

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Yuvaraj Chandra	Account Number:	920000000135
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000135	Currency:	INR

### Account Summary

Opening Balance	■127,756.00
Total Credits (+)	■3,607,365.28
Total Debits (-)	■5,301,901.08
Closing Balance	■-1,566,779.80
Total Transactions	2495

### Transaction Details

(Complete 5-Year Transaction History - 2495 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2021	ATM/CASH WDL/S1AX3584/AXIS ATM TOWN HALL	ATM38515802	DR	5,000.00		122,756.00
06-06-2021	NEFT/708834/FAMILY SUPPORT/TRANSFER	NEFT99192681	DR	23,323.00		99,433.00
07-06-2021	POS/430064/MEESHO INDIA/CARD **5911	POS54241874	DR	2,921.00		96,512.00
07-06-2021	UPI/933122259/ZOMATO/zomato@hdfcbank	UPI750835000	DR	779.00		95,733.00
07-06-2021	ATM/CASH WDL/S1AX8280/AXIS ATM GANDHIPURAM	ATM23647354	DR	1,000.00		94,733.00
08-06-2021	UPI/361482966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869391468	DR	414.00		94,319.00
09-06-2021	ACH/DEBIT/HOTSTAR/SUB63517528	SUB724913	DR	299.00		94,020.00
11-06-2021	POS/120335/MEESHO INDIA/CARD **9673	POS35073176	DR	3,540.00		90,480.00
11-06-2021	UPI/622830189/OLA/ola@ybl	UPI538583344	DR	361.00		90,119.00
12-06-2021	POS/856999/SHREE ANANDHAAS/CARD **6133	POS35402492	DR	1,609.00		88,510.00
13-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8394056566	ELEC266605	DR	3,388.00		85,122.00
13-06-2021	UPI/705193744/RAPIDO/rapido@ybl	UPI563089831	DR	149.00		84,973.00
13-06-2021	UPI/888094783/UBER/uber@ybl	UPI479656050	DR	374.00		84,599.00
14-06-2021	UPI/254394965/ZOMATO/zomato@hdfcbank	UPI460438648	DR	627.00		83,972.00
14-06-2021	UPI/362658686/UBER/uber@ybl	UPI485822164	DR	307.00		83,665.00
16-06-2021	UPI/763772176/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368701338	DR	2,699.00		80,966.00
16-06-2021	UPI/361631793/ZOMATO/zomato@hdfcbank	UPI953563700	DR	170.00		80,796.00
16-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX4432/PAYMENT	CC93868743	DR	9,584.25		71,211.75
20-06-2021	UPI/609165123/EATSURE/eatsure@hdfcbank	UPI291373440	DR	723.00		70,488.75
20-06-2021	POS/375854/SHELL TRICHY ROAD/CARD **5455	FUEL41945261	DR	3,108.00		67,380.75
21-06-2021	UPI/825379789/JIO RECHARGE/jio@paytm	UPI238736999	DR	299.00		67,081.75
21-06-2021	UPI/490734265/DMART COIMBATORE/dmartcoimbatore@upi	UPI138834399	DR	2,654.00		64,427.75
22-06-2021	POS/532848/FLIPKART INDIA/CARD **6569	POS76961111	DR	12,448.00		51,979.75
22-06-2021	UPI/680980673/NETMEDS CBE/netmedscbe@ybl	UPI923267430	DR	598.00		51,381.75
23-06-2021	ATM/CASH WDL/S1AX6364/AXIS ATM SAIBABA COLONY	ATM58191448	DR	3,000.00		48,381.75
25-06-2021	UPI/473955354/INDANE GAS CBE/indane@ybl	UPI866665714	DR	955.00		47,426.75
25-06-2021	UPI/906355059/ZOMATO/zomato@hdfcbank	UPI919017833	DR	443.00		46,983.75
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG424313	DR	17.70		46,966.05
26-06-2021	POS/446615/AJIO INDIA/CARD **1252	POS53879133	DR	1,883.00		45,083.05
26-06-2021	UPI/895332409/EATSURE/eatsure@hdfcbank	UPI848094054	DR	393.00		44,690.05

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-06-2021	NEFT-998316-SBI COIMBATORE-SALARY JUN	NEFT23308436	CR		47,822.48	92,512.53
28-06-2021	POS/967225/BHARAT PETROLEUM CBE/CARD **6149	FUEL41067574	DR	999.00		91,513.53
28-06-2021	ATM/CASH WDL/S1SB3132/SBI ATM SARAVANAMPATTI	ATM20982245	DR	10,000.00		81,513.53
28-06-2021	UPI/930854436/OLA/ola@ybl	UPI204388721	DR	109.00		81,404.53
29-06-2021	POS/115653/MYNTRA INDIA/CARD **1152	POS83652259	DR	403.00		81,001.53
29-06-2021	POS/327804/AJO INDIA/CARD **6412	POS87014289	DR	3,352.00		77,649.53
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT266181	CR		407.66	78,057.19
01-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB65825127	NET221135	DR	1,199.00		76,858.19
01-07-2021	POS/494505/INDIAN OIL GANDHIPURAM/CARD **1655	FUEL69861108	DR	3,493.00		73,365.19
02-07-2021	ATM/CASH WDL/S1AX7705/AXIS ATM TOWN HALL	ATM79564794	DR	3,000.00		70,365.19
02-07-2021	UPI/823012642/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886630693	DR	927.00		69,438.19
04-07-2021	UPI/331169893/NETMEDS CBE/netmedscbe@ybl	UPI275877166	DR	932.00		68,506.19
05-07-2021	UPI/175265736/RAPIDO/rapido@ybl	UPI576646387	DR	272.00		68,234.19
09-07-2021	POS/260042/MYNTRA INDIA/CARD **4368	POS13991467	DR	26,755.00		41,479.19
10-07-2021	POS/206590/HP PETROL RS PURAM/CARD **4290	FUEL16075829	DR	1,171.00		40,308.19
11-07-2021	UPI/224443327/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI141666765	DR	3,484.00		36,824.19
14-07-2021	UPI/936843404/INDANE GAS CBE/indane@ybl	UPI209510071	DR	883.00		35,941.19
15-07-2021	POS/326333/MEESHO INDIA/CARD **6909	POS50733461	DR	21,748.00		14,193.19
15-07-2021	UPI/924710691/BOOKMYSHOW/bms@axisbank	UPI728523295	DR	618.00		13,575.19
16-07-2021	UPI/217678711/VI RECHARGE/vi@paytm	UPI816551927	DR	299.00		13,276.19
16-07-2021	UPI/502913885/NETMEDS CBE/netmedscbe@ybl	UPI550441043	DR	760.00		12,516.19
17-07-2021	POS/824140/MYNTRA INDIA/CARD **3501	POS44698726	DR	1,103.00		11,413.19
18-07-2021	UPI/693802029/ZOMATO/zomato@hdfcbank	UPI181895831	DR	664.00		10,749.19
19-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7174813569	ELEC401787	DR	1,569.00		9,180.19
19-07-2021	UPI/529123753/EATSURE/eatsure@hdfcbank	UPI819549508	DR	581.00		8,599.19
20-07-2021	POS/285838/MYNTRA INDIA/CARD **8106	POS80110170	DR	1,749.00		6,850.19
21-07-2021	UPI/885051339/EATSURE/eatsure@hdfcbank	UPI186354054	DR	272.00		6,578.19
21-07-2021	BILLPAY/AXIS CREDIT CARD/XXX8626/PAYMENT	CC35783421	DR	10,252.58		-3,674.39
22-07-2021	POS/143253/MEESHO INDIA/CARD **8728	POS94513671	DR	30,362.00		-34,036.39
22-07-2021	UPI/315606539/EATSURE/eatsure@hdfcbank	UPI409954463	DR	157.00		-34,193.39
22-07-2021	ATM/CASH WDL/S1SB4317/SBI ATM SAIBABA COLONY	ATM59616882	DR	5,000.00		-39,193.39
22-07-2021	UPI/838343300/RAPIDO/rapido@ybl	UPI564707536	DR	139.00		-39,332.39
23-07-2021	POS/161083/MYNTRA INDIA/CARD **1688	POS76947327	DR	1,388.00		-40,720.39
23-07-2021	UPI/229085021/EATSURE/eatsure@hdfcbank	UPI406932392	DR	609.00		-41,329.39
24-07-2021	UPI/373512001/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671767163	DR	2,927.00		-44,256.39
25-07-2021	POS/917196/HP PETROL RS PURAM/CARD **8902	FUEL97791458	DR	2,807.00		-47,063.39
25-07-2021	UPI/206996515/UBER/uber@ybl	UPI621801297	DR	255.00		-47,318.39
27-07-2021	ATM/CASH WDL/S1AX6686/AXIS ATM TRICHY ROAD	ATM21831152	DR	2,000.00		-49,318.39
28-07-2021	UPI/984330971/UBER/uber@ybl	UPI503995402	DR	384.00		-49,702.39
28-07-2021	UPI/196404799/OLA/ola@ybl	UPI288410464	DR	252.00		-49,954.39
29-07-2021	NEFT-577111-SBI COIMBATORE-SALARY JUL	NEFT85025470	CR		49,368.99	-585.40
30-07-2021	UPI/234201236/ZOMATO/zomato@hdfcbank	UPI301842018	DR	224.00		-809.40
31-07-2021	POS/364377/SREE ANNAPOORNA/CARD **5477	POS36101297	DR	583.00		-1,392.40
01-08-2021	UPI/583133927/INDANE GAS CBE/indane@ybl	UPI729620383	DR	1,043.00		-2,435.40
02-08-2021	POS/151494/AMAZON INDIA/CARD **9928	POS47019031	DR	3,254.00		-5,689.40
03-08-2021	UPI/804047855/EATSURE/eatsure@hdfcbank	UPI769147829	DR	452.00		-6,141.40
03-08-2021	UPI/278410480/ZOMATO/zomato@hdfcbank	UPI953749481	DR	581.00		-6,722.40
04-08-2021	POS/545496/FLIPKART INDIA/CARD **5065	POS39587499	DR	582.00		-7,304.40
05-08-2021	POS/133643/FLIPKART INDIA/CARD **8564	POS27829306	DR	2,748.00		-10,052.40
06-08-2021	POS/836944/MEESHO INDIA/CARD **3676	POS36945965	DR	572.00		-10,624.40
07-08-2021	NEFT/699984/FAMILY SUPPORT/TRANSFER	NEFT70675607	DR	10,169.00		-20,793.40
08-08-2021	POS/406303/HP PETROL RS PURAM/CARD **9982	FUEL53426234	DR	2,694.00		-23,487.40
09-08-2021	UPI/148911822/BOOKMYSHOW/bms@axisbank	UPI751287998	DR	330.00		-23,817.40
10-08-2021	ACH/DEBIT/HOTSTAR/SUB43052779	SUB357423	DR	149.00		-23,966.40
11-08-2021	UPI/985617090/UBER/uber@ybl	UPI541656226	DR	364.00		-24,330.40
12-08-2021	POS/763213/FLIPKART INDIA/CARD **8134	POS25551461	DR	3,488.00		-27,818.40
12-08-2021	UPI/549280917/RECEIVED FROM/friend@upi	UPI470613554	CR		6,809.00	-21,009.40
13-08-2021	UPI/569763401/NILGIRIS CBE/nilgiriscbe@upi	UPI787797495	DR	4,416.00		-25,425.40
13-08-2021	UPI/231874735/EATSURE/eatsure@hdfcbank	UPI901136894	DR	419.00		-25,844.40
13-08-2021	ATM/CASH WDL/S1AX7921/AXIS ATM SINGANALLUR	ATM99732614	DR	2,000.00		-27,844.40
14-08-2021	UPI/572513704/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI760470734	DR	2,987.00		-30,831.40
14-08-2021	UPI/763847988/EATSURE/eatsure@hdfcbank	UPI395175034	DR	319.00		-31,150.40
14-08-2021	UPI/710357638/NETMEDS CBE/netmedscbe@ybl	UPI330059788	DR	996.00		-32,146.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8704064296	ELEC333268	DR	1,783.00		-33,929.40
15-08-2021	POS/179918/MYNTRA INDIA/CARD **6312	POS17573978	DR	1,317.00		-35,246.40
16-08-2021	UPI/157456823/JIO RECHARGE/jio@paytm	UPI519768124	DR	699.00		-35,945.40
17-08-2021	ATM/CASH WDL/S1IO2951/IOB ATM KALAPATTI	ATM53741135	DR	5,000.00		-40,945.40
17-08-2021	UPI/616714936/NETMEDS CBE/netmedscbe@ybl	UPI314452875	DR	130.00		-41,075.40
18-08-2021	POS/380430/MEESHO INDIA/CARD **4611	POST72164475	DR	2,043.00		-43,118.40
18-08-2021	UPI/516519915/EATSURE/eatsure@hdfcbank	UPI469591354	DR	221.00		-43,339.40
18-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4180/PAYMENT	CC80127923	DR	7,532.87		-50,872.27
19-08-2021	POS/379554/MEESHO INDIA/CARD **9947	POS56923125	DR	2,257.00		-53,129.27
19-08-2021	UPI/318698359/RAPIDO/rapido@ybl	UPI205578531	DR	104.00		-53,233.27
20-08-2021	UPI/926630976/NILGIRIS CBE/nilgiriscbe@upi	UPI851858471	DR	3,483.00		-56,716.27
22-08-2021	UPI/887966002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442301568	DR	758.00		-57,474.27
23-08-2021	UPI/920372900/RAPIDO/rapido@ybl	UPI149531812	DR	141.00		-57,615.27
24-08-2021	POS/868102/AMAZON INDIA/CARD **7084	POST79498572	DR	2,324.00		-59,939.27
25-08-2021	UPI/466606184/SWIGGY/swiggy@hdfcbank	UPI659494253	DR	768.00		-60,707.27
25-08-2021	POS/861193/A2B ADYAR ANANDA BHAVAN/CARD **4133	POS44168999	DR	1,087.00		-61,794.27
26-08-2021	UPI/843341638/SWIGGY/swiggy@hdfcbank	UPI513252018	DR	755.00		-62,549.27
26-08-2021	UPI/852416083/EATSURE/eatsure@hdfcbank	UPI790040256	DR	366.00		-62,915.27
26-08-2021	POS/865138/INDIAN OIL AVINASHI RD/CARD **9071	FUEL61598788	DR	3,186.00		-66,101.27
26-08-2021	UPI/786096380/RAPIDO/rapido@ybl	UPI965921729	DR	91.00		-66,192.27
27-08-2021	UPI/257136695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779304406	DR	4,113.00		-70,305.27
27-08-2021	UPI/526391387/RAPIDO/rapido@ybl	UPI226865706	DR	317.00		-70,622.27
28-08-2021	UPI/903260253/ZOMATO/zomato@hdfcbank	UPI169209251	DR	327.00		-70,949.27
30-08-2021	NEFT-703297-SBI COIMBATORE-SALARY AUG	NEFT33389517	CR		49,145.52	-21,803.75
30-08-2021	POS/999505/AMAZON INDIA/CARD **1687	POS41896020	DR	1,380.00		-23,183.75
30-08-2021	UPI/539184702/ZOMATO/zomato@hdfcbank	UPI728226327	DR	477.00		-23,660.75
30-08-2021	POS/264017/KOVAI BIRIYANI/CARD **7726	POS77748564	DR	928.00		-24,588.75
30-08-2021	UPI/731569984/RAPIDO/rapido@ybl	UPI512151884	DR	170.00		-24,758.75
31-08-2021	UPI/556635041/EATSURE/eatsure@hdfcbank	UPI313061713	DR	439.00		-25,197.75
31-08-2021	UPI/786800648/EATSURE/eatsure@hdfcbank	UPI791071981	DR	460.00		-25,657.75
31-08-2021	POS/304985/SHELL TRICHY ROAD/CARD **6956	FUEL78917403	DR	1,227.00		-26,884.75
01-09-2021	POS/821084/HP PETROL RS PURAM/CARD **1896	FUEL55690450	DR	991.00		-27,875.75
03-09-2021	ACH/DEBIT/HOTSTAR/SUB66604354	SUB413633	DR	299.00		-28,174.75
04-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB48124643	NET210380	DR	999.00		-29,173.75
04-09-2021	ATM/CASH WDL/S1AX9828/AXIS ATM KALAPATTI	ATM84154236	DR	2,000.00		-31,173.75
04-09-2021	ATM/CASH WDL/S1IO4390/IOB ATM VADAVALLI	ATM94804502	DR	2,000.00		-33,173.75
05-09-2021	UPI/624016115/MORE SUPERMARKET/moresupermarket@upi	UPI107507487	DR	2,278.00		-35,451.75
05-09-2021	ATM/CASH WDL/S1AX8827/AXIS ATM TOWN HALL	ATM82744600	DR	5,000.00		-40,451.75
05-09-2021	UPI/849624149/OLA/ola@ybl	UPI618062108	DR	361.00		-40,812.75
06-09-2021	POS/889453/FLIPKART INDIA/CARD **6486	POS80952982	DR	3,164.00		-43,976.75
06-09-2021	ATM/CASH WDL/S1AX9037/AXIS ATM GANAPATHY	ATM52422250	DR	2,000.00		-45,976.75
08-09-2021	UPI/509296334/SWIGGY/swiggy@hdfcbank	UPI730755081	DR	412.00		-46,388.75
08-09-2021	UPI/536181650/SWIGGY/swiggy@hdfcbank	UPI966543497	DR	150.00		-46,538.75
09-09-2021	POS/426984/MEESHO INDIA/CARD **8944	POS33960536	DR	1,098.00		-47,636.75
09-09-2021	UPI/800107236/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI828177998	DR	5,021.00		-52,657.75
09-09-2021	UPI/481301852/SWIGGY/swiggy@hdfcbank	UPI478905708	DR	421.00		-53,078.75
09-09-2021	UPI/395771307/ZOMATO/zomato@hdfcbank	UPI290277033	DR	267.00		-53,345.75
09-09-2021	POS/597036/SHELL TRICHY ROAD/CARD **3097	FUEL37876352	DR	3,343.00		-56,688.75
09-09-2021	UPI/374602952/OLA/ola@ybl	UPI726086580	DR	106.00		-56,794.75
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9942090176	ELEC587744	DR	1,808.00		-58,602.75
13-09-2021	POS/243176/MYNTRA INDIA/CARD **2434	POS22109553	DR	2,370.00		-60,972.75
13-09-2021	UPI/992024351/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690191765	DR	3,948.00		-64,920.75
14-09-2021	POS/973813/ANNAPORNA CBE/CARD **8948	POS87088468	DR	517.00		-65,437.75
14-09-2021	UPI/660582060/UBER/uber@ybl	UPI970917423	DR	103.00		-65,540.75
16-09-2021	UPI/167969027/JIO RECHARGE/jio@paytm	UPI447931397	DR	699.00		-66,239.75
16-09-2021	UPI/366917218/NILGIRIS CBE/nilgiriscbe@upi	UPI851383808	DR	1,313.00		-67,552.75
16-09-2021	UPI/992561832/UBER/uber@ybl	UPI280855280	DR	298.00		-67,850.75
16-09-2021	UPI/710108612/RAPIDO/rapido@ybl	UPI877231611	DR	261.00		-68,111.75
20-09-2021	UPI/645778809/BOOKMYSHOW/bms@axisbank	UPI271070053	DR	450.00		-68,561.75
20-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX2379/PAYMENT	CC33602193	DR	5,364.79		-73,926.54
21-09-2021	POS/409256/SHELL TRICHY ROAD/CARD **3387	FUEL19562979	DR	2,931.00		-76,857.54
22-09-2021	UPI/835836861/EATSURE/eatsure@hdfcbank	UPI215844484	DR	541.00		-77,398.54
24-09-2021	UPI/771309992/INDANE GAS CBE/indane@ybl	UPI466721291	DR	1,019.00		-78,417.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2021	POS/832982/HOTEL ANNAPOORNA/CARD **2761	POS91636188	DR	741.00		-79,158.54
26-09-2021	UPI/357285610/EATSURE/eatsure@hdfcbank	UPI312540516	DR	578.00		-79,736.54
26-09-2021	UPI/286646859/ZOMATO/zomato@hdfcbank	UPI579639418	DR	311.00		-80,047.54
26-09-2021	POS/892278/INDIAN OIL GANDHIPURAM/CARD **5296	FUEL42759168	DR	862.00		-80,909.54
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG606853	DR	17.70		-80,927.24
27-09-2021	UPI/920410398/ZOMATO/zomato@hdfcbank	UPI318577295	DR	351.00		-81,278.24
28-09-2021	POS/683129/FLIPKART INDIA/CARD **9377	POS89622389	DR	1,512.00		-82,790.24
28-09-2021	UPI/413545712/EATSURE/eatsure@hdfcbank	UPI462446844	DR	455.00		-83,245.24
28-09-2021	POS/120692/SHELL TRICHY ROAD/CARD **7568	FUEL89934661	DR	1,321.00		-84,566.24
30-09-2021	POS/854536/AJO INDIA/CARD **8458	POS82725289	DR	17,091.00		-101,657.24
30-09-2021	UPI/519464350/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307846292	DR	3,195.00		-104,852.24
30-09-2021	UPI/956108438/SWIGGY/swiggy@hdfcbank	UPI430899700	DR	169.00		-105,021.24
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT318410	CR		75.00	-104,946.24
01-10-2021	NEFT-816963-SBI COIMBATORE-SALARY SEP	NEFT58191607	CR		48,149.05	-56,797.19
01-10-2021	UPI/438248246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI247509818	DR	4,665.00		-61,462.19
01-10-2021	UPI/538731930/SWIGGY/swiggy@hdfcbank	UPI938297821	DR	689.00		-62,151.19
04-10-2021	UPI/565165972/SWIGGY/swiggy@hdfcbank	UPI480230576	DR	324.00		-62,475.19
06-10-2021	UPI/978974076/SWIGGY/swiggy@hdfcbank	UPI574992721	DR	193.00		-62,668.19
06-10-2021	UPI/299413934/ZOMATO/zomato@hdfcbank	UPI625203115	DR	287.00		-62,955.19
07-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB81805168	NET120217	DR	799.00		-63,754.19
07-10-2021	POS/122674/AMAZON INDIA/CARD **1388	POS37946253	DR	2,588.00		-66,342.19
07-10-2021	UPI/882083539/EATSURE/eatsure@hdfcbank	UPI438587863	DR	644.00		-66,986.19
07-10-2021	UPI/397226823/EATSURE/eatsure@hdfcbank	UPI569293615	DR	332.00		-67,318.19
07-10-2021	POS/156901/SHREE ANANDHAAS/CARD **7842	POS49614914	DR	1,717.00		-69,035.19
07-10-2021	ATM/CASH WDL/S1C2641/CICI ATM SINGANALLUR	ATM14025074	DR	2,000.00		-71,035.19
08-10-2021	POS/751617/MYNTRA INDIA/CARD **1608	POS69425444	DR	2,192.00		-73,227.19
08-10-2021	ATM/CASH WDL/S1AX2637/AXIS ATM SAIBABA COLONY	ATM85138301	DR	10,000.00		-83,227.19
08-10-2021	UPI/190498594/OLA/ola@ybl	UPI249403498	DR	198.00		-83,425.19
08-10-2021	UPI/636859402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI196362153	DR	286.00		-83,711.19
09-10-2021	POS/154000/FLIPKART INDIA/CARD **7192	POS96600105	DR	1,949.00		-85,660.19
09-10-2021	UPI/840288672/RAPIDO/rapido@ybl	UPI915575309	DR	350.00		-86,010.19
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3969232249	ELEC593006	DR	1,615.00		-87,625.19
10-10-2021	UPI/208321638/NILGIRIS CBE/nilgirisce@upi	UPI478039633	DR	4,113.00		-91,738.19
11-10-2021	UPI/567251171/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI431209656	DR	3,051.00		-94,789.19
11-10-2021	POS/794770/A2B ADYAR ANANDA BHAVAN/CARD **7453	POS68843015	DR	1,082.00		-95,871.19
12-10-2021	UPI/268270459/SWIGGY/swiggy@hdfcbank	UPI907512903	DR	471.00		-96,342.19
14-10-2021	POS/658139/AJO INDIA/CARD **1790	POS13381026	DR	2,009.00		-98,351.19
14-10-2021	UPI/109365451/ZOMATO/zomato@hdfcbank	UPI727209680	DR	711.00		-99,062.19
14-10-2021	POS/366753/A2B ADYAR ANANDA BHAVAN/CARD **9242	POS29537357	DR	540.00		-99,602.19
15-10-2021	POS/537011/FLIPKART INDIA/CARD **3696	POS96852442	DR	1,018.00		-100,620.19
15-10-2021	POS/201451/INDIAN OIL AVINASHI RD/CARD **8469	FUEL28128496	DR	871.00		-101,491.19
15-10-2021	UPI/672590478/UBER/uber@ybl	UPI861022611	DR	232.00		-101,723.19
15-10-2021	UPI/730760343/RAPIDO/rapido@ybl	UPI398562595	DR	382.00		-102,105.19
19-10-2021	UPI/924820949/NILGIRIS CBE/nilgirisce@upi	UPI379099949	DR	3,035.00		-105,140.19
19-10-2021	UPI/244550709/OLA/ola@ybl	UPI559589105	DR	113.00		-105,253.19
19-10-2021	UPI/583570279/RAPIDO/rapido@ybl	UPI725843329	DR	199.00		-105,452.19
20-10-2021	POS/246806/MEESHO INDIA/CARD **4291	POS47207814	DR	831.00		-106,283.19
20-10-2021	POS/942911/HP PETROL RS PURAM/CARD **4969	FUEL16008884	DR	1,563.00		-107,846.19
21-10-2021	POS/968565/HP PETROL RS PURAM/CARD **3975	FUEL49445991	DR	3,154.00		-111,000.19
22-10-2021	UPI/970648297/JIO RECHARGE/jio@paytm	UPI334309601	DR	599.00		-111,599.19
22-10-2021	ATM/CASH WDL/S1C9275/CICI ATM TRICHY ROAD	ATM63662230	DR	5,000.00		-116,599.19
22-10-2021	UPI/343299463/RAPIDO/rapido@ybl	UPI105155730	DR	194.00		-116,793.19
23-10-2021	POS/886779/AMAZON INDIA/CARD **6043	POS38555558	DR	3,026.00		-119,819.19
23-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX9089/PAYMENT	CC34837404	DR	12,962.08		-132,781.27
25-10-2021	POS/420395/SREE ANNAPORNA/CARD **2688	POS41110894	DR	1,684.00		-134,465.27
25-10-2021	POS/895834/INDIAN OIL GANDHIPURAM/CARD **3179	FUEL50833994	DR	3,001.00		-137,466.27
27-10-2021	ATM/CASH WDL/S1AX6403/AXIS ATM THUDIYALUR	ATM27388259	DR	2,000.00		-139,466.27
28-10-2021	UPI/618006965/SWIGGY/swiggy@hdfcbank	UPI727488187	DR	351.00		-139,817.27
28-10-2021	POS/195061/INDIAN OIL AVINASHI RD/CARD **3125	FUEL86899334	DR	1,989.00		-141,806.27
28-10-2021	UPI/905440370/RAPIDO/rapido@ybl	UPI393412018	DR	190.00		-141,996.27
29-10-2021	UPI/361406470/EATSURE/eatsure@hdfcbank	UPI531818080	DR	702.00		-142,698.27
30-10-2021	UPI/832190401/INDANE GAS CBE/indane@ybl	UPI834600744	DR	906.00		-143,604.27
30-10-2021	UPI/943751023/EATSURE/eatsure@hdfcbank	UPI408816999	DR	276.00		-143,880.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2021	UPI/735234418/ZOMATO/zomato@hdfcbank	UPI670152632	DR	453.00		-144,333.27
30-10-2021	ATM/CASH WDL/S1CA9485/CANARA ATM KALAPATTI	ATM10415008	DR	5,000.00		-149,333.27
30-10-2021	UPI/344813623/MEDPLUS CBE/medpluscbe@ybl	UPI154112276	DR	793.00		-150,126.27
01-11-2021	NEFT-352503-SBI COIMBATORE-SALARY OCT	NEFT36793831	CR		48,620.51	-101,505.76
01-11-2021	UPI/111257675/ZOMATO/zomato@hdfcbank	UPI943725268	DR	660.00		-102,165.76
02-11-2021	UPI/247752716/ZOMATO/zomato@hdfcbank	UPI113738289	DR	787.00		-102,952.76
03-11-2021	UPI/648456855/ZOMATO/zomato@hdfcbank	UPI493180289	DR	495.00		-103,447.76
04-11-2021	UPI/349361072/ZOMATO/zomato@hdfcbank	UPI303206632	DR	335.00		-103,782.76
05-11-2021	POS/981126/A2B ADYAR ANANDA BHAVAN/CARD **1879	POS31688997	DR	1,044.00		-104,826.76
07-11-2021	UPI/105743748/RAPIDO/rapido@ybl	UPI991757686	DR	306.00		-105,132.76
07-11-2021	NEFT/382364/FAMILY SUPPORT/TRANSFER	NEFT10634603	DR	6,169.00		-111,301.76
09-11-2021	UPI/893967692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201475708	DR	2,412.00		-113,713.76
09-11-2021	UPI/832630633/EATSURE/eatsure@hdfcbank	UPI389329282	DR	286.00		-113,999.76
09-11-2021	ATM/CASH WDL/S1AX9146/AXIS ATM METTUPALAYAM ROAD	ATM88640841	DR	2,000.00		-115,999.76
11-11-2021	UPI/981625753/SWIGGY/swiggy@hdfcbank	UPI680916584	DR	676.00		-116,675.76
12-11-2021	POS/544229/MEESHO INDIA/CARD **9457	POS13773804	DR	1,847.00		-118,522.76
12-11-2021	UPI/714119354/ZOMATO/zomato@hdfcbank	UPI446357262	DR	561.00		-119,083.76
12-11-2021	UPI/433319443/EATSURE/eatsure@hdfcbank	UPI263455806	DR	633.00		-119,716.76
12-11-2021	POS/748218/BHARAT PETROLEUM CBE/CARD **6901	FUEL91421196	DR	819.00		-120,535.76
13-11-2021	POS/955060/INDIAN OIL GANDHIPURAM/CARD **6693	FUEL94973882	DR	2,768.00		-123,303.76
14-11-2021	UPI/750076730/NILGIRIS CBE/nilgiriscbe@upi	UPI180806570	DR	2,730.00		-126,033.76
15-11-2021	UPI/787474311/INDANE GAS CBE/indane@ybl	UPI596696904	DR	888.00		-126,921.76
17-11-2021	POS/355695/INDIAN OIL AVINASHI RD/CARD **9097	FUEL67678033	DR	1,868.00		-128,789.76
18-11-2021	POS/272063/AMAZON INDIA/CARD **8394	POS86433994	DR	24,363.00		-153,152.76
19-11-2021	UPI/900595487/SWIGGY/swiggy@hdfcbank	UPI665967979	DR	175.00		-153,327.76
19-11-2021	UPI/747412739/SWIGGY/swiggy@hdfcbank	UPI298375959	DR	159.00		-153,486.76
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5102013466	ELEC770911	DR	1,800.00		-155,286.76
20-11-2021	UPI/159867507/JIO RECHARGE/jio@paytm	UPI987657334	DR	699.00		-155,985.76
20-11-2021	POS/641145/AMAZON INDIA/CARD **9615	POS67658444	DR	1,580.00		-157,565.76
20-11-2021	ATM/CASH WDL/S1CA5991/CANARA ATM PEELAMEDU	ATM30560809	DR	5,000.00		-162,565.76
21-11-2021	POS/488328/FLIPKART INDIA/CARD **4462	POS69758438	DR	3,461.00		-166,026.76
21-11-2021	UPI/156965951/MORE SUPERMARKET/moresupermarket@upi	UPI510121418	DR	2,323.00		-168,349.76
21-11-2021	UPI/765293359/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI569881167	DR	2,698.00		-171,047.76
21-11-2021	ATM/CASH WDL/S1AX1189/AXIS ATM RACE COURSE	ATM28995268	DR	10,000.00		-181,047.76
22-11-2021	POS/644865/AJIO INDIA/CARD **3774	POS50343612	DR	920.00		-181,967.76
22-11-2021	UPI/692418204/DMART COIMBATORE/dmartcoimbatore@upi	UPI411719222	DR	4,538.00		-186,505.76
22-11-2021	UPI/993227088/EATSURE/eatsure@hdfcbank	UPI902104723	DR	356.00		-186,861.76
23-11-2021	UPI/941027075/RAPIDO/rapido@ybl	UPI140154867	DR	85.00		-186,946.76
24-11-2021	UPI/205377452/UBER/uber@ybl	UPI301882318	DR	99.00		-187,045.76
25-11-2021	POS/747067/AMAZON INDIA/CARD **4363	POS15557757	DR	2,027.00		-189,072.76
26-11-2021	UPI/249785370/SWIGGY/swiggy@hdfcbank	UPI849709156	DR	572.00		-189,644.76
26-11-2021	POS/358581/SHELL TRICHY ROAD/CARD **9101	FUEL62488466	DR	3,406.00		-193,050.76
27-11-2021	UPI/350771886/ZOMATO/zomato@hdfcbank	UPI521130494	DR	524.00		-193,574.76
27-11-2021	UPI/704870700/ZOMATO/zomato@hdfcbank	UPI515791068	DR	165.00		-193,739.76
27-11-2021	POS/809862/HOTEL ANNAPOORNA/CARD **3852	POS77864427	DR	411.00		-194,150.76
29-11-2021	POS/727468/AJIO INDIA/CARD **5203	POS93320493	DR	1,663.00		-195,813.76
29-11-2021	UPI/183120387/ZOMATO/zomato@hdfcbank	UPI747634321	DR	314.00		-196,127.76
01-12-2021	NEFT-429228-SBI COIMBATORE-SALARY NOV	NEFT88360226	CR		47,138.80	-148,988.96
01-12-2021	UPI/475350352/MORE SUPERMARKET/moresupermarket@upi	UPI204221678	DR	3,446.00		-152,434.96
01-12-2021	POS/710925/SREE ANNAPOORNA/CARD **6359	POS47411013	DR	1,155.00		-153,589.96
02-12-2021	ATM/CASH WDL/S1SB7782/SBI ATM SARAVANAMPATTI	ATM80849145	DR	10,000.00		-163,589.96
03-12-2021	POS/995522/AMAZON INDIA/CARD **3199	POS77714626	DR	1,838.00		-165,427.96
03-12-2021	UPI/739893868/RECEIVED FROM/friend@upi	UPI401042732	CR		4,253.00	-161,174.96
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB34405460	NET933892	DR	599.00		-161,773.96
07-12-2021	POS/338741/AJIO INDIA/CARD **8650	POS90884582	DR	642.00		-162,415.96
08-12-2021	POS/545350/MEESHO INDIA/CARD **4377	POS80148820	DR	1,576.00		-163,991.96
09-12-2021	POS/415305/AJIO INDIA/CARD **7782	POS52590543	DR	494.00		-164,485.96
10-12-2021	UPI/482782030/EATSURE/eatsure@hdfcbank	UPI816354601	DR	522.00		-165,007.96
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4761974089	ELEC718792	DR	1,699.00		-166,706.96
11-12-2021	POS/904360/HP PETROL RS PURAM/CARD **3701	FUEL82009627	DR	1,369.00		-168,075.96
11-12-2021	UPI/736341308/UBER/uber@ybl	UPI349796084	DR	222.00		-168,297.96
12-12-2021	UPI/810769501/RAPIDO/rapido@ybl	UPI259205364	DR	311.00		-168,608.96
13-12-2021	UPI/682770572/MEDPLUS CBE/medpluscbe@ybl	UPI172799091	DR	794.00		-169,402.96



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2021	UPI/623857963/SWIGGY/swiggy@hdfcbank	UPI561143715	DR	528.00		-169,930.96
15-12-2021	UPI/958438528/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638430588	DR	1,534.00		-171,464.96
15-12-2021	UPI/364275330/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI823914503	DR	5,013.00		-176,477.96
15-12-2021	ATM/CASH WDL/S1AX8637/AXIS ATM GANDHIPURAM	ATM34892579	DR	3,000.00		-179,477.96
15-12-2021	ATM/CASH WDL/S1AX7213/AXIS ATM METTUPALAYAM ROAD	ATM54963743	DR	10,000.00		-189,477.96
16-12-2021	UPI/887148918/EATSURE/eatsure@hdfcbank	UPI743141207	DR	783.00		-190,260.96
16-12-2021	UPI/235351110/EATSURE/eatsure@hdfcbank	UPI261956002	DR	596.00		-190,856.96
16-12-2021	UPI/649475282/SWIGGY/swiggy@hdfcbank	UPI511890361	DR	304.00		-191,160.96
17-12-2021	POS/248590/AJO INDIA/CARD **9912	POS29219025	DR	1,580.00		-192,740.96
17-12-2021	POS/330791/JUNIOR KUPPANNA/CARD **4864	POS45831280	DR	1,602.00		-194,342.96
18-12-2021	POS/575645/MEESHO INDIA/CARD **2521	POS83108379	DR	3,251.00		-197,593.96
21-12-2021	UPI/211084987/VI RECHARGE/vi@paytm	UPI655230747	DR	699.00		-198,292.96
21-12-2021	POS/278006/MEESHO INDIA/CARD **3875	POS69006584	DR	2,866.00		-201,158.96
21-12-2021	UPI/809522700/OLA/ola@ybl	UPI864991168	DR	137.00		-201,295.96
22-12-2021	UPI/215549120/UBER/uber@ybl	UPI943959991	DR	300.00		-201,595.96
23-12-2021	UPI/791568784/INDANE GAS CBE/indane@ybl	UPI203335928	DR	1,096.00		-202,691.96
23-12-2021	POS/128004/MYNTRA INDIA/CARD **1715	POS20953734	DR	459.00		-203,150.96
24-12-2021	UPI/236980903/EATSURE/eatsure@hdfcbank	UPI757795383	DR	402.00		-203,552.96
24-12-2021	UPI/434312373/UBER/uber@ybl	UPI478558470	DR	177.00		-203,729.96
25-12-2021	POS/445303/MYNTRA INDIA/CARD **2024	POS58834991	DR	859.00		-204,588.96
26-12-2021	UPI/180632606/DMART COIMBATORE/dmartcoimbatore@upi	UPI251747959	DR	4,112.00		-208,700.96
26-12-2021	UPI/226654234/NETMEDS CBE/netmeds@ybl	UPI111645981	DR	134.00		-208,834.96
27-12-2021	UPI/998014015/SWIGGY/swiggy@hdfcbank	UPI647842775	DR	750.00		-209,584.96
27-12-2021	ATM/CASH WDL/S1C8460/ICICI ATM THUDIYALUR	ATM93052063	DR	3,000.00		-212,584.96
28-12-2021	POS/405733/FLIPKART INDIA/CARD **2768	POS85927027	DR	2,476.00		-215,060.96
28-12-2021	POS/735399/INDIAN OIL GANDHIPURAM/CARD **4074	FUEL38608731	DR	884.00		-215,944.96
29-12-2021	NEFT/734283-SBI COIMBATORE-SALARY DEC	NEFT62929325	CR		48,742.44	-167,202.52
29-12-2021	POS/454757/MYNTRA INDIA/CARD **6635	POS20154298	DR	1,151.00		-168,353.52
29-12-2021	POS/935356/MYNTRA INDIA/CARD **7795	POS46140662	DR	2,553.00		-170,906.52
29-12-2021	UPI/332592739/UBER/uber@ybl	UPI892360320	DR	320.00		-171,226.52
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG885523	DR	17.70		-171,244.22
30-12-2021	POS/126796/SHREE ANANDHAAS/CARD **5213	POS31327398	DR	519.00		-171,763.22
31-12-2021	POS/651100/A2B ADYAR ANANDA BHAVAN/CARD **4482	POS32590154	DR	703.00		-172,466.22
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT983794	CR		75.00	-172,391.22
01-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78312322	NET1178646	DR	999.00		-173,390.22
01-01-2022	UPI/454931582/INDANE GAS CBE/indane@ybl	UPI993691784	DR	959.00		-174,349.22
01-01-2022	POS/571031/AJO INDIA/CARD **5538	POS81098167	DR	601.00		-174,950.22
02-01-2022	POS/548549/MYNTRA INDIA/CARD **2854	POS50412845	DR	1,877.00		-176,827.22
03-01-2022	UPI/242979722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI443835321	DR	3,584.00		-180,411.22
03-01-2022	NEFT/107223/FAMILY SUPPORT/TRANSFER	NEFT31473703	DR	10,053.00		-190,464.22
04-01-2022	UPI/780103876/EATSURE/eatsure@hdfcbank	UPI632239274	DR	482.00		-190,946.22
04-01-2022	POS/315490/HOTEL ANNAPOORNA/CARD **1959	POS21610921	DR	500.00		-191,446.22
06-01-2022	UPI/869145675/MORE SUPERMARKET/moresupermarket@upi	UPI220462010	DR	4,443.00		-195,889.22
06-01-2022	POS/711178/SHREE ANANDHAAS/CARD **7363	POS98307474	DR	735.00		-196,624.22
07-01-2022	POS/767730/HOTEL ANNAPOORNA/CARD **2193	POS35938349	DR	1,750.00		-198,374.22
08-01-2022	UPI/698803991/SWIGGY/swiggy@hdfcbank	UPI569092691	DR	646.00		-199,020.22
08-01-2022	NEFT/688158/HEALTH INSURANCE/PREMIUM	INS55270111	DR	22,900.00		-221,920.22
09-01-2022	UPI/235719749/OLA/ola@ybl	UPI786408732	DR	118.00		-222,038.22
09-01-2022	UPI/848164376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360702656	DR	478.00		-222,516.22
10-01-2022	UPI/573408054/OLA/ola@ybl	UPI894584223	DR	226.00		-222,742.22
10-01-2022	UPI/477938197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520838577	DR	800.00		-223,542.22
11-01-2022	UPI/880669611/RAPIDO/rapido@ybl	UPI816591768	DR	128.00		-223,670.22
14-01-2022	UPI/412221177/OLA/ola@ybl	UPI739148156	DR	281.00		-223,951.22
16-01-2022	POS/763399/AJO INDIA/CARD **6952	POS24878866	DR	3,802.00		-227,753.22
16-01-2022	ATM/CASH WDL/S1CA8288/CANARA ATM TOWN HALL	ATM96997270	DR	1,000.00		-228,753.22
16-01-2022	UPI/952309834/OLA/ola@ybl	UPI717906100	DR	113.00		-228,866.22
17-01-2022	POS/218399/MEESHO INDIA/CARD **4254	POS14719480	DR	2,723.00		-231,589.22
17-01-2022	UPI/111692259/RAPIDO/rapido@ybl	UPI937234987	DR	261.00		-231,850.22
18-01-2022	POS/984326/INDIAN OIL GANDHIPURAM/CARD **3947	FUEL10619166	DR	2,461.00		-234,311.22
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1515544569	ELEC713798	DR	1,835.00		-236,146.22
20-01-2022	UPI/826934281/AIRTEL RECHARGE/airtel@paytm	UPI174615670	DR	299.00		-236,445.22
20-01-2022	UPI/298997114/NILGIRIS CBE/nilgiriscbe@upi	UPI553885732	DR	4,022.00		-240,467.22
20-01-2022	ATM/CASH WDL/S1AX3000/AXIS ATM SUNGAM	ATM96532743	DR	2,000.00		-242,467.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2022	UPI/607192578/RECEIVED FROM/friend@upi	UPI215047724	CR		14,946.00	-227,521.22
20-01-2022	UPI/265834621/NETMEDS CBE/netmedscbe@ybl	UPI532394245	DR	425.00		-227,946.22
21-01-2022	BILLPAY/AXIS CREDIT CARD/XXX9317/PAYMENT	CC12408057	DR	10,190.98		-238,137.20
22-01-2022	POS/249875/MYNTRA INDIA/CARD **8388	POS77273557	DR	2,264.00		-240,401.20
22-01-2022	UPI/482225016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI844260467	DR	3,111.00		-243,512.20
22-01-2022	ATM/CASH WDL/S1HD8213/HDFC ATM AVINASHI ROAD	ATM57345337	DR	5,000.00		-248,512.20
23-01-2022	POS/440233/INDIAN OIL AVINASHI RD/CARD **3450	FUEL10755429	DR	969.00		-249,481.20
23-01-2022	ATM/CASH WDL/S1AX4003/AXIS ATM RS PURAM	ATM23709072	DR	2,000.00		-251,481.20
26-01-2022	UPI/483317655/SWIGGY/swiggy@hdfcbank	UPI786403219	DR	761.00		-252,242.20
28-01-2022	NEFT-691086-SBI COIMBATORE-SALARY JAN	NEFT89436300	CR		52,164.92	-200,077.28
28-01-2022	UPI/634508700/SWIGGY/swiggy@hdfcbank	UPI432643062	DR	790.00		-200,867.28
28-01-2022	UPI/401324843/OLA/ola@ybl	UPI409342056	DR	147.00		-201,014.28
30-01-2022	POS/379412/AJO INDIA/CARD **6990	POS70539403	DR	2,232.00		-203,246.28
31-01-2022	UPI/909662393/ZOMATO/zomato@hdfcbank	UPI551906127	DR	437.00		-203,683.28
31-01-2022	POS/947406/HP PETROL RS PURAM/CARD **4837	FUEL38416825	DR	2,510.00		-206,193.28
02-02-2022	UPI/938856635/EATSURE/eatsure@hdfcbank	UPI672494197	DR	208.00		-206,401.28
02-02-2022	POS/468051/INDIAN OIL AVINASHI RD/CARD **1461	FUEL33581643	DR	1,330.00		-207,731.28
03-02-2022	ATM/CASH WDL/S1SB5308/SBI ATM GANAPATHY	ATM62119507	DR	5,000.00		-212,731.28
04-02-2022	UPI/234656284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309770377	DR	145.00		-212,876.28
06-02-2022	UPI/404034805/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645985496	DR	5,082.00		-217,958.28
06-02-2022	UPI/630914889/ZOMATO/zomato@hdfcbank	UPI120757636	DR	664.00		-218,622.28
08-02-2022	UPI/593092341/NETMEDS CBE/netmedscbe@ybl	UPI973884089	DR	384.00		-219,006.28
09-02-2022	UPI/943871087/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175033696	DR	3,973.00		-222,979.28
09-02-2022	ACH/DEBIT/HOTSTAR/SUB62545158	SUB945301	DR	199.00		-223,178.28
11-02-2022	POS/392537/MEESHO INDIA/CARD **7773	POS20583009	DR	1,472.00		-224,650.28
11-02-2022	POS/397714/MYNTRA INDIA/CARD **5020	POS70568957	DR	3,224.00		-227,874.28
11-02-2022	UPI/987480322/RAPIDO/rapido@ybl	UPI273430380	DR	390.00		-228,264.28
11-02-2022	UPI/250828843/OLA/ola@ybl	UPI686567064	DR	331.00		-228,595.28
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2547729098	ELEC676702	DR	1,683.00		-230,278.28
12-02-2022	POS/359327/SHELL TRICHY ROAD/CARD **4546	FUEL75630293	DR	3,488.00		-233,766.28
14-02-2022	UPI/405508089/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI395795316	DR	1,645.00		-235,411.28
14-02-2022	UPI/512004173/SWIGGY/swiggy@hdfcbank	UPI517914913	DR	461.00		-235,872.28
15-02-2022	ATM/CASH WDL/S1C8907/CICI ATM KALAPATTI	ATM52360731	DR	10,000.00		-245,872.28
16-02-2022	POS/232633/MEESHO INDIA/CARD **3647	POS90863168	DR	3,236.00		-249,108.28
16-02-2022	POS/976916/AJO INDIA/CARD **3791	POS78177814	DR	2,714.00		-251,822.28
16-02-2022	UPI/778365715/ZOMATO/zomato@hdfcbank	UPI655153713	DR	200.00		-252,022.28
17-02-2022	UPI/713842833/EATSURE/eatsure@hdfcbank	UPI139253793	DR	590.00		-252,612.28
17-02-2022	UPI/726429874/EATSURE/eatsure@hdfcbank	UPI455867701	DR	781.00		-253,393.28
18-02-2022	POS/544358/AJO INDIA/CARD **9971	POS70452298	DR	3,832.00		-257,225.28
19-02-2022	UPI/665847222/JIO RECHARGE/jio@paytm	UPI104285468	DR	699.00		-257,924.28
19-02-2022	UPI/611343921/ZOMATO/zomato@hdfcbank	UPI189907395	DR	453.00		-258,377.28
19-02-2022	ATM/CASH WDL/S1AX8913/AXIS ATM SARAVANAMPATTI	ATM32908280	DR	3,000.00		-261,377.28
20-02-2022	POS/542996/FLIPKART INDIA/CARD **1395	POS39940771	DR	3,429.00		-264,806.28
20-02-2022	UPI/335605699/EATSURE/eatsure@hdfcbank	UPI713250539	DR	207.00		-265,013.28
20-02-2022	POS/553673/SHELL TRICHY ROAD/CARD **4711	FUEL84983643	DR	3,457.00		-268,470.28
21-02-2022	UPI/376593157/SWIGGY/swiggy@hdfcbank	UPI979119533	DR	756.00		-269,226.28
22-02-2022	POS/220660/MEESHO INDIA/CARD **7289	POS88612484	DR	3,546.00		-272,772.28
23-02-2022	POS/478406/AJO INDIA/CARD **3818	POS83032322	DR	1,048.00		-273,820.28
23-02-2022	POS/879285/SHELL TRICHY ROAD/CARD **5913	FUEL50140491	DR	2,708.00		-276,528.28
24-02-2022	UPI/149181327/EATSURE/eatsure@hdfcbank	UPI597569213	DR	677.00		-277,205.28
24-02-2022	UPI/328311840/SWIGGY/swiggy@hdfcbank	UPI749402739	DR	557.00		-277,762.28
24-02-2022	POS/419922/ANNAPOORNA CBE/CARD **6416	POS93330138	DR	1,625.00		-279,387.28
24-02-2022	POS/210525/HOTEL ANNAPOORNA/CARD **1214	POS88424857	DR	1,385.00		-280,772.28
25-02-2022	UPI/362672102/EATSURE/eatsure@hdfcbank	UPI232500715	DR	797.00		-281,569.28
27-02-2022	UPI/241370759/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627419658	DR	3,201.00		-284,770.28
27-02-2022	UPI/211630403/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585085477	DR	1,886.00		-286,656.28
28-02-2022	NEFT-337019-SBI COIMBATORE-SALARY FEB	NEFT50565489	CR		53,955.21	-232,701.07
28-02-2022	UPI/458289043/ZOMATO/zomato@hdfcbank	UPI964387874	DR	540.00		-233,241.07
28-02-2022	UPI/412703698/ZOMATO/zomato@hdfcbank	UPI254607739	DR	687.00		-233,928.07
28-02-2022	POS/695733/HP PETROL RS PURAM/CARD **9840	FUEL87840688	DR	2,058.00		-235,986.07
01-03-2022	POS/232992/AMAZON INDIA/CARD **8793	POS81487725	DR	17,817.00		-253,803.07
01-03-2022	POS/173736/SHELL TRICHY ROAD/CARD **2499	FUEL40804287	DR	2,934.00		-256,737.07
02-03-2022	POS/894635/AJO INDIA/CARD **7088	POS42768764	DR	22,710.00		-279,447.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2022	UPI/996007077/OLA/ola@ybl	UPI220284962	DR	208.00		-279,655.07
03-03-2022	UPI/190102414/SWIGGY/swiggy@hdfcbank	UPI739080974	DR	286.00		-279,941.07
04-03-2022	ATM/CASH WDL/S1AX8447/AXIS ATM SUNGAM	ATM36178420	DR	2,000.00		-281,941.07
04-03-2022	ACH/DEBIT/NETFLIX/SUB97485814	SUB861044	DR	199.00		-282,140.07
05-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92617345	NET559829	DR	599.00		-282,739.07
05-03-2022	ATM/CASH WDL/S1IC7203/ICICI ATM GANAPATHY	ATM40354254	DR	1,000.00		-283,739.07
06-03-2022	UPI/661296108/RAPIDO/rapido@ybl	UPI953166100	DR	151.00		-283,890.07
07-03-2022	UPI/437981772/EATSURE/eatsure@hdfcbank	UPI809646371	DR	785.00		-284,675.07
08-03-2022	UPI/266300759/MEDPLUS CBE/medpluscbe@ybl	UPI834832950	DR	477.00		-285,152.07
09-03-2022	POS/589531/MEESHO INDIA/CARD **9426	POS53934008	DR	24,658.00		-309,810.07
09-03-2022	UPI/840031824/NILGIRIS CBE/nilgirisbe@upi	UPI524638489	DR	4,724.00		-314,534.07
09-03-2022	ATM/CASH WDL/S1IO4614/IOB ATM GANDHIPURAM	ATM36665576	DR	3,000.00		-317,534.07
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1748543267	ELEC950222	DR	3,417.00		-320,951.07
10-03-2022	UPI/126313774/INDANE GAS CBE/indane@ybl	UPI145087748	DR	1,004.00		-321,955.07
10-03-2022	POS/857371/MEESHO INDIA/CARD **5337	POS70561827	DR	695.00		-322,650.07
11-03-2022	UPI/140311082/EATSURE/eatsure@hdfcbank	UPI602448816	DR	542.00		-323,192.07
12-03-2022	UPI/604777345/SWIGGY/swiggy@hdfcbank	UPI393628852	DR	215.00		-323,407.07
14-03-2022	POS/650278/AMAZON INDIA/CARD **9245	POS34805768	DR	3,078.00		-326,485.07
15-03-2022	POS/998142/MYNTRA INDIA/CARD **5247	POS51440190	DR	2,990.00		-329,475.07
15-03-2022	POS/202369/BHARAT PETROLEUM CBE/CARD **7641	FUEL23797299	DR	2,067.00		-331,542.07
16-03-2022	POS/855850/SHREE ANANDHAAS/CARD **8287	POST2677192	DR	1,869.00		-333,411.07
18-03-2022	POS/213330/AJO INDIA/CARD **6045	POS48545745	DR	2,015.00		-335,426.07
18-03-2022	ATM/CASH WDL/S1CA8488/CANARA ATM SAIBABA COLONY	ATM87625501	DR	1,000.00		-336,426.07
19-03-2022	UPI/448009195/ZOMATO/zomato@hdfcbank	UPI584596638	DR	597.00		-337,023.07
19-03-2022	POS/215299/JUNIOR KUPPANNA/CARD **7326	POS64428652	DR	422.00		-337,445.07
19-03-2022	UPI/557584261/NETMEDS CBE/netmedsbe@ybl	UPI703426339	DR	123.00		-337,568.07
20-03-2022	POS/873344/MEESHO INDIA/CARD **2830	POS89734895	DR	22,976.00		-360,544.07
20-03-2022	ATM/CASH WDL/S1HD5099/HDFC ATM RS PURAM	ATM71310645	DR	1,000.00		-361,544.07
23-03-2022	UPI/443987767/JIO RECHARGE/jio@paytm	UPI898306368	DR	299.00		-361,843.07
24-03-2022	POS/718284/A2B ADYAR ANANDA BHAVAN/CARD **8873	POS52454736	DR	992.00		-362,835.07
24-03-2022	ATM/CASH WDL/S1CA8025/CANARA ATM THUDIYALUR	ATM75487176	DR	2,000.00		-364,835.07
25-03-2022	UPI/303987452/EATSURE/eatsure@hdfcbank	UPI579648667	DR	572.00		-365,407.07
26-03-2022	UPI/261052645/NILGIRIS CBE/nilgirisbe@upi	UPI613632238	DR	2,886.00		-368,293.07
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG295765	DR	17.70		-368,310.77
27-03-2022	POS/632062/MYNTRA INDIA/CARD **8398	POS30497776	DR	2,171.00		-370,481.77
27-03-2022	UPI/722057633/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI300085746	DR	2,031.00		-372,512.77
28-03-2022	POS/329702/INDIAN OIL GANDHIPURAM/CARD **5480	FUEL81964810	DR	3,206.00		-375,718.77
29-03-2022	POS/692105/INDIAN OIL GANDHIPURAM/CARD **5144	FUEL85974275	DR	3,425.00		-379,143.77
29-03-2022	UPI/483065745/UBER/uber@ybl	UPI641213826	DR	168.00		-379,311.77
30-03-2022	POS/357592/ANNAPOORNA CBE/CARD **2310	POS66769749	DR	1,287.00		-380,598.77
31-03-2022	POS/486864/AJO INDIA/CARD **5645	POS31610688	DR	3,102.00		-383,700.77
31-03-2022	UPI/872814227/MORE SUPERMARKET/moresupermarket@upi	UPI712820627	DR	4,715.00		-388,415.77
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT873897	CR		75.00	-388,340.77
01-04-2022	NEFT-228994-SBI COIMBATORE-SALARY MAR	NEFT65598295	CR		52,690.15	-335,650.62
01-04-2022	UPI/555315033/SWIGGY/swiggy@hdfcbank	UPI247349886	DR	235.00		-335,885.62
02-04-2022	NEFT-846493-SBI COIMBATORE-BONUS FY2021-2022	NEFT50122795	CR		30,052.42	-305,833.20
02-04-2022	POS/626955/MEESHO INDIA/CARD **6804	POS98019974	DR	2,211.00		-308,044.20
03-04-2022	UPI/728252571/EATSURE/eatsure@hdfcbank	UPI118910718	DR	439.00		-308,483.20
04-04-2022	UPI/722082490/ZOMATO/zomato@hdfcbank	UPI152266118	DR	601.00		-309,084.20
05-04-2022	POS/172006/MYNTRA INDIA/CARD **6949	POS20355155	DR	910.00		-309,994.20
05-04-2022	UPI/295887841/ZOMATO/zomato@hdfcbank	UPI463981830	DR	428.00		-310,422.20
05-04-2022	POS/557670/HOTEL ANNAPOORNA/CARD **1353	POS45044715	DR	1,785.00		-312,207.20
05-04-2022	POS/442310/HP PETROL RS PURAM/CARD **4253	FUEL73016547	DR	1,493.00		-313,700.20
05-04-2022	UPI/150482890/OLA/ola@ybl	UPI282539088	DR	206.00		-313,906.20
05-04-2022	UPI/353502211/RAPIDO/rapido@ybl	UPI471673375	DR	171.00		-314,077.20
06-04-2022	UPI/516310531/ZOMATO/zomato@hdfcbank	UPI175150993	DR	273.00		-314,350.20
07-04-2022	UPI/521732818/EATSURE/eatsure@hdfcbank	UPI918023958	DR	183.00		-314,533.20
08-04-2022	UPI/933948404/MORE SUPERMARKET/moresupermarket@upi	UPI646870693	DR	2,356.00		-316,889.20
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70302267	NET825656	DR	999.00		-317,888.20
09-04-2022	UPI/882815546/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI822497803	DR	2,352.00		-320,240.20
09-04-2022	ATM/CASH WDL/S1AX9734/AXIS ATM TRICHY ROAD	ATM48799928	DR	5,000.00		-325,240.20
11-04-2022	POS/859449/INDIAN OIL GANDHIPURAM/CARD **9281	FUEL97071316	DR	2,227.00		-327,467.20
13-04-2022	POS/501046/FLIPKART INDIA/CARD **7310	POS76233992	DR	422.00		-327,889.20



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2022	POS/502535/AMAZON INDIA/CARD **5909	POS90259274	DR	788.00		-328,677.20
15-04-2022	POS/593888/MYNTRA INDIA/CARD **6612	POS81471253	DR	27,761.00		-356,438.20
15-04-2022	POS/760237/BHARAT PETROLEUM CBE/CARD **4880	FUEL12660246	DR	2,433.00		-358,871.20
16-04-2022	UPI/947007655/ZOMATO/zomato@hdfcbank	UPI764460526	DR	189.00		-359,060.20
16-04-2022	UPI/957779344/ZOMATO/zomato@hdfcbank	UPI760002027	DR	251.00		-359,311.20
16-04-2022	ATM/CASH WDL/S1AX2448/AXIS ATM VADAVALLI	ATM92602703	DR	3,000.00		-362,311.20
16-04-2022	UPI/967643390/UBER/uber@ybl	UPI507392857	DR	259.00		-362,570.20
17-04-2022	UPI/552697200/AIRTEL RECHARGE/airtel@paytm	UPI907181437	DR	399.00		-362,969.20
17-04-2022	POS/486908/MEESHO INDIA/CARD **1788	POS67458804	DR	1,818.00		-364,787.20
18-04-2022	POS/414347/FLIPKART INDIA/CARD **7936	POS90796153	DR	2,590.00		-367,377.20
18-04-2022	UPI/483184507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461068709	DR	848.00		-368,225.20
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9323467416	ELEC840406	DR	3,404.00		-371,629.20
20-04-2022	UPI/977704867/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI169203265	DR	4,497.00		-376,126.20
20-04-2022	ATM/CASH WDL/S1CA1538/CANARA ATM TRICHY ROAD	ATM26189875	DR	5,000.00		-381,126.20
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXX5251/PAYMENT	CC35750195	DR	8,999.60		-390,125.80
22-04-2022	UPI/750234472/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI856216841	DR	2,182.00		-392,307.80
22-04-2022	UPI/845964594/RAPIDO/rapido@ybl	UPI537752188	DR	98.00		-392,405.80
23-04-2022	POS/645171/JUNIOR KUPPANNA/CARD **6067	POS68216847	DR	1,278.00		-393,683.80
23-04-2022	UPI/747984624/BOOKMYSHOW/bms@axisbank	UPI330394331	DR	436.00		-394,119.80
24-04-2022	POS/281689/SHREE ANANDHAAS/CARD **6744	POS87125310	DR	1,239.00		-395,358.80
24-04-2022	ATM/CASH WDL/S1AX1307/AXIS ATM PEELAMEDU	ATM62983189	DR	5,000.00		-400,358.80
25-04-2022	POS/729904/AMAZON INDIA/CARD **1304	POS51775871	DR	2,379.00		-402,737.80
25-04-2022	UPI/978967187/RECEIVED FROM/friend@upi	UPI716865759	CR		13,573.00	-389,164.80
27-04-2022	UPI/118632423/UBER/uber@ybl	UPI196845364	DR	307.00		-389,471.80
28-04-2022	POS/109288/AJO INDIA/CARD **1023	POS14071958	DR	514.00		-389,985.80
30-04-2022	POS/946543/MEESHO INDIA/CARD **7624	POS72853077	DR	10,509.00		-400,494.80
30-04-2022	UPI/434517065/ZOMATO/zomato@hdfcbank	UPI699113595	DR	220.00		-400,714.80
30-04-2022	UPI/974509542/EATSURE/eatsure@hdfcbank	UPI345485569	DR	672.00		-401,386.80
30-04-2022	ATM/CASH WDL/S1AX5034/AXIS ATM RS PURAM	ATM83391208	DR	3,000.00		-404,386.80
01-05-2022	NEFT-224085-SBI COIMBATORE-SALARY APR	NEFT36490137	CR		51,958.44	-352,428.36
01-05-2022	UPI/177217786/DMART COIMBATORE/dmartcoimbatore@upi	UPI548320039	DR	4,975.00		-357,403.36
01-05-2022	UPI/985012839/ZOMATO/zomato@hdfcbank	UPI794191836	DR	373.00		-357,776.36
01-05-2022	POS/840059/BHARAT PETROLEUM CBE/CARD **5566	FUEL33960657	DR	1,322.00		-359,098.36
02-05-2022	POS/467541/FLIPKART INDIA/CARD **6782	POS49118568	DR	16,298.00		-375,396.36
02-05-2022	UPI/837462702/RAPIDO/rapido@ybl	UPI394268158	DR	262.00		-375,658.36
03-05-2022	UPI/246323343/INDANE GAS CBE/indane@ybl	UPI282694105	DR	913.00		-376,571.36
03-05-2022	POS/684388/AMAZON INDIA/CARD **3327	POS73509898	DR	1,057.00		-377,628.36
03-05-2022	UPI/342850049/RAPIDO/rapido@ybl	UPI689024212	DR	389.00		-378,017.36
03-05-2022	NEFT/262472/FAMILY SUPPORT/TRANSFER	NEFT71781007	DR	15,136.00		-393,153.36
05-05-2022	UPI/654344712/OLA/ola@ybl	UPI273617188	DR	255.00		-393,408.36
06-05-2022	UPI/957948324/UBER/uber@ybl	UPI118378156	DR	350.00		-393,758.36
07-05-2022	UPI/770724134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI259892465	DR	3,467.00		-397,225.36
07-05-2022	UPI/442505334/MORE SUPERMARKET/moresupermarket@upi	UPI988247991	DR	1,327.00		-398,552.36
07-05-2022	ATM/CASH WDL/S1AX2717/AXIS ATM GANDHIPURAM	ATM51451630	DR	1,000.00		-399,552.36
07-05-2022	UPI/179085065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163137270	DR	821.00		-400,373.36
08-05-2022	UPI/298713618/ZOMATO/zomato@hdfcbank	UPI903264528	DR	461.00		-400,834.36
08-05-2022	UPI/158182383/EATSURE/eatsure@hdfcbank	UPI295034212	DR	322.00		-401,156.36
08-05-2022	UPI/680360656/SWIGGY/swiggy@hdfcbank	UPI324871521	DR	409.00		-401,565.36
08-05-2022	UPI/561280678/BOOKMYSHOW/bms@axisbank	UPI300066788	DR	328.00		-401,893.36
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69372254	NET621366	DR	799.00		-402,692.36
09-05-2022	UPI/966369052/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI567592288	DR	3,312.00		-406,004.36
09-05-2022	UPI/806558421/SWIGGY/swiggy@hdfcbank	UPI463511329	DR	286.00		-406,290.36
09-05-2022	UPI/956166015/SWIGGY/swiggy@hdfcbank	UPI336592951	DR	217.00		-406,507.36
10-05-2022	UPI/404450689/NILGIRIS CBE/nilgiriscbe@upi	UPI564240090	DR	2,232.00		-408,739.36
12-05-2022	UPI/122219550/ZOMATO/zomato@hdfcbank	UPI893657956	DR	431.00		-409,170.36
12-05-2022	POS/752543/INDIAN OIL AVINASHI RD/CARD **2095	FUEL99868679	DR	1,455.00		-410,625.36
14-05-2022	UPI/270985378/SWIGGY/swiggy@hdfcbank	UPI473516046	DR	538.00		-411,163.36
14-05-2022	POS/487045/INDIAN OIL GANDHIPURAM/CARD **8028	FUEL23666207	DR	2,549.00		-413,712.36
15-05-2022	UPI/589820925/EATSURE/eatsure@hdfcbank	UPI150978077	DR	587.00		-414,299.36
15-05-2022	UPI/298813526/UBER/uber@ybl	UPI598329284	DR	234.00		-414,533.36
16-05-2022	UPI/671484408/ZOMATO/zomato@hdfcbank	UPI563029047	DR	242.00		-414,775.36
18-05-2022	UPI/757201123/ZOMATO/zomato@hdfcbank	UPI853844364	DR	761.00		-415,536.36
18-05-2022	POS/975654/INDIAN OIL AVINASHI RD/CARD **3153	FUEL39366474	DR	1,656.00		-417,192.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9389175541	ELEC859271	DR	3,328.00		-420,520.36
19-05-2022	UPI/919628035/EATSURE/eatsure@hdfcbank	UPI110471407	DR	479.00		-420,999.36
19-05-2022	ATM/CASH WDL/S1HD9282/HDFC ATM TRICHY ROAD	ATM68655236	DR	2,000.00		-422,999.36
20-05-2022	UPI/957497048/RAPIDO/rapido@ybl	UPI824979671	DR	316.00		-423,315.36
20-05-2022	UPI/779030038/MEDPLUS CBE/medpluscbe@ybl	UPI919865615	DR	294.00		-423,609.36
21-05-2022	UPI/756294499/AIRTEL RECHARGE/airtel@paytm	UPI813492072	DR	699.00		-424,308.36
21-05-2022	POS/825140/HOTEL ANNAPOORNA/CARD **4166	POS13555201	DR	1,281.00		-425,589.36
21-05-2022	ATM/CASH WDL/S1AX5138/AXIS ATM HOPES COLLEGE	ATM50358123	DR	5,000.00		-430,589.36
21-05-2022	UPI/873830639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289763093	DR	358.00		-430,947.36
22-05-2022	POS/978402/AMAZON INDIA/CARD **7166	POS35754504	DR	906.00		-431,853.36
22-05-2022	UPI/201965481/SWIGGY/swiggy@hdfcbank	UPI804088614	DR	177.00		-432,030.36
23-05-2022	UPI/668231904/SWIGGY/swiggy@hdfcbank	UPI453173378	DR	177.00		-432,207.36
23-05-2022	UPI/790303745/RAPIDO/rapido@ybl	UPI146870089	DR	95.00		-432,302.36
25-05-2022	ATM/CASH WDL/S1AX9297/AXIS ATM PEELAMEDU	ATM97287994	DR	1,000.00		-433,302.36
27-05-2022	ATM/CASH WDL/S1IC7835/CICI ATM METTUPALAYAM ROAD	ATM60399619	DR	2,000.00		-435,302.36
31-05-2022	UPI/915788391/SWIGGY/swiggy@hdfcbank	UPI394921399	DR	189.00		-435,491.36
01-06-2022	NEFT-125121-SBI COIMBATORE-SALARY MAY	NEFT59782087	CR		53,079.15	-382,412.21
01-06-2022	POS/672085/JUNIOR KUPPANNA/CARD **3683	POS79495690	DR	1,319.00		-383,731.21
01-06-2022	POS/331647/INDIAN OIL AVINASHI RD/CARD **5034	FUEL46376143	DR	889.00		-384,620.21
02-06-2022	POS/963108/FLIPKART INDIA/CARD **6997	POS34129233	DR	2,051.00		-386,671.21
02-06-2022	POS/675786/MYNTRA INDIA/CARD **5494	POS36920249	DR	2,056.00		-388,727.21
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83620945	NET965850	DR	599.00		-389,326.21
04-06-2022	UPI/131799329/ZOMATO/zomato@hdfcbank	UPI437641085	DR	362.00		-389,688.21
06-06-2022	ATM/CASH WDL/S1AX4390/AXIS ATM KALAPATTI	ATM83280523	DR	3,000.00		-392,688.21
06-06-2022	UPI/987343554/UBER/uber@ybl	UPI467807214	DR	325.00		-393,013.21
08-06-2022	UPI/658227725/MORE SUPERMARKET/moresupermarket@upi	UPI797256142	DR	1,418.00		-394,431.21
08-06-2022	ATM/CASH WDL/S1SB7709/SBI ATM RACE COURSE	ATM72220448	DR	1,000.00		-395,431.21
09-06-2022	UPI/907652328/EATSURE/eatsure@hdfcbank	UPI220818470	DR	744.00		-396,175.21
09-06-2022	POS/797723/SHREE ANANDHAAS/CARD **9125	POS18414305	DR	1,516.00		-397,691.21
09-06-2022	ATM/CASH WDL/S1AX5790/AXIS ATM TOWN HALL	ATM41325486	DR	1,000.00		-398,691.21
11-06-2022	UPI/459308638/ZOMATO/zomato@hdfcbank	UPI750026522	DR	260.00		-398,951.21
13-06-2022	UPI/236790720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880269255	DR	3,670.00		-402,621.21
13-06-2022	POS/253925/JUNIOR KUPPANNA/CARD **5198	POS73311841	DR	1,056.00		-403,677.21
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6514155328	ELEC678274	DR	3,398.00		-407,075.21
14-06-2022	UPI/642658629/UBER/uber@ybl	UPI938491244	DR	130.00		-407,205.21
15-06-2022	UPI/101213799/JIO RECHARGE/jio@paytm	UPI613602477	DR	299.00		-407,504.21
19-06-2022	POS/990769/MEESHO INDIA/CARD **4837	POS67243737	DR	3,538.00		-411,042.21
20-06-2022	UPI/352130106/SWIGGY/swiggy@hdfcbank	UPI278921166	DR	585.00		-411,627.21
20-06-2022	POS/904842/HP PETROL RS PURAM/CARD **8627	FUEL30032776	DR	1,974.00		-413,601.21
22-06-2022	UPI/198698709/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284291422	DR	3,967.00		-417,568.21
22-06-2022	ATM/CASH WDL/S1SB1315/SBI ATM RS PURAM	ATM60534176	DR	10,000.00		-427,568.21
22-06-2022	UPI/402844684/UBER/uber@ybl	UPI622008764	DR	242.00		-427,810.21
23-06-2022	UPI/632112761/SWIGGY/swiggy@hdfcbank	UPI363884716	DR	180.00		-427,990.21
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796010	DR	17.70		-428,007.91
27-06-2022	POS/580663/INDIAN OIL AVINASHI RD/CARD **3247	FUEL60619640	DR	2,149.00		-430,156.91
28-06-2022	NEFT-860009-SBI COIMBATORE-SALARY JUN	NEFT99548573	CR		52,585.54	-377,571.37
29-06-2022	UPI/413252361/ZOMATO/zomato@hdfcbank	UPI650841304	DR	662.00		-378,233.37
30-06-2022	UPI/975891192/UBER/uber@ybl	UPI639694999	DR	111.00		-378,344.37
30-06-2022	UPI/515788772/OLA/ola@ybl	UPI337446006	DR	138.00		-378,482.37
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT226307	CR		75.00	-378,407.37
02-07-2022	POS/868418/SREE ANNAPOORNA/CARD **2842	POS40316475	DR	818.00		-379,225.37
05-07-2022	UPI/543199196/DMART COIMBATORE/dmartcoimbatore@upi	UPI435940971	DR	3,444.00		-382,669.37
05-07-2022	POS/930814/KOVAI BIRIYANI/CARD **6960	POS89880934	DR	288.00		-382,957.37
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90364956	NET406708	DR	999.00		-383,956.37
07-07-2022	UPI/108253384/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI715572437	DR	2,413.00		-386,369.37
08-07-2022	POS/945868/AMAZON INDIA/CARD **4414	POS88032501	DR	1,571.00		-387,940.37
08-07-2022	UPI/667454790/UBER/uber@ybl	UPI447067049	DR	214.00		-388,154.37
12-07-2022	POS/214824/FLIPKART INDIA/CARD **1759	POS64303121	DR	6,705.00		-394,859.37
12-07-2022	UPI/285590716/EATSURE/eatsure@hdfcbank	UPI135335156	DR	714.00		-395,573.37
14-07-2022	UPI/918896807/SWIGGY/swiggy@hdfcbank	UPI719781682	DR	311.00		-395,884.37
14-07-2022	POS/703068/HP PETROL RS PURAM/CARD **2982	FUEL36787158	DR	3,305.00		-399,189.37
15-07-2022	UPI/710477774/ZOMATO/zomato@hdfcbank	UPI935733009	DR	549.00		-399,738.37
15-07-2022	POS/522387/INDIAN OIL GANDHIPURAM/CARD **3595	FUEL76540527	DR	3,279.00		-403,017.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2022	ATM/CASH WDL/S1AX3742/AXIS ATM AVINASHI ROAD	ATM99906474	DR	2,000.00		-405,017.37
17-07-2022	UPI/134809373/AIRTEL RECHARGE/airtel@paytm	UPI943339610	DR	699.00		-405,716.37
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1934218039	ELEC671824	DR	1,615.00		-407,331.37
18-07-2022	UPI/270077961/SWIGGY/swiggy@hdfcbank	UPI841615332	DR	672.00		-408,003.37
18-07-2022	UPI/737758215/RAPIDO/rapido@ybl	UPI276858091	DR	127.00		-408,130.37
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXX6012/PAYMENT	CC10344183	DR	6,925.82		-415,056.19
19-07-2022	UPI/360336529/RAPIDO/rapido@ybl	UPI272395432	DR	111.00		-415,167.19
20-07-2022	UPI/561290181/UBER/uber@ybl	UPI730011071	DR	392.00		-415,559.19
20-07-2022	UPI/130960051/MEDPLUS CBE/medpluscbe@ybl	UPI374732549	DR	397.00		-415,956.19
23-07-2022	POS/363795/AMAZON INDIA/CARD **7916	POS82914076	DR	1,500.00		-417,456.19
23-07-2022	ATM/CASH WDL/S1SB7873/SBI ATM TOWN HALL	ATM42558383	DR	3,000.00		-420,456.19
24-07-2022	UPI/683972617/OLA/ola@ybl	UPI486555004	DR	163.00		-420,619.19
24-07-2022	UPI/749380145/UBER/uber@ybl	UPI189457383	DR	298.00		-420,917.19
25-07-2022	UPI/781887346/MEDPLUS CBE/medpluscbe@ybl	UPI443552765	DR	470.00		-421,387.19
27-07-2022	UPI/991301378/INDANE GAS CBE/indane@ybl	UPI608294194	DR	1,010.00		-422,397.19
27-07-2022	UPI/141197156/SWIGGY/swiggy@hdfcbank	UPI723762218	DR	426.00		-422,823.19
29-07-2022	UPI/495233570/SWIGGY/swiggy@hdfcbank	UPI178652662	DR	459.00		-423,282.19
30-07-2022	UPI/259746171/DMART COIMBATORE/dmartcoimbatore@upi	UPI172737464	DR	2,109.00		-425,391.19
01-08-2022	NEFT-631279-SBI COIMBATORE-SALARY JUL	NEFT59540910	CR		53,322.00	-372,069.19
01-08-2022	UPI/941026588/SWIGGY/swiggy@hdfcbank	UPI149012932	DR	664.00		-372,733.19
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48218152	NET789836	DR	1,199.00		-373,932.19
02-08-2022	UPI/893409183/SWIGGY/swiggy@hdfcbank	UPI850920735	DR	384.00		-374,316.19
02-08-2022	POS/568300/BHARAT PETROLEUM CBE/CARD **9660	FUEL60778490	DR	2,508.00		-376,824.19
02-08-2022	ATM/CASH WDL/S1SB5390/SBI ATM RACE COURSE	ATM39522274	DR	2,000.00		-378,824.19
06-08-2022	POS/225100/AJO INDIA/CARD **6829	POS74251594	DR	1,408.00		-380,232.19
08-08-2022	POS/898706/MYNTRA INDIA/CARD **6188	POS53655064	DR	828.00		-381,060.19
08-08-2022	POS/829750/HP PETROL RS PURAM/CARD **7215	FUEL83635402	DR	2,733.00		-383,793.19
09-08-2022	UPI/289087056/ZOMATO/zomato@hdfcbank	UPI371414614	DR	722.00		-384,515.19
09-08-2022	UPI/883979578/ZOMATO/zomato@hdfcbank	UPI304198372	DR	453.00		-384,968.19
10-08-2022	POS/298046/FLIPKART INDIA/CARD **9840	POS62164017	DR	2,773.00		-387,741.19
12-08-2022	UPI/189204208/SWIGGY/swiggy@hdfcbank	UPI665907765	DR	574.00		-388,315.19
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3963245029	ELEC514619	DR	1,444.00		-389,759.19
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXX9405/PAYMENT	CC88357543	DR	5,668.03		-395,427.22
17-08-2022	POS/559320/AJO INDIA/CARD **6170	POS70228130	DR	740.00		-396,167.22
17-08-2022	UPI/261739891/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI911725747	DR	3,133.00		-399,300.22
17-08-2022	UPI/904489665/EATSURE/eatsure@hdfcbank	UPI638538930	DR	746.00		-400,046.22
20-08-2022	UPI/491871694/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI767013410	DR	3,937.00		-403,983.22
20-08-2022	UPI/346181270/SWIGGY/swiggy@hdfcbank	UPI426175959	DR	256.00		-404,239.22
21-08-2022	UPI/928065775/EATSURE/eatsure@hdfcbank	UPI293792771	DR	625.00		-404,864.22
22-08-2022	UPI/844593103/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI653091338	DR	4,863.00		-409,727.22
23-08-2022	UPI/246597948/JIO RECHARGE/jio@paytm	UPI587055816	DR	599.00		-410,326.22
24-08-2022	UPI/736065585/SWIGGY/swiggy@hdfcbank	UPI670461989	DR	671.00		-410,997.22
26-08-2022	UPI/875919178/SWIGGY/swiggy@hdfcbank	UPI389052151	DR	420.00		-411,417.22
26-08-2022	UPI/746273248/ZOMATO/zomato@hdfcbank	UPI459080747	DR	677.00		-412,094.22
26-08-2022	UPI/166714759/RAPIDO/rapido@ybl	UPI449083034	DR	154.00		-412,248.22
27-08-2022	POS/663139/MEESHO INDIA/CARD **6745	POS33075284	DR	3,417.00		-415,665.22
28-08-2022	NEFT-581657-SBI COIMBATORE-SALARY AUG	NEFT14457508	CR		54,383.62	-361,281.60
28-08-2022	UPI/453166536/SWIGGY/swiggy@hdfcbank	UPI715871874	DR	399.00		-361,680.60
30-08-2022	UPI/846111473/EATSURE/eatsure@hdfcbank	UPI281397503	DR	209.00		-361,889.60
30-08-2022	UPI/491522452/ZOMATO/zomato@hdfcbank	UPI788034255	DR	685.00		-362,574.60
30-08-2022	UPI/343313356/RAPIDO/rapido@ybl	UPI183270775	DR	211.00		-362,785.60
31-08-2022	UPI/976352817/SWIGGY/swiggy@hdfcbank	UPI967806278	DR	592.00		-363,377.60
31-08-2022	POS/830340/JUNIOR KUPPANNA/CARD **5135	POS83520001	DR	1,153.00		-364,530.60
31-08-2022	ATM/CASH WDL/S1SB1674/SBI ATM GANDHIPURAM	ATM11231833	DR	1,000.00		-365,530.60
01-09-2022	UPI/252318180/ZOMATO/zomato@hdfcbank	UPI413000174	DR	523.00		-366,053.60
02-09-2022	POS/985918/AMAZON INDIA/CARD **3415	POS35921288	DR	605.00		-366,658.60
02-09-2022	POS/772694/AMAZON INDIA/CARD **6802	POS99717935	DR	3,490.00		-370,148.60
02-09-2022	UPI/521232608/EATSURE/eatsure@hdfcbank	UPI355011920	DR	687.00		-370,835.60
02-09-2022	POS/246056/SREE ANNAPPOORNA/CARD **6745	POS18649413	DR	1,812.00		-372,647.60
02-09-2022	POS/838551/INDIAN OIL GANDHIPURAM/CARD **4378	FUEL35239692	DR	1,857.00		-374,504.60
02-09-2022	UPI/569830265/RAPIDO/rapido@ybl	UPI633851517	DR	80.00		-374,584.60
04-09-2022	POS/139099/MYNTRA INDIA/CARD **6790	POS57436611	DR	2,472.00		-377,056.60
04-09-2022	UPI/307561391/ZOMATO/zomato@hdfcbank	UPI746057009	DR	790.00		-377,846.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2022	POS/798770/HOTEL ANNAPOORNA/CARD **4517	POS11911486	DR	605.00		-378,451.60
05-09-2022	UPI/128085038/MORE SUPERMARKET/moresupermarket@upi	UPI482960651	DR	4,494.00		-382,945.60
05-09-2022	ATM/CASH WDL/S1AX3886/AXIS ATM SARAVANAMPATTI	ATM33782119	DR	2,000.00		-384,945.60
06-09-2022	POS/272673/AJO INDIA/CARD **6326	POS77803371	DR	2,020.00		-386,965.60
07-09-2022	UPI/775171339/DMART COIMBATORE/dmartcoimbatore@upi	UPI300978419	DR	4,131.00		-391,096.60
07-09-2022	UPI/493824564/OLA/ola@ybl	UPI596242296	DR	295.00		-391,391.60
08-09-2022	UPI/495913889/ZOMATO/zomato@hdfcbank	UPI216192183	DR	642.00		-392,033.60
08-09-2022	UPI/982935903/ZOMATO/zomato@hdfcbank	UPI947741646	DR	190.00		-392,223.60
08-09-2022	UPI/449548035/BOOKMYSHOW/bms@axisbank	UPI177609671	DR	595.00		-392,818.60
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71164009	NET833926	DR	599.00		-393,417.60
09-09-2022	POS/885312/MEESHO INDIA/CARD **5462	POS48311517	DR	1,984.00		-395,401.60
09-09-2022	POS/967172/HP PETROL RS PURAM/CARD **6145	FUEL18367933	DR	3,154.00		-398,555.60
11-09-2022	UPI/815964430/SWIGGY/swiggy@hdfcbank	UPI991649037	DR	422.00		-398,977.60
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3537176709	ELEC385937	DR	1,756.00		-400,733.60
12-09-2022	POS/827629/MYNTRA INDIA/CARD **8856	POS54278792	DR	13,967.00		-414,700.60
12-09-2022	UPI/110891064/ZOMATO/zomato@hdfcbank	UPI464950467	DR	593.00		-415,293.60
12-09-2022	UPI/405318469/SWIGGY/swiggy@hdfcbank	UPI872490634	DR	183.00		-415,476.60
13-09-2022	POS/255020/SHELL TRICHY ROAD/CARD **3991	FUEL82902273	DR	3,313.00		-418,789.60
13-09-2022	ACH/DEBIT/HOTSTAR/SUB81936046	SUB304584	DR	299.00		-419,088.60
14-09-2022	POS/417188/SHREE ANANDHAAS/CARD **9244	POST2094409	DR	1,287.00		-420,375.60
15-09-2022	ATM/CASH WDL/S1AX2471/AXIS ATM PEELAMEDU	ATM54911840	DR	2,000.00		-422,375.60
15-09-2022	UPI/154530190/RAPIDO/rapido@ybl	UPI112153891	DR	145.00		-422,520.60
20-09-2022	UPI/505881468/EATSURE/eatsure@hdfcbank	UPI391036838	DR	198.00		-422,718.60
20-09-2022	UPI/766050463/SWIGGY/swiggy@hdfcbank	UPI315270263	DR	303.00		-423,021.60
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9081/PAYMENT	CC32940042	DR	8,445.65		-431,467.25
23-09-2022	UPI/290721768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI930679038	DR	2,643.00		-434,110.25
23-09-2022	UPI/651762842/SWIGGY/swiggy@hdfcbank	UPI746610423	DR	365.00		-434,475.25
24-09-2022	UPI/383507666/ZOMATO/zomato@hdfcbank	UPI800299095	DR	372.00		-434,847.25
24-09-2022	UPI/416149056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808271616	DR	869.00		-435,716.25
25-09-2022	UPI/600763094/VI RECHARGE/vi@paytm	UPI197753602	DR	599.00		-436,315.25
27-09-2022	UPI/143068104/ZOMATO/zomato@hdfcbank	UPI471482978	DR	684.00		-436,999.25
27-09-2022	POS/820249/HP PETROL RS PURAM/CARD **3577	FUEL33326099	DR	3,314.00		-440,313.25
27-09-2022	ATM/CASH WDL/S1HD7737/HDFC ATM VADAVALLI	ATM67567271	DR	5,000.00		-445,313.25
28-09-2022	POS/469322/AJO INDIA/CARD **3186	POS74975875	DR	2,360.00		-447,673.25
28-09-2022	UPI/381700735/NILGIRIS CBE/nilgiriscbe@upi	UPI513028043	DR	3,110.00		-450,783.25
29-09-2022	UPI/418299799/ZOMATO/zomato@hdfcbank	UPI701736187	DR	593.00		-451,376.25
29-09-2022	ATM/CASH WDL/S1AX1142/AXIS ATM PEELAMEDU	ATM29873508	DR	1,000.00		-452,376.25
30-09-2022	POS/968071/AJO INDIA/CARD **4646	POS40356702	DR	3,216.00		-455,592.25
30-09-2022	UPI/788430865/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810009941	DR	4,633.00		-460,225.25
30-09-2022	UPI/270093880/EATSURE/eatsure@hdfcbank	UPI706579525	DR	319.00		-460,544.25
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG901001	DR	17.70		-460,561.95
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT942488	CR		75.00	-460,486.95
01-10-2022	NEFT-286277-SBI COIMBATORE-SALARY SEP	NEFT57375125	CR		52,642.75	-407,844.20
01-10-2022	POS/236627/MYNTRA INDIA/CARD **7281	POS77792912	DR	3,584.00		-411,428.20
01-10-2022	UPI/131253310/ZOMATO/zomato@hdfcbank	UPI419887862	DR	283.00		-411,711.20
01-10-2022	POS/486014/SHELL TRICHY ROAD/CARD **6524	FUEL33002675	DR	1,760.00		-413,471.20
02-10-2022	POS/800875/MYNTRA INDIA/CARD **2507	POS74437531	DR	846.00		-414,317.20
04-10-2022	UPI/431002822/DMART COIMBATORE/dmartcoimbatore@upi	UPI514834616	DR	3,227.00		-417,544.20
04-10-2022	ATM/CASH WDL/S1AX1316/AXIS ATM SUNGAM	ATM30126078	DR	3,000.00		-420,544.20
05-10-2022	UPI/177508948/MEDPLUS CBE/medpluscbe@ybl	UPI913162073	DR	474.00		-421,018.20
06-10-2022	UPI/842012145/SWIGGY/swiggy@hdfcbank	UPI727174440	DR	439.00		-421,457.20
07-10-2022	POS/586331/AMAZON INDIA/CARD **4727	POS13461585	DR	3,665.00		-425,122.20
07-10-2022	POS/123145/MEESHO INDIA/CARD **8791	POS16047411	DR	3,780.00		-428,902.20
09-10-2022	UPI/305363569/ZOMATO/zomato@hdfcbank	UPI135885368	DR	676.00		-429,578.20
09-10-2022	ATM/CASH WDL/S1CA8251/CANARA ATM VADAVALLI	ATM66971380	DR	2,000.00		-431,578.20
12-10-2022	UPI/753889032/SWIGGY/swiggy@hdfcbank	UPI606805218	DR	382.00		-431,960.20
13-10-2022	POS/641550/AMAZON INDIA/CARD **1418	POS37232395	DR	2,996.00		-434,956.20
13-10-2022	UPI/482737167/UBER/uber@ybl	UPI209426257	DR	222.00		-435,178.20
14-10-2022	POS/718380/AMAZON INDIA/CARD **1348	POS94061740	DR	1,539.00		-436,717.20
15-10-2022	UPI/729693933/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI518328147	DR	3,406.00		-440,123.20
15-10-2022	UPI/474759885/DMART COIMBATORE/dmartcoimbatore@upi	UPI853434264	DR	4,406.00		-444,529.20
15-10-2022	UPI/571885105/UBER/uber@ybl	UPI751675783	DR	135.00		-444,664.20
16-10-2022	POS/518368/AMAZON INDIA/CARD **7012	POS33704398	DR	2,894.00		-447,558.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2022	POS/725009/AMAZON INDIA/CARD **6725	POS27721344	DR	2,799.00		-450,357.20
16-10-2022	UPI/825573039/UBER/uber@ybl	UPI428429930	DR	155.00		-450,512.20
17-10-2022	UPI/135497776/INDANE GAS CBE/indane@ybl	UPI181543512	DR	1,002.00		-451,514.20
17-10-2022	POS/231700/AJIO INDIA/CARD **4449	POS24283932	DR	614.00		-452,128.20
18-10-2022	UPI/255048171/ZOMATO/zomato@hdfcbank	UPI217043089	DR	748.00		-452,876.20
19-10-2022	ATM/CASH WDL/S1AX1392/AXIS ATM METTUPALAYAM ROAD	ATM65924059	DR	2,000.00		-454,876.20
19-10-2022	UPI/226480457/UBER/uber@ybl	UPI877529369	DR	280.00		-455,156.20
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4296827604	ELEC155449	DR	1,745.00		-456,901.20
20-10-2022	UPI/719714209/AIRTEL RECHARGE/airtel@paytm	UPI331318532	DR	699.00		-457,600.20
20-10-2022	POS/170701/ANNAPOORNA CBE/CARD **3649	POS45296814	DR	1,849.00		-459,449.20
20-10-2022	POS/457462/INDIAN OIL AVINASHI RD/CARD **2968	FUEL51851587	DR	1,672.00		-461,121.20
21-10-2022	UPI/158519297/ZOMATO/zomato@hdfcbank	UPI738072801	DR	441.00		-461,562.20
22-10-2022	POS/605065/FLIPKART INDIA/CARD **4562	POS44456344	DR	738.00		-462,300.20
23-10-2022	POS/889611/AJIO INDIA/CARD **6996	POS18014405	DR	1,829.00		-464,129.20
23-10-2022	UPI/587096940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI727852304	DR	250.00		-464,379.20
23-10-2022	UPI/354515675/NETMEDS CBE/netmedscbe@ybl	UPI645171417	DR	447.00		-464,826.20
24-10-2022	POS/203623/AJIO INDIA/CARD **2865	POS57485381	DR	2,725.00		-467,551.20
24-10-2022	UPI/657784447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382381922	DR	3,586.00		-471,137.20
24-10-2022	UPI/960096430/SWIGGY/swiggy@hdfcbank	UPI264955471	DR	491.00		-471,628.20
25-10-2022	POS/148832/FLIPKART INDIA/CARD **1210	POS50401408	DR	1,955.00		-473,583.20
26-10-2022	POS/483057/MYNTRA INDIA/CARD **3985	POS37487885	DR	2,570.00		-476,153.20
26-10-2022	UPI/553151514/MORE SUPERMARKET/moresupermarket@upi	UPI872300354	DR	5,080.00		-481,233.20
26-10-2022	POS/338158/INDIAN OIL AVINASHI RD/CARD **9332	FUEL90922933	DR	1,913.00		-483,146.20
28-10-2022	NEFT-491647-SBI COIMBATORE-SALARY OCT	NEFT24656053	CR		53,169.16	-429,977.04
28-10-2022	POS/164289/MEESHO INDIA/CARD **9858	POS16822479	DR	3,343.00		-433,320.04
28-10-2022	UPI/815196482/ZOMATO/zomato@hdfcbank	UPI531770876	DR	696.00		-434,016.04
29-10-2022	UPI/646203062/ZOMATO/zomato@hdfcbank	UPI651660455	DR	457.00		-434,473.04
29-10-2022	UPI/728158188/SWIGGY/swiggy@hdfcbank	UPI568481251	DR	398.00		-434,871.04
30-10-2022	UPI/493517057/OLA/ola@ybl	UPI635621181	DR	331.00		-435,202.04
31-10-2022	POS/567371/INDIAN OIL GANDHIPURAM/CARD **8400	FUEL64917223	DR	1,979.00		-437,181.04
31-10-2022	UPI/899915809/UBER/uber@ybl	UPI115365413	DR	117.00		-437,298.04
02-11-2022	UPI/684385858/ZOMATO/zomato@hdfcbank	UPI987272949	DR	705.00		-438,003.04
04-11-2022	POS/595930/MYNTRA INDIA/CARD **4642	POS31278918	DR	8,064.00		-446,067.04
06-11-2022	UPI/354674522/OLA/ola@ybl	UPI643803369	DR	127.00		-446,194.04
07-11-2022	POS/125064/AJIO INDIA/CARD **9442	POS10444848	DR	2,947.00		-449,141.04
07-11-2022	UPI/736665192/ZOMATO/zomato@hdfcbank	UPI518581821	DR	417.00		-449,558.04
07-11-2022	POS/599333/ANNAPOORNA CBE/CARD **7215	POS15298173	DR	1,128.00		-450,686.04
07-11-2022	ATM/CASH WDL/S1AX8425/AXIS ATM TOWN HALL	ATM43854085	DR	5,000.00		-455,686.04
08-11-2022	ATM/CASH WDL/S1AX6313/AXIS ATM THUDIYALUR	ATM63870915	DR	3,000.00		-458,686.04
09-11-2022	POS/304791/MYNTRA INDIA/CARD **5874	POS69275762	DR	3,248.00		-461,934.04
09-11-2022	UPI/215119812/SWIGGY/swiggy@hdfcbank	UPI848040578	DR	275.00		-462,209.04
09-11-2022	UPI/116193602/UBER/uber@ybl	UPI266918466	DR	193.00		-462,402.04
10-11-2022	POS/637851/INDIAN OIL GANDHIPURAM/CARD **8331	FUEL34226110	DR	2,160.00		-464,562.04
10-11-2022	NEFT/615407/FAMILY SUPPORT/TRANSFER	NEFT74166856	DR	15,064.00		-479,626.04
11-11-2022	POS/412551/AMAZON INDIA/CARD **2277	POS98245708	DR	2,107.00		-481,733.04
12-11-2022	POS/482855/MEESHO INDIA/CARD **8912	POS23093817	DR	3,831.00		-485,564.04
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4175532077	ELEC935859	DR	1,505.00		-487,069.04
15-11-2022	UPI/144342369/INDANE GAS CBE/indane@ybl	UPI771020625	DR	853.00		-487,922.04
15-11-2022	POS/617365/AJIO INDIA/CARD **6272	POS82320452	DR	1,179.00		-489,101.04
16-11-2022	POS/668894/INDIAN OIL AVINASHI RD/CARD **5880	FUEL86643462	DR	882.00		-489,983.04
18-11-2022	POS/710187/AMAZON INDIA/CARD **2637	POS62610117	DR	2,153.00		-492,136.04
19-11-2022	POS/975402/MEESHO INDIA/CARD **2534	POS50378255	DR	957.00		-493,093.04
20-11-2022	UPI/677344587/AIRTEL RECHARGE/airtel@paytm	UPI455367595	DR	449.00		-493,542.04
20-11-2022	POS/847512/FLIPKART INDIA/CARD **5730	POS10442046	DR	12,470.00		-506,012.04
20-11-2022	POS/652535/MYNTRA INDIA/CARD **6697	POS60032499	DR	1,342.00		-507,354.04
20-11-2022	UPI/183702395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313905195	DR	4,749.00		-512,103.04
20-11-2022	UPI/279188545/SWIGGY/swiggy@hdfcbank	UPI120156741	DR	578.00		-512,681.04
21-11-2022	ATM/CASH WDL/S1AX4602/AXIS ATM THUDIYALUR	ATM12756668	DR	1,000.00		-513,681.04
22-11-2022	UPI/675593324/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827724994	DR	242.00		-513,923.04
22-11-2022	UPI/321958948/BOOKMYSHOW/bms@axisbank	UPI165182910	DR	330.00		-514,253.04
24-11-2022	POS/841357/AMAZON INDIA/CARD **7551	POS41598059	DR	9,228.00		-523,481.04
24-11-2022	POS/507259/FLIPKART INDIA/CARD **4017	POS94578163	DR	2,084.00		-525,565.04
24-11-2022	UPI/691575131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100522772	DR	4,503.00		-530,068.04



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2022	POS/635487/AMAZON INDIA/CARD **7538	POS92590484	DR	2,132.00		-532,200.04
25-11-2022	POS/682466/AMAZON INDIA/CARD **7561	POS65028503	DR	1,896.00		-534,096.04
25-11-2022	UPI/591884416/SWIGGY/swiggy@hdfcbank	UPI430144757	DR	427.00		-534,523.04
26-11-2022	UPI/139994377/EATSURE/eatsure@hdfcbank	UPI166311054	DR	413.00		-534,936.04
26-11-2022	POS/227085/INDIAN OIL GANDHIPURAM/CARD **4560	FUEL97496224	DR	1,300.00		-536,236.04
27-11-2022	POS/667676/AMAZON INDIA/CARD **9666	POS63186409	DR	872.00		-537,108.04
28-11-2022	NEFT-570173-SBI COIMBATORE-SALARY NOV	NEFT22001796	CR		53,478.26	-483,629.78
28-11-2022	UPI/850214387/OLA/ola@ybl	UPI394082152	DR	233.00		-483,862.78
28-11-2022	UPI/118153204/OLA/ola@ybl	UPI737257897	DR	170.00		-484,032.78
29-11-2022	POS/664438/SREE ANNAPOORNA/CARD **6619	POS75780193	DR	330.00		-484,362.78
29-11-2022	UPI/197126481/OLA/ola@ybl	UPI663807678	DR	313.00		-484,675.78
29-11-2022	UPI/178403025/RAPIDO/rapido@ybl	UPI483633953	DR	276.00		-484,951.78
01-12-2022	POS/478440/MYNTRA INDIA/CARD **6363	POS70110848	DR	16,407.00		-501,358.78
01-12-2022	UPI/623239178/SWIGGY/swiggy@hdfcbank	UPI141523449	DR	790.00		-502,148.78
02-12-2022	UPI/159648673/EATSURE/eatsure@hdfcbank	UPI529162875	DR	451.00		-502,599.78
03-12-2022	ATM/CASH WDL/S1AX2061/AXIS ATM THUDIYALUR	ATM84697304	DR	2,000.00		-504,599.78
05-12-2022	UPI/344524975/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI776742953	DR	3,000.00		-507,599.78
07-12-2022	ATM/CASH WDL/S1IO9363/IOB ATM RS PURAM	ATM89398466	DR	2,000.00		-509,599.78
07-12-2022	UPI/912189161/UBER/uber@ybl	UPI949085366	DR	138.00		-509,737.78
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56949358	NET361798	DR	1,199.00		-510,936.78
09-12-2022	UPI/981414426/ZOMATO/zomato@hdfcbank	UPI607554927	DR	305.00		-511,241.78
09-12-2022	UPI/732920675/ZOMATO/zomato@hdfcbank	UPI668690541	DR	655.00		-511,896.78
09-12-2022	UPI/519568417/SWIGGY/swiggy@hdfcbank	UPI941486756	DR	429.00		-512,325.78
09-12-2022	POS/185990/A2B ADYAR ANANDA BHAVAN/CARD **4237	POS64087142	DR	929.00		-513,254.78
09-12-2022	POS/774494/BHARAT PETROLEUM CBE/CARD **7725	FUEL58229677	DR	1,057.00		-514,311.78
09-12-2022	UPI/348285122/OLA/ola@ybl	UPI109292299	DR	384.00		-514,695.78
10-12-2022	POS/495299/MYNTRA INDIA/CARD **1347	POS59776180	DR	1,374.00		-516,069.78
11-12-2022	UPI/607524837/SWIGGY/swiggy@hdfcbank	UPI908658422	DR	716.00		-516,785.78
12-12-2022	UPI/770645124/MEDPLUS CBE/medpluscbe@ybl	UPI615966858	DR	861.00		-517,646.78
13-12-2022	POS/599740/HP PETROL RS PURAM/CARD **4467	FUEL86316285	DR	1,092.00		-518,738.78
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9228895668	ELEC890088	DR	1,697.00		-520,435.78
14-12-2022	UPI/696664088/SWIGGY/swiggy@hdfcbank	UPI193312196	DR	238.00		-520,673.78
14-12-2022	UPI/879242642/MEDPLUS CBE/medpluscbe@ybl	UPI800103797	DR	904.00		-521,577.78
15-12-2022	UPI/639329660/SWIGGY/swiggy@hdfcbank	UPI771318726	DR	422.00		-521,999.78
15-12-2022	ATM/CASH WDL/S1AX3750/AXIS ATM SUNGAM	ATM61824894	DR	10,000.00		-531,999.78
16-12-2022	UPI/967067029/EATSURE/eatsure@hdfcbank	UPI986330987	DR	314.00		-532,313.78
17-12-2022	UPI/387086310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275784158	DR	1,883.00		-534,196.78
20-12-2022	UPI/460791156/OLA/ola@ybl	UPI220424860	DR	206.00		-534,402.78
21-12-2022	UPI/843701077/INDANE GAS CBE/indane@ybl	UPI264006303	DR	855.00		-535,257.78
22-12-2022	UPI/326601607/VI RECHARGE/vi@paytm	UPI375750560	DR	599.00		-535,856.78
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXX9031/PAYMENT	CC65563827	DR	15,655.40		-551,512.18
24-12-2022	UPI/762137063/EATSURE/eatsure@hdfcbank	UPI299197435	DR	659.00		-552,171.18
24-12-2022	UPI/176421926/RAPIDO/rapido@ybl	UPI751512838	DR	102.00		-552,273.18
25-12-2022	POS/965264/AMAZON INDIA/CARD **5414	POS41303562	DR	2,568.00		-554,841.18
25-12-2022	UPI/265847501/ZOMATO/zomato@hdfcbank	UPI797548155	DR	702.00		-555,543.18
25-12-2022	ATM/CASH WDL/S1AX9939/AXIS ATM SINGANALLUR	ATM30595605	DR	2,000.00		-557,543.18
25-12-2022	UPI/807566461/OLA/ola@ybl	UPI457207916	DR	300.00		-557,843.18
25-12-2022	UPI/356569612/UBER/uber@ybl	UPI726697918	DR	346.00		-558,189.18
27-12-2022	UPI/169182832/EATSURE/eatsure@hdfcbank	UPI114407542	DR	203.00		-558,392.18
27-12-2022	POS/161207/KOVAI BIRIYANI/CARD **1365	POS18345353	DR	923.00		-559,315.18
27-12-2022	POS/689955/BHARAT PETROLEUM CBE/CARD **6420	FUEL44395167	DR	3,219.00		-562,534.18
27-12-2022	ATM/CASH WDL/S1AX7197/AXIS ATM METTUPALAYAM ROAD	ATM95228557	DR	3,000.00		-565,534.18
27-12-2022	UPI/445206974/OLA/ola@ybl	UPI618366017	DR	143.00		-565,677.18
28-12-2022	UPI/598591539/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI794703918	DR	3,291.00		-568,968.18
28-12-2022	POS/966718/BHARAT PETROLEUM CBE/CARD **7827	FUEL22857019	DR	2,634.00		-571,602.18
28-12-2022	ATM/CASH WDL/S1C6837/ICICI ATM SINGANALLUR	ATM56667389	DR	10,000.00		-581,602.18
29-12-2022	POS/557737/AMAZON INDIA/CARD **2094	POS55862294	DR	2,118.00		-583,720.18
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG779553	DR	17.70		-583,737.88
30-12-2022	UPI/532605002/SWIGGY/swiggy@hdfcbank	UPI425493645	DR	759.00		-584,496.88
30-12-2022	UPI/175057754/ZOMATO/zomato@hdfcbank	UPI478447762	DR	244.00		-584,740.88
30-12-2022	POS/173491/KOVAI BIRIYANI/CARD **6322	POS47030947	DR	412.00		-585,152.88
31-12-2022	UPI/554500049/DMART COIMBATORE/dmartcoimbatore@upi	UPI583214550	DR	1,572.00		-586,724.88
31-12-2022	UPI/410804783/UBER/uber@ybl	UPI928992459	DR	123.00		-586,847.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT910273	CR		75.00	-586,772.88
01-01-2023	NEFT-911936-SBI COIMBATORE-SALARY DEC	NEFT37417961	CR		53,529.45	-533,243.43
04-01-2023	UPI/893255480/RAPIDO/rapido@ybl	UPI806982234	DR	176.00		-533,419.43
06-01-2023	POS/542525/AJO INDIA/CARD **3875	POS85670118	DR	2,626.00		-536,045.43
07-01-2023	POS/820849/INDIAN OIL AVINASHI RD/CARD **6212	FUEL33930915	DR	842.00		-536,887.43
08-01-2023	UPI/444860136/EATSURE/eatsure@hdfcbank	UPI977045831	DR	762.00		-537,649.43
08-01-2023	UPI/469720378/ZOMATO/zomato@hdfcbank	UPI772547886	DR	479.00		-538,128.43
08-01-2023	UPI/116984499/RAPIDO/rapido@ybl	UPI895264415	DR	399.00		-538,527.43
09-01-2023	POS/154447/A2B ADYAR ANANDA BHAVAN/CARD **7149	POS62707887	DR	1,892.00		-540,419.43
10-01-2023	UPI/131580287/RAPIDO/rapido@ybl	UPI420382128	DR	139.00		-540,558.43
11-01-2023	UPI/309715376/NILGIRIS CBE/nilgirisbe@upi	UPI135958066	DR	2,617.00		-543,175.43
12-01-2023	POS/368186/FLIPKART INDIA/CARD **1712	POS99377345	DR	3,265.00		-546,440.43
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1040427520	ELEC848918	DR	1,382.00		-547,822.43
13-01-2023	POS/503941/AJO INDIA/CARD **3655	POS12798997	DR	632.00		-548,454.43
13-01-2023	POS/481470/HP PETROL RS PURAM/CARD **2778	FUEL60519655	DR	2,846.00		-551,300.43
13-01-2023	UPI/848106742/UBER/uber@ybl	UPI697737660	DR	108.00		-551,408.43
14-01-2023	POS/917740/MYNTRA INDIA/CARD **6799	POS71560884	DR	3,159.00		-554,567.43
14-01-2023	UPI/665919323/SWIGGY/swiggy@hdfcbank	UPI389056032	DR	265.00		-554,832.43
14-01-2023	NEFT/391865/HEALTH INSURANCE/PREMIUM	INS40127122	DR	21,685.00		-576,517.43
15-01-2023	POS/757869/MEESHO INDIA/CARD **3022	POS34098317	DR	22,892.00		-599,409.43
16-01-2023	POS/366746/SHELL TRICHY ROAD/CARD **4756	FUEL44235589	DR	1,996.00		-601,405.43
16-01-2023	UPI/540646020/RAPIDO/rapido@ybl	UPI915997077	DR	132.00		-601,537.43
17-01-2023	UPI/838155782/UBER/uber@ybl	UPI983562247	DR	89.00		-601,626.43
18-01-2023	POS/937431/MYNTRA INDIA/CARD **5174	POS51423826	DR	1,105.00		-602,731.43
18-01-2023	UPI/554443604/UBER/uber@ybl	UPI785468913	DR	280.00		-603,011.43
18-01-2023	UPI/251203405/OLA/ola@ybl	UPI398455348	DR	353.00		-603,364.43
19-01-2023	POS/167331/AJO INDIA/CARD **4167	POS87085052	DR	2,575.00		-605,939.43
19-01-2023	POS/388114/HOTEL ANNAPOORNA/CARD **8797	POS59355135	DR	1,237.00		-607,176.43
19-01-2023	ATM/CASH WDL/S1AX1007/AXIS ATM SAIBABA COLONY	ATM66764271	DR	2,000.00		-609,176.43
20-01-2023	UPI/458258561/AIRTEL RECHARGE/airtel@paytm	UPI397103703	DR	449.00		-609,625.43
20-01-2023	POS/471585/JUNIOR KUPPANNA/CARD **7253	POS22562519	DR	1,585.00		-611,210.43
21-01-2023	UPI/722243903/RECEIVED FROM/friend@upi	UPI859125144	CR		13,579.00	-597,631.43
22-01-2023	POS/598398/MEESHO INDIA/CARD **2275	POS11723844	DR	2,739.00		-600,370.43
22-01-2023	UPI/852762026/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI775890225	DR	2,803.00		-603,173.43
24-01-2023	UPI/932142026/SWIGGY/swiggy@hdfcbank	UPI841708126	DR	735.00		-603,908.43
27-01-2023	UPI/634168360/SWIGGY/swiggy@hdfcbank	UPI290404754	DR	704.00		-604,612.43
27-01-2023	POS/565629/JUNIOR KUPPANNA/CARD **7364	POS48563803	DR	1,883.00		-606,495.43
29-01-2023	POS/250170/MYNTRA INDIA/CARD **3463	POS97065153	DR	2,769.00		-609,264.43
29-01-2023	POS/787786/MEESHO INDIA/CARD **7636	POS46733909	DR	1,100.00		-610,364.43
29-01-2023	UPI/712158841/EATSURE/eatsure@hdfcbank	UPI223518984	DR	512.00		-610,876.43
30-01-2023	NEFT-324562-SBI COIMBATORE-SALARY JAN	NEFT38036312	CR		57,158.05	-553,718.38
30-01-2023	POS/780697/HP PETROL RS PURAM/CARD **2853	FUEL29079916	DR	3,215.00		-556,933.38
30-01-2023	ATM/CASH WDL/S1AX5042/AXIS ATM PEELAMEDU	ATM87772356	DR	1,000.00		-557,933.38
31-01-2023	UPI/817623901/ZOMATO/zomato@hdfcbank	UPI330456584	DR	318.00		-558,251.38
31-01-2023	ATM/CASH WDL/S1AX6418/AXIS ATM SARAVANAMPATTI	ATM27721760	DR	3,000.00		-561,251.38
01-02-2023	POS/533435/INDIAN OIL GANDHIPURAM/CARD **2665	FUEL69189507	DR	2,228.00		-563,479.38
01-02-2023	UPI/201647699/OLA/ola@ybl	UPI793102135	DR	161.00		-563,640.38
02-02-2023	UPI/431740317/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477117271	DR	2,718.00		-566,358.38
02-02-2023	UPI/383783807/OLA/ola@ybl	UPI562631930	DR	97.00		-566,455.38
03-02-2023	POS/774271/FLIPKART INDIA/CARD **4248	POS55278594	DR	2,791.00		-569,246.38
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47820105	NET405074	DR	999.00		-570,245.38
04-02-2023	UPI/194107724/EATSURE/eatsure@hdfcbank	UPI925884393	DR	276.00		-570,521.38
05-02-2023	POS/341603/MEESHO INDIA/CARD **2582	POS76646194	DR	937.00		-571,458.38
05-02-2023	ATM/CASH WDL/S1SB7366/SBI ATM VADAVALLI	ATM99586715	DR	5,000.00		-576,458.38
06-02-2023	UPI/307900070/SWIGGY/swiggy@hdfcbank	UPI137993879	DR	575.00		-577,033.38
08-02-2023	UPI/757496532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589786881	DR	3,949.00		-580,982.38
08-02-2023	UPI/405789720/ZOMATO/zomato@hdfcbank	UPI203796219	DR	572.00		-581,554.38
08-02-2023	NEFT/940360/FAMILY SUPPORT/TRANSFER	NEFT84716976	DR	6,529.00		-588,083.38
09-02-2023	POS/683815/MYNTRA INDIA/CARD **9401	POS10829475	DR	2,944.00		-591,027.38
09-02-2023	POS/356269/MYNTRA INDIA/CARD **3485	POS52200547	DR	1,219.00		-592,246.38
09-02-2023	UPI/612648668/OLA/ola@ybl	UPI452046902	DR	381.00		-592,627.38
10-02-2023	UPI/952669158/ZOMATO/zomato@hdfcbank	UPI537532340	DR	700.00		-593,327.38
10-02-2023	UPI/794067055/ZOMATO/zomato@hdfcbank	UPI746173383	DR	538.00		-593,865.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2023	UPI/958730614/RECEIVED FROM/friend@upi	UPI772105928	CR		13,466.00	-580,399.38
11-02-2023	UPI/888545574/SWIGGY/swiggy@hdfcbank	UPI296841407	DR	424.00		-580,823.38
11-02-2023	UPI/138909510/RAPIDO/rapido@ybl	UPI221359324	DR	344.00		-581,167.38
12-02-2023	UPI/363994240/EATSURE/eatsure@hdfcbank	UPI384089207	DR	715.00		-581,882.38
12-02-2023	ATM/CASH WDL/S1C7854/CICI ATM TRICHY ROAD	ATM21814028	DR	3,000.00		-584,882.38
13-02-2023	POS/507897/MEESHO INDIA/CARD **5006	POS91141118	DR	2,539.00		-587,421.38
14-02-2023	UPI/141232222/INDANE GAS CBE/indane@ybl	UPI654098701	DR	921.00		-588,342.38
14-02-2023	POS/619504/MYNTRA INDIA/CARD **1782	POS24779906	DR	27,887.00		-616,229.38
15-02-2023	UPI/509574590/SWIGGY/swiggy@hdfcbank	UPI821687591	DR	588.00		-616,817.38
15-02-2023	UPI/718639839/MEDPLUS CBE/medpluscbe@ybl	UPI857946262	DR	334.00		-617,151.38
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8384789678	ELEC146650	DR	1,780.00		-618,931.38
16-02-2023	POS/426890/AJO INDIA/CARD **4657	POS14961976	DR	1,599.00		-620,530.38
16-02-2023	UPI/876037762/MEDPLUS CBE/medpluscbe@ybl	UPI881195382	DR	401.00		-620,931.38
17-02-2023	UPI/368784891/SWIGGY/swiggy@hdfcbank	UPI875432816	DR	533.00		-621,464.38
18-02-2023	UPI/609218745/EATSURE/eatsure@hdfcbank	UPI361307304	DR	605.00		-622,069.38
18-02-2023	POS/387476/SHELL TRICHY ROAD/CARD **3625	FUEL96675366	DR	903.00		-622,972.38
20-02-2023	POS/702902/INDIAN OIL GANDHIPURAM/CARD **1731	FUEL52501059	DR	3,134.00		-626,106.38
20-02-2023	UPI/635871574/UBER/uber@ybl	UPI100235242	DR	211.00		-626,317.38
21-02-2023	POS/333364/AJO INDIA/CARD **8077	POS61712552	DR	3,663.00		-629,980.38
21-02-2023	ATM/CASH WDL/S1SB5472/SBI ATM GANDHIPURAM	ATM17498560	DR	2,000.00		-631,980.38
21-02-2023	UPI/626037311/RAPIDO/rapido@ybl	UPI671546342	DR	191.00		-632,171.38
22-02-2023	UPI/127569796/ZOMATO/zomato@hdfcbank	UPI493093653	DR	483.00		-632,654.38
22-02-2023	POS/726512/HOTEL ANNAPOORNA/CARD **2631	POS52205283	DR	1,548.00		-634,202.38
24-02-2023	UPI/636959523/VI RECHARGE/vi@paytm	UPI237204532	DR	699.00		-634,901.38
24-02-2023	POS/182916/MEESHO INDIA/CARD **3044	POS15529323	DR	494.00		-635,395.38
24-02-2023	UPI/238991647/DMART COIMBATORE/dmartcoimbatore@upi	UPI934137605	DR	1,605.00		-637,000.38
24-02-2023	UPI/588601893/RAPIDO/rapido@ybl	UPI879793236	DR	387.00		-637,387.38
24-02-2023	UPI/736668037/BOOKMYSHOW/bms@axisbank	UPI664182429	DR	961.00		-638,348.38
25-02-2023	POS/487563/HP PETROL RS PURAM/CARD **9713	FUEL57163821	DR	2,449.00		-640,797.38
27-02-2023	POS/514680/AJO INDIA/CARD **9483	POS74185696	DR	1,540.00		-642,337.38
27-02-2023	UPI/613040653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930796282	DR	2,736.00		-645,073.38
27-02-2023	ATM/CASH WDL/S1CA5898/CANARA ATM METTUPALAYAM ROAD	ATM94843827	DR	3,000.00		-648,073.38
28-02-2023	NEFT-517060-SBI COIMBATORE-SALARY FEB	NEFT12775860	CR		59,221.78	-588,851.60
28-02-2023	UPI/452775440/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI721001179	DR	2,673.00		-591,524.60
28-02-2023	UPI/641726327/NETMEDS CBE/netmedscbe@ybl	UPI513792017	DR	730.00		-592,254.60
01-03-2023	POS/193097/MYNTRA INDIA/CARD **1276	POS56310789	DR	3,702.00		-595,956.60
01-03-2023	UPI/697182587/ZOMATO/zomato@hdfcbank	UPI266168898	DR	656.00		-596,612.60
02-03-2023	UPI/266437252/INDANE GAS CBE/indane@ybl	UPI756799511	DR	878.00		-597,490.60
03-03-2023	POS/420294/MEESHO INDIA/CARD **3195	POS39010339	DR	2,773.00		-600,263.60
03-03-2023	UPI/932603602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748349864	DR	3,864.00		-604,127.60
04-03-2023	POS/495359/A2B ADYAR ANANDA BHAVAN/CARD **1475	POS97456971	DR	837.00		-604,964.60
05-03-2023	UPI/810726797/ZOMATO/zomato@hdfcbank	UPI286029606	DR	699.00		-605,663.60
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98509703	NET878967	DR	799.00		-606,462.60
06-03-2023	POS/458039/MEESHO INDIA/CARD **6302	POS70400896	DR	886.00		-607,348.60
07-03-2023	POS/371798/BHARAT PETROLEUM CBE/CARD **4444	FUEL65430439	DR	2,353.00		-609,701.60
07-03-2023	UPI/643957795/BOOKMYSHOW/bms@axisbank	UPI503687210	DR	536.00		-610,237.60
08-03-2023	UPI/988482752/EATSURE/eatsure@hdfcbank	UPI935243240	DR	503.00		-610,740.60
09-03-2023	NEFT/307081/FAMILY SUPPORT/TRANSFER	NEFT50513241	DR	19,998.00		-630,738.60
10-03-2023	ATM/CASH WDL/S1AX7783/AXIS ATM THUDIYALUR	ATM66551200	DR	5,000.00		-635,738.60
12-03-2023	UPI/798594526/UBER/uber@ybl	UPI135457595	DR	202.00		-635,940.60
13-03-2023	POS/125973/MEESHO INDIA/CARD **4895	POS18199827	DR	481.00		-636,421.60
14-03-2023	POS/254085/INDIAN OIL AVINASHI RD/CARD **2308	FUEL74112063	DR	828.00		-637,249.60
14-03-2023	UPI/462196148/RAPIDO/rapido@ybl	UPI842781756	DR	301.00		-637,550.60
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5468471592	ELEC158818	DR	3,355.00		-640,905.60
16-03-2023	POS/965486/AMAZON INDIA/CARD **4087	POS70537477	DR	814.00		-641,719.60
17-03-2023	UPI/436966873/JIO RECHARGE/jio@paytm	UPI887642505	DR	399.00		-642,118.60
17-03-2023	UPI/219710099/ZOMATO/zomato@hdfcbank	UPI104473951	DR	404.00		-642,522.60
19-03-2023	UPI/148818665/ZOMATO/zomato@hdfcbank	UPI871038730	DR	226.00		-642,748.60
20-03-2023	POS/608479/FLIPKART INDIA/CARD **2705	POS48467342	DR	1,333.00		-644,081.60
20-03-2023	POS/499804/MEESHO INDIA/CARD **7281	POS85819166	DR	1,466.00		-645,547.60
20-03-2023	UPI/375812026/SWIGGY/swiggy@hdfcbank	UPI926009658	DR	624.00		-646,171.60
20-03-2023	UPI/881728164/EATSURE/eatsure@hdfcbank	UPI594359890	DR	502.00		-646,673.60
20-03-2023	UPI/835722968/MEDPLUS CBE/medpluscbe@ybl	UPI483469463	DR	721.00		-647,394.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2023	POS/963238/MYNTRA INDIA/CARD **2369	POS61669297	DR	1,475.00		-648,869.60
21-03-2023	POS/549202/MYNTRA INDIA/CARD **2913	POS27850887	DR	395.00		-649,264.60
21-03-2023	UPI/439886230/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI579926487	DR	1,380.00		-650,644.60
21-03-2023	UPI/878421061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148396509	DR	181.00		-650,825.60
21-03-2023	UPI/640286923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI311426324	DR	303.00		-651,128.60
22-03-2023	UPI/971407287/ZOMATO/zomato@hdfcbank	UPI287121792	DR	610.00		-651,738.60
22-03-2023	UPI/505344262/ZOMATO/zomato@hdfcbank	UPI611662660	DR	260.00		-651,998.60
24-03-2023	UPI/403888068/ZOMATO/zomato@hdfcbank	UPI953785442	DR	592.00		-652,590.60
24-03-2023	ATM/CASH WDL/S1SB7242/SBI ATM SAIBABA COLONY	ATM67153171	DR	10,000.00		-662,590.60
26-03-2023	POS/603938/MYNTRA INDIA/CARD **1390	POS51245195	DR	1,787.00		-664,377.60
26-03-2023	UPI/365888013/EATSURE/eatsure@hdfcbank	UPI634410613	DR	738.00		-665,115.60
27-03-2023	UPI/591013713/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850499878	DR	1,819.00		-666,934.60
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG314785	DR	17.70		-666,952.30
28-03-2023	UPI/415387198/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI848352773	DR	2,866.00		-669,818.30
29-03-2023	POS/897750/A2B ADYAR ANANDA BHAVAN/CARD **4162	POS73089833	DR	1,552.00		-671,370.30
29-03-2023	UPI/426944370/UBER/uber@ybl	UPI456884973	DR	315.00		-671,685.30
31-03-2023	UPI/573245731/ZOMATO/zomato@hdfcbank	UPI561103970	DR	746.00		-672,431.30
31-03-2023	POS/958933/INDIAN OIL GANDHIPURAM/CARD **4142	FUEL72762406	DR	2,946.00		-675,377.30
31-03-2023	POS/840254/INDIAN OIL AVINASHI RD/CARD **4870	FUEL99325324	DR	1,641.00		-677,018.30
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT233825	CR		75.00	-676,943.30
01-04-2023	NEFT-239972-SBI COIMBATORE-SALARY MAR	NEFT92120277	CR		57,910.60	-619,032.70
02-04-2023	UPI/505032357/ZOMATO/zomato@hdfcbank	UPI548444759	DR	167.00		-619,199.70
02-04-2023	POS/210230/INDIAN OIL GANDHIPURAM/CARD **5466	FUEL57934760	DR	3,257.00		-622,456.70
02-04-2023	UPI/568116639/OLA/ola@ybl	UPI427679395	DR	174.00		-622,630.70
03-04-2023	NEFT-965741-SBI COIMBATORE-BONUS FY2022-2023	NEFT28705232	CR		37,853.91	-584,776.79
03-04-2023	UPI/615394944/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI125948062	DR	2,258.00		-587,034.79
03-04-2023	NEFT/948436/FAMILY SUPPORT/TRANSFER	NEFT69943416	DR	24,995.00		-612,029.79
04-04-2023	UPI/791358061/SWIGGY/swiggy@hdfcbank	UPI641843339	DR	299.00		-612,328.79
05-04-2023	POS/121184/AJO INDIA/CARD **1203	POS34654985	DR	781.00		-613,109.79
05-04-2023	UPI/549034150/ZOMATO/zomato@hdfcbank	UPI681165579	DR	405.00		-613,514.79
06-04-2023	UPI/940780042/DMART COIMBATORE/dmartcoimbatore@upi	UPI863817789	DR	2,475.00		-615,989.79
06-04-2023	UPI/446590271/ZOMATO/zomato@hdfcbank	UPI410959126	DR	287.00		-616,276.79
07-04-2023	POS/342037/MEESHO INDIA/CARD **9742	POS55131704	DR	1,649.00		-617,925.79
07-04-2023	UPI/905656484/OLA/ola@ybl	UPI252316040	DR	300.00		-618,225.79
09-04-2023	POS/484672/SHELL TRICHY ROAD/CARD **3190	FUEL76899015	DR	2,100.00		-620,325.79
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93911824	NET166473	DR	799.00		-621,124.79
12-04-2023	UPI/211436468/ZOMATO/zomato@hdfcbank	UPI411854855	DR	530.00		-621,654.79
12-04-2023	UPI/895060111/SWIGGY/swiggy@hdfcbank	UPI226264655	DR	713.00		-622,367.79
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8922690029	ELEC642791	DR	3,145.00		-625,512.79
17-04-2023	UPI/729141538/NILGIRIS CBE/nilgiriscbe@upi	UPI753098667	DR	4,525.00		-630,037.79
17-04-2023	UPI/958753221/RAPIDO/rapido@ybl	UPI102339138	DR	146.00		-630,183.79
19-04-2023	POS/266001/AMAZON INDIA/CARD **7658	POS36958177	DR	1,978.00		-632,161.79
19-04-2023	UPI/407261789/SWIGGY/swiggy@hdfcbank	UPI302837021	DR	732.00		-632,893.79
20-04-2023	UPI/852537350/SWIGGY/swiggy@hdfcbank	UPI459356054	DR	760.00		-633,653.79
21-04-2023	POS/522140/ANNAPORNA CBE/CARD **3008	POS29280832	DR	1,709.00		-635,362.79
21-04-2023	UPI/624018231/UBER/uber@ybl	UPI826578758	DR	104.00		-635,466.79
21-04-2023	UPI/847161122/OLA/ola@ybl	UPI574442687	DR	240.00		-635,706.79
23-04-2023	ATM/CASH WDL/S1AX9751/AXIS ATM THUDIYALUR	ATM86494049	DR	5,000.00		-640,706.79
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5943/PAYMENT	CC17582113	DR	8,510.51		-649,217.30
24-04-2023	UPI/831861701/VI RECHARGE/vi@paytm	UPI785328231	DR	299.00		-649,516.30
26-04-2023	ATM/CASH WDL/S1AX5292/AXIS ATM HOPES COLLEGE	ATM71248092	DR	10,000.00		-659,516.30
27-04-2023	ATM/CASH WDL/S1AX6399/AXIS ATM SARAVANAMPATTI	ATM13415631	DR	2,000.00		-661,516.30
28-04-2023	UPI/579913431/ZOMATO/zomato@hdfcbank	UPI396193215	DR	338.00		-661,854.30
30-04-2023	UPI/549678770/SWIGGY/swiggy@hdfcbank	UPI313716459	DR	799.00		-662,653.30
01-05-2023	NEFT-663309-SBI COIMBATORE-SALARY APR	NEFT59609854	CR		57,634.76	-605,018.54
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29021078	NET441956	DR	599.00		-605,617.54
02-05-2023	UPI/618854856/SWIGGY/swiggy@hdfcbank	UPI120020609	DR	770.00		-606,387.54
03-05-2023	UPI/545669262/ZOMATO/zomato@hdfcbank	UPI691516071	DR	328.00		-606,715.54
05-05-2023	POS/442169/MYNTRA INDIA/CARD **9952	POS60480943	DR	3,638.00		-610,353.54
05-05-2023	UPI/449821708/SWIGGY/swiggy@hdfcbank	UPI854492712	DR	474.00		-610,827.54
05-05-2023	UPI/645368353/EATSURE/eatsure@hdfcbank	UPI189443341	DR	348.00		-611,175.54
05-05-2023	ATM/CASH WDL/S1AX3934/AXIS ATM METTUPALAYAM ROAD	ATM73659881	DR	10,000.00		-621,175.54
07-05-2023	POS/388557/MEESHO INDIA/CARD **6877	POS83010033	DR	2,882.00		-624,057.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2023	ACH/DEBIT/HOTSTAR/SUB45353934	SUB325878	DR	149.00		-624,206.54
09-05-2023	POS/716352/MEESHO INDIA/CARD **4655	POS59855714	DR	3,196.00		-627,402.54
09-05-2023	UPI/975463616/EATSURE/eatsure@hdfcbank	UPI498285801	DR	448.00		-627,850.54
10-05-2023	POS/245974/MEESHO INDIA/CARD **6268	POS44647055	DR	30,240.00		-658,090.54
10-05-2023	POS/705487/MEESHO INDIA/CARD **7531	POS47986585	DR	699.00		-658,789.54
10-05-2023	UPI/698239428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551862988	DR	3,448.00		-662,237.54
10-05-2023	UPI/841922420/ZOMATO/zomato@hdfcbank	UPI797556127	DR	241.00		-662,478.54
10-05-2023	ATM/CASH WDL/S1SB6340/SBI ATM TOWN HALL	ATM20982406	DR	5,000.00		-667,478.54
11-05-2023	UPI/573177884/ZOMATO/zomato@hdfcbank	UPI220542490	DR	596.00		-668,074.54
11-05-2023	POS/330955/JUNIOR KUPPANNA/CARD **2273	POS94887409	DR	623.00		-668,697.54
12-05-2023	UPI/129521325/SWIGGY/swiggy@hdfcbank	UPI246601002	DR	746.00		-669,443.54
12-05-2023	POS/800352/JUNIOR KUPPANNA/CARD **2797	POS19021120	DR	1,516.00		-670,959.54
12-05-2023	UPI/313811575/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539483762	DR	895.00		-671,854.54
13-05-2023	POS/736394/A2B ADYAR ANANDA BHAVAN/CARD **7080	POS88405001	DR	865.00		-672,719.54
14-05-2023	UPI/731260372/ZOMATO/zomato@hdfcbank	UPI215784369	DR	418.00		-673,137.54
15-05-2023	UPI/478750337/OLA/ola@ybl	UPI672332796	DR	271.00		-673,408.54
16-05-2023	UPI/637534240/MORE SUPERMARKET/moresupermarket@upi	UPI399489738	DR	2,508.00		-675,916.54
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6855867645	ELEC967130	DR	3,162.00		-679,078.54
18-05-2023	UPI/231742752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871141244	DR	4,249.00		-683,327.54
18-05-2023	UPI/669139496/EATSURE/eatsure@hdfcbank	UPI313372449	DR	752.00		-684,079.54
19-05-2023	UPI/199019322/SWIGGY/swiggy@hdfcbank	UPI538569327	DR	774.00		-684,853.54
19-05-2023	ATM/CASH WDL/S1AX6756/AXIS ATM SAIBABA COLONY	ATM51390877	DR	2,000.00		-686,853.54
22-05-2023	UPI/829096240/AIRTEL RECHARGE/airtel@paytm	UPI107501824	DR	599.00		-687,452.54
22-05-2023	UPI/122349854/ZOMATO/zomato@hdfcbank	UPI159062584	DR	612.00		-688,064.54
22-05-2023	ATM/CASH WDL/S1AX9921/AXIS ATM TOWN HALL	ATM86382977	DR	3,000.00		-691,064.54
22-05-2023	UPI/290813880/UBER/uber@ybl	UPI454419671	DR	157.00		-691,221.54
23-05-2023	POS/354842/AJO INDIA/CARD **4660	POS98915470	DR	3,096.00		-694,317.54
23-05-2023	POS/538473/INDIAN OIL GANDHIPURAM/CARD **3473	FUEL99542246	DR	1,453.00		-695,770.54
24-05-2023	POS/612134/MEESHO INDIA/CARD **8057	POS59842989	DR	2,699.00		-698,469.54
24-05-2023	UPI/824242411/ZOMATO/zomato@hdfcbank	UPI550194750	DR	240.00		-698,709.54
24-05-2023	POS/236470/SHELL TRICHY ROAD/CARD **7448	FUEL65300809	DR	1,817.00		-700,526.54
26-05-2023	UPI/218900079/EATSURE/eatsure@hdfcbank	UPI497961905	DR	783.00		-701,309.54
26-05-2023	UPI/537728628/BOOKMYSHOW/bms@axisbank	UPI645984624	DR	477.00		-701,786.54
29-05-2023	NEFT-489676-SBI COIMBATORE-SALARY MAY	NEFT48623532	CR		57,809.39	-643,977.15
30-05-2023	UPI/355170084/SWIGGY/swiggy@hdfcbank	UPI543872802	DR	704.00		-644,681.15
31-05-2023	POS/119292/JUNIOR KUPPANNA/CARD **9023	POS72776136	DR	1,381.00		-646,062.15
01-06-2023	UPI/296949378/ZOMATO/zomato@hdfcbank	UPI313089994	DR	275.00		-646,337.15
01-06-2023	POS/864873/SHREE ANANDHAAS/CARD **4386	POS88972152	DR	1,876.00		-648,213.15
02-06-2023	UPI/231098834/SWIGGY/swiggy@hdfcbank	UPI613732116	DR	653.00		-648,866.15
02-06-2023	ATM/CASH WDL/S1SB9504/SBI ATM GANAPATHY	ATM16595023	DR	2,000.00		-650,866.15
02-06-2023	UPI/412016919/RAPIDO/rapido@ybl	UPI250228543	DR	395.00		-651,261.15
07-06-2023	UPI/474757581/INDANE GAS CBE/indane@ybl	UPI405461785	DR	998.00		-652,259.15
07-06-2023	POS/908618/MEESHO INDIA/CARD **6081	POS11416150	DR	3,576.00		-655,835.15
07-06-2023	UPI/693094051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898373079	DR	1,849.00		-657,684.15
07-06-2023	UPI/781198419/SWIGGY/swiggy@hdfcbank	UPI857405864	DR	704.00		-658,388.15
08-06-2023	UPI/658651129/UBER/uber@ybl	UPI555537636	DR	322.00		-658,710.15
08-06-2023	NEFT/428296/FAMILY SUPPORT/TRANSFER	NEFT74293580	DR	15,003.00		-673,713.15
10-06-2023	UPI/251410402/EATSURE/eatsure@hdfcbank	UPI144350515	DR	570.00		-674,283.15
10-06-2023	ATM/CASH WDL/S1IC8169/ICICI ATM TOWN HALL	ATM75021043	DR	2,000.00		-676,283.15
14-06-2023	UPI/301721934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI600019442	DR	1,841.00		-678,124.15
14-06-2023	UPI/683893763/EATSURE/eatsure@hdfcbank	UPI917353061	DR	640.00		-678,764.15
14-06-2023	POS/279542/HOTEL ANNAPOORNA/CARD **9454	POS24480188	DR	1,902.00		-680,666.15
15-06-2023	UPI/670315840/EATSURE/eatsure@hdfcbank	UPI911816037	DR	755.00		-681,421.15
15-06-2023	UPI/893224193/RAPIDO/rapido@ybl	UPI263326737	DR	302.00		-681,723.15
16-06-2023	POS/266487/INDIAN OIL GANDHIPURAM/CARD **5667	FUEL13023130	DR	3,150.00		-684,873.15
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2331566729	ELEC179792	DR	3,202.00		-688,075.15
17-06-2023	POS/646399/AMAZON INDIA/CARD **6872	POS50731072	DR	2,690.00		-690,765.15
19-06-2023	UPI/911539036/SWIGGY/swiggy@hdfcbank	UPI537915311	DR	399.00		-691,164.15
19-06-2023	UPI/527523478/SWIGGY/swiggy@hdfcbank	UPI224056843	DR	205.00		-691,369.15
19-06-2023	UPI/435911612/EATSURE/eatsure@hdfcbank	UPI809253566	DR	259.00		-691,628.15
19-06-2023	POS/633622/SREE ANNAPOORNA/CARD **2555	POS83799539	DR	1,511.00		-693,139.15
20-06-2023	UPI/611921367/AIRTEL RECHARGE/airtel@paytm	UPI612518080	DR	299.00		-693,438.15
20-06-2023	UPI/808998252/BOOKMYSHOW/bms@axisbank	UPI821552224	DR	550.00		-693,988.15



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6091/PAYMENT	CC68727116	DR	10,022.20		-704,010.35
22-06-2023	ATM/CASH WDL/S1IC6112/ICICI ATM UKKADAM	ATM32855993	DR	3,000.00		-707,010.35
23-06-2023	UPI/894503959/MORE SUPERMARKET/moresupermarket@upi	UPI396225242	DR	4,024.00		-711,034.35
23-06-2023	UPI/862670506/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI249652105	DR	3,561.00		-714,595.35
23-06-2023	POS/193110/BHARAT PETROLEUM CBE/CARD **3041	FUEL43725820	DR	2,551.00		-717,146.35
24-06-2023	POS/258305/MEESHO INDIA/CARD **8560	POS70019741	DR	2,251.00		-719,397.35
24-06-2023	UPI/864252620/EATSURE/eatsure@hdfcbank	UPI787794409	DR	565.00		-719,962.35
24-06-2023	UPI/369834056/SWIGGY/swiggy@hdfcbank	UPI781214194	DR	551.00		-720,513.35
24-06-2023	UPI/794815340/SWIGGY/swiggy@hdfcbank	UPI873318046	DR	301.00		-720,814.35
24-06-2023	UPI/431651571/RAPIDO/rapido@ybl	UPI173269340	DR	354.00		-721,168.35
26-06-2023	UPI/769981964/EATSURE/eatsure@hdfcbank	UPI577810700	DR	491.00		-721,659.35
26-06-2023	UPI/928742316/UBER/uber@ybl	UPI829519584	DR	251.00		-721,910.35
27-06-2023	POS/128225/MYNTRA INDIA/CARD **2407	POS13535886	DR	3,102.00		-725,012.35
27-06-2023	UPI/113358606/SWIGGY/swiggy@hdfcbank	UPI787634223	DR	252.00		-725,264.35
28-06-2023	NEFT-286838-SBI COIMBATORE-SALARY JUN	NEFT61150512	CR		58,749.81	-666,514.54
28-06-2023	UPI/167880882/RAPIDO/rapido@ybl	UPI155576278	DR	183.00		-666,697.54
29-06-2023	POS/425394/MYNTRA INDIA/CARD **4574	POS96371202	DR	2,830.00		-669,527.54
30-06-2023	UPI/250577521/ZOMATO/zomato@hdfcbank	UPI450649401	DR	458.00		-669,985.54
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG557341	DR	17.70		-670,003.24
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT676697	CR		75.00	-669,928.24
01-07-2023	ATM/CASH WDL/S1AX5935/AXIS ATM RACE COURSE	ATM46138151	DR	10,000.00		-679,928.24
01-07-2023	ATM/CASH WDL/S1HD1189/HDFC ATM RS PURAM	ATM66056043	DR	2,000.00		-681,928.24
02-07-2023	UPI/946814763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739371889	DR	1,938.00		-683,866.24
02-07-2023	POS/297140/INDIAN OIL AVINASHI RD/CARD **7068	FUEL43511578	DR	3,310.00		-687,176.24
06-07-2023	POS/286000/INDIAN OIL GANDHIPURAM/CARD **5971	FUEL33505279	DR	3,332.00		-690,508.24
08-07-2023	UPI/377815868/OLA/ola@ybl	UPI933918169	DR	326.00		-690,834.24
09-07-2023	UPI/580319405/MEDPLUS CBE/medpluscbe@ybl	UPI946454844	DR	813.00		-691,647.24
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8225136050	ELEC704924	DR	1,740.00		-693,387.24
11-07-2023	UPI/568636092/EATSURE/eatsure@hdfcbank	UPI455772908	DR	535.00		-693,922.24
11-07-2023	UPI/611456935/SWIGGY/swiggy@hdfcbank	UPI717659883	DR	460.00		-694,382.24
11-07-2023	UPI/441224977/EATSURE/eatsure@hdfcbank	UPI401425559	DR	335.00		-694,717.24
12-07-2023	UPI/162766414/MEDPLUS CBE/medpluscbe@ybl	UPI734937616	DR	768.00		-695,485.24
14-07-2023	POS/649987/AJO INDIA/CARD **1513	POS21457784	DR	993.00		-696,478.24
15-07-2023	UPI/479460329/SWIGGY/swiggy@hdfcbank	UPI473430621	DR	756.00		-697,234.24
15-07-2023	POS/816695/SHREE ANANDHAAS/CARD **5281	POS56213712	DR	1,604.00		-698,838.24
15-07-2023	POS/774767/SREE ANNAPOORNA/CARD **8356	POS11031416	DR	267.00		-699,105.24
15-07-2023	UPI/696011574/OLA/ola@ybl	UPI799042226	DR	139.00		-699,244.24
16-07-2023	UPI/661064260/SWIGGY/swiggy@hdfcbank	UPI789842914	DR	572.00		-699,816.24
17-07-2023	UPI/236179325/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654047556	DR	4,776.00		-704,592.24
17-07-2023	UPI/402444917/UBER/uber@ybl	UPI927385525	DR	382.00		-704,974.24
18-07-2023	POS/294587/AMAZON INDIA/CARD **6863	POS21750269	DR	1,566.00		-706,540.24
19-07-2023	UPI/513281371/RAPIDO/rapido@ybl	UPI403480195	DR	289.00		-706,829.24
20-07-2023	UPI/220888068/VI RECHARGE/vi@paytm	UPI387593839	DR	449.00		-707,278.24
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1806/PAYMENT	CC35705820	DR	7,747.25		-715,025.49
23-07-2023	POS/235187/FLIPKART INDIA/CARD **1051	POS17904059	DR	3,836.00		-718,861.49
23-07-2023	UPI/293592138/OLA/ola@ybl	UPI985728756	DR	262.00		-719,123.49
24-07-2023	POS/779385/INDIAN OIL GANDHIPURAM/CARD **9721	FUEL78948630	DR	2,490.00		-721,613.49
25-07-2023	UPI/298976946/SWIGGY/swiggy@hdfcbank	UPI784822052	DR	416.00		-722,029.49
25-07-2023	UPI/244065497/SWIGGY/swiggy@hdfcbank	UPI473841402	DR	471.00		-722,500.49
25-07-2023	POS/423095/SHELL TRICHY ROAD/CARD **8005	FUEL23284228	DR	2,480.00		-724,980.49
26-07-2023	POS/349289/MEESHO INDIA/CARD **4347	POS28883610	DR	2,396.00		-727,376.49
26-07-2023	UPI/513388133/SWIGGY/swiggy@hdfcbank	UPI403025276	DR	254.00		-727,630.49
27-07-2023	POS/493897/AJO INDIA/CARD **2981	POS31527407	DR	2,276.00		-729,906.49
27-07-2023	UPI/942978448/SWIGGY/swiggy@hdfcbank	UPI158369620	DR	642.00		-730,548.49
28-07-2023	UPI/603368304/OLA/ola@ybl	UPI565447097	DR	100.00		-730,648.49
29-07-2023	UPI/801580198/ZOMATO/zomato@hdfcbank	UPI278158413	DR	605.00		-731,253.49
29-07-2023	POS/158817/ANNAPOORNA CBE/CARD **4223	POS19935095	DR	1,137.00		-732,390.49
30-07-2023	NEFT-707885-SBI COIMBATORE-SALARY JUL	NEFT15809755	CR		59,794.85	-672,595.64
30-07-2023	POS/716522/MEESHO INDIA/CARD **9591	POS93280747	DR	3,712.00		-676,307.64
30-07-2023	UPI/723779643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925899950	DR	2,346.00		-678,653.64
30-07-2023	POS/785211/HP PETROL RS PURAM/CARD **2117	FUEL67060734	DR	3,415.00		-682,068.64
31-07-2023	UPI/500473008/ZOMATO/zomato@hdfcbank	UPI257396292	DR	211.00		-682,279.64
01-08-2023	POS/352810/AJO INDIA/CARD **6018	POS28442429	DR	2,194.00		-684,473.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	UPI/449195212/SWIGGY/swiggy@hdfcbank	UPI876340205	DR	357.00		-684,830.64
02-08-2023	POS/660475/MYNTRA INDIA/CARD **9806	POS34098002	DR	11,621.00		-696,451.64
02-08-2023	UPI/136682188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664847702	DR	2,626.00		-699,077.64
04-08-2023	UPI/675393355/SWIGGY/swiggy@hdfcbank	UPI936212493	DR	372.00		-699,449.64
04-08-2023	UPI/312927580/EATSURE/eatsure@hdfcbank	UPI118260637	DR	612.00		-700,061.64
04-08-2023	UPI/263953158/ZOMATO/zomato@hdfcbank	UPI128943650	DR	511.00		-700,572.64
04-08-2023	POS/722433/A2B ADYAR ANANDA BHAVAN/CARD **1278	POS80324313	DR	564.00		-701,136.64
04-08-2023	ATM/CASH WDL/S1AX9109/AXIS ATM GANAPATHY	ATM20717583	DR	2,000.00		-703,136.64
05-08-2023	POS/608959/AMAZON INDIA/CARD **5550	POS86199177	DR	3,662.00		-706,798.64
05-08-2023	UPI/748239571/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI867403513	DR	5,043.00		-711,841.64
05-08-2023	ACH/DEBIT/AMAZON PRIME/SUB31290458	SUB124645	DR	149.00		-711,990.64
06-08-2023	UPI/602865972/EATSURE/eatsure@hdfcbank	UPI401935209	DR	159.00		-712,149.64
06-08-2023	UPI/946785267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256083966	DR	127.00		-712,276.64
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60578923	NET557043	DR	999.00		-713,275.64
08-08-2023	POS/759222/HP PETROL RS PURAM/CARD **2280	FUEL45920381	DR	1,018.00		-714,293.64
10-08-2023	ATM/CASH WDL/S1AX1666/AXIS ATM SUNGAM	ATM50406802	DR	5,000.00		-719,293.64
12-08-2023	UPI/506585399/SWIGGY/swiggy@hdfcbank	UPI989511728	DR	775.00		-720,068.64
12-08-2023	UPI/577937311/ZOMATO/zomato@hdfcbank	UPI808455177	DR	281.00		-720,349.64
12-08-2023	UPI/286629007/OLA/ola@ybl	UPI444890341	DR	89.00		-720,438.64
12-08-2023	UPI/497106235/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207442573	DR	983.00		-721,421.64
13-08-2023	UPI/282009966/UBER/uber@ybl	UPI620418339	DR	187.00		-721,608.64
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9740253041	ELEC206378	DR	1,537.00		-723,145.64
15-08-2023	UPI/697807385/UBER/uber@ybl	UPI150413650	DR	309.00		-723,454.64
17-08-2023	POS/475046/INDIAN OIL AVINASHI RD/CARD **2028	FUEL28670876	DR	2,135.00		-725,589.64
17-08-2023	ATM/CASH WDL/S1IC9641/CICI ATM RACE COURSE	ATM68894498	DR	10,000.00		-735,589.64
19-08-2023	POS/594074/MEESHO INDIA/CARD **8960	POS20728542	DR	29,497.00		-765,086.64
20-08-2023	POS/643559/AJO INDIA/CARD **8287	POS28546083	DR	2,758.00		-767,844.64
20-08-2023	UPI/516497010/SWIGGY/swiggy@hdfcbank	UPI468613774	DR	531.00		-768,375.64
20-08-2023	UPI/846640881/EATSURE/eatsure@hdfcbank	UPI560272239	DR	688.00		-769,063.64
21-08-2023	UPI/237611046/JIO RECHARGE/jio@paytm	UPI165569345	DR	399.00		-769,462.64
21-08-2023	UPI/664137871/MEDPLUS CBE/medpluscbe@ybl	UPI255567343	DR	937.00		-770,399.64
22-08-2023	UPI/382985985/NILGIRIS CBE/nilgirisbe@upi	UPI757754770	DR	2,113.00		-772,512.64
22-08-2023	POS/989465/BHARAT PETROLEUM CBE/CARD **2054	FUEL85115302	DR	2,237.00		-774,749.64
22-08-2023	UPI/615096994/RAPIDO/rapido@ybl	UPI492354495	DR	166.00		-774,915.64
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXX5663/PAYMENT	CC19154551	DR	9,161.37		-784,077.01
23-08-2023	POS/108181/HP PETROL RS PURAM/CARD **6829	FUEL90566648	DR	3,408.00		-787,485.01
24-08-2023	POS/189315/MEESHO INDIA/CARD **6394	POS72913290	DR	569.00		-788,054.01
24-08-2023	UPI/757995603/DMART COIMBATORE/dmartcoimbatore@upi	UPI255969647	DR	1,918.00		-789,972.01
24-08-2023	POS/788055/SREE ANNAPOORNA/CARD **3857	POS62782266	DR	1,509.00		-791,481.01
25-08-2023	ATM/CASH WDL/S1AX1805/AXIS ATM METTUPALAYAM ROAD	ATM50685955	DR	3,000.00		-794,481.01
26-08-2023	UPI/165439654/RAPIDO/rapido@ybl	UPI137199728	DR	194.00		-794,675.01
28-08-2023	POS/205542/MEESHO INDIA/CARD **6555	POS19508514	DR	11,375.00		-806,050.01
28-08-2023	POS/193099/BHARAT PETROLEUM CBE/CARD **6857	FUEL86590191	DR	3,091.00		-809,141.01
29-08-2023	ATM/CASH WDL/S1AX5339/AXIS ATM PEELAMEDU	ATM76740357	DR	5,000.00		-814,141.01
29-08-2023	UPI/171048428/RAPIDO/rapido@ybl	UPI855101785	DR	369.00		-814,510.01
30-08-2023	NEFT-849203-SBI COIMBATORE-SALARY AUG	NEFT54243036	CR		58,097.16	-756,412.85
31-08-2023	UPI/677935666/EATSURE/eatsure@hdfcbank	UPI103444994	DR	706.00		-757,118.85
31-08-2023	UPI/143189842/ZOMATO/zomato@hdfcbank	UPI198773075	DR	571.00		-757,689.85
31-08-2023	UPI/842722679/SWIGGY/swiggy@hdfcbank	UPI965676049	DR	344.00		-758,033.85
01-09-2023	UPI/481197798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138522792	DR	2,147.00		-760,180.85
01-09-2023	ACH/DEBIT/HOTSTAR/SUB45325470	SUB225765	DR	499.00		-760,679.85
02-09-2023	POS/169912/BHARAT PETROLEUM CBE/CARD **8269	FUEL41218250	DR	3,058.00		-763,737.85
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15815396	NET151585	DR	799.00		-764,536.85
03-09-2023	UPI/540183614/ZOMATO/zomato@hdfcbank	UPI442793822	DR	638.00		-765,174.85
03-09-2023	UPI/854773791/ZOMATO/zomato@hdfcbank	UPI257745428	DR	156.00		-765,330.85
06-09-2023	UPI/692428338/SWIGGY/swiggy@hdfcbank	UPI780916571	DR	402.00		-765,732.85
06-09-2023	UPI/350343851/EATSURE/eatsure@hdfcbank	UPI259940498	DR	533.00		-766,265.85
08-09-2023	UPI/979399634/ZOMATO/zomato@hdfcbank	UPI815056072	DR	296.00		-766,561.85
08-09-2023	POS/147369/KOVAI BIRIYANI/CARD **9695	POS14319450	DR	1,061.00		-767,622.85
09-09-2023	UPI/500009995/EATSURE/eatsure@hdfcbank	UPI601346484	DR	232.00		-767,854.85
09-09-2023	POS/952675/HP PETROL RS PURAM/CARD **3909	FUEL12616663	DR	1,577.00		-769,431.85
10-09-2023	UPI/334435667/MORE SUPERMARKET/moresupermarket@upi	UPI657518323	DR	3,400.00		-772,831.85
10-09-2023	UPI/994229691/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI377880302	DR	1,767.00		-774,598.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	UPI/368026784/EATSURE/eatsure@hdfcbank	UPI849886400	DR	154.00		-774,752.85
12-09-2023	POS/913161/FLIPKART INDIA/CARD **3659	POS80534286	DR	1,476.00		-776,228.85
13-09-2023	POS/726379/AJO INDIA/CARD **1660	POS83889321	DR	790.00		-777,018.85
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1805109027	ELEC272678	DR	1,651.00		-778,669.85
15-09-2023	UPI/502912012/DMART COIMBATORE/dmartcoimbatore@upi	UPI211832118	DR	2,664.00		-781,333.85
15-09-2023	UPI/668190218/NETMEDS CBE/netmedscbe@ybl	UPI891202054	DR	864.00		-782,197.85
16-09-2023	UPI/708454069/OLA/ola@ybl	UPI416776784	DR	195.00		-782,392.85
17-09-2023	UPI/481511526/SWIGGY/swiggy@hdfcbank	UPI497027183	DR	389.00		-782,781.85
17-09-2023	POS/639147/INDIAN OIL GANDHIPURAM/CARD **3113	FUEL50191100	DR	1,214.00		-783,995.85
18-09-2023	UPI/514678264/VI RECHARGE/vi@paytm	UPI377662486	DR	299.00		-784,294.85
18-09-2023	POS/812775/HOTEL ANNAPOORNA/CARD **5370	POS39806048	DR	974.00		-785,268.85
18-09-2023	ATM/CASH WDL/S1AX1130/AXIS ATM HOPES COLLEGE	ATM65299523	DR	1,000.00		-786,268.85
19-09-2023	POS/961022/FLIPKART INDIA/CARD **4589	POS16905879	DR	1,278.00		-787,546.85
19-09-2023	UPI/498912830/EATSURE/eatsure@hdfcbank	UPI179043068	DR	262.00		-787,808.85
19-09-2023	ATM/CASH WDL/S1AX3048/AXIS ATM GANAPATHY	ATM56430757	DR	5,000.00		-792,808.85
20-09-2023	UPI/421239434/ZOMATO/zomato@hdfcbank	UPI505708362	DR	783.00		-793,591.85
21-09-2023	POS/720448/INDIAN OIL AVINASHI RD/CARD **2236	FUEL17138652	DR	2,236.00		-795,827.85
22-09-2023	POS/539036/JUNIOR KUPPANNA/CARD **3103	POS71773355	DR	1,420.00		-797,247.85
22-09-2023	UPI/351799189/RAPIDO/rapido@ybl	UPI162599026	DR	364.00		-797,611.85
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4949/PAYMENT	CC12783455	DR	9,265.01		-806,876.86
24-09-2023	POS/253423/HP PETROL RS PURAM/CARD **2396	FUEL39160388	DR	1,931.00		-808,807.86
24-09-2023	UPI/248746951/OLA/ola@ybl	UPI560262104	DR	120.00		-808,927.86
25-09-2023	UPI/366276896/ZOMATO/zomato@hdfcbank	UPI660731979	DR	557.00		-809,484.86
27-09-2023	UPI/579017204/EATSURE/eatsure@hdfcbank	UPI315072095	DR	377.00		-809,861.86
27-09-2023	UPI/920469844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968711818	DR	859.00		-810,720.86
28-09-2023	UPI/997952218/NILGIRIS CBE/nilgiriscbe@upi	UPI561521551	DR	2,475.00		-813,195.86
28-09-2023	UPI/545593754/ZOMATO/zomato@hdfcbank	UPI843402199	DR	742.00		-813,937.86
28-09-2023	ATM/CASH WDL/S1HD1775/HDFC ATM PEELAMEDU	ATM33239990	DR	1,000.00		-814,937.86
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674162	DR	17.70		-814,955.56
29-09-2023	NEFT-116607-SBI COIMBATORE-SALARY SEP	NEFT87676114	CR		60,087.84	-754,867.72
29-09-2023	UPI/190026938/SWIGGY/swiggy@hdfcbank	UPI243683807	DR	363.00		-755,230.72
30-09-2023	POS/641919/SHREE ANANDHAAS/CARD **9008	POS29945893	DR	872.00		-756,102.72
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT688185	CR		75.00	-756,027.72
01-10-2023	UPI/221008245/DMART COIMBATORE/dmartcoimbatore@upi	UPI823462408	DR	1,885.00		-757,912.72
01-10-2023	UPI/702847651/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123546290	DR	3,962.00		-761,874.72
01-10-2023	UPI/238469457/RAPIDO/rapido@ybl	UPI900594702	DR	352.00		-762,226.72
01-10-2023	UPI/281837802/NETMEDS CBE/netmedscbe@ybl	UPI588834169	DR	992.00		-763,218.72
02-10-2023	POS/290610/AJO INDIA/CARD **2121	POS77840156	DR	3,415.00		-766,633.72
02-10-2023	UPI/371803878/SWIGGY/swiggy@hdfcbank	UPI275309542	DR	579.00		-767,212.72
03-10-2023	UPI/278370923/DMART COIMBATORE/dmartcoimbatore@upi	UPI953725069	DR	4,173.00		-771,385.72
03-10-2023	POS/561271/BHARAT PETROLEUM CBE/CARD **1554	FUEL43625614	DR	1,054.00		-772,439.72
04-10-2023	POS/127249/JUNIOR KUPPANNA/CARD **3757	POS48029049	DR	1,859.00		-774,298.72
05-10-2023	UPI/398035714/ZOMATO/zomato@hdfcbank	UPI913768018	DR	408.00		-774,706.72
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79719677	NET155199	DR	1,199.00		-775,905.72
06-10-2023	UPI/838981490/ZOMATO/zomato@hdfcbank	UPI231636034	DR	676.00		-776,581.72
06-10-2023	POS/207895/JUNIOR KUPPANNA/CARD **8382	POS40349556	DR	715.00		-777,296.72
07-10-2023	POS/332708/INDIAN OIL AVINASHI RD/CARD **1414	FUEL70696326	DR	1,593.00		-778,889.72
07-10-2023	POS/471904/HP PETROL RS PURAM/CARD **3279	FUEL70154631	DR	967.00		-779,856.72
09-10-2023	UPI/456072484/INDANE GAS CBE/indane@ybl	UPI845367997	DR	922.00		-780,778.72
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5783268428	ELEC843234	DR	1,516.00		-782,294.72
13-10-2023	UPI/154641839/EATSURE/eatsure@hdfcbank	UPI244688208	DR	306.00		-782,600.72
14-10-2023	POS/648723/FLIPKART INDIA/CARD **9818	POS92829836	DR	831.00		-783,431.72
16-10-2023	ATM/CASH WDL/S1AX5875/AXIS ATM THUDIYALUR	ATM40036179	DR	3,000.00		-786,431.72
17-10-2023	UPI/983263880/SWIGGY/swiggy@hdfcbank	UPI866925852	DR	236.00		-786,667.72
17-10-2023	UPI/624017877/EATSURE/eatsure@hdfcbank	UPI572027282	DR	748.00		-787,415.72
18-10-2023	UPI/583067539/ZOMATO/zomato@hdfcbank	UPI800069184	DR	729.00		-788,144.72
19-10-2023	UPI/593116357/SWIGGY/swiggy@hdfcbank	UPI844268962	DR	744.00		-788,888.72
20-10-2023	POS/218795/MYNTRA INDIA/CARD **1386	POS82419832	DR	500.00		-789,388.72
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6793/PAYMENT	CC65087584	DR	14,041.79		-803,430.51
22-10-2023	POS/188315/FLIPKART INDIA/CARD **4005	POS60944707	DR	2,933.00		-806,363.51
22-10-2023	UPI/478116268/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI162590108	DR	1,714.00		-808,077.51
22-10-2023	POS/521839/HP PETROL RS PURAM/CARD **8629	FUEL52850701	DR	863.00		-808,940.51
24-10-2023	UPI/552107073/VI RECHARGE/vi@paytm	UPI709233671	DR	299.00		-809,239.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	UPI/388354427/EATSURE/eatsure@hdfcbank	UPI537024868	DR	692.00		-809,931.51
26-10-2023	UPI/414670208/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI451436746	DR	4,964.00		-814,895.51
26-10-2023	POS/151775/INDIAN OIL GANDHIPURAM/CARD **6889	FUEL46666928	DR	3,360.00		-818,255.51
27-10-2023	ATM/CASH WDL/S1AX8088/AXIS ATM TRICHY ROAD	ATM66646074	DR	3,000.00		-821,255.51
27-10-2023	UPI/355270549/RAPIDO/rapido@ybl	UPI593780566	DR	255.00		-821,510.51
30-10-2023	NEFT-427066-SBI COIMBATORE-SALARY OCT	NEFT65625070	CR		57,242.53	-764,267.98
30-10-2023	UPI/176938404/EATSURE/eatsure@hdfcbank	UPI148053708	DR	729.00		-764,996.98
31-10-2023	UPI/713765590/ZOMATO/zomato@hdfcbank	UPI434722592	DR	302.00		-765,298.98
01-11-2023	POS/444268/FLIPKART INDIA/CARD **7424	POS87382460	DR	8,042.00		-773,340.98
01-11-2023	UPI/985119434/MEDPLUS CBE/medpluscbe@ybl	UPI829327969	DR	420.00		-773,760.98
02-11-2023	UPI/656580240/RAPIDO/rapido@ybl	UPI763837475	DR	325.00		-774,085.98
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87561876	NET221652	DR	999.00		-775,084.98
03-11-2023	POS/899438/JUNIOR KUPPANNA/CARD **9682	POS98401767	DR	703.00		-775,787.98
05-11-2023	UPI/926224636/ZOMATO/zomato@hdfcbank	UPI407527978	DR	698.00		-776,485.98
07-11-2023	POS/270387/MEESHO INDIA/CARD **9807	POS44228684	DR	389.00		-776,874.98
08-11-2023	POS/667497/AJO INDIA/CARD **8263	POS14469910	DR	3,712.00		-780,586.98
08-11-2023	UPI/905025613/RECEIVED FROM/friend@upi	UPI948469002	CR		14,771.00	-765,815.98
09-11-2023	UPI/882451977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258476280	DR	4,833.00		-770,648.98
09-11-2023	UPI/710868795/OLA/ola@ybl	UPI664976929	DR	285.00		-770,933.98
09-11-2023	ACH/DEBIT/HOTSTAR/SUB78581339	SUB555008	DR	299.00		-771,232.98
10-11-2023	UPI/967280255/ZOMATO/zomato@hdfcbank	UPI307443588	DR	535.00		-771,767.98
11-11-2023	UPI/635281460/INDANE GAS CBE/indane@ybl	UPI754628196	DR	874.00		-772,641.98
11-11-2023	POS/189820/SHELL TRICHY ROAD/CARD **1032	FUEL29737454	DR	2,716.00		-775,357.98
12-11-2023	UPI/549214310/EATSURE/eatsure@hdfcbank	UPI854665227	DR	730.00		-776,087.98
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2703136880	ELEC339864	DR	1,706.00		-777,793.98
14-11-2023	POS/300357/MEESHO INDIA/CARD **5427	POS57434208	DR	1,203.00		-778,996.98
14-11-2023	UPI/435615799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI661357963	DR	2,986.00		-781,982.98
15-11-2023	UPI/535901353/JIO RECHARGE/jio@paytm	UPI934009090	DR	699.00		-782,681.98
15-11-2023	POS/871992/AMAZON INDIA/CARD **9991	POS49575368	DR	27,439.00		-810,120.98
16-11-2023	POS/634768/FLIPKART INDIA/CARD **2561	POS10372258	DR	3,273.00		-813,393.98
16-11-2023	UPI/767141658/NILGIRIS CBE/nilgirisbe@upi	UPI808143197	DR	3,471.00		-816,864.98
17-11-2023	POS/551169/FLIPKART INDIA/CARD **2331	POS12933990	DR	3,210.00		-820,074.98
18-11-2023	ATM/CASH WDL/S1AX1768/AXIS ATM PEELAMEDU	ATM46806296	DR	5,000.00		-825,074.98
18-11-2023	UPI/627754622/OLA/ola@ybl	UPI827664498	DR	129.00		-825,203.98
19-11-2023	ATM/CASH WDL/S1AX6108/AXIS ATM RACE COURSE	ATM41595453	DR	3,000.00		-828,203.98
22-11-2023	POS/114510/A2B ADYAR ANANDA BHAVAN/CARD **1777	POS13576579	DR	720.00		-828,923.98
23-11-2023	POS/513736/MYNTRA INDIA/CARD **5614	POS33216952	DR	2,547.00		-831,470.98
23-11-2023	UPI/770912535/SWIGGY/swiggy@hdfcbank	UPI321473224	DR	657.00		-832,127.98
23-11-2023	UPI/792680064/EATSURE/eatsure@hdfcbank	UPI762573898	DR	664.00		-832,791.98
24-11-2023	POS/784321/KOVAI BIRIYANI/CARD **2538	POS74948031	DR	1,139.00		-833,930.98
24-11-2023	POS/186525/INDIAN OIL AVINASHI RD/CARD **8983	FUEL94697715	DR	1,175.00		-835,105.98
24-11-2023	UPI/860883886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783458019	DR	404.00		-835,509.98
28-11-2023	POS/934163/MYNTRA INDIA/CARD **9826	POS52077392	DR	3,534.00		-839,043.98
28-11-2023	POS/600736/MYNTRA INDIA/CARD **9072	POS92969832	DR	3,058.00		-842,101.98
28-11-2023	UPI/655436217/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI112262571	DR	1,580.00		-843,681.98
29-11-2023	POS/798053/SHELL TRICHY ROAD/CARD **1826	FUEL66899166	DR	3,413.00		-847,094.98
29-11-2023	ATM/CASH WDL/S1AX2457/AXIS ATM VADAVALLI	ATM58645829	DR	1,000.00		-848,094.98
29-11-2023	UPI/946875077/OLA/ola@ybl	UPI942285357	DR	115.00		-848,209.98
30-11-2023	NEFT-636185-SBI COIMBATORE-SALARY NOV	NEFT98269061	CR		60,081.13	-788,128.85
01-12-2023	UPI/469676896/ZOMATO/zomato@hdfcbank	UPI423352956	DR	226.00		-788,354.85
01-12-2023	POS/837946/KOVAI BIRIYANI/CARD **1876	POS25467619	DR	813.00		-789,167.85
01-12-2023	UPI/376320595/UBER/uber@ybl	UPI612273089	DR	80.00		-789,247.85
01-12-2023	UPI/887545124/RAPIDO/rapido@ybl	UPI912834942	DR	329.00		-789,576.85
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92057333	NET542662	DR	599.00		-790,175.85
03-12-2023	UPI/521445443/SWIGGY/swiggy@hdfcbank	UPI610841372	DR	617.00		-790,792.85
04-12-2023	UPI/736143556/EATSURE/eatsure@hdfcbank	UPI811944820	DR	380.00		-791,172.85
04-12-2023	UPI/679027911/EATSURE/eatsure@hdfcbank	UPI968474504	DR	302.00		-791,474.85
04-12-2023	ATM/CASH WDL/S1SB5694/SBI ATM UKKADAM	ATM62356095	DR	2,000.00		-793,474.85
05-12-2023	ATM/CASH WDL/S1CA8672/CANARA ATM TRICHY ROAD	ATM99273235	DR	1,000.00		-794,474.85
06-12-2023	UPI/137457447/ZOMATO/zomato@hdfcbank	UPI869308847	DR	322.00		-794,796.85
06-12-2023	UPI/503376963/OLA/ola@ybl	UPI751406110	DR	177.00		-794,973.85
09-12-2023	UPI/933505894/EATSURE/eatsure@hdfcbank	UPI213237911	DR	681.00		-795,654.85
09-12-2023	ACH/DEBIT/HOTSTAR/SUB42261180	SUB693247	DR	149.00		-795,803.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	POS/756625/HP PETROL RS PURAM/CARD **7209	FUEL51864466	DR	1,177.00		-796,980.85
12-12-2023	POS/155442/AJO INDIA/CARD **2353	POS23319616	DR	1,158.00		-798,138.85
13-12-2023	POS/201662/FLIPKART INDIA/CARD **3126	POS78294533	DR	471.00		-798,609.85
13-12-2023	POS/223552/MYNTRA INDIA/CARD **3596	POS92860099	DR	3,469.00		-802,078.85
14-12-2023	UPI/513570079/EATSURE/eatsure@hdfcbank	UPI190877423	DR	621.00		-802,699.85
14-12-2023	UPI/609042058/RAPIDO/rapido@ybl	UPI234966210	DR	166.00		-802,865.85
16-12-2023	UPI/550889100/VI RECHARGE/vi@paytm	UPI189111189	DR	599.00		-803,464.85
17-12-2023	POS/106156/MYNTRA INDIA/CARD **9657	POS77642052	DR	869.00		-804,333.85
17-12-2023	UPI/241888272/ZOMATO/zomato@hdfcbank	UPI155328352	DR	542.00		-804,875.85
17-12-2023	POS/636192/SHELL TRICHY ROAD/CARD **1294	FUEL53651364	DR	2,305.00		-807,180.85
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3920130339	ELEC678797	DR	1,806.00		-808,986.85
18-12-2023	UPI/631022879/INDANE GAS CBE/indane@ybl	UPI420609568	DR	1,082.00		-810,068.85
18-12-2023	POS/830100/HOTEL ANNAPOORNA/CARD **6347	POS52752372	DR	831.00		-810,899.85
19-12-2023	POS/551560/AMAZON INDIA/CARD **7870	POS35079592	DR	27,451.00		-838,350.85
19-12-2023	UPI/324367700/UBER/uber@ybl	UPI436170156	DR	179.00		-838,529.85
20-12-2023	UPI/541197075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346452164	DR	5,057.00		-843,586.85
22-12-2023	UPI/924250471/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI726600036	DR	2,995.00		-846,581.85
22-12-2023	UPI/719895457/OLA/ola@ybl	UPI914247215	DR	190.00		-846,771.85
23-12-2023	POS/941838/AMAZON INDIA/CARD **5525	POS39260623	DR	1,164.00		-847,935.85
23-12-2023	POS/320205/FLIPKART INDIA/CARD **3613	POS25243798	DR	2,142.00		-850,077.85
23-12-2023	UPI/248999135/OLA/ola@ybl	UPI705553527	DR	399.00		-850,476.85
24-12-2023	POS/712398/AJO INDIA/CARD **7994	POS29638905	DR	553.00		-851,029.85
24-12-2023	POS/317048/FLIPKART INDIA/CARD **5748	POS11015504	DR	498.00		-851,527.85
24-12-2023	POS/634438/AJO INDIA/CARD **6420	POS59058187	DR	3,802.00		-855,329.85
25-12-2023	UPI/708624056/ZOMATO/zomato@hdfcbank	UPI347147470	DR	595.00		-855,924.85
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG948423	DR	17.70		-855,942.55
29-12-2023	POS/573888/FLIPKART INDIA/CARD **9221	POS39155074	DR	30,705.00		-886,647.55
29-12-2023	UPI/357303045/MEDPLUS CBE/medpluscbe@ybl	UPI146784342	DR	442.00		-887,089.55
30-12-2023	POS/295424/FLIPKART INDIA/CARD **4525	POS26700856	DR	2,817.00		-889,906.55
30-12-2023	UPI/418966520/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929352069	DR	4,895.00		-894,801.55
30-12-2023	UPI/922668252/EATSURE/eatsure@hdfcbank	UPI707097328	DR	151.00		-894,952.55
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT528529	CR		75.00	-894,877.55
01-01-2024	NEFT-252022-SBI COIMBATORE-SALARY DEC	NEFT95503796	CR		57,617.94	-837,259.61
01-01-2024	UPI/780339574/EATSURE/eatsure@hdfcbank	UPI709657720	DR	253.00		-837,512.61
02-01-2024	UPI/610252523/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI267433414	DR	1,815.00		-839,327.61
02-01-2024	ATM/CASH WDL/S1AX7210/AXIS ATM SUNGAM	ATM76679388	DR	3,000.00		-842,327.61
02-01-2024	UPI/318517174/UBER/uber@ybl	UPI406319152	DR	337.00		-842,664.61
03-01-2024	POS/266839/SHREE ANANDHAAS/CARD **7652	POS58511039	DR	1,299.00		-843,963.61
04-01-2024	UPI/669370222/MORE SUPERMARKET/moresupermarket@upi	UPI184902054	DR	2,045.00		-846,008.61
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74472942	NET311895	DR	799.00		-846,807.61
05-01-2024	POS/589964/MYNTRA INDIA/CARD **9550	POS83093044	DR	3,293.00		-850,100.61
05-01-2024	NEFT/807535/FAMILY SUPPORT/TRANSFER	NEFT79728022	DR	13,306.00		-863,406.61
08-01-2024	UPI/464856451/SWIGGY/swiggy@hdfcbank	UPI687737024	DR	660.00		-864,066.61
10-01-2024	POS/651379/AMAZON INDIA/CARD **4524	POS40998534	DR	822.00		-864,888.61
10-01-2024	POS/788906/HOTEL ANNAPOORNA/CARD **8381	POS41722888	DR	1,616.00		-866,504.61
13-01-2024	UPI/440699707/NILGIRIS CBE/nilgiriscbe@upi	UPI386782219	DR	2,105.00		-868,609.61
15-01-2024	UPI/393958076/VI RECHARGE/vi@paytm	UPI818828914	DR	599.00		-869,208.61
15-01-2024	UPI/955676906/EATSURE/eatsure@hdfcbank	UPI286138591	DR	192.00		-869,400.61
15-01-2024	ATM/CASH WDL/S1IO8253/IOB ATM RACE COURSE	ATM16078727	DR	2,000.00		-871,400.61
17-01-2024	UPI/113642280/RAPIDO/rapido@ybl	UPI312148230	DR	130.00		-871,530.61
18-01-2024	UPI/614959175/RAPIDO/rapido@ybl	UPI413294255	DR	347.00		-871,877.61
18-01-2024	UPI/309113051/UBER/uber@ybl	UPI484468076	DR	335.00		-872,212.61
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5589985034	ELEC594172	DR	1,680.00		-873,892.61
20-01-2024	NEFT/270719/HEALTH INSURANCE/PREMIUM	INS45093203	DR	33,665.00		-907,557.61
21-01-2024	UPI/931368272/EATSURE/eatsure@hdfcbank	UPI910266867	DR	267.00		-907,824.61
21-01-2024	UPI/558176453/ZOMATO/zomato@hdfcbank	UPI730141967	DR	309.00		-908,133.61
21-01-2024	POS/512082/INDIAN OIL AVINASHI RD/CARD **1795	FUEL91750695	DR	857.00		-908,990.61
22-01-2024	POS/706140/MYNTRA INDIA/CARD **1072	POS20768269	DR	3,610.00		-912,600.61
22-01-2024	ATM/CASH WDL/S1AX7570/AXIS ATM AVINASHI ROAD	ATM16994578	DR	3,000.00		-915,600.61
23-01-2024	UPI/702858748/NILGIRIS CBE/nilgiriscbe@upi	UPI339099041	DR	1,814.00		-917,414.61
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5273/PAYMENT	CC94442180	DR	7,331.85		-924,746.46
24-01-2024	POS/825100/INDIAN OIL AVINASHI RD/CARD **7138	FUEL22470782	DR	3,029.00		-927,775.46
25-01-2024	POS/556102/INDIAN OIL AVINASHI RD/CARD **6449	FUEL82433760	DR	985.00		-928,760.46



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2024	POS/889749/HP PETROL RS PURAM/CARD **4395	FUEL63164467	DR	1,804.00		-930,564.46
26-01-2024	ATM/CASH WDL/S1IO7592/IOB ATM METTUPALAYAM ROAD	ATM78072977	DR	2,000.00		-932,564.46
26-01-2024	UPI/291294866/RAPIDO/rapido@ybl	UPI833079951	DR	89.00		-932,653.46
27-01-2024	ATM/CASH WDL/S1AX4844/AXIS ATM SARAVANAMPATTI	ATM97703302	DR	10,000.00		-942,653.46
28-01-2024	NEFT-520283-SBI COIMBATORE-SALARY JAN	NEFT26884074	CR		66,678.96	-875,974.50
28-01-2024	UPI/719387832/INDANE GAS CBE/indane@ybl	UPI243769669	DR	951.00		-876,925.50
29-01-2024	UPI/162000115/EATSURE/eatsure@hdfcbank	UPI751381890	DR	752.00		-877,677.50
29-01-2024	ATM/CASH WDL/S1AX4479/AXIS ATM TRICHY ROAD	ATM31884868	DR	2,000.00		-879,677.50
29-01-2024	UPI/423756231/BOOKMYSHOW/bms@axisbank	UPI471347532	DR	786.00		-880,463.50
31-01-2024	UPI/819322089/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955671321	DR	4,683.00		-885,146.50
31-01-2024	POS/479917/HP PETROL RS PURAM/CARD **8460	FUEL61038541	DR	974.00		-886,120.50
02-02-2024	UPI/723437063/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101101324	DR	3,910.00		-890,030.50
02-02-2024	POS/156063/SHELL TRICHY ROAD/CARD **8652	FUEL83676894	DR	3,170.00		-893,200.50
04-02-2024	POS/322355/KOVAI BIRIYANI/CARD **5669	POS51816787	DR	1,422.00		-894,622.50
04-02-2024	NEFT/804234/FAMILY SUPPORT/TRANSFER	NEFT41309156	DR	15,699.00		-910,321.50
05-02-2024	ATM/CASH WDL/S1AX4614/AXIS ATM PEELAMEDU	ATM84657568	DR	3,000.00		-913,321.50
06-02-2024	ATM/CASH WDL/S1AX7354/AXIS ATM RS PURAM	ATM64575710	DR	2,000.00		-915,321.50
07-02-2024	POS/761645/MEESHO INDIA/CARD **8843	POS70742326	DR	1,212.00		-916,533.50
07-02-2024	POS/503745/HP PETROL RS PURAM/CARD **7421	FUEL21817144	DR	3,257.00		-919,790.50
07-02-2024	UPI/404742183/RAPIDO/rapido@ybl	UPI182140896	DR	243.00		-920,033.50
08-02-2024	UPI/576520597/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI761902517	DR	2,022.00		-922,055.50
09-02-2024	UPI/494135746/SWIGGY/swiggy@hdfcbank	UPI959942611	DR	687.00		-922,742.50
09-02-2024	UPI/694278959/EATSURE/eatsure@hdfcbank	UPI125937682	DR	482.00		-923,224.50
09-02-2024	ATM/CASH WDL/S1AX1537/AXIS ATM TOWN HALL	ATM93849005	DR	10,000.00		-933,224.50
10-02-2024	UPI/930050494/OLA/ola@ybl	UPI252308409	DR	253.00		-933,477.50
11-02-2024	UPI/957756918/OLA/ola@ybl	UPI698755430	DR	332.00		-933,809.50
12-02-2024	UPI/624938677/UBER/uber@ybl	UPI263995613	DR	298.00		-934,107.50
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4223221195	ELEC462210	DR	1,440.00		-935,547.50
14-02-2024	POS/981939/AJO INDIA/CARD **1554	POS79064939	DR	2,987.00		-938,534.50
14-02-2024	POS/912060/INDIAN OIL GANDHIPURAM/CARD **9264	FUEL41604599	DR	2,959.00		-941,493.50
15-02-2024	POS/719470/FLIPKART INDIA/CARD **9445	POS71494643	DR	2,823.00		-944,316.50
15-02-2024	UPI/176049868/ZOMATO/zomato@hdfcbank	UPI921386520	DR	212.00		-944,528.50
18-02-2024	POS/949712/MEESHO INDIA/CARD **1327	POS31982556	DR	1,645.00		-946,173.50
19-02-2024	UPI/732215903/JIO RECHARGE/jio@paytm	UPI152980403	DR	449.00		-946,622.50
19-02-2024	ATM/CASH WDL/S1SB2599/SBI ATM METTUPALAYAM ROAD	ATM18128451	DR	2,000.00		-948,622.50
20-02-2024	POS/112830/MYNTRA INDIA/CARD **7278	POS37629321	DR	2,878.00		-951,500.50
20-02-2024	UPI/706513685/ZOMATO/zomato@hdfcbank	UPI335867942	DR	390.00		-951,890.50
20-02-2024	UPI/539161143/OLA/ola@ybl	UPI430895205	DR	389.00		-952,279.50
21-02-2024	POS/891128/HP PETROL RS PURAM/CARD **8367	FUEL11766070	DR	1,365.00		-953,644.50
22-02-2024	UPI/814881275/EATSURE/eatsure@hdfcbank	UPI140077935	DR	188.00		-953,832.50
23-02-2024	ATM/CASH WDL/S1HD6744/HDFC ATM RS PURAM	ATM83636202	DR	2,000.00		-955,832.50
24-02-2024	UPI/414348713/INDANE GAS CBE/indane@ybl	UPI621988927	DR	941.00		-956,773.50
24-02-2024	POS/755793/INDIAN OIL AVINASHI RD/CARD **5244	FUEL28592684	DR	2,520.00		-959,293.50
25-02-2024	ATM/CASH WDL/S1AX1209/AXIS ATM SINGANALLUR	ATM17435969	DR	2,000.00		-961,293.50
26-02-2024	UPI/950873198/ZOMATO/zomato@hdfcbank	UPI317754264	DR	410.00		-961,703.50
28-02-2024	NEFT-751207-SBI COIMBATORE-SALARY FEB	NEFT62783953	CR		64,547.86	-897,155.64
28-02-2024	POS/365462/SREE ANNAPOORNA/CARD **2732	POS24605689	DR	307.00		-897,462.64
29-02-2024	POS/965571/MYNTRA INDIA/CARD **5169	POS55798496	DR	3,387.00		-900,849.64
03-03-2024	UPI/723601380/ZOMATO/zomato@hdfcbank	UPI208005304	DR	359.00		-901,208.64
03-03-2024	UPI/859256040/EATSURE/eatsure@hdfcbank	UPI123673573	DR	722.00		-901,930.64
04-03-2024	UPI/965962640/OLA/ola@ybl	UPI427441376	DR	207.00		-902,137.64
04-03-2024	UPI/296956981/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540206853	DR	685.00		-902,822.64
05-03-2024	UPI/186302456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593781705	DR	2,572.00		-905,394.64
05-03-2024	UPI/573281492/SWIGGY/swiggy@hdfcbank	UPI324769714	DR	664.00		-906,058.64
05-03-2024	ATM/CASH WDL/S1AX8696/AXIS ATM TRICHY ROAD	ATM83204173	DR	5,000.00		-911,058.64
06-03-2024	POS/264878/MYNTRA INDIA/CARD **6029	POS25398874	DR	1,251.00		-912,309.64
06-03-2024	POS/671184/AMAZON INDIA/CARD **3904	POS65854942	DR	3,616.00		-915,925.64
06-03-2024	ATM/CASH WDL/S1AX3748/AXIS ATM RS PURAM	ATM18328932	DR	2,000.00		-917,925.64
06-03-2024	UPI/249631483/MEDPLUS CBE/medpluscbe@ybl	UPI275819104	DR	753.00		-918,678.64
07-03-2024	UPI/645587932/INDANE GAS CBE/indane@ybl	UPI392860749	DR	1,075.00		-919,753.64
07-03-2024	UPI/296518481/ZOMATO/zomato@hdfcbank	UPI731037222	DR	750.00		-920,503.64
07-03-2024	ATM/CASH WDL/S1AX3262/AXIS ATM METTUPALAYAM ROAD	ATM27188354	DR	2,000.00		-922,503.64
08-03-2024	UPI/508656685/SWIGGY/swiggy@hdfcbank	UPI258332483	DR	654.00		-923,157.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	UPI/105166863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907343103	DR	2,757.00		-925,914.64
09-03-2024	UPI/809101061/SWIGGY/swiggy@hdfcbank	UPI946391912	DR	173.00		-926,087.64
10-03-2024	UPI/908343053/EATSURE/eatsure@hdfcbank	UPI481171117	DR	652.00		-926,739.64
11-03-2024	POS/207138/KOVAI BIRIYANI/CARD **2086	POS45803282	DR	708.00		-927,447.64
12-03-2024	UPI/286264987/SWIGGY/swiggy@hdfcbank	UPI578281064	DR	431.00		-927,878.64
12-03-2024	UPI/375256225/RAPIDO/rapido@ybl	UPI685397162	DR	379.00		-928,257.64
13-03-2024	UPI/573015047/SWIGGY/swiggy@hdfcbank	UPI631610896	DR	372.00		-928,629.64
14-03-2024	ATM/CASH WDL/S1AX1592/AXIS ATM RS PURAM	ATM41923045	DR	5,000.00		-933,629.64
15-03-2024	POS/741718/MEESHO INDIA/CARD **4790	POS71701332	DR	2,456.00		-936,085.64
17-03-2024	UPI/774686327/MORE SUPERMARKET/moresupermarket@upi	UPI116392709	DR	3,914.00		-939,999.64
17-03-2024	POS/190225/INDIAN OIL GANDHIPURAM/CARD **2774	FUEL58925441	DR	1,063.00		-941,062.64
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9511323120	ELEC214643	DR	3,476.00		-944,538.64
18-03-2024	UPI/153000062/EATSURE/eatsure@hdfcbank	UPI349811945	DR	788.00		-945,326.64
18-03-2024	POS/960152/SHELL TRICHY ROAD/CARD **1013	FUEL93277114	DR	2,401.00		-947,727.64
19-03-2024	UPI/564537578/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI265070436	DR	3,359.00		-951,086.64
19-03-2024	UPI/474801755/SWIGGY/swiggy@hdfcbank	UPI249083218	DR	299.00		-951,385.64
20-03-2024	POS/659758/AMAZON INDIA/CARD **3599	POS23530532	DR	14,232.00		-965,617.64
20-03-2024	UPI/337774375/SWIGGY/swiggy@hdfcbank	UPI920075098	DR	353.00		-965,970.64
21-03-2024	UPI/880876371/JIO RECHARGE/jio@paytm	UPI892851349	DR	449.00		-966,419.64
22-03-2024	ATM/CASH WDL/S1AX7385/AXIS ATM UKKADAM	ATM74170898	DR	10,000.00		-976,419.64
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6323/PAYMENT	CC91982156	DR	8,542.87		-984,962.51
24-03-2024	POS/306215/INDIAN OIL AVINASHI RD/CARD **5782	FUEL39125893	DR	1,023.00		-985,985.51
24-03-2024	UPI/256455401/OLA/ola@ybl	UPI451156480	DR	372.00		-986,357.51
25-03-2024	UPI/977568079/ZOMATO/zomato@hdfcbank	UPI921955459	DR	656.00		-987,013.51
26-03-2024	POS/862745/SREE ANNAPOORNA/CARD **3187	POS23053834	DR	536.00		-987,549.51
26-03-2024	UPI/715695130/NETMEDS CBE/netmedscbe@ybl	UPI611739483	DR	843.00		-988,392.51
27-03-2024	ATM/CASH WDL/S1CA8672/CANARA ATM METTUPALAYAM ROAD	ATM63107640	DR	10,000.00		-998,392.51
28-03-2024	UPI/609734260/NILGIRIS CBE/nilgiriscbe@upi	UPI288750897	DR	1,758.00		-1,000,150.51
28-03-2024	UPI/510347935/ZOMATO/zomato@hdfcbank	UPI747172321	DR	620.00		-1,000,770.51
28-03-2024	POS/448483/INDIAN OIL AVINASHI RD/CARD **6417	FUEL47386336	DR	1,128.00		-1,001,898.51
29-03-2024	POS/261848/AMAZON INDIA/CARD **9127	POS20265989	DR	1,294.00		-1,003,192.51
29-03-2024	UPI/777903667/SWIGGY/swiggy@hdfcbank	UPI800239205	DR	650.00		-1,003,842.51
29-03-2024	POS/251758/HOTEL ANNAPOORNA/CARD **9461	POS40862023	DR	782.00		-1,004,624.51
30-03-2024	POS/497544/MEESHO INDIA/CARD **4004	POS94212577	DR	25,032.00		-1,029,656.51
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG539600	DR	17.70		-1,029,674.21
31-03-2024	UPI/127672348/UBER/uber@ybl	UPI520616334	DR	332.00		-1,030,006.21
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT573084	CR		75.00	-1,029,931.21
01-04-2024	NEFT-363792-SBI COIMBATORE-SALARY MAR	NEFT33297740	CR		64,662.22	-965,268.99
02-04-2024	NEFT-247690-SBI COIMBATORE-BONUS FY2023-2024	NEFT77173570	CR		20,050.26	-945,218.73
02-04-2024	UPI/124120214/SWIGGY/swiggy@hdfcbank	UPI599202484	DR	715.00		-945,933.73
03-04-2024	UPI/737600686/DMART COIMBATORE/dmartcoimbatore@upi	UPI462255080	DR	3,301.00		-949,234.73
03-04-2024	ATM/CASH WDL/S1SB2171/SBI ATM PEELAMEDU	ATM95310969	DR	1,000.00		-950,234.73
04-04-2024	UPI/227108868/ZOMATO/zomato@hdfcbank	UPI688924259	DR	777.00		-951,011.73
04-04-2024	UPI/324124903/ZOMATO/zomato@hdfcbank	UPI5613111702	DR	169.00		-951,180.73
04-04-2024	UPI/6911115055/NETMEDS CBE/netmedscbe@ybl	UPI386068842	DR	597.00		-951,777.73
05-04-2024	NEFT/542295/FAMILY SUPPORT/TRANSFER	NEFT94164792	DR	9,315.00		-961,092.73
06-04-2024	UPI/275012028/ZOMATO/zomato@hdfcbank	UPI575691170	DR	664.00		-961,756.73
06-04-2024	UPI/803223777/OLA/ola@ybl	UPI577219487	DR	169.00		-961,925.73
07-04-2024	UPI/122876429/SWIGGY/swiggy@hdfcbank	UPI652333279	DR	752.00		-962,677.73
07-04-2024	UPI/529796467/RAPIDO/rapido@ybl	UPI120413702	DR	183.00		-962,860.73
08-04-2024	POS/704269/AMAZON INDIA/CARD **3971	POS99535680	DR	2,264.00		-965,124.73
08-04-2024	ATM/CASH WDL/S1IO5100/IOB ATM METTUPALAYAM ROAD	ATM71381175	DR	1,000.00		-966,124.73
08-04-2024	UPI/387708342/NETMEDS CBE/netmedscbe@ybl	UPI414254546	DR	572.00		-966,696.73
09-04-2024	UPI/470102114/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI914621870	DR	3,300.00		-969,996.73
09-04-2024	UPI/511242594/RAPIDO/rapido@ybl	UPI959124841	DR	348.00		-970,344.73
10-04-2024	UPI/750647588/SWIGGY/swiggy@hdfcbank	UPI548711794	DR	718.00		-971,062.73
10-04-2024	UPI/162312920/UBER/uber@ybl	UPI245665243	DR	158.00		-971,220.73
10-04-2024	UPI/644002540/BOOKMYSHOW/bms@axisbank	UPI531673143	DR	537.00		-971,757.73
11-04-2024	UPI/496397131/MORE SUPERMARKET/moresupermarket@upi	UPI150874177	DR	3,676.00		-975,433.73
11-04-2024	UPI/323687413/SWIGGY/swiggy@hdfcbank	UPI734961305	DR	199.00		-975,632.73
14-04-2024	UPI/239994239/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI898735174	DR	4,939.00		-980,571.73
14-04-2024	POS/801412/INDIAN OIL AVINASHI RD/CARD **5520	FUEL11674336	DR	1,557.00		-982,128.73
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3462593809	ELEC202534	DR	3,059.00		-985,187.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	UPI/171994712/INDANE GAS CBE/indane@ybl	UPI288634418	DR	897.00		-986,084.73
17-04-2024	UPI/538443688/UBER/uber@ybl	UPI839881137	DR	266.00		-986,350.73
18-04-2024	UPI/835171596/JIO RECHARGE/jio@paytm	UPI276038306	DR	299.00		-986,649.73
18-04-2024	UPI/441431481/EATSURE/eatsure@hdfcbank	UPI363548772	DR	194.00		-986,843.73
18-04-2024	POS/853020/BHARAT PETROLEUM CBE/CARD **1129	FUEL33660237	DR	3,320.00		-990,163.73
19-04-2024	POS/558201/MEESHO INDIA/CARD **8998	POS57824455	DR	3,371.00		-993,534.73
21-04-2024	UPI/369610233/RAPIDO/rapido@ybl	UPI820612945	DR	172.00		-993,706.73
22-04-2024	POS/679822/ANNAPOORNA CBE/CARD **1425	POS11691909	DR	1,027.00		-994,733.73
23-04-2024	POS/233937/JUNIOR KUPPANNA/CARD **2229	POS37593966	DR	1,220.00		-995,953.73
24-04-2024	UPI/165525691/UBER/uber@ybl	UPI810234387	DR	102.00		-996,055.73
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8290/PAYMENT	CC48228199	DR	7,595.30		-1,003,651.03
26-04-2024	POS/824858/AJIO INDIA/CARD **7969	POS84107461	DR	15,707.00		-1,019,358.03
26-04-2024	POS/783633/MYNTRA INDIA/CARD **6294	POS52616307	DR	1,061.00		-1,020,419.03
27-04-2024	UPI/982404144/ZOMATO/zomato@hdfcbank	UPI847403557	DR	447.00		-1,020,866.03
27-04-2024	ATM/CASH WDL/S1HD6867/HDFC ATM RS PURAM	ATM18949942	DR	10,000.00		-1,030,866.03
28-04-2024	UPI/864899445/NETMEDS CBE/netmedscbe@ybl	UPI235496170	DR	128.00		-1,030,994.03
29-04-2024	POS/231845/MYNTRA INDIA/CARD **2017	POS69697433	DR	1,123.00		-1,032,117.03
29-04-2024	UPI/705550769/ZOMATO/zomato@hdfcbank	UPI795089481	DR	647.00		-1,032,764.03
30-04-2024	UPI/885054198/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI248493887	DR	1,961.00		-1,034,725.03
01-05-2024	NEFT-279047-SBI COIMBATORE-SALARY APR	NEFT70073635	CR		64,967.78	-969,757.25
01-05-2024	ACH/DEBIT/AMAZON PRIME/SUB60170151	SUB332732	DR	199.00		-969,956.25
02-05-2024	POS/472232/MEESHO INDIA/CARD **3566	POS60356523	DR	2,650.00		-972,606.25
02-05-2024	UPI/376236910/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI329281840	DR	3,768.00		-976,374.25
02-05-2024	ATM/CASH WDL/S1AX1532/AXIS ATM UKKADAM	ATM49724170	DR	2,000.00		-978,374.25
03-05-2024	POS/595706/KOVAI BIRIYANI/CARD **7480	POS73862679	DR	1,221.00		-979,595.25
04-05-2024	POS/335636/MEESHO INDIA/CARD **9010	POS13844604	DR	1,039.00		-980,634.25
05-05-2024	POS/175944/AMAZON INDIA/CARD **9321	POS33119279	DR	1,504.00		-982,138.25
05-05-2024	UPI/859719693/SWIGGY/swiggy@hdfcbank	UPI368721838	DR	299.00		-982,437.25
05-05-2024	NEFT/496646/FAMILY SUPPORT/TRANSFER	NEFT77082708	DR	20,351.00		-1,002,788.25
06-05-2024	POS/590150/BHARAT PETROLEUM CBE/CARD **2921	FUEL24338681	DR	1,048.00		-1,003,836.25
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24798457	NET432348	DR	1,199.00		-1,005,035.25
07-05-2024	POS/411102/AMAZON INDIA/CARD **7288	POS65130954	DR	2,054.00		-1,007,089.25
07-05-2024	UPI/823529265/NILGIRIS CBE/nilgirisbe@upi	UPI693138002	DR	1,663.00		-1,008,752.25
09-05-2024	POS/529458/FLIPKART INDIA/CARD **3584	POS57885921	DR	3,446.00		-1,012,198.25
10-05-2024	POS/242284/MYNTRA INDIA/CARD **8339	POS30445956	DR	1,221.00		-1,013,419.25
10-05-2024	UPI/672769377/OLA/ola@ybl	UPI970011579	DR	126.00		-1,013,545.25
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9753955212	ELEC552757	DR	3,434.00		-1,016,979.25
11-05-2024	UPI/494288070/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627584660	DR	3,371.00		-1,020,350.25
11-05-2024	UPI/385474984/SWIGGY/swiggy@hdfcbank	UPI720549296	DR	461.00		-1,020,811.25
11-05-2024	UPI/494140913/SWIGGY/swiggy@hdfcbank	UPI897445062	DR	328.00		-1,021,139.25
11-05-2024	UPI/145006238/OLA/ola@ybl	UPI471205753	DR	288.00		-1,021,427.25
12-05-2024	UPI/276342906/EATSURE/eatsure@hdfcbank	UPI980529838	DR	634.00		-1,022,061.25
12-05-2024	POS/714852/SREE ANNAPPOORNA/CARD **8733	POS14910815	DR	1,289.00		-1,023,350.25
13-05-2024	UPI/165307661/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI673295899	DR	489.00		-1,023,839.25
13-05-2024	UPI/132018822/BOOKMYSHOW/bms@axisbank	UPI480902614	DR	824.00		-1,024,663.25
14-05-2024	UPI/901727109/ZOMATO/zomato@hdfcbank	UPI621420799	DR	633.00		-1,025,296.25
14-05-2024	UPI/440039342/UBER/uber@ybl	UPI491769703	DR	101.00		-1,025,397.25
15-05-2024	UPI/928769726/RAPIDO/rapido@ybl	UPI395449111	DR	373.00		-1,025,770.25
16-05-2024	UPI/163541280/AIRTEL RECHARGE/airtel@paytm	UPI237734182	DR	399.00		-1,026,169.25
16-05-2024	UPI/442653379/ZOMATO/zomato@hdfcbank	UPI523717281	DR	699.00		-1,026,868.25
16-05-2024	POS/197600/SHREE ANANDHAAS/CARD **2776	POS35418624	DR	491.00		-1,027,359.25
18-05-2024	UPI/990609287/ZOMATO/zomato@hdfcbank	UPI101930495	DR	755.00		-1,028,114.25
22-05-2024	UPI/404953199/EATSURE/eatsure@hdfcbank	UPI846518163	DR	372.00		-1,028,486.25
24-05-2024	UPI/671550801/SWIGGY/swiggy@hdfcbank	UPI679779217	DR	536.00		-1,029,022.25
24-05-2024	ATM/CASH WDL/S1AX2687/AXIS ATM TRICHY ROAD	ATM54631791	DR	3,000.00		-1,032,022.25
24-05-2024	ATM/CASH WDL/S1AX7420/AXIS ATM THUDIYALUR	ATM73185976	DR	5,000.00		-1,037,022.25
24-05-2024	UPI/644104761/UBER/uber@ybl	UPI364925557	DR	261.00		-1,037,283.25
25-05-2024	POS/504874/AJIO INDIA/CARD **1462	POS60196052	DR	3,166.00		-1,040,449.25
25-05-2024	UPI/215757024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI734914087	DR	4,181.00		-1,044,630.25
26-05-2024	UPI/583365384/OLA/ola@ybl	UPI343535067	DR	155.00		-1,044,785.25
27-05-2024	UPI/604378374/EATSURE/eatsure@hdfcbank	UPI971741557	DR	412.00		-1,045,197.25
28-05-2024	POS/999550/AMAZON INDIA/CARD **9889	POS22052403	DR	2,443.00		-1,047,640.25
29-05-2024	UPI/131213275/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI219415776	DR	2,621.00		-1,050,261.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2024	POS/730833/INDIAN OIL AVINASHI RD/CARD **4705	FUEL24147292	DR	995.00		-1,051,256.25
30-05-2024	UPI/245174927/OLA/ola@ybl	UPI854956811	DR	314.00		-1,051,570.25
31-05-2024	POS/369051/AJIO INDIA/CARD **6665	POS55103919	DR	2,775.00		-1,054,345.25
31-05-2024	POS/711163/AJIO INDIA/CARD **3580	POS35203832	DR	31,784.00		-1,086,129.25
31-05-2024	POS/469222/A2B ADYAR ANANDA BHAVAN/CARD **5403	POS15681137	DR	1,630.00		-1,087,759.25
01-06-2024	NEFT-118533-SBI COIMBATORE-SALARY MAY	NEFT48826736	CR		64,902.02	-1,022,857.23
01-06-2024	UPI/675658943/RAPIDO/rapido@ybl	UPI665920922	DR	339.00		-1,023,196.23
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89581465	NET652831	DR	999.00		-1,024,195.23
03-06-2024	UPI/186633454/INDANE GAS CBE/indane@ybl	UPI518504892	DR	1,063.00		-1,025,258.23
03-06-2024	UPI/204291580/NILGIRIS CBE/nilgirisbe@upi	UPI511905300	DR	2,507.00		-1,027,765.23
03-06-2024	UPI/642156174/ZOMATO/zomato@hdfcbank	UPI275718131	DR	765.00		-1,028,530.23
03-06-2024	POS/579935/KOVAI BIRIYANI/CARD **2774	POS24016697	DR	1,883.00		-1,030,413.23
03-06-2024	ACH/DEBIT/AMAZON PRIME/SUB51030666	SUB454603	DR	149.00		-1,030,562.23
06-06-2024	UPI/705547569/DMART COIMBATORE/dmartcoimbatore@upi	UPI521124578	DR	4,000.00		-1,034,562.23
07-06-2024	POS/742026/MEESHO INDIA/CARD **2947	POS60826404	DR	2,534.00		-1,037,096.23
08-06-2024	EMI/AXISCARLOAN/VL62850/VEHICLE LOAN	LOAN5535548	DR	6,474.00		-1,043,570.23
09-06-2024	UPI/932919732/ZOMATO/zomato@hdfcbank	UPI447684456	DR	569.00		-1,044,139.23
10-06-2024	POS/774009/AJIO INDIA/CARD **4819	POS31875866	DR	2,165.00		-1,046,304.23
11-06-2024	UPI/885991147/SWIGGY/swiggy@hdfcbank	UPI425220540	DR	529.00		-1,046,833.23
12-06-2024	POS/222476/MYNTRA INDIA/CARD **9138	POS69028459	DR	2,743.00		-1,049,576.23
12-06-2024	UPI/304923921/RAPIDO/rapido@ybl	UPI470395878	DR	169.00		-1,049,745.23
13-06-2024	POS/836293/FLIPKART INDIA/CARD **3324	POS49508492	DR	3,190.00		-1,052,935.23
13-06-2024	UPI/527845644/ZOMATO/zomato@hdfcbank	UPI330273376	DR	542.00		-1,053,477.23
14-06-2024	UPI/929183251/ZOMATO/zomato@hdfcbank	UPI940487000	DR	485.00		-1,053,962.23
15-06-2024	POS/192178/SHELL TRICHY ROAD/CARD **9343	FUEL18382710	DR	937.00		-1,054,899.23
17-06-2024	POS/493880/SHELL TRICHY ROAD/CARD **8010	FUEL53453225	DR	3,139.00		-1,058,038.23
17-06-2024	ATM/CASH WDL/S1AX1741/AXIS ATM UKKADAM	ATM32495590	DR	5,000.00		-1,063,038.23
17-06-2024	UPI/567032693/RAPIDO/rapido@ybl	UPI301924375	DR	154.00		-1,063,192.23
18-06-2024	UPI/569836611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611692440	DR	676.00		-1,063,868.23
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4638215939	ELEC492187	DR	3,395.00		-1,067,263.23
19-06-2024	UPI/174764397/ZOMATO/zomato@hdfcbank	UPI724793619	DR	367.00		-1,067,630.23
19-06-2024	UPI/169537955/OLA/ola@ybl	UPI643446559	DR	90.00		-1,067,720.23
20-06-2024	UPI/111961140/NILGIRIS CBE/nilgirisbe@upi	UPI108962697	DR	5,067.00		-1,072,787.23
20-06-2024	UPI/725766344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700716953	DR	2,821.00		-1,075,608.23
20-06-2024	UPI/489674568/OLA/ola@ybl	UPI543230542	DR	269.00		-1,075,877.23
20-06-2024	UPI/957606910/BOOKMYSHOW/bms@axisbank	UPI649607500	DR	504.00		-1,076,381.23
21-06-2024	ATM/CASH WDL/S1AX1808/AXIS ATM TRICHY ROAD	ATM54614287	DR	3,000.00		-1,079,381.23
22-06-2024	UPI/179666405/UBER/uber@ybl	UPI524406376	DR	226.00		-1,079,607.23
23-06-2024	UPI/454557852/JIO RECHARGE/jio@paytm	UPI347861107	DR	399.00		-1,080,006.23
25-06-2024	POS/563216/INDIAN OIL GANDHIPURAM/CARD **6937	FUEL15412881	DR	2,583.00		-1,082,589.23
25-06-2024	POS/907057/BHARAT PETROLEUM CBE/CARD **8192	FUEL34738653	DR	1,268.00		-1,083,857.23
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG981875	DR	17.70		-1,083,874.93
28-06-2024	NEFT-871408-SBI COIMBATORE-SALARY JUN	NEFT18884903	CR		66,494.24	-1,017,380.69
28-06-2024	POS/334122/MYNTRA INDIA/CARD **5218	POS58931138	DR	2,375.00		-1,019,755.69
29-06-2024	POS/250303/MYNTRA INDIA/CARD **9909	POS88935262	DR	1,555.00		-1,021,310.69
29-06-2024	UPI/112882523/RAPIDO/rapido@ybl	UPI121133704	DR	244.00		-1,021,554.69
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT757531	CR		75.00	-1,021,479.69
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42212609	NET867455	DR	799.00		-1,022,278.69
01-07-2024	POS/576030/MYNTRA INDIA/CARD **6628	POS37574936	DR	2,371.00		-1,024,649.69
01-07-2024	POS/815853/FLIPKART INDIA/CARD **9938	POS61758403	DR	2,445.00		-1,027,094.69
01-07-2024	UPI/551878469/SWIGGY/swiggy@hdfcbank	UPI733914946	DR	237.00		-1,027,331.69
03-07-2024	UPI/304128398/EATSURE/eatsure@hdfcbank	UPI940523119	DR	780.00		-1,028,111.69
04-07-2024	UPI/976432005/SWIGGY/swiggy@hdfcbank	UPI875772816	DR	490.00		-1,028,601.69
04-07-2024	ATM/CASH WDL/S1AX6156/AXIS ATM VADAVALLI	ATM68955562	DR	2,000.00		-1,030,601.69
05-07-2024	POS/887070/AJIO INDIA/CARD **3043	POS11620687	DR	10,170.00		-1,040,771.69
05-07-2024	POS/688267/MYNTRA INDIA/CARD **7446	POS64941838	DR	874.00		-1,041,645.69
06-07-2024	UPI/534239758/OLA/ola@ybl	UPI803325400	DR	126.00		-1,041,771.69
07-07-2024	UPI/110563379/INDANE GAS CBE/indane@ybl	UPI920107117	DR	1,068.00		-1,042,839.69
08-07-2024	EMI/AXISCARLOAN/VL36488/VEHICLE LOAN	LOAN4652355	DR	6,474.00		-1,049,313.69
08-07-2024	POS/796686/INDIAN OIL AVINASHI RD/CARD **9132	FUEL84328147	DR	2,501.00		-1,051,814.69
08-07-2024	UPI/114692069/RAPIDO/rapido@ybl	UPI653409271	DR	245.00		-1,052,059.69
10-07-2024	UPI/805013902/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI864829920	DR	3,502.00		-1,055,561.69
11-07-2024	UPI/167008277/BOOKMYSHOW/bms@axisbank	UPI771273117	DR	571.00		-1,056,132.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2024	POS/711180/INDIAN OIL AVINASHI RD/CARD **8265	FUEL31376261	DR	1,898.00		-1,058,030.69
13-07-2024	UPI/934582348/EATSURE/eatsure@hdfcbank	UPI823743456	DR	594.00		-1,058,624.69
13-07-2024	POS/848213/SREE ANNAPOORNA/CARD **2066	POS17555430	DR	1,146.00		-1,059,770.69
14-07-2024	ACH/DEBIT/AMAZON PRIME/SUB62869177	SUB752734	DR	299.00		-1,060,069.69
15-07-2024	ATM/CASH WDL/S1HD4210/HDFC ATM TOWN HALL	ATM40156734	DR	1,000.00		-1,061,069.69
15-07-2024	UPI/550495031/UBER/uber@ybl	UPI435941812	DR	88.00		-1,061,157.69
16-07-2024	UPI/41388579/NETMEDS CBE/netmedscbe@ybl	UPI372676505	DR	852.00		-1,062,009.69
17-07-2024	POS/499304/MYNTRA INDIA/CARD **8359	POS89689274	DR	1,851.00		-1,063,860.69
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6517/PAYMENT	CC55355661	DR	9,347.90		-1,073,208.59
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1077297409	ELEC275852	DR	1,620.00		-1,074,828.59
18-07-2024	UPI/525622545/JIO RECHARGE/jio@paytm	UPI894627980	DR	399.00		-1,075,227.59
19-07-2024	ATM/CASH WDL/S1SB2923/SBI ATM UKKADAM	ATM59927479	DR	2,000.00		-1,077,227.59
19-07-2024	UPI/476478410/RAPIDO/rapido@ybl	UPI424084840	DR	130.00		-1,077,357.59
19-07-2024	UPI/582721478/OLA/ola@ybl	UPI461818350	DR	382.00		-1,077,739.59
20-07-2024	POS/464102/INDIAN OIL AVINASHI RD/CARD **6501	FUEL23229234	DR	2,858.00		-1,080,597.59
20-07-2024	UPI/419874471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244912474	DR	234.00		-1,080,831.59
21-07-2024	UPI/187324508/EATSURE/eatsure@hdfcbank	UPI174714045	DR	447.00		-1,081,278.59
23-07-2024	UPI/554498047/SWIGGY/swiggy@hdfcbank	UPI146191350	DR	407.00		-1,081,685.59
23-07-2024	UPI/347212294/ZOMATO/zomato@hdfcbank	UPI390472749	DR	236.00		-1,081,921.59
23-07-2024	UPI/434134063/UBER/uber@ybl	UPI609686222	DR	151.00		-1,082,072.59
24-07-2024	UPI/546800937/ZOMATO/zomato@hdfcbank	UPI949432757	DR	412.00		-1,082,484.59
25-07-2024	UPI/863020671/RAPIDO/rapido@ybl	UPI897722137	DR	271.00		-1,082,755.59
26-07-2024	POS/767009/JUNIOR KUPPANNA/CARD **2029	POS42526800	DR	1,623.00		-1,084,378.59
26-07-2024	POS/794402/BHARAT PETROLEUM CBE/CARD **8967	FUEL97563155	DR	3,302.00		-1,087,680.59
28-07-2024	NEFT-246766-SBI COIMBATORE-SALARY JUL	NEFT16556869	CR		64,800.26	-1,022,880.33
30-07-2024	POS/123917/AMAZON INDIA/CARD **8829	POS51895245	DR	2,196.00		-1,025,076.33
30-07-2024	UPI/338458674/NILGIRIS CBE/nilgiriscbe@upi	UPI554905024	DR	1,550.00		-1,026,626.33
30-07-2024	UPI/627222307/SWIGGY/swiggy@hdfcbank	UPI901450528	DR	762.00		-1,027,388.33
30-07-2024	UPI/700848215/OLA/ola@ybl	UPI763287762	DR	98.00		-1,027,486.33
31-07-2024	UPI/567393481/ZOMATO/zomato@hdfcbank	UPI985875286	DR	272.00		-1,027,758.33
31-07-2024	UPI/585049399/ZOMATO/zomato@hdfcbank	UPI615820813	DR	426.00		-1,028,184.33
02-08-2024	UPI/715491613/ZOMATO/zomato@hdfcbank	UPI486994262	DR	384.00		-1,028,568.33
03-08-2024	UPI/769767740/SWIGGY/swiggy@hdfcbank	UPI472191574	DR	284.00		-1,028,852.33
04-08-2024	UPI/254170402/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI661345631	DR	4,094.00		-1,032,946.33
04-08-2024	POS/967831/SHREE ANANDHAAS/CARD **3984	POS60555379	DR	302.00		-1,033,248.33
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18224818	NET110187	DR	599.00		-1,033,847.33
05-08-2024	UPI/797035773/EATSURE/eatsure@hdfcbank	UPI591281650	DR	225.00		-1,034,072.33
06-08-2024	UPI/494854644/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI924290522	DR	5,098.00		-1,039,170.33
08-08-2024	UPI/555542989/EATSURE/eatsure@hdfcbank	UPI693034643	DR	250.00		-1,039,420.33
08-08-2024	UPI/314322557/RECEIVED FROM/friend@upi	UPI677166407	CR		10,305.00	-1,029,115.33
09-08-2024	POS/558024/SREE ANNAPOORNA/CARD **8025	POS39879061	DR	770.00		-1,029,885.33
10-08-2024	EMI/AXISCARLOAN/VL78408/VEHICLE LOAN	LOAN1864891	DR	6,474.00		-1,036,359.33
10-08-2024	POS/550604/INDIAN OIL AVINASHI RD/CARD **1605	FUEL33061995	DR	3,306.00		-1,039,665.33
10-08-2024	NEFT/484364/FAMILY SUPPORT/TRANSFER	NEFT79404664	DR	15,959.00		-1,055,624.33
11-08-2024	UPI/412278776/OLA/ola@ybl	UPI974651256	DR	133.00		-1,055,757.33
13-08-2024	UPI/979780730/ZOMATO/zomato@hdfcbank	UPI235509510	DR	420.00		-1,056,177.33
14-08-2024	POS/755362/A2B ADYAR ANANDA BHAVAN/CARD **1790	POS86016952	DR	833.00		-1,057,010.33
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3097281696	ELEC917691	DR	1,595.00		-1,058,605.33
15-08-2024	POS/621104/MEESHO INDIA/CARD **2623	POS35073847	DR	1,822.00		-1,060,427.33
15-08-2024	UPI/245890186/RAPIDO/rapido@ybl	UPI982361850	DR	261.00		-1,060,688.33
16-08-2024	UPI/607958060/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI844687521	DR	1,868.00		-1,062,556.33
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXX2261/PAYMENT	CC53011811	DR	4,641.93		-1,067,198.26
17-08-2024	POS/633197/MEESHO INDIA/CARD **6850	POS13921635	DR	1,078.00		-1,068,276.26
17-08-2024	UPI/783691082/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369469319	DR	4,558.00		-1,072,834.26
17-08-2024	ATM/CASH WDL/S1AX7762/AXIS ATM SAIBABA COLONY	ATM19924295	DR	10,000.00		-1,082,834.26
18-08-2024	POS/127437/FLIPKART INDIA/CARD **2629	POS27753908	DR	28,570.00		-1,111,404.26
18-08-2024	UPI/848939846/EATSURE/eatsure@hdfcbank	UPI173753928	DR	650.00		-1,112,054.26
19-08-2024	UPI/251172253/VI RECHARGE/vi@paytm	UPI780228625	DR	299.00		-1,112,353.26
20-08-2024	UPI/287835788/SWIGGY/swiggy@hdfcbank	UPI423817523	DR	266.00		-1,112,619.26
20-08-2024	UPI/750213856/SWIGGY/swiggy@hdfcbank	UPI912782135	DR	680.00		-1,113,299.26
20-08-2024	POS/483242/HP PETROL RS PURAM/CARD **3775	FUEL57673984	DR	2,041.00		-1,115,340.26
21-08-2024	ATM/CASH WDL/S1SB5997/SBI ATM RACE COURSE	ATM38431856	DR	5,000.00		-1,120,340.26
22-08-2024	UPI/697319953/UBER/uber@ybl	UPI720549728	DR	376.00		-1,120,716.26



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-08-2024	POS/882309/INDIAN OIL AVINASHI RD/CARD **8519	FUEL60706519	DR	3,204.00		-1,123,920.26
24-08-2024	UPI/616091842/EATSURE/eatsure@hdfcbank	UPI190996621	DR	406.00		-1,124,326.26
24-08-2024	POS/520345/HP PETROL RS PURAM/CARD **1033	FUEL40186068	DR	1,888.00		-1,126,214.26
24-08-2024	ATM/CASH WDL/S1AX4133/AXIS ATM TOWN HALL	ATM63628263	DR	10,000.00		-1,136,214.26
26-08-2024	UPI/127428113/EATSURE/eatsure@hdfcbank	UPI242152554	DR	692.00		-1,136,906.26
26-08-2024	UPI/573784914/SWIGGY/swiggy@hdfcbank	UPI321993882	DR	550.00		-1,137,456.26
28-08-2024	POS/782245/BHARAT PETROLEUM CBE/CARD **4003	FUEL10916601	DR	1,169.00		-1,138,625.26
30-08-2024	NEFT-245014-SBI COIMBATORE-SALARY AUG	NEFT81632732	CR		66,959.37	-1,071,665.89
31-08-2024	POS/586580/JUNIOR KUPPANNA/CARD **6956	POS75314430	DR	362.00		-1,072,027.89
31-08-2024	UPI/967610901/RAPIDO/rapido@ybl	UPI725243854	DR	193.00		-1,072,220.89
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60476190	NET323533	DR	999.00		-1,073,219.89
02-09-2024	UPI/859316929/ZOMATO/zomato@hdfcbank	UPI277866770	DR	519.00		-1,073,738.89
02-09-2024	UPI/416665733/ZOMATO/zomato@hdfcbank	UPI329034541	DR	197.00		-1,073,935.89
03-09-2024	POS/483186/FLIPKART INDIA/CARD **5887	POS24375378	DR	2,947.00		-1,076,882.89
03-09-2024	UPI/783917822/ZOMATO/zomato@hdfcbank	UPI608102492	DR	397.00		-1,077,279.89
03-09-2024	ACH/DEBIT/HOTSTAR/SUB53417191	SUB906059	DR	299.00		-1,077,578.89
04-09-2024	POS/218987/AMAZON INDIA/CARD **6093	POS32681058	DR	8,724.00		-1,086,302.89
05-09-2024	NEFT/951399/FAMILY SUPPORT/TRANSFER	NEFT49048355	DR	11,386.00		-1,097,688.89
07-09-2024	EMI/AXISCARLOAN/VL16523/VEHICLE LOAN	LOAN8838350	DR	6,474.00		-1,104,162.89
07-09-2024	POS/520866/HOTEL ANNAPOORNA/CARD **7305	POS34484728	DR	503.00		-1,104,665.89
07-09-2024	POS/609707/SHELL TRICHY ROAD/CARD **9748	FUEL17450980	DR	2,128.00		-1,106,793.89
08-09-2024	UPI/286864920/NILGIRIS CBE/nilgirisbe@upi	UPI212478396	DR	1,472.00		-1,108,265.89
11-09-2024	ATM/CASH WDL/S1SB4110/SBI ATM SARA VANAMPATTI	ATM15951182	DR	10,000.00		-1,118,265.89
12-09-2024	POS/446686/FLIPKART INDIA/CARD **5494	POS79074714	DR	1,611.00		-1,119,876.89
12-09-2024	POS/159385/INDIAN OIL AVINASHI RD/CARD **1164	FUEL26766522	DR	2,698.00		-1,122,574.89
12-09-2024	UPI/181382432/OLA/ola@ybl	UPI290474047	DR	178.00		-1,122,752.89
13-09-2024	UPI/539953151/ZOMATO/zomato@hdfcbank	UPI591937863	DR	536.00		-1,123,288.89
15-09-2024	UPI/187770463/SWIGGY/swiggy@hdfcbank	UPI528413542	DR	509.00		-1,123,797.89
15-09-2024	UPI/911698088/ZOMATO/zomato@hdfcbank	UPI517375774	DR	294.00		-1,124,091.89
15-09-2024	ATM/CASH WDL/S1AX3005/AXIS ATM PEELAMEDU	ATM90502605	DR	1,000.00		-1,125,091.89
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7719688972	ELEC496264	DR	1,514.00		-1,126,605.89
17-09-2024	POS/128757/AMAZON INDIA/CARD **2424	POS27467742	DR	1,041.00		-1,127,646.89
18-09-2024	UPI/637885714/INDANE GAS CBE/indane@ybl	UPI327033481	DR	982.00		-1,128,628.89
18-09-2024	UPI/276337727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516792737	DR	1,947.00		-1,130,575.89
19-09-2024	UPI/585674709/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI106145150	DR	3,798.00		-1,134,373.89
19-09-2024	UPI/441575387/MORE SUPERMARKET/moresupermarket@upi	UPI638371620	DR	1,544.00		-1,135,917.89
19-09-2024	UPI/393960516/OLA/ola@ybl	UPI693665626	DR	244.00		-1,136,161.89
19-09-2024	UPI/869590500/NETMEDS CBE/netmedscbe@ybl	UPI458601382	DR	629.00		-1,136,790.89
20-09-2024	UPI/433851823/NILGIRIS CBE/nilgirisbe@upi	UPI239149062	DR	4,537.00		-1,141,327.89
20-09-2024	POS/316284/BHARAT PETROLEUM CBE/CARD **9115	FUEL30535501	DR	2,648.00		-1,143,975.89
21-09-2024	POS/890365/AJO INDIA/CARD **6751	POS13863204	DR	8,394.00		-1,152,369.89
23-09-2024	UPI/953551966/AIRTEL RECHARGE/airtel@paytm	UPI908717169	DR	399.00		-1,152,768.89
23-09-2024	POS/958522/HP PETROL RS PURAM/CARD **1499	FUEL46808918	DR	3,410.00		-1,156,178.89
24-09-2024	UPI/794277078/SWIGGY/swiggy@hdfcbank	UPI271030339	DR	312.00		-1,156,490.89
24-09-2024	UPI/666701035/OLA/ola@ybl	UPI478150454	DR	249.00		-1,156,739.89
25-09-2024	ATM/CASH WDL/S1AX5993/AXIS ATM RACE COURSE	ATM85493275	DR	5,000.00		-1,161,739.89
26-09-2024	POS/334190/ANNAPOORNA CBE/CARD **9029	POS95725482	DR	1,728.00		-1,163,467.89
26-09-2024	UPI/414271872/RAPIDO/rapido@ybl	UPI951738789	DR	130.00		-1,163,597.89
27-09-2024	UPI/633401291/EATSURE/eatsure@hdfcbank	UPI727228867	DR	620.00		-1,164,217.89
27-09-2024	UPI/160260558/EATSURE/eatsure@hdfcbank	UPI291706963	DR	250.00		-1,164,467.89
28-09-2024	UPI/857372746/EATSURE/eatsure@hdfcbank	UPI450897031	DR	392.00		-1,164,859.89
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG430143	DR	17.70		-1,164,877.59
29-09-2024	UPI/152076615/EATSURE/eatsure@hdfcbank	UPI997386705	DR	753.00		-1,165,630.59
30-09-2024	POS/628186/AJO INDIA/CARD **2263	POS50059796	DR	1,358.00		-1,166,988.59
30-09-2024	UPI/793822026/SWIGGY/swiggy@hdfcbank	UPI906300303	DR	424.00		-1,167,412.59
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT587428	CR		75.00	-1,167,337.59
01-10-2024	NEFT-514906-SBI COIMBATORE-SALARY SEP	NEFT58156742	CR		64,958.09	-1,102,379.50
01-10-2024	POS/990182/AMAZON INDIA/CARD **7439	POS23021139	DR	1,473.00		-1,103,852.50
01-10-2024	ACH/DEBIT/NETFLIX/SUB97125251	SUB607034	DR	149.00		-1,104,001.50
02-10-2024	UPI/813466129/EATSURE/eatsure@hdfcbank	UPI287090803	DR	354.00		-1,104,355.50
02-10-2024	POS/766520/INDIAN OIL AVINASHI RD/CARD **1619	FUEL67819807	DR	2,525.00		-1,106,880.50
02-10-2024	UPI/890230840/OLA/ola@ybl	UPI690446541	DR	182.00		-1,107,062.50
03-10-2024	POS/904164/FLIPKART INDIA/CARD **1379	POS57939747	DR	915.00		-1,107,977.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	UPI/267145574/NILGIRIS CBE/nilgirisbe@upi	UPI703233053	DR	3,657.00		-1,111,634.50
04-10-2024	UPI/434293999/RAPIDO/rapido@ybl	UPI644214181	DR	143.00		-1,111,777.50
05-10-2024	POS/974930/HP PETROL RS PURAM/CARD **4432	FUEL11184514	DR	2,085.00		-1,113,862.50
06-10-2024	UPI/343111308/MORE SUPERMARKET/moresupermarket@upi	UPI374024399	DR	2,775.00		-1,116,637.50
08-10-2024	POS/900248/MEESHO INDIA/CARD **9157	POS92282363	DR	3,724.00		-1,120,361.50
08-10-2024	POS/505786/SHELL TRICHY ROAD/CARD **5580	FUEL25904059	DR	2,818.00		-1,123,179.50
09-10-2024	ATM/CASH WDL/S1AX9078/AXIS ATM TOWN HALL	ATM93158147	DR	5,000.00		-1,128,179.50
11-10-2024	EMI/AXISCARLOAN/VL56762/VEHICLE LOAN	LOAN1553540	DR	6,474.00		-1,134,653.50
11-10-2024	POS/503582/MYNTRA INDIA/CARD **7696	POS57025263	DR	2,602.00		-1,137,255.50
11-10-2024	ATM/CASH WDL/S1AX5126/AXIS ATM HOPES COLLEGE	ATM34335396	DR	3,000.00		-1,140,255.50
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2598632328	ELEC556518	DR	1,833.00		-1,142,088.50
13-10-2024	POS/955290/FLIPKART INDIA/CARD **4414	POS89274944	DR	3,645.00		-1,145,733.50
13-10-2024	ATM/CASH WDL/S1SB4961/SBI ATM THUDIYALUR	ATM87317933	DR	2,000.00		-1,147,733.50
15-10-2024	UPI/454492762/EATSURE/eatsure@hdfcbank	UPI194485076	DR	357.00		-1,148,090.50
16-10-2024	POS/215435/BHARAT PETROLEUM CBE/CARD **5929	FUEL56308224	DR	1,893.00		-1,149,983.50
17-10-2024	POS/407122/SREE ANNAPOORNA/CARD **9039	POS53258438	DR	580.00		-1,150,563.50
18-10-2024	UPI/367480133/EATSURE/eatsure@hdfcbank	UPI772463568	DR	415.00		-1,150,978.50
18-10-2024	UPI/422597733/SWIGGY/swiggy@hdfcbank	UPI527047602	DR	361.00		-1,151,339.50
18-10-2024	ATM/CASH WDL/S1AX6521/AXIS ATM THUDIYALUR	ATM32110121	DR	3,000.00		-1,154,339.50
18-10-2024	UPI/901218260/RAPIDO/rapido@ybl	UPI158096947	DR	150.00		-1,154,489.50
18-10-2024	UPI/581932379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970612660	DR	274.00		-1,154,763.50
20-10-2024	POS/137829/ANNAPOORNA CBE/CARD **4223	POS68802859	DR	1,800.00		-1,156,563.50
20-10-2024	UPI/518488937/RAPIDO/rapido@ybl	UPI884678542	DR	206.00		-1,156,769.50
21-10-2024	POS/148007/AJO INDIA/CARD **2700	POS98883773	DR	2,429.00		-1,159,198.50
21-10-2024	ATM/CASH WDL/S1IC5987/CICI ATM TOWN HALL	ATM18623384	DR	10,000.00		-1,169,198.50
22-10-2024	UPI/536445110/JIO RECHARGE/jio@paytm	UPI317859990	DR	599.00		-1,169,797.50
22-10-2024	UPI/160921050/RAPIDO/rapido@ybl	UPI649248804	DR	321.00		-1,170,118.50
22-10-2024	UPI/254388741/RAPIDO/rapido@ybl	UPI998665663	DR	176.00		-1,170,294.50
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7419/PAYMENT	CC68751166	DR	12,853.32		-1,183,147.82
23-10-2024	POS/198865/AJO INDIA/CARD **4717	POS88112417	DR	1,836.00		-1,184,983.82
23-10-2024	UPI/681411642/SWIGGY/swiggy@hdfcbank	UPI435023656	DR	455.00		-1,185,438.82
24-10-2024	UPI/679474660/RAPIDO/rapido@ybl	UPI528830135	DR	363.00		-1,185,801.82
25-10-2024	ATM/CASH WDL/S1AX8781/AXIS ATM TRICHY ROAD	ATM88064358	DR	2,000.00		-1,187,801.82
26-10-2024	UPI/380605736/INDANE GAS CBE/indane@ybl	UPI264664121	DR	1,079.00		-1,188,880.82
26-10-2024	POS/464022/AMAZON INDIA/CARD **3574	POS60128966	DR	512.00		-1,189,392.82
27-10-2024	POS/636088/ANNAPOORNA CBE/CARD **9863	POS10041655	DR	1,737.00		-1,191,129.82
28-10-2024	POS/531259/JUNIOR KUPPANNA/CARD **3494	POS29439895	DR	1,838.00		-1,192,967.82
28-10-2024	POS/947373/INDIAN OIL GANDHIPURAM/CARD **4814	FUEL41158263	DR	2,373.00		-1,195,340.82
29-10-2024	NEFT-509890-SBI COIMBATORE-SALARY OCT	NEFT82986006	CR		66,029.46	-1,129,311.36
30-10-2024	UPI/927345931/SWIGGY/swiggy@hdfcbank	UPI102109880	DR	699.00		-1,130,010.36
30-10-2024	UPI/902816184/RAPIDO/rapido@ybl	UPI652592128	DR	391.00		-1,130,401.36
31-10-2024	POS/380161/AMAZON INDIA/CARD **4166	POS66734007	DR	2,066.00		-1,132,467.36
31-10-2024	POS/534139/MYNTRA INDIA/CARD **2363	POS55104861	DR	2,061.00		-1,134,528.36
02-11-2024	POS/267131/MEESHO INDIA/CARD **5034	POS36238070	DR	3,206.00		-1,137,734.36
03-11-2024	POS/261052/AJO INDIA/CARD **6059	POS17247384	DR	29,398.00		-1,167,132.36
03-11-2024	POS/145431/HP PETROL RS PURAM/CARD **5892	FUEL15876698	DR	990.00		-1,168,122.36
03-11-2024	UPI/176881250/UBER/uber@ybl	UPI187276551	DR	357.00		-1,168,479.36
03-11-2024	UPI/287279636/MEDPLUS CBE/medpluscbe@ybl	UPI574688306	DR	246.00		-1,168,725.36
04-11-2024	POS/816636/JUNIOR KUPPANNA/CARD **5550	POS30206705	DR	1,208.00		-1,169,933.36
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62862680	NET341040	DR	1,199.00		-1,171,132.36
05-11-2024	UPI/801184951/EATSURE/eatsure@hdfcbank	UPI828988619	DR	470.00		-1,171,602.36
05-11-2024	ATM/CASH WDL/S1C2003/CICI ATM SUNGAM	ATM56950457	DR	1,000.00		-1,172,602.36
05-11-2024	UPI/616392353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838608287	DR	535.00		-1,173,137.36
06-11-2024	POS/900332/A2B ADYAR ANANDA BHAVAN/CARD **4400	POS71137699	DR	1,522.00		-1,174,659.36
08-11-2024	ATM/CASH WDL/S1AX8490/AXIS ATM UKKADAM	ATM87615682	DR	10,000.00		-1,184,659.36
09-11-2024	UPI/892988669/INDANE GAS CBE/indane@ybl	UPI316981482	DR	1,027.00		-1,185,686.36
09-11-2024	POS/261064/A2B ADYAR ANANDA BHAVAN/CARD **2396	POS66798692	DR	714.00		-1,186,400.36
09-11-2024	UPI/610481751/UBER/uber@ybl	UPI781327155	DR	339.00		-1,186,739.36
09-11-2024	NEFT/658862/FAMILY SUPPORT/TRANSFER	NEFT49374079	DR	18,279.00		-1,205,018.36
10-11-2024	ATM/CASH WDL/S1CA8141/CANARA ATM AVINASHI ROAD	ATM50839302	DR	5,000.00		-1,210,018.36
11-11-2024	EMI/AXISCARLOAN/VL62451/VEHICLE LOAN	LOAN3272785	DR	6,474.00		-1,216,492.36
11-11-2024	UPI/981448099/ZOMATO/zomato@hdfcbank	UPI656178323	DR	700.00		-1,217,192.36
11-11-2024	POS/306436/HOTEL ANNAPOORNA/CARD **3205	POS88778772	DR	1,243.00		-1,218,435.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2024	ACH/DEBIT/HOTSTAR/SUB42043142	SUB243185	DR	299.00		-1,218,734.36
14-11-2024	UPI/410276805/UBER/uber@ybl	UPI578613327	DR	185.00		-1,218,919.36
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2721219002	ELEC395144	DR	1,386.00		-1,220,305.36
15-11-2024	UPI/563778543/EATSURE/eatsure@hdfcbank	UPI167061986	DR	313.00		-1,220,618.36
15-11-2024	UPI/571269519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965664891	DR	177.00		-1,220,795.36
16-11-2024	POS/308737/FLIPKART INDIA/CARD **2954	POS85797148	DR	2,387.00		-1,223,182.36
16-11-2024	UPI/673742278/ZOMATO/zomato@hdfcbank	UPI962508988	DR	217.00		-1,223,399.36
18-11-2024	UPI/234298625/SWIGGY/swiggy@hdfcbank	UPI213948612	DR	369.00		-1,223,768.36
18-11-2024	POS/773453/INDIAN OIL AVINASHI RD/CARD **1731	FUEL72535405	DR	3,439.00		-1,227,207.36
19-11-2024	POS/931418/HP PETROL RS PURAM/CARD **1872	FUEL70370481	DR	2,680.00		-1,229,887.36
19-11-2024	UPI/872843279/OLA/ola@ybl	UPI605995639	DR	123.00		-1,230,010.36
20-11-2024	POS/611593/BHARAT PETROLEUM CBE/CARD **7805	FUEL81666404	DR	2,815.00		-1,232,825.36
20-11-2024	UPI/869524279/UBER/uber@ybl	UPI372206410	DR	386.00		-1,233,211.36
21-11-2024	UPI/175562185/RAPIDO/rapido@ybl	UPI198924511	DR	242.00		-1,233,453.36
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8154/PAYMENT	CC78914403	DR	11,345.01		-1,244,798.37
22-11-2024	POS/712820/AJO INDIA/CARD **9247	POS23416888	DR	28,065.00		-1,272,863.37
23-11-2024	UPI/320839061/AIRTEL RECHARGE/airtel@paytm	UPI192892791	DR	699.00		-1,273,562.37
23-11-2024	UPI/512906774/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI269176422	DR	1,457.00		-1,275,019.37
25-11-2024	UPI/323522225/ZOMATO/zomato@hdfcbank	UPI263351089	DR	695.00		-1,275,714.37
25-11-2024	POS/171178/SHELL TRICHY ROAD/CARD **4698	FUEL81204469	DR	3,491.00		-1,279,205.37
28-11-2024	ATM/CASH WDL/S1AX1734/AXIS ATM VADAVALLI	ATM90333304	DR	1,000.00		-1,280,205.37
28-11-2024	ATM/CASH WDL/S1IO9728/IOB ATM GANAPATHY	ATM90599222	DR	5,000.00		-1,285,205.37
29-11-2024	UPI/464126352/NILGIRIS CBE/nilgiriscbe@upi	UPI404921550	DR	1,789.00		-1,286,994.37
29-11-2024	UPI/398571191/OLA/ola@ybl	UPI314125939	DR	305.00		-1,287,299.37
30-11-2024	NEFT-299953-SBI COIMBATORE-SALARY NOV	NEFT38767996	CR		66,858.72	-1,220,440.65
30-11-2024	UPI/954897436/ZOMATO/zomato@hdfcbank	UPI907554029	DR	471.00		-1,220,911.65
30-11-2024	ATM/CASH WDL/S1AX6426/AXIS ATM SARAVANAMPATTI	ATM81555683	DR	2,000.00		-1,222,911.65
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18521654	NET574478	DR	599.00		-1,223,510.65
02-12-2024	UPI/760128709/SWIGGY/swiggy@hdfcbank	UPI596832979	DR	290.00		-1,223,800.65
04-12-2024	UPI/453172724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210060003	DR	3,038.00		-1,226,838.65
04-12-2024	UPI/654726799/RAPIDO/rapido@ybl	UPI325626808	DR	377.00		-1,227,215.65
04-12-2024	NEFT/702096/FAMILY SUPPORT/TRANSFER	NEFT43750909	DR	10,338.00		-1,237,553.65
05-12-2024	POS/971435/MEESHO INDIA/CARD **3838	POS41129854	DR	17,278.00		-1,254,831.65
05-12-2024	ATM/CASH WDL/S1CA9579/CANARA ATM UKKADAM	ATM56930217	DR	5,000.00		-1,259,831.65
06-12-2024	ATM/CASH WDL/S1AX2147/AXIS ATM TRICHY ROAD	ATM63468027	DR	2,000.00		-1,261,831.65
07-12-2024	EMI/AXISCARLOAN/VL71400/VEHICLE LOAN	LOAN1698202	DR	6,474.00		-1,268,305.65
08-12-2024	POS/816327/MYNTRA INDIA/CARD **7203	POS66651847	DR	860.00		-1,269,165.65
08-12-2024	POS/673525/MYNTRA INDIA/CARD **4522	POS59354423	DR	1,553.00		-1,270,718.65
08-12-2024	ACH/DEBIT/NETFLIX/SUB43557592	SUB224885	DR	149.00		-1,270,867.65
10-12-2024	POS/502157/BHARAT PETROLEUM CBE/CARD **9947	FUEL14511735	DR	1,581.00		-1,272,448.65
11-12-2024	UPI/832015307/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109570644	DR	5,100.00		-1,277,548.65
11-12-2024	UPI/679660169/ZOMATO/zomato@hdfcbank	UPI782310807	DR	205.00		-1,277,753.65
12-12-2024	POS/103762/SHELL TRICHY ROAD/CARD **9561	FUEL31388370	DR	2,686.00		-1,280,439.65
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5760073815	ELEC464780	DR	1,578.00		-1,282,017.65
13-12-2024	POS/717903/FLIPKART INDIA/CARD **6701	POS82095598	DR	2,371.00		-1,284,388.65
13-12-2024	UPI/803314642/MEDPLUS CBE/medpluscbe@ybl	UPI687619277	DR	225.00		-1,284,613.65
14-12-2024	UPI/443275898/SWIGGY/swiggy@hdfcbank	UPI688845653	DR	666.00		-1,285,279.65
14-12-2024	POS/437578/SHELL TRICHY ROAD/CARD **6187	FUEL21957856	DR	857.00		-1,286,136.65
16-12-2024	UPI/240209376/OLA/ola@ybl	UPI204090459	DR	362.00		-1,286,498.65
17-12-2024	POS/223074/AMAZON INDIA/CARD **4968	POS84283744	DR	530.00		-1,287,028.65
17-12-2024	UPI/841786478/EATSURE/eatsure@hdfcbank	UPI718295093	DR	553.00		-1,287,581.65
20-12-2024	POS/247978/AMAZON INDIA/CARD **4439	POS14817440	DR	1,440.00		-1,289,021.65
21-12-2024	UPI/463855352/JIO RECHARGE/jio@paytm	UPI645190940	DR	299.00		-1,289,320.65
21-12-2024	POS/544015/MYNTRA INDIA/CARD **3193	POS32007153	DR	732.00		-1,290,052.65
21-12-2024	UPI/197264100/NETMEDS CBE/netmedscbe@ybl	UPI460321224	DR	586.00		-1,290,638.65
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXX2681/PAYMENT	CC11295961	DR	13,032.44		-1,303,671.09
22-12-2024	POS/196169/HP PETROL RS PURAM/CARD **7903	FUEL30366136	DR	3,312.00		-1,306,983.09
23-12-2024	UPI/237272931/RAPIDO/rapido@ybl	UPI168821180	DR	375.00		-1,307,358.09
24-12-2024	POS/308674/SHELL TRICHY ROAD/CARD **2250	FUEL87164514	DR	2,124.00		-1,309,482.09
24-12-2024	ATM/CASH WDL/S1AX3103/AXIS ATM VADAVALLI	ATM89738907	DR	2,000.00		-1,311,482.09
26-12-2024	POS/541320/MEESHO INDIA/CARD **9641	POS96093601	DR	26,778.00		-1,338,260.09
26-12-2024	UPI/815676362/ZOMATO/zomato@hdfcbank	UPI865368709	DR	178.00		-1,338,438.09
26-12-2024	POS/479773/SREE ANNAPOORNA/CARD **2820	POS59970893	DR	596.00		-1,339,034.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG291706	DR	17.70		-1,339,051.79
27-12-2024	UPI/629593907/ZOMATO/zomato@hdfcbank	UPI254209202	DR	663.00		-1,339,714.79
27-12-2024	ATM/CASH WDL/S1IO5694/IOB ATM HOPES COLLEGE	ATM44981957	DR	10,000.00		-1,349,714.79
29-12-2024	POS/727093/MYNTRA INDIA/CARD **4684	POS41944843	DR	1,721.00		-1,351,435.79
29-12-2024	POS/712485/AMAZON INDIA/CARD **8560	POS87193465	DR	983.00		-1,352,418.79
30-12-2024	UPI/675260423/EATSURE/eatsure@hdfcbank	UPI406930478	DR	363.00		-1,352,781.79
31-12-2024	UPI/518981006/NILGIRIS CBE/nilgirisbe@upi	UPI189249742	DR	3,515.00		-1,356,296.79
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT599983	CR		75.00	-1,356,221.79
01-01-2025	NEFT-854558-SBI COIMBATORE-SALARY DEC	NEFT52807270	CR		66,808.92	-1,289,412.87
02-01-2025	POS/529897/SHELL TRICHY ROAD/CARD **1844	FUEL14412817	DR	2,717.00		-1,292,129.87
02-01-2025	ATM/CASH WDL/S1AX4512/AXIS ATM PEELAMEDU	ATM21347177	DR	2,000.00		-1,294,129.87
04-01-2025	NEFT/477644/FAMILY SUPPORT/TRANSFER	NEFT60928226	DR	13,475.00		-1,307,604.87
05-01-2025	UPI/458287037/EATSURE/eatsure@hdfcbank	UPI222104614	DR	523.00		-1,308,127.87
06-01-2025	EMI/AXISCARLOAN/VL41088/VEHICLE LOAN	LOAN8136965	DR	6,474.00		-1,314,601.87
07-01-2025	POS/888326/FLIPKART INDIA/CARD **9606	POS97218994	DR	26,933.00		-1,341,534.87
07-01-2025	UPI/825343542/EATSURE/eatsure@hdfcbank	UPI381526695	DR	767.00		-1,342,301.87
07-01-2025	UPI/269849298/ZOMATO/zomato@hdfcbank	UPI372324418	DR	252.00		-1,342,553.87
08-01-2025	UPI/340713618/ZOMATO/zomato@hdfcbank	UPI127392519	DR	350.00		-1,342,903.87
08-01-2025	UPI/637052926/UBER/uber@ybl	UPI468493075	DR	357.00		-1,343,260.87
09-01-2025	UPI/530732829/DMART COIMBATORE/dmartcoimbatore@upi	UPI675954774	DR	3,090.00		-1,346,350.87
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78125632	NET995779	DR	1,199.00		-1,347,549.87
10-01-2025	ATM/CASH WDL/S1IC3155/CICI ATM KALAPATTI	ATM61033191	DR	5,000.00		-1,352,549.87
10-01-2025	NEFT/642885/HEALTH INSURANCE/PREMIUM	INS40312412	DR	20,347.00		-1,372,896.87
13-01-2025	POS/164662/AJO INDIA/CARD **9712	POS95828772	DR	2,360.00		-1,375,256.87
13-01-2025	UPI/993011959/UBER/uber@ybl	UPI303737811	DR	319.00		-1,375,575.87
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9821434010	ELEC635620	DR	1,801.00		-1,377,376.87
14-01-2025	POS/538494/SREE ANNAPOORNA/CARD **3635	POS97497645	DR	1,158.00		-1,378,534.87
16-01-2025	UPI/424020385/UBER/uber@ybl	UPI561984954	DR	274.00		-1,378,808.87
18-01-2025	ATM/CASH WDL/S1AX2935/AXIS ATM GANAPATHY	ATM64451430	DR	5,000.00		-1,383,808.87
19-01-2025	POS/124064/AMAZON INDIA/CARD **4260	POS43397042	DR	2,059.00		-1,385,867.87
20-01-2025	ATM/CASH WDL/S1HD3949/HDFC ATM SARAVANAMPATTI	ATM80899032	DR	5,000.00		-1,390,867.87
21-01-2025	UPI/331772718/SWIGGY/swiggy@hdfcbank	UPI436447788	DR	501.00		-1,391,368.87
21-01-2025	UPI/388150846/ZOMATO/zomato@hdfcbank	UPI794037140	DR	566.00		-1,391,934.87
21-01-2025	UPI/488628072/SWIGGY/swiggy@hdfcbank	UPI659601151	DR	540.00		-1,392,474.87
23-01-2025	UPI/618702508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI783656751	DR	4,085.00		-1,396,559.87
23-01-2025	POS/258105/BHARAT PETROLEUM CBE/CARD **1493	FUEL38082221	DR	3,081.00		-1,399,640.87
24-01-2025	UPI/347628645/VI RECHARGE/vi@paytm	UPI925941128	DR	699.00		-1,400,339.87
24-01-2025	UPI/153554288/EATSURE/eatsure@hdfcbank	UPI892315618	DR	646.00		-1,400,985.87
24-01-2025	UPI/974006473/EATSURE/eatsure@hdfcbank	UPI119919661	DR	329.00		-1,401,314.87
25-01-2025	UPI/554149081/OLA/ola@ybl	UPI252051969	DR	118.00		-1,401,432.87
26-01-2025	UPI/554275203/EATSURE/eatsure@hdfcbank	UPI138347125	DR	328.00		-1,401,760.87
26-01-2025	POS/738186/INDIAN OIL GANDHIPURAM/CARD **7567	FUEL28129661	DR	2,386.00		-1,404,146.87
27-01-2025	POS/808435/INDIAN OIL GANDHIPURAM/CARD **9707	FUEL70105416	DR	2,211.00		-1,406,357.87
28-01-2025	NEFT-471280-SBI COIMBATORE-SALARY JAN	NEFT86664564	CR		71,015.96	-1,335,341.91
28-01-2025	UPI/394979381/UBER/uber@ybl	UPI795357047	DR	191.00		-1,335,532.91
29-01-2025	POS/537737/AJO INDIA/CARD **1943	POS33636473	DR	3,032.00		-1,338,564.91
29-01-2025	UPI/666252406/EATSURE/eatsure@hdfcbank	UPI303790993	DR	290.00		-1,338,854.91
31-01-2025	POS/733653/FLIPKART INDIA/CARD **8329	POS34573561	DR	2,143.00		-1,340,997.91
31-01-2025	UPI/742037132/ZOMATO/zomato@hdfcbank	UPI195318088	DR	221.00		-1,341,218.91
01-02-2025	UPI/507661152/SWIGGY/swiggy@hdfcbank	UPI551502485	DR	233.00		-1,341,451.91
01-02-2025	POS/557386/SHREE ANANDHAAS/CARD **5842	POS19677692	DR	1,571.00		-1,343,022.91
02-02-2025	POS/948727/MEESHO INDIA/CARD **6610	POS27609493	DR	2,421.00		-1,345,443.91
04-02-2025	POS/446321/SREE ANNAPOORNA/CARD **6427	POS58830356	DR	267.00		-1,345,710.91
05-02-2025	POS/281492/INDIAN OIL AVINASHI RD/CARD **1581	FUEL85603182	DR	1,224.00		-1,346,934.91
06-02-2025	UPI/929939504/RAPIDO/rapido@ybl	UPI913942715	DR	249.00		-1,347,183.91
08-02-2025	EMI/AXISCARLOAN/VL35737/VEHICLE LOAN	LOAN8171893	DR	6,474.00		-1,353,657.91
08-02-2025	UPI/708207953/ZOMATO/zomato@hdfcbank	UPI120363612	DR	157.00		-1,353,814.91
08-02-2025	UPI/558077395/EATSURE/eatsure@hdfcbank	UPI216350089	DR	346.00		-1,354,160.91
08-02-2025	UPI/854478645/MEDPLUS CBE/medpluscbe@ybl	UPI267198718	DR	447.00		-1,354,607.91
10-02-2025	POS/791868/MEESHO INDIA/CARD **5565	POS59527851	DR	1,604.00		-1,356,211.91
10-02-2025	UPI/251789820/RAPIDO/rapido@ybl	UPI658318848	DR	154.00		-1,356,365.91
11-02-2025	POS/197822/AMAZON INDIA/CARD **6899	POS66875791	DR	3,338.00		-1,359,703.91
12-02-2025	UPI/384838404/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI409452374	DR	1,317.00		-1,361,020.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	UPI/152642615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138666129	DR	1,630.00		-1,362,650.91
13-02-2025	UPI/347785274/SWIGGY/swiggy@hdfcbank	UPI889363031	DR	369.00		-1,363,019.91
13-02-2025	ATM/CASH WDL/S1AX7158/AXIS ATM UKKADAM	ATM50562259	DR	1,000.00		-1,364,019.91
15-02-2025	POS/651778/AMAZON INDIA/CARD **2951	POS48377820	DR	3,406.00		-1,367,425.91
15-02-2025	UPI/785219318/ZOMATO/zomato@hdfcbank	UPI985204234	DR	760.00		-1,368,185.91
16-02-2025	POS/358459/MEESHO INDIA/CARD **2897	POS85325669	DR	612.00		-1,368,797.91
16-02-2025	POS/360024/MYNTRA INDIA/CARD **7892	POS14343115	DR	1,999.00		-1,370,796.91
17-02-2025	POS/805010/SHELL TRICHY ROAD/CARD **1895	FUEL59448098	DR	3,060.00		-1,373,856.91
17-02-2025	UPI/623981274/MEDPLUS CBE/medpluscbe@ybl	UPI330766526	DR	587.00		-1,374,443.91
18-02-2025	POS/348342/KOVAI BIRIYANI/CARD **5529	POS36814239	DR	929.00		-1,375,372.91
18-02-2025	UPI/590758756/RAPIDO/rapido@ybl	UPI693271903	DR	193.00		-1,375,565.91
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9079637850	ELEC891096	DR	1,677.00		-1,377,242.91
20-02-2025	UPI/696719399/AIRTEL RECHARGE/airtel@paytm	UPI382886095	DR	449.00		-1,377,691.91
23-02-2025	ATM/CASH WDL/S1HD7242/HDFC ATM TRICHY ROAD	ATM28118525	DR	2,000.00		-1,379,691.91
24-02-2025	UPI/130077102/EATSURE/eatsure@hdfcbank	UPI380837699	DR	774.00		-1,380,465.91
24-02-2025	UPI/980948463/ZOMATO/zomato@hdfcbank	UPI595954722	DR	661.00		-1,381,126.91
25-02-2025	POS/689023/INDIAN OIL AVINASHI RD/CARD **3346	FUEL33651750	DR	1,559.00		-1,382,685.91
25-02-2025	UPI/328173226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596843679	DR	172.00		-1,382,857.91
26-02-2025	POS/183761/HOTEL ANNAPOORNA/CARD **1311	POS91608598	DR	931.00		-1,383,788.91
27-02-2025	POS/795587/INDIAN OIL GANDHIPURAM/CARD **3851	FUEL99590805	DR	1,039.00		-1,384,827.91
28-02-2025	UPI/251603030/MORE SUPERMARKET/moresupermarket@upi	UPI844295679	DR	1,999.00		-1,386,826.91
28-02-2025	POS/531812/INDIAN OIL GANDHIPURAM/CARD **5957	FUEL23018886	DR	2,653.00		-1,389,479.91
01-03-2025	NEFT-879578-SBI COIMBATORE-SALARY FEB	NEFT23619414	CR		70,483.02	-1,318,996.89
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55668958	NET891011	DR	599.00		-1,319,595.89
04-03-2025	ATM/CASH WDL/S1C8237/ICICI ATM RACE COURSE	ATM43951135	DR	10,000.00		-1,329,595.89
04-03-2025	UPI/501933889/UBER/uber@ybl	UPI213343740	DR	171.00		-1,329,766.89
05-03-2025	POS/627376/HP PETROL RS PURAM/CARD **6418	FUEL92796847	DR	1,635.00		-1,331,401.89
05-03-2025	POS/997809/INDIAN OIL GANDHIPURAM/CARD **7522	FUEL23966078	DR	2,097.00		-1,333,498.89
05-03-2025	UPI/207077336/UBER/uber@ybl	UPI468756542	DR	213.00		-1,333,711.89
06-03-2025	ATM/CASH WDL/S1AX6932/AXIS ATM VADAVALLI	ATM99623843	DR	5,000.00		-1,338,711.89
07-03-2025	UPI/612888597/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI823487778	DR	2,524.00		-1,341,235.89
09-03-2025	EMI/AXISCARLOAN/VL69228/VEHICLE LOAN	LOAN8613187	DR	6,474.00		-1,347,709.89
09-03-2025	UPI/885763151/UBER/uber@ybl	UPI510822890	DR	271.00		-1,347,980.89
10-03-2025	ATM/CASH WDL/S1AX9559/AXIS ATM THUDIYALUR	ATM79871239	DR	5,000.00		-1,352,980.89
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3776839413	ELEC774566	DR	3,116.00		-1,356,096.89
14-03-2025	UPI/895194507/ZOMATO/zomato@hdfcbank	UPI245517115	DR	489.00		-1,356,585.89
14-03-2025	UPI/662035845/EATSURE/eatsure@hdfcbank	UPI893254184	DR	693.00		-1,357,278.89
14-03-2025	UPI/200054416/RAPIDO/rapido@ybl	UPI451227128	DR	294.00		-1,357,572.89
15-03-2025	POS/787161/SHREE ANANDHAAS/CARD **6613	POS44304005	DR	1,272.00		-1,358,844.89
15-03-2025	ATM/CASH WDL/S1C2868/ICICI ATM PEELAMEDU	ATM30816708	DR	10,000.00		-1,368,844.89
18-03-2025	UPI/492183032/VI RECHARGE/vi@paytm	UPI856233302	DR	449.00		-1,369,293.89
18-03-2025	UPI/155086016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI482972013	DR	2,083.00		-1,371,376.89
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6452/PAYMENT	CC43000406	DR	8,198.71		-1,379,575.60
19-03-2025	UPI/898063786/NILGIRIS CBE/nilgiriscbe@upi	UPI584580950	DR	2,499.00		-1,382,074.60
20-03-2025	UPI/127488993/SWIGGY/swiggy@hdfcbank	UPI227203820	DR	328.00		-1,382,402.60
20-03-2025	POS/159529/SHELL TRICHY ROAD/CARD **5810	FUEL10208680	DR	3,468.00		-1,385,870.60
21-03-2025	UPI/999401475/ZOMATO/zomato@hdfcbank	UPI946370760	DR	433.00		-1,386,303.60
22-03-2025	POS/616462/MEESHO INDIA/CARD **8868	POS32929046	DR	3,320.00		-1,389,623.60
22-03-2025	UPI/309542585/ZOMATO/zomato@hdfcbank	UPI705543152	DR	427.00		-1,390,050.60
22-03-2025	UPI/324667312/ZOMATO/zomato@hdfcbank	UPI730673778	DR	484.00		-1,390,534.60
23-03-2025	UPI/107847688/MEDPLUS CBE/medpluscbe@ybl	UPI116464320	DR	613.00		-1,391,147.60
24-03-2025	POS/960513/FLIPKART INDIA/CARD **2181	POS50381274	DR	3,640.00		-1,394,787.60
27-03-2025	UPI/777253411/DMART COIMBATORE/dmartcoimbatore@upi	UPI378588763	DR	3,398.00		-1,398,185.60
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG310758	DR	17.70		-1,398,203.30
30-03-2025	POS/603372/AMAZON INDIA/CARD **7712	POS34342640	DR	2,526.00		-1,400,729.30
30-03-2025	UPI/936490782/RAPIDO/rapido@ybl	UPI252613621	DR	282.00		-1,401,011.30
30-03-2025	UPI/342705507/MEDPLUS CBE/medpluscbe@ybl	UPI173265289	DR	407.00		-1,401,418.30
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT514542	CR		75.00	-1,401,343.30
01-04-2025	NEFT-491386-SBI COIMBATORE-SALARY MAR	NEFT37782958	CR		72,481.53	-1,328,861.77
01-04-2025	UPI/194317767/EATSURE/eatsure@hdfcbank	UPI764724289	DR	580.00		-1,329,441.77
03-04-2025	POS/858386/ANNAPORNA CBE/CARD **4985	POS47755377	DR	440.00		-1,329,881.77
05-04-2025	NEFT-878397-SBI COIMBATORE-BONUS FY2024-2025	NEFT48032153	CR		26,666.31	-1,303,215.46
05-04-2025	ATM/CASH WDL/S1AX2159/AXIS ATM KALAPATTI	ATM82044470	DR	1,000.00		-1,304,215.46



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	UPI/292775926/EATSURE/eatsure@hdfcbank	UPI605559844	DR	332.00		-1,304,547.46
06-04-2025	POS/136303/INDIAN OIL AVINASHI RD/CARD **5699	FUEL90379231	DR	1,133.00		-1,305,680.46
07-04-2025	UPI/576812987/INDANE GAS CBE/indane@ybl	UPI788903339	DR	1,090.00		-1,306,770.46
07-04-2025	UPI/672302846/OLA/ola@ybl	UPI531012496	DR	255.00		-1,307,025.46
07-04-2025	NEFT/653701/FAMILY SUPPORT/TRANSFER	NEFT63768576	DR	21,274.00		-1,328,299.46
08-04-2025	EMI/AXISCARLOAN/VL28162/VEHICLE LOAN	LOAN1811814	DR	6,474.00		-1,334,773.46
08-04-2025	UPI/383363600/UBER/uber@ybl	UPI775277607	DR	331.00		-1,335,104.46
08-04-2025	UPI/510707870/NETMEDS CBE/netmedscbe@ybl	UPI162157084	DR	739.00		-1,335,843.46
09-04-2025	UPI/986883361/ZOMATO/zomato@hdfcbank	UPI798691480	DR	602.00		-1,336,445.46
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7553066533	ELEC192521	DR	3,398.00		-1,339,843.46
12-04-2025	UPI/455941212/ZOMATO/zomato@hdfcbank	UPI447622298	DR	354.00		-1,340,197.46
12-04-2025	UPI/297663332/SWIGGY/swiggy@hdfcbank	UPI670389932	DR	176.00		-1,340,373.46
12-04-2025	UPI/469049652/ZOMATO/zomato@hdfcbank	UPI885248442	DR	570.00		-1,340,943.46
12-04-2025	ATM/CASH WDL/S1SB5296/SBI ATM SAIBABA COLONY	ATM69207141	DR	3,000.00		-1,343,943.46
14-04-2025	UPI/154646017/EATSURE/eatsure@hdfcbank	UPI524662454	DR	778.00		-1,344,721.46
16-04-2025	ATM/CASH WDL/S1AX4976/AXIS ATM PEELAMEDU	ATM93042579	DR	5,000.00		-1,349,721.46
18-04-2025	UPI/549547650/EATSURE/eatsure@hdfcbank	UPI262138857	DR	559.00		-1,350,280.46
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9324/PAYMENT	CC88499437	DR	10,040.56		-1,360,321.02
19-04-2025	UPI/288142675/JIO RECHARGE/jio@paytm	UPI245614754	DR	599.00		-1,360,920.02
19-04-2025	UPI/649627057/ZOMATO/zomato@hdfcbank	UPI366620238	DR	746.00		-1,361,666.02
19-04-2025	POS/623041/HOTEL ANNAPOORNA/CARD **8369	POS22105732	DR	1,603.00		-1,363,269.02
21-04-2025	UPI/714562934/EATSURE/eatsure@hdfcbank	UPI503623446	DR	287.00		-1,363,556.02
21-04-2025	UPI/826897237/BOOKMYSHOW/bms@axisbank	UPI139962014	DR	802.00		-1,364,358.02
23-04-2025	UPI/859336225/ZOMATO/zomato@hdfcbank	UPI549653543	DR	685.00		-1,365,043.02
23-04-2025	UPI/399041491/SWIGGY/swiggy@hdfcbank	UPI573323446	DR	724.00		-1,365,767.02
23-04-2025	POS/437232/HP PETROL RS PURAM/CARD **7377	FUEL98846335	DR	2,277.00		-1,368,044.02
23-04-2025	ATM/CASH WDL/S1HD2706/HDFC ATM AVINASHI ROAD	ATM59647246	DR	3,000.00		-1,371,044.02
24-04-2025	POS/501171/MYNTRA INDIA/CARD **5878	POS87401135	DR	646.00		-1,371,690.02
24-04-2025	POS/929360/FLIPKART INDIA/CARD **6102	POS53087707	DR	498.00		-1,372,188.02
24-04-2025	UPI/775134995/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210431573	DR	1,941.00		-1,374,129.02
26-04-2025	POS/943563/MYNTRA INDIA/CARD **9285	POS30480681	DR	15,996.00		-1,390,125.02
27-04-2025	UPI/371610317/SWIGGY/swiggy@hdfcbank	UPI425706710	DR	471.00		-1,390,596.02
27-04-2025	UPI/973351532/MEDPLUS CBE/medpluscbe@ybl	UPI205138583	DR	246.00		-1,390,842.02
28-04-2025	UPI/344865178/EATSURE/eatsure@hdfcbank	UPI580026338	DR	303.00		-1,391,145.02
28-04-2025	ATM/CASH WDL/S1AX5098/AXIS ATM GANDHIPURAM	ATM35305906	DR	1,000.00		-1,392,145.02
29-04-2025	NEFT-201495-SBI COIMBATORE-SALARY APR	NEFT26006025	CR		73,864.82	-1,318,280.20
29-04-2025	UPI/517100421/DMART COIMBATORE/dmartcoimbatore@upi	UPI154737026	DR	4,124.00		-1,322,404.20
30-04-2025	UPI/248510608/ZOMATO/zomato@hdfcbank	UPI804885636	DR	454.00		-1,322,858.20
30-04-2025	POS/748262/HP PETROL RS PURAM/CARD **5295	FUEL10783123	DR	2,253.00		-1,325,111.20
01-05-2025	POS/298824/AJIO INDIA/CARD **9761	POS46926876	DR	582.00		-1,325,693.20
03-05-2025	POS/905005/AMAZON INDIA/CARD **7067	POS91268037	DR	2,507.00		-1,328,200.20
03-05-2025	UPI/476315528/SWIGGY/swiggy@hdfcbank	UPI990226566	DR	272.00		-1,328,472.20
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73187135	NET403855	DR	1,199.00		-1,329,671.20
04-05-2025	UPI/438719905/RAPIDO/rapido@ybl	UPI972732456	DR	267.00		-1,329,938.20
05-05-2025	UPI/624020615/SWIGGY/swiggy@hdfcbank	UPI447803894	DR	681.00		-1,330,619.20
06-05-2025	POS/371888/MEESHO INDIA/CARD **5091	POS17652596	DR	1,481.00		-1,332,100.20
06-05-2025	UPI/682741644/EATSURE/eatsure@hdfcbank	UPI716597007	DR	583.00		-1,332,683.20
06-05-2025	UPI/531610830/OLA/ola@ybl	UPI321316957	DR	346.00		-1,333,029.20
06-05-2025	NEFT/477132/FAMILY SUPPORT/TRANSFER	NEFT86293227	DR	16,847.00		-1,349,876.20
07-05-2025	UPI/582274034/EATSURE/eatsure@hdfcbank	UPI923785877	DR	575.00		-1,350,451.20
07-05-2025	UPI/473252903/SWIGGY/swiggy@hdfcbank	UPI632583149	DR	371.00		-1,350,822.20
08-05-2025	ATM/CASH WDL/S1CA4156/CANARA ATM METTUPALAYAM ROAD	ATM96537885	DR	5,000.00		-1,355,822.20
09-05-2025	EMI/AXISCARLOAN/VL49900/VEHICLE LOAN	LOAN6865991	DR	6,474.00		-1,362,296.20
09-05-2025	POS/736230/JUNIOR KUPPANNA/CARD **2294	POS83034008	DR	632.00		-1,362,928.20
10-05-2025	UPI/111366543/ZOMATO/zomato@hdfcbank	UPI342517635	DR	299.00		-1,363,227.20
10-05-2025	UPI/158671506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339099364	DR	500.00		-1,363,727.20
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1796608682	ELEC613003	DR	3,331.00		-1,367,058.20
11-05-2025	UPI/399533070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI689428614	DR	1,538.00		-1,368,596.20
12-05-2025	UPI/743233407/ZOMATO/zomato@hdfcbank	UPI801143422	DR	552.00		-1,369,148.20
12-05-2025	ACH/DEBIT/AMAZON PRIME/SUB62509986	SUB297271	DR	299.00		-1,369,447.20
13-05-2025	UPI/598423112/UBER/uber@ybl	UPI977840789	DR	250.00		-1,369,697.20
14-05-2025	POS/736197/JUNIOR KUPPANNA/CARD **9756	POS27194554	DR	1,590.00		-1,371,287.20
15-05-2025	UPI/416484408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI286195824	DR	3,677.00		-1,374,964.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	POS/987383/KOVAI BIRIYANI/CARD **8792	POS54308884	DR	866.00		-1,375,830.20
16-05-2025	UPI/385632476/NILGIRIS CBE/nilgirisce@upi	UPI222941501	DR	4,460.00		-1,380,290.20
16-05-2025	UPI/543472591/UBER/uber@ybl	UPI867119292	DR	101.00		-1,380,391.20
18-05-2025	POS/252178/FLIPKART INDIA/CARD **7517	POS42408660	DR	26,471.00		-1,406,862.20
18-05-2025	POS/275037/BHARAT PETROLEUM CBE/CARD **2673	FUEL19526019	DR	3,425.00		-1,410,287.20
18-05-2025	ATM/CASH WDL/S1AX7846/AXIS ATM KALAPATTI	ATM58707614	DR	1,000.00		-1,411,287.20
20-05-2025	POS/941484/AJO INDIA/CARD **3062	POS39854560	DR	3,581.00		-1,414,868.20
21-05-2025	POS/731229/INDIAN OIL GANDHIPURAM/CARD **7909	FUEL91283374	DR	828.00		-1,415,696.20
21-05-2025	UPI/121656705/MEDPLUS CBE/medplusce@ybl	UPI231528280	DR	109.00		-1,415,805.20
24-05-2025	UPI/777040369/AIRTEL RECHARGE/airtel@paytm	UPI813507799	DR	399.00		-1,416,204.20
24-05-2025	UPI/571762482/ZOMATO/zomato@hdfcbank	UPI968611016	DR	264.00		-1,416,468.20
24-05-2025	UPI/801556842/EATSURE/eatsure@hdfcbank	UPI580771925	DR	416.00		-1,416,884.20
29-05-2025	POS/799893/JUNIOR KUPPANNA/CARD **3649	POS46963587	DR	1,447.00		-1,418,331.20
30-05-2025	UPI/477683250/EATSURE/eatsure@hdfcbank	UPI883507165	DR	526.00		-1,418,857.20
30-05-2025	ATM/CASH WDL/S1CA3015/CANARA ATM KALAPATTI	ATM41396668	DR	2,000.00		-1,420,857.20
31-05-2025	UPI/714558348/SWIGGY/swiggy@hdfcbank	UPI901953211	DR	753.00		-1,421,610.20
31-05-2025	UPI/773708180/EATSURE/eatsure@hdfcbank	UPI495171588	DR	232.00		-1,421,842.20
01-06-2025	NEFT-718473-SBI COIMBATORE-SALARY MAY	NEFT96552447	CR		70,373.45	-1,351,468.75
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30466632	NET105725	DR	799.00		-1,352,267.75
02-06-2025	ACH/DEBIT/NETFLIX/SUB77766472	SUB194956	DR	149.00		-1,352,416.75
03-06-2025	UPI/364810262/EATSURE/eatsure@hdfcbank	UPI301372348	DR	652.00		-1,353,068.75
04-06-2025	UPI/663146416/INDANE GAS CBE/indane@ybl	UPI502869262	DR	899.00		-1,353,967.75
05-06-2025	ATM/CASH WDL/S1AX5787/AXIS ATM GANDHIPURAM	ATM39687880	DR	3,000.00		-1,356,967.75
06-06-2025	UPI/413601454/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI650132428	DR	4,548.00		-1,361,515.75
07-06-2025	UPI/766579535/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI219290650	DR	4,048.00		-1,365,563.75
07-06-2025	UPI/585037325/ZOMATO/zomato@hdfcbank	UPI558221713	DR	756.00		-1,366,319.75
08-06-2025	POS/192252/MEESHO INDIA/CARD **6062	POS67685002	DR	2,872.00		-1,369,191.75
08-06-2025	UPI/222953107/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI173833708	DR	4,484.00		-1,373,675.75
09-06-2025	EMI/AXISCARLOAN/VL67439/VEHICLE LOAN	LOAN9052525	DR	6,474.00		-1,380,149.75
10-06-2025	POS/923091/MEESHO INDIA/CARD **2234	POS98895986	DR	486.00		-1,380,635.75
11-06-2025	POS/592272/MEESHO INDIA/CARD **3104	POS87316684	DR	3,052.00		-1,383,687.75
12-06-2025	UPI/254306628/ZOMATO/zomato@hdfcbank	UPI218701710	DR	618.00		-1,384,305.75
14-06-2025	POS/246768/INDIAN OIL GANDHIPURAM/CARD **7943	FUEL67697492	DR	2,977.00		-1,387,282.75
15-06-2025	POS/618362/FLIPKART INDIA/CARD **1825	POS73990873	DR	2,572.00		-1,389,854.75
15-06-2025	UPI/209654447/ZOMATO/zomato@hdfcbank	UPI159282720	DR	625.00		-1,390,479.75
15-06-2025	POS/694712/INDIAN OIL AVINASHI RD/CARD **4861	FUEL76422701	DR	1,195.00		-1,391,674.75
17-06-2025	UPI/757029531/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI424196958	DR	719.00		-1,392,393.75
18-06-2025	UPI/614333455/ZOMATO/zomato@hdfcbank	UPI980321257	DR	151.00		-1,392,544.75
18-06-2025	POS/577226/A2B ADYAR ANANDA BHAVAN/CARD **3497	POS11067704	DR	1,655.00		-1,394,199.75
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3348276486	ELEC741880	DR	3,370.00		-1,397,569.75
19-06-2025	UPI/913328845/UBER/uber@ybl	UPI327640855	DR	233.00		-1,397,802.75
19-06-2025	UPI/263073369/MEDPLUS CBE/medplusce@ybl	UPI743574673	DR	369.00		-1,398,171.75
20-06-2025	POS/765818/MEESHO INDIA/CARD **2946	POS42134154	DR	1,853.00		-1,400,024.75
20-06-2025	UPI/303805856/RAPIDO/rapido@ybl	UPI654540547	DR	166.00		-1,400,190.75
21-06-2025	POS/913712/AMAZON INDIA/CARD **4637	POS82160487	DR	2,297.00		-1,402,487.75
21-06-2025	UPI/533106789/EATSURE/eatsure@hdfcbank	UPI574768277	DR	514.00		-1,403,001.75
21-06-2025	POS/898568/JUNIOR KUPPANNA/CARD **8911	POS21484563	DR	663.00		-1,403,664.75
23-06-2025	ATM/CASH WDL/S1AX5137/AXIS ATM THUDIYALUR	ATM70640434	DR	3,000.00		-1,406,664.75
24-06-2025	UPI/471394941/JIO RECHARGE/jio@paytm	UPI993988528	DR	699.00		-1,407,363.75
25-06-2025	POS/763187/AMAZON INDIA/CARD **7765	POS46657193	DR	2,685.00		-1,410,048.75
26-06-2025	UPI/942069152/RELIANCE FRESH CBE/reliancefreshce@upi	UPI610264609	DR	3,092.00		-1,413,140.75
26-06-2025	ATM/CASH WDL/S1AX1833/AXIS ATM SINGANALLUR	ATM77363927	DR	2,000.00		-1,415,140.75
27-06-2025	ATM/CASH WDL/S1HD7588/HDFC ATM TOWN HALL	ATM34967577	DR	2,000.00		-1,417,140.75
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG711872	DR	17.70		-1,417,158.45
29-06-2025	POS/635977/AJO INDIA/CARD **6248	POS53850476	DR	966.00		-1,418,124.45
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT247615	CR		75.00	-1,418,049.45
01-07-2025	NEFT-697784-SBI COIMBATORE-SALARY JUN	NEFT33639958	CR		69,941.80	-1,348,107.65
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21236376	NET524227	DR	999.00		-1,349,106.65
02-07-2025	POS/493501/SHREE ANANDHAAS/CARD **3826	POS41997624	DR	284.00		-1,349,390.65
04-07-2025	POS/970306/AJO INDIA/CARD **8393	POS63331239	DR	2,339.00		-1,351,729.65
04-07-2025	UPI/595847324/ZOMATO/zomato@hdfcbank	UPI847473887	DR	647.00		-1,352,376.65
04-07-2025	UPI/265450246/UBER/uber@ybl	UPI191222529	DR	269.00		-1,352,645.65
05-07-2025	POS/622317/AMAZON INDIA/CARD **9077	POS29907471	DR	2,667.00		-1,355,312.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	UPI/599042925/ZOMATO/zomato@hdfcbank	UPI458660794	DR	720.00		-1,356,032.65
05-07-2025	UPI/353345817/RAPIDO/rapido@ybl	UPI816999936	DR	192.00		-1,356,224.65
07-07-2025	POS/758917/MYNTRA INDIA/CARD **7229	POS66156276	DR	2,355.00		-1,358,579.65
07-07-2025	UPI/728382145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238372436	DR	4,260.00		-1,362,839.65
08-07-2025	EMI/AXISCARLOAN/VL66253/VEHICLE LOAN	LOAN4673567	DR	6,474.00		-1,369,313.65
09-07-2025	POS/754329/AMAZON INDIA/CARD **1652	POS46637985	DR	765.00		-1,370,078.65
09-07-2025	UPI/351182455/UBER/uber@ybl	UPI672470514	DR	250.00		-1,370,328.65
11-07-2025	POS/877858/SHREE ANANDHAAS/CARD **5811	POS56151803	DR	599.00		-1,370,927.65
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2865746632	ELEC543596	DR	1,403.00		-1,372,330.65
14-07-2025	POS/564155/SHELL TRICHY ROAD/CARD **1717	FUEL13519766	DR	2,713.00		-1,375,043.65
14-07-2025	ACH/DEBIT/NETFLIX/SUB13497943	SUB558483	DR	149.00		-1,375,192.65
16-07-2025	UPI/117898642/ZOMATO/zomato@hdfcbank	UPI512441696	DR	762.00		-1,375,954.65
17-07-2025	UPI/834763143/AIRTEL RECHARGE/airtel@paytm	UPI849879355	DR	449.00		-1,376,403.65
17-07-2025	POS/578541/AJO INDIA/CARD **6267	POS34725983	DR	467.00		-1,376,870.65
17-07-2025	POS/933610/MEESHO INDIA/CARD **9383	POS59276880	DR	654.00		-1,377,524.65
19-07-2025	UPI/313544899/SWIGGY/swiggy@hdfcbank	UPI399965637	DR	184.00		-1,377,708.65
19-07-2025	UPI/102106650/OLA/ola@ybl	UPI900859041	DR	89.00		-1,377,797.65
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3097/PAYMENT	CC33735703	DR	6,006.99		-1,383,804.64
20-07-2025	POS/464940/ANNAPOORNA CBE/CARD **4448	POS60485531	DR	607.00		-1,384,411.64
20-07-2025	UPI/778321455/OLA/ola@ybl	UPI232198654	DR	266.00		-1,384,677.64
21-07-2025	ATM/CASH WDL/S1SB5011/SBI ATM SINGANALLUR	ATM42101551	DR	3,000.00		-1,387,677.64
22-07-2025	POS/497796/SHELL TRICHY ROAD/CARD **2912	FUEL36551900	DR	3,025.00		-1,390,702.64
24-07-2025	ATM/CASH WDL/S1AX1515/AXIS ATM VADAVALLI	ATM45628412	DR	10,000.00		-1,400,702.64
24-07-2025	UPI/925180275/RAPIDO/rapido@ybl	UPI622651264	DR	386.00		-1,401,088.64
27-07-2025	POS/431048/FLIPKART INDIA/CARD **8840	POS85166983	DR	2,753.00		-1,403,841.64
27-07-2025	POS/610869/BHARAT PETROLEUM CBE/CARD **5863	FUEL88861981	DR	2,315.00		-1,406,156.64
27-07-2025	UPI/818970801/RAPIDO/rapido@ybl	UPI543346885	DR	80.00		-1,406,236.64
28-07-2025	UPI/769198000/EATSURE/eatsure@hdfcbank	UPI649366131	DR	498.00		-1,406,734.64
29-07-2025	NEFT-448012-SBI COIMBATORE-SALARY JUL	NEFT37878152	CR		70,160.19	-1,336,574.45
29-07-2025	UPI/941509183/UBER/uber@ybl	UPI766076440	DR	135.00		-1,336,709.45
30-07-2025	UPI/952817038/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI819834269	DR	5,052.00		-1,341,761.45
31-07-2025	UPI/171801783/EATSURE/eatsure@hdfcbank	UPI629763742	DR	594.00		-1,342,355.45
02-08-2025	ATM/CASH WDL/S1AX2985/AXIS ATM AVINASHI ROAD	ATM86775490	DR	1,000.00		-1,343,355.45
02-08-2025	UPI/760508965/RAPIDO/rapido@ybl	UPI388242804	DR	393.00		-1,343,748.45
03-08-2025	UPI/115557533/SWIGGY/swiggy@hdfcbank	UPI590756841	DR	665.00		-1,344,413.45
03-08-2025	UPI/852786637/SWIGGY/swiggy@hdfcbank	UPI162078928	DR	697.00		-1,345,110.45
03-08-2025	POS/517023/BHARAT PETROLEUM CBE/CARD **2732	FUEL57121682	DR	889.00		-1,345,999.45
04-08-2025	POS/964743/MEESHO INDIA/CARD **1539	POS69474594	DR	1,123.00		-1,347,122.45
04-08-2025	UPI/989188449/BOOKMYSHOW/bms@axisbank	UPI355834928	DR	612.00		-1,347,734.45
05-08-2025	UPI/271450904/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI105568503	DR	4,770.00		-1,352,504.45
05-08-2025	UPI/800351262/ZOMATO/zomato@hdfcbank	UPI139182375	DR	713.00		-1,353,217.45
05-08-2025	POS/620017/SREE ANNAPORNA/CARD **3825	POS27237079	DR	341.00		-1,353,558.45
06-08-2025	POS/451200/SHELL TRICHY ROAD/CARD **3954	FUEL68039077	DR	2,867.00		-1,356,425.45
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14343756	NET903549	DR	1,199.00		-1,357,624.45
07-08-2025	UPI/958016173/DMART COIMBATORE/dmartcoimbatore@upi	UPI233487010	DR	4,188.00		-1,361,812.45
07-08-2025	POS/462449/HP PETROL RS PURAM/CARD **3542	FUEL42542187	DR	2,033.00		-1,363,845.45
08-08-2025	NEFT/642489/FAMILY SUPPORT/TRANSFER	NEFT60750619	DR	23,476.00		-1,387,321.45
10-08-2025	EMI/AXISCARLOAN/VL59823/VEHICLE LOAN	LOAN6575188	DR	6,474.00		-1,393,795.45
10-08-2025	UPI/677670218/EATSURE/eatsure@hdfcbank	UPI282623534	DR	775.00		-1,394,570.45
11-08-2025	UPI/660362926/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI116306201	DR	1,317.00		-1,395,887.45
11-08-2025	ATM/CASH WDL/S1AX6405/AXIS ATM UKKADAM	ATM39249368	DR	1,000.00		-1,396,887.45
11-08-2025	ATM/CASH WDL/S1AX6032/AXIS ATM SAIBABA COLONY	ATM40992294	DR	1,000.00		-1,397,887.45
11-08-2025	UPI/795410733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919976466	DR	665.00		-1,398,552.45
12-08-2025	POS/520153/SREE ANNAPORNA/CARD **8541	POS36992103	DR	945.00		-1,399,497.45
12-08-2025	ATM/CASH WDL/S1AX6548/AXIS ATM KALAPATTI	ATM53265234	DR	5,000.00		-1,404,497.45
13-08-2025	ATM/CASH WDL/S1AX1096/AXIS ATM PEELAMEDU	ATM67998945	DR	5,000.00		-1,409,497.45
15-08-2025	ATM/CASH WDL/S1SB6673/SBI ATM KALAPATTI	ATM51893122	DR	5,000.00		-1,414,497.45
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9540195598	ELEC576815	DR	1,766.00		-1,416,263.45
16-08-2025	POS/501130/MYNTRA INDIA/CARD **4138	POS92900204	DR	2,757.00		-1,419,020.45
16-08-2025	UPI/904434254/RAPIDO/rapido@ybl	UPI934238867	DR	291.00		-1,419,311.45
16-08-2025	UPI/504591608/RAPIDO/rapido@ybl	UPI291144888	DR	177.00		-1,419,488.45
17-08-2025	UPI/323911681/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886083841	DR	2,066.00		-1,421,554.45
17-08-2025	UPI/752381355/SWIGGY/swiggy@hdfcbank	UPI237886050	DR	750.00		-1,422,304.45

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-08-2025	UPI/704109415/EATSURE/eatsure@hdfcbank	UPI517642013	DR	183.00		-1,422,487.45
17-08-2025	UPI/541850589/RAPIDO/rapido@ybl	UPI631649297	DR	204.00		-1,422,691.45
19-08-2025	POS/899526/AMAZON INDIA/CARD **8503	POS66748749	DR	2,890.00		-1,425,581.45
19-08-2025	POS/941193/MEESHO INDIA/CARD **2859	POS72130525	DR	2,333.00		-1,427,914.45
19-08-2025	UPI/473664170/OLA/ola@ybl	UPI992372694	DR	175.00		-1,428,089.45
22-08-2025	UPI/497988221/JIO RECHARGE/jio@paytm	UPI240533352	DR	699.00		-1,428,788.45
22-08-2025	UPI/961494245/SWIGGY/swiggy@hdfcbank	UPI735345925	DR	712.00		-1,429,500.45
23-08-2025	POS/229237/KOVAI BIRIYANI/CARD **6521	POS14973150	DR	295.00		-1,429,795.45
24-08-2025	UPI/214667938/EATSURE/eatsure@hdfcbank	UPI347632151	DR	600.00		-1,430,395.45
26-08-2025	UPI/580882375/ZOMATO/zomato@hdfcbank	UPI142094731	DR	616.00		-1,431,011.45
27-08-2025	UPI/684364999/ZOMATO/zomato@hdfcbank	UPI444434877	DR	591.00		-1,431,602.45
28-08-2025	UPI/616783609/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222166213	DR	2,121.00		-1,433,723.45
28-08-2025	UPI/594066873/ZOMATO/zomato@hdfcbank	UPI101607855	DR	236.00		-1,433,959.45
29-08-2025	NEFT-555419-SBI COIMBATORE-SALARY AUG	NEFT21419086	CR		73,553.79	-1,360,405.66
29-08-2025	UPI/297413241/EATSURE/eatsure@hdfcbank	UPI571233076	DR	235.00		-1,360,640.66
30-08-2025	POS/602347/MYNTRA INDIA/CARD **3099	POS69607351	DR	3,264.00		-1,363,904.66
30-08-2025	POS/565297/SREE ANNAPOORNA/CARD **2310	POS91897775	DR	1,064.00		-1,364,968.66
01-09-2025	UPI/153036603/EATSURE/eatsure@hdfcbank	UPI235506409	DR	485.00		-1,365,453.66
01-09-2025	UPI/969972598/SWIGGY/swiggy@hdfcbank	UPI774161987	DR	799.00		-1,366,252.66
01-09-2025	POS/687907/JUNIOR KUPPANNA/CARD **1989	POS82289057	DR	609.00		-1,366,861.66
03-09-2025	POS/653518/HP PETROL RS PURAM/CARD **8729	FUEL56006294	DR	1,656.00		-1,368,517.66
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61348643	NET665514	DR	599.00		-1,369,116.66
05-09-2025	POS/606901/MEESHO INDIA/CARD **1320	POS98327255	DR	819.00		-1,369,935.66
05-09-2025	UPI/894007445/NETMEDS CBE/netmedscbe@ybl	UPI898579459	DR	550.00		-1,370,485.66
06-09-2025	POS/742635/AJO INDIA/CARD **2859	POS11346433	DR	1,120.00		-1,371,605.66
07-09-2025	POS/619297/SHREE ANANDHAAS/CARD **4836	POS16528981	DR	806.00		-1,372,411.66
07-09-2025	POS/914085/ANNAPOORNA CBE/CARD **4151	POS46874786	DR	353.00		-1,372,764.66
08-09-2025	EMI/AXISCARLOAN/VL66654/VEHICLE LOAN	LOAN8350733	DR	6,474.00		-1,379,238.66
08-09-2025	POS/924378/BHARAT PETROLEUM CBE/CARD **3042	FUEL30486737	DR	1,830.00		-1,381,068.66
08-09-2025	UPI/798223440/OLA/ola@ybl	UPI171290870	DR	133.00		-1,381,201.66
09-09-2025	ATM/CASH WDL/S1AX3136/AXIS ATM VADAVALLI	ATM28867645	DR	5,000.00		-1,386,201.66
09-09-2025	UPI/941636651/OLA/ola@ybl	UPI313175534	DR	204.00		-1,386,405.66
09-09-2025	UPI/884444094/NETMEDS CBE/netmedscbe@ybl	UPI177686567	DR	886.00		-1,387,291.66
09-09-2025	ACH/DEBIT/AMAZON PRIME/SUB88390169	SUB265055	DR	299.00		-1,387,590.66
10-09-2025	POS/765372/AJO INDIA/CARD **9697	POS37055933	DR	818.00		-1,388,408.66
10-09-2025	UPI/435795130/SWIGGY/swiggy@hdfcbank	UPI493916854	DR	324.00		-1,388,732.66
13-09-2025	UPI/556788971/ZOMATO/zomato@hdfcbank	UPI241359962	DR	619.00		-1,389,351.66
13-09-2025	UPI/134909761/RAPIDO/rapido@ybl	UPI197646991	DR	269.00		-1,389,620.66
15-09-2025	UPI/520535277/MORE SUPERMARKET/moresupermarket@upi	UPI173675335	DR	1,888.00		-1,391,508.66
15-09-2025	UPI/753445046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394447030	DR	4,489.00		-1,395,997.66
16-09-2025	POS/687815/FLIPKART INDIA/CARD **6736	POS33918814	DR	3,396.00		-1,399,393.66
16-09-2025	UPI/841919108/SWIGGY/swiggy@hdfcbank	UPI323891419	DR	314.00		-1,399,707.66
17-09-2025	UPI/395413307/SWIGGY/swiggy@hdfcbank	UPI279963522	DR	177.00		-1,399,884.66
17-09-2025	UPI/203548152/OLA/ola@ybl	UPI740744758	DR	289.00		-1,400,173.66
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8389844764	ELEC134900	DR	1,416.00		-1,401,589.66
18-09-2025	POS/867058/FLIPKART INDIA/CARD **9790	POS76760464	DR	2,278.00		-1,403,867.66
18-09-2025	UPI/866391642/SWIGGY/swiggy@hdfcbank	UPI962523234	DR	582.00		-1,404,449.66
19-09-2025	UPI/909133706/EATSURE/eatsure@hdfcbank	UPI196398108	DR	284.00		-1,404,733.66
19-09-2025	UPI/332169729/EATSURE/eatsure@hdfcbank	UPI925164134	DR	444.00		-1,405,177.66
19-09-2025	UPI/795729427/UBER/uber@ybl	UPI709364406	DR	133.00		-1,405,310.66
20-09-2025	POS/319178/SHELL TRICHY ROAD/CARD **4994	FUEL20463280	DR	1,264.00		-1,406,574.66
21-09-2025	POS/897793/MEESHO INDIA/CARD **2258	POS60193071	DR	2,999.00		-1,409,573.66
22-09-2025	UPI/446703703/VI RECHARGE/vi@paytm	UPI238885327	DR	399.00		-1,409,972.66
22-09-2025	UPI/280833895/INDANE GAS CBE/indane@ybl	UPI629256746	DR	855.00		-1,410,827.66
22-09-2025	POS/509768/MYNTRA INDIA/CARD **6671	POS33707636	DR	1,800.00		-1,412,627.66
22-09-2025	POS/417037/AMAZON INDIA/CARD **7018	POS18831313	DR	2,324.00		-1,414,951.66
23-09-2025	ATM/CASH WDL/S1AX8049/AXIS ATM GANAPATHY	ATM26454971	DR	1,000.00		-1,415,951.66
23-09-2025	UPI/910991686/UBER/uber@ybl	UPI194490084	DR	291.00		-1,416,242.66
24-09-2025	POS/869461/MYNTRA INDIA/CARD **8744	POS49472869	DR	544.00		-1,416,786.66
24-09-2025	UPI/225378485/EATSURE/eatsure@hdfcbank	UPI319448744	DR	767.00		-1,417,553.66
25-09-2025	UPI/843987239/UBER/uber@ybl	UPI502081801	DR	276.00		-1,417,829.66
26-09-2025	POS/404073/MYNTRA INDIA/CARD **9680	POS33207355	DR	3,797.00		-1,421,626.66
26-09-2025	UPI/156811500/EATSURE/eatsure@hdfcbank	UPI254796519	DR	267.00		-1,421,893.66

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-09-2025	UPI/694966577/SWIGGY/swiggy@hdfcbank	UPI197673435	DR	651.00		-1,422,544.66
27-09-2025	UPI/143678698/ZOMATO/zomato@hdfcbank	UPI595178156	DR	235.00		-1,422,779.66
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147976	DR	17.70		-1,422,797.36
29-09-2025	UPI/868626953/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641803987	DR	983.00		-1,423,780.36
30-09-2025	NEFT-512810-SBI COIMBATORE-SALARY SEP	NEFT62391766	CR		73,020.03	-1,350,760.33
30-09-2025	UPI/429704235/EATSURE/eatsure@hdfcbank	UPI562590395	DR	637.00		-1,351,397.33
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT294147	CR		75.00	-1,351,322.33
08-10-2025	POS/807064/AMAZON INDIA/CARD **7333	POS12325445	DR	2,392.00		-1,353,714.33
08-10-2025	POS/693109/HOTEL ANNAPOORNA/CARD **7176	POS48969694	DR	472.00		-1,354,186.33
09-10-2025	EMI/AXISCARLOAN/VL97455/VEHICLE LOAN	LOAN7967710	DR	6,474.00		-1,360,660.33
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85163813	NET359638	DR	999.00		-1,361,659.33
09-10-2025	UPI/799732895/RAPIDO/rapido@ybl	UPI681914948	DR	147.00		-1,361,806.33
11-10-2025	POS/162137/BHARAT PETROLEUM CBE/CARD **1036	FUEL35668895	DR	2,335.00		-1,364,141.33
13-10-2025	POS/103580/MYNTRA INDIA/CARD **1653	POS78097404	DR	3,000.00		-1,367,141.33
13-10-2025	UPI/267058941/MEDPLUS CBE/medpluscbe@ybl	UPI658443051	DR	840.00		-1,367,981.33
14-10-2025	UPI/583719088/SWIGGY/swiggy@hdfcbank	UPI281543680	DR	291.00		-1,368,272.33
14-10-2025	UPI/114893366/UBER/uber@ybl	UPI404774305	DR	341.00		-1,368,613.33
15-10-2025	UPI/567280827/EATSURE/eatsure@hdfcbank	UPI995495873	DR	399.00		-1,369,012.33
16-10-2025	UPI/247509454/VI RECHARGE/vi@paytm	UPI176753233	DR	399.00		-1,369,411.33
16-10-2025	UPI/348198226/SWIGGY/swiggy@hdfcbank	UPI953329712	DR	765.00		-1,370,176.33
16-10-2025	ATM/CASH WDL/S1AX6710/AXIS ATM VADAVALLI	ATM71081187	DR	2,000.00		-1,372,176.33
17-10-2025	POS/541201/MYNTRA INDIA/CARD **7766	POS43674262	DR	29,359.00		-1,401,535.33
17-10-2025	POS/130262/AMAZON INDIA/CARD **6610	POS85670822	DR	2,173.00		-1,403,708.33
17-10-2025	POS/300800/AMAZON INDIA/CARD **2783	POS24585082	DR	1,522.00		-1,405,230.33
17-10-2025	UPI/612407883/EATSURE/eatsure@hdfcbank	UPI700172091	DR	601.00		-1,405,831.33
17-10-2025	UPI/653483593/EATSURE/eatsure@hdfcbank	UPI583178502	DR	223.00		-1,406,054.33
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9184295331	ELEC340841	DR	1,640.00		-1,407,694.33
18-10-2025	POS/171651/A2B ADYAR ANANDA BHAVAN/CARD **7726	POS79278984	DR	1,253.00		-1,408,947.33
18-10-2025	UPI/375933833/NETMEDS CBE/netmedscbe@ybl	UPI986946546	DR	815.00		-1,409,762.33
19-10-2025	POS/831484/AJO INDIA/CARD **4772	POS63235215	DR	431.00		-1,410,193.33
19-10-2025	POS/995330/FLIPKART INDIA/CARD **1529	POS27222291	DR	595.00		-1,410,788.33
19-10-2025	UPI/155697675/SWIGGY/swiggy@hdfcbank	UPI289933547	DR	459.00		-1,411,247.33
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9300/PAYMENT	CC24369724	DR	14,038.65		-1,425,285.98
20-10-2025	ATM/CASH WDL/S1IO9489/IOB ATM UKKADAM	ATM87427682	DR	3,000.00		-1,428,285.98
22-10-2025	POS/979819/SHELL TRICHY ROAD/CARD **3396	FUEL92640130	DR	2,465.00		-1,430,750.98
23-10-2025	UPI/112169236/INDANE GAS CBE/indane@ybl	UPI996726587	DR	857.00		-1,431,607.98
23-10-2025	POS/573019/MEESHO INDIA/CARD **8637	POS74023571	DR	2,151.00		-1,433,758.98
24-10-2025	POS/262745/MEESHO INDIA/CARD **7777	POS53544598	DR	490.00		-1,434,248.98
24-10-2025	UPI/806587424/SWIGGY/swiggy@hdfcbank	UPI223323436	DR	401.00		-1,434,649.98
24-10-2025	ATM/CASH WDL/S1AX4392/AXIS ATM RACE COURSE	ATM31918478	DR	10,000.00		-1,444,649.98
25-10-2025	POS/366951/MEESHO INDIA/CARD **2075	POS87544422	DR	3,579.00		-1,448,228.98
25-10-2025	POS/575886/MYNTRA INDIA/CARD **3011	POS94554188	DR	3,425.00		-1,451,653.98
26-10-2025	POS/671710/AJO INDIA/CARD **2372	POS51195528	DR	3,131.00		-1,454,784.98
26-10-2025	POS/193059/MYNTRA INDIA/CARD **1355	POS19507898	DR	1,744.00		-1,456,528.98
26-10-2025	ATM/CASH WDL/S1IO3816/IOB ATM SUNGAM	ATM20965262	DR	3,000.00		-1,459,528.98
27-10-2025	UPI/748900860/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI512385320	DR	4,534.00		-1,464,062.98
27-10-2025	POS/162851/INDIAN OIL GANDHIPURAM/CARD **8415	FUEL63189399	DR	1,574.00		-1,465,636.98
27-10-2025	ATM/CASH WDL/S1AX2135/AXIS ATM TOWN HALL	ATM38935091	DR	10,000.00		-1,475,636.98
29-10-2025	POS/122365/FLIPKART INDIA/CARD **9973	POS90680613	DR	1,651.00		-1,477,287.98
29-10-2025	POS/115995/AMAZON INDIA/CARD **1088	POS48358840	DR	2,486.00		-1,479,773.98
30-10-2025	UPI/606220152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468217776	DR	4,512.00		-1,484,285.98
30-10-2025	UPI/784422622/SWIGGY/swiggy@hdfcbank	UPI277646946	DR	287.00		-1,484,572.98
30-10-2025	POS/392314/SHREE ANANDHAAS/CARD **7640	POS64749708	DR	1,189.00		-1,485,761.98
30-10-2025	POS/606546/HOTEL ANNAPOORNA/CARD **9169	POS84591070	DR	1,778.00		-1,487,539.98
30-10-2025	ATM/CASH WDL/S1AX6767/AXIS ATM METTUPALAYAM ROAD	ATM42061689	DR	2,000.00		-1,489,539.98
01-11-2025	NEFT-594138-SBI COIMBATORE-SALARY OCT	NEFT59888945	CR		71,138.94	-1,418,401.04
01-11-2025	POS/311632/FLIPKART INDIA/CARD **7675	POS91310043	DR	1,468.00		-1,419,869.04
01-11-2025	UPI/801283712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881458752	DR	356.00		-1,420,225.04
02-11-2025	POS/267402/MEESHO INDIA/CARD **1387	POS65007830	DR	3,079.00		-1,423,304.04
02-11-2025	POS/385914/FLIPKART INDIA/CARD **8713	POS93949749	DR	1,094.00		-1,424,398.04
02-11-2025	UPI/844638396/ZOMATO/zomato@hdfcbank	UPI964753467	DR	206.00		-1,424,604.04
02-11-2025	UPI/265912540/ZOMATO/zomato@hdfcbank	UPI467937450	DR	596.00		-1,425,200.04
04-11-2025	UPI/506680744/NILGIRIS CBE/nilgiriscbe@upi	UPI191936417	DR	3,676.00		-1,428,876.04



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	UPI/223503011/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI853949352	DR	606.00		-1,429,482.04
04-11-2025	ACH/DEBIT/AMAZON PRIME/SUB18230621	SUB909377	DR	499.00		-1,429,981.04
05-11-2025	POS/146576/MYNTRA INDIA/CARD **5261	POS98811116	DR	3,837.00		-1,433,818.04
05-11-2025	POS/721477/AJIO INDIA/CARD **4082	POS93515690	DR	2,951.00		-1,436,769.04
05-11-2025	UPI/228345817/EATSURE/eatsure@hdfcbank	UPI735124576	DR	688.00		-1,437,457.04
05-11-2025	POS/816083/SHELL TRICHY ROAD/CARD **1035	FUEL95186674	DR	3,338.00		-1,440,795.04
06-11-2025	UPI/900891550/ZOMATO/zomato@hdfcbank	UPI732773493	DR	389.00		-1,441,184.04
06-11-2025	POS/946957/INDIAN OIL AVINASHI RD/CARD **2886	FUEL39682090	DR	2,990.00		-1,444,174.04
07-11-2025	ATM/CASH WDL/S1HD3640/HDFC ATM SARAVANAMPATTI	ATM33022807	DR	5,000.00		-1,449,174.04
08-11-2025	EMI/AXISCARLOAN/VL82217/VEHICLE LOAN	LOAN3836211	DR	6,474.00		-1,455,648.04
08-11-2025	UPI/600873392/ZOMATO/zomato@hdfcbank	UPI441143439	DR	653.00		-1,456,301.04
09-11-2025	UPI/251050065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318658975	DR	4,237.00		-1,460,538.04
09-11-2025	POS/285744/JUNIOR KUPPANNA/CARD **2192	POS19817696	DR	1,593.00		-1,462,131.04
09-11-2025	ATM/CASH WDL/S1CA6834/CANARA ATM VADAVALLI	ATM27547677	DR	10,000.00		-1,472,131.04
13-11-2025	POS/456218/AJIO INDIA/CARD **7598	POS17081637	DR	3,426.00		-1,475,557.04
13-11-2025	UPI/321618127/ZOMATO/zomato@hdfcbank	UPI527015414	DR	774.00		-1,476,331.04
13-11-2025	UPI/535695656/EATSURE/eatsure@hdfcbank	UPI320216468	DR	750.00		-1,477,081.04
13-11-2025	UPI/301922622/OLA/ola@ybl	UPI775080767	DR	254.00		-1,477,335.04
15-11-2025	UPI/214574608/INDANE GAS CBE/indane@ybl	UPI805709652	DR	1,062.00		-1,478,397.04
15-11-2025	UPI/750818560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824446733	DR	3,611.00		-1,482,008.04
15-11-2025	UPI/162368125/RAPIDO/rapido@ybl	UPI632906734	DR	184.00		-1,482,192.04
17-11-2025	POS/475222/AJIO INDIA/CARD **9598	POS87189156	DR	861.00		-1,483,053.04
17-11-2025	UPI/645680139/EATSURE/eatsure@hdfcbank	UPI408713317	DR	324.00		-1,483,377.04
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1295334462	ELEC723939	DR	1,419.00		-1,484,796.04
19-11-2025	POS/597025/MYNTRA INDIA/CARD **5204	POS21406258	DR	1,149.00		-1,485,945.04
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2463/PAYMENT	CC77482752	DR	12,438.30		-1,498,383.34
21-11-2025	UPI/321494740/JIO RECHARGE/jio@paytm	UPI643922074	DR	599.00		-1,498,982.34
22-11-2025	UPI/701727796/RAPIDO/rapido@ybl	UPI380143539	DR	391.00		-1,499,373.34
23-11-2025	POS/233824/SHELL TRICHY ROAD/CARD **8950	FUEL81570867	DR	2,680.00		-1,502,053.34
23-11-2025	ATM/CASH WDL/S1CA4392/CANARA ATM THUDIYALUR	ATM65319747	DR	2,000.00		-1,504,053.34
24-11-2025	POS/801938/FLIPKART INDIA/CARD **9603	POS85614059	DR	408.00		-1,504,461.34
24-11-2025	UPI/396754127/EATSURE/eatsure@hdfcbank	UPI694933003	DR	532.00		-1,504,993.34
24-11-2025	UPI/563053266/UBER/uber@ybl	UPI793521110	DR	175.00		-1,505,168.34
26-11-2025	UPI/177642609/NILGIRIS CBE/nilgirisce@upi	UPI144861408	DR	3,931.00		-1,509,099.34
27-11-2025	ATM/CASH WDL/S1AX7814/AXIS ATM TOWN HALL	ATM81501594	DR	10,000.00		-1,519,099.34
28-11-2025	UPI/503309653/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709033512	DR	4,859.00		-1,523,958.34
28-11-2025	UPI/271809720/EATSURE/eatsure@hdfcbank	UPI610632533	DR	249.00		-1,524,207.34
28-11-2025	UPI/291145812/SWIGGY/swiggy@hdfcbank	UPI776558841	DR	600.00		-1,524,807.34
29-11-2025	POS/342083/AMAZON INDIA/CARD **2210	POS88848943	DR	7,668.00		-1,532,475.34
29-11-2025	UPI/381104964/RAPIDO/rapido@ybl	UPI347741120	DR	284.00		-1,532,759.34
30-11-2025	NEFT-238899-SBI COIMBATORE-SALARY NOV	NEFT38952196	CR		70,302.90	-1,462,456.44
01-12-2025	UPI/601252582/SWIGGY/swiggy@hdfcbank	UPI581831382	DR	601.00		-1,463,057.44
01-12-2025	UPI/464218728/MEDPLUS CBE/medpluscbe@ybl	UPI907499013	DR	201.00		-1,463,258.44
02-12-2025	POS/185541/MEESHO INDIA/CARD **4161	POS11724252	DR	510.00		-1,463,768.44
03-12-2025	UPI/987293706/INDANE GAS CBE/indane@ybl	UPI787269079	DR	899.00		-1,464,667.44
04-12-2025	POS/449809/INDIAN OIL GANDHIPURAM/CARD **5175	FUEL92704333	DR	2,531.00		-1,467,198.44
05-12-2025	POS/702990/AJIO INDIA/CARD **3172	POS18567728	DR	1,701.00		-1,468,899.44
05-12-2025	UPI/475728280/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI198502779	DR	3,350.00		-1,472,249.44
05-12-2025	UPI/281837808/ZOMATO/zomato@hdfcbank	UPI153113157	DR	474.00		-1,472,723.44
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24956201	NET811929	DR	599.00		-1,473,322.44
08-12-2025	EMI/AXISCARLOAN/VL33536/VEHICLE LOAN	LOAN9163764	DR	6,474.00		-1,479,796.44
08-12-2025	POS/351216/HP PETROL RS PURAM/CARD **7323	FUEL46555645	DR	2,607.00		-1,482,403.44
09-12-2025	POS/295514/AJIO INDIA/CARD **8015	POS18951370	DR	1,192.00		-1,483,595.44
10-12-2025	UPI/673107927/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI476847257	DR	3,940.00		-1,487,535.44
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6648675282	ELEC567321	DR	1,505.00		-1,489,040.44
11-12-2025	POS/832179/ANNAPOORNA CBE/CARD **3955	POS88290983	DR	814.00		-1,489,854.44
12-12-2025	POS/633604/AMAZON INDIA/CARD **1519	POS18874241	DR	20,409.00		-1,510,263.44
14-12-2025	UPI/636561334/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI768495379	DR	4,414.00		-1,514,677.44
14-12-2025	UPI/552146791/OLA/ola@ybl	UPI338620553	DR	191.00		-1,514,868.44
15-12-2025	UPI/211453800/UBER/uber@ybl	UPI720735159	DR	346.00		-1,515,214.44
17-12-2025	UPI/463666644/JIO RECHARGE/jio@paytm	UPI623483194	DR	449.00		-1,515,663.44
18-12-2025	POS/690083/MYNTRA INDIA/CARD **7591	POS29475358	DR	2,508.00		-1,518,171.44
18-12-2025	POS/769851/FLIPKART INDIA/CARD **1644	POS62809504	DR	2,381.00		-1,520,552.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	UPI/736608716/ZOMATO/zomato@hdfcbank	UPI372671188	DR	415.00		-1,520,967.44
21-12-2025	POS/373008/MEESHO INDIA/CARD **1652	POS70436997	DR	491.00		-1,521,458.44
21-12-2025	UPI/485073566/EATSURE/eatsure@hdfcbank	UPI420725082	DR	552.00		-1,522,010.44
21-12-2025	UPI/849080321/EATSURE/eatsure@hdfcbank	UPI604926157	DR	355.00		-1,522,365.44
21-12-2025	UPI/118810737/UBER/uber@ybl	UPI213535108	DR	302.00		-1,522,667.44
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9785/PAYMENT	CC96882917	DR	11,301.63		-1,533,969.07
22-12-2025	POS/563980/AMAZON INDIA/CARD **4375	POS89576661	DR	2,371.00		-1,536,340.07
22-12-2025	POS/351098/INDIAN OIL AVINASHI RD/CARD **9505	FUEL60623941	DR	1,236.00		-1,537,576.07
22-12-2025	UPI/538142134/NETMEDS CBE/netmedscbe@ybl	UPI490256069	DR	479.00		-1,538,055.07
26-12-2025	POS/967773/MYNTRA INDIA/CARD **4371	POS41109941	DR	2,636.00		-1,540,691.07
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG910221	DR	17.70		-1,540,708.77
27-12-2025	POS/786887/AJO INDIA/CARD **7730	POS80107642	DR	29,428.00		-1,570,136.77
27-12-2025	POS/203299/INDIAN OIL GANDHIPURAM/CARD **4087	FUEL32626324	DR	883.00		-1,571,019.77
27-12-2025	ATM/CASH WDL/S1AX2581/AXIS ATM THUDIYALUR	ATM79804798	DR	5,000.00		-1,576,019.77
28-12-2025	POS/855825/MEESHO INDIA/CARD **7616	POS96191358	DR	3,754.00		-1,579,773.77
28-12-2025	UPI/462398086/MORE SUPERMARKET/moresupermarket@upi	UPI998477086	DR	1,959.00		-1,581,732.77
28-12-2025	ATM/CASH WDL/S1IC6396/CICI ATM GANAPATHY	ATM63133062	DR	10,000.00		-1,591,732.77
29-12-2025	NEFT-305762-SBI COIMBATORE-SALARY DEC	NEFT36156315	CR		70,746.66	-1,520,986.11
29-12-2025	UPI/545899695/OLA/ola@ybl	UPI797019040	DR	311.00		-1,521,297.11
30-12-2025	POS/837645/MEESHO INDIA/CARD **7317	POS85225171	DR	509.00		-1,521,806.11
31-12-2025	POS/996069/AJO INDIA/CARD **6500	POS27386366	DR	760.00		-1,522,566.11
31-12-2025	POS/326460/FLIPKART INDIA/CARD **1657	POS37536367	DR	2,663.00		-1,525,229.11
31-12-2025	POS/910114/MEESHO INDIA/CARD **8194	POS65959449	DR	430.00		-1,525,659.11
31-12-2025	UPI/324565156/DMART COIMBATORE/dmartcoimbatore@upi	UPI763297577	DR	4,784.00		-1,530,443.11
31-12-2025	UPI/564569246/UBER/uber@ybl	UPI510821806	DR	228.00		-1,530,671.11
31-12-2025	UPI/989871845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI424596536	DR	500.00		-1,531,171.11
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT401982	CR		75.00	-1,531,096.11
01-01-2026	UPI/712840168/NILGIRIS CBE/nilgiriscbe@upi	UPI761337810	DR	2,133.00		-1,533,229.11
02-01-2026	UPI/414103980/ZOMATO/zomato@hdfcbank	UPI844539656	DR	655.00		-1,533,884.11
02-01-2026	UPI/919472290/EATSURE/eatsure@hdfcbank	UPI280939220	DR	591.00		-1,534,475.11
03-01-2026	UPI/584331627/RAPIDO/rapido@ybl	UPI654537713	DR	134.00		-1,534,609.11
03-01-2026	UPI/459500403/UBER/uber@ybl	UPI360971762	DR	236.00		-1,534,845.11
04-01-2026	POS/247991/FLIPKART INDIA/CARD **9660	POS78013728	DR	11,776.00		-1,546,621.11
04-01-2026	UPI/439940261/NILGIRIS CBE/nilgiriscbe@upi	UPI669032314	DR	5,060.00		-1,551,681.11
04-01-2026	UPI/827878836/OLA/ola@ybl	UPI139201523	DR	278.00		-1,551,959.11
04-01-2026	UPI/308262204/NETMEDS CBE/netmedscbe@ybl	UPI423086652	DR	514.00		-1,552,473.11
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB48521249	NET529735	DR	599.00		-1,553,072.11
07-01-2026	POS/565722/AMAZON INDIA/CARD **5755	POS17675655	DR	1,841.00		-1,554,913.11
07-01-2026	UPI/627803096/UBER/uber@ybl	UPI196840207	DR	347.00		-1,555,260.11
08-01-2026	EMI/AXISCARLOAN/VL14213/VEHICLE LOAN	LOAN2426012	DR	6,474.00		-1,561,734.11
08-01-2026	NEFT/834005/HEALTH INSURANCE/PREMIUM	INS26021653	DR	37,956.00		-1,599,690.11
09-01-2026	UPI/497588436/OLA/ola@ybl	UPI112085856	DR	185.00		-1,599,875.11
11-01-2026	UPI/940561085/EATSURE/eatsure@hdfcbank	UPI473042518	DR	407.00		-1,600,282.11
11-01-2026	UPI/937390501/NETMEDS CBE/netmedscbe@ybl	UPI399726141	DR	299.00		-1,600,581.11
12-01-2026	UPI/510490827/OLA/ola@ybl	UPI661937665	DR	389.00		-1,600,970.11
13-01-2026	ATM/CASH WDL/S1AX3175/AXIS ATM THUDIYALUR	ATM55796396	DR	2,000.00		-1,602,970.11
15-01-2026	POS/388893/MEESHO INDIA/CARD **9704	POS70348459	DR	2,634.00		-1,605,604.11
15-01-2026	POS/746284/INDIAN OIL GANDHIPURAM/CARD **4475	FUEL82549600	DR	1,215.00		-1,606,819.11
17-01-2026	POS/923825/AJO INDIA/CARD **7131	POS28338244	DR	2,042.00		-1,608,861.11
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3807/PAYMENT	CC47089469	DR	7,793.14		-1,616,654.25
19-01-2026	UPI/645361824/UBER/uber@ybl	UPI709020390	DR	289.00		-1,616,943.25
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9411015602	ELEC143780	DR	1,665.00		-1,618,608.25
20-01-2026	UPI/178453729/DMART COIMBATORE/dmartcoimbatore@upi	UPI792690780	DR	2,121.00		-1,620,729.25
20-01-2026	UPI/826418117/SWIGGY/swiggy@hdfcbank	UPI410311226	DR	642.00		-1,621,371.25
23-01-2026	UPI/501898185/AIRTEL RECHARGE/airtel@paytm	UPI453334700	DR	449.00		-1,621,820.25
23-01-2026	POS/385751/AMAZON INDIA/CARD **2050	POS74159240	DR	3,093.00		-1,624,913.25
23-01-2026	UPI/681148624/ZOMATO/zomato@hdfcbank	UPI290907537	DR	505.00		-1,625,418.25
23-01-2026	UPI/414382599/SWIGGY/swiggy@hdfcbank	UPI846844997	DR	547.00		-1,625,965.25
24-01-2026	POS/410225/HOTEL ANNAPOORNA/CARD **5250	POS48688613	DR	974.00		-1,626,939.25
24-01-2026	UPI/221725431/MEDPLUS CBE/medpluscbe@ybl	UPI306303269	DR	841.00		-1,627,780.25
25-01-2026	POS/320596/AJO INDIA/CARD **8657	POS35710157	DR	856.00		-1,628,636.25
26-01-2026	POS/146829/SREE ANNAPOORNA/CARD **7606	POS91830791	DR	727.00		-1,629,363.25
27-01-2026	UPI/990605586/INDANE GAS CBE/indane@ybl	UPI640497720	DR	887.00		-1,630,250.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	POS/132832/AMAZON INDIA/CARD **4049	POS75097372	DR	968.00		-1,631,218.25
29-01-2026	UPI/573827557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI528722369	DR	4,322.00		-1,635,540.25
30-01-2026	NEFT-281416-SBI COIMBATORE-SALARY JAN	NEFT72461162	CR		76,179.45	-1,559,360.80
30-01-2026	POS/554046/HOTEL ANNAPOORNA/CARD **8422	POS95777883	DR	1,732.00		-1,561,092.80
30-01-2026	POS/225556/BHARAT PETROLEUM CBE/CARD **9444	FUEL13192228	DR	2,147.00		-1,563,239.80
31-01-2026	POS/623349/MEESHO INDIA/CARD **9210	POS26742005	DR	1,260.00		-1,564,499.80
31-01-2026	ATM/CASH WDL/S1HD8360/HDFC ATM SUNGAM	ATM88909802	DR	2,000.00		-1,566,499.80
31-01-2026	UPI/352040203/OLA/ola@ybl	UPI958765274	DR	280.00		-1,566,779.80

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