

AXIS BANK

Statement of Account

Account Information

Account Holder:	Saravanan Ramesh	Account Number:	920000000797
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000797	Currency:	INR

Account Summary

Opening Balance	■21,190.00
Total Credits (+)	■2,735,077.39
Total Debits (-)	■2,787,423.98
Closing Balance	■-31,156.59
Total Transactions	1398

Transaction Details

(Complete 5-Year Transaction History - 1398 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2023	UPI/156887748/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574724725	DR	3,093.00		18,097.00
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96231336	NET200886	DR	799.00		17,298.00
03-01-2023	UPI/925764318/RAPIDO/rapido@ybl	UPI903448948	DR	105.00		17,193.00
04-01-2023	NEFT/153275/FAMILY SUPPORT/TRANSFER	NEFT13565800	DR	13,281.00		3,912.00
05-01-2023	POS/662850/AJIO INDIA/CARD **3943	POS49652446	DR	1,202.00		2,710.00
06-01-2023	EMI/AXISHOMELOAN/LN50054/HOME LOAN	LOAN7670230	DR	7,938.00		-5,228.00
08-01-2023	POS/119769/AMAZON INDIA/CARD **8492	POS92823164	DR	1,936.00		-7,164.00
08-01-2023	ATM/CASH WDL/S1AX6089/AXIS ATM GANDHIPURAM	ATM48150781	DR	1,000.00		-8,164.00
09-01-2023	UPI/412874410/EATSURE/eatsure@hdfcbank	UPI367206394	DR	552.00		-8,716.00
09-01-2023	UPI/131331376/MEDPLUS CBE/medpluscbe@ybl	UPI762418845	DR	441.00		-9,157.00
14-01-2023	UPI/565235058/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973848737	DR	2,195.00		-11,352.00
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8730002482	ELEC102926	DR	888.00		-12,240.00
16-01-2023	ATM/CASH WDL/S1AX3353/AXIS ATM THUDIYALUR	ATM22186442	DR	3,000.00		-15,240.00
18-01-2023	UPI/630278747/MORE SUPERMARKET/moresupermarket@upi	UPI209670671	DR	867.00		-16,107.00
18-01-2023	NEFT/157974/HEALTH INSURANCE/PREMIUM	INS26967547	DR	36,805.00		-52,912.00
19-01-2023	ATM/CASH WDL/S1AX8319/AXIS ATM SUNGAM	ATM48171717	DR	3,000.00		-55,912.00
20-01-2023	UPI/313722153/OLA/ola@ybl	UPI846825999	DR	356.00		-56,268.00
22-01-2023	UPI/480354642/JIO RECHARGE/jio@paytm	UPI100542061	DR	399.00		-56,667.00
23-01-2023	UPI/358260197/ZOMATO/zomato@hdfcbank	UPI351441451	DR	488.00		-57,155.00
25-01-2023	UPI/453603446/DMART COIMBATORE/dmartcoimbatore@upi	UPI745575056	DR	2,997.00		-60,152.00
25-01-2023	UPI/490919480/EATSURE/eatsure@hdfcbank	UPI700301239	DR	461.00		-60,613.00
26-01-2023	UPI/296419571/OLA/ola@ybl	UPI653439018	DR	204.00		-60,817.00
26-01-2023	UPI/643251105/OLA/ola@ybl	UPI618465914	DR	228.00		-61,045.00
27-01-2023	POS/348318/AMAZON INDIA/CARD **1751	POS64397640	DR	2,144.00		-63,189.00
27-01-2023	ATM/CASH WDL/S1SB6651/SBI ATM PEELAMEDU	ATM96805274	DR	2,000.00		-65,189.00
28-01-2023	UPI/990008772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723755147	DR	575.00		-65,764.00
29-01-2023	POS/155652/KOVAI BIRIYANI/CARD **3045	POS17495149	DR	1,167.00		-66,931.00
30-01-2023	POS/151650/KOVAI BIRIYANI/CARD **1140	POS49001074	DR	926.00		-67,857.00
31-01-2023	ATM/CASH WDL/S1AX8852/AXIS ATM TRICHY ROAD	ATM38605074	DR	10,000.00		-77,857.00
01-02-2023	NEFT-827133-SBI COIMBATORE-SALARY JAN	NEFT43186939	CR		61,987.80	-15,869.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2023	POS/365974/SHREE ANANDHAAS/CARD **1633	POS60897192	DR	1,026.00		-16,895.20
03-02-2023	UPI/175507767/ZOMATO/zomato@hdfcbank	UPI476601340	DR	512.00		-17,407.20
04-02-2023	UPI/605040211/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI987578815	DR	1,892.00		-19,299.20
04-02-2023	POS/707532/A2B ADYAR ANANDA BHAVAN/CARD **9271	POS79151457	DR	466.00		-19,765.20
05-02-2023	EMI/AXISHOMELOAN/LN30318/HOME LOAN	LOAN7857749	DR	7,938.00		-27,703.20
05-02-2023	UPI/288468915/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878424829	DR	2,275.00		-29,978.20
05-02-2023	NEFT/776792/FAMILY SUPPORT/TRANSFER	NEFT73112135	DR	6,066.00		-36,044.20
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40388703	NET948698	DR	999.00		-37,043.20
07-02-2023	UPI/112108760/SWIGGY/swiggy@hdfcbank	UPI355681093	DR	753.00		-37,796.20
07-02-2023	POS/932025/HOTEL ANNAPOORNA/CARD **7020	POS68672133	DR	460.00		-38,256.20
08-02-2023	POS/448020/MEESHO INDIA/CARD **2124	POS96297943	DR	1,270.00		-39,526.20
08-02-2023	UPI/511401956/ZOMATO/zomato@hdfcbank	UPI227166442	DR	644.00		-40,170.20
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8597438138	ELEC193746	DR	1,128.00		-41,298.20
10-02-2023	UPI/152014132/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI521792465	DR	1,007.00		-42,305.20
10-02-2023	UPI/407495505/ZOMATO/zomato@hdfcbank	UPI836621886	DR	735.00		-43,040.20
10-02-2023	ATM/CASH WDL/S1AX1031/AXIS ATM THUDIYALUR	ATM11204778	DR	3,000.00		-46,040.20
10-02-2023	UPI/967211483/RAPIDO/rapido@ybl	UPI162495524	DR	103.00		-46,143.20
12-02-2023	UPI/202961958/EATSURE/eatsure@hdfcbank	UPI284788538	DR	699.00		-46,842.20
12-02-2023	UPI/566793188/RAPIDO/rapido@ybl	UPI745880655	DR	142.00		-46,984.20
12-02-2023	UPI/808948249/MEDPLUS CBE/medpluscbe@ybl	UPI302541315	DR	381.00		-47,365.20
12-02-2023	ACH/DEBIT/NETFLIX/SUB32456679	SUB446151	DR	499.00		-47,864.20
13-02-2023	UPI/975090233/ZOMATO/zomato@hdfcbank	UPI879097970	DR	767.00		-48,631.20
13-02-2023	UPI/701643802/SWIGGY/swiggy@hdfcbank	UPI805405060	DR	308.00		-48,939.20
13-02-2023	UPI/405496319/UBER/uber@ybl	UPI272916867	DR	384.00		-49,323.20
15-02-2023	POS/903601/MEESHO INDIA/CARD **2889	POS84657581	DR	1,595.00		-50,918.20
15-02-2023	UPI/739883639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133658893	DR	3,200.00		-54,118.20
17-02-2023	POS/883364/AMAZON INDIA/CARD **2078	POS13116084	DR	12,738.00		-66,856.20
19-02-2023	POS/899586/AMAZON INDIA/CARD **1929	POS29599021	DR	1,875.00		-68,731.20
19-02-2023	UPI/229544438/EATSURE/eatsure@hdfcbank	UPI314571932	DR	767.00		-69,498.20
19-02-2023	UPI/295006187/RAPIDO/rapido@ybl	UPI550258599	DR	86.00		-69,584.20
20-02-2023	UPI/173549518/AIRTEL RECHARGE/airtel@paytm	UPI876635318	DR	599.00		-70,183.20
21-02-2023	ATM/CASH WDL/S1AX7863/AXIS ATM UKKADAM	ATM58118721	DR	5,000.00		-75,183.20
22-02-2023	UPI/324940244/DMART COIMBATORE/dmartcoimbatore@upi	UPI235137285	DR	3,002.00		-78,185.20
22-02-2023	UPI/955589093/SWIGGY/swiggy@hdfcbank	UPI756009230	DR	608.00		-78,793.20
22-02-2023	ATM/CASH WDL/S1C9940/ICICI ATM TRICHY ROAD	ATM14122363	DR	2,000.00		-80,793.20
23-02-2023	UPI/346848124/RAPIDO/rapido@ybl	UPI397778070	DR	328.00		-81,121.20
23-02-2023	UPI/676552729/BOOKMYSHOW/bms@axisbank	UPI980646834	DR	670.00		-81,791.20
24-02-2023	UPI/619298432/OLA/ola@ybl	UPI479964001	DR	255.00		-82,046.20
25-02-2023	UPI/951734024/INDANE GAS CBE/indane@ybl	UPI864926281	DR	917.00		-82,963.20
26-02-2023	POS/107056/MEESHO INDIA/CARD **1119	POS77426265	DR	13,711.00		-96,674.20
27-02-2023	UPI/437124191/OLA/ola@ybl	UPI816133653	DR	90.00		-96,764.20
28-02-2023	POS/655519/MEESHO INDIA/CARD **7403	POS28841110	DR	1,068.00		-97,832.20
28-02-2023	UPI/581567601/OLA/ola@ybl	UPI563469945	DR	112.00		-97,944.20
01-03-2023	NEFT-937996-SBI COIMBATORE-SALARY FEB	NEFT20832371	CR		60,443.87	-37,500.33
03-03-2023	UPI/539259961/DMART COIMBATORE/dmartcoimbatore@upi	UPI275850468	DR	1,618.00		-39,118.33
04-03-2023	UPI/855428258/ZOMATO/zomato@hdfcbank	UPI737317365	DR	773.00		-39,891.33
04-03-2023	UPI/739199198/EATSURE/eatsure@hdfcbank	UPI348608565	DR	210.00		-40,101.33
05-03-2023	ACH/DEBIT/HOTSTAR/SUB68165441	SUB120596	DR	299.00		-40,400.33
06-03-2023	EMI/AXISHOMELOAN/LN34956/HOME LOAN	LOAN5743150	DR	7,938.00		-48,338.33
08-03-2023	UPI/659867511/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI615323311	DR	3,314.00		-51,652.33
10-03-2023	ATM/CASH WDL/S1AX1870/AXIS ATM HOPES COLLEGE	ATM83180142	DR	1,000.00		-52,652.33
10-03-2023	ATM/CASH WDL/S1AX7790/AXIS ATM KALAPATTI	ATM75807156	DR	3,000.00		-55,652.33
10-03-2023	UPI/158393986/UBER/uber@ybl	UPI916707248	DR	324.00		-55,976.33
10-03-2023	UPI/873589264/NETMEDS CBE/netmedscbe@ybl	UPI421390469	DR	254.00		-56,230.33
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2746203336	ELEC392886	DR	2,244.00		-58,474.33
11-03-2023	POS/359804/MYNTRA INDIA/CARD **9744	POS10390487	DR	1,709.00		-60,183.33
11-03-2023	UPI/941870534/EATSURE/eatsure@hdfcbank	UPI877994309	DR	775.00		-60,958.33
11-03-2023	POS/968542/JUNIOR KUPPANNA/CARD **1636	POS34930781	DR	303.00		-61,261.33
11-03-2023	ATM/CASH WDL/S1C2192/ICICI ATM GANDHIPURAM	ATM22223670	DR	10,000.00		-71,261.33
12-03-2023	POS/933690/AJO INDIA/CARD **9890	POS62701174	DR	1,070.00		-72,331.33
12-03-2023	UPI/906656881/ZOMATO/zomato@hdfcbank	UPI379888778	DR	212.00		-72,543.33
13-03-2023	UPI/574297936/RAPIDO/rapido@ybl	UPI217563529	DR	397.00		-72,940.33
14-03-2023	UPI/118077398/DMART COIMBATORE/dmartcoimbatore@upi	UPI645440159	DR	2,705.00		-75,645.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2023	POS/103483/SHREE ANANDHAAS/CARD **1959	POS75373484	DR	656.00		-76,301.33
14-03-2023	ATM/CASH WDL/S1AX2944/AXIS ATM SARAVANAMPATTI	ATM10519116	DR	3,000.00		-79,301.33
15-03-2023	UPI/501639827/ZOMATO/zomato@hdfcbank	UPI854707977	DR	686.00		-79,987.33
16-03-2023	POS/555656/ANNAPOORNA CBE/CARD **3056	POS97495317	DR	866.00		-80,853.33
20-03-2023	UPI/833657921/VI RECHARGE/vi@paytm	UPI517264170	DR	399.00		-81,252.33
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXX8711/PAYMENT	CC40776839	DR	6,544.72		-87,797.05
24-03-2023	ATM/CASH WDL/S1AX9618/AXIS ATM TOWN HALL	ATM61726327	DR	1,000.00		-88,797.05
24-03-2023	UPI/600422021/UBER/uber@ybl	UPI334197831	DR	103.00		-88,900.05
25-03-2023	ATM/CASH WDL/S1HD6617/HDFC ATM METTUPALAYAM ROAD	ATM79559790	DR	2,000.00		-90,900.05
27-03-2023	POS/555525/AJO INDIA/CARD **1916	POS36125065	DR	17,522.00		-108,422.05
27-03-2023	UPI/928798082/SWIGGY/swiggy@hdfcbank	UPI406484365	DR	660.00		-109,082.05
28-03-2023	NEFT-853448-SBI COIMBATORE-SALARY MAR	NEFT39213674	CR		62,524.32	-46,557.73
28-03-2023	POS/569827/SREE ANNAPOORNA/CARD **5108	POS90023078	DR	583.00		-47,140.73
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG595726	DR	17.70		-47,158.43
29-03-2023	POS/750019/FLIPKART INDIA/CARD **7742	POS15872366	DR	2,548.00		-49,706.43
31-03-2023	UPI/155905052/INDANE GAS CBE/indane@ybl	UPI703259735	DR	983.00		-50,689.43
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT471204	CR		75.00	-50,614.43
01-04-2023	NEFT-838539-SBI COIMBATORE-BONUS FY2022-2023	NEFT88812957	CR		33,895.00	-16,719.43
02-04-2023	UPI/564731823/EATSURE/eatsure@hdfcbank	UPI301645133	DR	488.00		-17,207.43
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94215320	NET691926	DR	799.00		-18,006.43
05-04-2023	EMI/AXISHOMELOAN/LN15176/HOME LOAN	LOAN7183926	DR	7,938.00		-25,944.43
06-04-2023	NEFT/609484/FAMILY SUPPORT/TRANSFER	NEFT23723522	DR	23,245.00		-49,189.43
07-04-2023	POS/960524/SREE ANNAPOORNA/CARD **8854	POS47240102	DR	428.00		-49,617.43
07-04-2023	UPI/102722019/OLA/ola@ybl	UPI328391703	DR	155.00		-49,772.43
08-04-2023	UPI/210346584/SWIGGY/swiggy@hdfcbank	UPI218079585	DR	639.00		-50,411.43
09-04-2023	POS/453916/AJO INDIA/CARD **1714	POS47253369	DR	928.00		-51,339.43
10-04-2023	POS/403561/AJO INDIA/CARD **6293	POS73569855	DR	1,212.00		-52,551.43
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2059242188	ELEC226325	DR	1,986.00		-54,537.43
11-04-2023	ACH/DEBIT/HOTSTAR/SUB39888429	SUB966515	DR	499.00		-55,036.43
12-04-2023	ATM/CASH WDL/S1AX1535/AXIS ATM RS PURAM	ATM94876338	DR	5,000.00		-60,036.43
14-04-2023	ATM/CASH WDL/S1CA7175/CANARA ATM GANDHIPURAM	ATM45429961	DR	10,000.00		-70,036.43
15-04-2023	POS/833867/KOVAI BIRIYANI/CARD **4772	POS57519568	DR	633.00		-70,669.43
15-04-2023	UPI/962086849/OLA/ola@ybl	UPI990264419	DR	155.00		-70,824.43
17-04-2023	UPI/615462893/AIRTEL RECHARGE/airtel@paytm	UPI511390963	DR	599.00		-71,423.43
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3092/PAYMENT	CC43450335	DR	6,079.92		-77,503.35
19-04-2023	UPI/927378342/EATSURE/eatsure@hdfcbank	UPI691832678	DR	490.00		-77,993.35
21-04-2023	ATM/CASH WDL/S1AX2067/AXIS ATM UKKADAM	ATM78406115	DR	5,000.00		-82,993.35
21-04-2023	UPI/990413066/OLA/ola@ybl	UPI504744157	DR	205.00		-83,198.35
22-04-2023	UPI/927948906/ZOMATO/zomato@hdfcbank	UPI684221966	DR	246.00		-83,444.35
22-04-2023	ATM/CASH WDL/S1C9341/CICI ATM RS PURAM	ATM42120863	DR	5,000.00		-88,444.35
23-04-2023	POS/221994/SREE ANNAPOORNA/CARD **9765	POS83043682	DR	183.00		-88,627.35
24-04-2023	UPI/448480537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399395612	DR	2,220.00		-90,847.35
25-04-2023	UPI/368169607/EATSURE/eatsure@hdfcbank	UPI103745603	DR	400.00		-91,247.35
26-04-2023	UPI/662106069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378459217	DR	1,274.00		-92,521.35
26-04-2023	ATM/CASH WDL/S1AX3343/AXIS ATM SUNGAM	ATM43032382	DR	5,000.00		-97,521.35
27-04-2023	UPI/292488906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI678227468	DR	2,008.00		-99,529.35
28-04-2023	UPI/482641491/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI280099352	DR	2,487.00		-102,016.35
28-04-2023	ATM/CASH WDL/S1AX4766/AXIS ATM SUNGAM	ATM96161682	DR	2,000.00		-104,016.35
29-04-2023	NEFT-701144-SBI COIMBATORE-SALARY APR	NEFT10958970	CR		63,389.48	-40,626.87
29-04-2023	UPI/353985646/NILGIRIS CBE/nilgiriscbe@upi	UPI8347411996	DR	1,283.00		-41,909.87
01-05-2023	POS/746542/AMAZON INDIA/CARD **5292	POS66668634	DR	2,365.00		-44,274.87
03-05-2023	POS/542428/SREE ANNAPOORNA/CARD **5573	POS98095070	DR	448.00		-44,722.87
03-05-2023	POS/619291/HOTEL ANNAPOORNA/CARD **4191	POS82615454	DR	812.00		-45,534.87
04-05-2023	POS/678882/ANNAPOORNA CBE/CARD **6535	POS49365265	DR	834.00		-46,368.87
04-05-2023	UPI/600812572/UBER/uber@ybl	UPI218401859	DR	283.00		-46,651.87
06-05-2023	UPI/974841377/RAPIDO/rapido@ybl	UPI188947320	DR	82.00		-46,733.87
07-05-2023	ATM/CASH WDL/S1AX3969/AXIS ATM TOWN HALL	ATM10784511	DR	5,000.00		-51,733.87
07-05-2023	UPI/645180666/OLA/ola@ybl	UPI814387666	DR	306.00		-52,039.87
07-05-2023	UPI/227026362/UBER/uber@ybl	UPI684997723	DR	335.00		-52,374.87
08-05-2023	EMI/AXISHOMELOAN/LN84426/HOME LOAN	LOAN6355963	DR	7,938.00		-60,312.87
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92464587	NET855103	DR	1,199.00		-61,511.87
09-05-2023	UPI/348603263/EATSURE/eatsure@hdfcbank	UPI968940185	DR	370.00		-61,881.87
09-05-2023	UPI/835434574/RAPIDO/rapido@ybl	UPI887131956	DR	147.00		-62,028.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2023	NEFT/261851/FAMILY SUPPORT/TRANSFER	NEFT35576572	DR	23,493.00		-85,521.87
11-05-2023	POS/258840/MEESHO INDIA/CARD **4413	POS38223193	DR	1,635.00		-87,156.87
12-05-2023	UPI/190644916/SWIGGY/swiggy@hdfcbank	UPI774591045	DR	436.00		-87,592.87
13-05-2023	ACH/DEBIT/AMAZON PRIME/SUB43729687	SUB745361	DR	199.00		-87,791.87
15-05-2023	UPI/728344625/RAPIDO/rapido@ybl	UPI717393180	DR	211.00		-88,002.87
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4475/PAYMENT	CC19898591	DR	4,582.00		-92,584.87
18-05-2023	UPI/615893769/EATSURE/eatsure@hdfcbank	UPI177260489	DR	331.00		-92,915.87
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3760590925	ELEC614221	DR	2,404.00		-95,319.87
20-05-2023	POS/225213/AJO INDIA/CARD **2412	POS77397978	DR	18,390.00		-113,709.87
20-05-2023	UPI/221498887/ZOMATO/zomato@hdfcbank	UPI523575856	DR	717.00		-114,426.87
21-05-2023	UPI/706420173/ZOMATO/zomato@hdfcbank	UPI830459130	DR	326.00		-114,752.87
22-05-2023	POS/103390/FLIPKART INDIA/CARD **1993	POS19652940	DR	1,443.00		-116,195.87
22-05-2023	POS/403998/SREE ANNAPOORNA/CARD **5395	POS57517519	DR	615.00		-116,810.87
22-05-2023	ATM/CASH WDL/S1C3441/CICI ATM SINGANALLUR	ATM83959771	DR	2,000.00		-118,810.87
23-05-2023	UPI/128473627/NETMEDS CBE/netmedscbe@ybl	UPI296958856	DR	146.00		-118,956.87
23-05-2023	UPI/739780567/MEDPLUS CBE/medpluscbe@ybl	UPI604351719	DR	533.00		-119,489.87
25-05-2023	UPI/386736033/VI RECHARGE/vi@paytm	UPI151733967	DR	449.00		-119,938.87
26-05-2023	POS/444625/AJO INDIA/CARD **3042	POS94256026	DR	523.00		-120,461.87
26-05-2023	UPI/456104286/NILGIRIS CBE/nilgiriscbe@upi	UPI832070570	DR	2,494.00		-122,955.87
28-05-2023	UPI/308768976/UBER/uber@ybl	UPI729434485	DR	259.00		-123,214.87
29-05-2023	UPI/614121576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI543004176	DR	1,673.00		-124,887.87
29-05-2023	UPI/822462652/MORE SUPERMARKET/moresupermarket@upi	UPI804539135	DR	3,143.00		-128,030.87
30-05-2023	NEFT-289215-SBI COIMBATORE-SALARY MAY	NEFT16573293	CR		60,639.77	-67,391.10
30-05-2023	POS/385709/FLIPKART INDIA/CARD **4545	POS77394362	DR	521.00		-67,912.10
30-05-2023	UPI/316211168/NETMEDS CBE/netmedscbe@ybl	UPI608554096	DR	558.00		-68,470.10
01-06-2023	POS/315533/SHREE ANANDHAAS/CARD **2733	POS31932965	DR	284.00		-68,754.10
02-06-2023	POS/691002/SHELL TRICHY ROAD/CARD **3705	FUEL51936230	DR	1,524.00		-70,278.10
04-06-2023	POS/867124/MYNTRA INDIA/CARD **9041	POS99358964	DR	2,202.00		-72,480.10
05-06-2023	UPI/484644818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI969187298	DR	1,109.00		-73,589.10
05-06-2023	ATM/CASH WDL/S1AX4829/AXIS ATM HOPES COLLEGE	ATM80354028	DR	2,000.00		-75,589.10
05-06-2023	ATM/CASH WDL/S1AX7925/AXIS ATM SARAVANAMPATTI	ATM29428172	DR	1,000.00		-76,589.10
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83070357	NET821787	DR	799.00		-77,388.10
06-06-2023	UPI/782718207/UBER/uber@ybl	UPI534260762	DR	259.00		-77,647.10
07-06-2023	POS/347807/KOVAI BIRIYANI/CARD **5086	POS45006236	DR	661.00		-78,308.10
08-06-2023	EMI/AXISHOMELOAN/LN36716/HOME LOAN	LOAN6439477	DR	7,938.00		-86,246.10
08-06-2023	POS/279840/MYNTRA INDIA/CARD **2203	POS35715061	DR	289.00		-86,535.10
09-06-2023	UPI/526281817/INDANE GAS CBE/indane@ybl	UPI180087226	DR	939.00		-87,474.10
09-06-2023	ATM/CASH WDL/S1IO8812/IOB ATM TRICHY ROAD	ATM91035259	DR	5,000.00		-92,474.10
10-06-2023	UPI/882374394/SWIGGY/swiggy@hdfcbank	UPI299827711	DR	493.00		-92,967.10
11-06-2023	UPI/272437371/ZOMATO/zomato@hdfcbank	UPI994471527	DR	267.00		-93,234.10
12-06-2023	POS/861811/ANNAPOORNA CBE/CARD **4997	POS55689834	DR	953.00		-94,187.10
14-06-2023	ATM/CASH WDL/S1CA1854/CANARA ATM KALAPATTI	ATM86995214	DR	1,000.00		-95,187.10
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4793450401	ELEC404629	DR	2,212.00		-97,399.10
15-06-2023	POS/985277/MYNTRA INDIA/CARD **6703	POS56480598	DR	2,378.00		-99,777.10
15-06-2023	UPI/119931553/ZOMATO/zomato@hdfcbank	UPI420523994	DR	201.00		-99,978.10
15-06-2023	ACH/DEBIT/NETFLIX/SUB89946288	SUB611670	DR	299.00		-100,277.10
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4466/PAYMENT	CC87638130	DR	5,683.58		-105,960.68
16-06-2023	UPI/869035608/OLA/ola@ybl	UPI939328668	DR	327.00		-106,287.68
17-06-2023	UPI/199677641/JIO RECHARGE/jio@paytm	UPI216979402	DR	399.00		-106,686.68
18-06-2023	POS/601881/MEESHO INDIA/CARD **2362	POS65508792	DR	2,207.00		-108,893.68
19-06-2023	UPI/606267725/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402683979	DR	3,088.00		-111,981.68
19-06-2023	UPI/800256938/OLA/ola@ybl	UPI944269979	DR	352.00		-112,333.68
20-06-2023	POS/952658/INDIAN OIL GANDHIPURAM/CARD **3079	FUEL90101298	DR	3,213.00		-115,546.68
21-06-2023	ATM/CASH WDL/S1IO2171/IOB ATM SINGANALLUR	ATM90802667	DR	1,000.00		-116,546.68
22-06-2023	ATM/CASH WDL/S1CA4264/CANARA ATM PEELAMEDU	ATM88755285	DR	5,000.00		-121,546.68
23-06-2023	POS/221676/AJO INDIA/CARD **6025	POS71877140	DR	1,879.00		-123,425.68
24-06-2023	UPI/691671218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI489532807	DR	2,276.00		-125,701.68
25-06-2023	UPI/118907045/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI874127842	DR	1,980.00		-127,681.68
25-06-2023	UPI/635076094/SWIGGY/swiggy@hdfcbank	UPI576619113	DR	698.00		-128,379.68
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG779223	DR	17.70		-128,397.38
29-06-2023	NEFT-356559-SBI COIMBATORE-SALARY JUN	NEFT44030780	CR		60,753.50	-67,643.88
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT428288	CR		75.00	-67,568.88
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35781479	NET750474	DR	599.00		-68,167.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2023	UPI/922709531/OLA/ola@ybl	UPI560921327	DR	168.00		-68,335.88
06-07-2023	UPI/731912204/MORE SUPERMARKET/moresupermarket@upi	UPI571672531	DR	997.00		-69,332.88
07-07-2023	UPI/900846920/EATSURE/eatsure@hdfcbank	UPI869939565	DR	497.00		-69,829.88
07-07-2023	POS/611881/BHARAT PETROLEUM CBE/CARD **9463	FUEL41613325	DR	3,442.00		-73,271.88
08-07-2023	UPI/178444108/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI839985191	DR	900.00		-74,171.88
08-07-2023	UPI/428815832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996399847	DR	1,409.00		-75,580.88
09-07-2023	EMI/AXISHOMELOAN/LN55278/HOME LOAN	LOAN2325812	DR	7,938.00		-83,518.88
10-07-2023	NEFT/870991/FAMILY SUPPORT/TRANSFER	NEFT68931712	DR	9,646.00		-93,164.88
11-07-2023	POS/516012/INDIAN OIL GANDHIPURAM/CARD **2962	FUEL17883969	DR	3,175.00		-96,339.88
11-07-2023	ATM/CASH WDL/S1AX4270/AXIS ATM PEELAMEDU	ATM17843615	DR	3,000.00		-99,339.88
11-07-2023	UPI/511837446/RAPIDO/rapido@ybl	UPI846692272	DR	144.00		-99,483.88
12-07-2023	UPI/821448425/NETMEDS CBE/netmedscbe@ybl	UPI617795483	DR	807.00		-100,290.88
13-07-2023	POS/585625/MEESHO INDIA/CARD **9726	POS15257033	DR	2,581.00		-102,871.88
14-07-2023	POS/734488/AMAZON INDIA/CARD **6639	POS18427678	DR	1,181.00		-104,052.88
14-07-2023	UPI/155884970/ZOMATO/zomato@hdfcbank	UPI433870469	DR	689.00		-104,741.88
15-07-2023	UPI/555740914/RECEIVED FROM/friend@upi	UPI412971072	CR		5,601.00	-99,140.88
15-07-2023	UPI/373563189/MEDPLUS CBE/medpluscbe@ybl	UPI436619442	DR	741.00		-99,881.88
16-07-2023	UPI/471394617/AIRTEL RECHARGE/airtel@paytm	UPI803824818	DR	299.00		-100,180.88
17-07-2023	UPI/701141781/MORE SUPERMARKET/moresupermarket@upi	UPI494730925	DR	1,416.00		-101,596.88
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7536291511	ELEC830284	DR	1,098.00		-102,694.88
18-07-2023	POS/562723/AJO INDIA/CARD **9139	POS25886236	DR	1,829.00		-104,523.88
18-07-2023	POS/820560/HP PETROL RS PURAM/CARD **1658	FUEL77977218	DR	1,327.00		-105,850.88
19-07-2023	POS/559038/AMAZON INDIA/CARD **3500	POS57900498	DR	1,271.00		-107,121.88
19-07-2023	POS/125571/SHELL TRICHY ROAD/CARD **7194	FUEL58378968	DR	2,553.00		-109,674.88
19-07-2023	UPI/906745765/OLA/ola@ybl	UPI547431200	DR	398.00		-110,072.88
22-07-2023	POS/276849/JUNIOR KUPPANNA/CARD **8110	POS79559099	DR	329.00		-110,401.88
23-07-2023	UPI/198045991/INDANE GAS CBE/indane@ybl	UPI669431945	DR	1,027.00		-111,428.88
23-07-2023	UPI/517428506/UBER/uber@ybl	UPI629350239	DR	280.00		-111,708.88
24-07-2023	POS/622811/AJO INDIA/CARD **1973	POS50748981	DR	572.00		-112,280.88
25-07-2023	POS/861866/AMAZON INDIA/CARD **7560	POS52015153	DR	603.00		-112,883.88
27-07-2023	POS/683581/HP PETROL RS PURAM/CARD **9784	FUEL23262740	DR	1,504.00		-114,387.88
28-07-2023	ATM/CASH WDL/S1AX4598/AXIS ATM KALAPATTI	ATM61466358	DR	5,000.00		-119,387.88
30-07-2023	UPI/703826986/ZOMATO/zomato@hdfcbank	UPI376604056	DR	793.00		-120,180.88
01-08-2023	NEFT-267111-SBI COIMBATORE-SALARY JUL	NEFT23496499	CR		61,465.51	-58,715.37
03-08-2023	POS/692079/JUNIOR KUPPANNA/CARD **3218	POS75726442	DR	421.00		-59,136.37
03-08-2023	NEFT/527555/FAMILY SUPPORT/TRANSFER	NEFT35064581	DR	6,912.00		-66,048.37
04-08-2023	UPI/330065073/SWIGGY/swiggy@hdfcbank	UPI205082903	DR	735.00		-66,783.37
04-08-2023	UPI/699344265/EATSURE/eatsure@hdfcbank	UPI386246633	DR	197.00		-66,980.37
06-08-2023	EMI/AXISHOMELOAN/LN74076/HOME LOAN	LOAN3696284	DR	7,938.00		-74,918.37
06-08-2023	UPI/463909516/ZOMATO/zomato@hdfcbank	UPI367037250	DR	284.00		-75,202.37
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91619040	NET654531	DR	999.00		-76,201.37
07-08-2023	POS/610153/AJO INDIA/CARD **3032	POS35953056	DR	2,459.00		-78,660.37
07-08-2023	ATM/CASH WDL/S1AX1143/AXIS ATM METTUPALAYAM ROAD	ATM65518932	DR	3,000.00		-81,660.37
08-08-2023	UPI/142048123/ZOMATO/zomato@hdfcbank	UPI371943040	DR	747.00		-82,407.37
08-08-2023	UPI/883384389/ZOMATO/zomato@hdfcbank	UPI449063317	DR	506.00		-82,913.37
08-08-2023	POS/369086/INDIAN OIL AVINASHI RD/CARD **8455	FUEL83012897	DR	1,984.00		-84,897.37
08-08-2023	UPI/421042133/BOOKMYSHOW/bms@axisbank	UPI274100965	DR	316.00		-85,213.37
10-08-2023	ATM/CASH WDL/S1HD7701/HDFC ATM METTUPALAYAM ROAD	ATM37147681	DR	5,000.00		-90,213.37
10-08-2023	UPI/573783149/UBER/uber@ybl	UPI351925157	DR	223.00		-90,436.37
11-08-2023	POS/716774/KOVAI BIRIYANI/CARD **3057	POS85385285	DR	935.00		-91,371.37
11-08-2023	UPI/161317178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI737541893	DR	657.00		-92,028.37
14-08-2023	POS/218446/SREE ANNAPOORNA/CARD **8532	POS50907579	DR	506.00		-92,534.37
14-08-2023	ACH/DEBIT/NETFLIX/SUB46452048	SUB519600	DR	199.00		-92,733.37
16-08-2023	UPI/141941572/VI RECHARGE/vi@paytm	UPI786443289	DR	299.00		-93,032.37
16-08-2023	POS/182157/MYNTRA INDIA/CARD **4608	POS70386723	DR	2,082.00		-95,114.37
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3507043541	ELEC988077	DR	1,289.00		-96,403.37
18-08-2023	UPI/847456771/ZOMATO/zomato@hdfcbank	UPI923998720	DR	623.00		-97,026.37
18-08-2023	POS/298149/INDIAN OIL GANDHIPURAM/CARD **9661	FUEL58597138	DR	2,168.00		-99,194.37
20-08-2023	UPI/633113939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311602436	DR	2,397.00		-101,591.37
20-08-2023	POS/576469/HP PETROL RS PURAM/CARD **1811	FUEL63380901	DR	1,488.00		-103,079.37
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXX5781/PAYMENT	CC83486986	DR	5,007.17		-108,086.54
22-08-2023	POS/186945/AJO INDIA/CARD **8577	POS81458917	DR	1,617.00		-109,703.54
22-08-2023	UPI/586308015/OLA/ola@ybl	UPI756593470	DR	217.00		-109,920.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2023	UPI/707739616/ZOMATO/zomato@hdfcbank	UPI466546195	DR	245.00		-110,165.54
27-08-2023	UPI/303793240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633899565	DR	1,930.00		-112,095.54
28-08-2023	POS/413505/AJIO INDIA/CARD **6319	POS56618642	DR	1,163.00		-113,258.54
28-08-2023	UPI/598408343/ZOMATO/zomato@hdfcbank	UPI838270356	DR	253.00		-113,511.54
28-08-2023	ATM/CASH WDL/S1SB8313/SBI ATM GANDHIPURAM	ATM34707982	DR	2,000.00		-115,511.54
30-08-2023	NEFT-275627-SBI COIMBATORE-SALARY AUG	NEFT80804285	CR		62,043.35	-53,468.19
30-08-2023	UPI/688946831/NETMEDS CBE/netmedscbe@ybl	UPI170256484	DR	179.00		-53,647.19
31-08-2023	UPI/709730024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860568388	DR	1,013.00		-54,660.19
01-09-2023	ATM/CASH WDL/S1AX7807/AXIS ATM UKKADAM	ATM64652312	DR	3,000.00		-57,660.19
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44994139	NET332960	DR	1,199.00		-58,859.19
06-09-2023	POS/745807/BHARAT PETROLEUM CBE/CARD **8081	FUEL29157027	DR	3,417.00		-62,276.19
06-09-2023	UPI/605187939/UBER/uber@ybl	UPI886723842	DR	305.00		-62,581.19
07-09-2023	ATM/CASH WDL/S1IC7218/CICI ATM SARAVANAMPATTI	ATM50234886	DR	2,000.00		-64,581.19
08-09-2023	UPI/344855495/OLA/ola@ybl	UPI790823316	DR	320.00		-64,901.19
10-09-2023	EMI/AXISHOMELOAN/LN22077/HOME LOAN	LOAN6039794	DR	7,938.00		-72,839.19
10-09-2023	UPI/787934879/NILGIRIS CBE/nilgiriscbe@upi	UPI513634121	DR	2,826.00		-75,665.19
11-09-2023	UPI/122232293/OLA/ola@ybl	UPI262043806	DR	374.00		-76,039.19
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5231136417	ELEC605180	DR	1,115.00		-77,154.19
14-09-2023	UPI/225520900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565710555	DR	865.00		-78,019.19
15-09-2023	UPI/661121300/SWIGGY/swiggy@hdfcbank	UPI270625874	DR	613.00		-78,632.19
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX2418/PAYMENT	CC77744360	DR	4,623.04		-83,255.23
19-09-2023	UPI/647554834/NILGIRIS CBE/nilgiriscbe@upi	UPI945787233	DR	1,940.00		-85,195.23
19-09-2023	POS/917500/SREE ANNAPOORNA/CARD **9978	POS24237678	DR	990.00		-86,185.23
20-09-2023	UPI/594144603/EATSURE/eatsure@hdfcbank	UPI809125072	DR	272.00		-86,457.23
21-09-2023	POS/521668/AMAZON INDIA/CARD **6439	POS24413057	DR	1,349.00		-87,806.23
21-09-2023	UPI/739718869/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644569737	DR	3,154.00		-90,960.23
22-09-2023	ATM/CASH WDL/S1IO5383/IOB ATM METTUPALAYAM ROAD	ATM61689987	DR	10,000.00		-100,960.23
22-09-2023	UPI/467419885/UBER/uber@ybl	UPI125413151	DR	166.00		-101,126.23
23-09-2023	UPI/980293813/AIRTEL RECHARGE/airtel@paytm	UPI696884649	DR	449.00		-101,575.23
23-09-2023	POS/458276/FLIPKART INDIA/CARD **6918	POS49401093	DR	21,187.00		-122,762.23
23-09-2023	ATM/CASH WDL/S1AX3372/AXIS ATM HOPES COLLEGE	ATM95729826	DR	2,000.00		-124,762.23
23-09-2023	UPI/665820983/OLA/ola@ybl	UPI574679598	DR	260.00		-125,022.23
23-09-2023	UPI/242358187/RAPIDO/rapido@ybl	UPI548126833	DR	248.00		-125,270.23
25-09-2023	ATM/CASH WDL/S1CA2552/CANARA ATM SUNGAM	ATM11458597	DR	2,000.00		-127,270.23
25-09-2023	ATM/CASH WDL/S1AX5185/AXIS ATM SAIBABA COLONY	ATM13526563	DR	5,000.00		-132,270.23
27-09-2023	POS/271789/JUNIOR KUPPANNA/CARD **5853	POS54691874	DR	920.00		-133,190.23
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773221	DR	17.70		-133,207.93
28-09-2023	UPI/621211794/DMART COIMBATORE/dmartcoimbatore@upi	UPI771199902	DR	1,603.00		-134,810.93
28-09-2023	UPI/708179645/EATSURE/eatsure@hdfcbank	UPI368092554	DR	466.00		-135,276.93
28-09-2023	POS/659238/INDIAN OIL AVINASHI RD/CARD **7531	FUEL20425290	DR	977.00		-136,253.93
30-09-2023	NEFT-900413-SBI COIMBATORE-SALARY SEP	NEFT53346712	CR		63,173.75	-73,080.18
30-09-2023	POS/702107/SHREE ANANDHAAS/CARD **1088	POS33191629	DR	771.00		-73,851.18
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT412601	CR		75.00	-73,776.18
02-10-2023	UPI/948929206/EATSURE/eatsure@hdfcbank	UPI653984385	DR	175.00		-73,951.18
04-10-2023	POS/534753/AJIO INDIA/CARD **6777	POS88913167	DR	2,042.00		-75,993.18
04-10-2023	ACH/DEBIT/NETFLIX/SUB86038562	SUB987878	DR	199.00		-76,192.18
05-10-2023	EMI/AXISHOMELOAN/LN17801/HOME LOAN	LOAN3957336	DR	7,938.00		-84,130.18
07-10-2023	UPI/695046567/DMART COIMBATORE/dmartcoimbatore@upi	UPI865325344	DR	3,356.00		-87,486.18
07-10-2023	UPI/882604623/RECEIVED FROM/friend@upi	UPI591403466	CR		4,000.00	-83,486.18
08-10-2023	ATM/CASH WDL/S1AX8627/AXIS ATM THUDIYALUR	ATM40014719	DR	3,000.00		-86,486.18
09-10-2023	POS/742065/HOTEL ANNAPOORNA/CARD **5683	POS55556369	DR	712.00		-87,198.18
09-10-2023	POS/352721/KOVAI BIRIYANI/CARD **3808	POS54530636	DR	1,091.00		-88,289.18
09-10-2023	ATM/CASH WDL/S1AX7748/AXIS ATM UKKADAM	ATM29321557	DR	5,000.00		-93,289.18
09-10-2023	UPI/343068463/OLA/ola@ybl	UPI121168508	DR	361.00		-93,650.18
10-10-2023	UPI/972358377/SWIGGY/swiggy@hdfcbank	UPI748279539	DR	205.00		-93,855.18
10-10-2023	POS/803934/INDIAN OIL AVINASHI RD/CARD **9561	FUEL64973256	DR	1,660.00		-95,515.18
10-10-2023	POS/726485/BHARAT PETROLEUM CBE/CARD **3267	FUEL69706650	DR	1,066.00		-96,581.18
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8478096708	ELEC884618	DR	889.00		-97,470.18
12-10-2023	POS/683368/AMAZON INDIA/CARD **5297	POS24299237	DR	2,108.00		-99,578.18
12-10-2023	POS/872462/MYNTRA INDIA/CARD **4974	POS17951547	DR	6,540.00		-106,118.18
12-10-2023	POS/894511/BHARAT PETROLEUM CBE/CARD **8593	FUEL70925714	DR	1,440.00		-107,558.18
12-10-2023	ATM/CASH WDL/S1IO2388/IOB ATM PEELAMEDU	ATM68913938	DR	3,000.00		-110,558.18
15-10-2023	UPI/889299076/OLA/ola@ybl	UPI427986210	DR	101.00		-110,659.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2023	UPI/858886796/SWIGGY/swiggy@hdfcbank	UPI257941860	DR	375.00		-111,034.18
17-10-2023	UPI/282315154/EATSURE/eatsure@hdfcbank	UPI517223791	DR	736.00		-111,770.18
19-10-2023	UPI/625294392/JIO RECHARGE/jio@paytm	UPI699739872	DR	399.00		-112,169.18
22-10-2023	UPI/642578306/OLA/ola@ybl	UPI301992189	DR	359.00		-112,528.18
28-10-2023	UPI/842214047/SWIGGY/swiggy@hdfcbank	UPI694091325	DR	548.00		-113,076.18
28-10-2023	POS/744449/JUNIOR KUPPANNA/CARD **1886	POS99774177	DR	1,013.00		-114,089.18
29-10-2023	NEFT-226726-SBI COIMBATORE-SALARY OCT	NEFT10708559	CR		63,259.55	-50,829.63
29-10-2023	UPI/171736082/EATSURE/eatsure@hdfcbank	UPI501944338	DR	278.00		-51,107.63
29-10-2023	UPI/808027198/ZOMATO/zomato@hdfcbank	UPI626281523	DR	207.00		-51,314.63
30-10-2023	UPI/736965954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI564194366	DR	1,420.00		-52,734.63
31-10-2023	POS/616138/AJIO INDIA/CARD **6449	POS69134367	DR	2,375.00		-55,109.63
31-10-2023	UPI/784380415/ZOMATO/zomato@hdfcbank	UPI380858372	DR	548.00		-55,657.63
31-10-2023	POS/110237/JUNIOR KUPPANNA/CARD **7375	POS99929342	DR	303.00		-55,960.63
31-10-2023	UPI/160072110/MEDPLUS CBE/medpluscbe@ybl	UPI968343860	DR	492.00		-56,452.63
02-11-2023	POS/765410/AMAZON INDIA/CARD **6975	POS16454514	DR	955.00		-57,407.63
03-11-2023	UPI/526341444/DMART COIMBATORE/dmartcoimbatore@upi	UPI779267548	DR	2,598.00		-60,005.63
04-11-2023	POS/330333/SHELL TRICHY ROAD/CARD **9895	FUEL69960783	DR	894.00		-60,899.63
04-11-2023	UPI/347776589/RAPIDO/rapido@ybl	UPI431494740	DR	170.00		-61,069.63
07-11-2023	EMI/AXISHOMELOAN/LN96050/HOME LOAN	LOAN2675091	DR	7,938.00		-69,007.63
07-11-2023	ATM/CASH WDL/S1AX4782/AXIS ATM RACE COURSE	ATM19996282	DR	5,000.00		-74,007.63
07-11-2023	UPI/271390003/RAPIDO/rapido@ybl	UPI104273004	DR	172.00		-74,179.63
08-11-2023	UPI/314243758/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129682877	DR	2,899.00		-77,078.63
09-11-2023	POS/310456/AMAZON INDIA/CARD **3760	POS17676116	DR	1,638.00		-78,716.63
11-11-2023	POS/175373/AMAZON INDIA/CARD **2468	POS47691247	DR	671.00		-79,387.63
11-11-2023	UPI/627936438/ZOMATO/zomato@hdfcbank	UPI944719185	DR	455.00		-79,842.63
11-11-2023	ATM/CASH WDL/S1CA7769/CANARA ATM SINGANALLUR	ATM74263082	DR	2,000.00		-81,842.63
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3513715976	ELEC936397	DR	1,108.00		-82,950.63
14-11-2023	UPI/742266378/OLA/ola@ybl	UPI497006781	DR	204.00		-83,154.63
15-11-2023	UPI/915947394/UBER/uber@ybl	UPI720189490	DR	216.00		-83,370.63
16-11-2023	UPI/877219399/MORE SUPERMARKET/moresupermarket@upi	UPI808639269	DR	1,140.00		-84,510.63
16-11-2023	POS/985944/SREE ANNAPOORNA/CARD **2811	POS85946619	DR	866.00		-85,376.63
16-11-2023	POS/922665/HP PETROL RS PURAM/CARD **4869	FUEL36062651	DR	2,004.00		-87,380.63
16-11-2023	UPI/607672928/MEDPLUS CBE/medpluscbe@ybl	UPI390460462	DR	165.00		-87,545.63
17-11-2023	UPI/743675059/VI RECHARGE/vi@paytm	UPI234850692	DR	699.00		-88,244.63
17-11-2023	POS/373561/SHREE ANANDHAAS/CARD **6953	POS15921174	DR	656.00		-88,900.63
18-11-2023	UPI/995969308/INDANE GAS CBE/indane@ybl	UPI659375162	DR	1,028.00		-89,928.63
20-11-2023	POS/583541/FLIPKART INDIA/CARD **9647	POS37707940	DR	788.00		-90,716.63
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4218/PAYMENT	CC27403225	DR	10,377.97		-101,094.60
23-11-2023	UPI/756057743/EATSURE/eatsure@hdfcbank	UPI432712128	DR	759.00		-101,853.60
23-11-2023	POS/944324/A2B ADYAR ANANDA BHAVAN/CARD **6865	POS71909310	DR	479.00		-102,332.60
23-11-2023	UPI/627585033/OLA/ola@ybl	UPI339351022	DR	283.00		-102,615.60
24-11-2023	UPI/109927598/EATSURE/eatsure@hdfcbank	UPI392498832	DR	582.00		-103,197.60
25-11-2023	ATM/CASH WDL/S1CA1791/CANARA ATM TOWN HALL	ATM12393918	DR	2,000.00		-105,197.60
27-11-2023	UPI/198775378/OLA/ola@ybl	UPI622546615	DR	338.00		-105,535.60
28-11-2023	NEFT-870085-SBI COIMBATORE-SALARY NOV	NEFT36434579	CR		63,658.04	-41,877.56
28-11-2023	ATM/CASH WDL/S1HD4570/HDFC ATM SUNGAM	ATM66370876	DR	5,000.00		-46,877.56
29-11-2023	UPI/822044617/SWIGGY/swiggy@hdfcbank	UPI862079611	DR	464.00		-47,341.56
29-11-2023	UPI/118382965/RAPIDO/rapido@ybl	UPI279401958	DR	318.00		-47,659.56
01-12-2023	UPI/548241833/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850713107	DR	966.00		-48,625.56
01-12-2023	UPI/936286670/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210132683	DR	2,543.00		-51,168.56
01-12-2023	ATM/CASH WDL/S1IO1190/IOB ATM TRICHY ROAD	ATM34270282	DR	1,000.00		-52,168.56
03-12-2023	UPI/783357555/EATSURE/eatsure@hdfcbank	UPI277789415	DR	398.00		-52,566.56
04-12-2023	UPI/896854356/MEDPLUS CBE/medpluscbe@ybl	UPI931893794	DR	454.00		-53,020.56
05-12-2023	POS/791622/AMAZON INDIA/CARD **8284	POS86126122	DR	21,189.00		-74,209.56
05-12-2023	UPI/564394395/EATSURE/eatsure@hdfcbank	UPI984167714	DR	496.00		-74,705.56
06-12-2023	EMI/AXISHOMELOAN/LN22202/HOME LOAN	LOAN4947400	DR	7,938.00		-82,643.56
06-12-2023	UPI/443646004/ZOMATO/zomato@hdfcbank	UPI974020803	DR	350.00		-82,993.56
06-12-2023	UPI/328450797/UBER/uber@ybl	UPI103361667	DR	250.00		-83,243.56
07-12-2023	POS/173828/MEESHO INDIA/CARD **2438	POS14305017	DR	2,090.00		-85,333.56
07-12-2023	UPI/515622349/ZOMATO/zomato@hdfcbank	UPI456835194	DR	479.00		-85,812.56
07-12-2023	UPI/919324105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI976174370	DR	366.00		-86,178.56
09-12-2023	UPI/454775384/NILGIRIS CBE/nilgiriscbe@upi	UPI219273637	DR	972.00		-87,150.56
09-12-2023	UPI/748871245/ZOMATO/zomato@hdfcbank	UPI965571296	DR	258.00		-87,408.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2023	NEFT/493483/FAMILY SUPPORT/TRANSFER	NEFT72184078	DR	18,409.00		-105,817.56
10-12-2023	UPI/331904959/UBER/uber@ybl	UPI345350464	DR	395.00		-106,212.56
11-12-2023	UPI/334718425/UBER/uber@ybl	UPI528730114	DR	214.00		-106,426.56
11-12-2023	ACH/DEBIT/NETFLIX/SUB50165654	SUB543752	DR	299.00		-106,725.56
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5981685545	ELEC691189	DR	1,088.00		-107,813.56
12-12-2023	POS/413755/FLIPKART INDIA/CARD **8908	POS38036086	DR	703.00		-108,516.56
12-12-2023	ATM/CASH WDL/S1AX8786/AXIS ATM SAIBABA COLONY	ATM45072727	DR	5,000.00		-113,516.56
12-12-2023	UPI/536321190/RAPIDO/rapido@ybl	UPI275038221	DR	309.00		-113,825.56
13-12-2023	UPI/889425130/SWIGGY/swiggy@hdfcbank	UPI484744785	DR	630.00		-114,455.56
15-12-2023	POS/895977/KOVAI BIRIYANI/CARD **6512	POS27906214	DR	962.00		-115,417.56
15-12-2023	ATM/CASH WDL/S1CA3696/CANARA ATM VADAVALLI	ATM18394651	DR	3,000.00		-118,417.56
17-12-2023	UPI/898229066/SWIGGY/swiggy@hdfcbank	UPI410265689	DR	585.00		-119,002.56
17-12-2023	UPI/214701851/UBER/uber@ybl	UPI361685885	DR	116.00		-119,118.56
18-12-2023	UPI/779563928/MORE SUPERMARKET/moresupermarket@upi	UPI878369384	DR	3,250.00		-122,368.56
18-12-2023	POS/556111/KOVAI BIRIYANI/CARD **9273	POS39326268	DR	238.00		-122,606.56
19-12-2023	UPI/947988193/JIO RECHARGE/jio@paytm	UPI234674994	DR	449.00		-123,055.56
20-12-2023	ATM/CASH WDL/S1AX5607/AXIS ATM HOPES COLLEGE	ATM39651475	DR	2,000.00		-125,055.56
23-12-2023	UPI/419942732/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536665697	DR	242.00		-125,297.56
26-12-2023	POS/128917/MEESHO INDIA/CARD **7084	POS12766515	DR	370.00		-125,667.56
26-12-2023	UPI/605470853/RAPIDO/rapido@ybl	UPI345546810	DR	354.00		-126,021.56
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG120298	DR	17.70		-126,039.26
28-12-2023	NEFT-948176-SBI COIMBATORE-SALARY DEC	NEFT60845234	CR		61,924.71	-64,114.55
28-12-2023	ATM/CASH WDL/S1CA1383/CANARA ATM PEELAMEDU	ATM34903450	DR	2,000.00		-66,114.55
28-12-2023	UPI/369685384/OLA/ola@ybl	UPI141154723	DR	94.00		-66,208.55
30-12-2023	POS/399609/MEESHO INDIA/CARD **1118	POS61545834	DR	1,028.00		-67,236.55
30-12-2023	POS/815576/AJO INDIA/CARD **9645	POS41566621	DR	1,984.00		-69,220.55
30-12-2023	UPI/101284828/ZOMATO/zomato@hdfcbank	UPI955024591	DR	710.00		-69,930.55
30-12-2023	ATM/CASH WDL/S1AX1163/AXIS ATM THUDIYALUR	ATM37205317	DR	5,000.00		-74,930.55
31-12-2023	UPI/162492766/ZOMATO/zomato@hdfcbank	UPI277634150	DR	438.00		-75,368.55
31-12-2023	UPI/161974328/RAPIDO/rapido@ybl	UPI157763311	DR	112.00		-75,480.55
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT751118	CR		75.00	-75,405.55
01-01-2024	UPI/178643853/DMART COIMBATORE/dmartcoimbatore@upi	UPI413391039	DR	1,059.00		-76,464.55
01-01-2024	UPI/800480633/ZOMATO/zomato@hdfcbank	UPI680334074	DR	749.00		-77,213.55
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42577358	NET751151	DR	999.00		-78,212.55
04-01-2024	UPI/412887719/INDANE GAS CBE/indane@ybl	UPI891973726	DR	1,054.00		-79,266.55
04-01-2024	POS/397384/MYNTRA INDIA/CARD **9949	POS76001455	DR	708.00		-79,974.55
06-01-2024	UPI/450260139/EATSURE/eatsure@hdfcbank	UPI941732771	DR	229.00		-80,203.55
07-01-2024	UPI/222567148/MORE SUPERMARKET/moresupermarket@upi	UPI114207613	DR	975.00		-81,178.55
07-01-2024	NEFT/484452/HEALTH INSURANCE/PREMIUM	INS20888278	DR	33,345.00		-114,523.55
08-01-2024	UPI/835548400/SWIGGY/swiggy@hdfcbank	UPI666914742	DR	573.00		-115,096.55
08-01-2024	ATM/CASH WDL/S1AX8619/AXIS ATM METTUPALAYAM ROAD	ATM42079644	DR	5,000.00		-120,096.55
08-01-2024	NEFT/366817/FAMILY SUPPORT/TRANSFER	NEFT70257741	DR	13,064.00		-133,160.55
09-01-2024	EMI/AXISHOMELOAN/LN31416/HOME LOAN	LOAN8608192	DR	7,938.00		-141,098.55
12-01-2024	UPI/875433352/UBER/uber@ybl	UPI773884206	DR	165.00		-141,263.55
12-01-2024	UPI/742197979/OLA/ola@ybl	UPI745441667	DR	107.00		-141,370.55
12-01-2024	UPI/915999844/MEDPLUS CBE/medpluscbe@ybl	UPI381256945	DR	188.00		-141,558.55
13-01-2024	POS/473408/AJO INDIA/CARD **2469	POS42221523	DR	629.00		-142,187.55
13-01-2024	POS/677574/AJO INDIA/CARD **6013	POS66064189	DR	909.00		-143,096.55
13-01-2024	UPI/205091766/NETMEDS CBE/netmedscbe@ybl	UPI248510554	DR	712.00		-143,808.55
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2224780118	ELEC542008	DR	1,291.00		-145,099.55
14-01-2024	POS/384894/SHREE ANANDHAAS/CARD **1488	POS67607753	DR	259.00		-145,358.55
14-01-2024	ATM/CASH WDL/S1AX9591/AXIS ATM UKKADAM	ATM39781509	DR	2,000.00		-147,358.55
15-01-2024	ACH/DEBIT/NETFLIX/SUB70971926	SUB600688	DR	499.00		-147,857.55
17-01-2024	POS/920701/SREE ANNAPOORNA/CARD **2162	POS77825582	DR	786.00		-148,643.55
21-01-2024	ATM/CASH WDL/S1AX3414/AXIS ATM METTUPALAYAM ROAD	ATM95463488	DR	2,000.00		-150,643.55
23-01-2024	UPI/319805983/AIRTEL RECHARGE/airtel@paytm	UPI906362132	DR	599.00		-151,242.55
24-01-2024	ATM/CASH WDL/S1AX5302/AXIS ATM AVINASHI ROAD	ATM36309826	DR	10,000.00		-161,242.55
25-01-2024	POS/283579/AMAZON INDIA/CARD **4583	POS75047438	DR	6,659.00		-167,901.55
25-01-2024	UPI/307315140/MORE SUPERMARKET/moresupermarket@upi	UPI289384102	DR	929.00		-168,830.55
26-01-2024	UPI/159394112/SWIGGY/swiggy@hdfcbank	UPI367548630	DR	222.00		-169,052.55
26-01-2024	UPI/314393149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI879534614	DR	609.00		-169,661.55
27-01-2024	ATM/CASH WDL/S1AX1043/AXIS ATM SAIBABA COLONY	ATM60079428	DR	10,000.00		-179,661.55
28-01-2024	POS/370157/HOTEL ANNAPOORNA/CARD **7333	POS24645599	DR	1,262.00		-180,923.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	ATM/CASH WDL/S1AX4640/AXIS ATM METTUPALAYAM ROAD	ATM90017033	DR	2,000.00		-182,923.55
28-01-2024	UPI/113849344/OLA/ola@ybl	UPI129449208	DR	278.00		-183,201.55
29-01-2024	POS/449666/AJIO INDIA/CARD **5599	POS91795409	DR	1,087.00		-184,288.55
01-02-2024	NEFT-108631-SBI COIMBATORE-SALARY JAN	NEFT89139888	CR		69,260.78	-115,027.77
02-02-2024	UPI/942633637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI182843999	DR	3,271.00		-118,298.77
02-02-2024	ATM/CASH WDL/S1HD2798/HDFC ATM UKKADAM	ATM77927889	DR	5,000.00		-123,298.77
03-02-2024	UPI/559667182/ZOMATO/zomato@hdfcbank	UPI749384981	DR	244.00		-123,542.77
03-02-2024	POS/774829/HOTEL ANNAPOORNA/CARD **3682	POS67900574	DR	943.00		-124,485.77
03-02-2024	UPI/101422591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148292967	DR	762.00		-125,247.77
05-02-2024	POS/803224/AJIO INDIA/CARD **4287	POS58126785	DR	18,330.00		-143,577.77
06-02-2024	POS/403173/SREE ANNAPOORNA/CARD **4160	POS98790408	DR	830.00		-144,407.77
06-02-2024	ATM/CASH WDL/S1SB1260/SBI ATM THUDIYALUR	ATM62179406	DR	2,000.00		-146,407.77
07-02-2024	UPI/397952824/EATSURE/eatsure@hdfcbank	UPI190114548	DR	714.00		-147,121.77
07-02-2024	UPI/292873435/SWIGGY/swiggy@hdfcbank	UPI112575440	DR	697.00		-147,818.77
08-02-2024	EMI/AXISHOMELOAN/LN28591/HOME LOAN	LOAN8909436	DR	7,938.00		-155,756.77
08-02-2024	POS/376672/BHARAT PETROLEUM CBE/CARD **3930	FUEL81302624	DR	1,140.00		-156,896.77
09-02-2024	UPI/260900564/EATSURE/eatsure@hdfcbank	UPI628275730	DR	238.00		-157,134.77
10-02-2024	UPI/645560602/EATSURE/eatsure@hdfcbank	UPI787283558	DR	699.00		-157,833.77
11-02-2024	POS/600656/AJIO INDIA/CARD **2489	POS93447547	DR	2,149.00		-159,982.77
12-02-2024	UPI/735816988/RAPIDO/rapido@ybl	UPI964065641	DR	329.00		-160,311.77
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8145835228	ELEC773079	DR	1,257.00		-161,568.77
14-02-2024	POS/471699/FLIPKART INDIA/CARD **4606	POS74109761	DR	918.00		-162,486.77
15-02-2024	UPI/598717361/SWIGGY/swiggy@hdfcbank	UPI574605132	DR	272.00		-162,758.77
16-02-2024	UPI/305962922/MEDPLUS CBE/medpluscbe@ybl	UPI516030334	DR	862.00		-163,620.77
17-02-2024	POS/317118/MYNTRA INDIA/CARD **3857	POS50560704	DR	576.00		-164,196.77
17-02-2024	POS/743742/BHARAT PETROLEUM CBE/CARD **1290	FUEL62367190	DR	1,465.00		-165,661.77
18-02-2024	ATM/CASH WDL/S1AX7843/AXIS ATM AVINASHI ROAD	ATM71612632	DR	3,000.00		-168,661.77
18-02-2024	UPI/328621146/OLA/ola@ybl	UPI115162098	DR	269.00		-168,930.77
19-02-2024	UPI/513232276/ZOMATO/zomato@hdfcbank	UPI193440624	DR	200.00		-169,130.77
21-02-2024	UPI/547094351/AIRTEL RECHARGE/airtel@paytm	UPI432751367	DR	399.00		-169,529.77
21-02-2024	UPI/354032076/EATSURE/eatsure@hdfcbank	UPI420891746	DR	315.00		-169,844.77
21-02-2024	UPI/511365697/EATSURE/eatsure@hdfcbank	UPI167569759	DR	759.00		-170,603.77
24-02-2024	POS/976973/AJIO INDIA/CARD **7417	POS24543805	DR	386.00		-170,989.77
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6858/PAYMENT	CC75567739	DR	6,047.86		-177,037.63
26-02-2024	POS/663659/BHARAT PETROLEUM CBE/CARD **6336	FUEL28968715	DR	3,357.00		-180,394.63
27-02-2024	ATM/CASH WDL/S1AX6620/AXIS ATM SINGANALLUR	ATM13792689	DR	5,000.00		-185,394.63
28-02-2024	UPI/698718420/DMART COIMBATORE/dmartcoimbatore@upi	UPI622096986	DR	2,898.00		-188,292.63
29-02-2024	NEFT-619681-SBI COIMBATORE-SALARY FEB	NEFT95700573	CR		67,446.69	-120,845.94
29-02-2024	ATM/CASH WDL/S1AX8036/AXIS ATM METTUPALAYAM ROAD	ATM51190173	DR	2,000.00		-122,845.94
01-03-2024	UPI/531064940/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI502680456	DR	3,048.00		-125,893.94
01-03-2024	POS/559128/JUNIOR KUPPANNA/CARD **4243	POS79857557	DR	1,273.00		-127,166.94
02-03-2024	UPI/449840645/DMART COIMBATORE/dmartcoimbatore@upi	UPI831172770	DR	2,163.00		-129,329.94
02-03-2024	UPI/540024750/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI317574756	DR	2,726.00		-132,055.94
03-03-2024	UPI/913603243/UBER/uber@ybl	UPI182205091	DR	309.00		-132,364.94
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50354871	NET172805	DR	599.00		-132,963.94
06-03-2024	UPI/388259588/DMART COIMBATORE/dmartcoimbatore@upi	UPI625502809	DR	2,020.00		-134,983.94
06-03-2024	UPI/570887359/MEDPLUS CBE/medpluscbe@ybl	UPI164997775	DR	514.00		-135,497.94
08-03-2024	EMI/AXISHOMELOAN/LN66546/HOME LOAN	LOAN8123261	DR	7,938.00		-143,435.94
09-03-2024	UPI/272338301/NILGIRIS CBE/nilgiriscbe@upi	UPI504436679	DR	2,500.00		-145,935.94
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3100530885	ELEC507176	DR	2,012.00		-147,947.94
10-03-2024	POS/675440/SHREE ANANDHAAS/CARD **1335	POS32667605	DR	217.00		-148,164.94
10-03-2024	UPI/808964064/UBER/uber@ybl	UPI149652154	DR	283.00		-148,447.94
12-03-2024	POS/308661/AJIO INDIA/CARD **8925	POS93994174	DR	866.00		-149,313.94
13-03-2024	POS/168782/JUNIOR KUPPANNA/CARD **4164	POS51456375	DR	1,211.00		-150,524.94
13-03-2024	UPI/578271336/UBER/uber@ybl	UPI657551648	DR	256.00		-150,780.94
13-03-2024	UPI/593012029/RAPIDO/rapido@ybl	UPI658184503	DR	380.00		-151,160.94
17-03-2024	UPI/163295780/RAPIDO/rapido@ybl	UPI809980811	DR	311.00		-151,471.94
18-03-2024	UPI/888027050/VI RECHARGE/vi@paytm	UPI323335927	DR	699.00		-152,170.94
19-03-2024	UPI/839203720/EATSURE/eatsure@hdfcbank	UPI621101748	DR	229.00		-152,399.94
21-03-2024	UPI/548504739/SWIGGY/swiggy@hdfcbank	UPI792905047	DR	694.00		-153,093.94
23-03-2024	POS/178576/AMAZON INDIA/CARD **7550	POS90822320	DR	1,255.00		-154,348.94
23-03-2024	UPI/330132918/EATSURE/eatsure@hdfcbank	UPI145143266	DR	589.00		-154,937.94
23-03-2024	UPI/347803717/MEDPLUS CBE/medpluscbe@ybl	UPI684982630	DR	215.00		-155,152.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	UPI/443100135/RAPIDO/rapido@ybl	UPI213229485	DR	311.00		-155,463.94
26-03-2024	UPI/339751563/BOOKMYSHOW/bms@axisbank	UPI174612456	DR	505.00		-155,968.94
27-03-2024	POS/897014/FLIPKART INDIA/CARD **6439	POS54077856	DR	2,049.00		-158,017.94
27-03-2024	ATM/CASH WDL/S1AX6216/AXIS ATM SARAVANAMPATTI	ATM28495408	DR	10,000.00		-168,017.94
27-03-2024	UPI/170220324/OLA/ola@ybl	UPI502740695	DR	102.00		-168,119.94
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633027	DR	17.70		-168,137.64
29-03-2024	POS/471583/AMAZON INDIA/CARD **1579	POS71543656	DR	835.00		-168,972.64
30-03-2024	UPI/328751618/SWIGGY/swiggy@hdfcbank	UPI955052369	DR	316.00		-169,288.64
30-03-2024	ATM/CASH WDL/S1AX3500/AXIS ATM UKKADAM	ATM32380344	DR	3,000.00		-172,288.64
30-03-2024	UPI/437148622/UBER/uber@ybl	UPI608745316	DR	362.00		-172,650.64
31-03-2024	POS/435009/AJO INDIA/CARD **9003	POS18620539	DR	5,553.00		-178,203.64
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT498914	CR		75.00	-178,128.64
01-04-2024	NEFT-153433-SBI COIMBATORE-SALARY MAR	NEFT21452382	CR		70,181.73	-107,946.91
01-04-2024	UPI/471417441/INDANE GAS CBE/indane@ybl	UPI456994492	DR	1,037.00		-108,983.91
01-04-2024	POS/716235/FLIPKART INDIA/CARD **8469	POS64819574	DR	1,981.00		-110,964.91
01-04-2024	POS/166165/BHARAT PETROLEUM CBE/CARD **3329	FUEL90949552	DR	2,667.00		-113,631.91
02-04-2024	UPI/420991366/SWIGGY/swiggy@hdfcbank	UPI121563830	DR	681.00		-114,312.91
02-04-2024	ATM/CASH WDL/S1AX8753/AXIS ATM SARAVANAMPATTI	ATM36513297	DR	2,000.00		-116,312.91
03-04-2024	UPI/471307718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI784972036	DR	1,628.00		-117,940.91
05-04-2024	NEFT-679912-SBI COIMBATORE-BONUS FY2023-2024	NEFT41797739	CR		45,380.17	-72,560.74
06-04-2024	ATM/CASH WDL/S1AX8917/AXIS ATM HOPES COLLEGE	ATM16640616	DR	3,000.00		-75,560.74
07-04-2024	EMI/AXISHOMELOAN/LN34678/HOME LOAN	LOAN1827075	DR	7,938.00		-83,498.74
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91220594	NET860063	DR	799.00		-84,297.74
08-04-2024	POS/862806/HP PETROL RS PURAM/CARD **1853	FUEL11614523	DR	1,537.00		-85,834.74
08-04-2024	NEFT/831070/FAMILY SUPPORT/TRANSFER	NEFT66197811	DR	18,605.00		-104,439.74
09-04-2024	POS/322249/BHARAT PETROLEUM CBE/CARD **3017	FUEL81264892	DR	1,251.00		-105,690.74
11-04-2024	UPI/140221373/RAPIDO/rapido@ybl	UPI872206650	DR	242.00		-105,932.74
11-04-2024	ACH/DEBIT/HOTSTAR/SUB30369026	SUB288299	DR	199.00		-106,131.74
12-04-2024	UPI/957330764/ZOMATO/zomato@hdfcbank	UPI344302493	DR	488.00		-106,619.74
12-04-2024	POS/130991/SREE ANNAPOORNA/CARD **8099	POS88178648	DR	992.00		-107,611.74
15-04-2024	ATM/CASH WDL/S1AX5236/AXIS ATM UKKADAM	ATM44184510	DR	2,000.00		-109,611.74
15-04-2024	UPI/354653380/OLA/ola@ybl	UPI374211293	DR	351.00		-109,962.74
15-04-2024	UPI/591126251/OLA/ola@ybl	UPI372597923	DR	103.00		-110,065.74
17-04-2024	UPI/840754512/RAPIDO/rapido@ybl	UPI539378324	DR	288.00		-110,353.74
18-04-2024	POS/240173/A2B ADYAR ANANDA BHAVAN/CARD **9396	POS98316685	DR	1,040.00		-111,393.74
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5069682367	ELEC532472	DR	2,132.00		-113,525.74
19-04-2024	UPI/414154039/RAPIDO/rapido@ybl	UPI594045946	DR	334.00		-113,859.74
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5308/PAYMENT	CC16282808	DR	6,326.19		-120,185.93
22-04-2024	UPI/569445879/EATSURE/eatsure@hdfcbank	UPI464659529	DR	664.00		-120,849.93
22-04-2024	POS/108561/INDIAN OIL GANDHIPURAM/CARD **8482	FUEL99087718	DR	2,492.00		-123,341.93
23-04-2024	POS/165973/MEESHO INDIA/CARD **9492	POS28001522	DR	1,147.00		-124,488.93
24-04-2024	POS/324561/FLIPKART INDIA/CARD **2710	POS33810688	DR	673.00		-125,161.93
25-04-2024	UPI/642908244/AIRTEL RECHARGE/airtel@paytm	UPI188390341	DR	699.00		-125,860.93
25-04-2024	POS/933856/SHELL TRICHY ROAD/CARD **5239	FUEL58131741	DR	2,027.00		-127,887.93
25-04-2024	ATM/CASH WDL/S1HD6110/HDFC ATM KALAPATTI	ATM93010645	DR	10,000.00		-137,887.93
26-04-2024	UPI/834593469/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411576792	DR	1,040.00		-138,927.93
26-04-2024	UPI/587766577/RAPIDO/rapido@ybl	UPI327426654	DR	196.00		-139,123.93
28-04-2024	NEFT-623530-SBI COIMBATORE-SALARY APR	NEFT57377737	CR		70,138.18	-68,985.75
28-04-2024	UPI/169403289/NILGIRIS CBE/nilgiriscbe@upi	UPI879864456	DR	1,190.00		-70,175.75
28-04-2024	UPI/618210614/ZOMATO/zomato@hdfcbank	UPI791490805	DR	506.00		-70,681.75
29-04-2024	POS/593303/ANNAPOORNA CBE/CARD **6263	POS93283525	DR	948.00		-71,629.75
29-04-2024	ATM/CASH WDL/S1AX2062/AXIS ATM TOWN HALL	ATM75156631	DR	3,000.00		-74,629.75
29-04-2024	ATM/CASH WDL/S1AX6107/AXIS ATM HOPES COLLEGE	ATM80010768	DR	10,000.00		-84,629.75
01-05-2024	UPI/995157290/INDANE GAS CBE/indane@ybl	UPI566146043	DR	1,050.00		-85,679.75
02-05-2024	UPI/977370740/UBER/uber@ybl	UPI495343454	DR	347.00		-86,026.75
03-05-2024	UPI/614982828/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI403520972	DR	2,245.00		-88,271.75
04-05-2024	NEFT/796503/FAMILY SUPPORT/TRANSFER	NEFT94215080	DR	23,487.00		-111,758.75
05-05-2024	POS/588654/HOTEL ANNAPOORNA/CARD **2876	POS96185421	DR	854.00		-112,612.75
06-05-2024	EMI/AXISHOMELOAN/LN52479/HOME LOAN	LOAN5055972	DR	7,938.00		-120,550.75
07-05-2024	UPI/788825979/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI951383329	DR	1,665.00		-122,215.75
08-05-2024	UPI/170917931/ZOMATO/zomato@hdfcbank	UPI658191390	DR	153.00		-122,368.75
08-05-2024	UPI/982160664/MEDPLUS CBE/medpluscbe@ybl	UPI683663555	DR	549.00		-122,917.75
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34232262	NET712092	DR	1,199.00		-124,116.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	POS/359743/MEESHO INDIA/CARD **2620	POS95592777	DR	2,361.00		-126,477.75
10-05-2024	POS/156295/MYNTRA INDIA/CARD **2487	POS39412445	DR	1,999.00		-128,476.75
10-05-2024	UPI/455052182/ZOMATO/zomato@hdfcbank	UPI242822863	DR	191.00		-128,667.75
11-05-2024	UPI/922584887/OLA/ola@ybl	UPI648372304	DR	264.00		-128,931.75
13-05-2024	POS/111058/MEESHO INDIA/CARD **1129	POS41035884	DR	1,466.00		-130,397.75
13-05-2024	UPI/326699969/ZOMATO/zomato@hdfcbank	UPI150234538	DR	533.00		-130,930.75
13-05-2024	UPI/698877488/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417855964	DR	891.00		-131,821.75
14-05-2024	POS/911377/INDIAN OIL GANDHIPURAM/CARD **2387	FUEL46752955	DR	1,598.00		-133,419.75
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3873116469	ELEC991715	DR	2,111.00		-135,530.75
15-05-2024	UPI/889784633/ZOMATO/zomato@hdfcbank	UPI470383094	DR	500.00		-136,030.75
16-05-2024	POS/478541/ANNAPOORNA CBE/CARD **4583	POS23946825	DR	466.00		-136,496.75
18-05-2024	UPI/556861002/ZOMATO/zomato@hdfcbank	UPI658152701	DR	431.00		-136,927.75
20-05-2024	UPI/237400894/EATSURE/eatsure@hdfcbank	UPI860633799	DR	181.00		-137,108.75
21-05-2024	UPI/638745467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161528295	DR	1,648.00		-138,756.75
21-05-2024	POS/858394/SHELL TRICHY ROAD/CARD **6298	FUEL63463660	DR	2,111.00		-140,867.75
21-05-2024	ATM/CASH WDL/S1AX8139/AXIS ATM GANDHIPURAM	ATM38623088	DR	1,000.00		-141,867.75
22-05-2024	UPI/473268490/EATSURE/eatsure@hdfcbank	UPI506091620	DR	563.00		-142,430.75
22-05-2024	POS/938195/INDIAN OIL GANDHIPURAM/CARD **5843	FUEL46814561	DR	2,355.00		-144,785.75
23-05-2024	ATM/CASH WDL/S1AX3552/AXIS ATM TRICHY ROAD	ATM81847494	DR	10,000.00		-154,785.75
25-05-2024	UPI/893621491/VI RECHARGE/vi@paytm	UPI153526805	DR	449.00		-155,234.75
25-05-2024	UPI/617936150/EATSURE/eatsure@hdfcbank	UPI594436369	DR	526.00		-155,760.75
25-05-2024	ATM/CASH WDL/S1AX1583/AXIS ATM HOPES COLLEGE	ATM57544995	DR	5,000.00		-160,760.75
26-05-2024	ATM/CASH WDL/S1IO8543/IOB ATM SAIBABA COLONY	ATM47778082	DR	3,000.00		-163,760.75
27-05-2024	ATM/CASH WDL/S1HD2455/HDFC ATM PEELAMEDU	ATM95289183	DR	2,000.00		-165,760.75
28-05-2024	NEFT-867869-SBI COIMBATORE-SALARY MAY	NEFT20931099	CR		68,821.71	-96,939.04
28-05-2024	POS/761342/AMAZON INDIA/CARD **2556	POS25672369	DR	1,077.00		-98,016.04
28-05-2024	POS/385869/INDIAN OIL GANDHIPURAM/CARD **3747	FUEL46514245	DR	3,456.00		-101,472.04
29-05-2024	POS/525809/BHARAT PETROLEUM CBE/CARD **2215	FUEL15381019	DR	2,433.00		-103,905.04
30-05-2024	ATM/CASH WDL/S1HD6576/HDFC ATM GANDHIPURAM	ATM20032650	DR	3,000.00		-106,905.04
31-05-2024	UPI/825069277/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI327576082	DR	1,828.00		-108,733.04
01-06-2024	POS/895875/FLIPKART INDIA/CARD **3684	POS20010897	DR	857.00		-109,590.04
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76531465	NET762742	DR	1,199.00		-110,789.04
03-06-2024	UPI/203402708/UBER/uber@ybl	UPI438872619	DR	352.00		-111,141.04
05-06-2024	UPI/120178675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI511077825	DR	2,846.00		-113,987.04
05-06-2024	UPI/386813609/SWIGGY/swiggy@hdfcbank	UPI483485976	DR	550.00		-114,537.04
05-06-2024	UPI/841814583/SWIGGY/swiggy@hdfcbank	UPI495396458	DR	695.00		-115,232.04
06-06-2024	POS/221045/FLIPKART INDIA/CARD **9923	POS40652312	DR	1,929.00		-117,161.04
07-06-2024	POS/186697/FLIPKART INDIA/CARD **2302	POS33157804	DR	612.00		-117,773.04
09-06-2024	ATM/CASH WDL/S1HD7663/HDFC ATM AVINASHI ROAD	ATM10544141	DR	2,000.00		-119,773.04
10-06-2024	EMI/AXISHOMELOAN/LN18508/HOME LOAN	LOAN2335370	DR	7,938.00		-127,711.04
11-06-2024	POS/475875/HP PETROL RS PURAM/CARD **4833	FUEL86110211	DR	1,615.00		-129,326.04
12-06-2024	UPI/381323080/EATSURE/eatsure@hdfcbank	UPI352923824	DR	638.00		-129,964.04
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8390487032	ELEC839303	DR	2,408.00		-132,372.04
14-06-2024	POS/675915/HP PETROL RS PURAM/CARD **8743	FUEL64569776	DR	2,165.00		-134,537.04
15-06-2024	UPI/607285505/INDANE GAS CBE/indane@ybl	UPI206661399	DR	1,082.00		-135,619.04
16-06-2024	POS/356878/FLIPKART INDIA/CARD **6058	POS38741214	DR	2,429.00		-138,048.04
16-06-2024	POS/305093/BHARAT PETROLEUM CBE/CARD **6551	FUEL15424904	DR	2,375.00		-140,423.04
17-06-2024	POS/262393/MEESHO INDIA/CARD **9209	POS42577903	DR	2,394.00		-142,817.04
17-06-2024	POS/825576/INDIAN OIL GANDHIPURAM/CARD **9490	FUEL49159988	DR	2,153.00		-144,970.04
18-06-2024	UPI/948367664/AIRTEL RECHARGE/airtel@paytm	UPI284165107	DR	449.00		-145,419.04
20-06-2024	UPI/315385458/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI406122861	DR	1,589.00		-147,008.04
20-06-2024	UPI/327453203/DMART COIMBATORE/dmartcoimbatore@upi	UPI941009913	DR	1,509.00		-148,517.04
21-06-2024	UPI/267274033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422118053	DR	3,324.00		-151,841.04
21-06-2024	POS/292469/HOTEL ANNAPOORNA/CARD **6614	POS63404780	DR	1,218.00		-153,059.04
21-06-2024	POS/424531/SREE ANNAPOORNA/CARD **5953	POS44659285	DR	255.00		-153,314.04
22-06-2024	UPI/596391798/EATSURE/eatsure@hdfcbank	UPI397493695	DR	475.00		-153,789.04
23-06-2024	UPI/810824476/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI390055829	DR	1,562.00		-155,351.04
24-06-2024	ATM/CASH WDL/S1AX4604/AXIS ATM RS PURAM	ATM76401532	DR	2,000.00		-157,351.04
28-06-2024	UPI/544179993/SWIGGY/swiggy@hdfcbank	UPI925676025	DR	435.00		-157,786.04
29-06-2024	NEFT-268761-SBI COIMBATORE-SALARY JUN	NEFT35263226	CR		70,959.88	-86,826.16
29-06-2024	UPI/951258702/RAPIDO/rapido@ybl	UPI324986667	DR	81.00		-86,907.16
30-06-2024	UPI/104741125/SWIGGY/swiggy@hdfcbank	UPI256356782	DR	351.00		-87,258.16
30-06-2024	POS/656017/KOVAI BIRIYANI/CARD **7060	POS63279067	DR	667.00		-87,925.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG345389	DR	17.70		-87,942.86
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT770173	CR		75.00	-87,867.86
03-07-2024	UPI/800399171/ZOMATO/zomato@hdfcbank	UPI381344788	DR	189.00		-88,056.86
03-07-2024	ACH/DEBIT/AMAZON PRIME/SUB37100498	SUB231624	DR	499.00		-88,555.86
04-07-2024	UPI/601202912/ZOMATO/zomato@hdfcbank	UPI310477807	DR	574.00		-89,129.86
05-07-2024	POS/577084/AMAZON INDIA/CARD **5725	POST74511573	DR	820.00		-89,949.86
05-07-2024	UPI/241787914/OLA/ola@ybl	UPI235809664	DR	237.00		-90,186.86
06-07-2024	UPI/563394462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI590547244	DR	1,635.00		-91,821.86
07-07-2024	EMI/AXISHOMELOAN/LN39067/HOME LOAN	LOAN9578552	DR	7,938.00		-99,759.86
07-07-2024	UPI/854395900/UBER/uber@ybl	UPI206897740	DR	177.00		-99,936.86
08-07-2024	UPI/668073777/EATSURE/eatsure@hdfcbank	UPI195391155	DR	406.00		-100,342.86
08-07-2024	UPI/624326521/OLA/ola@ybl	UPI482913790	DR	155.00		-100,497.86
09-07-2024	UPI/902030130/RAPIDO/rapido@ybl	UPI218370551	DR	189.00		-100,686.86
10-07-2024	UPI/802599864/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626910067	DR	1,579.00		-102,265.86
10-07-2024	UPI/418066886/SWIGGY/swiggy@hdfcbank	UPI868599104	DR	342.00		-102,607.86
13-07-2024	POS/920759/BHARAT PETROLEUM CBE/CARD **7537	FUEL61607494	DR	2,410.00		-105,017.86
14-07-2024	UPI/429796920/SWIGGY/swiggy@hdfcbank	UPI418307223	DR	372.00		-105,389.86
15-07-2024	POS/762658/AMAZON INDIA/CARD **1362	POS20669018	DR	1,836.00		-107,225.86
16-07-2024	UPI/475132850/ZOMATO/zomato@hdfcbank	UPI946006915	DR	592.00		-107,817.86
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6770706328	ELEC261108	DR	910.00		-108,727.86
17-07-2024	POS/317065/INDIAN OIL AVINASHI RD/CARD **8025	FUEL79097656	DR	1,726.00		-110,453.86
19-07-2024	UPI/478092001/UBER/uber@ybl	UPI532002400	DR	101.00		-110,554.86
20-07-2024	POS/708586/FLIPKART INDIA/CARD **2197	POS31419181	DR	1,274.00		-111,828.86
20-07-2024	UPI/357067888/EATSURE/eatsure@hdfcbank	UPI785035389	DR	291.00		-112,119.86
22-07-2024	POS/447057/AJO INDIA/CARD **9312	POS17100734	DR	639.00		-112,758.86
24-07-2024	POS/388230/MYNTRA INDIA/CARD **4129	POS78482657	DR	1,605.00		-114,363.86
24-07-2024	POS/225077/INDIAN OIL AVINASHI RD/CARD **6675	FUEL17922048	DR	2,393.00		-116,756.86
25-07-2024	UPI/503349515/VI RECHARGE/vi@paytm	UPI902666238	DR	299.00		-117,055.86
26-07-2024	UPI/638850114/ZOMATO/zomato@hdfcbank	UPI878960739	DR	296.00		-117,351.86
27-07-2024	ATM/CASH WDL/S1AX1222/AXIS ATM UKKADAM	ATM15044650	DR	2,000.00		-119,351.86
27-07-2024	UPI/855018113/OLA/ola@ybl	UPI651399551	DR	286.00		-119,637.86
28-07-2024	POS/796222/MYNTRA INDIA/CARD **3667	POS21394371	DR	854.00		-120,491.86
28-07-2024	ATM/CASH WDL/S1AX3777/AXIS ATM HOPES COLLEGE	ATM65249047	DR	5,000.00		-125,491.86
29-07-2024	NEFT-233149-SBI COIMBATORE-SALARY JUL	NEFT59241391	CR		66,982.58	-58,509.28
29-07-2024	UPI/410373025/ZOMATO/zomato@hdfcbank	UPI139905036	DR	456.00		-58,965.28
30-07-2024	UPI/931041631/NETMEDS CBE/netmedscbe@ybl	UPI126948271	DR	334.00		-59,299.28
31-07-2024	POS/499165/JUNIOR KUPPANNA/CARD **9258	POS40772722	DR	462.00		-59,761.28
31-07-2024	ATM/CASH WDL/S1AX5509/AXIS ATM AVINASHI ROAD	ATM81211520	DR	5,000.00		-64,761.28
01-08-2024	ATM/CASH WDL/S1AX2451/AXIS ATM GANDHIPURAM	ATM68683033	DR	5,000.00		-69,761.28
03-08-2024	POS/587361/AMAZON INDIA/CARD **3259	POS18235597	DR	2,039.00		-71,800.28
03-08-2024	UPI/514758898/DMART COIMBATORE/dmartcoimbatore@upi	UPI402524520	DR	2,196.00		-73,996.28
04-08-2024	NEFT/420139/FAMILY SUPPORT/TRANSFER	NEFT76950396	DR	23,210.00		-97,206.28
06-08-2024	EMI/AXISHOMELOAN/LN97312/HOME LOAN	LOAN4691381	DR	7,938.00		-105,144.28
06-08-2024	ATM/CASH WDL/S1AX7987/AXIS ATM GANDHIPURAM	ATM98109662	DR	5,000.00		-110,144.28
08-08-2024	POS/637541/HOTEL ANNAPOORNA/CARD **2184	POS47118010	DR	342.00		-110,486.28
08-08-2024	UPI/341574426/OLA/ola@ybl	UPI819754383	DR	183.00		-110,669.28
09-08-2024	ACH/DEBIT/HOTSTAR/SUB20928889	SUB307124	DR	149.00		-110,818.28
11-08-2024	UPI/340966300/ZOMATO/zomato@hdfcbank	UPI320672094	DR	746.00		-111,564.28
11-08-2024	ATM/CASH WDL/S1AX7183/AXIS ATM TRICHY ROAD	ATM13767117	DR	10,000.00		-121,564.28
11-08-2024	ATM/CASH WDL/S1AX3419/AXIS ATM RACE COURSE	ATM39753236	DR	1,000.00		-122,564.28
12-08-2024	ATM/CASH WDL/S1AX5841/AXIS ATM SARAVANAMPATTI	ATM54951144	DR	5,000.00		-127,564.28
13-08-2024	POS/175182/INDIAN OIL GANDHIPURAM/CARD **4195	FUEL80031461	DR	957.00		-128,521.28
14-08-2024	POS/275277/HP PETROL RS PURAM/CARD **9671	FUEL44408872	DR	1,954.00		-130,475.28
15-08-2024	UPI/370668841/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI706423650	DR	1,573.00		-132,048.28
17-08-2024	POS/856330/BHARAT PETROLEUM CBE/CARD **2951	FUEL45952927	DR	3,106.00		-135,154.28
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4474190886	ELEC849470	DR	1,118.00		-136,272.28
18-08-2024	UPI/583461253/UBER/uber@ybl	UPI896415879	DR	223.00		-136,495.28
18-08-2024	UPI/276383367/RAPIDO/rapido@ybl	UPI721854391	DR	295.00		-136,790.28
22-08-2024	UPI/396616291/VI RECHARGE/vi@paytm	UPI607925419	DR	299.00		-137,089.28
22-08-2024	POS/565776/AJO INDIA/CARD **6582	POS91869624	DR	1,915.00		-139,004.28
22-08-2024	UPI/372673239/UBER/uber@ybl	UPI843502695	DR	180.00		-139,184.28
23-08-2024	POS/644894/INDIAN OIL AVINASHI RD/CARD **2270	FUEL60294209	DR	3,165.00		-142,349.28
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6450/PAYMENT	CC84604177	DR	3,849.82		-146,199.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2024	UPI/858953225/OLA/ola@ybl	UPI503956853	DR	129.00		-146,328.10
27-08-2024	UPI/717243388/SWIGGY/swiggy@hdfcbank	UPI113844879	DR	288.00		-146,616.10
29-08-2024	NEFT-668620-SBI COIMBATORE-SALARY AUG	NEFT69138978	CR		70,027.18	-76,588.92
29-08-2024	UPI/619444353/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI762960341	DR	1,607.00		-78,195.92
29-08-2024	UPI/528380858/ZOMATO/zomato@hdfcbank	UPI745690733	DR	629.00		-78,824.92
31-08-2024	UPI/519794884/UBER/uber@ybl	UPI557338461	DR	285.00		-79,109.92
02-09-2024	POS/191581/HP PETROL RS PURAM/CARD **6824	FUEL55350544	DR	954.00		-80,063.92
03-09-2024	ATM/CASH WDL/S1AX2905/AXIS ATM TOWN HALL	ATM63465173	DR	5,000.00		-85,063.92
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91000254	NET904160	DR	599.00		-85,662.92
05-09-2024	POS/689665/JUNIOR KUPPANNA/CARD **9294	POS20655545	DR	1,213.00		-86,875.92
06-09-2024	EMI/AXISHOMELOAN/LN15998/HOME LOAN	LOAN9770651	DR	7,938.00		-94,813.92
07-09-2024	POS/759058/AMAZON INDIA/CARD **1190	POS56021518	DR	503.00		-95,316.92
07-09-2024	UPI/981174653/ZOMATO/zomato@hdfcbank	UPI857478689	DR	366.00		-95,682.92
07-09-2024	ATM/CASH WDL/S1C5102/ICICI ATM RS PURAM	ATM81203317	DR	2,000.00		-97,682.92
07-09-2024	UPI/468853857/UBER/uber@ybl	UPI491075088	DR	164.00		-97,846.92
08-09-2024	UPI/381302712/NILGIRIS CBE/nilgirisbe@upi	UPI129855537	DR	2,985.00		-100,831.92
08-09-2024	ATM/CASH WDL/S1AX9439/AXIS ATM SARAVANAMPATTI	ATM15005732	DR	2,000.00		-102,831.92
08-09-2024	UPI/704976662/UBER/uber@ybl	UPI819508008	DR	83.00		-102,914.92
08-09-2024	UPI/599077371/MEDPLUS CBE/medplusbe@ybl	UPI998327457	DR	229.00		-103,143.92
09-09-2024	UPI/396952756/ZOMATO/zomato@hdfcbank	UPI250087810	DR	593.00		-103,736.92
10-09-2024	ATM/CASH WDL/S1AX9908/AXIS ATM KALAPATTI	ATM95561596	DR	5,000.00		-108,736.92
12-09-2024	UPI/491968766/BOOKMYSHOW/bms@axisbank	UPI869496518	DR	377.00		-109,113.92
13-09-2024	POS/702146/AMAZON INDIA/CARD **3188	POS78076419	DR	1,486.00		-110,599.92
13-09-2024	ATM/CASH WDL/S1AX8729/AXIS ATM SARAVANAMPATTI	ATM21980529	DR	5,000.00		-115,599.92
13-09-2024	UPI/119755831/RAPIDO/rapido@ybl	UPI993928889	DR	257.00		-115,856.92
14-09-2024	POS/646282/A2B ADYAR ANANDA BHAVAN/CARD **4118	POS64279608	DR	1,227.00		-117,083.92
14-09-2024	UPI/537578308/OLA/ola@ybl	UPI709199365	DR	258.00		-117,341.92
14-09-2024	ACH/DEBIT/NETFLIX/SUB84721472	SUB981666	DR	499.00		-117,840.92
15-09-2024	UPI/184203222/SWIGGY/swiggy@hdfcbank	UPI157525796	DR	478.00		-118,318.92
15-09-2024	UPI/918011288/UBER/uber@ybl	UPI957391660	DR	381.00		-118,699.92
16-09-2024	UPI/908068122/DMART COIMBATORE/dmartcoimbatore@upi	UPI320948457	DR	2,828.00		-121,527.92
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3059300067	ELEC893474	DR	937.00		-122,464.92
17-09-2024	UPI/111873421/ZOMATO/zomato@hdfcbank	UPI494760948	DR	717.00		-123,181.92
18-09-2024	UPI/941066177/JIO RECHARGE/jio@paytm	UPI168915241	DR	399.00		-123,580.92
18-09-2024	POS/201459/KOVALI BIRIYANI/CARD **9621	POS95308719	DR	945.00		-124,525.92
18-09-2024	ATM/CASH WDL/S1AX6759/AXIS ATM SUNGAM	ATM33185289	DR	1,000.00		-125,525.92
19-09-2024	UPI/871380337/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI301907146	DR	1,430.00		-126,955.92
19-09-2024	UPI/528423312/EATSURE/eatsure@hdfcbank	UPI722199561	DR	383.00		-127,338.92
20-09-2024	POS/211192/HOTEL ANNAPOORNA/CARD **1535	POS92486210	DR	370.00		-127,708.92
21-09-2024	UPI/826278476/UBER/uber@ybl	UPI467326630	DR	208.00		-127,916.92
22-09-2024	UPI/211122658/SWIGGY/swiggy@hdfcbank	UPI632877145	DR	190.00		-128,106.92
23-09-2024	POS/420041/FLIPKART INDIA/CARD **2807	POS88514106	DR	1,433.00		-129,539.92
24-09-2024	UPI/626117812/RAPIDO/rapido@ybl	UPI272720159	DR	374.00		-129,913.92
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3809/PAYMENT	CC50413818	DR	6,876.88		-136,790.80
28-09-2024	NEFT-809315-SBI COIMBATORE-SALARY SEP	NEFT32592040	CR		70,198.23	-66,592.57
29-09-2024	POS/863924/INDIAN OIL AVINASHI RD/CARD **5299	FUEL91268631	DR	1,714.00		-68,306.57
29-09-2024	POS/202860/INDIAN OIL AVINASHI RD/CARD **8162	FUEL28998557	DR	1,103.00		-69,409.57
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685675	DR	17.70		-69,427.27
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT863119	CR		75.00	-69,352.27
01-10-2024	UPI/362025929/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI681908651	DR	2,533.00		-71,885.27
01-10-2024	UPI/577309455/EATSURE/eatsure@hdfcbank	UPI204375489	DR	754.00		-72,639.27
01-10-2024	POS/129804/INDIAN OIL AVINASHI RD/CARD **9373	FUEL29767078	DR	1,188.00		-73,827.27
02-10-2024	UPI/677826180/INDANE GAS CBE/indane@ybl	UPI577520920	DR	1,083.00		-74,910.27
02-10-2024	ACH/DEBIT/HOTSTAR/SUB81551395	SUB356342	DR	199.00		-75,109.27
03-10-2024	POS/277772/AMAZON INDIA/CARD **4225	POS68415055	DR	1,862.00		-76,971.27
04-10-2024	POS/762171/MEESHO INDIA/CARD **7149	POS58910544	DR	1,332.00		-78,303.27
05-10-2024	EMI/AXISHOMELOAN/LN13320/HOME LOAN	LOAN4625200	DR	7,938.00		-86,241.27
06-10-2024	UPI/202994664/SWIGGY/swiggy@hdfcbank	UPI699857926	DR	321.00		-86,562.27
09-10-2024	UPI/242730494/SWIGGY/swiggy@hdfcbank	UPI787331359	DR	750.00		-87,312.27
09-10-2024	UPI/913127316/OLA/ola@ybl	UPI473113604	DR	186.00		-87,498.27
10-10-2024	ATM/CASH WDL/S1CA3539/CANARA ATM VADAVALLI	ATM81070785	DR	5,000.00		-92,498.27
10-10-2024	ATM/CASH WDL/S1C7225/ICICI ATM RS PURAM	ATM10636917	DR	2,000.00		-94,498.27
10-10-2024	NEFT/905289/FAMILY SUPPORT/TRANSFER	NEFT31167461	DR	9,426.00		-103,924.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	UPI/958260802/SWIGGY/swiggy@hdfcbank	UPI927537061	DR	153.00		-104,077.27
11-10-2024	POS/747169/ANNAPOORNA CBE/CARD **3449	POS71778023	DR	293.00		-104,370.27
11-10-2024	POS/150495/BHARAT PETROLEUM CBE/CARD **2880	FUEL49411271	DR	952.00		-105,322.27
11-10-2024	UPI/785609221/BOOKMYSHOW/bms@axisbank	UPI159290165	DR	557.00		-105,879.27
12-10-2024	POS/350570/AMAZON INDIA/CARD **9846	POS35387482	DR	2,571.00		-108,450.27
12-10-2024	UPI/456637422/EATSURE/eatsure@hdfcbank	UPI572691036	DR	248.00		-108,698.27
13-10-2024	POS/692575/FLIPKART INDIA/CARD **8704	POST4524216	DR	542.00		-109,240.27
15-10-2024	UPI/828693634/UBER/uber@ybl	UPI346518735	DR	229.00		-109,469.27
17-10-2024	ATM/CASH WDL/S1AX8212/AXIS ATM TOWN HALL	ATM64914573	DR	1,000.00		-110,469.27
18-10-2024	POS/210676/MYNTRA INDIA/CARD **5561	POS26802324	DR	19,951.00		-130,420.27
18-10-2024	ATM/CASH WDL/S1HD8079/HDFC ATM PEELAMEDU	ATM52419949	DR	1,000.00		-131,420.27
18-10-2024	UPI/984979055/UBER/uber@ybl	UPI191534487	DR	288.00		-131,708.27
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1126364398	ELEC413227	DR	872.00		-132,580.27
19-10-2024	UPI/779033042/AIRTEL RECHARGE/airtel@paytm	UPI514060251	DR	399.00		-132,979.27
19-10-2024	UPI/454408001/SWIGGY/swiggy@hdfcbank	UPI346550832	DR	462.00		-133,441.27
19-10-2024	UPI/140765047/UBER/uber@ybl	UPI669741757	DR	278.00		-133,719.27
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9291/PAYMENT	CC49657202	DR	11,000.41		-144,719.68
20-10-2024	UPI/429670316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI353737520	DR	3,286.00		-148,005.68
22-10-2024	UPI/528085018/ZOMATO/zomato@hdfcbank	UPI360316589	DR	436.00		-148,441.68
23-10-2024	POS/795904/FLIPKART INDIA/CARD **9949	POS42154742	DR	2,411.00		-150,852.68
23-10-2024	UPI/828252234/EATSURE/eatsure@hdfcbank	UPI769905327	DR	300.00		-151,152.68
23-10-2024	POS/749908/INDIAN OIL AVINASHI RD/CARD **7069	FUEL83610192	DR	1,395.00		-152,547.68
24-10-2024	UPI/258292123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI175210511	DR	3,202.00		-155,749.68
25-10-2024	UPI/979072523/SWIGGY/swiggy@hdfcbank	UPI897728366	DR	255.00		-156,004.68
26-10-2024	UPI/111077631/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI170470032	DR	2,459.00		-158,463.68
26-10-2024	UPI/874509424/SWIGGY/swiggy@hdfcbank	UPI917007421	DR	333.00		-158,796.68
27-10-2024	POS/731654/INDIAN OIL AVINASHI RD/CARD **9020	FUEL27515918	DR	2,490.00		-161,286.68
29-10-2024	UPI/889049988/UBER/uber@ybl	UPI208584312	DR	292.00		-161,578.68
31-10-2024	ATM/CASH WDL/S1AX4202/AXIS ATM SARAVANAMPATTI	ATM77387566	DR	3,000.00		-164,578.68
01-11-2024	NEFT-199283-SBI COIMBATORE-SALARY OCT	NEFT81493096	CR		67,779.12	-96,799.56
01-11-2024	UPI/265679921/NILGIRIS CBE/nilgirisbe@upi	UPI965440364	DR	2,405.00		-99,204.56
01-11-2024	UPI/105239014/ZOMATO/zomato@hdfcbank	UPI430797934	DR	756.00		-99,960.56
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32095038	NET449983	DR	1,199.00		-101,159.56
03-11-2024	UPI/374177336/RAPIDO/rapido@ybl	UPI476354136	DR	84.00		-101,243.56
03-11-2024	ACH/DEBIT/HOTSTAR/SUB47791612	SUB222480	DR	299.00		-101,542.56
04-11-2024	UPI/403699307/OLA/ola@ybl	UPI639683204	DR	314.00		-101,856.56
06-11-2024	UPI/896035037/ZOMATO/zomato@hdfcbank	UPI360634193	DR	177.00		-102,033.56
06-11-2024	UPI/442140142/RAPIDO/rapido@ybl	UPI695220829	DR	102.00		-102,135.56
07-11-2024	UPI/664081272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425791445	DR	1,023.00		-103,158.56
08-11-2024	ATM/CASH WDL/S1CA5677/CANARA ATM PEELAMEDU	ATM40008172	DR	5,000.00		-108,158.56
09-11-2024	EMI/AXISHOMELOAN/LN23075/HOME LOAN	LOAN6009261	DR	7,938.00		-116,096.56
09-11-2024	NEFT/674334/FAMILY SUPPORT/TRANSFER	NEFT69428021	DR	16,279.00		-132,375.56
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4169443747	ELEC659935	DR	970.00		-133,345.56
10-11-2024	POS/292183/MEESHO INDIA/CARD **6829	POS54543533	DR	2,216.00		-135,561.56
12-11-2024	POS/184928/JUNIOR KUPPANNA/CARD **8220	POS80455795	DR	497.00		-136,058.56
12-11-2024	POS/390954/HOTEL ANNAPOORNA/CARD **4304	POS72772946	DR	711.00		-136,769.56
13-11-2024	ATM/CASH WDL/S1AX2898/AXIS ATM SUNGAM	ATM20582010	DR	5,000.00		-141,769.56
13-11-2024	UPI/984864683/UBER/uber@ybl	UPI836902473	DR	281.00		-142,050.56
15-11-2024	UPI/734938298/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI859446915	DR	1,246.00		-143,296.56
15-11-2024	UPI/387644384/SWIGGY/swiggy@hdfcbank	UPI251607270	DR	727.00		-144,023.56
17-11-2024	POS/253654/FLIPKART INDIA/CARD **9236	POS13588468	DR	10,132.00		-154,155.56
21-11-2024	ATM/CASH WDL/S1CA5628/CANARA ATM GANDHIPURAM	ATM50814376	DR	3,000.00		-157,155.56
22-11-2024	POS/291065/MYNTRA INDIA/CARD **1915	POS52635013	DR	943.00		-158,098.56
22-11-2024	UPI/620013029/DMART COIMBATORE/dmartcoimbatore@upi	UPI519414702	DR	2,274.00		-160,372.56
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8581/PAYMENT	CC72917381	DR	10,727.09		-171,099.65
24-11-2024	UPI/450066200/AIRTEL RECHARGE/airtel@paytm	UPI140229862	DR	449.00		-171,548.65
26-11-2024	POS/628664/HP PETROL RS PURAM/CARD **2596	FUEL40400206	DR	1,060.00		-172,608.65
28-11-2024	NEFT-205519-SBI COIMBATORE-SALARY NOV	NEFT61993515	CR		70,271.09	-102,337.56
28-11-2024	UPI/546428122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895562778	DR	2,873.00		-105,210.56
28-11-2024	POS/642416/HP PETROL RS PURAM/CARD **1842	FUEL84663796	DR	1,062.00		-106,272.56
28-11-2024	POS/632094/INDIAN OIL GANDHIPURAM/CARD **2020	FUEL91090178	DR	2,861.00		-109,133.56
29-11-2024	UPI/233320915/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962378527	DR	542.00		-109,675.56
30-11-2024	UPI/460988916/INDANE GAS CBE/indane@ybl	UPI965382625	DR	933.00		-110,608.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	UPI/749092975/MORE SUPERMARKET/moresupermarket@upi	UPI420168410	DR	2,879.00		-113,487.56
01-12-2024	UPI/448124794/UBER/uber@ybl	UPI930164044	DR	393.00		-113,880.56
02-12-2024	ATM/CASH WDL/S1AX6175/AXIS ATM METTUPALAYAM ROAD	ATM43261133	DR	2,000.00		-115,880.56
03-12-2024	ATM/CASH WDL/S1AX6439/AXIS ATM TOWN HALL	ATM43199516	DR	1,000.00		-116,880.56
04-12-2024	POS/734439/MEESHO INDIA/CARD **5100	POS27442708	DR	2,252.00		-119,132.56
04-12-2024	UPI/747244225/ZOMATO/zomato@hdfcbank	UPI139406785	DR	466.00		-119,598.56
04-12-2024	UPI/414160928/OLA/ola@ybl	UPI513869775	DR	123.00		-119,721.56
05-12-2024	POS/968715/HP PETROL RS PURAM/CARD **1129	FUEL22118564	DR	2,537.00		-122,258.56
06-12-2024	EMI/AXISHOMELOAN/LN86588/HOME LOAN	LOAN6507010	DR	7,938.00		-130,196.56
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90667014	NET390149	DR	999.00		-131,195.56
07-12-2024	NEFT/189575/FAMILY SUPPORT/TRANSFER	NEFT46281313	DR	22,973.00		-154,168.56
08-12-2024	POS/664176/MEESHO INDIA/CARD **1031	POS42897829	DR	2,419.00		-156,587.56
08-12-2024	UPI/641718515/ZOMATO/zomato@hdfcbank	UPI133408878	DR	771.00		-157,358.56
10-12-2024	UPI/934481949/ZOMATO/zomato@hdfcbank	UPI627107355	DR	274.00		-157,632.56
10-12-2024	POS/824176/HOTEL ANNAPOORNA/CARD **7100	POS86961084	DR	995.00		-158,627.56
10-12-2024	UPI/641027974/OLA/ola@ybl	UPI812733544	DR	216.00		-158,843.56
12-12-2024	ATM/CASH WDL/S1AX5100/AXIS ATM HOPES COLLEGE	ATM47687350	DR	5,000.00		-163,843.56
13-12-2024	POS/552686/MYNTRA INDIA/CARD **4630	POS38622035	DR	10,473.00		-174,316.56
15-12-2024	UPI/725035847/AIRTEL RECHARGE/airtel@paytm	UPI454563464	DR	399.00		-174,715.56
15-12-2024	POS/505909/AMAZON INDIA/CARD **5175	POS60068723	DR	511.00		-175,226.56
17-12-2024	POS/775829/ANNAPOORNA CBE/CARD **7170	POS39783558	DR	836.00		-176,062.56
18-12-2024	POS/266220/INDIAN OIL GANDHIPURAM/CARD **5277	FUEL50813208	DR	1,304.00		-177,366.56
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1759510547	ELEC568085	DR	1,085.00		-178,451.56
21-12-2024	UPI/702968735/DMART COIMBATORE/dmartcoimbatore@upi	UPI688012529	DR	1,276.00		-179,727.56
22-12-2024	UPI/185993877/EATSURE/eatsure@hdfcbank	UPI445677016	DR	237.00		-179,964.56
22-12-2024	ATM/CASH WDL/S1AX7001/AXIS ATM GANDHIPURAM	ATM66696409	DR	10,000.00		-189,964.56
22-12-2024	ATM/CASH WDL/S1HD3201/HDFC ATM TRICHY ROAD	ATM23412489	DR	2,000.00		-191,964.56
23-12-2024	POS/803816/MEESHO INDIA/CARD **2592	POS13131188	DR	728.00		-192,692.56
23-12-2024	UPI/621360506/MORE SUPERMARKET/moresupermarket@upi	UPI565952868	DR	2,525.00		-195,217.56
23-12-2024	UPI/799367847/SWIGGY/swiggy@hdfcbank	UPI200516253	DR	402.00		-195,619.56
24-12-2024	POS/856224/MEESHO INDIA/CARD **5375	POS31166096	DR	460.00		-196,079.56
26-12-2024	UPI/914005100/MEDPLUS CBE/medpluscbe@ybl	UPI705806420	DR	421.00		-196,500.56
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG214620	DR	17.70		-196,518.26
28-12-2024	UPI/159946600/SWIGGY/swiggy@hdfcbank	UPI241140061	DR	315.00		-196,833.26
28-12-2024	POS/902824/A2B ADYAR ANANDA BHAVAN/CARD **9708	POS68927713	DR	1,216.00		-198,049.26
30-12-2024	NEFT-316017-SBI COIMBATORE-SALARY DEC	NEFT15316560	CR		69,252.88	-128,796.38
30-12-2024	UPI/948402928/ZOMATO/zomato@hdfcbank	UPI901988581	DR	337.00		-129,133.38
31-12-2024	UPI/769872912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315393267	DR	842.00		-129,975.38
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT930074	CR		75.00	-129,900.38
03-01-2025	POS/672412/AMAZON INDIA/CARD **2160	POS28220727	DR	811.00		-130,711.38
04-01-2025	UPI/735408792/SWIGGY/swiggy@hdfcbank	UPI269416558	DR	586.00		-131,297.38
04-01-2025	UPI/889915087/OLA/ola@ybl	UPI379920278	DR	316.00		-131,613.38
04-01-2025	UPI/423118626/MEDPLUS CBE/medpluscbe@ybl	UPI815970615	DR	964.00		-132,577.38
05-01-2025	POS/820902/INDIAN OIL GANDHIPURAM/CARD **3607	FUEL63044925	DR	2,258.00		-134,835.38
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65596478	NET156157	DR	799.00		-135,634.38
06-01-2025	UPI/166372437/SWIGGY/swiggy@hdfcbank	UPI510453146	DR	582.00		-136,216.38
06-01-2025	POS/335189/INDIAN OIL AVINASHI RD/CARD **3532	FUEL71964560	DR	1,899.00		-138,115.38
08-01-2025	POS/534004/AMAZON INDIA/CARD **2724	POS43159417	DR	1,362.00		-139,477.38
10-01-2025	EMI/AXISHOMELOAN/LN24919/HOME LOAN	LOAN8911721	DR	7,938.00		-147,415.38
10-01-2025	POS/601557/INDIAN OIL GANDHIPURAM/CARD **4031	FUEL12685010	DR	3,047.00		-150,462.38
10-01-2025	NEFT/184669/HEALTH INSURANCE/PREMIUM	INS45139260	DR	33,456.00		-183,918.38
11-01-2025	UPI/604658480/OLA/ola@ybl	UPI128052708	DR	316.00		-184,234.38
12-01-2025	UPI/886468558/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709296878	DR	1,336.00		-185,570.38
14-01-2025	UPI/333200337/RAPIDO/rapido@ybl	UPI383636615	DR	146.00		-185,716.38
16-01-2025	POS/441952/MEESHO INDIA/CARD **8919	POS20205091	DR	1,200.00		-186,916.38
16-01-2025	UPI/532907367/DMART COIMBATORE/dmartcoimbatore@upi	UPI192339467	DR	2,656.00		-189,572.38
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5468782100	ELEC188411	DR	1,325.00		-190,897.38
17-01-2025	UPI/364684739/RAPIDO/rapido@ybl	UPI237834882	DR	250.00		-191,147.38
18-01-2025	POS/309733/MEESHO INDIA/CARD **7109	POS76078467	DR	2,327.00		-193,474.38
19-01-2025	UPI/659075327/VI RECHARGE/vi@paytm	UPI329447602	DR	299.00		-193,773.38
19-01-2025	POS/430355/FLIPKART INDIA/CARD **4111	POS80383646	DR	1,797.00		-195,570.38
19-01-2025	POS/110106/INDIAN OIL AVINASHI RD/CARD **8158	FUEL79561194	DR	1,067.00		-196,637.38
20-01-2025	UPI/973606247/RECEIVED FROM/friend@upi	UPI627813046	CR		5,442.00	-191,195.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	ATM/CASH WDL/S1IC8480/ICICI ATM SINGANALLUR	ATM14215910	DR	2,000.00		-193,195.38
23-01-2025	UPI/432528723/NETMEDS CBE/netmedscbe@ybl	UPI499096528	DR	187.00		-193,382.38
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXX2919/PAYMENT	CC72650103	DR	3,242.30		-196,624.68
24-01-2025	POS/707406/INDIAN OIL AVINASHI RD/CARD **9868	FUEL89739418	DR	2,675.00		-199,299.68
25-01-2025	UPI/467087970/ZOMATO/zomato@hdfcbank	UPI970894274	DR	577.00		-199,876.68
26-01-2025	POS/421897/JUNIOR KUPPANNA/CARD **3106	POS39698945	DR	1,251.00		-201,127.68
27-01-2025	POS/794673/KOVAI BIRIYANI/CARD **2983	POS92350604	DR	1,103.00		-202,230.68
27-01-2025	ATM/CASH WDL/S1AX2679/AXIS ATM SUNGAM	ATM74311411	DR	1,000.00		-203,230.68
01-02-2025	NEFT-512344-SBI COIMBATORE-SALARY JAN	NEFT40831615	CR		75,579.00	-127,651.68
01-02-2025	POS/744451/MYNTRA INDIA/CARD **2840	POS52347996	DR	990.00		-128,641.68
01-02-2025	ATM/CASH WDL/S1CA3343/CANARA ATM SINGANALLUR	ATM17283186	DR	5,000.00		-133,641.68
02-02-2025	POS/445170/JUNIOR KUPPANNA/CARD **5776	POS38406893	DR	738.00		-134,379.68
03-02-2025	UPI/619941506/DMART COIMBATORE/dmartcoimbatore@upi	UPI997820061	DR	3,006.00		-137,385.68
03-02-2025	UPI/185172534/ZOMATO/zomato@hdfcbank	UPI654570950	DR	623.00		-138,008.68
03-02-2025	ATM/CASH WDL/S1HD4992/HDFC ATM HOPES COLLEGE	ATM86788303	DR	2,000.00		-140,008.68
03-02-2025	NEFT/645389/FAMILY SUPPORT/TRANSFER	NEFT92796779	DR	23,481.00		-163,489.68
06-02-2025	EMI/AXISHOMELOAN/LN53539/HOME LOAN	LOAN7710241	DR	7,938.00		-171,427.68
06-02-2025	POS/643679/MEESHO INDIA/CARD **5377	POS77425799	DR	9,155.00		-180,582.68
06-02-2025	ACH/DEBIT/HOTSTAR/SUB59907794	SUB605338	DR	299.00		-180,881.68
07-02-2025	POS/407204/INDIAN OIL GANDHIPURAM/CARD **9183	FUEL13651359	DR	2,526.00		-183,407.68
07-02-2025	POS/893528/INDIAN OIL GANDHIPURAM/CARD **6441	FUEL65308359	DR	1,004.00		-184,411.68
08-02-2025	UPI/291415463/SWIGGY/swiggy@hdfcbank	UPI365622938	DR	638.00		-185,049.68
11-02-2025	POS/818573/MEESHO INDIA/CARD **2934	POS96776321	DR	615.00		-185,664.68
11-02-2025	UPI/991519041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI175410621	DR	2,083.00		-187,747.68
14-02-2025	UPI/433032978/ZOMATO/zomato@hdfcbank	UPI923305983	DR	163.00		-187,910.68
16-02-2025	POS/649078/ANNAPOORNA CBE/CARD **9198	POS84842160	DR	534.00		-188,444.68
16-02-2025	UPI/338654496/OLA/ola@ybl	UPI675197677	DR	100.00		-188,544.68
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4169710317	ELEC244435	DR	946.00		-189,490.68
18-02-2025	UPI/867416502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928727517	DR	356.00		-189,846.68
19-02-2025	UPI/586926824/AIRTEL RECHARGE/airtel@paytm	UPI129519580	DR	449.00		-190,295.68
19-02-2025	ATM/CASH WDL/S1AX7532/AXIS ATM METTUPALAYAM ROAD	ATM40808952	DR	2,000.00		-192,295.68
21-02-2025	POS/469942/MEESHO INDIA/CARD **6027	POS43280032	DR	1,917.00		-194,212.68
22-02-2025	POS/686117/MEESHO INDIA/CARD **1083	POS48476686	DR	546.00		-194,758.68
22-02-2025	POS/790367/JUNIOR KUPPANNA/CARD **1880	POS16408703	DR	1,114.00		-195,872.68
22-02-2025	ATM/CASH WDL/S1AX3453/AXIS ATM KALAPATTI	ATM28848662	DR	2,000.00		-197,872.68
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9647/PAYMENT	CC12825083	DR	3,544.09		-201,416.77
23-02-2025	UPI/708418459/ZOMATO/zomato@hdfcbank	UPI905100618	DR	465.00		-201,881.77
25-02-2025	UPI/896594929/EATSURE/eatsure@hdfcbank	UPI507022676	DR	520.00		-202,401.77
27-02-2025	UPI/544901984/MORE SUPERMARKET/moresupermarket@upi	UPI191737996	DR	2,639.00		-205,040.77
27-02-2025	UPI/798127086/SWIGGY/swiggy@hdfcbank	UPI704070199	DR	175.00		-205,215.77
27-02-2025	UPI/434219004/UBER/uber@ybl	UPI103649327	DR	113.00		-205,328.77
28-02-2025	NEFT-511809-SBI COIMBATORE-SALARY FEB	NEFT10037681	CR		72,915.82	-132,412.95
28-02-2025	UPI/710440942/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI906162802	DR	1,187.00		-133,599.95
02-03-2025	UPI/796926045/SWIGGY/swiggy@hdfcbank	UPI223991308	DR	225.00		-133,824.95
02-03-2025	UPI/919593241/RAPIDO/rapido@ybl	UPI269802064	DR	172.00		-133,996.95
02-03-2025	UPI/328161541/RECEIVED FROM/friend@upi	UPI347872206	CR		12,105.00	-121,891.95
04-03-2025	POS/249702/INDIAN OIL AVINASHI RD/CARD **2698	FUEL30828164	DR	1,663.00		-123,554.95
05-03-2025	EMI/AXISHOMELOAN/LN85895/HOME LOAN	LOAN5083628	DR	7,938.00		-131,492.95
06-03-2025	POS/686237/FLIPKART INDIA/CARD **2493	POS24971331	DR	2,183.00		-133,675.95
08-03-2025	ATM/CASH WDL/S1AX4344/AXIS ATM RS PURAM	ATM81932115	DR	10,000.00		-143,675.95
09-03-2025	POS/901536/HOTEL ANNAPOORNA/CARD **8325	POS78036309	DR	827.00		-144,502.95
09-03-2025	POS/509764/HP PETROL RS PURAM/CARD **8151	FUEL24511328	DR	1,533.00		-146,035.95
10-03-2025	POS/692629/BHARAT PETROLEUM CBE/CARD **9251	FUEL46951424	DR	2,551.00		-148,586.95
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8619479156	ELEC946368	DR	2,183.00		-150,769.95
12-03-2025	POS/578678/AMAZON INDIA/CARD **3064	POS30703057	DR	16,518.00		-167,287.95
12-03-2025	ATM/CASH WDL/S1IC4229/ICICI ATM UKKADAM	ATM18223575	DR	3,000.00		-170,287.95
14-03-2025	UPI/475025436/RAPIDO/rapido@ybl	UPI926517786	DR	359.00		-170,646.95
15-03-2025	POS/544818/SHELL TRICHY ROAD/CARD **6756	FUEL87922291	DR	1,501.00		-172,147.95
17-03-2025	POS/556482/AJO INDIA/CARD **4841	POS44217550	DR	2,474.00		-174,621.95
18-03-2025	UPI/959636373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516624595	DR	1,172.00		-175,793.95
18-03-2025	UPI/392757045/SWIGGY/swiggy@hdfcbank	UPI809791405	DR	492.00		-176,285.95
19-03-2025	UPI/385378980/INDANE GAS CBE/indane@ybl	UPI190829782	DR	1,082.00		-177,367.95
19-03-2025	POS/880575/AJO INDIA/CARD **2654	POS49246399	DR	367.00		-177,734.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2025	UPI/859111796/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI906119026	DR	1,842.00		-179,576.95
19-03-2025	POS/723531/HP PETROL RS PURAM/CARD **6249	FUEL46967122	DR	1,914.00		-181,490.95
19-03-2025	UPI/826635331/RAPIDO/rapido@ybl	UPI912303745	DR	145.00		-181,635.95
22-03-2025	UPI/266402799/JIO RECHARGE/jio@paytm	UPI973263944	DR	299.00		-181,934.95
22-03-2025	ATM/CASH WDL/S1IO2775/IOB ATM SARAVANAMPATTI	ATM98566141	DR	5,000.00		-186,934.95
25-03-2025	UPI/352350427/NETMEDS CBE/netmedscbe@ybl	UPI792524882	DR	825.00		-187,759.95
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773383	DR	17.70		-187,777.65
27-03-2025	UPI/645289269/SWIGGY/swiggy@hdfcbank	UPI344156316	DR	390.00		-188,167.65
27-03-2025	UPI/117259157/SWIGGY/swiggy@hdfcbank	UPI946503930	DR	782.00		-188,949.65
27-03-2025	ATM/CASH WDL/S1AX9862/AXIS ATM SINGANALLUR	ATM41439567	DR	10,000.00		-198,949.65
28-03-2025	POS/533064/AMAZON INDIA/CARD **4952	POS51645717	DR	1,414.00		-200,363.65
28-03-2025	POS/540943/MEESHO INDIA/CARD **1436	POS48367078	DR	2,162.00		-202,525.65
29-03-2025	UPI/749586929/SWIGGY/swiggy@hdfcbank	UPI884821187	DR	725.00		-203,250.65
29-03-2025	ATM/CASH WDL/S1SB3865/SBI ATM SINGANALLUR	ATM44839387	DR	2,000.00		-205,250.65
29-03-2025	UPI/649672682/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396216890	DR	986.00		-206,236.65
30-03-2025	NEFT-797599-SBI COIMBATORE-SALARY MAR	NEFT64767727	CR		76,872.58	-129,364.07
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT855235	CR		75.00	-129,289.07
01-04-2025	POS/718162/MEESHO INDIA/CARD **6798	POS42802412	DR	1,430.00		-130,719.07
01-04-2025	POS/748755/HP PETROL RS PURAM/CARD **3461	FUEL26216929	DR	1,556.00		-132,275.07
02-04-2025	NEFT-415398-SBI COIMBATORE-BONUS FY2024-2025	NEFT51053694	CR		46,854.33	-85,420.74
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85668919	NET123703	DR	599.00		-86,019.74
02-04-2025	UPI/781579563/MEDPLUS CBE/medpluscbe@ybl	UPI675601948	DR	636.00		-86,655.74
03-04-2025	UPI/749440258/UBER/uber@ybl	UPI210859120	DR	151.00		-86,806.74
04-04-2025	ATM/CASH WDL/S1AX8247/AXIS ATM SAIBABA COLONY	ATM87805446	DR	1,000.00		-87,806.74
05-04-2025	ATM/CASH WDL/S1AX2408/AXIS ATM RACE COURSE	ATM60877350	DR	1,000.00		-88,806.74
05-04-2025	UPI/339758778/RAPIDO/rapido@ybl	UPI352059314	DR	135.00		-88,941.74
06-04-2025	POS/663714/MEESHO INDIA/CARD **6264	POS48693685	DR	1,571.00		-90,512.74
06-04-2025	UPI/427184996/DMART COIMBATORE/dmartcoimbatore@upi	UPI419520638	DR	3,097.00		-93,609.74
06-04-2025	ATM/CASH WDL/S1AX4552/AXIS ATM SAIBABA COLONY	ATM11880820	DR	2,000.00		-95,609.74
06-04-2025	UPI/605775687/OLA/ola@ybl	UPI276780855	DR	322.00		-95,931.74
09-04-2025	EMI/AXISHOMELOAN/LN58318/HOME LOAN	LOAN5186965	DR	7,938.00		-103,869.74
09-04-2025	POS/524337/AMAZON INDIA/CARD **3683	POS26665716	DR	1,181.00		-105,050.74
10-04-2025	POS/563461/MYNTRA INDIA/CARD **3333	POS48907370	DR	1,713.00		-106,763.74
12-04-2025	POS/137998/MEESHO INDIA/CARD **9478	POS12985170	DR	870.00		-107,633.74
12-04-2025	UPI/292209497/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI246084274	DR	2,382.00		-110,015.74
13-04-2025	UPI/217112823/EATSURE/eatsure@hdfcbank	UPI426981596	DR	491.00		-110,506.74
14-04-2025	UPI/958722052/NILGIRIS CBE/nilgiriscbe@upi	UPI266382941	DR	3,363.00		-113,869.74
14-04-2025	UPI/586358974/RAPIDO/rapido@ybl	UPI472399174	DR	145.00		-114,014.74
15-04-2025	POS/748120/HP PETROL RS PURAM/CARD **1963	FUEL89739921	DR	1,984.00		-115,998.74
16-04-2025	ATM/CASH WDL/S1IO6042/IOB ATM PEELAMEDU	ATM91519829	DR	5,000.00		-120,998.74
17-04-2025	UPI/963191749/EATSURE/eatsure@hdfcbank	UPI835202837	DR	662.00		-121,660.74
18-04-2025	UPI/271547065/UBER/uber@ybl	UPI144251719	DR	203.00		-121,863.74
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9973541980	ELEC573315	DR	2,241.00		-124,104.74
22-04-2025	UPI/358996344/SWIGGY/swiggy@hdfcbank	UPI123199951	DR	254.00		-124,358.74
22-04-2025	ATM/CASH WDL/S1AX9101/AXIS ATM KALAPATTI	ATM24400949	DR	3,000.00		-127,358.74
22-04-2025	UPI/840568330/OLA/ola@ybl	UPI565664930	DR	255.00		-127,613.74
23-04-2025	UPI/541087762/VI RECHARGE/vi@paytm	UPI468038384	DR	399.00		-128,012.74
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6800/PAYMENT	CC88127989	DR	6,519.53		-134,532.27
25-04-2025	UPI/860953701/ZOMATO/zomato@hdfcbank	UPI144562512	DR	753.00		-135,285.27
25-04-2025	ATM/CASH WDL/S1AX2743/AXIS ATM GANDHIPURAM	ATM68147770	DR	5,000.00		-140,285.27
25-04-2025	UPI/183988277/OLA/ola@ybl	UPI234119283	DR	348.00		-140,633.27
25-04-2025	UPI/827464637/NETMEDS CBE/netmedscbe@ybl	UPI552072966	DR	132.00		-140,765.27
27-04-2025	POS/495552/HOTEL ANNAPOORNA/CARD **2190	POS36233652	DR	274.00		-141,039.27
27-04-2025	POS/655080/INDIAN OIL AVINASHI RD/CARD **2137	FUEL83900789	DR	1,469.00		-142,508.27
27-04-2025	UPI/216672326/OLA/ola@ybl	UPI784332349	DR	170.00		-142,678.27
28-04-2025	NEFT-137091-SBI COIMBATORE-SALARY APR	NEFT98644545	CR		73,959.48	-68,718.79
28-04-2025	POS/835483/AMAZON INDIA/CARD **5060	POS60375286	DR	2,026.00		-70,744.79
29-04-2025	POS/656857/INDIAN OIL GANDHIPURAM/CARD **5373	FUEL37504983	DR	1,913.00		-72,657.79
01-05-2025	ACH/DEBIT/HOTSTAR/SUB86041892	SUB1141195	DR	149.00		-72,806.79
02-05-2025	ATM/CASH WDL/S1AX4229/AXIS ATM TOWN HALL	ATM95535958	DR	2,000.00		-74,806.79
05-05-2025	EMI/AXISHOMELOAN/LN71453/HOME LOAN	LOAN5188883	DR	7,938.00		-82,744.79
06-05-2025	POS/860751/SREE ANNAPPOORNA/CARD **7429	POS46795222	DR	382.00		-83,126.79
07-05-2025	UPI/369761163/SWIGGY/swiggy@hdfcbank	UPI966555989	DR	621.00		-83,747.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	UPI/998055009/EATSURE/eatsure@hdfcbank	UPI222857473	DR	237.00		-83,984.79
08-05-2025	POS/684487/HOTEL ANNAPOORNA/CARD **4505	POS67380403	DR	951.00		-84,935.79
11-05-2025	POS/734240/MEESHO INDIA/CARD **8862	POS18995782	DR	740.00		-85,675.79
12-05-2025	POS/752992/AMAZON INDIA/CARD **5290	POS90651523	DR	2,007.00		-87,682.79
12-05-2025	UPI/964002592/SWIGGY/swiggy@hdfcbank	UPI442497286	DR	509.00		-88,191.79
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8999490517	ELEC515133	DR	2,127.00		-90,318.79
14-05-2025	POS/666127/BHARAT PETROLEUM CBE/CARD **7359	FUEL96957928	DR	2,412.00		-92,730.79
15-05-2025	UPI/627728157/RAPIDO/rapido@ybl	UPI855342388	DR	86.00		-92,816.79
16-05-2025	POS/378937/INDIAN OIL GANDHIPURAM/CARD **3871	FUEL40250565	DR	2,775.00		-95,591.79
17-05-2025	POS/965180/AMAZON INDIA/CARD **3614	POS34356841	DR	909.00		-96,500.79
17-05-2025	POS/762559/SHELL TRICHY ROAD/CARD **8499	FUEL98961767	DR	1,023.00		-97,523.79
19-05-2025	UPI/348334704/SWIGGY/swiggy@hdfcbank	UPI396737228	DR	777.00		-98,300.79
19-05-2025	UPI/506096560/OLA/ola@ybl	UPI836662330	DR	116.00		-98,416.79
20-05-2025	UPI/664492398/VI RECHARGE/vi@paytm	UPI369516047	DR	599.00		-99,015.79
20-05-2025	UPI/670980812/SWIGGY/swiggy@hdfcbank	UPI510296002	DR	317.00		-99,332.79
20-05-2025	ATM/CASH WDL/S1AX3280/AXIS ATM SINGANALLUR	ATM86959912	DR	2,000.00		-101,332.79
21-05-2025	POS/573005/INDIAN OIL GANDHIPURAM/CARD **1072	FUEL44109574	DR	1,915.00		-103,247.79
21-05-2025	UPI/711488582/MEDPLUS CBE/medpluscbe@ybl	UPI914308504	DR	533.00		-103,780.79
22-05-2025	UPI/257890959/ZOMATO/zomato@hdfcbank	UPI391994554	DR	579.00		-104,359.79
22-05-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG909306	DR	500.00		-104,859.79
23-05-2025	POS/266912/FLIPKART INDIA/CARD **4669	POS57155464	DR	9,555.00		-114,414.79
23-05-2025	ATM/CASH WDL/S1AX2155/AXIS ATM RS PURAM	ATM16250607	DR	10,000.00		-124,414.79
23-05-2025	UPI/848703610/RECEIVED FROM/friend@upi	UPI241107083	CR		14,516.00	-109,898.79
24-05-2025	UPI/515796900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193708813	DR	2,744.00		-112,642.79
24-05-2025	POS/835083/ANNAPOORNA CBE/CARD **9642	POS73097979	DR	315.00		-112,957.79
24-05-2025	UPI/601407299/RAPIDO/rapido@ybl	UPI996293039	DR	265.00		-113,222.79
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2166/PAYMENT	CC25720191	DR	3,767.08		-116,989.87
25-05-2025	UPI/237816784/NILGIRIS CBE/nilgiriscbe@upi	UPI216095080	DR	2,271.00		-119,260.87
25-05-2025	UPI/556584389/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990875364	DR	580.00		-119,840.87
26-05-2025	UPI/431668228/EATSURE/eatsure@hdfcbank	UPI402424258	DR	448.00		-120,288.87
26-05-2025	UPI/793959330/EATSURE/eatsure@hdfcbank	UPI601819830	DR	792.00		-121,080.87
26-05-2025	POS/502570/A2B ADYAR ANANDA BHAVAN/CARD **9300	POS66227299	DR	777.00		-121,857.87
27-05-2025	POS/656002/AJO INDIA/CARD **4616	POS44791057	DR	367.00		-122,224.87
28-05-2025	NEFT-779959-SBI COIMBATORE-SALARY MAY	NEFT77774816	CR		74,123.05	-48,101.82
30-05-2025	POS/901140/INDIAN OIL AVINASHI RD/CARD **5279	FUEL41875959	DR	2,431.00		-50,532.82
31-05-2025	ATM/CASH WDL/S1IO4708/IOB ATM GANDHIPURAM	ATM68472348	DR	3,000.00		-53,532.82
02-06-2025	ATM/CASH WDL/S1AX6371/AXIS ATM KALAPATTI	ATM32927793	DR	5,000.00		-58,532.82
04-06-2025	UPI/458441134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849295407	DR	1,177.00		-59,709.82
04-06-2025	ACH/DEBIT/HOTSTAR/SUB86724009	SUB953865	DR	149.00		-59,858.82
06-06-2025	UPI/201610748/BOOKMYSHOW/bms@axisbank	UPI730774083	DR	323.00		-60,181.82
07-06-2025	UPI/888891443/ZOMATO/zomato@hdfcbank	UPI836147061	DR	477.00		-60,658.82
08-06-2025	UPI/117785966/SWIGGY/swiggy@hdfcbank	UPI909366788	DR	765.00		-61,423.82
08-06-2025	UPI/501037561/RAPIDO/rapido@ybl	UPI470662366	DR	363.00		-61,786.82
10-06-2025	EMI/AXISHOMELOAN/LN18497/HOME LOAN	LOAN2095513	DR	7,938.00		-69,724.82
10-06-2025	POS/697391/JUNIOR KUPPANNA/CARD **6548	POS35663952	DR	1,199.00		-70,923.82
11-06-2025	UPI/796276554/SWIGGY/swiggy@hdfcbank	UPI310341066	DR	570.00		-71,493.82
12-06-2025	UPI/267718510/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI434533657	DR	3,171.00		-74,664.82
13-06-2025	POS/925640/KOVAI BIRIYANI/CARD **5866	POS23485281	DR	659.00		-75,323.82
14-06-2025	ATM/CASH WDL/S1AX5608/AXIS ATM METTUPALAYAM ROAD	ATM54903078	DR	10,000.00		-85,323.82
14-06-2025	UPI/784247768/UBER/uber@ybl	UPI338443710	DR	103.00		-85,426.82
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9285211163	ELEC264537	DR	2,034.00		-87,460.82
17-06-2025	UPI/256112730/AIRTEL RECHARGE/airtel@paytm	UPI620428203	DR	299.00		-87,759.82
17-06-2025	UPI/535742872/UBER/uber@ybl	UPI735095869	DR	166.00		-87,925.82
18-06-2025	POS/336870/MEESHO INDIA/CARD **3706	POS73960662	DR	10,775.00		-98,700.82
18-06-2025	POS/329350/FLIPKART INDIA/CARD **6447	POS82976298	DR	1,840.00		-100,540.82
18-06-2025	UPI/417729797/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693830574	DR	3,332.00		-103,872.82
18-06-2025	UPI/491392032/OLA/ola@ybl	UPI716251822	DR	215.00		-104,087.82
19-06-2025	ATM/CASH WDL/S1IO5715/IOB ATM SUNGAM	ATM51053557	DR	10,000.00		-114,087.82
20-06-2025	UPI/481614936/RAPIDO/rapido@ybl	UPI214603080	DR	221.00		-114,308.82
24-06-2025	POS/559247/MYNTRA INDIA/CARD **2758	POS38923864	DR	2,207.00		-116,515.82
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4340/PAYMENT	CC69626393	DR	3,740.54		-120,256.36
25-06-2025	UPI/758850434/UBER/uber@ybl	UPI457683691	DR	220.00		-120,476.36
26-06-2025	UPI/602919966/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI271895980	DR	2,976.00		-123,452.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	UPI/386510087/EATSURE/eatsure@hdfcbank	UPI227461058	DR	390.00		-123,842.36
27-06-2025	UPI/976437933/MORE SUPERMARKET/moresupermarket@upi	UPI856027745	DR	1,092.00		-124,934.36
27-06-2025	POS/322497/ANNAPOORNA CBE/CARD **3696	POS49787832	DR	868.00		-125,802.36
27-06-2025	UPI/439374011/UBER/uber@ybl	UPI481593158	DR	195.00		-125,997.36
28-06-2025	NEFT-717142-SBI COIMBATORE-SALARY JUN	NEFT17180921	CR		73,172.50	-52,824.86
28-06-2025	UPI/303955734/OLA/ola@ybl	UPI570482672	DR	126.00		-52,950.86
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG561537	DR	17.70		-52,968.56
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT345263	CR		75.00	-52,893.56
02-07-2025	ATM/CASH WDL/S1AX4703/AXIS ATM PEELAMEDU	ATM91348086	DR	1,000.00		-53,893.56
02-07-2025	ATM/CASH WDL/S1AX3387/AXIS ATM THUDIYALUR	ATM87267499	DR	5,000.00		-58,893.56
02-07-2025	UPI/647111365/MEDPLUS CBE/medpluscbe@ybl	UPI475616746	DR	304.00		-59,197.56
05-07-2025	POS/967282/INDIAN OIL AVINASHI RD/CARD **4246	FUEL25137691	DR	3,234.00		-62,431.56
06-07-2025	UPI/361524348/NILGIRIS CBE/nilgirisce@upi	UPI696635668	DR	3,329.00		-65,760.56
06-07-2025	POS/655256/ANNAPOORNA CBE/CARD **6278	POS89749774	DR	465.00		-66,225.56
07-07-2025	POS/554146/FLIPKART INDIA/CARD **2479	POS68191576	DR	1,675.00		-67,900.56
08-07-2025	EMI/AXISHOMELOAN/LN34166/HOME LOAN	LOAN2864850	DR	7,938.00		-75,838.56
08-07-2025	POS/220181/BHARAT PETROLEUM CBE/CARD ***1137	FUEL64080904	DR	1,663.00		-77,501.56
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46403717	NET813658	DR	599.00		-78,100.56
09-07-2025	POS/689651/FLIPKART INDIA/CARD **4774	POS40108989	DR	868.00		-78,968.56
10-07-2025	UPI/350938881/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324269587	DR	3,194.00		-82,162.56
10-07-2025	UPI/135337627/SWIGGY/swiggy@hdfcbank	UPI805435405	DR	180.00		-82,342.56
10-07-2025	ATM/CASH WDL/S1AX7505/AXIS ATM SINGANALLUR	ATM69794821	DR	3,000.00		-85,342.56
11-07-2025	POS/852220/MEESHO INDIA/CARD **6269	POS64252107	DR	2,384.00		-87,726.56
12-07-2025	UPI/411154952/RECEIVED FROM/friend@upi	UPI676139413	CR		12,321.00	-75,405.56
13-07-2025	UPI/390749554/EATSURE/eatsure@hdfcbank	UPI423741451	DR	330.00		-75,735.56
13-07-2025	UPI/424752835/RAPIDO/rapido@ybl	UPI655480882	DR	330.00		-76,065.56
14-07-2025	UPI/584420378/OLA/ola@ybl	UPI755635510	DR	344.00		-76,409.56
15-07-2025	UPI/695145527/EATSURE/eatsure@hdfcbank	UPI675654531	DR	683.00		-77,092.56
15-07-2025	UPI/948406506/SWIGGY/swiggy@hdfcbank	UPI635545192	DR	471.00		-77,563.56
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9273993845	ELEC818365	DR	1,115.00		-78,678.56
16-07-2025	POS/866988/INDIAN OIL AVINASHI RD/CARD **1011	FUEL48710569	DR	2,886.00		-81,564.56
17-07-2025	UPI/792628802/ZOMATO/zomato@hdfcbank	UPI673316292	DR	784.00		-82,348.56
17-07-2025	POS/261278/SREE ANNAPOORNA/CARD **1997	POS84256091	DR	592.00		-82,940.56
18-07-2025	ATM/CASH WDL/S1AX8396/AXIS ATM SUNGAM	ATM37178317	DR	5,000.00		-87,940.56
22-07-2025	POS/675653/MYNTRA INDIA/CARD **9755	POS99979078	DR	1,981.00		-89,921.56
22-07-2025	UPI/275737898/MORE SUPERMARKET/moresupermarket@upi	UPI515466365	DR	2,403.00		-92,324.56
22-07-2025	POS/107262/BHARAT PETROLEUM CBE/CARD **1418	FUEL48748984	DR	1,556.00		-93,880.56
23-07-2025	ATM/CASH WDL/S1SB6388/SBI ATM GANDHIPURAM	ATM44742352	DR	3,000.00		-96,880.56
23-07-2025	UPI/373356868/RAPIDO/rapido@ybl	UPI857576849	DR	121.00		-97,001.56
24-07-2025	UPI/474067756/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI403569536	DR	1,224.00		-98,225.56
25-07-2025	UPI/437927231/AIRTEL RECHARGE/airtel@paytm	UPI577480930	DR	599.00		-98,824.56
26-07-2025	POS/216002/AJO INDIA/CARD **1608	POS14647770	DR	682.00		-99,506.56
26-07-2025	UPI/253003701/MORE SUPERMARKET/moresupermarket@upi	UPI436651910	DR	1,274.00		-100,780.56
27-07-2025	POS/375039/JUNIOR KUPPANNA/CARD **5177	POS40885394	DR	924.00		-101,704.56
28-07-2025	POS/264010/AMAZON INDIA/CARD **7141	POS43819769	DR	976.00		-102,680.56
28-07-2025	UPI/716960755/ZOMATO/zomato@hdfcbank	UPI639054993	DR	698.00		-103,378.56
28-07-2025	POS/548967/SREE ANNAPOORNA/CARD **7358	POS99395313	DR	258.00		-103,636.56
28-07-2025	UPI/377128437/UBER/uber@ybl	UPI266118789	DR	99.00		-103,735.56
28-07-2025	UPI/600036358/MEDPLUS CBE/medpluscbe@ybl	UPI270577102	DR	153.00		-103,888.56
30-07-2025	NEFT-736338-SBI COIMBATORE-SALARY JUL	NEFT53060069	CR		74,988.72	-28,899.84
30-07-2025	UPI/262047771/RAPIDO/rapido@ybl	UPI627602628	DR	309.00		-29,208.84
01-08-2025	POS/653646/AJO INDIA/CARD **9371	POS95732445	DR	1,655.00		-30,863.84
02-08-2025	POS/222219/INDIAN OIL GANDHIPURAM/CARD **8360	FUEL59815642	DR	827.00		-31,690.84
02-08-2025	ATM/CASH WDL/S1IO2929/IOB ATM METTUPALAYAM ROAD	ATM81095664	DR	5,000.00		-36,690.84
05-08-2025	UPI/679159369/EATSURE/eatsure@hdfcbank	UPI407997446	DR	214.00		-36,904.84
07-08-2025	POS/158354/FLIPKART INDIA/CARD **3944	POS52282532	DR	1,358.00		-38,262.84
07-08-2025	UPI/251596679/EATSURE/eatsure@hdfcbank	UPI370352397	DR	620.00		-38,882.84
07-08-2025	UPI/238728856/OLA/ola@ybl	UPI921751064	DR	244.00		-39,126.84
08-08-2025	EMI/AXISHOMELOAN/LN52723/HOME LOAN	LOAN7122861	DR	7,938.00		-47,064.84
08-08-2025	ACH/DEBIT/AMAZON PRIME/SUB39141903	SUB371269	DR	149.00		-47,213.84
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67653040	NET714200	DR	1,199.00		-48,412.84
10-08-2025	UPI/253963174/SWIGGY/swiggy@hdfcbank	UPI152113442	DR	375.00		-48,787.84
10-08-2025	UPI/491104075/UBER/uber@ybl	UPI377933034	DR	254.00		-49,041.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	UPI/367794031/INDANE GAS CBE/indane@ybl	UPI582807810	DR	978.00		-50,019.84
11-08-2025	POS/157923/AMAZON INDIA/CARD **9166	POS86368389	DR	992.00		-51,011.84
11-08-2025	UPI/718109058/DMART COIMBATORE/dmartcoimbatore@upi	UPI483686974	DR	3,346.00		-54,357.84
11-08-2025	UPI/826872233/OLA/ola@ybl	UPI847417089	DR	255.00		-54,612.84
14-08-2025	UPI/667078545/EATSURE/eatsure@hdfcbank	UPI925156221	DR	448.00		-55,060.84
15-08-2025	POS/264331/HOTEL ANNAPOORNA/CARD **4310	POS41597591	DR	1,179.00		-56,239.84
15-08-2025	ATM/CASH WDL/S1SB6431/SBI ATM GANDHIPURAM	ATM92525493	DR	5,000.00		-61,239.84
15-08-2025	UPI/555851119/MEDPLUS CBE/medpluscbe@ybl	UPI504993659	DR	128.00		-61,367.84
16-08-2025	POS/455027/FLIPKART INDIA/CARD **1439	POS20550494	DR	2,164.00		-63,531.84
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1882/PAYMENT	CC35950812	DR	7,647.39		-71,179.23
17-08-2025	UPI/194198075/AIRTEL RECHARGE/airtel@paytm	UPI405113604	DR	599.00		-71,778.23
17-08-2025	UPI/642979373/MORE SUPERMARKET/moresupermarket@upi	UPI554052325	DR	1,691.00		-73,469.23
17-08-2025	UPI/108757209/EATSURE/eatsure@hdfcbank	UPI913098945	DR	376.00		-73,845.23
17-08-2025	UPI/904957381/SWIGGY/swiggy@hdfcbank	UPI855647441	DR	429.00		-74,274.23
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3392298254	ELEC513472	DR	1,075.00		-75,349.23
19-08-2025	POS/944740/AJO INDIA/CARD **4187	POS54570168	DR	1,847.00		-77,196.23
19-08-2025	POS/873143/JUNIOR KUPPANNA/CARD **7254	POS82261353	DR	1,055.00		-78,251.23
19-08-2025	UPI/299824709/RECEIVED FROM/friend@upi	UPI149116659	CR		2,096.00	-76,155.23
20-08-2025	UPI/968855297/OLA/ola@ybl	UPI589736078	DR	363.00		-76,518.23
22-08-2025	UPI/307055013/NETMEDS CBE/netmedscbe@ybl	UPI647117916	DR	466.00		-76,984.23
23-08-2025	POS/235941/FLIPKART INDIA/CARD **5200	POS93340595	DR	1,290.00		-78,274.23
23-08-2025	UPI/292978716/EATSURE/eatsure@hdfcbank	UPI435698008	DR	629.00		-78,903.23
24-08-2025	UPI/771906104/OLA/ola@ybl	UPI856088976	DR	356.00		-79,259.23
25-08-2025	UPI/180713283/SWIGGY/swiggy@hdfcbank	UPI414894901	DR	682.00		-79,941.23
26-08-2025	UPI/973153823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416187936	DR	969.00		-80,910.23
26-08-2025	UPI/745374923/EATSURE/eatsure@hdfcbank	UPI157373315	DR	485.00		-81,395.23
26-08-2025	POS/357891/BHARAT PETROLEUM CBE/CARD **4365	FUEL17306200	DR	3,321.00		-84,716.23
26-08-2025	UPI/256708743/MEDPLUS CBE/medpluscbe@ybl	UPI446951908	DR	142.00		-84,858.23
28-08-2025	NEFT-865045-SBI COIMBATORE-SALARY AUG	NEFT47177845	CR		74,404.51	-10,453.72
29-08-2025	POS/697331/SREE ANNAPOORNA/CARD **8995	POS87097507	DR	586.00		-11,039.72
29-08-2025	ATM/CASH WDL/S1IO1311/IOB ATM HOPES COLLEGE	ATM13624215	DR	2,000.00		-13,039.72
01-09-2025	UPI/552933094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI681251671	DR	1,559.00		-14,598.72
01-09-2025	UPI/376574521/UBER/uber@ybl	UPI424532003	DR	136.00		-14,734.72
03-09-2025	UPI/824635339/EATSURE/eatsure@hdfcbank	UPI879397973	DR	641.00		-15,375.72
04-09-2025	ACH/DEBIT/AMAZON PRIME/SUB50053831	SUB499238	DR	199.00		-15,574.72
05-09-2025	UPI/455748550/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI669394211	DR	1,113.00		-16,687.72
05-09-2025	POS/513735/INDIAN OIL GANDHIPURAM/CARD **6900	FUEL15842802	DR	1,315.00		-18,002.72
06-09-2025	UPI/895564931/OLA/ola@ybl	UPI129603102	DR	283.00		-18,285.72
07-09-2025	UPI/587179669/EATSURE/eatsure@hdfcbank	UPI840962193	DR	664.00		-18,949.72
08-09-2025	EMI/AXISHOMELOAN/LN79354/HOME LOAN	LOAN9033900	DR	7,938.00		-26,887.72
08-09-2025	POS/407008/MEESHO INDIA/CARD **4146	POS21847891	DR	2,120.00		-29,007.72
09-09-2025	UPI/943463557/DMART COIMBATORE/dmartcoimbatore@upi	UPI715359283	DR	1,152.00		-30,159.72
10-09-2025	UPI/892611568/OLA/ola@ybl	UPI168118838	DR	97.00		-30,256.72
11-09-2025	POS/545574/HP PETROL RS PURAM/CARD **1121	FUEL70332016	DR	1,047.00		-31,303.72
12-09-2025	UPI/492717554/SWIGGY/swiggy@hdfcbank	UPI922533870	DR	672.00		-31,975.72
15-09-2025	UPI/986523613/INDANE GAS CBE/indane@ybl	UPI914511043	DR	984.00		-32,959.72
15-09-2025	ATM/CASH WDL/S1HD8922/HDFC ATM GANDHIPURAM	ATM42202190	DR	1,000.00		-33,959.72
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2223717490	ELEC920341	DR	1,176.00		-35,135.72
16-09-2025	POS/867718/AJO INDIA/CARD **9431	POS67095831	DR	2,198.00		-37,333.72
16-09-2025	POS/632006/BHARAT PETROLEUM CBE/CARD **5093	FUEL50805155	DR	2,529.00		-39,862.72
17-09-2025	UPI/799879415/ZOMATO/zomato@hdfcbank	UPI723658928	DR	721.00		-40,583.72
17-09-2025	POS/955446/BHARAT PETROLEUM CBE/CARD **2578	FUEL14376930	DR	1,543.00		-42,126.72
18-09-2025	UPI/157814641/JIO RECHARGE/jio@paytm	UPI470558581	DR	299.00		-42,425.72
19-09-2025	UPI/635402852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI217157578	DR	976.00		-43,401.72
21-09-2025	UPI/220095125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387172686	DR	991.00		-44,392.72
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2025/PAYMENT	CC98465909	DR	3,803.32		-48,196.04
22-09-2025	POS/278133/AJO INDIA/CARD **3923	POS60408990	DR	2,245.00		-50,441.04
22-09-2025	UPI/168793376/ZOMATO/zomato@hdfcbank	UPI170317679	DR	235.00		-50,676.04
24-09-2025	ATM/CASH WDL/S1SB8203/SBI ATM TOWN HALL	ATM99710303	DR	5,000.00		-55,676.04
24-09-2025	UPI/420505700/UBER/uber@ybl	UPI134952570	DR	96.00		-55,772.04
25-09-2025	ATM/CASH WDL/S1AX8187/AXIS ATM SUNGAM	ATM62718026	DR	2,000.00		-57,772.04
26-09-2025	POS/439997/MEESHO INDIA/CARD **4562	POS35983802	DR	717.00		-58,489.04
26-09-2025	POS/818987/MEESHO INDIA/CARD **4434	POS83352327	DR	908.00		-59,397.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	UPI/993587577/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI716171705	DR	3,347.00		-62,744.04
26-09-2025	UPI/158301099/ZOMATO/zomato@hdfcbank	UPI566297276	DR	399.00		-63,143.04
28-09-2025	NEFT-529389-SBI COIMBATORE-SALARY SEP	NEFT35520594	CR		75,619.93	12,476.89
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG405986	DR	17.70		12,459.19
29-09-2025	POS/270247/FLIPKART INDIA/CARD **4667	POS48648982	DR	1,175.00		11,284.19
29-09-2025	UPI/813472011/ZOMATO/zomato@hdfcbank	UPI929322459	DR	727.00		10,557.19
29-09-2025	POS/733551/A2B ADYAR ANANDA BHAVAN/CARD **3557	POS15979273	DR	338.00		10,219.19
30-09-2025	UPI/922993431/ZOMATO/zomato@hdfcbank	UPI848093212	DR	430.00		9,789.19
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT673031	CR		75.00	9,864.19
01-10-2025	POS/469865/AMAZON INDIA/CARD **3270	POS90897993	DR	809.00		9,055.19
01-10-2025	UPI/442444320/UBER/uber@ybl	UPI526825999	DR	214.00		8,841.19
02-10-2025	POS/807112/AJO INDIA/CARD **6581	POS21739659	DR	523.00		8,318.19
03-10-2025	UPI/298310726/OLA/ola@ybl	UPI742890608	DR	277.00		8,041.19
03-10-2025	UPI/947584963/MEDPLUS CBE/medpluscbe@ybl	UPI248470308	DR	911.00		7,130.19
04-10-2025	POS/9681777/AJO INDIA/CARD **7891	POS90723348	DR	17,247.00		-10,116.81
05-10-2025	EMI/AXISHOMELOAN/LN37322/HOME LOAN	LOAN7937664	DR	7,938.00		-18,054.81
05-10-2025	UPI/999217351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684980009	DR	2,506.00		-20,560.81
05-10-2025	NEFT/857031/FAMILY SUPPORT/TRANSFER	NEFT46551931	DR	13,208.00		-33,768.81
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30484120	NET355129	DR	1,199.00		-34,967.81
06-10-2025	POS/963997/MEESHO INDIA/CARD **7717	POS29777212	DR	14,972.00		-49,939.81
06-10-2025	ACH/DEBIT/HOTSTAR/SUB33832590	SUB923663	DR	499.00		-50,438.81
08-10-2025	UPI/343604599/EATSURE/eatsure@hdfcbank	UPI968338876	DR	579.00		-51,017.81
09-10-2025	UPI/102546986/ZOMATO/zomato@hdfcbank	UPI552906985	DR	499.00		-51,516.81
10-10-2025	POS/875117/SREE ANNAPOORNA/CARD **9300	POS34131446	DR	359.00		-51,875.81
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7806788159	ELEC500437	DR	1,217.00		-53,092.81
12-10-2025	POS/184317/AMAZON INDIA/CARD **2156	POS53867001	DR	1,660.00		-54,752.81
12-10-2025	POS/886635/SREE ANNAPOORNA/CARD **6886	POS16837760	DR	863.00		-55,615.81
12-10-2025	POS/328874/HP PETROL RS PURAM/CARD **8296	FUEL21938421	DR	1,773.00		-57,388.81
12-10-2025	ATM/CASH WDL/S1AX8912/AXIS ATM RACE COURSE	ATM61787185	DR	3,000.00		-60,388.81
13-10-2025	POS/541482/MEESHO INDIA/CARD **8814	POS98173606	DR	1,750.00		-62,138.81
13-10-2025	UPI/857383962/SWIGGY/swiggy@hdfcbank	UPI278851266	DR	548.00		-62,686.81
14-10-2025	UPI/671462754/SWIGGY/swiggy@hdfcbank	UPI178535123	DR	455.00		-63,141.81
15-10-2025	POS/713732/FLIPKART INDIA/CARD **8461	POS63567424	DR	1,744.00		-64,885.81
15-10-2025	UPI/364630103/SWIGGY/swiggy@hdfcbank	UPI141492990	DR	570.00		-65,455.81
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5004/PAYMENT	CC19293653	DR	9,296.55		-74,752.36
18-10-2025	UPI/373580048/OLA/ola@ybl	UPI820322847	DR	147.00		-74,899.36
19-10-2025	UPI/953299771/AIRTEL RECHARGE/airtel@paytm	UPI977002971	DR	699.00		-75,598.36
19-10-2025	UPI/276793267/DMART COIMBATORE/dmartcoimbatore@upi	UPI685134916	DR	2,481.00		-78,079.36
19-10-2025	POS/557169/SHELL TRICHY ROAD/CARD **5787	FUEL51524631	DR	1,475.00		-79,554.36
20-10-2025	UPI/887058998/SWIGGY/swiggy@hdfcbank	UPI757057902	DR	407.00		-79,961.36
22-10-2025	ATM/CASH WDL/S1HD2870/HDFC ATM UKKADAM	ATM23061086	DR	5,000.00		-84,961.36
22-10-2025	UPI/341789137/MEDPLUS CBE/medpluscbe@ybl	UPI430614025	DR	496.00		-85,457.36
23-10-2025	POS/154460/A2B ADYAR ANANDA BHAVAN/CARD **9791	POS74591552	DR	474.00		-85,931.36
24-10-2025	POS/529708/SHELL TRICHY ROAD/CARD **5007	FUEL95493426	DR	2,283.00		-88,214.36
25-10-2025	POS/753666/INDIAN OIL GANDHIPURAM/CARD **7031	FUEL20950334	DR	3,447.00		-91,661.36
26-10-2025	UPI/681930556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169850897	DR	1,178.00		-92,839.36
29-10-2025	POS/585092/AJO INDIA/CARD **5399	POS91533449	DR	590.00		-93,429.36
29-10-2025	POS/951511/A2B ADYAR ANANDA BHAVAN/CARD **6981	POS50371273	DR	812.00		-94,241.36
30-10-2025	POS/217734/MYNTRA INDIA/CARD **7295	POS76311817	DR	1,986.00		-96,227.36
30-10-2025	UPI/202544230/EATSURE/eatsure@hdfcbank	UPI885308183	DR	779.00		-97,006.36
31-10-2025	UPI/548105666/EATSURE/eatsure@hdfcbank	UPI169509231	DR	354.00		-97,360.36
01-11-2025	NEFT-170410-SBI COIMBATORE-SALARY OCT	NEFT68900493	CR		72,689.92	-24,670.44
02-11-2025	POS/691269/MYNTRA INDIA/CARD **3743	POS89762157	DR	1,749.00		-26,419.44
03-11-2025	UPI/905412779/UBER/uber@ybl	UPI965861295	DR	389.00		-26,808.44
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95449262	NET716514	DR	999.00		-27,807.44
05-11-2025	POS/378588/MEESHO INDIA/CARD **1179	POS68696076	DR	2,286.00		-30,093.44
06-11-2025	EMI/AXISHOMELOAN/LN49160/HOME LOAN	LOAN1102786	DR	7,938.00		-38,031.44
06-11-2025	ATM/CASH WDL/S1AX6538/AXIS ATM METTUPALAYAM ROAD	ATM84961616	DR	3,000.00		-41,031.44
07-11-2025	NEFT/228055/FAMILY SUPPORT/TRANSFER	NEFT33858035	DR	13,195.00		-54,226.44
08-11-2025	UPI/492504846/SWIGGY/swiggy@hdfcbank	UPI765035174	DR	388.00		-54,614.44
08-11-2025	UPI/966585193/ZOMATO/zomato@hdfcbank	UPI818628276	DR	695.00		-55,309.44
09-11-2025	POS/701553/HOTEL ANNAPOORNA/CARD **5778	POS34726873	DR	288.00		-55,597.44
10-11-2025	POS/533269/MEESHO INDIA/CARD **4830	POS26618427	DR	323.00		-55,920.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	POS/621010/FLIPKART INDIA/CARD **6713	POS24831807	DR	1,544.00		-57,464.44
10-11-2025	POS/246153/AMAZON INDIA/CARD **3307	POS53258956	DR	2,487.00		-59,951.44
10-11-2025	UPI/208252110/ZOMATO/zomato@hdfcbank	UPI992231630	DR	482.00		-60,433.44
10-11-2025	UPI/565815470/ZOMATO/zomato@hdfcbank	UPI957187463	DR	337.00		-60,770.44
10-11-2025	UPI/386020727/UBER/uber@ybl	UPI608019592	DR	243.00		-61,013.44
12-11-2025	UPI/385593331/SWIGGY/swiggy@hdfcbank	UPI979807182	DR	187.00		-61,200.44
12-11-2025	UPI/623881142/RAPIDO/rapido@ybl	UPI427718256	DR	281.00		-61,481.44
13-11-2025	ACH/DEBIT/NETFLIX/SUB94977122	SUB266154	DR	149.00		-61,630.44
14-11-2025	UPI/293949497/INDANE GAS CBE/indane@ybl	UPI308705203	DR	900.00		-62,530.44
14-11-2025	UPI/730129719/EATSURE/eatsure@hdfcbank	UPI656782742	DR	481.00		-63,011.44
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8773769458	ELEC186645	DR	1,122.00		-64,133.44
17-11-2025	POS/643046/MEESHO INDIA/CARD **1372	POS55428735	DR	1,222.00		-65,355.44
17-11-2025	UPI/126325420/NILGIRIS CBE/nilgirisce@upi	UPI192084391	DR	2,504.00		-67,859.44
18-11-2025	POS/226592/AJO INDIA/CARD **2228	POS89179413	DR	1,231.00		-69,090.44
19-11-2025	POS/567566/SREE ANNAPOORNA/CARD **9440	POS21561701	DR	503.00		-69,593.44
24-11-2025	UPI/172283732/NILGIRIS CBE/nilgirisce@upi	UPI924290628	DR	1,355.00		-70,948.44
24-11-2025	UPI/463808134/OLA/ola@ybl	UPI579915159	DR	343.00		-71,291.44
25-11-2025	UPI/678177831/AIRTEL RECHARGE/airtel@paytm	UPI759440915	DR	399.00		-71,690.44
25-11-2025	UPI/654753830/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI232789988	DR	2,489.00		-74,179.44
25-11-2025	UPI/746840713/RAPIDO/rapido@ybl	UPI522755908	DR	276.00		-74,455.44
26-11-2025	POS/961711/A2B ADYAR ANANDA BHAVAN/CARD **7364	POS35857685	DR	456.00		-74,911.44
26-11-2025	UPI/147158524/MEDPLUS CBE/medplusce@ybl	UPI452380914	DR	271.00		-75,182.44
27-11-2025	POS/219703/FLIPKART INDIA/CARD **3707	POS21400515	DR	375.00		-75,557.44
27-11-2025	POS/299394/FLIPKART INDIA/CARD **2655	POS93490347	DR	9,025.00		-84,582.44
29-11-2025	NEFT-717010-SBI COIMBATORE-SALARY NOV	NEFT64963483	CR		76,280.35	-8,302.09
30-11-2025	ATM/CASH WDL/S1AX8679/AXIS ATM AVINASHI ROAD	ATM86055672	DR	1,000.00		-9,302.09
01-12-2025	UPI/151532862/OLA/ola@ybl	UPI984860165	DR	205.00		-9,507.09
03-12-2025	ATM/CASH WDL/S1AX5548/AXIS ATM TOWN HALL	ATM38003005	DR	10,000.00		-19,507.09
04-12-2025	POS/311428/MYNTRA INDIA/CARD **4747	POS83867984	DR	9,942.00		-29,449.09
04-12-2025	UPI/764068676/RELIANCE FRESH CBE/reliancefreshce@upi	UPI400508938	DR	1,292.00		-30,741.09
04-12-2025	ATM/CASH WDL/S1AX7894/AXIS ATM SARAVANAMPATTI	ATM60155427	DR	10,000.00		-40,741.09
04-12-2025	ACH/DEBIT/HOTSTAR/SUB40877553	SUB606664	DR	199.00		-40,940.09
07-12-2025	POS/282145/MYNTRA INDIA/CARD **5560	POS88968161	DR	788.00		-41,728.09
07-12-2025	ATM/CASH WDL/S1AX2602/AXIS ATM SINGANALLUR	ATM26738803	DR	5,000.00		-46,728.09
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46861706	NET439715	DR	999.00		-47,727.09
09-12-2025	UPI/261104319/ZOMATO/zomato@hdfcbank	UPI587506263	DR	382.00		-48,109.09
10-12-2025	EMI/AXISHOMELOAN/LN88395/HOME LOAN	LOAN9310109	DR	7,938.00		-56,047.09
10-12-2025	UPI/958937311/INDANE GAS CBE/indane@ybl	UPI311620983	DR	1,043.00		-57,090.09
10-12-2025	UPI/115172386/SWIGGY/swiggy@hdfcbank	UPI785435884	DR	555.00		-57,645.09
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8998629136	ELEC169499	DR	1,201.00		-58,846.09
11-12-2025	UPI/783654946/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI141268569	DR	2,257.00		-61,103.09
12-12-2025	POS/191578/MYNTRA INDIA/CARD **4803	POS60390178	DR	844.00		-61,947.09
13-12-2025	POS/711465/ANNAPOORNA CBE/CARD **3849	POS83385848	DR	368.00		-62,315.09
15-12-2025	POS/883315/MYNTRA INDIA/CARD **4010	POS28434264	DR	2,545.00		-64,860.09
16-12-2025	UPI/655659569/UBER/uber@ybl	UPI768118810	DR	144.00		-65,004.09
17-12-2025	UPI/902367140/AIRTEL RECHARGE/airtel@paytm	UPI893269339	DR	599.00		-65,603.09
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2078/PAYMENT	CC30149041	DR	9,111.13		-74,714.22
18-12-2025	UPI/594187956/EATSURE/eatsure@hdfcbank	UPI213983414	DR	424.00		-75,138.22
21-12-2025	POS/344985/FLIPKART INDIA/CARD **5158	POS42412522	DR	1,874.00		-77,012.22
21-12-2025	POS/879596/A2B ADYAR ANANDA BHAVAN/CARD **9474	POS65136830	DR	986.00		-77,998.22
21-12-2025	ATM/CASH WDL/S1AX9603/AXIS ATM RS PURAM	ATM33013179	DR	5,000.00		-82,998.22
22-12-2025	UPI/297528661/UBER/uber@ybl	UPI988759473	DR	135.00		-83,133.22
23-12-2025	UPI/937027856/EATSURE/eatsure@hdfcbank	UPI584361894	DR	613.00		-83,746.22
24-12-2025	POS/616739/AJO INDIA/CARD **6632	POS98679789	DR	1,275.00		-85,021.22
24-12-2025	UPI/483843087/ZOMATO/zomato@hdfcbank	UPI231383291	DR	247.00		-85,268.22
25-12-2025	POS/109897/AMAZON INDIA/CARD **4934	POS75631564	DR	2,218.00		-87,486.22
26-12-2025	ATM/CASH WDL/S1SB3523/SBI ATM GANAPATHY	ATM71680654	DR	2,000.00		-89,486.22
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921799	DR	17.70		-89,503.92
29-12-2025	UPI/316195443/SWIGGY/swiggy@hdfcbank	UPI997629615	DR	633.00		-90,136.92
29-12-2025	UPI/300902400/ZOMATO/zomato@hdfcbank	UPI996807845	DR	703.00		-90,839.92
29-12-2025	ATM/CASH WDL/S1HD5054/HDFC ATM SARAVANAMPATTI	ATM82014011	DR	2,000.00		-92,839.92
30-12-2025	NEFT-673369-SBI COIMBATORE-SALARY DEC	NEFT10733961	CR		73,970.09	-18,869.83
30-12-2025	UPI/969816999/SWIGGY/swiggy@hdfcbank	UPI499422407	DR	305.00		-19,174.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	UPI/751919377/UBER/uber@ybl	UPI773588517	DR	135.00		-19,309.83
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT758538	CR		75.00	-19,234.83
01-01-2026	UPI/262190804/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI601458789	DR	1,430.00		-20,664.83
01-01-2026	UPI/111382577/ZOMATO/zomato@hdfcbank	UPI591936204	DR	562.00		-21,226.83
03-01-2026	UPI/128536632/MEDPLUS CBE/medpluscbe@ybl	UPI275260790	DR	285.00		-21,511.83
04-01-2026	UPI/722361856/OLA/ola@ybl	UPI169453395	DR	392.00		-21,903.83
04-01-2026	UPI/735617689/OLA/ola@ybl	UPI717592173	DR	298.00		-22,201.83
05-01-2026	UPI/459871344/SWIGGY/swiggy@hdfcbank	UPI411880205	DR	255.00		-22,456.83
05-01-2026	POS/324931/SHREE ANANDHAAS/CARD **3520	POS46087197	DR	713.00		-23,169.83
06-01-2026	POS/474309/SREE ANNAPOORNA/CARD **3329	POS35772248	DR	264.00		-23,433.83
06-01-2026	UPI/315317420/RAPIDO/rapido@ybl	UPI800900523	DR	97.00		-23,530.83
07-01-2026	POS/996645/MEESHO INDIA/CARD **8291	POS59263329	DR	711.00		-24,241.83
07-01-2026	UPI/791312098/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI743538968	DR	1,340.00		-25,581.83
07-01-2026	NEFT/674030/HEALTH INSURANCE/PREMIUM	INS76569081	DR	37,154.00		-62,735.83
08-01-2026	UPI/938691116/RAPIDO/rapido@ybl	UPI447463173	DR	145.00		-62,880.83
09-01-2026	UPI/755374129/RAPIDO/rapido@ybl	UPI488408022	DR	288.00		-63,168.83
10-01-2026	EMI/AXISHOMELOAN/LN69064/HOME LOAN	LOAN6048676	DR	7,938.00		-71,106.83
12-01-2026	UPI/629359767/EATSURE/eatsure@hdfcbank	UPI794406840	DR	591.00		-71,697.83
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8452407346	ELEC913150	DR	899.00		-72,596.83
13-01-2026	ATM/CASH WDL/S1AX1277/AXIS ATM THUDIYALUR	ATM66134608	DR	2,000.00		-74,596.83
13-01-2026	ATM/CASH WDL/S1AX3720/AXIS ATM UKKADAM	ATM42922902	DR	3,000.00		-77,596.83
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB25957981	SUB656071	DR	299.00		-77,895.83
14-01-2026	POS/161691/FLIPKART INDIA/CARD **3228	POS46379737	DR	684.00		-78,579.83
15-01-2026	UPI/295822858/JIO RECHARGE/jio@paytm	UPI974244591	DR	449.00		-79,028.83
15-01-2026	UPI/886591451/ZOMATO/zomato@hdfcbank	UPI111347090	DR	589.00		-79,617.83
17-01-2026	UPI/658465425/INDANE GAS CBE/indane@ybl	UPI690873911	DR	1,085.00		-80,702.83
17-01-2026	UPI/777846847/ZOMATO/zomato@hdfcbank	UPI124743743	DR	624.00		-81,326.83
17-01-2026	UPI/540188591/SWIGGY/swiggy@hdfcbank	UPI868526539	DR	753.00		-82,079.83
17-01-2026	ATM/CASH WDL/S1AX5449/AXIS ATM VADAVALLI	ATM14017812	DR	1,000.00		-83,079.83
17-01-2026	UPI/576283413/OLA/ola@ybl	UPI713494989	DR	217.00		-83,296.83
19-01-2026	ATM/CASH WDL/S1AX4023/AXIS ATM GANDHIPURAM	ATM22395541	DR	3,000.00		-86,296.83
20-01-2026	POS/948946/HOTEL ANNAPOORNA/CARD **3432	POS72797110	DR	1,075.00		-87,371.83
21-01-2026	POS/760735/FLIPKART INDIA/CARD **3112	POS23734979	DR	13,913.00		-101,284.83
22-01-2026	POS/672174/AJO INDIA/CARD **3261	POS53515820	DR	300.00		-101,584.83
22-01-2026	ATM/CASH WDL/S1IO1985/IOB ATM TRICHY ROAD	ATM89531451	DR	2,000.00		-103,584.83
25-01-2026	POS/611379/MEESHO INDIA/CARD **1482	POS75714695	DR	1,963.00		-105,547.83
25-01-2026	UPI/402631349/ZOMATO/zomato@hdfcbank	UPI664899366	DR	259.00		-105,806.83
25-01-2026	UPI/910403650/NETMEDS CBE/netmedscbe@ybl	UPI410478239	DR	562.00		-106,368.83
26-01-2026	UPI/537794477/EATSURE/eatsure@hdfcbank	UPI445988708	DR	326.00		-106,694.83
27-01-2026	UPI/314119053/ZOMATO/zomato@hdfcbank	UPI934906830	DR	501.00		-107,195.83
28-01-2026	NEFT-796145-SBI COIMBATORE-SALARY JAN	NEFT61902364	CR		80,807.24	-26,388.59
29-01-2026	POS/100906/A2B ADYAR ANANDA BHAVAN/CARD **6542	POS58936441	DR	657.00		-27,045.59
30-01-2026	UPI/137185665/EATSURE/eatsure@hdfcbank	UPI696498065	DR	377.00		-27,422.59
30-01-2026	ATM/CASH WDL/S1AX4565/AXIS ATM SAIBABA COLONY	ATM69170035	DR	3,000.00		-30,422.59
31-01-2026	POS/457682/MEESHO INDIA/CARD **7329	POS62567382	DR	734.00		-31,156.59

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