

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Ezhilarasi Velu	Account Number:	920000000115
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000115	Currency:	INR

### Account Summary

Opening Balance	■108,825.00
Total Credits (+)	■4,410,721.46
Total Debits (-)	■4,954,372.08
Closing Balance	■-434,825.62
Total Transactions	2375

### Transaction Details

(Complete 5-Year Transaction History - 2375 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2021	POS/174763/MYNTRA INDIA/CARD **3509	POS53891185	DR	2,608.00		106,217.00
02-07-2021	UPI/730574975/ZOMATO/zomato@hdfcbank	UPI744070234	DR	787.00		105,430.00
02-07-2021	UPI/514354691/MEDPLUS CBE/medpluscbe@ybl	UPI952939338	DR	357.00		105,073.00
03-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB28674914	NET759044	DR	999.00		104,074.00
04-07-2021	UPI/338433100/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI742789622	DR	4,068.00		100,006.00
05-07-2021	UPI/792382810/EATSURE/eatsure@hdfcbank	UPI106626492	DR	360.00		99,646.00
05-07-2021	ATM/CASH WDL/S1AX7469/AXIS ATM GANDHIPURAM	ATM64628840	DR	2,000.00		97,646.00
06-07-2021	ACH/DEBIT/AMAZON PRIME/SUB49221044	SUB963867	DR	299.00		97,347.00
07-07-2021	POS/395037/JUNIOR KUPPANNA/CARD **8217	POS45283448	DR	290.00		97,057.00
07-07-2021	NEFT/576325/FAMILY SUPPORT/TRANSFER	NEFT48348779	DR	11,091.00		85,966.00
08-07-2021	UPI/994764111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729600768	DR	3,810.00		82,156.00
09-07-2021	POS/935175/MEESHO INDIA/CARD **1752	POS10370747	DR	2,671.00		79,485.00
10-07-2021	UPI/426812646/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI145811822	DR	1,615.00		77,870.00
10-07-2021	UPI/434658555/MORE SUPERMARKET/moresupermarket@upi	UPI667950919	DR	5,045.00		72,825.00
10-07-2021	UPI/427492477/EATSURE/eatsure@hdfcbank	UPI429919291	DR	195.00		72,630.00
10-07-2021	UPI/838067557/EATSURE/eatsure@hdfcbank	UPI359803643	DR	688.00		71,942.00
10-07-2021	UPI/459412887/OLA/ola@ybl	UPI116057137	DR	148.00		71,794.00
11-07-2021	POS/849079/AJIO INDIA/CARD **4290	POS54120923	DR	745.00		71,049.00
12-07-2021	UPI/696907229/SWIGGY/swiggy@hdfcbank	UPI131131317	DR	371.00		70,678.00
12-07-2021	UPI/323191867/SWIGGY/swiggy@hdfcbank	UPI834977230	DR	690.00		69,988.00
12-07-2021	ATM/CASH WDL/S1HD9673/HDFC ATM PEELAMEDU	ATM17019983	DR	3,000.00		66,988.00
13-07-2021	POS/884624/MYNTRA INDIA/CARD **3078	POS41951217	DR	2,942.00		64,046.00
13-07-2021	UPI/249601764/SWIGGY/swiggy@hdfcbank	UPI706415080	DR	457.00		63,589.00
14-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9213795498	ELEC145679	DR	1,804.00		61,785.00
16-07-2021	UPI/649548309/JIO RECHARGE/jio@paytm	UPI863748575	DR	699.00		61,086.00
16-07-2021	UPI/638925884/RAPIDO/rapido@ybl	UPI577376340	DR	206.00		60,880.00
17-07-2021	UPI/331058277/SWIGGY/swiggy@hdfcbank	UPI365085495	DR	225.00		60,655.00
17-07-2021	UPI/654747319/RAPIDO/rapido@ybl	UPI844068764	DR	102.00		60,553.00
18-07-2021	ATM/CASH WDL/S1CA1725/CANARA ATM KALAPATTI	ATM67399380	DR	2,000.00		58,553.00
18-07-2021	ATM/CASH WDL/S1AX2427/AXIS ATM SAIBABA COLONY	ATM75815064	DR	2,000.00		56,553.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-07-2021	NEFT/PPF/AC485966248/PPF DEPOSIT	PPF5075317	DR	2,000.00		54,553.00
19-07-2021	POS/267117/HOTEL ANNAPOORNA/CARD **7367	POS80114242	DR	1,153.00		53,400.00
20-07-2021	UPI/971925730/EATSURE/eatsure@hdfcbank	UPI622493656	DR	451.00		52,949.00
20-07-2021	UPI/410090434/MEDPLUS CBE/medpluscbe@ybl	UPI146664160	DR	336.00		52,613.00
21-07-2021	UPI/536735489/NILGIRIS CBE/nilgiriscbe@upi	UPI259869031	DR	2,557.00		50,056.00
21-07-2021	UPI/585369358/EATSURE/eatsure@hdfcbank	UPI439220527	DR	609.00		49,447.00
21-07-2021	BILLPAY/AXIS CREDIT CARD/XXX5593/PAYMENT	CC40950368	DR	8,702.85		40,744.15
23-07-2021	POS/683631/MYNTRA INDIA/CARD **9331	POS91659373	DR	3,056.00		37,688.15
23-07-2021	UPI/623191434/SWIGGY/swiggy@hdfcbank	UPI194937334	DR	570.00		37,118.15
25-07-2021	POS/165781/AMAZON INDIA/CARD **5314	POS90799355	DR	2,543.00		34,575.15
25-07-2021	UPI/922684432/RAPIDO/rapido@ybl	UPI463081445	DR	125.00		34,450.15
27-07-2021	UPI/799555421/SWIGGY/swiggy@hdfcbank	UPI582188774	DR	490.00		33,960.15
28-07-2021	NEFT-446887-BSNL COIMBATORE-SALARY JUL	NEFT55444611	CR		65,899.55	99,859.70
28-07-2021	ATM/CASH WDL/S1HD2376/HDFC ATM HOPES COLLEGE	ATM26864014	DR	2,000.00		97,859.70
29-07-2021	UPI/515394673/MEDPLUS CBE/medpluscbe@ybl	UPI273302744	DR	209.00		97,650.70
30-07-2021	POS/657533/FLIPKART INDIA/CARD **3633	POS45530928	DR	2,910.00		94,740.70
31-07-2021	POS/332054/MYNTRA INDIA/CARD **8332	POS62430480	DR	2,045.00		92,695.70
31-07-2021	POS/440064/MEESHO INDIA/CARD **2926	POS65598344	DR	3,729.00		88,966.70
31-07-2021	POS/581032/ANNAPOORNA CBE/CARD **7389	POS68186226	DR	1,078.00		87,888.70
31-07-2021	POS/710965/JUNIOR KUPPANNA/CARD **8097	POS25452246	DR	1,773.00		86,115.70
01-08-2021	POS/907889/AJO INDIA/CARD **1856	POS90266234	DR	938.00		85,177.70
01-08-2021	UPI/776636568/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI621276567	DR	1,361.00		83,816.70
01-08-2021	POS/231876/INDIAN OIL GANDHIPURAM/CARD **8712	FUEL66823102	DR	2,817.00		80,999.70
01-08-2021	UPI/394208703/OLA/ola@ybl	UPI935493154	DR	173.00		80,826.70
03-08-2021	UPI/144468735/ZOMATO/zomato@hdfcbank	UPI897910771	DR	237.00		80,589.70
05-08-2021	UPI/796569308/SWIGGY/swiggy@hdfcbank	UPI527441390	DR	151.00		80,438.70
06-08-2021	POS/764539/INDIAN OIL AVINASHI RD/CARD **8998	FUEL75776668	DR	1,423.00		79,015.70
06-08-2021	ATM/CASH WDL/S1AX8963/AXIS ATM METTUPALAYAM ROAD	ATM86952479	DR	10,000.00		69,015.70
07-08-2021	POS/185400/FLIPKART INDIA/CARD **4913	POS32504673	DR	14,757.00		54,258.70
07-08-2021	UPI/885413181/ZOMATO/zomato@hdfcbank	UPI820982308	DR	453.00		53,805.70
08-08-2021	POS/618977/MYNTRA INDIA/CARD **6134	POS79644933	DR	3,845.00		49,960.70
09-08-2021	ATM/CASH WDL/S1C6242/ICICI ATM KALAPATTI	ATM29338814	DR	1,000.00		48,960.70
10-08-2021	POS/670202/FLIPKART INDIA/CARD **8270	POS27691499	DR	1,200.00		47,760.70
10-08-2021	ATM/CASH WDL/S1O8746/IOB ATM GANAPATHY	ATM94216930	DR	3,000.00		44,760.70
11-08-2021	UPI/417043708/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297630561	DR	3,707.00		41,053.70
11-08-2021	ACH/DEBIT/NETFLIX/SUB98208892	SUB188122	DR	299.00		40,754.70
11-08-2021	UPI/157156616/BOOKMYSHOW/bms@axisbank	UPI232059196	DR	592.00		40,162.70
13-08-2021	NEFT/PPF/AC574457992/PPF DEPOSIT	PPF4051742	DR	2,000.00		38,162.70
15-08-2021	POS/527528/AJO INDIA/CARD **7649	POS60168162	DR	1,375.00		36,787.70
17-08-2021	UPI/803909325/UBER/uber@ybl	UPI568445446	DR	220.00		36,567.70
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6635715573	ELEC695493	DR	1,464.00		35,103.70
20-08-2021	UPI/294541937/EATSURE/eatsure@hdfcbank	UPI878513123	DR	371.00		34,732.70
20-08-2021	POS/545160/SHREE ANANDHAAS/CARD **3139	POS48072093	DR	1,803.00		32,929.70
21-08-2021	POS/354595/AMAZON INDIA/CARD **9089	POS96481951	DR	3,527.00		29,402.70
21-08-2021	POS/231855/JUNIOR KUPPANNA/CARD **8808	POS79606117	DR	1,055.00		28,347.70
21-08-2021	POS/325366/INDIAN OIL AVINASHI RD/CARD **5768	FUEL73391775	DR	845.00		27,502.70
22-08-2021	POS/906171/MEESHO INDIA/CARD **9823	POS40498876	DR	1,133.00		26,369.70
25-08-2021	UPI/107395102/VI RECHARGE/vi@paytm	UPI838424884	DR	699.00		25,670.70
25-08-2021	POS/608306/FLIPKART INDIA/CARD **4691	POS23922955	DR	3,200.00		22,470.70
25-08-2021	UPI/611539193/SWIGGY/swiggy@hdfcbank	UPI748960587	DR	763.00		21,707.70
27-08-2021	UPI/101452878/EATSURE/eatsure@hdfcbank	UPI721378150	DR	673.00		21,034.70
28-08-2021	POS/975210/AMAZON INDIA/CARD **2000	POS72988958	DR	3,692.00		17,342.70
29-08-2021	UPI/222571909/OLA/ola@ybl	UPI280100827	DR	263.00		17,079.70
30-08-2021	UPI/445162174/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI889056391	DR	3,851.00		13,228.70
30-08-2021	UPI/461089258/DMART COIMBATORE/dmartcoimbatore@upi	UPI929837589	DR	2,748.00		10,480.70
30-08-2021	UPI/280685980/SWIGGY/swiggy@hdfcbank	UPI250141523	DR	749.00		9,731.70
01-09-2021	NEFT-200673-BSNL COIMBATORE-SALARY AUG	NEFT63509741	CR		63,833.53	73,565.23
01-09-2021	POS/796974/AJO INDIA/CARD **9109	POS57787592	DR	967.00		72,598.23
01-09-2021	ATM/CASH WDL/S1AX5278/AXIS ATM THUDIYALUR	ATM40923237	DR	2,000.00		70,598.23
01-09-2021	ATM/CASH WDL/S1CA9050/CANARA ATM PEELAMEDU	ATM54893843	DR	1,000.00		69,598.23
02-09-2021	UPI/298173458/SWIGGY/swiggy@hdfcbank	UPI645086520	DR	240.00		69,358.23
02-09-2021	UPI/934360337/OLA/ola@ybl	UPI435103511	DR	296.00		69,062.23
03-09-2021	POS/553070/AMAZON INDIA/CARD **3076	POS86975809	DR	11,557.00		57,505.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2021	ATM/CASH WDL/S1AX4232/AXIS ATM SAIBABA COLONY	ATM35596883	DR	2,000.00		55,505.23
04-09-2021	POS/454395/AJO INDIA/CARD **5372	POS57850212	DR	1,975.00		53,530.23
05-09-2021	POS/676252/MYNTRA INDIA/CARD **5700	POS27469904	DR	414.00		53,116.23
05-09-2021	UPI/382518778/EATSURE/eatsure@hdfcbank	UPI317510894	DR	319.00		52,797.23
06-09-2021	UPI/487414725/EATSURE/eatsure@hdfcbank	UPI181586703	DR	215.00		52,582.23
07-09-2021	UPI/785728001/SWIGGY/swiggy@hdfcbank	UPI295775509	DR	294.00		52,288.23
08-09-2021	UPI/992341079/ZOMATO/zomato@hdfcbank	UPI887262850	DR	487.00		51,801.23
08-09-2021	ATM/CASH WDL/S1AX9721/AXIS ATM SAIBABA COLONY	ATM45065920	DR	10,000.00		41,801.23
09-09-2021	POS/236044/A2B ADYAR ANANDA BHAVAN/CARD **8129	POS75748083	DR	1,232.00		40,569.23
09-09-2021	ATM/CASH WDL/S1AX6420/AXIS ATM SAIBABA COLONY	ATM78062448	DR	3,000.00		37,569.23
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7453156807	ELEC303162	DR	1,834.00		35,735.23
11-09-2021	UPI/315152338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157144329	DR	2,875.00		32,860.23
12-09-2021	UPI/826103698/NILGIRIS CBE/nilgiriscbe@upi	UPI249953538	DR	3,421.00		29,439.23
14-09-2021	UPI/346427603/OLA/ola@ybl	UPI428976660	DR	250.00		29,189.23
15-09-2021	POS/302582/MEESHO INDIA/CARD **2834	POS43785649	DR	853.00		28,336.23
15-09-2021	POS/995748/INDIAN OIL GANDHIPURAM/CARD **2776	FUEL35196652	DR	2,314.00		26,022.23
16-09-2021	UPI/485650742/EATSURE/eatsure@hdfcbank	UPI660058973	DR	668.00		25,354.23
16-09-2021	UPI/344869848/UBER/uber@ybl	UPI114506141	DR	307.00		25,047.23
16-09-2021	UPI/855729910/OLA/ola@ybl	UPI542721873	DR	184.00		24,863.23
17-09-2021	NEFT/PPF/AC759656540/PPF DEPOSIT	PPF1378895	DR	2,000.00		22,863.23
17-09-2021	UPI/567213821/RAPIDO/rapido@ybl	UPI203644451	DR	261.00		22,602.23
18-09-2021	UPI/276973355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI582481076	DR	1,939.00		20,663.23
22-09-2021	POS/465378/HOTEL ANNAPOORNA/CARD **8536	POS77980974	DR	1,038.00		19,625.23
22-09-2021	POS/770072/INDIAN OIL AVINASHI RD/CARD **9338	FUEL90146988	DR	2,251.00		17,374.23
23-09-2021	UPI/283471146/AIRTEL RECHARGE/airtel@paytm	UPI252877376	DR	299.00		17,075.23
23-09-2021	BILLPAY/AXIS CREDIT CARD/XXX9186/PAYMENT	CC83027506	DR	7,191.56		9,883.67
25-09-2021	UPI/923057678/BOOKMYSHOW/bms@axisbank	UPI234031455	DR	899.00		8,984.67
26-09-2021	POS/739650/INDIAN OIL AVINASHI RD/CARD **8600	FUEL67281843	DR	1,538.00		7,446.67
27-09-2021	UPI/319956863/RECEIVED FROM/friend@upi	UPI874777527	CR		2,072.00	9,518.67
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG927598	DR	17.70		9,500.97
28-09-2021	NEFT-594850-BSNL COIMBATORE-SALARY SEP	NEFT23135096	CR		63,753.06	73,254.03
28-09-2021	POS/417904/AMAZON INDIA/CARD **2938	POS34421489	DR	1,455.00		71,799.03
28-09-2021	UPI/743622214/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI134382665	DR	1,371.00		70,428.03
29-09-2021	UPI/210070450/ZOMATO/zomato@hdfcbank	UPI456825091	DR	686.00		69,742.03
29-09-2021	ATM/CASH WDL/S1AX4194/AXIS ATM SAIBABA COLONY	ATM79826583	DR	5,000.00		64,742.03
30-09-2021	POS/187811/INDIAN OIL GANDHIPURAM/CARD **3504	FUEL50144760	DR	2,910.00		61,832.03
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT637978	CR		324.62	62,156.65
01-10-2021	UPI/852829091/ZOMATO/zomato@hdfcbank	UPI220422403	DR	778.00		61,378.65
01-10-2021	UPI/305772873/EATSURE/eatsure@hdfcbank	UPI281216558	DR	626.00		60,752.65
01-10-2021	UPI/746534462/MEDPLUS CBE/medpluscbe@ybl	UPI946753013	DR	263.00		60,489.65
01-10-2021	UPI/542785210/MEDPLUS CBE/medpluscbe@ybl	UPI834910465	DR	791.00		59,698.65
02-10-2021	POS/372786/AMAZON INDIA/CARD **6493	POS42364905	DR	1,581.00		58,117.65
03-10-2021	POS/842465/KOVAI BIRIYANI/CARD **5529	POS80894789	DR	1,453.00		56,664.65
04-10-2021	UPI/899653717/EATSURE/eatsure@hdfcbank	UPI141438001	DR	404.00		56,260.65
04-10-2021	UPI/976932080/UBER/uber@ybl	UPI268067196	DR	191.00		56,069.65
05-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB25032875	NET589900	DR	799.00		55,270.65
06-10-2021	NEFT/656994/FAMILY SUPPORT/TRANSFER	NEFT59294264	DR	22,467.00		32,803.65
07-10-2021	POS/992759/JUNIOR KUPPANNA/CARD **8200	POS88188028	DR	407.00		32,396.65
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2968336221	ELEC995610	DR	1,413.00		30,983.65
11-10-2021	UPI/557919026/NILGIRIS CBE/nilgiriscbe@upi	UPI450436034	DR	4,554.00		26,429.65
11-10-2021	ATM/CASH WDL/S1AX1428/AXIS ATM THUDIYALUR	ATM27955675	DR	5,000.00		21,429.65
11-10-2021	UPI/626535345/RAPIDO/rapido@ybl	UPI985934364	DR	224.00		21,205.65
15-10-2021	UPI/277196228/JIO RECHARGE/jio@paytm	UPI597228792	DR	299.00		20,906.65
15-10-2021	ATM/CASH WDL/S1AX6180/AXIS ATM METTUPALAYAM ROAD	ATM78252528	DR	3,000.00		17,906.65
15-10-2021	UPI/998202973/MEDPLUS CBE/medpluscbe@ybl	UPI826859091	DR	596.00		17,310.65
15-10-2021	BILLPAY/AXIS CREDIT CARD/XXX6974/PAYMENT	CC58230728	DR	16,833.88		476.77
16-10-2021	UPI/541042636/EATSURE/eatsure@hdfcbank	UPI379943130	DR	461.00		15.77
17-10-2021	POS/287232/MEESHO INDIA/CARD **9947	POS89016870	DR	2,026.00		-2,010.23
17-10-2021	UPI/755533723/OLA/ola@ybl	UPI336066362	DR	269.00		-2,279.23
18-10-2021	POS/338996/KOVAI BIRIYANI/CARD **4207	POS45235077	DR	299.00		-2,578.23
18-10-2021	ATM/CASH WDL/S1CA7580/CANARA ATM SAIBABA COLONY	ATM94804117	DR	5,000.00		-7,578.23
18-10-2021	UPI/365784386/UBER/uber@ybl	UPI456919034	DR	302.00		-7,880.23
19-10-2021	NEFT/PPF/AC535984793/PPF DEPOSIT	PPF7910260	DR	2,000.00		-9,880.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-10-2021	UPI/474693602/ZOMATO/zomato@hdfcbank	UPI971954384	DR	345.00		-10,225.23
19-10-2021	UPI/992884440/EATSURE/eatsure@hdfcbank	UPI113174100	DR	774.00		-10,999.23
23-10-2021	ATM/CASH WDL/S1AX7509/AXIS ATM SAIBABA COLONY	ATM39357917	DR	2,000.00		-12,999.23
24-10-2021	UPI/977688357/NILGIRIS CBE/nilgiriscbe@upi	UPI335601478	DR	1,979.00		-14,978.23
24-10-2021	UPI/693486225/ZOMATO/zomato@hdfcbank	UPI916240573	DR	758.00		-15,736.23
24-10-2021	UPI/714986213/EATSURE/eatsure@hdfcbank	UPI265780468	DR	736.00		-16,472.23
25-10-2021	UPI/892287382/MORE SUPERMARKET/moresupermarket@upi	UPI464132813	DR	4,919.00		-21,391.23
25-10-2021	UPI/789464658/SWIGGY/swiggy@hdfcbank	UPI476527350	DR	789.00		-22,180.23
26-10-2021	UPI/478758079/DMART COIMBATORE/dmartcoimbatore@upi	UPI376179450	DR	1,639.00		-23,819.23
26-10-2021	UPI/694187876/ZOMATO/zomato@hdfcbank	UPI260398640	DR	202.00		-24,021.23
27-10-2021	UPI/465079811/DMART COIMBATORE/dmartcoimbatore@upi	UPI541663923	DR	3,164.00		-27,185.23
27-10-2021	UPI/170191098/SWIGGY/swiggy@hdfcbank	UPI645890561	DR	316.00		-27,501.23
28-10-2021	POS/824346/AJO INDIA/CARD **5398	POS84001269	DR	2,058.00		-29,559.23
28-10-2021	POS/435713/AMAZON INDIA/CARD **8845	POS51277541	DR	3,576.00		-33,135.23
28-10-2021	POS/357814/HOTEL ANNAPOORNA/CARD **5515	POS81971410	DR	679.00		-33,814.23
29-10-2021	NEFT-517931-BSNL COIMBATORE-SALARY OCT	NEFT75258369	CR		64,393.34	30,579.11
29-10-2021	UPI/417944091/ZOMATO/zomato@hdfcbank	UPI165834267	DR	184.00		30,395.11
29-10-2021	ATM/CASH WDL/S1AX4622/AXIS ATM RS PURAM	ATM66818515	DR	5,000.00		25,395.11
30-10-2021	UPI/313063551/ZOMATO/zomato@hdfcbank	UPI427629503	DR	788.00		24,607.11
30-10-2021	UPI/580357534/ZOMATO/zomato@hdfcbank	UPI738230011	DR	772.00		23,835.11
31-10-2021	ATM/CASH WDL/S1AX8785/AXIS ATM SINGANALLUR	ATM16725930	DR	3,000.00		20,835.11
01-11-2021	POS/855556/AJO INDIA/CARD **2762	POS98439248	DR	3,593.00		17,242.11
01-11-2021	POS/766480/MYNTRA INDIA/CARD **1260	POS39389388	DR	2,700.00		14,542.11
01-11-2021	UPI/984509778/OLA/ola@ybl	UPI942806279	DR	192.00		14,350.11
02-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB87282394	NET104756	DR	1,199.00		13,151.11
02-11-2021	POS/528849/FLIPKART INDIA/CARD **1413	POS77124840	DR	30,670.00		-17,518.89
04-11-2021	POS/785103/MEESHO INDIA/CARD **1165	POS91636797	DR	2,647.00		-20,165.89
05-11-2021	UPI/649229975/MORE SUPERMARKET/moresupermarket@upi	UPI962720121	DR	3,637.00		-23,802.89
05-11-2021	UPI/387607117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891754241	DR	2,480.00		-26,282.89
05-11-2021	UPI/853075100/SWIGGY/swiggy@hdfcbank	UPI692347378	DR	445.00		-26,727.89
06-11-2021	POS/389269/MYNTRA INDIA/CARD **1126	POS12123106	DR	1,879.00		-28,606.89
07-11-2021	POS/280834/A2B ADYAR ANANDA BHAVAN/CARD **4246	POS29843496	DR	1,444.00		-30,050.89
08-11-2021	POS/473761/HP PETROL RS PURAM/CARD **1316	FUEL50575282	DR	1,365.00		-31,415.89
11-11-2021	POS/152545/AJO INDIA/CARD **7084	POS99360667	DR	3,734.00		-35,149.89
11-11-2021	UPI/592015504/DMART COIMBATORE/dmartcoimbatore@upi	UPI269255365	DR	1,755.00		-36,904.89
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6021696204	ELEC161388	DR	1,837.00		-38,741.89
13-11-2021	UPI/952966964/EATSURE/eatsure@hdfcbank	UPI392891759	DR	752.00		-39,493.89
13-11-2021	ATM/CASH WDL/S1IO8315/IOB ATM SUNGAM	ATM84472654	DR	2,000.00		-41,493.89
14-11-2021	UPI/903052837/EATSURE/eatsure@hdfcbank	UPI629952041	DR	556.00		-42,049.89
14-11-2021	ATM/CASH WDL/S1AX9794/AXIS ATM GANDHIPURAM	ATM48979837	DR	5,000.00		-47,049.89
14-11-2021	ACH/DEBIT/NETFLIX/SUB55160904	SUB168849	DR	199.00		-47,248.89
15-11-2021	NEFT/PPF/AC283347156/PPF DEPOSIT	PPF5449281	DR	2,000.00		-49,248.89
15-11-2021	UPI/743383405/VI RECHARGE/vi@paytm	UPI681166375	DR	399.00		-49,647.89
15-11-2021	POS/148003/MEESHO INDIA/CARD **9435	POS72625232	DR	2,349.00		-51,996.89
15-11-2021	UPI/970466383/ZOMATO/zomato@hdfcbank	UPI349082147	DR	238.00		-52,234.89
15-11-2021	UPI/996757725/ZOMATO/zomato@hdfcbank	UPI889710530	DR	531.00		-52,765.89
16-11-2021	UPI/301321339/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592087015	DR	4,733.00		-57,498.89
16-11-2021	UPI/590780493/ZOMATO/zomato@hdfcbank	UPI646298099	DR	543.00		-58,041.89
17-11-2021	UPI/240382407/BOOKMYSHOW/bms@axisbank	UPI219684642	DR	772.00		-58,813.89
18-11-2021	UPI/279376082/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI263995772	DR	2,377.00		-61,190.89
18-11-2021	UPI/772994799/EATSURE/eatsure@hdfcbank	UPI211006546	DR	440.00		-61,630.89
19-11-2021	POS/201464/FLIPKART INDIA/CARD **5449	POS66487621	DR	2,709.00		-64,339.89
19-11-2021	POS/429798/FLIPKART INDIA/CARD **8602	POS44464160	DR	2,940.00		-67,279.89
20-11-2021	UPI/782504912/SWIGGY/swiggy@hdfcbank	UPI305138791	DR	779.00		-68,058.89
20-11-2021	POS/789809/INDIAN OIL GANDHIPURAM/CARD **1855	FUEL20557973	DR	2,691.00		-70,749.89
21-11-2021	POS/143799/MYNTRA INDIA/CARD **5236	POS12167916	DR	3,279.00		-74,028.89
22-11-2021	POS/861540/HP PETROL RS PURAM/CARD **2389	FUEL67438695	DR	2,658.00		-76,686.89
22-11-2021	UPI/716194386/OLA/ola@ybl	UPI418493748	DR	335.00		-77,021.89
23-11-2021	ATM/CASH WDL/S1SB7732/SBI ATM HOPES COLLEGE	ATM98109766	DR	2,000.00		-79,021.89
24-11-2021	POS/135206/MYNTRA INDIA/CARD **4317	POS64350974	DR	929.00		-79,950.89
25-11-2021	UPI/392982180/MEDPLUS CBE/medpluscbe@ybl	UPI769574258	DR	139.00		-80,089.89
26-11-2021	UPI/384836967/ZOMATO/zomato@hdfcbank	UPI482758160	DR	664.00		-80,753.89
26-11-2021	UPI/789537316/OLA/ola@ybl	UPI675316945	DR	221.00		-80,974.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2021	UPI/432334369/EATSURE/eatsure@hdfcbank	UPI556080313	DR	289.00		-81,263.89
27-11-2021	UPI/867053417/EATSURE/eatsure@hdfcbank	UPI862493952	DR	716.00		-81,979.89
27-11-2021	POS/869011/BHARAT PETROLEUM CBE/CARD **2645	FUEL28135338	DR	2,218.00		-84,197.89
28-11-2021	UPI/375609333/SWIGGY/swiggy@hdfcbank	UPI344901240	DR	432.00		-84,629.89
29-11-2021	NEFT-467252-BSNL COIMBATORE-SALARY NOV	NEFT82196424	CR		63,009.87	-21,620.02
29-11-2021	UPI/353507001/INDANE GAS CBE/indane@ybl	UPI590547379	DR	948.00		-22,568.02
29-11-2021	POS/876509/FLIPKART INDIA/CARD **5855	POS98200448	DR	1,468.00		-24,036.02
29-11-2021	POS/379512/MEESHO INDIA/CARD **9812	POS66144368	DR	1,094.00		-25,130.02
30-11-2021	POS/156649/AMAZON INDIA/CARD **5352	POS38078842	DR	2,101.00		-27,231.02
30-11-2021	POS/809096/MYNTRA INDIA/CARD **1253	POS50050258	DR	3,550.00		-30,781.02
30-11-2021	ATM/CASH WDL/S1AX3310/AXIS ATM GANAPATHY	ATM14507927	DR	2,000.00		-32,781.02
02-12-2021	UPI/673995563/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI251562068	DR	2,078.00		-34,859.02
02-12-2021	UPI/287062915/ZOMATO/zomato@hdfcbank	UPI156127548	DR	695.00		-35,554.02
02-12-2021	ATM/CASH WDL/S1AX6170/AXIS ATM UKKADAM	ATM82085303	DR	1,000.00		-36,554.02
03-12-2021	UPI/516053157/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI492645262	DR	5,000.00		-41,554.02
03-12-2021	POS/821406/SHELL TRICHY ROAD/CARD **6610	FUEL54899773	DR	2,826.00		-44,380.02
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32095888	NET800266	DR	999.00		-45,379.02
08-12-2021	POS/433060/MYNTRA INDIA/CARD **7628	POS45609257	DR	816.00		-46,195.02
08-12-2021	UPI/977655572/ZOMATO/zomato@hdfcbank	UPI633871935	DR	552.00		-46,747.02
08-12-2021	ATM/CASH WDL/S1CA4277/CANARA ATM METTUPALAYAM ROAD	ATM55403830	DR	1,000.00		-47,747.02
11-12-2021	UPI/569304948/OLA/ola@ybl	UPI199793699	DR	277.00		-48,024.02
12-12-2021	POS/734062/AJO INDIA/CARD **7919	POS95653857	DR	2,703.00		-50,727.02
13-12-2021	ATM/CASH WDL/S1AX8915/AXIS ATM GANAPATHY	ATM96185381	DR	2,000.00		-52,727.02
15-12-2021	POS/931742/AMAZON INDIA/CARD **4167	POS58862414	DR	2,123.00		-54,850.02
15-12-2021	ACH/DEBIT/AMAZON PRIME/SUB29016473	SUB171984	DR	499.00		-55,349.02
17-12-2021	UPI/364306936/RAPIDO/rapido@ybl	UPI176841030	DR	233.00		-55,582.02
18-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX1466/PAYMENT	CC41415031	DR	21,418.99		-77,001.01
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8739244468	ELEC850631	DR	1,453.00		-78,454.01
19-12-2021	POS/741751/JUNIOR KUPPANNA/CARD **4502	POS80091241	DR	1,493.00		-79,947.01
20-12-2021	NEFT/PPF/AC810474988/PPF DEPOSIT	PPF9720044	DR	2,000.00		-81,947.01
20-12-2021	UPI/304272342/SWIGGY/swiggy@hdfcbank	UPI293004269	DR	302.00		-82,249.01
20-12-2021	POS/932992/BHARAT PETROLEUM CBE/CARD **9303	FUEL74427641	DR	3,307.00		-85,556.01
20-12-2021	POS/501021/INDIAN OIL AVINASHI RD/CARD **3474	FUEL38573188	DR	1,563.00		-87,119.01
20-12-2021	ATM/CASH WDL/S1CA3419/CANARA ATM GANAPATHY	ATM65239213	DR	2,000.00		-89,119.01
24-12-2021	UPI/745316014/OLA/ola@ybl	UPI657560685	DR	147.00		-89,266.01
25-12-2021	UPI/823775370/VI RECHARGE/vi@paytm	UPI111647294	DR	699.00		-89,965.01
25-12-2021	ATM/CASH WDL/S1AX6569/AXIS ATM GANDHIPURAM	ATM72542987	DR	10,000.00		-99,965.01
26-12-2021	UPI/892828298/EATSURE/eatsure@hdfcbank	UPI943181331	DR	246.00		-100,211.01
26-12-2021	UPI/524549706/ZOMATO/zomato@hdfcbank	UPI881414458	DR	763.00		-100,974.01
26-12-2021	UPI/734420900/EATSURE/eatsure@hdfcbank	UPI871765678	DR	623.00		-101,597.01
26-12-2021	UPI/668481273/RAPIDO/rapido@ybl	UPI262158015	DR	368.00		-101,965.01
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG821689	DR	17.70		-101,982.71
27-12-2021	UPI/204359278/OLA/ola@ybl	UPI525520082	DR	372.00		-102,354.71
28-12-2021	NEFT-985036-BSNL COIMBATORE-SALARY DEC	NEFT72598914	CR		63,112.52	-39,242.19
28-12-2021	POS/446896/MYNTRA INDIA/CARD **8086	POS72231116	DR	30,595.00		-69,837.19
30-12-2021	UPI/506170826/EATSURE/eatsure@hdfcbank	UPI808832047	DR	772.00		-70,609.19
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT602189	CR		75.00	-70,534.19
02-01-2022	UPI/606723511/MEDPLUS CBE/medpluscbe@ybl	UPI947992991	DR	106.00		-70,640.19
03-01-2022	UPI/999146618/ZOMATO/zomato@hdfcbank	UPI740189770	DR	697.00		-71,337.19
03-01-2022	ATM/CASH WDL/S1AX4497/AXIS ATM SUNGAM	ATM28197871	DR	2,000.00		-73,337.19
04-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95467598	NET750425	DR	1,199.00		-74,536.19
04-01-2022	UPI/435410245/EATSURE/eatsure@hdfcbank	UPI970813445	DR	669.00		-75,205.19
05-01-2022	POS/500372/MEESHO INDIA/CARD **9772	POS17762515	DR	3,561.00		-78,766.19
05-01-2022	POS/216661/AJO INDIA/CARD **1061	POS80759363	DR	3,694.00		-82,460.19
06-01-2022	POS/215086/MYNTRA INDIA/CARD **3231	POS88338324	DR	3,043.00		-85,503.19
06-01-2022	POS/258137/MEESHO INDIA/CARD **9668	POS60239117	DR	28,414.00		-113,917.19
06-01-2022	UPI/129460053/ZOMATO/zomato@hdfcbank	UPI163475946	DR	556.00		-114,473.19
07-01-2022	UPI/851119578/RAPIDO/rapido@ybl	UPI245986118	DR	119.00		-114,592.19
08-01-2022	UPI/923368522/INDANE GAS CBE/indane@ybl	UPI203500133	DR	912.00		-115,504.19
08-01-2022	UPI/826502655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372402961	DR	1,910.00		-117,414.19
08-01-2022	ATM/CASH WDL/S1SB5881/SBI ATM TOWN HALL	ATM49548085	DR	2,000.00		-119,414.19
09-01-2022	UPI/761749601/EATSURE/eatsure@hdfcbank	UPI685417959	DR	307.00		-119,721.19
09-01-2022	UPI/173071501/OLA/ola@ybl	UPI855103983	DR	130.00		-119,851.19



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2022	UPI/551080108/UBER/uber@ybl	UPI964507758	DR	300.00		-120,151.19
09-01-2022	UPI/889876975/OLA/ola@ybl	UPI798704773	DR	313.00		-120,464.19
10-01-2022	ATM/CASH WDL/S1AX9263/AXIS ATM UKKADAM	ATM34974317	DR	2,000.00		-122,464.19
13-01-2022	POS/861240/AJO INDIA/CARD **1607	POS88144884	DR	1,594.00		-124,058.19
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1700571959	ELEC475579	DR	1,580.00		-125,638.19
15-01-2022	UPI/399755720/ZOMATO/zomato@hdfcbank	UPI321724691	DR	150.00		-125,788.19
15-01-2022	NEFT/813208/HEALTH INSURANCE/PREMIUM	INS48464794	DR	30,358.00		-156,146.19
16-01-2022	POS/429435/FLIPKART INDIA/CARD **6312	POS14030372	DR	7,201.00		-163,347.19
16-01-2022	UPI/361905187/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI403880649	DR	2,678.00		-166,025.19
16-01-2022	UPI/210145872/ZOMATO/zomato@hdfcbank	UPI317429851	DR	618.00		-166,643.19
17-01-2022	UPI/478652189/RAPIDO/rapido@ybl	UPI584808662	DR	187.00		-166,830.19
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4265/PAYMENT	CC63328599	DR	6,832.66		-173,662.85
18-01-2022	POS/824993/AJO INDIA/CARD **6874	POS51597602	DR	2,079.00		-175,741.85
18-01-2022	UPI/388008432/EATSURE/eatsure@hdfcbank	UPI606763842	DR	246.00		-175,987.85
19-01-2022	NEFT/PPF/AC207757919/PPF DEPOSIT	PPF9265753	DR	2,000.00		-177,987.85
19-01-2022	UPI/367516389/SWIGGY/swiggy@hdfcbank	UPI829313355	DR	487.00		-178,474.85
20-01-2022	UPI/611356284/VI RECHARGE/vi@paytm	UPI835627834	DR	299.00		-178,773.85
20-01-2022	POS/872416/A2B ADYAR ANANDA BHAVAN/CARD **2318	POS62575700	DR	350.00		-179,123.85
21-01-2022	UPI/436664677/OLA/ola@ybl	UPI830789128	DR	105.00		-179,228.85
22-01-2022	POS/814317/MYNTRA INDIA/CARD **7070	POS39040452	DR	2,054.00		-181,282.85
22-01-2022	UPI/427168432/ZOMATO/zomato@hdfcbank	UPI412079150	DR	597.00		-181,879.85
22-01-2022	POS/922259/HP PETROL RS PURAM/CARD **7158	FUEL68873437	DR	1,968.00		-183,847.85
22-01-2022	UPI/161140632/RAPIDO/rapido@ybl	UPI173970491	DR	145.00		-183,992.85
24-01-2022	UPI/666094047/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525257998	DR	1,597.00		-185,589.85
24-01-2022	UPI/289196055/ZOMATO/zomato@hdfcbank	UPI713840291	DR	690.00		-186,279.85
24-01-2022	POS/786327/HP PETROL RS PURAM/CARD **8183	FUEL90872254	DR	1,489.00		-187,768.85
25-01-2022	UPI/387665345/ZOMATO/zomato@hdfcbank	UPI697579423	DR	726.00		-188,494.85
26-01-2022	UPI/610474569/ZOMATO/zomato@hdfcbank	UPI270753397	DR	636.00		-189,130.85
27-01-2022	POS/437498/FLIPKART INDIA/CARD **3363	POS78712153	DR	2,122.00		-191,252.85
27-01-2022	UPI/607998192/EATSURE/eatsure@hdfcbank	UPI451409666	DR	151.00		-191,403.85
27-01-2022	POS/495231/INDIAN OIL GANDHIPURAM/CARD **6082	FUEL27026331	DR	3,252.00		-194,655.85
29-01-2022	UPI/464522665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI925944452	DR	3,243.00		-197,898.85
29-01-2022	UPI/283522854/ZOMATO/zomato@hdfcbank	UPI770413433	DR	240.00		-198,138.85
29-01-2022	UPI/610831010/EATSURE/eatsure@hdfcbank	UPI631137205	DR	583.00		-198,721.85
30-01-2022	NEFT-113499-BSNL COIMBATORE-SALARY JAN	NEFT83582715	CR		72,236.89	-126,484.96
30-01-2022	POS/768290/AJO INDIA/CARD **2523	POS28322812	DR	2,833.00		-129,317.96
31-01-2022	UPI/908588653/NETMEDS CBE/netmedscbe@ybl	UPI293773065	DR	211.00		-129,528.96
01-02-2022	UPI/624123720/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296491151	DR	3,640.00		-133,168.96
02-02-2022	POS/159538/FLIPKART INDIA/CARD **6148	POS88810498	DR	693.00		-133,861.96
02-02-2022	UPI/962979906/ZOMATO/zomato@hdfcbank	UPI354584687	DR	486.00		-134,347.96
03-02-2022	POS/495656/MYNTRA INDIA/CARD **7896	POS93089991	DR	1,439.00		-135,786.96
03-02-2022	UPI/982704361/ZOMATO/zomato@hdfcbank	UPI304104306	DR	324.00		-136,110.96
03-02-2022	ATM/CASH WDL/S1AX8540/AXIS ATM GANDHIPURAM	ATM69911304	DR	10,000.00		-146,110.96
04-02-2022	POS/651941/HOTEL ANNAPOORNA/CARD **2053	POS85399351	DR	840.00		-146,950.96
05-02-2022	UPI/850271173/NILGIRIS CBE/nilgiriscbe@upi	UPI212986205	DR	2,574.00		-149,524.96
05-02-2022	ATM/CASH WDL/S1AX9458/AXIS ATM PEELAMEDU	ATM75738776	DR	2,000.00		-151,524.96
05-02-2022	UPI/762016397/RAPIDO/rapido@ybl	UPI391139417	DR	168.00		-151,692.96
06-02-2022	POS/530992/AMAZON INDIA/CARD **3474	POS76394205	DR	1,604.00		-153,296.96
08-02-2022	UPI/443692322/SWIGGY/swiggy@hdfcbank	UPI304090003	DR	241.00		-153,537.96
08-02-2022	UPI/994853102/OLA/ola@ybl	UPI216454117	DR	328.00		-153,865.96
08-02-2022	UPI/475663189/OLA/ola@ybl	UPI143814738	DR	80.00		-153,945.96
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50692025	NET608827	DR	599.00		-154,544.96
09-02-2022	UPI/261544635/ZOMATO/zomato@hdfcbank	UPI320614163	DR	652.00		-155,196.96
09-02-2022	ATM/CASH WDL/S1AX5521/AXIS ATM VADAVALLI	ATM55039705	DR	3,000.00		-158,196.96
11-02-2022	POS/110957/AMAZON INDIA/CARD **4418	POS96100045	DR	2,172.00		-160,368.96
13-02-2022	POS/765398/MYNTRA INDIA/CARD **8131	POS25011696	DR	2,368.00		-162,736.96
14-02-2022	UPI/271494843/MORE SUPERMARKET/moresupermarket@upi	UPI986212756	DR	2,787.00		-165,523.96
14-02-2022	POS/139148/INDIAN OIL GANDHIPURAM/CARD **2328	FUEL23297126	DR	1,828.00		-167,351.96
16-02-2022	UPI/586995955/OLA/ola@ybl	UPI611386402	DR	212.00		-167,563.96
16-02-2022	UPI/853707419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI496173045	DR	912.00		-168,475.96
18-02-2022	ATM/CASH WDL/S1C6909/ICICI ATM SINGANALLUR	ATM25540797	DR	3,000.00		-171,475.96
18-02-2022	UPI/418379531/RAPIDO/rapido@ybl	UPI850498578	DR	202.00		-171,677.96
18-02-2022	UPI/279979720/RAPIDO/rapido@ybl	UPI202605888	DR	293.00		-171,970.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2022	NEFT/PPF/AC390206487/PPF DEPOSIT	PPF9463773	DR	2,000.00		-173,970.96
19-02-2022	POS/248479/MEESHO INDIA/CARD **6590	POS88168560	DR	2,175.00		-176,145.96
19-02-2022	UPI/585071414/UBER/uber@ybl	UPI724256824	DR	268.00		-176,413.96
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6591212553	ELEC975120	DR	1,827.00		-178,240.96
20-02-2022	UPI/411308178/JIO RECHARGE/jio@paytm	UPI685165362	DR	449.00		-178,689.96
20-02-2022	ATM/CASH WDL/S1AX1665/AXIS ATM TOWN HALL	ATM13380828	DR	2,000.00		-180,689.96
21-02-2022	POS/635216/MEESHO INDIA/CARD **7613	POS34013497	DR	23,768.00		-204,457.96
21-02-2022	UPI/780378599/NETMEDS CBE/netmedscbe@ybl	UPI679330711	DR	559.00		-205,016.96
23-02-2022	UPI/553545211/EATSURE/eatsure@hdfcbank	UPI927864104	DR	347.00		-205,363.96
25-02-2022	POS/700712/MEESHO INDIA/CARD **5132	POS55621080	DR	2,172.00		-207,535.96
25-02-2022	POS/485161/FLIPKART INDIA/CARD **7261	POS31993500	DR	2,334.00		-209,869.96
26-02-2022	UPI/869504223/SWIGGY/swiggy@hdfcbank	UPI911273972	DR	637.00		-210,506.96
26-02-2022	POS/938248/INDIAN OIL AVINASHI RD/CARD **5154	FUEL51725242	DR	1,228.00		-211,734.96
27-02-2022	POS/249913/MYNTRA INDIA/CARD **1611	POS95191650	DR	1,817.00		-213,551.96
28-02-2022	NEFT-702227-BSNL COIMBATORE-SALARY FEB	NEFT33376540	CR		70,010.53	-143,541.43
28-02-2022	ATM/CASH WDL/S1CA8451/CANARA ATM SUNGAM	ATM48446102	DR	10,000.00		-153,541.43
02-03-2022	POS/138171/AJO INDIA/CARD **9595	POS81754598	DR	2,508.00		-156,049.43
02-03-2022	ACH/DEBIT/HOTSTAR/SUB36925565	SUB400535	DR	499.00		-156,548.43
03-03-2022	UPI/140049255/SWIGGY/swiggy@hdfcbank	UPI674047291	DR	304.00		-156,852.43
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23625665	NET410123	DR	799.00		-157,651.43
07-03-2022	NEFT/511638/FAMILY SUPPORT/TRANSFER	NEFT42394500	DR	11,693.00		-169,344.43
08-03-2022	UPI/142068902/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706933289	DR	3,417.00		-172,761.43
08-03-2022	UPI/981047498/EATSURE/eatsure@hdfcbank	UPI512015486	DR	277.00		-173,038.43
09-03-2022	POS/797453/JUNIOR KUPPANNA/CARD **7843	POS65653719	DR	1,060.00		-174,098.43
11-03-2022	NEFT/PPF/AC872506836/PPF DEPOSIT	PPF2279512	DR	2,000.00		-176,098.43
11-03-2022	POS/589451/FLIPKART INDIA/CARD **3461	POS21990282	DR	3,815.00		-179,913.43
11-03-2022	UPI/635610320/EATSURE/eatsure@hdfcbank	UPI929554419	DR	223.00		-180,136.43
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3291896713	ELEC478344	DR	3,537.00		-183,673.43
12-03-2022	UPI/166897622/EATSURE/eatsure@hdfcbank	UPI845239459	DR	469.00		-184,142.43
12-03-2022	UPI/528818782/RAPIDO/rapido@ybl	UPI955255131	DR	91.00		-184,233.43
13-03-2022	UPI/266983453/SWIGGY/swiggy@hdfcbank	UPI920157676	DR	198.00		-184,431.43
13-03-2022	ATM/CASH WDL/S1CA3544/CANARA ATM TRICHY ROAD	ATM26519670	DR	5,000.00		-189,431.43
14-03-2022	UPI/430506165/EATSURE/eatsure@hdfcbank	UPI468351381	DR	522.00		-189,953.43
15-03-2022	UPI/269113154/ZOMATO/zomato@hdfcbank	UPI789208219	DR	162.00		-190,115.43
15-03-2022	POS/899904/INDIAN OIL AVINASHI RD/CARD **1525	FUEL66668408	DR	1,164.00		-191,279.43
15-03-2022	ATM/CASH WDL/S1HD2219/HDFC ATM SARAVANAMPATTI	ATM12486793	DR	5,000.00		-196,279.43
18-03-2022	POS/734162/SHELL TRICHY ROAD/CARD **7493	FUEL72722154	DR	1,535.00		-197,814.43
21-03-2022	POS/394943/AMAZON INDIA/CARD **1312	POS66837829	DR	2,149.00		-199,963.43
22-03-2022	POS/770936/FLIPKART INDIA/CARD **3505	POS70137287	DR	401.00		-200,364.43
23-03-2022	UPI/429400723/ZOMATO/zomato@hdfcbank	UPI141883511	DR	504.00		-200,868.43
24-03-2022	UPI/375152197/ZOMATO/zomato@hdfcbank	UPI888716922	DR	535.00		-201,403.43
25-03-2022	UPI/504476056/AIRTEL RECHARGE/airtel@paytm	UPI584880213	DR	599.00		-202,002.43
26-03-2022	POS/907550/AMAZON INDIA/CARD **9369	POS67009170	DR	1,892.00		-203,894.43
26-03-2022	ATM/CASH WDL/S1HD6418/HDFC ATM VADAVALLI	ATM44617158	DR	5,000.00		-208,894.43
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265206	DR	17.70		-208,912.13
28-03-2022	POS/468574/AJO INDIA/CARD **9424	POS27970858	DR	2,843.00		-211,755.13
29-03-2022	UPI/771554971/RAPIDO/rapido@ybl	UPI205191615	DR	165.00		-211,920.13
30-03-2022	NEFT-968118-BSNL COIMBATORE-SALARY MAR	NEFT42471875	CR		70,177.75	-141,742.38
30-03-2022	UPI/805890886/DMART COIMBATORE/dmartcoimbatore@upi	UPI590166999	DR	4,616.00		-146,358.38
30-03-2022	UPI/218218422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI218722510	DR	910.00		-147,268.38
31-03-2022	POS/232361/MEESHO INDIA/CARD **7888	POS97306738	DR	1,451.00		-148,719.38
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT175409	CR		75.00	-148,644.38
01-04-2022	POS/984976/AJO INDIA/CARD **2648	POS46195022	DR	3,776.00		-152,420.38
01-04-2022	UPI/614878329/ZOMATO/zomato@hdfcbank	UPI361684342	DR	523.00		-152,943.38
02-04-2022	NEFT-451165-BSNL COIMBATORE-BONUS FY2021-2022	NEFT38068203	CR		24,692.96	-128,250.42
02-04-2022	POS/375191/KOVAI BIRIYANI/CARD **9344	POS22893400	DR	1,216.00		-129,466.42
02-04-2022	UPI/546308577/OLA/ola@ybl	UPI158091559	DR	142.00		-129,608.42
03-04-2022	POS/564638/MEESHO INDIA/CARD **2355	POS89115411	DR	855.00		-130,463.42
03-04-2022	UPI/764400262/EATSURE/eatsure@hdfcbank	UPI132743426	DR	703.00		-131,166.42
04-04-2022	UPI/234729674/DMART COIMBATORE/dmartcoimbatore@upi	UPI970553656	DR	4,690.00		-135,856.42
05-04-2022	POS/454010/AJO INDIA/CARD **9372	POS27229355	DR	2,688.00		-138,544.42
06-04-2022	UPI/308850427/SWIGGY/swiggy@hdfcbank	UPI171917714	DR	299.00		-138,843.42
08-04-2022	UPI/337044233/ZOMATO/zomato@hdfcbank	UPI810251540	DR	344.00		-139,187.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2022	ATM/CASH WDL/S1CA7507/CANARA ATM RACE COURSE	ATM42722556	DR	5,000.00		-144,187.42
09-04-2022	UPI/760189896/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI938964863	DR	4,845.00		-149,032.42
12-04-2022	POS/213698/JUNIOR KUPPANNA/CARD **2778	POS29372046	DR	1,467.00		-150,499.42
13-04-2022	UPI/811696689/ZOMATO/zomato@hdfcbank	UPI611787857	DR	217.00		-150,716.42
14-04-2022	POS/943758/FLIPKART INDIA/CARD **5754	POS44259039	DR	1,146.00		-151,862.42
14-04-2022	UPI/377373220/OLA/ola@ybl	UPI721201115	DR	219.00		-152,081.42
15-04-2022	NEFT/PPF/AC720571509/PPF DEPOSIT	PPF1727321	DR	2,000.00		-154,081.42
15-04-2022	POS/693839/AMAZON INDIA/CARD **1627	POS61087113	DR	504.00		-154,585.42
15-04-2022	UPI/972720306/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI441544004	DR	3,427.00		-158,012.42
15-04-2022	ATM/CASH WDL/S1AX4794/AXIS ATM SAIBABA COLONY	ATM62843789	DR	5,000.00		-163,012.42
16-04-2022	POS/700981/FLIPKART INDIA/CARD **7511	POS53208815	DR	1,664.00		-164,676.42
17-04-2022	UPI/645229745/VI RECHARGE/vi@paytm	UPI304691126	DR	599.00		-165,275.42
18-04-2022	UPI/990446601/SWIGGY/swiggy@hdfcbank	UPI641018370	DR	366.00		-165,641.42
19-04-2022	POS/511001/AMAZON INDIA/CARD **9626	POS40232337	DR	1,235.00		-166,876.42
19-04-2022	ATM/CASH WDL/S1AX1334/AXIS ATM SAIBABA COLONY	ATM91954163	DR	2,000.00		-168,876.42
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7502120955	ELEC792926	DR	3,329.00		-172,205.42
21-04-2022	UPI/957460742/EATSURE/eatsure@hdfcbank	UPI799459577	DR	393.00		-172,598.42
21-04-2022	ATM/CASH WDL/S1AX7255/AXIS ATM TOWN HALL	ATM82592055	DR	2,000.00		-174,598.42
22-04-2022	UPI/773668478/SWIGGY/swiggy@hdfcbank	UPI832870363	DR	291.00		-174,889.42
24-04-2022	UPI/650024002/EATSURE/eatsure@hdfcbank	UPI809187204	DR	778.00		-175,667.42
24-04-2022	ATM/CASH WDL/S1SB9136/SBI ATM VADAVALLI	ATM29703729	DR	2,000.00		-177,667.42
24-04-2022	UPI/772934729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI516846462	DR	322.00		-177,989.42
25-04-2022	UPI/719755106/DMART COIMBATORE/dmartcoimbatore@upi	UPI801226274	DR	4,372.00		-182,361.42
25-04-2022	POS/902735/ANNAPOORNA CBE/CARD **7367	POS57494067	DR	1,066.00		-183,427.42
27-04-2022	POS/407271/KOVAI BIRIYANI/CARD **8376	POS26739527	DR	483.00		-183,910.42
28-04-2022	NEFT-170844-BSNL COIMBATORE-SALARY APR	NEFT60136738	CR		72,082.58	-111,827.84
28-04-2022	UPI/529602531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765554200	DR	574.00		-112,401.84
29-04-2022	UPI/536098341/NILGIRIS CBE/nilgirisce@upi	UPI191548088	DR	4,820.00		-117,221.84
29-04-2022	ATM/CASH WDL/S1AX6499/AXIS ATM HOPES COLLEGE	ATM35666828	DR	5,000.00		-122,221.84
30-04-2022	UPI/911245854/ZOMATO/zomato@hdfcbank	UPI466087922	DR	442.00		-122,663.84
02-05-2022	UPI/903717770/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI687012803	DR	4,895.00		-127,558.84
02-05-2022	POS/795534/HP PETROL RS PURAM/CARD **4660	FUEL45442053	DR	2,864.00		-130,422.84
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99387886	NET436224	DR	999.00		-131,421.84
04-05-2022	POS/967055/FLIPKART INDIA/CARD **8983	POS62014504	DR	2,075.00		-133,496.84
05-05-2022	ATM/CASH WDL/S1HD1468/HDFC ATM TRICHY ROAD	ATM63445039	DR	5,000.00		-138,496.84
06-05-2022	UPI/121680256/UBER/uber@ybl	UPI587225424	DR	231.00		-138,727.84
07-05-2022	ATM/CASH WDL/S1AX4554/AXIS ATM SAIBABA COLONY	ATM92379604	DR	1,000.00		-139,727.84
08-05-2022	NEFT/529605/FAMILY SUPPORT/TRANSFER	NEFT81783390	DR	19,375.00		-159,102.84
08-05-2022	ACH/DEBIT/NETFLIX/SUB89853808	SUB655674	DR	299.00		-159,401.84
11-05-2022	UPI/379147308/EATSURE/eatsure@hdfcbank	UPI544107043	DR	701.00		-160,102.84
11-05-2022	UPI/759195046/OLA/ola@ybl	UPI121442903	DR	232.00		-160,334.84
12-05-2022	UPI/268922995/OLA/ola@ybl	UPI449100568	DR	382.00		-160,716.84
13-05-2022	UPI/427408453/EATSURE/eatsure@hdfcbank	UPI940344270	DR	326.00		-161,042.84
14-05-2022	UPI/288958361/OLA/ola@ybl	UPI272812776	DR	149.00		-161,191.84
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1712811542	ELEC519357	DR	3,487.00		-164,678.84
15-05-2022	UPI/799962741/AIRTEL RECHARGE/airtel@paytm	UPI232305080	DR	699.00		-165,377.84
15-05-2022	POS/604779/FLIPKART INDIA/CARD **8801	POS42459519	DR	1,385.00		-166,762.84
16-05-2022	POS/572191/AJO INDIA/CARD **8373	POS14983524	DR	3,721.00		-170,483.84
16-05-2022	UPI/527016393/MEDPLUS CBE/medpluscbe@ybl	UPI406867098	DR	827.00		-171,310.84
19-05-2022	UPI/878977409/ZOMATO/zomato@hdfcbank	UPI249764688	DR	486.00		-171,796.84
19-05-2022	UPI/928862183/RAPIDO/rapido@ybl	UPI588189390	DR	151.00		-171,947.84
20-05-2022	NEFT/PPF/AC914889826/PPF DEPOSIT	PPF6752236	DR	2,000.00		-173,947.84
20-05-2022	UPI/501344726/OLA/ola@ybl	UPI908371927	DR	96.00		-174,043.84
22-05-2022	POS/881780/SHELL TRICHY ROAD/CARD **7248	FUEL15534068	DR	3,105.00		-177,148.84
26-05-2022	UPI/456643656/ZOMATO/zomato@hdfcbank	UPI135812339	DR	365.00		-177,513.84
26-05-2022	UPI/997055672/OLA/ola@ybl	UPI676793520	DR	353.00		-177,866.84
28-05-2022	NEFT-746851-BSNL COIMBATORE-SALARY MAY	NEFT74694777	CR		70,724.45	-107,142.39
28-05-2022	POS/553779/MEESHO INDIA/CARD **7030	POS27335047	DR	1,805.00		-108,947.39
28-05-2022	UPI/591368396/EATSURE/eatsure@hdfcbank	UPI584693957	DR	472.00		-109,419.39
29-05-2022	UPI/855424414/INDANE GAS CBE/indane@ybl	UPI615443629	DR	1,083.00		-110,502.39
29-05-2022	POS/832940/AJO INDIA/CARD **7692	POS18358798	DR	3,531.00		-114,033.39
30-05-2022	UPI/666051717/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518014794	DR	2,446.00		-116,479.39
31-05-2022	POS/142002/FLIPKART INDIA/CARD **6292	POS12702174	DR	1,370.00		-117,849.39



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2022	POS/483445/SHREE ANANDHAAS/CARD **9831	POS98402452	DR	379.00		-118,228.39
01-06-2022	POS/660216/MYNTRA INDIA/CARD **9719	POS65917596	DR	2,188.00		-120,416.39
01-06-2022	UPI/314832783/ZOMATO/zomato@hdfcbank	UPI975182067	DR	204.00		-120,620.39
01-06-2022	UPI/359861408/MEDPLUS CBE/medpluscbe@ybl	UPI446203721	DR	200.00		-120,820.39
04-06-2022	POS/264155/MEESHO INDIA/CARD **4356	POS96810333	DR	2,863.00		-123,683.39
04-06-2022	UPI/131111583/DMART COIMBATORE/dmartcoimbatore@upi	UPI268801826	DR	2,253.00		-125,936.39
04-06-2022	UPI/395281280/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI698667535	DR	3,833.00		-129,769.39
04-06-2022	ATM/CASH WDL/S1AX3947/AXIS ATM TOWN HALL	ATM25993712	DR	2,000.00		-131,769.39
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62409621	NET556866	DR	799.00		-132,568.39
05-06-2022	POS/555381/FLIPKART INDIA/CARD **8492	POS77038425	DR	855.00		-133,423.39
06-06-2022	POS/536965/AJO INDIA/CARD **7226	POS41547395	DR	573.00		-133,996.39
06-06-2022	UPI/779231164/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI476692548	DR	1,821.00		-135,817.39
06-06-2022	UPI/762029828/ZOMATO/zomato@hdfcbank	UPI293076266	DR	679.00		-136,496.39
06-06-2022	UPI/948273154/RAPIDO/rapido@ybl	UPI5614111490	DR	287.00		-136,783.39
06-06-2022	NEFT/987759/FAMILY SUPPORT/TRANSFER	NEFT95212271	DR	14,897.00		-151,680.39
06-06-2022	UPI/706111656/MEDPLUS CBE/medpluscbe@ybl	UPI288052691	DR	207.00		-151,887.39
07-06-2022	UPI/672827317/UBER/uber@ybl	UPI852307412	DR	312.00		-152,199.39
08-06-2022	UPI/801765457/ZOMATO/zomato@hdfcbank	UPI791543604	DR	172.00		-152,371.39
08-06-2022	POS/613714/A2B ADYAR ANANDA BHAVAN/CARD **1046	POS32315491	DR	667.00		-153,038.39
09-06-2022	UPI/888559573/EATSURE/eatsure@hdfcbank	UPI535920533	DR	750.00		-153,788.39
09-06-2022	UPI/932494566/SWIGGY/swiggy@hdfcbank	UPI987228824	DR	209.00		-153,997.39
10-06-2022	UPI/520058261/ZOMATO/zomato@hdfcbank	UPI468764346	DR	236.00		-154,233.39
10-06-2022	UPI/586140234/OLA/ola@ybl	UPI705828597	DR	162.00		-154,395.39
11-06-2022	UPI/880317661/SWIGGY/swiggy@hdfcbank	UPI732844741	DR	203.00		-154,598.39
12-06-2022	NEFT/PPF/AC528940344/PPF DEPOSIT	PPF1457717	DR	2,000.00		-156,598.39
12-06-2022	UPI/257784755/UBER/uber@ybl	UPI981249430	DR	315.00		-156,913.39
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5542483659	ELEC798865	DR	3,271.00		-160,184.39
14-06-2022	UPI/350655677/ZOMATO/zomato@hdfcbank	UPI423845236	DR	780.00		-160,964.39
14-06-2022	UPI/447902304/SWIGGY/swiggy@hdfcbank	UPI467459084	DR	730.00		-161,694.39
15-06-2022	POS/543848/MYNTRA INDIA/CARD **9570	POS90282198	DR	2,129.00		-163,823.39
15-06-2022	UPI/565075459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI649492095	DR	2,960.00		-166,783.39
15-06-2022	BILLPAY/AXIS CREDIT CARD/XXX5323/PAYMENT	CC72566815	DR	9,808.35		-176,591.74
17-06-2022	UPI/879749471/SWIGGY/swiggy@hdfcbank	UPI886100451	DR	260.00		-176,851.74
18-06-2022	POS/508707/FLIPKART INDIA/CARD **6299	POS92508836	DR	2,802.00		-179,653.74
18-06-2022	ATM/CASH WDL/S1AX2536/AXIS ATM GANDHIPURAM	ATM71804923	DR	2,000.00		-181,653.74
20-06-2022	UPI/568382703/SWIGGY/swiggy@hdfcbank	UPI415195780	DR	521.00		-182,174.74
20-06-2022	POS/499925/SHREE ANANDHAAS/CARD **9475	POS90951951	DR	562.00		-182,736.74
21-06-2022	UPI/134238754/UBER/uber@ybl	UPI473571664	DR	187.00		-182,923.74
22-06-2022	POS/439096/AMAZON INDIA/CARD **3499	POS59582377	DR	3,456.00		-186,379.74
22-06-2022	POS/181896/AMAZON INDIA/CARD **9680	POS39151846	DR	872.00		-187,251.74
23-06-2022	POS/866316/SREE ANNAPOORNA/CARD **9387	POS65243039	DR	1,184.00		-188,435.74
25-06-2022	UPI/951755610/AIRTEL RECHARGE/airtel@paytm	UPI383870763	DR	399.00		-188,834.74
25-06-2022	POS/518317/MYNTRA INDIA/CARD **7913	POS21292483	DR	810.00		-189,644.74
25-06-2022	UPI/170579720/NETMEDS CBE/netmedscbe@ybl	UPI413161782	DR	904.00		-190,548.74
27-06-2022	ATM/CASH WDL/S1HD1001/HDFC ATM SUNGAM	ATM81260504	DR	3,000.00		-193,548.74
28-06-2022	UPI/712485535/SWIGGY/swiggy@hdfcbank	UPI608717978	DR	655.00		-194,203.74
28-06-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG964930	DR	600.00		-194,803.74
30-06-2022	NEFT-636589-BSNL COIMBATORE-SALARY JUN	NEFT92682451	CR		72,365.71	-122,438.03
30-06-2022	POS/635795/ANNAPOORNA CBE/CARD **8934	POS20526375	DR	593.00		-123,031.03
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665699	DR	17.70		-123,048.73
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT784404	CR		75.00	-122,973.73
01-07-2022	POS/232184/AJO INDIA/CARD **8996	POS28523355	DR	1,319.00		-124,292.73
01-07-2022	UPI/375224722/EATSURE/eatsure@hdfcbank	UPI619675293	DR	735.00		-125,027.73
05-07-2022	UPI/862800748/ZOMATO/zomato@hdfcbank	UPI225940827	DR	534.00		-125,561.73
07-07-2022	UPI/270571172/DMART COIMBATORE/dmartcoimbatore@upi	UPI612023143	DR	4,792.00		-130,353.73
08-07-2022	UPI/540462590/OLA/ola@ybl	UPI791565065	DR	80.00		-130,433.73
08-07-2022	UPI/956986323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557272545	DR	923.00		-131,356.73
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58642071	NET464806	DR	999.00		-132,355.73
09-07-2022	ATM/CASH WDL/S1IO1811/IOB ATM METTUPALAYAM ROAD	ATM67952359	DR	5,000.00		-137,355.73
10-07-2022	NEFT/PPF/AC520104409/PPF DEPOSIT	PPF7869387	DR	2,000.00		-139,355.73
10-07-2022	UPI/406468123/ZOMATO/zomato@hdfcbank	UPI142449789	DR	473.00		-139,828.73
10-07-2022	POS/440105/SREE ANNAPOORNA/CARD **7417	POS23024410	DR	558.00		-140,386.73
10-07-2022	ATM/CASH WDL/S1IO3134/IOB ATM SUNGAM	ATM11451590	DR	3,000.00		-143,386.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7558968854	ELEC287995	DR	1,539.00		-144,925.73
11-07-2022	UPI/654777977/INDANE GAS CBE/indane@ybl	UPI172932855	DR	1,000.00		-145,925.73
11-07-2022	UPI/106583479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556763878	DR	2,012.00		-147,937.73
11-07-2022	UPI/348439393/SWIGGY/swiggy@hdfcbank	UPI739338697	DR	707.00		-148,644.73
11-07-2022	UPI/463462111/ZOMATO/zomato@hdfcbank	UPI910536210	DR	284.00		-148,928.73
12-07-2022	ATM/CASH WDL/S1AX7610/AXIS ATM TRICHY ROAD	ATM50938504	DR	10,000.00		-158,928.73
13-07-2022	ATM/CASH WDL/S1AX7124/AXIS ATM RACE COURSE	ATM25885606	DR	10,000.00		-168,928.73
14-07-2022	UPI/673084211/EATSURE/eatsure@hdfcbank	UPI550311426	DR	797.00		-169,725.73
14-07-2022	UPI/124274505/OLA/ola@ybl	UPI530024966	DR	400.00		-170,125.73
15-07-2022	UPI/202805462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831404980	DR	3,330.00		-173,455.73
17-07-2022	ATM/CASH WDL/S1CA8262/CANARA ATM TOWN HALL	ATM13248756	DR	2,000.00		-175,455.73
18-07-2022	UPI/698990037/NETMEDS CBE/netmedscbe@ybl	UPI675067907	DR	408.00		-175,863.73
19-07-2022	ATM/CASH WDL/S1AX7972/AXIS ATM THUDIYALUR	ATM93030848	DR	3,000.00		-178,863.73
24-07-2022	POS/822140/MEESHO INDIA/CARD **5236	POS62583506	DR	2,311.00		-181,174.73
24-07-2022	UPI/847491085/ZOMATO/zomato@hdfcbank	UPI303123801	DR	754.00		-181,928.73
25-07-2022	UPI/903377830/AIRTEL RECHARGE/airtel@paytm	UPI789942375	DR	399.00		-182,327.73
25-07-2022	POS/153919/AJO INDIA/CARD **5645	POS43044339	DR	14,028.00		-196,355.73
26-07-2022	UPI/618585888/EATSURE/eatsure@hdfcbank	UPI843801584	DR	380.00		-196,735.73
27-07-2022	UPI/255142250/SWIGGY/swiggy@hdfcbank	UPI343714505	DR	319.00		-197,054.73
27-07-2022	UPI/195833049/UBER/uber@ybl	UPI947134725	DR	116.00		-197,170.73
29-07-2022	NEFT-482764-BSNL COIMBATORE-SALARY JUL	NEFT14580419	CR		71,458.14	-125,712.59
01-08-2022	ATM/CASH WDL/S1CA7990/CANARA ATM GANDHIPURAM	ATM78753918	DR	2,000.00		-127,712.59
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81487124	NET691833	DR	799.00		-128,511.59
02-08-2022	POS/952420/JUNIOR KUPPANNA/CARD **5277	POS13166020	DR	276.00		-128,787.59
02-08-2022	POS/546219/HOTEL ANNAPOORNA/CARD **7530	POS37893630	DR	373.00		-129,160.59
02-08-2022	UPI/342851263/NETMEDS CBE/netmedscbe@ybl	UPI833164019	DR	955.00		-130,115.59
05-08-2022	UPI/547009012/SWIGGY/swiggy@hdfcbank	UPI845845848	DR	748.00		-130,863.59
07-08-2022	UPI/958231873/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI778413218	DR	1,525.00		-132,388.59
07-08-2022	UPI/822534642/EATSURE/eatsure@hdfcbank	UPI529537334	DR	607.00		-132,995.59
07-08-2022	UPI/154204168/ZOMATO/zomato@hdfcbank	UPI540185660	DR	248.00		-133,243.59
07-08-2022	UPI/334374003/EATSURE/eatsure@hdfcbank	UPI178359072	DR	666.00		-133,909.59
07-08-2022	UPI/498520524/ZOMATO/zomato@hdfcbank	UPI699264702	DR	412.00		-134,321.59
08-08-2022	POS/972446/AJO INDIA/CARD **4669	POS48732407	DR	16,774.00		-151,095.59
09-08-2022	UPI/324497711/EATSURE/eatsure@hdfcbank	UPI170129914	DR	326.00		-151,421.59
09-08-2022	POS/530249/A2B ADYAR ANANDA BHAVAN/CARD **2824	POS62219561	DR	1,721.00		-153,142.59
09-08-2022	NEFT/728409/FAMILY SUPPORT/TRANSFER	NEFT37158764	DR	14,924.00		-168,066.59
10-08-2022	UPI/177451354/OLA/ola@ybl	UPI890192301	DR	201.00		-168,267.59
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2040293820	ELEC317561	DR	1,711.00		-169,978.59
11-08-2022	UPI/538999809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841783173	DR	4,804.00		-174,782.59
11-08-2022	UPI/777275136/RAPIDO/rapido@ybl	UPI470662598	DR	116.00		-174,898.59
12-08-2022	UPI/387213622/RAPIDO/rapido@ybl	UPI166348532	DR	292.00		-175,190.59
13-08-2022	UPI/225989276/ZOMATO/zomato@hdfcbank	UPI714701478	DR	645.00		-175,835.59
13-08-2022	ACH/DEBIT/AMAZON PRIME/SUB66132139	SUB765357	DR	299.00		-176,134.59
14-08-2022	UPI/536890969/SWIGGY/swiggy@hdfcbank	UPI672979616	DR	193.00		-176,327.59
15-08-2022	UPI/893561671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618695126	DR	4,676.00		-181,003.59
15-08-2022	UPI/125336087/EATSURE/eatsure@hdfcbank	UPI862873963	DR	579.00		-181,582.59
16-08-2022	UPI/916122636/UBER/uber@ybl	UPI950559432	DR	392.00		-181,974.59
17-08-2022	NEFT/PPF/AC275324791/PPF DEPOSIT	PPF7443254	DR	2,000.00		-183,974.59
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8717/PAYMENT	CC65057418	DR	11,970.07		-195,944.66
21-08-2022	UPI/580322244/NETMEDS CBE/netmedscbe@ybl	UPI727550544	DR	732.00		-196,676.66
22-08-2022	POS/457044/SHREE ANANDHAAS/CARD **9967	POS95139626	DR	806.00		-197,482.66
23-08-2022	UPI/672763738/EATSURE/eatsure@hdfcbank	UPI484185775	DR	151.00		-197,633.66
23-08-2022	UPI/390187301/EATSURE/eatsure@hdfcbank	UPI683564687	DR	553.00		-198,186.66
24-08-2022	POS/203510/FLIPKART INDIA/CARD **8138	POS73962242	DR	1,926.00		-200,112.66
24-08-2022	POS/956243/AMAZON INDIA/CARD **2055	POS82129484	DR	1,271.00		-201,383.66
24-08-2022	UPI/217494897/EATSURE/eatsure@hdfcbank	UPI425737812	DR	576.00		-201,959.66
24-08-2022	UPI/215606712/EATSURE/eatsure@hdfcbank	UPI273447292	DR	503.00		-202,462.66
25-08-2022	UPI/702721444/JIO RECHARGE/jio@paytm	UPI918972345	DR	699.00		-203,161.66
25-08-2022	UPI/490753143/UBER/uber@ybl	UPI675762982	DR	115.00		-203,276.66
27-08-2022	POS/186199/AMAZON INDIA/CARD **4539	POS23181067	DR	1,523.00		-204,799.66
27-08-2022	ATM/CASH WDL/S1AX7942/AXIS ATM THUDIYALUR	ATM16989154	DR	1,000.00		-205,799.66
27-08-2022	UPI/367961735/UBER/uber@ybl	UPI243584400	DR	290.00		-206,089.66
28-08-2022	NEFT-988307-BSNL COIMBATORE-SALARY AUG	NEFT59195953	CR		72,645.31	-133,444.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2022	POS/477162/AJIO INDIA/CARD **3749	POS24217182	DR	7,870.00		-141,314.35
28-08-2022	UPI/377504356/SWIGGY/swiggy@hdfcbank	UPI313898111	DR	743.00		-142,057.35
30-08-2022	UPI/485820108/NILGIRIS CBE/nilgirisbe@upi	UPI480974535	DR	3,527.00		-145,584.35
30-08-2022	UPI/467860466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768232410	DR	311.00		-145,895.35
31-08-2022	UPI/228613697/RAPIDO/rapido@ybl	UPI168765595	DR	220.00		-146,115.35
01-09-2022	ACH/DEBIT/AMAZON PRIME/SUB76728197	SUB642434	DR	299.00		-146,414.35
02-09-2022	ATM/CASH WDL/S1AX4985/AXIS ATM TRICHY ROAD	ATM18144751	DR	1,000.00		-147,414.35
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40865674	NET138992	DR	799.00		-148,213.35
04-09-2022	UPI/894037183/SWIGGY/swiggy@hdfcbank	UPI683308425	DR	773.00		-148,986.35
05-09-2022	ATM/CASH WDL/S1IO6027/IOB ATM THUDIYALUR	ATM33858300	DR	10,000.00		-158,986.35
05-09-2022	UPI/895607001/NETMEDS CBE/netmedsbe@ybl	UPI574411041	DR	502.00		-159,488.35
05-09-2022	UPI/843625617/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI201035675	DR	954.00		-160,442.35
07-09-2022	POS/979427/JUNIOR KUPPANNA/CARD **7119	POS38564820	DR	287.00		-160,729.35
08-09-2022	UPI/142514633/SWIGGY/swiggy@hdfcbank	UPI337451818	DR	307.00		-161,036.35
08-09-2022	ATM/CASH WDL/S1HD2381/HDFC ATM PEELAMEDU	ATM60181227	DR	3,000.00		-164,036.35
09-09-2022	POS/412036/AMAZON INDIA/CARD **5987	POS25897111	DR	1,669.00		-165,705.35
09-09-2022	ATM/CASH WDL/S1AX9982/AXIS ATM RACE COURSE	ATM84609300	DR	3,000.00		-168,705.35
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5243424074	ELEC789096	DR	1,368.00		-170,073.35
12-09-2022	NEFT/PPF/AC595697970/PPF DEPOSIT	PPF4828970	DR	2,000.00		-172,073.35
12-09-2022	POS/445159/HOTEL ANNAPOORNA/CARD **7162	POS67316368	DR	1,411.00		-173,484.35
13-09-2022	POS/194643/FLIPKART INDIA/CARD **4058	POS57035491	DR	1,597.00		-175,081.35
13-09-2022	POS/834973/MYNTRA INDIA/CARD **3653	POS11117627	DR	25,653.00		-200,734.35
13-09-2022	UPI/507945943/EATSURE/eatsure@hdfcbank	UPI219474259	DR	202.00		-200,936.35
14-09-2022	POS/796549/AMAZON INDIA/CARD **7744	POS11744553	DR	827.00		-201,763.35
14-09-2022	UPI/728123967/ZOMATO/zomato@hdfcbank	UPI997799986	DR	403.00		-202,166.35
14-09-2022	UPI/201590575/RAPIDO/rapido@ybl	UPI607436731	DR	341.00		-202,507.35
17-09-2022	POS/463197/FLIPKART INDIA/CARD **8651	POS55338800	DR	2,942.00		-205,449.35
17-09-2022	ATM/CASH WDL/S1IO8787/IOB ATM TRICHY ROAD	ATM89874130	DR	3,000.00		-208,449.35
18-09-2022	POS/191150/FLIPKART INDIA/CARD **4375	POS54508239	DR	2,093.00		-210,542.35
18-09-2022	UPI/302774278/DMART COIMBATORE/dmartcoimbatore@upi	UPI538955965	DR	4,104.00		-214,646.35
18-09-2022	UPI/275284612/UBER/uber@ybl	UPI477234724	DR	111.00		-214,757.35
19-09-2022	UPI/490788886/JIO RECHARGE/jio@paytm	UPI217659370	DR	599.00		-215,356.35
19-09-2022	UPI/362926123/EATSURE/eatsure@hdfcbank	UPI941974024	DR	461.00		-215,817.35
20-09-2022	UPI/981384220/RAPIDO/rapido@ybl	UPI427149890	DR	197.00		-216,014.35
21-09-2022	POS/699761/MEESHO INDIA/CARD **9795	POS31236340	DR	21,327.00		-237,341.35
23-09-2022	UPI/916913743/RAPIDO/rapido@ybl	UPI125422184	DR	354.00		-237,695.35
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9819/PAYMENT	CC62283731	DR	12,395.87		-250,091.22
24-09-2022	ATM/CASH WDL/S1AX9177/AXIS ATM SUNGAM	ATM30803458	DR	5,000.00		-255,091.22
25-09-2022	UPI/222473931/INDANE GAS CBE/indane@ybl	UPI210504301	DR	1,100.00		-256,191.22
26-09-2022	POS/453141/AJIO INDIA/CARD **6578	POS13122232	DR	2,703.00		-258,894.22
26-09-2022	UPI/522644348/EATSURE/eatsure@hdfcbank	UPI831573151	DR	687.00		-259,581.22
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271818	DR	17.70		-259,598.92
28-09-2022	UPI/527580535/DMART COIMBATORE/dmartcoimbatore@upi	UPI673710825	DR	5,019.00		-264,617.92
29-09-2022	POS/619071/AMAZON INDIA/CARD **2305	POS47302973	DR	3,703.00		-268,320.92
29-09-2022	UPI/242442643/NILGIRIS CBE/nilgirisbe@upi	UPI672839186	DR	1,550.00		-269,870.92
29-09-2022	POS/996429/KOVAI BIRIYANI/CARD **9856	POS38499166	DR	1,161.00		-271,031.92
30-09-2022	UPI/788868565/RECEIVED FROM/friend@upi	UPI542837792	CR		9,431.00	-261,600.92
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT556495	CR		75.00	-261,525.92
01-10-2022	NEFT-486160-BSNL COIMBATORE-SALARY SEP	NEFT21400178	CR		70,184.63	-191,341.29
01-10-2022	UPI/924234754/ZOMATO/zomato@hdfcbank	UPI698828147	DR	606.00		-191,947.29
02-10-2022	POS/782463/MYNTRA INDIA/CARD **3278	POS66253836	DR	3,642.00		-195,589.29
02-10-2022	UPI/353396349/SWIGGY/swiggy@hdfcbank	UPI380416326	DR	639.00		-196,228.29
06-10-2022	POS/980232/INDIAN OIL GANDHIPURAM/CARD **6521	FUEL86034550	DR	1,162.00		-197,390.29
07-10-2022	POS/621198/MEESHO INDIA/CARD **1376	POS50197249	DR	1,123.00		-198,513.29
07-10-2022	UPI/353590394/ZOMATO/zomato@hdfcbank	UPI433418680	DR	624.00		-199,137.29
07-10-2022	UPI/703225738/SWIGGY/swiggy@hdfcbank	UPI418350983	DR	598.00		-199,735.29
07-10-2022	ACH/DEBIT/NETFLIX/SUB18333469	SUB255048	DR	149.00		-199,884.29
09-10-2022	POS/978319/FLIPKART INDIA/CARD **5656	POS43483751	DR	30,701.00		-230,585.29
09-10-2022	POS/244968/HP PETROL RS PURAM/CARD **7958	FUEL76188505	DR	3,054.00		-233,639.29
09-10-2022	ATM/CASH WDL/S1CA5365/CANARA ATM GANDHIPURAM	ATM81788362	DR	2,000.00		-235,639.29
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24741895	NET401101	DR	1,199.00		-236,838.29
10-10-2022	ATM/CASH WDL/S1AX6462/AXIS ATM METTUPALAYAM ROAD	ATM18598174	DR	2,000.00		-238,838.29
12-10-2022	POS/478813/BHARAT PETROLEUM CBE/CARD **5349	FUEL90516328	DR	2,222.00		-241,060.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2022	POS/783353/AMAZON INDIA/CARD **9083	POS12782643	DR	1,228.00		-242,288.29
13-10-2022	UPI/503466592/SWIGGY/swiggy@hdfcbank	UPI183005696	DR	745.00		-243,033.29
13-10-2022	ATM/CASH WDL/S1SB8626/SBI ATM SINGANALLUR	ATM60661051	DR	1,000.00		-244,033.29
14-10-2022	UPI/371102156/SWIGGY/swiggy@hdfcbank	UPI414673854	DR	395.00		-244,428.29
16-10-2022	NEFT/PPF/AC651218564/PPF DEPOSIT	PPF5919829	DR	2,000.00		-246,428.29
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2033978158	ELEC185194	DR	1,769.00		-248,197.29
18-10-2022	POS/577167/HOTEL ANNAPOORNA/CARD **9128	POS34230069	DR	991.00		-249,188.29
19-10-2022	UPI/910776602/SWIGGY/swiggy@hdfcbank	UPI602213838	DR	602.00		-249,790.29
20-10-2022	POS/249225/ANNAPOORNA CBE/CARD **9779	POS83170048	DR	1,385.00		-251,175.29
21-10-2022	POS/714067/AJO INDIA/CARD **9145	POS60703952	DR	1,576.00		-252,751.29
21-10-2022	POS/872657/SREE ANNAPOORNA/CARD **3887	POS24276461	DR	799.00		-253,550.29
22-10-2022	UPI/938483877/NILGIRIS CBE/nilgiriscbe@upi	UPI100592455	DR	2,788.00		-256,338.29
24-10-2022	UPI/189474337/SWIGGY/swiggy@hdfcbank	UPI715594629	DR	213.00		-256,551.29
24-10-2022	UPI/743154894/UBER/uber@ybl	UPI977590922	DR	155.00		-256,706.29
25-10-2022	UPI/235971068/VI RECHARGE/vi@paytm	UPI290972718	DR	449.00		-257,155.29
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6491/PAYMENT	CC35135947	DR	18,100.66		-275,255.95
26-10-2022	UPI/195728463/INDANE GAS CBE/indane@ybl	UPI655027044	DR	1,074.00		-276,329.95
27-10-2022	POS/987767/MEESHO INDIA/CARD **6167	POS14297525	DR	3,326.00		-279,655.95
27-10-2022	UPI/583658552/ZOMATO/zomato@hdfcbank	UPI534072920	DR	767.00		-280,422.95
28-10-2022	NEFT-141777-BSNL COIMBATORE-SALARY OCT	NEFT87214054	CR		71,717.04	-208,705.91
28-10-2022	UPI/970551861/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500920837	DR	291.00		-208,996.91
29-10-2022	ATM/CASH WDL/S1AX6553/AXIS ATM VADAVALLI	ATM98805214	DR	5,000.00		-213,996.91
29-10-2022	UPI/289971952/RAPIDO/rapido@ybl	UPI674722468	DR	312.00		-214,308.91
30-10-2022	POS/230770/AJO INDIA/CARD **2551	POS97201851	DR	724.00		-215,032.91
30-10-2022	UPI/112235227/SWIGGY/swiggy@hdfcbank	UPI968069338	DR	548.00		-215,580.91
31-10-2022	UPI/708055760/NILGIRIS CBE/nilgiriscbe@upi	UPI161266103	DR	5,075.00		-220,655.91
01-11-2022	POS/304144/AJO INDIA/CARD **4606	POS63177292	DR	1,773.00		-222,428.91
01-11-2022	UPI/123155148/EATSURE/eatsure@hdfcbank	UPI962803752	DR	424.00		-222,852.91
03-11-2022	UPI/504602625/INDANE GAS CBE/indane@ybl	UPI529152860	DR	922.00		-223,774.91
04-11-2022	POS/194754/MYNTRA INDIA/CARD **6391	POS61741191	DR	22,531.00		-246,305.91
04-11-2022	ATM/CASH WDL/S1AX9924/AXIS ATM GANDHIPURAM	ATM20763166	DR	1,000.00		-247,305.91
04-11-2022	UPI/521159167/UBER/uber@ybl	UPI466332134	DR	169.00		-247,474.91
04-11-2022	UPI/798031109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477427692	DR	688.00		-248,162.91
05-11-2022	POS/639159/AJO INDIA/CARD **8150	POS52397747	DR	1,932.00		-250,094.91
05-11-2022	UPI/422100203/EATSURE/eatsure@hdfcbank	UPI479406699	DR	540.00		-250,634.91
05-11-2022	UPI/416064297/ZOMATO/zomato@hdfcbank	UPI973425672	DR	314.00		-250,948.91
07-11-2022	UPI/246394024/UBER/uber@ybl	UPI508671840	DR	311.00		-251,259.91
09-11-2022	POS/795907/MYNTRA INDIA/CARD **6246	POS30183378	DR	2,476.00		-253,735.91
09-11-2022	UPI/832829619/EATSURE/eatsure@hdfcbank	UPI704487417	DR	229.00		-253,964.91
09-11-2022	UPI/749993807/ZOMATO/zomato@hdfcbank	UPI950540756	DR	685.00		-254,649.91
09-11-2022	POS/701062/SHREE ANANDHAAS/CARD **3309	POS24330136	DR	856.00		-255,505.91
09-11-2022	NEFT/183597/FAMILY SUPPORT/TRANSFER	NEFT81757372	DR	22,225.00		-277,730.91
10-11-2022	POS/797972/INDIAN OIL GANDHIPURAM/CARD **5362	FUEL37029976	DR	1,026.00		-278,756.91
10-11-2022	UPI/548175221/NETMEDS CBE/netmedscbe@ybl	UPI580980027	DR	289.00		-279,045.91
10-11-2022	ACH/DEBIT/HOTSTAR/SUB40010991	SUB858619	DR	199.00		-279,244.91
11-11-2022	POS/395568/AMAZON INDIA/CARD **1091	POS65082514	DR	2,798.00		-282,042.91
11-11-2022	UPI/511835441/SWIGGY/swiggy@hdfcbank	UPI316018969	DR	221.00		-282,263.91
12-11-2022	POS/857337/AJO INDIA/CARD **1348	POS22935162	DR	1,551.00		-283,814.91
13-11-2022	POS/562265/FLIPKART INDIA/CARD **3600	POS20870887	DR	692.00		-284,506.91
13-11-2022	UPI/831255460/ZOMATO/zomato@hdfcbank	UPI505284800	DR	199.00		-284,705.91
13-11-2022	UPI/680921641/EATSURE/eatsure@hdfcbank	UPI283294499	DR	192.00		-284,897.91
14-11-2022	NEFT/PPF/AC871717377/PPF DEPOSIT	PPF1399341	DR	2,000.00		-286,897.91
14-11-2022	POS/339800/AMAZON INDIA/CARD **8053	POS32326063	DR	2,205.00		-289,102.91
14-11-2022	POS/478656/HP PETROL RS PURAM/CARD **3527	FUEL41652853	DR	2,010.00		-291,112.91
14-11-2022	UPI/549292993/UBER/uber@ybl	UPI123613225	DR	361.00		-291,473.91
15-11-2022	POS/959890/MEESHO INDIA/CARD **2874	POS76589989	DR	556.00		-292,029.91
15-11-2022	UPI/852536859/EATSURE/eatsure@hdfcbank	UPI679583400	DR	298.00		-292,327.91
15-11-2022	POS/396257/SHELL TRICHY ROAD/CARD **5505	FUEL26001595	DR	2,162.00		-294,489.91
16-11-2022	UPI/103070482/ZOMATO/zomato@hdfcbank	UPI806199118	DR	208.00		-294,697.91
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2519414444	ELEC478276	DR	1,516.00		-296,213.91
17-11-2022	UPI/281715246/MORE SUPERMARKET/moresupermarket@upi	UPI295319540	DR	1,884.00		-298,097.91
18-11-2022	UPI/923242841/OLA/ola@ybl	UPI515462686	DR	266.00		-298,363.91
19-11-2022	POS/717359/SHELL TRICHY ROAD/CARD **8080	FUEL76165036	DR	2,148.00		-300,511.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2022	POS/600976/MYNTRA INDIA/CARD **2136	POS16663794	DR	989.00		-301,500.91
20-11-2022	UPI/539635514/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI522282468	DR	4,355.00		-305,855.91
20-11-2022	UPI/915634690/OLA/ola@ybl	UPI193386432	DR	180.00		-306,035.91
21-11-2022	UPI/701933817/NETMEDS CBE/netmedscbe@ybl	UPI544466286	DR	202.00		-306,237.91
22-11-2022	POS/127456/AJIO INDIA/CARD **7985	POS14082793	DR	1,970.00		-308,207.91
23-11-2022	UPI/435628672/AIRTEL RECHARGE/airtel@paytm	UPI829662563	DR	599.00		-308,806.91
23-11-2022	UPI/340887026/OLA/ola@ybl	UPI597431949	DR	361.00		-309,167.91
24-11-2022	UPI/108156746/SWIGGY/swiggy@hdfcbank	UPI554823105	DR	574.00		-309,741.91
24-11-2022	ATM/CASH WDL/S1AX8174/AXIS ATM SAIBABA COLONY	ATM20271580	DR	1,000.00		-310,741.91
25-11-2022	UPI/977178506/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI335135738	DR	2,113.00		-312,854.91
25-11-2022	POS/100307/JUNIOR KUPPANNA/CARD **9074	POS12632366	DR	846.00		-313,700.91
27-11-2022	POS/853932/FLIPKART INDIA/CARD **9326	POS78742653	DR	1,156.00		-314,856.91
27-11-2022	POS/194613/AMAZON INDIA/CARD **7818	POS57748100	DR	1,100.00		-315,956.91
27-11-2022	UPI/514042097/ZOMATO/zomato@hdfcbank	UPI923543634	DR	352.00		-316,308.91
27-11-2022	POS/686515/SREE ANNAPOORNA/CARD **5158	POS17550960	DR	815.00		-317,123.91
28-11-2022	POS/997229/AJIO INDIA/CARD **2488	POS60801420	DR	871.00		-317,994.91
30-11-2022	POS/673814/AJIO INDIA/CARD **6394	POS91174972	DR	3,414.00		-321,408.91
01-12-2022	NEFT-731866-BSNL COIMBATORE-SALARY NOV	NEFT35292859	CR		69,971.53	-251,437.38
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80298864	NET757787	DR	799.00		-252,236.38
02-12-2022	POS/433794/MYNTRA INDIA/CARD **2422	POS56913431	DR	2,555.00		-254,791.38
02-12-2022	UPI/960524644/NILGIRIS CBE/nilgiriscbe@upi	UPI944491988	DR	1,457.00		-256,248.38
03-12-2022	UPI/240077475/SWIGGY/swiggy@hdfcbank	UPI407937754	DR	743.00		-256,991.38
04-12-2022	UPI/479034667/ZOMATO/zomato@hdfcbank	UPI598540058	DR	747.00		-257,738.38
04-12-2022	POS/854910/HP PETROL RS PURAM/CARD **9577	FUEL75048614	DR	2,999.00		-260,737.38
04-12-2022	POS/585685/SHELL TRICHY ROAD/CARD **7312	FUEL67762086	DR	1,164.00		-261,901.38
06-12-2022	UPI/829610382/ZOMATO/zomato@hdfcbank	UPI918113624	DR	756.00		-262,657.38
06-12-2022	ACH/DEBIT/NETFLIX/SUB55002191	SUB693957	DR	499.00		-263,156.38
07-12-2022	POS/316749/SHELL TRICHY ROAD/CARD **1520	FUEL30132708	DR	2,836.00		-265,992.38
07-12-2022	UPI/282134601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675282964	DR	531.00		-266,523.38
08-12-2022	POS/924008/FLIPKART INDIA/CARD **1084	POS86333956	DR	2,181.00		-268,704.38
08-12-2022	UPI/724373975/ZOMATO/zomato@hdfcbank	UPI227121296	DR	675.00		-269,379.38
08-12-2022	POS/230620/A2B ADYAR ANANDA BHAVAN/CARD **6904	POS36105693	DR	1,082.00		-270,461.38
09-12-2022	UPI/578935031/RECEIVED FROM/friend@upi	UPI124089101	CR		12,419.00	-258,042.38
10-12-2022	POS/231719/BHARAT PETROLEUM CBE/CARD **6896	FUEL54773903	DR	927.00		-258,969.38
12-12-2022	UPI/676445730/OLA/ola@ybl	UPI340188698	DR	202.00		-259,171.38
13-12-2022	NEFT/PPF/AC925833509/PPF DEPOSIT	PPF1320907	DR	2,000.00		-261,171.38
13-12-2022	POS/428083/HP PETROL RS PURAM/CARD **7385	FUEL16613670	DR	2,463.00		-263,634.38
15-12-2022	UPI/363753946/JIO RECHARGE/jio@paytm	UPI185973291	DR	599.00		-264,233.38
15-12-2022	UPI/644287741/RAPIDO/rapido@ybl	UPI795996756	DR	331.00		-264,564.38
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8576291827	ELEC128012	DR	1,532.00		-266,096.38
17-12-2022	POS/761156/MYNTRA INDIA/CARD **3499	POS62031415	DR	18,957.00		-285,053.38
17-12-2022	UPI/821291267/DMART COIMBATORE/dmartcoimbatore@upi	UPI180476451	DR	2,828.00		-287,881.38
18-12-2022	POS/609801/FLIPKART INDIA/CARD **6238	POS61716073	DR	3,268.00		-291,149.38
18-12-2022	ATM/CASH WDL/S1AX1635/AXIS ATM GANDHIPURAM	ATM17600142	DR	1,000.00		-292,149.38
20-12-2022	POS/944637/SREE ANNAPOORNA/CARD **2066	POS18555585	DR	1,922.00		-294,071.38
20-12-2022	ATM/CASH WDL/S1AX8978/AXIS ATM SUNGAM	ATM30318121	DR	2,000.00		-296,071.38
20-12-2022	UPI/806602649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774264486	DR	108.00		-296,179.38
21-12-2022	ATM/CASH WDL/S1AX6316/AXIS ATM METTUPALAYAM ROAD	ATM83571182	DR	2,000.00		-298,179.38
22-12-2022	ATM/CASH WDL/S1AX4235/AXIS ATM RS PURAM	ATM43680349	DR	2,000.00		-300,179.38
23-12-2022	POS/232176/FLIPKART INDIA/CARD **1239	POS60109137	DR	8,129.00		-308,308.38
27-12-2022	UPI/626495754/SWIGGY/swiggy@hdfcbank	UPI984067132	DR	410.00		-308,718.38
28-12-2022	POS/326897/AMAZON INDIA/CARD **6012	POS43393675	DR	30,230.00		-338,948.38
29-12-2022	NEFT-605593-BSNL COIMBATORE-SALARY DEC	NEFT65539807	CR		73,245.43	-265,702.95
29-12-2022	UPI/463779694/EATSURE/eatsure@hdfcbank	UPI106291906	DR	314.00		-266,016.95
30-12-2022	POS/808903/AJIO INDIA/CARD **4982	POS88753599	DR	720.00		-266,736.95
31-12-2022	UPI/377516395/DMART COIMBATORE/dmartcoimbatore@upi	UPI921948063	DR	1,300.00		-268,036.95
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG510625	DR	17.70		-268,054.65
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT459176	CR		75.00	-267,979.65
01-01-2023	POS/438017/INDIAN OIL GANDHIPURAM/CARD **2740	FUEL11361133	DR	1,285.00		-269,264.65
02-01-2023	UPI/948861275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631011456	DR	4,768.00		-274,032.65
02-01-2023	UPI/170453033/ZOMATO/zomato@hdfcbank	UPI859630335	DR	783.00		-274,815.65
02-01-2023	UPI/447653966/UBER/uber@ybl	UPI812385419	DR	182.00		-274,997.65
04-01-2023	UPI/570676552/EATSURE/eatsure@hdfcbank	UPI941627098	DR	279.00		-275,276.65



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2023	ATM/CASH WDL/S1AX7067/AXIS ATM METTUPALAYAM ROAD	ATM78062659	DR	3,000.00		-278,276.65
05-01-2023	UPI/652342652/UBER/uber@ybl	UPI534115895	DR	273.00		-278,549.65
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73346099	NET233611	DR	999.00		-279,548.65
06-01-2023	UPI/737322371/SWIGGY/swiggy@hdfcbank	UPI379276086	DR	731.00		-280,279.65
08-01-2023	UPI/261397150/UBER/uber@ybl	UPI279799886	DR	286.00		-280,565.65
09-01-2023	UPI/924372064/ZOMATO/zomato@hdfcbank	UPI640260955	DR	249.00		-280,814.65
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9038500875	ELEC175046	DR	1,824.00		-282,638.65
11-01-2023	UPI/564502139/ZOMATO/zomato@hdfcbank	UPI267265029	DR	745.00		-283,383.65
11-01-2023	UPI/458621323/ZOMATO/zomato@hdfcbank	UPI688408003	DR	411.00		-283,794.65
11-01-2023	ACH/DEBIT/AMAZON PRIME/SUB98033067	SUB219961	DR	199.00		-283,993.65
14-01-2023	UPI/786166211/ZOMATO/zomato@hdfcbank	UPI118397186	DR	680.00		-284,673.65
14-01-2023	POS/829810/BHARAT PETROLEUM CBE/CARD **8455	FUEL64361892	DR	2,201.00		-286,874.65
14-01-2023	UPI/519574837/RAPIDO/rapido@ybl	UPI881137055	DR	215.00		-287,089.65
14-01-2023	UPI/757221933/RAPIDO/rapido@ybl	UPI326294879	DR	321.00		-287,410.65
15-01-2023	UPI/208107768/OLA/ola@ybl	UPI257778443	DR	357.00		-287,767.65
17-01-2023	NEFT/PPF/AC629041537/PPF DEPOSIT	PPF3743064	DR	2,000.00		-289,767.65
17-01-2023	POS/788968/INDIAN OIL AVINASHI RD/CARD **6766	FUEL45178315	DR	2,207.00		-291,974.65
18-01-2023	UPI/741601610/VI RECHARGE/vi@paytm	UPI793782879	DR	299.00		-292,273.65
18-01-2023	UPI/127938347/EATSURE/eatsure@hdfcbank	UPI946797279	DR	429.00		-292,702.65
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXX9042/PAYMENT	CC86043173	DR	6,425.40		-299,128.05
19-01-2023	POS/756759/AJO INDIA/CARD **4522	POS69893983	DR	1,992.00		-301,120.05
19-01-2023	ATM/CASH WDL/S1AX2225/AXIS ATM METTUPALAYAM ROAD	ATM53262460	DR	2,000.00		-303,120.05
19-01-2023	ATM/CASH WDL/S1IO4941/IOB ATM GANAPATHY	ATM57608546	DR	5,000.00		-308,120.05
20-01-2023	NEFT/442431/HEALTH INSURANCE/PREMIUM	INS99536615	DR	16,455.00		-324,575.05
22-01-2023	UPI/764410470/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722788181	DR	4,833.00		-329,408.05
22-01-2023	POS/509954/HOTEL ANNAPOORNA/CARD **9954	POS85612283	DR	888.00		-330,296.05
22-01-2023	UPI/304517807/RECEIVED FROM/friend@upi	UPI550034270	CR		3,693.00	-326,603.05
23-01-2023	UPI/705983994/INDANE GAS CBE/indane@ybl	UPI553460700	DR	864.00		-327,467.05
23-01-2023	UPI/646537156/ZOMATO/zomato@hdfcbank	UPI639450844	DR	622.00		-328,089.05
23-01-2023	POS/990015/SHELL TRICHY ROAD/CARD **3357	FUEL96886707	DR	3,233.00		-331,322.05
25-01-2023	POS/212678/AMAZON INDIA/CARD **8595	POS87093845	DR	2,270.00		-333,592.05
25-01-2023	POS/749026/AJO INDIA/CARD **8030	POS31278075	DR	3,798.00		-337,390.05
25-01-2023	UPI/543534338/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI844365303	DR	3,452.00		-340,842.05
26-01-2023	UPI/184474222/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI822523584	DR	4,786.00		-345,628.05
26-01-2023	ATM/CASH WDL/S1CA9290/CANARA ATM RS PURAM	ATM78195529	DR	2,000.00		-347,628.05
26-01-2023	UPI/244637785/MEDPLUS CBE/medpluscbe@ybl	UPI634054145	DR	639.00		-348,267.05
27-01-2023	POS/756177/SHREE ANANDHAAS/CARD **8351	POS45611309	DR	292.00		-348,559.05
28-01-2023	POS/793200/KOVAI BIRIYANI/CARD **3044	POS93811241	DR	924.00		-349,483.05
28-01-2023	UPI/266287397/MEDPLUS CBE/medpluscbe@ybl	UPI948901462	DR	548.00		-350,031.05
29-01-2023	POS/978877/SREE ANNAPOORNA/CARD **6532	POS63142438	DR	1,243.00		-351,274.05
30-01-2023	NEFT-456183-BSNL COIMBATORE-SALARY JAN	NEFT77722895	CR		76,232.95	-275,041.10
30-01-2023	UPI/212146546/UBER/uber@ybl	UPI743743508	DR	141.00		-275,182.10
01-02-2023	UPI/133006217/UBER/uber@ybl	UPI613745415	DR	107.00		-275,289.10
02-02-2023	POS/261004/MEESHO INDIA/CARD **1254	POS53585013	DR	2,964.00		-278,253.10
02-02-2023	UPI/611214722/ZOMATO/zomato@hdfcbank	UPI373438383	DR	373.00		-278,626.10
03-02-2023	UPI/258961866/ZOMATO/zomato@hdfcbank	UPI659413588	DR	183.00		-278,809.10
04-02-2023	POS/901754/FLIPKART INDIA/CARD **2098	POS90518228	DR	2,273.00		-281,082.10
04-02-2023	UPI/750526252/NILGIRIS CBE/nilgiriscbe@upi	UPI1800733054	DR	4,119.00		-285,201.10
05-02-2023	UPI/259111028/NILGIRIS CBE/nilgiriscbe@upi	UPI983127866	DR	2,503.00		-287,704.10
06-02-2023	UPI/391369941/SWIGGY/swiggy@hdfcbank	UPI891348690	DR	412.00		-288,116.10
06-02-2023	UPI/975229675/RAPIDO/rapido@ybl	UPI168809152	DR	264.00		-288,380.10
08-02-2023	UPI/244805009/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI117748539	DR	4,086.00		-292,466.10
08-02-2023	UPI/274879144/ZOMATO/zomato@hdfcbank	UPI497237974	DR	377.00		-292,843.10
08-02-2023	ATM/CASH WDL/S1C4330/ICICI ATM SUNGAM	ATM65681969	DR	2,000.00		-294,843.10
09-02-2023	UPI/477517637/ZOMATO/zomato@hdfcbank	UPI327676270	DR	692.00		-295,535.10
09-02-2023	UPI/392738736/EATSURE/eatsure@hdfcbank	UPI683047209	DR	304.00		-295,839.10
09-02-2023	POS/205951/SHREE ANANDHAAS/CARD **6009	POS54779242	DR	1,747.00		-297,586.10
10-02-2023	UPI/906555653/BOOKMYSHOW/bms@axisbank	UPI689375816	DR	467.00		-298,053.10
11-02-2023	POS/849869/AMAZON INDIA/CARD **9610	POS51088918	DR	3,124.00		-301,177.10
11-02-2023	POS/766985/AJO INDIA/CARD **2332	POS78472590	DR	1,515.00		-302,692.10
11-02-2023	UPI/407094787/EATSURE/eatsure@hdfcbank	UPI257191901	DR	280.00		-302,972.10
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4391853961	ELEC724755	DR	1,825.00		-304,797.10
13-02-2023	POS/230080/KOVAI BIRIYANI/CARD **8068	POS42734605	DR	746.00		-305,543.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2023	UPI/156517025/NETMEDS CBE/netmedscbe@ybl	UPI373469712	DR	158.00		-305,701.10
14-02-2023	POS/664304/KOVAI BIRIYANI/CARD **9492	POS29404699	DR	727.00		-306,428.10
15-02-2023	UPI/352531852/SWIGGY/swiggy@hdfcbank	UPI851330611	DR	168.00		-306,596.10
15-02-2023	POS/743052/A2B ADYAR ANANDA BHAVAN/CARD **8971	POS63324729	DR	998.00		-307,594.10
15-02-2023	ATM/CASH WDL/S1AX9670/AXIS ATM UKKADAM	ATM35443666	DR	5,000.00		-312,594.10
16-02-2023	POS/460762/AMAZON INDIA/CARD **1767	POST9975332	DR	1,948.00		-314,542.10
16-02-2023	UPI/529581490/MORE SUPERMARKET/moresupermarket@upi	UPI249180725	DR	3,365.00		-317,907.10
16-02-2023	UPI/365524846/EATSURE/eatsure@hdfcbank	UPI838114775	DR	706.00		-318,613.10
16-02-2023	UPI/825108562/NETMEDS CBE/netmedscbe@ybl	UPI321347952	DR	797.00		-319,410.10
20-02-2023	NEFT/PPF/AC721895748/PPF DEPOSIT	PPF3003239	DR	2,000.00		-321,410.10
20-02-2023	UPI/915036373/JIO RECHARGE/jio@paytm	UPI421473412	DR	299.00		-321,709.10
20-02-2023	UPI/679809274/SWIGGY/swiggy@hdfcbank	UPI104347854	DR	398.00		-322,107.10
20-02-2023	UPI/756659365/EATSURE/eatsure@hdfcbank	UPI517001781	DR	557.00		-322,664.10
20-02-2023	ATM/CASH WDL/S1CA5908/CANARA ATM GANAPATHY	ATM88786972	DR	2,000.00		-324,664.10
21-02-2023	UPI/926503610/ZOMATO/zomato@hdfcbank	UPI349275253	DR	699.00		-325,363.10
22-02-2023	ATM/CASH WDL/S1AX3643/AXIS ATM AVINASHI ROAD	ATM46618037	DR	2,000.00		-327,363.10
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX5119/PAYMENT	CC13359769	DR	11,064.95		-338,428.05
23-02-2023	UPI/628471094/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI818050120	DR	3,636.00		-342,064.05
23-02-2023	ATM/CASH WDL/S1CA4016/CANARA ATM METTUPALAYAM ROAD	ATM77053083	DR	5,000.00		-347,064.05
24-02-2023	POS/462632/FLIPKART INDIA/CARD **4158	POS69760680	DR	1,187.00		-348,251.05
01-03-2023	NEFT-778080-BSNL COIMBATORE-SALARY FEB	NEFT94627716	CR		76,564.53	-271,686.52
03-03-2023	ATM/CASH WDL/S1AX2330/AXIS ATM SARAVANAMPATTI	ATM31329217	DR	10,000.00		-281,686.52
03-03-2023	UPI/284625597/UBER/uber@ybl	UPI324141728	DR	191.00		-281,877.52
03-03-2023	UPI/159646734/RAPIDO/rapido@ybl	UPI905880949	DR	146.00		-282,023.52
05-03-2023	UPI/568770205/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI653477832	DR	4,810.00		-286,833.52
05-03-2023	UPI/265670694/ZOMATO/zomato@hdfcbank	UPI554996583	DR	446.00		-287,279.52
06-03-2023	POS/764814/AJIO INDIA/CARD **3965	POS35428301	DR	1,681.00		-288,960.52
06-03-2023	UPI/417121820/MORE SUPERMARKET/moresupermarket@upi	UPI299768616	DR	3,641.00		-292,601.52
06-03-2023	UPI/857338174/EATSURE/eatsure@hdfcbank	UPI765603625	DR	560.00		-293,161.52
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47258710	NET965203	DR	599.00		-293,760.52
07-03-2023	UPI/299391288/EATSURE/eatsure@hdfcbank	UPI883666872	DR	692.00		-294,452.52
07-03-2023	ATM/CASH WDL/S1AX4730/AXIS ATM UKKADAM	ATM55414828	DR	3,000.00		-297,452.52
08-03-2023	UPI/407177682/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516906246	DR	3,263.00		-300,715.52
09-03-2023	UPI/293072056/EATSURE/eatsure@hdfcbank	UPI873171295	DR	543.00		-301,258.52
11-03-2023	UPI/810821340/SWIGGY/swiggy@hdfcbank	UPI420688246	DR	158.00		-301,416.52
11-03-2023	UPI/328629108/EATSURE/eatsure@hdfcbank	UPI332198116	DR	736.00		-302,152.52
12-03-2023	UPI/446842795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690576007	DR	3,887.00		-306,039.52
12-03-2023	UPI/116810904/ZOMATO/zomato@hdfcbank	UPI550675122	DR	270.00		-306,309.52
12-03-2023	UPI/220025274/EATSURE/eatsure@hdfcbank	UPI820599722	DR	558.00		-306,867.52
12-03-2023	UPI/252256896/OLA/ola@ybl	UPI802045105	DR	128.00		-306,995.52
14-03-2023	NEFT/PPF/AC478873796/PPF DEPOSIT	PPF3722806	DR	2,000.00		-308,995.52
14-03-2023	UPI/752005460/SWIGGY/swiggy@hdfcbank	UPI786587296	DR	479.00		-309,474.52
14-03-2023	UPI/231288771/ZOMATO/zomato@hdfcbank	UPI296576038	DR	321.00		-309,795.52
16-03-2023	UPI/293914622/JIO RECHARGE/jio@paytm	UPI273231029	DR	699.00		-310,494.52
16-03-2023	UPI/271166178/BOOKMYSHOW/bms@axisbank	UPI312355712	DR	622.00		-311,116.52
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1044693468	ELEC319250	DR	3,528.00		-314,644.52
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXX2210/PAYMENT	CC98223836	DR	10,174.06		-324,818.58
22-03-2023	POS/962061/ANNAPOORNA CBE/CARD **2338	POS52739574	DR	658.00		-325,476.58
22-03-2023	ATM/CASH WDL/S1AX1469/AXIS ATM METTUPALAYAM ROAD	ATM33858877	DR	5,000.00		-330,476.58
24-03-2023	UPI/329956762/ZOMATO/zomato@hdfcbank	UPI857145187	DR	225.00		-330,701.58
25-03-2023	UPI/759137785/ZOMATO/zomato@hdfcbank	UPI312878923	DR	662.00		-331,363.58
25-03-2023	UPI/872523638/OLA/ola@ybl	UPI371378143	DR	382.00		-331,745.58
26-03-2023	POS/968997/MEESHO INDIA/CARD **6740	POS47766257	DR	2,061.00		-333,806.58
27-03-2023	ATM/CASH WDL/S1SB3306/SBI ATM GANDHIPURAM	ATM89048691	DR	5,000.00		-338,806.58
27-03-2023	ATM/CASH WDL/S1CA7807/CANARA ATM THUDIYALUR	ATM94349605	DR	10,000.00		-348,806.58
27-03-2023	UPI/563137034/RAPIDO/rapido@ybl	UPI468378444	DR	315.00		-349,121.58
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG531970	DR	17.70		-349,139.28
28-03-2023	POS/283579/MEESHO INDIA/CARD **1964	POS68263485	DR	2,017.00		-351,156.28
28-03-2023	UPI/860873158/EATSURE/eatsure@hdfcbank	UPI539690031	DR	723.00		-351,879.28
30-03-2023	NEFT-602319-BSNL COIMBATORE-SALARY MAR	NEFT12176338	CR		73,927.00	-277,952.28
30-03-2023	UPI/594360155/UBER/uber@ybl	UPI718298414	DR	339.00		-278,291.28
31-03-2023	NEFT-631215-BSNL COIMBATORE-BONUS FY2022-2023	NEFT19757137	CR		27,058.94	-251,232.34
31-03-2023	UPI/966294913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870393069	DR	5,096.00		-256,328.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2023	UPI/559378530/EATSURE/eatsure@hdfcbank	UPI938264837	DR	609.00		-256,937.34
31-03-2023	POS/988637/SREE ANNAPOORNA/CARD **5182	POS66329083	DR	501.00		-257,438.34
31-03-2023	UPI/525737753/UBER/uber@ybl	UPI374281003	DR	352.00		-257,790.34
31-03-2023	UPI/567479048/RAPIDO/rapido@ybl	UPI919118870	DR	193.00		-257,983.34
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT938954	CR		75.00	-257,908.34
01-04-2023	POS/602033/JUNIOR KUPPANNA/CARD **5135	POS64947246	DR	573.00		-258,481.34
01-04-2023	ATM/CASH WDL/S1AX1690/AXIS ATM VADAVALLI	ATM65417993	DR	3,000.00		-261,481.34
02-04-2023	POS/553576/AMAZON INDIA/CARD **3427	POS82993300	DR	31,373.00		-292,854.34
04-04-2023	UPI/712236815/ZOMATO/zomato@hdfcbank	UPI875141309	DR	525.00		-293,379.34
04-04-2023	UPI/486848498/SWIGGY/swiggy@hdfcbank	UPI467777737	DR	727.00		-294,106.34
04-04-2023	ATM/CASH WDL/S1AX1589/AXIS ATM RS PURAM	ATM75923971	DR	1,000.00		-295,106.34
04-04-2023	ACH/DEBIT/HOTSTAR/SUB87572432	SUB295400	DR	499.00		-295,605.34
05-04-2023	UPI/734711194/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626954978	DR	2,303.00		-297,908.34
06-04-2023	ATM/CASH WDL/S1AX6322/AXIS ATM TOWN HALL	ATM34576323	DR	5,000.00		-302,908.34
07-04-2023	UPI/948570777/BOOKMYSHOW/bms@axisbank	UPI931733145	DR	797.00		-303,705.34
08-04-2023	UPI/400870832/ZOMATO/zomato@hdfcbank	UPI514770200	DR	601.00		-304,306.34
09-04-2023	UPI/264019779/EATSURE/eatsure@hdfcbank	UPI700018299	DR	311.00		-304,617.34
09-04-2023	UPI/188467064/OLA/ola@ybl	UPI787469720	DR	327.00		-304,944.34
10-04-2023	UPI/678990321/NILGIRIS CBE/nilgiriscbe@upi	UPI409148395	DR	4,621.00		-309,565.34
10-04-2023	UPI/608214437/EATSURE/eatsure@hdfcbank	UPI681946138	DR	568.00		-310,133.34
11-04-2023	NEFT/PPF/AC687265154/PPF DEPOSIT	PPF4412967	DR	2,000.00		-312,133.34
12-04-2023	POS/380698/KOVAI BIRIYANI/CARD **3411	POS92122039	DR	352.00		-312,485.34
13-04-2023	POS/696895/FLIPKART INDIA/CARD **3307	POS27329621	DR	816.00		-313,301.34
13-04-2023	UPI/597486038/OLA/ola@ybl	UPI921037755	DR	165.00		-313,466.34
14-04-2023	ATM/CASH WDL/S1HD9257/HDFC ATM KALAPATTI	ATM17809248	DR	3,000.00		-316,466.34
14-04-2023	ATM/CASH WDL/S1AX2883/AXIS ATM SARAVANAMPATTI	ATM40910431	DR	1,000.00		-317,466.34
16-04-2023	UPI/832595936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992538098	DR	692.00		-318,158.34
17-04-2023	UPI/943427931/UBER/uber@ybl	UPI909979661	DR	399.00		-318,557.34
18-04-2023	UPI/327913582/ZOMATO/zomato@hdfcbank	UPI902132133	DR	317.00		-318,874.34
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1170040558	ELEC493029	DR	3,259.00		-322,133.34
19-04-2023	POS/293885/AMAZON INDIA/CARD **3396	POS44484225	DR	2,172.00		-324,305.34
19-04-2023	UPI/478761411/EATSURE/eatsure@hdfcbank	UPI262606287	DR	328.00		-324,633.34
22-04-2023	POS/464269/AMAZON INDIA/CARD **7648	POS79564409	DR	799.00		-325,432.34
22-04-2023	UPI/929245379/EATSURE/eatsure@hdfcbank	UPI810955304	DR	354.00		-325,786.34
23-04-2023	UPI/228419271/VI RECHARGE/vi@paytm	UPI503761275	DR	299.00		-326,085.34
23-04-2023	UPI/597775497/EATSURE/eatsure@hdfcbank	UPI865574562	DR	635.00		-326,720.34
25-04-2023	POS/973573/MEESHO INDIA/CARD **9075	POS97640957	DR	814.00		-327,534.34
25-04-2023	POS/551537/HOTEL ANNAPOORNA/CARD **4218	POS82146874	DR	1,217.00		-328,751.34
26-04-2023	UPI/553184625/EATSURE/eatsure@hdfcbank	UPI942854537	DR	510.00		-329,261.34
26-04-2023	UPI/166258749/RAPIDO/rapido@ybl	UPI495498841	DR	250.00		-329,511.34
28-04-2023	NEFT-681733-BSNL COIMBATORE-SALARY APR	NEFT91075351	CR		75,906.67	-253,604.67
28-04-2023	UPI/261771826/EATSURE/eatsure@hdfcbank	UPI670042607	DR	308.00		-253,912.67
29-04-2023	UPI/464980353/SWIGGY/swiggy@hdfcbank	UPI181423416	DR	440.00		-254,352.67
29-04-2023	UPI/563422662/SWIGGY/swiggy@hdfcbank	UPI982217203	DR	324.00		-254,676.67
29-04-2023	ATM/CASH WDL/S1AX4442/AXIS ATM RS PURAM	ATM94235974	DR	5,000.00		-259,676.67
30-04-2023	UPI/740931007/EATSURE/eatsure@hdfcbank	UPI765691499	DR	501.00		-260,177.67
01-05-2023	ATM/CASH WDL/S1AX1556/AXIS ATM RS PURAM	ATM22379785	DR	10,000.00		-270,177.67
02-05-2023	UPI/437895179/MORE SUPERMARKET/moresupermarket@upi	UPI571569016	DR	3,826.00		-274,003.67
02-05-2023	UPI/546144882/SWIGGY/swiggy@hdfcbank	UPI314452443	DR	340.00		-274,343.67
02-05-2023	UPI/498496354/ZOMATO/zomato@hdfcbank	UPI535905470	DR	441.00		-274,784.67
02-05-2023	ATM/CASH WDL/S1HD4350/HDFC ATM SUNGAM	ATM20036882	DR	3,000.00		-277,784.67
03-05-2023	POS/749116/HP PETROL RS PURAM/CARD **3170	FUEL44366543	DR	2,064.00		-279,848.67
04-05-2023	POS/515818/AJIO INDIA/CARD **8306	POS93688148	DR	3,829.00		-283,677.67
04-05-2023	POS/777939/ANNAPOORNA CBE/CARD **9066	POS67868483	DR	1,860.00		-285,537.67
05-05-2023	ATM/CASH WDL/S1HD6836/HDFC ATM KALAPATTI	ATM35644214	DR	1,000.00		-286,537.67
06-05-2023	ATM/CASH WDL/S1AX6152/AXIS ATM RACE COURSE	ATM94648585	DR	1,000.00		-287,537.67
07-05-2023	UPI/129117234/SWIGGY/swiggy@hdfcbank	UPI291970673	DR	379.00		-287,916.67
07-05-2023	UPI/783192531/RECEIVED FROM/friend@upi	UPI461297890	CR		3,974.00	-283,942.67
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50168093	NET425984	DR	599.00		-284,541.67
08-05-2023	POS/759456/JUNIOR KUPPANNA/CARD **7406	POS13018277	DR	1,804.00		-286,345.67
08-05-2023	POS/952246/HP PETROL RS PURAM/CARD **2388	FUEL50145551	DR	2,800.00		-289,145.67
09-05-2023	POS/639179/KOVAI BIRIYANI/CARD **1183	POS91124656	DR	1,218.00		-290,363.67
09-05-2023	NEFT/393390/FAMILY SUPPORT/TRANSFER	NEFT21538005	DR	19,224.00		-309,587.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2023	UPI/647342155/ZOMATO/zomato@hdfcbank	UPI648044469	DR	203.00		-309,790.67
10-05-2023	POS/390244/INDIAN OIL GANDHIPURAM/CARD **4546	FUEL52647821	DR	1,788.00		-311,578.67
13-05-2023	POS/281972/HP PETROL RS PURAM/CARD **3591	FUEL99864492	DR	1,055.00		-312,633.67
13-05-2023	UPI/476305383/UBER/uber@ybl	UPI625834452	DR	185.00		-312,818.67
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8691899567	ELEC313405	DR	3,277.00		-316,095.67
14-05-2023	UPI/683537891/EATSURE/eatsure@hdfcbank	UPI351672887	DR	475.00		-316,570.67
14-05-2023	UPI/921516584/OLA/ola@ybl	UPI248754295	DR	138.00		-316,708.67
15-05-2023	NEFT/PPF/AC328552426/PPF DEPOSIT	PPF6637912	DR	2,000.00		-318,708.67
15-05-2023	UPI/948375087/EATSURE/eatsure@hdfcbank	UPI725343811	DR	437.00		-319,145.67
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8768/PAYMENT	CC29315450	DR	8,251.01		-327,396.68
16-05-2023	UPI/774355633/MEDPLUS CBE/medpluscbe@ybl	UPI966222038	DR	392.00		-327,788.68
19-05-2023	UPI/423496232/VI RECHARGE/vi@paytm	UPI563598763	DR	699.00		-328,487.68
19-05-2023	UPI/138814374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340374468	DR	422.00		-328,909.68
20-05-2023	UPI/180524079/RAPIDO/rapido@ybl	UPI364124462	DR	115.00		-329,024.68
22-05-2023	UPI/466599015/OLA/ola@ybl	UPI410072271	DR	331.00		-329,355.68
23-05-2023	POS/284113/MYNTRA INDIA/CARD **8712	POS70941369	DR	3,211.00		-332,566.68
25-05-2023	UPI/476210602/SWIGGY/swiggy@hdfcbank	UPI741709984	DR	213.00		-332,779.68
25-05-2023	ATM/CASH WDL/S1AX4858/AXIS ATM VADAVALLI	ATM82860889	DR	5,000.00		-337,779.68
26-05-2023	POS/487016/MEESHO INDIA/CARD **8385	POS90311212	DR	2,578.00		-340,357.68
27-05-2023	POS/630392/KOVAI BIRIYANI/CARD **5721	POS34461705	DR	1,330.00		-341,687.68
27-05-2023	ATM/CASH WDL/S1IO2723/IOB ATM SINGANALLUR	ATM87502464	DR	1,000.00		-342,687.68
28-05-2023	POS/990424/HP PETROL RS PURAM/CARD **3742	FUEL42299995	DR	1,768.00		-344,455.68
29-05-2023	UPI/534277136/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI318618003	DR	3,648.00		-348,103.68
31-05-2023	UPI/735102688/UBER/uber@ybl	UPI404161316	DR	265.00		-348,368.68
01-06-2023	NEFT-731300-BSNL COIMBATORE-SALARY MAY	NEFT74487583	CR		76,454.59	-271,914.09
01-06-2023	ATM/CASH WDL/S1AX2753/AXIS ATM SARAVANAMPATTI	ATM51069339	DR	1,000.00		-272,914.09
02-06-2023	POS/656209/AJO INDIA/CARD **2386	POS29988327	DR	2,315.00		-275,229.09
03-06-2023	UPI/859414595/SWIGGY/swiggy@hdfcbank	UPI534635836	DR	535.00		-275,764.09
06-06-2023	POS/920830/AJO INDIA/CARD **7984	POS12648140	DR	1,296.00		-277,060.09
06-06-2023	UPI/642273004/UBER/uber@ybl	UPI868337080	DR	198.00		-277,258.09
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63270888	NET1173616	DR	1,199.00		-278,457.09
08-06-2023	POS/803334/FLIPKART INDIA/CARD **1733	POS59585755	DR	401.00		-278,858.09
10-06-2023	UPI/903216962/EATSURE/eatsure@hdfcbank	UPI388262338	DR	570.00		-279,428.09
11-06-2023	UPI/742817181/NILGIRIS CBE/nilgirisbe@upi	UPI238824186	DR	4,525.00		-283,953.09
11-06-2023	UPI/717982110/EATSURE/eatsure@hdfcbank	UPI154266721	DR	568.00		-284,521.09
11-06-2023	ATM/CASH WDL/S1AX9668/AXIS ATM THUDIYALUR	ATM33045653	DR	2,000.00		-286,521.09
11-06-2023	UPI/848670189/OLA/ola@ybl	UPI399621183	DR	249.00		-286,770.09
12-06-2023	UPI/150022537/MORE SUPERMARKET/moresupermarket@upi	UPI809755046	DR	3,692.00		-290,462.09
14-06-2023	NEFT/PPF/AC185897002/PPF DEPOSIT	PPF9780486	DR	2,000.00		-292,462.09
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5267246368	ELEC993852	DR	3,063.00		-295,525.09
14-06-2023	UPI/374237807/EATSURE/eatsure@hdfcbank	UPI602777051	DR	640.00		-296,165.09
15-06-2023	POS/403458/MEESHO INDIA/CARD **7112	POS85775771	DR	1,480.00		-297,645.09
19-06-2023	UPI/998390866/OLA/ola@ybl	UPI358108403	DR	280.00		-297,925.09
19-06-2023	UPI/167084066/RECEIVED FROM/friend@upi	UPI143071022	CR		6,558.00	-291,367.09
20-06-2023	POS/289278/SREE ANNAPOORNA/CARD **7123	POS13413593	DR	1,147.00		-292,514.09
21-06-2023	UPI/938376794/SWIGGY/swiggy@hdfcbank	UPI476953683	DR	225.00		-292,739.09
21-06-2023	UPI/971334357/RAPIDO/rapido@ybl	UPI455938810	DR	253.00		-292,992.09
21-06-2023	UPI/275999917/UBER/uber@ybl	UPI428887283	DR	81.00		-293,073.09
21-06-2023	UPI/513916577/RAPIDO/rapido@ybl	UPI645611556	DR	286.00		-293,359.09
22-06-2023	ATM/CASH WDL/S1AX6646/AXIS ATM KALAPATTI	ATM93859943	DR	5,000.00		-298,359.09
22-06-2023	UPI/449106279/OLA/ola@ybl	UPI791636985	DR	87.00		-298,446.09
23-06-2023	UPI/803532780/SWIGGY/swiggy@hdfcbank	UPI646800879	DR	626.00		-299,072.09
23-06-2023	UPI/276016790/RAPIDO/rapido@ybl	UPI401297602	DR	166.00		-299,238.09
24-06-2023	UPI/637422054/VI RECHARGE/vi@paytm	UPI776196838	DR	449.00		-299,687.09
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5891/PAYMENT	CC37770266	DR	14,661.38		-314,348.47
25-06-2023	ATM/CASH WDL/S1HD6369/HDFC ATM TOWN HALL	ATM29166908	DR	1,000.00		-315,348.47
26-06-2023	POS/707550/AMAZON INDIA/CARD **1832	POS95237644	DR	1,970.00		-317,318.47
26-06-2023	UPI/100265673/DMART COIMBATORE/dmartcoimbatore@upi	UPI321745890	DR	2,188.00		-319,506.47
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG200586	DR	17.70		-319,524.17
28-06-2023	NEFT-514222-BSNL COIMBATORE-SALARY JUN	NEFT97738471	CR		77,419.74	-242,104.43
29-06-2023	POS/500890/MEESHO INDIA/CARD **1066	POS26526285	DR	915.00		-243,019.43
29-06-2023	ATM/CASH WDL/S1HD6563/HDFC ATM SINGANALLUR	ATM72378447	DR	2,000.00		-245,019.43
30-06-2023	POS/627030/AJO INDIA/CARD **2584	POS13889772	DR	482.00		-245,501.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT599536	CR		75.00	-245,426.43
02-07-2023	POS/580615/FLIPKART INDIA/CARD **6293	POS76885454	DR	611.00		-246,037.43
04-07-2023	UPI/927786618/SWIGGY/swiggy@hdfcbank	UPI866580143	DR	499.00		-246,536.43
06-07-2023	POS/601837/AJIO INDIA/CARD **3406	POS53149014	DR	3,387.00		-249,923.43
09-07-2023	POS/744239/SREE ANNAPOORNA/CARD **3480	POS36165116	DR	1,371.00		-251,294.43
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25552554	NET955141	DR	999.00		-252,293.43
10-07-2023	POS/241093/FLIPKART INDIA/CARD **5443	POS57415915	DR	3,806.00		-256,099.43
11-07-2023	POS/754793/A2B ADYAR ANANDA BHAVAN/CARD **1781	POS13938488	DR	298.00		-256,397.43
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8244879126	ELEC457092	DR	1,791.00		-258,188.43
15-07-2023	UPI/326069119/ZOMATO/zomato@hdfcbank	UPI582225249	DR	542.00		-258,730.43
16-07-2023	ATM/CASH WDL/S1AX4259/AXIS ATM HOPES COLLEGE	ATM54712924	DR	2,000.00		-260,730.43
16-07-2023	UPI/877402572/UBER/uber@ybl	UPI726507500	DR	319.00		-261,049.43
17-07-2023	ATM/CASH WDL/S1AX2939/AXIS ATM SARAVANAMPATTI	ATM47330517	DR	5,000.00		-266,049.43
19-07-2023	NEFT/PPF/AC787298136/PPF DEPOSIT	PPF3230269	DR	2,000.00		-268,049.43
19-07-2023	UPI/923388402/ZOMATO/zomato@hdfcbank	UPI813959441	DR	355.00		-268,404.43
19-07-2023	UPI/335602140/OLA/ola@ybl	UPI737988712	DR	239.00		-268,643.43
20-07-2023	POS/541046/MYNTRA INDIA/CARD **7929	POS87195603	DR	2,106.00		-270,749.43
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3206/PAYMENT	CC58423903	DR	12,842.35		-283,591.78
21-07-2023	UPI/130933471/ZOMATO/zomato@hdfcbank	UPI149986024	DR	612.00		-284,203.78
21-07-2023	UPI/941640843/SWIGGY/swiggy@hdfcbank	UPI891506356	DR	320.00		-284,523.78
23-07-2023	UPI/464504153/AIRTEL RECHARGE/airtel@paytm	UPI214028177	DR	699.00		-285,222.78
23-07-2023	UPI/951585016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205407879	DR	4,752.00		-289,974.78
24-07-2023	UPI/693620097/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI569484535	DR	3,878.00		-293,852.78
25-07-2023	POS/155361/AMAZON INDIA/CARD **4901	POS41676992	DR	22,501.00		-316,353.78
27-07-2023	POS/292037/FLIPKART INDIA/CARD **9366	POS84116761	DR	1,353.00		-317,706.78
28-07-2023	POS/800384/ANNAPOORNA CBE/CARD **7502	POS91043578	DR	1,868.00		-319,574.78
29-07-2023	NEFT-925235-BSNL COIMBATORE-SALARY JUL	NEFT29131957	CR		74,269.34	-245,305.44
30-07-2023	UPI/799640473/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI966809466	DR	4,061.00		-249,366.44
30-07-2023	ATM/CASH WDL/S1AX9139/AXIS ATM TOWN HALL	ATM11952979	DR	2,000.00		-251,366.44
31-07-2023	POS/700679/A2B ADYAR ANANDA BHAVAN/CARD **5682	POS95358161	DR	462.00		-251,828.44
31-07-2023	ATM/CASH WDL/S1AX6772/AXIS ATM GANDHIPURAM	ATM61947881	DR	5,000.00		-256,828.44
01-08-2023	UPI/407057255/SWIGGY/swiggy@hdfcbank	UPI571255782	DR	539.00		-257,367.44
01-08-2023	UPI/586530845/EATSURE/eatsure@hdfcbank	UPI698351253	DR	424.00		-257,791.44
02-08-2023	UPI/290666815/ZOMATO/zomato@hdfcbank	UPI436276149	DR	770.00		-258,561.44
03-08-2023	POS/272339/KOVAI BIRIYANI/CARD **9263	POS32518625	DR	1,354.00		-259,915.44
04-08-2023	POS/730527/AMAZON INDIA/CARD **7368	POS64382048	DR	3,011.00		-262,926.44
05-08-2023	POS/105887/SHREE ANANDHAAS/CARD **1370	POS39602508	DR	283.00		-263,209.44
05-08-2023	ATM/CASH WDL/S1SB3053/SBI ATM SINGANALLUR	ATM41913681	DR	5,000.00		-268,209.44
06-08-2023	POS/278560/AJIO INDIA/CARD **7401	POS71512866	DR	3,317.00		-271,526.44
06-08-2023	POS/321925/MEESHO INDIA/CARD **4820	POS46687260	DR	2,552.00		-274,078.44
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77200747	NET563546	DR	1,199.00		-275,277.44
07-08-2023	POS/799038/ANNAPOORNA CBE/CARD **9378	POS20538899	DR	558.00		-275,835.44
07-08-2023	UPI/157124607/UBER/uber@ybl	UPI690874261	DR	335.00		-276,170.44
08-08-2023	UPI/941538024/ZOMATO/zomato@hdfcbank	UPI895912972	DR	788.00		-276,958.44
08-08-2023	ATM/CASH WDL/S1AX6042/AXIS ATM TOWN HALL	ATM62977655	DR	10,000.00		-286,958.44
09-08-2023	POS/659863/FLIPKART INDIA/CARD **9593	POS96885699	DR	2,963.00		-289,921.44
11-08-2023	UPI/214379439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157086071	DR	706.00		-290,627.44
12-08-2023	POS/792657/MEESHO INDIA/CARD **4229	POS61768475	DR	3,030.00		-293,657.44
13-08-2023	POS/731603/MEESHO INDIA/CARD **9368	POS86606420	DR	2,209.00		-295,866.44
13-08-2023	UPI/221655876/ZOMATO/zomato@hdfcbank	UPI869921226	DR	497.00		-296,363.44
13-08-2023	POS/280741/INDIAN OIL AVINASHI RD/CARD **2767	FUEL99941891	DR	1,050.00		-297,413.44
13-08-2023	ATM/CASH WDL/S1AX4223/AXIS ATM KALAPATTI	ATM73286524	DR	2,000.00		-299,413.44
13-08-2023	ATM/CASH WDL/S1AX7838/AXIS ATM AVINASHI ROAD	ATM64387706	DR	2,000.00		-301,413.44
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5554462235	ELEC406821	DR	1,780.00		-303,193.44
16-08-2023	UPI/890431239/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI315035958	DR	3,727.00		-306,920.44
16-08-2023	POS/810038/INDIAN OIL AVINASHI RD/CARD **7939	FUEL79500873	DR	2,847.00		-309,767.44
17-08-2023	UPI/561620961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI514425352	DR	2,419.00		-312,186.44
18-08-2023	POS/486705/MEESHO INDIA/CARD **8832	POS43577504	DR	658.00		-312,844.44
18-08-2023	UPI/968411430/UBER/uber@ybl	UPI677378481	DR	301.00		-313,145.44
19-08-2023	UPI/484827483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744761858	DR	589.00		-313,734.44
20-08-2023	NEFT/PPF/AC608294440/PPF DEPOSIT	PPF9073540	DR	2,000.00		-315,734.44
21-08-2023	POS/953632/MYNTRA INDIA/CARD **2005	POS48070981	DR	1,624.00		-317,358.44
21-08-2023	POS/250809/INDIAN OIL GANDHIPURAM/CARD **3962	FUEL40882094	DR	3,428.00		-320,786.44



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2023	UPI/429589309/VI RECHARGE/vi@paytm	UPI280482687	DR	299.00		-321,085.44
22-08-2023	POS/383027/MYNTRA INDIA/CARD **8586	POS10093544	DR	3,635.00		-324,720.44
23-08-2023	UPI/126695838/MORE SUPERMARKET/moresupermarket@upi	UPI966973336	DR	2,301.00		-327,021.44
26-08-2023	POS/481156/INDIAN OIL AVINASHI RD/CARD **4419	FUEL88301181	DR	2,473.00		-329,494.44
26-08-2023	UPI/787987728/RAPIDO/rapido@ybl	UPI534335727	DR	309.00		-329,803.44
27-08-2023	UPI/309293396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377996684	DR	454.00		-330,257.44
28-08-2023	NEFT-380659-BSNL COIMBATORE-SALARY AUG	NEFT59733486	CR		73,885.89	-256,371.55
29-08-2023	POS/168896/MYNTRA INDIA/CARD **1168	POS79082686	DR	1,114.00		-257,485.55
31-08-2023	UPI/963440118/EATSURE/eatsure@hdfcbank	UPI428471472	DR	311.00		-257,796.55
01-09-2023	POS/183719/AJO INDIA/CARD **4637	POS27671864	DR	1,118.00		-258,914.55
02-09-2023	POS/152349/MYNTRA INDIA/CARD **6399	POS76391726	DR	821.00		-259,735.55
02-09-2023	ATM/CASH WDL/S1IC6267/ICICI ATM METTUPALAYAM ROAD	ATM94596106	DR	10,000.00		-269,735.55
04-09-2023	UPI/506301944/OLA/ola@ybl	UPI701494546	DR	237.00		-269,972.55
05-09-2023	UPI/326023249/ZOMATO/zomato@hdfcbank	UPI425075416	DR	288.00		-270,260.55
06-09-2023	UPI/688630696/SWIGGY/swiggy@hdfcbank	UPI830712338	DR	509.00		-270,769.55
06-09-2023	POS/710513/SHREE ANANDHAAS/CARD **2001	POS40732257	DR	1,094.00		-271,863.55
07-09-2023	POS/808853/AJO INDIA/CARD **9352	POS52383472	DR	28,596.00		-300,459.55
07-09-2023	UPI/586711225/RAPIDO/rapido@ybl	UPI621344427	DR	174.00		-300,633.55
07-09-2023	NEFT/299039/FAMILY SUPPORT/TRANSFER	NEFT42923326	DR	21,487.00		-322,120.55
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40954110	NET204311	DR	799.00		-322,919.55
09-09-2023	UPI/626675062/MORE SUPERMARKET/moresupermarket@upi	UPI885537920	DR	4,943.00		-327,862.55
09-09-2023	UPI/427018602/RAPIDO/rapido@ybl	UPI770337109	DR	150.00		-328,012.55
10-09-2023	UPI/506930100/MORE SUPERMARKET/moresupermarket@upi	UPI565638320	DR	4,726.00		-332,738.55
11-09-2023	NEFT/PPF/AC857745910/PPF DEPOSIT	PPF1140787	DR	2,000.00		-334,738.55
11-09-2023	UPI/168945035/ZOMATO/zomato@hdfcbank	UPI160631290	DR	267.00		-335,005.55
12-09-2023	POS/380231/HOTEL ANNAPOORNA/CARD **4873	POS76139558	DR	1,607.00		-336,612.55
15-09-2023	UPI/957187470/SWIGGY/swiggy@hdfcbank	UPI724311211	DR	384.00		-336,996.55
15-09-2023	UPI/196441624/EATSURE/eatsure@hdfcbank	UPI564237132	DR	503.00		-337,499.55
16-09-2023	UPI/699970992/EATSURE/eatsure@hdfcbank	UPI778879692	DR	338.00		-337,837.55
17-09-2023	UPI/166614989/SWIGGY/swiggy@hdfcbank	UPI358987639	DR	337.00		-338,174.55
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1430676547	ELEC763926	DR	1,553.00		-339,727.55
18-09-2023	UPI/650849694/DMART COIMBATORE/dmartcoimbatore@upi	UPI633555308	DR	2,828.00		-342,555.55
19-09-2023	POS/119000/MEESHO INDIA/CARD **6596	POS27163512	DR	1,350.00		-343,905.55
19-09-2023	UPI/228480407/RAPIDO/rapido@ybl	UPI546760571	DR	110.00		-344,015.55
20-09-2023	ATM/CASH WDL/S1SB5035/SBI ATM GANAPATHY	ATM47301512	DR	1,000.00		-345,015.55
21-09-2023	POS/756931/FLIPKART INDIA/CARD **7418	POS70853924	DR	2,308.00		-347,323.55
22-09-2023	UPI/809004951/VI RECHARGE/vi@paytm	UPI790156281	DR	699.00		-348,022.55
22-09-2023	POS/213165/AMAZON INDIA/CARD **3786	POS90357579	DR	3,049.00		-351,071.55
22-09-2023	UPI/980624738/ZOMATO/zomato@hdfcbank	UPI622959434	DR	481.00		-351,552.55
23-09-2023	ATM/CASH WDL/S1SB9022/SBI ATM SAIBABA COLONY	ATM47610207	DR	2,000.00		-353,552.55
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7903/PAYMENT	CC21558959	DR	10,670.20		-364,222.75
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195922	DR	17.70		-364,240.45
26-09-2023	POS/551395/MEESHO INDIA/CARD **7130	POS60598485	DR	1,187.00		-365,427.45
27-09-2023	UPI/643473077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336817170	DR	4,201.00		-369,628.45
27-09-2023	UPI/487941791/EATSURE/eatsure@hdfcbank	UPI292441766	DR	518.00		-370,146.45
27-09-2023	UPI/777851165/ZOMATO/zomato@hdfcbank	UPI376411063	DR	465.00		-370,611.45
27-09-2023	UPI/334984601/RECEIVED FROM/friend@upi	UPI941896272	CR		10,504.00	-360,107.45
28-09-2023	POS/812918/MYNTRA INDIA/CARD **3980	POS31820150	DR	2,276.00		-362,383.45
28-09-2023	POS/649600/AJO INDIA/CARD **5468	POS98669710	DR	910.00		-363,293.45
28-09-2023	UPI/235131196/DMART COIMBATORE/dmartcoimbatore@upi	UPI801472881	DR	4,475.00		-367,768.45
28-09-2023	ATM/CASH WDL/S1SB7630/SBI ATM SINGANALLUR	ATM87069134	DR	5,000.00		-372,768.45
29-09-2023	UPI/505400473/ZOMATO/zomato@hdfcbank	UPI343852403	DR	215.00		-372,983.45
29-09-2023	UPI/260902782/BOOKMYSHOW/bms@axisbank	UPI524531450	DR	326.00		-373,309.45
30-09-2023	NEFT-172613-BSNL COIMBATORE-SALARY SEP	NEFT73649490	CR		73,703.35	-299,606.10
30-09-2023	POS/804612/MEESHO INDIA/CARD **4106	POS79495343	DR	3,811.00		-303,417.10
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT759138	CR		75.00	-303,342.10
01-10-2023	POS/687197/AJO INDIA/CARD **6207	POS27256326	DR	22,054.00		-325,396.10
01-10-2023	POS/246857/JUNIOR KUPPANNA/CARD **9935	POS25826425	DR	1,567.00		-326,963.10
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84324649	NET615031	DR	999.00		-327,962.10
03-10-2023	UPI/298281587/NILGIRIS CBE/nilgiriscbe@upi	UPI633914089	DR	3,124.00		-331,086.10
03-10-2023	NEFT/404734/FAMILY SUPPORT/TRANSFER	NEFT21347536	DR	8,931.00		-340,017.10
03-10-2023	ACH/DEBIT/AMAZON PRIME/SUB46144336	SUB843916	DR	299.00		-340,316.10
04-10-2023	UPI/671079958/NILGIRIS CBE/nilgiriscbe@upi	UPI115806624	DR	2,568.00		-342,884.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	UPI/718073918/OLA/ola@ybl	UPI517194360	DR	348.00		-343,232.10
05-10-2023	POS/212833/HP PETROL RS PURAM/CARD **7772	FUEL42433018	DR	3,144.00		-346,376.10
07-10-2023	POS/335583/INDIAN OIL AVINASHI RD/CARD **3856	FUEL52187623	DR	1,133.00		-347,509.10
07-10-2023	UPI/711421953/BOOKMYSHOW/bms@axisbank	UPI474008005	DR	448.00		-347,957.10
08-10-2023	UPI/657484411/SWIGGY/swiggy@hdfcbank	UPI248445260	DR	583.00		-348,540.10
09-10-2023	POS/903719/FLIPKART INDIA/CARD **1360	POS95407102	DR	758.00		-349,298.10
09-10-2023	UPI/579996983/ZOMATO/zomato@hdfcbank	UPI530562095	DR	545.00		-349,843.10
09-10-2023	UPI/272776061/ZOMATO/zomato@hdfcbank	UPI184478987	DR	742.00		-350,585.10
10-10-2023	UPI/518841216/UBER/uber@ybl	UPI278037036	DR	241.00		-350,826.10
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3227733665	ELEC328525	DR	1,593.00		-352,419.10
12-10-2023	POS/556637/AJO INDIA/CARD **9933	POS15212677	DR	3,101.00		-355,520.10
13-10-2023	UPI/105041522/ZOMATO/zomato@hdfcbank	UPI263287324	DR	681.00		-356,201.10
13-10-2023	POS/337760/SHELL TRICHY ROAD/CARD **1453	FUEL22523873	DR	1,785.00		-357,986.10
13-10-2023	ATM/CASH WDL/S1IO7333/IOB ATM SINGANALLUR	ATM58745338	DR	3,000.00		-360,986.10
14-10-2023	POS/411587/INDIAN OIL GANDHIPURAM/CARD **7354	FUEL85159485	DR	3,381.00		-364,367.10
15-10-2023	POS/807429/A2B ADYAR ANANDA BHAVAN/CARD **5182	POS52979250	DR	773.00		-365,140.10
18-10-2023	NEFT/PPF/AC547773503/PPF DEPOSIT	PPF4108610	DR	2,000.00		-367,140.10
19-10-2023	UPI/263394117/VI RECHARGE/vi@paytm	UPI514283295	DR	699.00		-367,839.10
20-10-2023	UPI/327477501/UBER/uber@ybl	UPI273219959	DR	167.00		-368,006.10
21-10-2023	UPI/522826330/ZOMATO/zomato@hdfcbank	UPI219517826	DR	593.00		-368,599.10
21-10-2023	UPI/515954167/EATSURE/eatsure@hdfcbank	UPI997138924	DR	664.00		-369,263.10
21-10-2023	POS/450352/ANNAPOORNA CBE/CARD **9611	POS25128702	DR	1,127.00		-370,390.10
21-10-2023	ATM/CASH WDL/S1AX4247/AXIS ATM TRICHY ROAD	ATM10964684	DR	2,000.00		-372,390.10
22-10-2023	UPI/930166270/EATSURE/eatsure@hdfcbank	UPI608708215	DR	407.00		-372,797.10
22-10-2023	UPI/644737154/SWIGGY/swiggy@hdfcbank	UPI858247312	DR	608.00		-373,405.10
23-10-2023	POS/975423/INDIAN OIL GANDHIPURAM/CARD **6927	FUEL67715523	DR	2,702.00		-376,107.10
24-10-2023	UPI/955135015/SWIGGY/swiggy@hdfcbank	UPI244116097	DR	218.00		-376,325.10
24-10-2023	UPI/178756481/OLA/ola@ybl	UPI543347489	DR	223.00		-376,548.10
25-10-2023	UPI/334664417/EATSURE/eatsure@hdfcbank	UPI915499534	DR	231.00		-376,779.10
25-10-2023	UPI/281724789/EATSURE/eatsure@hdfcbank	UPI659700279	DR	611.00		-377,390.10
28-10-2023	NEFT-695132-BSNL COIMBATORE-SALARY OCT	NEFT46654777	CR		74,722.86	-302,667.24
28-10-2023	UPI/917916493/INDANE GAS CBE/indane@ybl	UPI541150278	DR	996.00		-303,663.24
29-10-2023	ATM/CASH WDL/S1AX4637/AXIS ATM GANDHIPURAM	ATM46913756	DR	3,000.00		-306,663.24
31-10-2023	POS/523137/MEESHO INDIA/CARD **8676	POS70526198	DR	3,484.00		-310,147.24
01-11-2023	UPI/920480464/ZOMATO/zomato@hdfcbank	UPI671658374	DR	788.00		-310,935.24
02-11-2023	POS/918788/MYNTRA INDIA/CARD **7066	POS79024243	DR	2,193.00		-313,128.24
04-11-2023	POS/886340/MYNTRA INDIA/CARD **3157	POS77357615	DR	1,682.00		-314,810.24
04-11-2023	UPI/484905441/SWIGGY/swiggy@hdfcbank	UPI772840038	DR	362.00		-315,172.24
04-11-2023	ATM/CASH WDL/S1AX6158/AXIS ATM SUNGAM	ATM34509580	DR	3,000.00		-318,172.24
04-11-2023	ATM/CASH WDL/S1CA4809/CANARA ATM VADAVALLI	ATM66210046	DR	3,000.00		-321,172.24
05-11-2023	UPI/946171747/SWIGGY/swiggy@hdfcbank	UPI505222381	DR	303.00		-321,475.24
06-11-2023	UPI/415489483/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI772986269	DR	3,550.00		-325,025.24
06-11-2023	UPI/384685158/SWIGGY/swiggy@hdfcbank	UPI427638550	DR	238.00		-325,263.24
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90256255	NET257366	DR	1,199.00		-326,462.24
10-11-2023	UPI/906847306/OLA/ola@ybl	UPI518291113	DR	274.00		-326,736.24
11-11-2023	POS/969142/HP PETROL RS PURAM/CARD **3201	FUEL93290213	DR	882.00		-327,618.24
13-11-2023	POS/756236/MEESHO INDIA/CARD **9678	POS69811705	DR	2,998.00		-330,616.24
13-11-2023	ATM/CASH WDL/S1AX9171/AXIS ATM SAIBABA COLONY	ATM44753717	DR	5,000.00		-335,616.24
14-11-2023	UPI/787822125/SWIGGY/swiggy@hdfcbank	UPI374659612	DR	519.00		-336,135.24
14-11-2023	UPI/328886794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873635607	DR	306.00		-336,441.24
14-11-2023	UPI/634980679/BOOKMYSHOW/bms@axisbank	UPI107854716	DR	808.00		-337,249.24
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1321426476	ELEC376384	DR	1,754.00		-339,003.24
15-11-2023	UPI/568052198/ZOMATO/zomato@hdfcbank	UPI973699845	DR	217.00		-339,220.24
15-11-2023	POS/829718/INDIAN OIL AVINASHI RD/CARD **4136	FUEL14572499	DR	2,301.00		-341,521.24
16-11-2023	POS/265972/SREE ANNAPORNA/CARD **7382	POS95943883	DR	1,270.00		-342,791.24
18-11-2023	POS/537697/KOVAI BIRIYANI/CARD **2496	POS40503161	DR	1,289.00		-344,080.24
19-11-2023	POS/153464/MEESHO INDIA/CARD **6162	POS40756041	DR	1,393.00		-345,473.24
19-11-2023	UPI/635102560/MEDPLUS CBE/medpluscbe@ybl	UPI311410352	DR	584.00		-346,057.24
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5461/PAYMENT	CC48759198	DR	18,850.16		-364,907.40
20-11-2023	NEFT/PPF/AC899783510/PPF DEPOSIT	PPF9878463	DR	2,000.00		-366,907.40
21-11-2023	POS/127379/AMAZON INDIA/CARD **8424	POS14591838	DR	1,171.00		-368,078.40
21-11-2023	POS/858431/MEESHO INDIA/CARD **9790	POS48490626	DR	597.00		-368,675.40
21-11-2023	UPI/100686853/UBER/uber@ybl	UPI193547646	DR	312.00		-368,987.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2023	POS/220411/FLIPKART INDIA/CARD **2958	POS78154560	DR	400.00		-369,387.40
23-11-2023	UPI/523900454/VI RECHARGE/vi@paytm	UPI467670098	DR	599.00		-369,986.40
23-11-2023	UPI/431472288/ZOMATO/zomato@hdfcbank	UPI976777984	DR	534.00		-370,520.40
23-11-2023	UPI/119732140/OLA/ola@ybl	UPI328143077	DR	261.00		-370,781.40
24-11-2023	POS/518174/FLIPKART INDIA/CARD **1572	POS78195748	DR	1,149.00		-371,930.40
24-11-2023	POS/401989/AMAZON INDIA/CARD **7586	POS85488257	DR	3,510.00		-375,440.40
25-11-2023	UPI/224303435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI910707853	DR	2,292.00		-377,732.40
25-11-2023	POS/296105/HP PETROL RS PURAM/CARD **3303	FUEL60157311	DR	2,085.00		-379,817.40
25-11-2023	UPI/675061185/MEDPLUS CBE/medpluscbe@ybl	UPI422478951	DR	917.00		-380,734.40
26-11-2023	ATM/CASH WDL/S1AX1339/AXIS ATM RS PURAM	ATM47381802	DR	3,000.00		-383,734.40
27-11-2023	UPI/954742337/INDANE GAS CBE/indane@ybl	UPI179178355	DR	928.00		-384,662.40
27-11-2023	POS/926633/BHARAT PETROLEUM CBE/CARD **7164	FUEL37339377	DR	3,086.00		-387,748.40
28-11-2023	UPI/136561709/ZOMATO/zomato@hdfcbank	UPI610149716	DR	401.00		-388,149.40
28-11-2023	UPI/249937119/ZOMATO/zomato@hdfcbank	UPI108959211	DR	589.00		-388,738.40
28-11-2023	UPI/100359369/ZOMATO/zomato@hdfcbank	UPI997362946	DR	298.00		-389,036.40
28-11-2023	UPI/791269749/EATSURE/eatsure@hdfcbank	UPI379554019	DR	200.00		-389,236.40
29-11-2023	NEFT-356361-BSNL COIMBATORE-SALARY NOV	NEFT64883414	CR		73,393.38	-315,843.02
29-11-2023	POS/739752/AJO INDIA/CARD **8571	POS58552343	DR	628.00		-316,471.02
29-11-2023	ATM/CASH WDL/S1HD7993/HDFC ATM GANAPATHY	ATM60856225	DR	1,000.00		-317,471.02
30-11-2023	UPI/532063290/ZOMATO/zomato@hdfcbank	UPI923308230	DR	155.00		-317,626.02
30-11-2023	ATM/CASH WDL/S1HD2956/HDFC ATM RACE COURSE	ATM96528391	DR	2,000.00		-319,626.02
01-12-2023	POS/717116/SREE ANNAPOORNA/CARD **6502	POS17993965	DR	1,896.00		-321,522.02
02-12-2023	UPI/601604070/SWIGGY/swiggy@hdfcbank	UPI538464997	DR	510.00		-322,032.02
02-12-2023	UPI/685265570/NETMEDS CBE/netmedscbe@ybl	UPI272731613	DR	237.00		-322,269.02
03-12-2023	UPI/853334311/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI284431839	DR	3,811.00		-326,080.02
03-12-2023	ATM/CASH WDL/S1AX5934/AXIS ATM GANAPATHY	ATM20426153	DR	5,000.00		-331,080.02
05-12-2023	POS/716425/MYNTRA INDIA/CARD **4315	POS18564469	DR	1,009.00		-332,089.02
05-12-2023	UPI/308136491/ZOMATO/zomato@hdfcbank	UPI845614414	DR	770.00		-332,859.02
06-12-2023	POS/754264/AMAZON INDIA/CARD **6317	POS49215315	DR	678.00		-333,537.02
07-12-2023	POS/627186/AMAZON INDIA/CARD **2903	POS80224341	DR	2,522.00		-336,059.02
07-12-2023	UPI/429519231/RAPIDO/rapido@ybl	UPI431474674	DR	148.00		-336,207.02
07-12-2023	NEFT/552446/FAMILY SUPPORT/TRANSFER	NEFT20533551	DR	5,797.00		-342,004.02
09-12-2023	UPI/464896333/INDANE GAS CBE/indane@ybl	UPI429647630	DR	1,085.00		-343,089.02
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9709995445	ELEC200148	DR	1,368.00		-344,457.02
11-12-2023	ATM/CASH WDL/S1SB7493/SBI ATM UKKADAM	ATM16338863	DR	2,000.00		-346,457.02
13-12-2023	UPI/458803789/EATSURE/eatsure@hdfcbank	UPI899016899	DR	221.00		-346,678.02
13-12-2023	UPI/484679939/EATSURE/eatsure@hdfcbank	UPI213207468	DR	177.00		-346,855.02
14-12-2023	UPI/569882714/ZOMATO/zomato@hdfcbank	UPI106274077	DR	708.00		-347,563.02
14-12-2023	UPI/923657479/ZOMATO/zomato@hdfcbank	UPI596511593	DR	793.00		-348,356.02
14-12-2023	UPI/491594351/UBER/uber@ybl	UPI341182764	DR	392.00		-348,748.02
16-12-2023	UPI/610781222/RAPIDO/rapido@ybl	UPI718828576	DR	309.00		-349,057.02
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3010/PAYMENT	CC44506583	DR	19,453.99		-368,511.01
17-12-2023	UPI/754498266/ZOMATO/zomato@hdfcbank	UPI678124528	DR	701.00		-369,212.01
18-12-2023	UPI/763900867/BOOKMYSHOW/bms@axisbank	UPI195341892	DR	381.00		-369,593.01
19-12-2023	NEFT/PPF/AC651414304/PPF DEPOSIT	PPF2211237	DR	2,000.00		-371,593.01
20-12-2023	UPI/539013481/MORE SUPERMARKET/moresupermarket@upi	UPI744809169	DR	3,198.00		-374,791.01
20-12-2023	ATM/CASH WDL/S1AX6276/AXIS ATM PEELAMEDU	ATM53877487	DR	5,000.00		-379,791.01
23-12-2023	UPI/682749341/AIRTEL RECHARGE/airtel@paytm	UPI177477074	DR	599.00		-380,390.01
25-12-2023	UPI/698029551/EATSURE/eatsure@hdfcbank	UPI117819538	DR	714.00		-381,104.01
25-12-2023	UPI/968465813/RAPIDO/rapido@ybl	UPI455253951	DR	265.00		-381,369.01
28-12-2023	NEFT-921675-BSNL COIMBATORE-SALARY DEC	NEFT67176545	CR		74,992.36	-306,376.65
28-12-2023	POS/375514/AJO INDIA/CARD **9921	POS30621021	DR	1,660.00		-308,036.65
28-12-2023	UPI/764028073/OLA/ola@ybl	UPI812443982	DR	119.00		-308,155.65
29-12-2023	UPI/757054136/MORE SUPERMARKET/moresupermarket@upi	UPI382151818	DR	3,075.00		-311,230.65
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG917835	DR	17.70		-311,248.35
30-12-2023	UPI/917687494/EATSURE/eatsure@hdfcbank	UPI509898665	DR	642.00		-311,890.35
31-12-2023	UPI/378567300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789053316	DR	517.00		-312,407.35
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT494691	CR		75.00	-312,332.35
01-01-2024	POS/663371/AMAZON INDIA/CARD **6942	POS42706287	DR	3,650.00		-315,982.35
01-01-2024	UPI/487230344/NILGIRIS CBE/nilgiriscbe@upi	UPI793988963	DR	5,171.00		-321,153.35
01-01-2024	UPI/662861264/SWIGGY/swiggy@hdfcbank	UPI748590047	DR	581.00		-321,734.35
01-01-2024	UPI/639931394/EATSURE/eatsure@hdfcbank	UPI873894781	DR	700.00		-322,434.35
01-01-2024	POS/544344/SHREE ANANDHAAS/CARD **4787	POS71528372	DR	1,588.00		-324,022.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	ATM/CASH WDL/S1SB1716/SBI ATM TOWN HALL	ATM97980678	DR	3,000.00		-327,022.35
01-01-2024	UPI/855784015/NETMEDS CBE/netmedscbe@ybl	UPI551383339	DR	209.00		-327,231.35
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60861962	NET109201	DR	599.00		-327,830.35
02-01-2024	UPI/447199104/EATSURE/eatsure@hdfcbank	UPI452791349	DR	494.00		-328,324.35
03-01-2024	POS/502409/AMAZON INDIA/CARD **5396	POS64426923	DR	1,641.00		-329,965.35
03-01-2024	UPI/659292587/OLA/ola@ybl	UPI562359720	DR	343.00		-330,308.35
04-01-2024	UPI/729815035/RAPIDO/rapido@ybl	UPI686598863	DR	381.00		-330,689.35
05-01-2024	UPI/529320373/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI371550298	DR	1,655.00		-332,344.35
05-01-2024	POS/236230/BHARAT PETROLEUM CBE/CARD **8636	FUEL17405173	DR	1,750.00		-334,094.35
05-01-2024	POS/847070/INDIAN OIL GANDHIPURAM/CARD **1548	FUEL38522679	DR	1,163.00		-335,257.35
06-01-2024	POS/131365/SHREE ANANDHAAS/CARD **6837	POS67346601	DR	1,297.00		-336,554.35
06-01-2024	ATM/CASH WDL/S1AX1185/AXIS ATM HOPES COLLEGE	ATM16256039	DR	10,000.00		-346,554.35
07-01-2024	UPI/312191494/EATSURE/eatsure@hdfcbank	UPI639257071	DR	153.00		-346,707.35
07-01-2024	ATM/CASH WDL/S1IC1988/CICI ATM GANDHIPURAM	ATM54770512	DR	5,000.00		-351,707.35
08-01-2024	UPI/358721464/EATSURE/eatsure@hdfcbank	UPI880741876	DR	800.00		-352,507.35
09-01-2024	UPI/533413941/EATSURE/eatsure@hdfcbank	UPI214474927	DR	510.00		-353,017.35
09-01-2024	ATM/CASH WDL/S1IO1927/IOB ATM GANDHIPURAM	ATM80788760	DR	3,000.00		-356,017.35
10-01-2024	UPI/249176838/SWIGGY/swiggy@hdfcbank	UPI330326452	DR	295.00		-356,312.35
11-01-2024	NEFT/PPF/AC653178048/PPF DEPOSIT	PPF2570661	DR	2,000.00		-358,312.35
12-01-2024	ATM/CASH WDL/S1AX3116/AXIS ATM METTUPALAYAM ROAD	ATM59788275	DR	2,000.00		-360,312.35
12-01-2024	UPI/232314374/MEDPLUS CBE/medpluscbe@ybl	UPI409208891	DR	786.00		-361,098.35
13-01-2024	UPI/717562341/ZOMATO/zomato@hdfcbank	UPI531233487	DR	739.00		-361,837.35
13-01-2024	UPI/277441441/NETMEDS CBE/netmedscbe@ybl	UPI525799509	DR	759.00		-362,596.35
14-01-2024	POS/189424/SHREE ANANDHAAS/CARD **6681	POS95103892	DR	1,776.00		-364,372.35
14-01-2024	POS/963092/HP PETROL RS PURAM/CARD **7313	FUEL53078347	DR	2,227.00		-366,599.35
15-01-2024	UPI/562680992/SWIGGY/swiggy@hdfcbank	UPI552681712	DR	254.00		-366,853.35
15-01-2024	UPI/343254630/RAPIDO/rapido@ybl	UPI702807457	DR	330.00		-367,183.35
15-01-2024	UPI/987490130/UBER/uber@ybl	UPI416905769	DR	171.00		-367,354.35
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5255892383	ELEC501753	DR	1,668.00		-369,022.35
17-01-2024	POS/892459/AMAZON INDIA/CARD **2584	POS60334492	DR	24,866.00		-393,888.35
17-01-2024	NEFT/470297/HEALTH INSURANCE/PREMIUM	INS99816420	DR	25,058.00		-418,946.35
18-01-2024	POS/489297/MEESHO INDIA/CARD **2568	POS10862651	DR	2,806.00		-421,752.35
18-01-2024	UPI/513992939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590917624	DR	4,669.00		-426,421.35
19-01-2024	UPI/583658645/OLA/ola@ybl	UPI594550737	DR	319.00		-426,740.35
19-01-2024	UPI/133043893/RAPIDO/rapido@ybl	UPI349522501	DR	292.00		-427,032.35
20-01-2024	UPI/605566312/SWIGGY/swiggy@hdfcbank	UPI477691369	DR	794.00		-427,826.35
20-01-2024	POS/917736/INDIAN OIL GANDHIPURAM/CARD **6906	FUEL28977512	DR	1,654.00		-429,480.35
21-01-2024	UPI/379464617/AIRTEL RECHARGE/airtel@paytm	UPI967836097	DR	699.00		-430,179.35
21-01-2024	UPI/321652927/ZOMATO/zomato@hdfcbank	UPI925795048	DR	770.00		-430,949.35
21-01-2024	UPI/121018084/RAPIDO/rapido@ybl	UPI141172883	DR	266.00		-431,215.35
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXX8054/PAYMENT	CC37451525	DR	6,615.23		-437,830.58
23-01-2024	UPI/459140513/ZOMATO/zomato@hdfcbank	UPI792815655	DR	273.00		-438,103.58
25-01-2024	UPI/339510290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340730009	DR	2,464.00		-440,567.58
25-01-2024	POS/386591/HP PETROL RS PURAM/CARD **6022	FUEL23695179	DR	2,130.00		-442,697.58
26-01-2024	UPI/253028917/ZOMATO/zomato@hdfcbank	UPI579398738	DR	578.00		-443,275.58
27-01-2024	POS/656753/FLIPKART INDIA/CARD **9046	POS84471717	DR	1,936.00		-445,211.58
27-01-2024	UPI/906756724/SWIGGY/swiggy@hdfcbank	UPI746216216	DR	754.00		-445,965.58
30-01-2024	NEFT-501906-BSNL COIMBATORE-SALARY JAN	NEFT75455851	CR		81,372.84	-364,592.74
31-01-2024	UPI/699163624/INDANE GAS CBE/indane@ybl	UPI751975518	DR	955.00		-365,547.74
01-02-2024	UPI/321429609/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI848286669	DR	4,932.00		-370,479.74
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75941408	NET269114	DR	1,199.00		-371,678.74
02-02-2024	UPI/303324485/MEDPLUS CBE/medpluscbe@ybl	UPI625613411	DR	560.00		-372,238.74
03-02-2024	UPI/612632403/EATSURE/eatsure@hdfcbank	UPI817244283	DR	674.00		-372,912.74
03-02-2024	UPI/684301151/OLA/ola@ybl	UPI370010677	DR	343.00		-373,255.74
03-02-2024	NEFT/357805/FAMILY SUPPORT/TRANSFER	NEFT61184213	DR	17,254.00		-390,509.74
04-02-2024	ATM/CASH WDL/S1AX2082/AXIS ATM SUNGAM	ATM85959669	DR	2,000.00		-392,509.74
06-02-2024	UPI/168212928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899197491	DR	4,402.00		-396,911.74
10-02-2024	POS/439929/MEESHO INDIA/CARD **3690	POS11337477	DR	1,857.00		-398,768.74
10-02-2024	UPI/871860535/ZOMATO/zomato@hdfcbank	UPI970233365	DR	266.00		-399,034.74
14-02-2024	UPI/437619252/ZOMATO/zomato@hdfcbank	UPI453533424	DR	559.00		-399,593.74
14-02-2024	UPI/828178066/OLA/ola@ybl	UPI448379479	DR	347.00		-399,940.74
16-02-2024	NEFT/PPF/AC412994045/PPF DEPOSIT	PPF9319831	DR	2,000.00		-401,940.74
17-02-2024	ATM/CASH WDL/S1IO3114/IOB ATM SUNGAM	ATM38441446	DR	3,000.00		-404,940.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9822842531	ELEC882139	DR	1,822.00		-406,762.74
19-02-2024	UPI/494960353/JIO RECHARGE/jio@paytm	UPI767141387	DR	699.00		-407,461.74
20-02-2024	POS/657800/MYNTRA INDIA/CARD **8017	POS86017980	DR	1,589.00		-409,050.74
20-02-2024	UPI/102754046/RAPIDO/rapido@ybl	UPI423529371	DR	186.00		-409,236.74
21-02-2024	UPI/599983232/EATSURE/eatsure@hdfcbank	UPI530475977	DR	353.00		-409,589.74
23-02-2024	POS/554827/AJIO INDIA/CARD **5622	POS65854922	DR	2,573.00		-412,162.74
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXX4593/PAYMENT	CC22174538	DR	11,738.18		-423,900.92
28-02-2024	POS/412473/SHREE ANANDHAAS/CARD **6284	POS49862753	DR	1,747.00		-425,647.92
29-02-2024	UPI/416511113/SWIGGY/swiggy@hdfcbank	UPI237727267	DR	415.00		-426,062.92
01-03-2024	NEFT-511754-BSNL COIMBATORE-SALARY FEB	NEFT84682409	CR		82,405.90	-343,657.02
05-03-2024	NEFT/772134/FAMILY SUPPORT/TRANSFER	NEFT42125857	DR	19,068.00		-362,725.02
06-03-2024	UPI/520780733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590673061	DR	3,014.00		-365,739.02
07-03-2024	UPI/768815565/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI855429697	DR	1,511.00		-367,250.02
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98228495	NET592500	DR	799.00		-368,049.02
09-03-2024	UPI/584026904/DMART COIMBATORE/dmartcoimbatores@upi	UPI364524575	DR	3,554.00		-371,603.02
09-03-2024	UPI/491225410/ZOMATO/zomato@hdfcbank	UPI459767684	DR	194.00		-371,797.02
11-03-2024	UPI/927557846/EATSURE/eatsure@hdfcbank	UPI847480122	DR	430.00		-372,227.02
11-03-2024	UPI/613988918/UBER/uber@ybl	UPI961144312	DR	237.00		-372,464.02
12-03-2024	UPI/274953307/MEDPLUS CBE/medpluscbe@ybl	UPI562742366	DR	939.00		-373,403.02
12-03-2024	UPI/830829282/BOOKMYSHOW/bms@axisbank	UPI444958034	DR	964.00		-374,367.02
13-03-2024	POS/780801/BHARAT PETROLEUM CBE/CARD **2662	FUEL17692408	DR	1,784.00		-376,151.02
14-03-2024	POS/161240/A2B ADYAR ANANDA BHAVAN/CARD **6389	POS52189364	DR	443.00		-376,594.02
15-03-2024	ACH/DEBIT/HOTSTAR/SUB89874582	SUB217111	DR	499.00		-377,093.02
16-03-2024	UPI/814768780/SWIGGY/swiggy@hdfcbank	UPI181686467	DR	777.00		-377,870.02
16-03-2024	ATM/CASH WDL/S1AX4396/AXIS ATM SUNGAM	ATM47589612	DR	3,000.00		-380,870.02
17-03-2024	UPI/558956568/ZOMATO/zomato@hdfcbank	UPI853425256	DR	442.00		-381,312.02
18-03-2024	UPI/613012420/DMART COIMBATORE/dmartcoimbatores@upi	UPI189792957	DR	1,432.00		-382,744.02
18-03-2024	UPI/948400679/ZOMATO/zomato@hdfcbank	UPI264358958	DR	510.00		-383,254.02
19-03-2024	NEFT/PPF/AC265440728/PPF DEPOSIT	PPF6464596	DR	2,000.00		-385,254.02
19-03-2024	POS/310740/AJIO INDIA/CARD **7061	POS67144065	DR	2,482.00		-387,736.02
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3670951066	ELEC722474	DR	3,283.00		-391,019.02
21-03-2024	POS/562245/BHARAT PETROLEUM CBE/CARD **2759	FUEL32255300	DR	2,257.00		-393,276.02
22-03-2024	POS/937074/MEESHO INDIA/CARD **7490	POS44810709	DR	1,695.00		-394,971.02
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2764/PAYMENT	CC11279508	DR	10,913.96		-405,884.98
24-03-2024	POS/282950/AJIO INDIA/CARD **5110	POS80415428	DR	3,178.00		-409,062.98
25-03-2024	UPI/936142085/VI RECHARGE/vi@paytm	UPI401248140	DR	299.00		-409,361.98
25-03-2024	UPI/668763457/MORE SUPERMARKET/moresupermarket@upi	UPI332631486	DR	2,478.00		-411,839.98
26-03-2024	UPI/182897361/ZOMATO/zomato@hdfcbank	UPI184924980	DR	600.00		-412,439.98
28-03-2024	UPI/173396430/ZOMATO/zomato@hdfcbank	UPI481696483	DR	153.00		-412,592.98
28-03-2024	POS/789160/HOTEL ANNAPOORNA/CARD **9574	POS31014038	DR	1,896.00		-414,488.98
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG860801	DR	17.70		-414,506.68
29-03-2024	NEFT-661309-BSNL COIMBATORE-SALARY MAR	NEFT95126638	CR		81,586.43	-332,920.25
29-03-2024	POS/901015/SREE ANNAPOORNA/CARD **7886	POS89229587	DR	696.00		-333,616.25
29-03-2024	UPI/214591735/OLA/ola@ybl	UPI731190321	DR	98.00		-333,714.25
30-03-2024	NEFT-158759-BSNL COIMBATORE-BONUS FY2023-2024	NEFT82587735	CR		32,849.01	-300,865.24
30-03-2024	ATM/CASH WDL/S1AX7145/AXIS ATM RS PURAM	ATM77632836	DR	5,000.00		-305,865.24
31-03-2024	POS/552862/SREE ANNAPOORNA/CARD **8658	POS88272030	DR	1,293.00		-307,158.24
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT362989	CR		75.00	-307,083.24
01-04-2024	UPI/173348465/EATSURE/eatsure@hdfcbank	UPI242935968	DR	752.00		-307,835.24
01-04-2024	ATM/CASH WDL/S1IO2970/IOB ATM VADAVALLI	ATM47050030	DR	2,000.00		-309,835.24
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92079793	NET262635	DR	599.00		-310,434.24
03-04-2024	POS/729252/MEESHO INDIA/CARD **1930	POS59022769	DR	11,766.00		-322,200.24
03-04-2024	ATM/CASH WDL/S1IC6516/ICICI ATM RS PURAM	ATM52677836	DR	3,000.00		-325,200.24
03-04-2024	UPI/715949832/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI424244861	DR	166.00		-325,366.24
04-04-2024	POS/136872/A2B ADYAR ANANDA BHAVAN/CARD **2546	POS64827180	DR	1,922.00		-327,288.24
04-04-2024	POS/619590/INDIAN OIL AVINASHI RD/CARD **7089	FUEL82381786	DR	2,601.00		-329,889.24
05-04-2024	POS/169518/FLIPKART INDIA/CARD **6361	POS63123526	DR	3,434.00		-333,323.24
07-04-2024	UPI/296245177/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398889555	DR	3,561.00		-336,884.24
07-04-2024	UPI/856913556/EATSURE/eatsure@hdfcbank	UPI945174325	DR	252.00		-337,136.24
07-04-2024	UPI/644072885/SWIGGY/swiggy@hdfcbank	UPI792999008	DR	323.00		-337,459.24
07-04-2024	NEFT/687030/FAMILY SUPPORT/TRANSFER	NEFT92488350	DR	18,342.00		-355,801.24
08-04-2024	UPI/631889771/RAPIDO/rapido@ybl	UPI440580757	DR	194.00		-355,995.24
10-04-2024	POS/373894/HOTEL ANNAPOORNA/CARD **7893	POS48897926	DR	545.00		-356,540.24



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2024	POS/827199/INDIAN OIL GANDHIPURAM/CARD **3319	FUEL90085563	DR	3,378.00		-359,918.24
12-04-2024	UPI/880626510/SWIGGY/swiggy@hdfcbank	UPI985819911	DR	714.00		-360,632.24
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9120875772	ELEC229368	DR	3,109.00		-363,741.24
13-04-2024	POS/590778/MEESHO INDIA/CARD **9350	POS99880111	DR	2,653.00		-366,394.24
13-04-2024	UPI/406861211/RAPIDO/rapido@ybl	UPI189401318	DR	362.00		-366,756.24
14-04-2024	UPI/569380744/SWIGGY/swiggy@hdfcbank	UPI351383387	DR	268.00		-367,024.24
14-04-2024	ATM/CASH WDL/S1CA2298/CANARA ATM SUNGAM	ATM46341060	DR	2,000.00		-369,024.24
15-04-2024	UPI/866840433/ZOMATO/zomato@hdfcbank	UPI868095694	DR	440.00		-369,464.24
15-04-2024	UPI/681637810/OLA/ola@ybl	UPI722308127	DR	130.00		-369,594.24
16-04-2024	UPI/394239540/SWIGGY/swiggy@hdfcbank	UPI143385444	DR	623.00		-370,217.24
17-04-2024	NEFT/PPF/AC588886027/PPF DEPOSIT	PPF4047539	DR	2,000.00		-372,217.24
19-04-2024	POS/650417/SHELL TRICHY ROAD/CARD **1960	FUEL81724096	DR	1,519.00		-373,736.24
20-04-2024	UPI/855117005/JIO RECHARGE/jio@paytm	UPI252584853	DR	599.00		-374,335.24
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXX1253/PAYMENT	CC96098257	DR	9,967.01		-384,302.25
22-04-2024	POS/436051/AJO INDIA/CARD **6816	POS65447011	DR	3,856.00		-388,158.25
22-04-2024	POS/510997/SHREE ANANDHAAS/CARD **5524	POS40640496	DR	517.00		-388,675.25
22-04-2024	ATM/CASH WDL/S1AX2954/AXIS ATM PEELAMEDU	ATM11727872	DR	1,000.00		-389,675.25
22-04-2024	UPI/911387612/UBER/uber@ybl	UPI494220790	DR	276.00		-389,951.25
23-04-2024	UPI/327036103/OLA/ola@ybl	UPI660149507	DR	323.00		-390,274.25
24-04-2024	POS/204052/AJO INDIA/CARD **5275	POS52790464	DR	3,038.00		-393,312.25
24-04-2024	UPI/305704452/MORE SUPERMARKET/moresupermarket@upi	UPI755147423	DR	4,725.00		-398,037.25
25-04-2024	UPI/860590727/RAPIDO/rapido@ybl	UPI919210296	DR	129.00		-398,166.25
27-04-2024	POS/856147/FLIPKART INDIA/CARD **4932	POS75084254	DR	25,820.00		-423,986.25
28-04-2024	UPI/393321165/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI464718999	DR	2,661.00		-426,647.25
28-04-2024	UPI/665359621/SWIGGY/swiggy@hdfcbank	UPI724491005	DR	681.00		-427,328.25
28-04-2024	POS/964117/INDIAN OIL AVINASHI RD/CARD **5981	FUEL53421895	DR	1,901.00		-429,229.25
28-04-2024	ATM/CASH WDL/S1CA1708/CANARA ATM GANDHIPURAM	ATM88158336	DR	1,000.00		-430,229.25
29-04-2024	UPI/236260273/MORE SUPERMARKET/moresupermarket@upi	UPI731450807	DR	5,128.00		-435,357.25
29-04-2024	UPI/349216079/SWIGGY/swiggy@hdfcbank	UPI698972065	DR	245.00		-435,602.25
29-04-2024	POS/991545/INDIAN OIL AVINASHI RD/CARD **4392	FUEL52435689	DR	2,725.00		-438,327.25
30-04-2024	POS/691276/SHREE ANANDHAAS/CARD **5110	POS85137294	DR	1,636.00		-439,963.25
01-05-2024	NEFT-187123-BSNL COIMBATORE-SALARY APR	NEFT85664220	CR		78,309.49	-361,653.76
01-05-2024	UPI/369990830/ZOMATO/zomato@hdfcbank	UPI589158850	DR	400.00		-362,053.76
01-05-2024	UPI/439240750/EATSURE/eatsure@hdfcbank	UPI695334633	DR	698.00		-362,751.76
02-05-2024	UPI/486061523/INDANE GAS CBE/indane@ybl	UPI837161977	DR	931.00		-363,682.76
02-05-2024	ACH/DEBIT/HOTSTAR/SUB32045384	SUB670938	DR	499.00		-364,181.76
03-05-2024	UPI/914809907/ZOMATO/zomato@hdfcbank	UPI915958537	DR	350.00		-364,531.76
04-05-2024	UPI/213797154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899365722	DR	1,563.00		-366,094.76
07-05-2024	UPI/470585455/MORE SUPERMARKET/moresupermarket@upi	UPI871213730	DR	3,596.00		-369,690.76
07-05-2024	ATM/CASH WDL/S1CA5845/CANARA ATM PEELAMEDU	ATM35456112	DR	1,000.00		-370,690.76
09-05-2024	UPI/810612270/ZOMATO/zomato@hdfcbank	UPI822732073	DR	318.00		-371,008.76
10-05-2024	UPI/665921108/ZOMATO/zomato@hdfcbank	UPI471424057	DR	468.00		-371,476.76
11-05-2024	UPI/450347279/SWIGGY/swiggy@hdfcbank	UPI751732748	DR	305.00		-371,781.76
11-05-2024	UPI/685597250/UBER/uber@ybl	UPI577642289	DR	332.00		-372,113.76
12-05-2024	NEFT/PPF/AC824933285/PPF DEPOSIT	PPF6056184	DR	2,000.00		-374,113.76
12-05-2024	POS/239640/MYNTRA INDIA/CARD **9006	POS98212732	DR	30,497.00		-404,610.76
13-05-2024	POS/228254/MYNTRA INDIA/CARD **5517	POS11661398	DR	2,141.00		-406,751.76
13-05-2024	UPI/672555288/RAPIDO/rapido@ybl	UPI955024104	DR	162.00		-406,913.76
15-05-2024	ATM/CASH WDL/S1AX4426/AXIS ATM GANDHIPURAM	ATM37922634	DR	5,000.00		-411,913.76
17-05-2024	UPI/509641346/RAPIDO/rapido@ybl	UPI138501302	DR	121.00		-412,034.76
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7527144458	ELEC348138	DR	3,367.00		-415,401.76
19-05-2024	UPI/309794052/RAPIDO/rapido@ybl	UPI212507415	DR	132.00		-415,533.76
19-05-2024	UPI/851576950/OLA/ola@ybl	UPI760409718	DR	177.00		-415,710.76
21-05-2024	POS/949637/INDIAN OIL GANDHIPURAM/CARD **4836	FUEL73251361	DR	2,633.00		-418,343.76
22-05-2024	UPI/687310190/OLA/ola@ybl	UPI184275356	DR	217.00		-418,560.76
22-05-2024	UPI/472750765/RAPIDO/rapido@ybl	UPI715949680	DR	111.00		-418,671.76
23-05-2024	UPI/787467753/SWIGGY/swiggy@hdfcbank	UPI529617635	DR	454.00		-419,125.76
23-05-2024	ATM/CASH WDL/S1C5981/ICICI ATM TRICHY ROAD	ATM78452638	DR	5,000.00		-424,125.76
24-05-2024	UPI/707274047/AIRTEL RECHARGE/airtel@paytm	UPI372978838	DR	299.00		-424,424.76
24-05-2024	UPI/483818836/SWIGGY/swiggy@hdfcbank	UPI704606186	DR	206.00		-424,630.76
24-05-2024	UPI/394515136/EATSURE/eatsure@hdfcbank	UPI512346081	DR	478.00		-425,108.76
24-05-2024	POS/227582/JUNIOR KUPPANNA/CARD **7456	POS50330974	DR	461.00		-425,569.76
24-05-2024	POS/815483/INDIAN OIL GANDHIPURAM/CARD **4900	FUEL71060802	DR	1,185.00		-426,754.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	UPI/102281719/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711345127	DR	5,122.00		-431,876.76
27-05-2024	UPI/375769260/OLA/ola@ybl	UPI446980519	DR	151.00		-432,027.76
29-05-2024	NEFT-211406-BSNL COIMBATORE-SALARY MAY	NEFT91886239	CR		80,057.73	-351,970.03
29-05-2024	POS/154691/FLIPKART INDIA/CARD **2748	POS57913862	DR	18,406.00		-370,376.03
30-05-2024	POS/289447/INDIAN OIL AVINASHI RD/CARD **7070	FUEL31789134	DR	2,845.00		-373,221.03
01-06-2024	POS/833667/MYNTRA INDIA/CARD **9069	POS93930713	DR	2,736.00		-375,957.03
01-06-2024	POS/824105/AMAZON INDIA/CARD **9415	POS75198054	DR	2,375.00		-378,332.03
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62896564	NET251699	DR	999.00		-379,331.03
03-06-2024	POS/890649/MYNTRA INDIA/CARD **3199	POS55150892	DR	1,238.00		-380,569.03
03-06-2024	ATM/CASH WDL/S1HD3197/HDFC ATM GANDHIPURAM	ATM13545120	DR	3,000.00		-383,569.03
04-06-2024	POS/495294/MYNTRA INDIA/CARD **3582	POS97169826	DR	1,743.00		-385,312.03
04-06-2024	ATM/CASH WDL/S1SB7403/SBI ATM SINGANALLUR	ATM40729782	DR	5,000.00		-390,312.03
04-06-2024	UPI/722308263/OLA/ola@ybl	UPI809387196	DR	134.00		-390,446.03
06-06-2024	UPI/263183740/ZOMATO/zomato@hdfcbank	UPI367651961	DR	421.00		-390,867.03
06-06-2024	ACH/DEBIT/AMAZON PRIME/SUB66859963	SUB369922	DR	299.00		-391,166.03
09-06-2024	UPI/425982802/EATSURE/eatsure@hdfcbank	UPI627836334	DR	666.00		-391,832.03
09-06-2024	UPI/428038763/SWIGGY/swiggy@hdfcbank	UPI221095376	DR	315.00		-392,147.03
11-06-2024	POS/435654/FLIPKART INDIA/CARD **8347	POS36154486	DR	1,155.00		-393,302.03
12-06-2024	UPI/845874010/ZOMATO/zomato@hdfcbank	UPI925741465	DR	509.00		-393,811.03
12-06-2024	UPI/607138160/ZOMATO/zomato@hdfcbank	UPI254767126	DR	534.00		-394,345.03
12-06-2024	UPI/772928584/UBER/uber@ybl	UPI450501597	DR	267.00		-394,612.03
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2088952645	ELEC300636	DR	3,383.00		-397,995.03
13-06-2024	UPI/961896684/MEDPLUS CBE/medpluscbe@ybl	UPI681315967	DR	336.00		-398,331.03
15-06-2024	POS/128726/AMAZON INDIA/CARD **5566	POS57266732	DR	1,184.00		-399,515.03
15-06-2024	ATM/CASH WDL/S1CA5100/CANARA ATM RS PURAM	ATM52522341	DR	2,000.00		-401,515.03
16-06-2024	UPI/479273991/RECEIVED FROM/friend@upi	UPI723571594	CR		11,516.00	-389,999.03
17-06-2024	POS/544613/MYNTRA INDIA/CARD **8338	POS17609337	DR	2,684.00		-392,683.03
18-06-2024	UPI/190862712/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI927861163	DR	3,283.00		-395,966.03
18-06-2024	UPI/259347721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932563992	DR	5,170.00		-401,136.03
18-06-2024	POS/327395/A2B ADYAR ANANDA BHAVAN/CARD **5080	POS57172713	DR	331.00		-401,467.03
19-06-2024	NEFT/PPF/AC907102318/PPF DEPOSIT	PPF4684138	DR	2,000.00		-403,467.03
20-06-2024	UPI/422763594/EATSURE/eatsure@hdfcbank	UPI259487645	DR	513.00		-403,980.03
20-06-2024	UPI/494355576/RAPIDO/rapido@ybl	UPI798867344	DR	275.00		-404,255.03
21-06-2024	UPI/908491637/UBER/uber@ybl	UPI656858807	DR	299.00		-404,554.03
22-06-2024	POS/347654/AMAZON INDIA/CARD **7813	POS63127697	DR	3,313.00		-407,867.03
23-06-2024	UPI/906065546/SWIGGY/swiggy@hdfcbank	UPI373760055	DR	707.00		-408,574.03
24-06-2024	ATM/CASH WDL/S1AX4437/AXIS ATM RACE COURSE	ATM18280105	DR	5,000.00		-413,574.03
24-06-2024	UPI/602816712/RAPIDO/rapido@ybl	UPI417448799	DR	349.00		-413,923.03
25-06-2024	UPI/339528471/JIO RECHARGE/jio@paytm	UPI219309130	DR	399.00		-414,322.03
25-06-2024	POS/519375/AMAZON INDIA/CARD **8092	POS29882777	DR	2,063.00		-416,385.03
29-06-2024	NEFT-919165-BSNL COIMBATORE-SALARY JUN	NEFT70326567	CR		81,877.10	-334,507.93
29-06-2024	ATM/CASH WDL/S1AX7455/AXIS ATM PEELAMEDU	ATM33406020	DR	2,000.00		-336,507.93
30-06-2024	UPI/823637434/OLA/ola@ybl	UPI335873440	DR	93.00		-336,600.93
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700638	DR	17.70		-336,618.63
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT909766	CR		75.00	-336,543.63
02-07-2024	POS/352671/AJO INDIA/CARD **9181	POS13238843	DR	3,397.00		-339,940.63
02-07-2024	UPI/347270066/DMART COIMBATORE/dmartcoimbatore@upi	UPI843675974	DR	3,974.00		-343,914.63
02-07-2024	POS/939138/SHREE ANANDHAAS/CARD **8701	POS96669939	DR	1,479.00		-345,393.63
03-07-2024	UPI/957328764/OLA/ola@ybl	UPI282249008	DR	189.00		-345,582.63
03-07-2024	UPI/891482315/OLA/ola@ybl	UPI440817231	DR	218.00		-345,800.63
03-07-2024	UPI/739573616/UBER/uber@ybl	UPI839293096	DR	372.00		-346,172.63
06-07-2024	POS/522280/MYNTRA INDIA/CARD **5190	POS90261157	DR	3,506.00		-349,678.63
07-07-2024	POS/965416/AMAZON INDIA/CARD **8872	POS97904349	DR	436.00		-350,114.63
07-07-2024	POS/197403/MYNTRA INDIA/CARD **8394	POS48995385	DR	2,054.00		-352,168.63
07-07-2024	NEFT/481387/FAMILY SUPPORT/TRANSFER	NEFT32185917	DR	7,479.00		-359,647.63
09-07-2024	UPI/607819307/EATSURE/eatsure@hdfcbank	UPI279312124	DR	734.00		-360,381.63
09-07-2024	UPI/578746152/UBER/uber@ybl	UPI564445553	DR	177.00		-360,558.63
09-07-2024	UPI/236467393/NETMEDS CBE/netmedscbe@ybl	UPI311066347	DR	755.00		-361,313.63
10-07-2024	UPI/931639918/ZOMATO/zomato@hdfcbank	UPI827718701	DR	619.00		-361,932.63
10-07-2024	UPI/245234826/BOOKMYSHOW/bms@axisbank	UPI236805540	DR	339.00		-362,271.63
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4656718130	ELEC795332	DR	1,423.00		-363,694.63
13-07-2024	POS/689569/MYNTRA INDIA/CARD **6414	POS62565778	DR	2,324.00		-366,018.63
14-07-2024	UPI/449783928/RAPIDO/rapido@ybl	UPI347336761	DR	300.00		-366,318.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	NEFT/PPF/AC115313374/PPF DEPOSIT	PPF5013135	DR	2,000.00		-368,318.63
15-07-2024	UPI/977580369/DMART COIMBATORE/dmartcoimbatore@upi	UPI269804471	DR	4,545.00		-372,863.63
16-07-2024	UPI/173612082/SWIGGY/swiggy@hdfcbank	UPI261470411	DR	199.00		-373,062.63
16-07-2024	UPI/628109512/RAPIDO/rapido@ybl	UPI970434381	DR	325.00		-373,387.63
17-07-2024	UPI/718262440/JIO RECHARGE/jio@paytm	UPI214702670	DR	449.00		-373,836.63
17-07-2024	UPI/697626255/NILGIRIS CBE/nilgirisbe@upi	UPI387967355	DR	3,995.00		-377,831.63
17-07-2024	UPI/555829001/OLA/ola@ybl	UPI858689299	DR	344.00		-378,175.63
18-07-2024	UPI/455775516/SWIGGY/swiggy@hdfcbank	UPI733784491	DR	532.00		-378,707.63
19-07-2024	UPI/747723999/ZOMATO/zomato@hdfcbank	UPI942036963	DR	330.00		-379,037.63
20-07-2024	UPI/139161853/EATSURE/eatsure@hdfcbank	UPI634928960	DR	199.00		-379,236.63
20-07-2024	POS/589141/SREE ANNAPOORNA/CARD **6097	POS85491190	DR	1,874.00		-381,110.63
23-07-2024	UPI/835365796/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI404203458	DR	4,621.00		-385,731.63
23-07-2024	UPI/884004154/ZOMATO/zomato@hdfcbank	UPI687089801	DR	435.00		-386,166.63
23-07-2024	ATM/CASH WDL/S1AX9777/AXIS ATM TRICHY ROAD	ATM96683644	DR	5,000.00		-391,166.63
23-07-2024	UPI/949552906/NETMEDS CBE/netmedsbe@ybl	UPI317936628	DR	405.00		-391,571.63
24-07-2024	POS/545039/MEESHO INDIA/CARD **8386	POS75153066	DR	1,004.00		-392,575.63
24-07-2024	UPI/448944868/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI505125051	DR	3,217.00		-395,792.63
24-07-2024	POS/875669/SHREE ANANDHAAS/CARD **6692	POS10866228	DR	1,361.00		-397,153.63
24-07-2024	ATM/CASH WDL/S1AX4214/AXIS ATM SUNGAM	ATM82104293	DR	2,000.00		-399,153.63
25-07-2024	UPI/818741787/ZOMATO/zomato@hdfcbank	UPI656352716	DR	401.00		-399,554.63
25-07-2024	UPI/725771793/RAPIDO/rapido@ybl	UPI846826661	DR	317.00		-399,871.63
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3110/PAYMENT	CC34071073	DR	9,794.05		-409,665.68
26-07-2024	ATM/CASH WDL/S1AX4183/AXIS ATM METTUPALAYAM ROAD	ATM53775931	DR	2,000.00		-411,665.68
27-07-2024	UPI/344559498/ZOMATO/zomato@hdfcbank	UPI456135350	DR	299.00		-411,964.68
27-07-2024	UPI/996548696/SWIGGY/swiggy@hdfcbank	UPI117743982	DR	581.00		-412,545.68
27-07-2024	ATM/CASH WDL/S1HD9684/HDFC ATM KALAPATTI	ATM90049551	DR	1,000.00		-413,545.68
29-07-2024	POS/474261/AMAZON INDIA/CARD **6818	POS85746018	DR	921.00		-414,466.68
29-07-2024	UPI/984914072/SWIGGY/swiggy@hdfcbank	UPI430948799	DR	449.00		-414,915.68
30-07-2024	UPI/566353684/ZOMATO/zomato@hdfcbank	UPI587567100	DR	600.00		-415,515.68
30-07-2024	POS/324788/JUNIOR KUPPANNA/CARD **9530	POS92861564	DR	793.00		-416,308.68
01-08-2024	NEFT-938094-BSNL COIMBATORE-SALARY JUL	NEFT20108128	CR		80,021.88	-336,286.80
01-08-2024	UPI/766275375/SWIGGY/swiggy@hdfcbank	UPI678296005	DR	693.00		-336,979.80
02-08-2024	UPI/564363723/UBER/uber@ybl	UPI497914377	DR	367.00		-337,346.80
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20729784	NET512950	DR	799.00		-338,145.80
05-08-2024	POS/899340/HOTEL ANNAPOORNA/CARD **9450	POS81546841	DR	452.00		-338,597.80
05-08-2024	ATM/CASH WDL/S1AX1013/AXIS ATM GANDHIPURAM	ATM53283909	DR	2,000.00		-340,597.80
07-08-2024	UPI/847469874/ZOMATO/zomato@hdfcbank	UPI397651861	DR	770.00		-341,367.80
07-08-2024	UPI/273744302/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI849204412	DR	980.00		-342,347.80
07-08-2024	UPI/689296409/BOOKMYSHOW/bms@axisbank	UPI305188783	DR	404.00		-342,751.80
08-08-2024	ATM/CASH WDL/S1AX3033/AXIS ATM HOPES COLLEGE	ATM46155002	DR	2,000.00		-344,751.80
08-08-2024	ACH/DEBIT/NETFLIX/SUB13030666	SUB182286	DR	199.00		-344,950.80
09-08-2024	UPI/684564304/ZOMATO/zomato@hdfcbank	UPI736893343	DR	493.00		-345,443.80
09-08-2024	UPI/973447545/UBER/uber@ybl	UPI661237026	DR	398.00		-345,841.80
10-08-2024	NEFT/PPF/AC523350621/PPF DEPOSIT	PPF6771159	DR	2,000.00		-347,841.80
12-08-2024	UPI/340678285/DMART COIMBATORE/dmartcoimbatore@upi	UPI218058197	DR	5,075.00		-352,916.80
14-08-2024	UPI/858971634/RAPIDO/rapido@ybl	UPI886202760	DR	288.00		-353,204.80
15-08-2024	UPI/155538149/JIO RECHARGE/jio@paytm	UPI432155899	DR	599.00		-353,803.80
15-08-2024	ATM/CASH WDL/S1IO7161/IOB ATM TRICHY ROAD	ATM60166286	DR	2,000.00		-355,803.80
16-08-2024	UPI/192829720/NILGIRIS CBE/nilgirisbe@upi	UPI131400629	DR	1,626.00		-357,429.80
16-08-2024	UPI/228817719/EATSURE/eatsure@hdfcbank	UPI334409479	DR	540.00		-357,969.80
16-08-2024	UPI/469499735/ZOMATO/zomato@hdfcbank	UPI122475963	DR	252.00		-358,221.80
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6948388831	ELEC736384	DR	1,732.00		-359,953.80
22-08-2024	ATM/CASH WDL/S1AX8230/AXIS ATM SUNGAM	ATM64986423	DR	2,000.00		-361,953.80
23-08-2024	UPI/260381162/ZOMATO/zomato@hdfcbank	UPI191878165	DR	319.00		-362,272.80
25-08-2024	UPI/131535852/NILGIRIS CBE/nilgirisbe@upi	UPI943217495	DR	3,826.00		-366,098.80
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9108/PAYMENT	CC41860873	DR	8,528.84		-374,627.64
26-08-2024	POS/778481/MEESHO INDIA/CARD **8115	POS26168943	DR	2,097.00		-376,724.64
26-08-2024	UPI/763583671/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI768076423	DR	4,473.00		-381,197.64
26-08-2024	UPI/513033661/SWIGGY/swiggy@hdfcbank	UPI681212214	DR	627.00		-381,824.64
28-08-2024	NEFT-658357-BSNL COIMBATORE-SALARY AUG	NEFT16010165	CR		78,973.27	-302,851.37
28-08-2024	ATM/CASH WDL/S1HD8188/HDFC ATM RS PURAM	ATM71300219	DR	2,000.00		-304,851.37
29-08-2024	ATM/CASH WDL/S1SB7439/SBI ATM SINGANALLUR	ATM31929171	DR	2,000.00		-306,851.37
29-08-2024	UPI/815541868/RAPIDO/rapido@ybl	UPI609933285	DR	215.00		-307,066.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	POS/945238/MYNTRA INDIA/CARD **1967	POS45755064	DR	2,232.00		-309,298.37
31-08-2024	POS/698736/FLIPKART INDIA/CARD **1358	POS33827775	DR	1,130.00		-310,428.37
31-08-2024	UPI/748332514/OLA/ola@ybl	UPI821132116	DR	89.00		-310,517.37
01-09-2024	UPI/960738422/MORE SUPERMARKET/moresupermarket@upi	UPI131209875	DR	2,477.00		-312,994.37
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75707217	NET887344	DR	999.00		-313,993.37
02-09-2024	UPI/896061845/DMART COIMBATORE/dmartcoimbatore@upi	UPI654809848	DR	5,045.00		-319,038.37
02-09-2024	UPI/339322105/RAPIDO/rapido@ybl	UPI657334965	DR	283.00		-319,321.37
03-09-2024	POS/844385/AJO INDIA/CARD **8428	POS66044572	DR	2,415.00		-321,736.37
03-09-2024	UPI/348758832/ZOMATO/zomato@hdfcbank	UPI588678672	DR	421.00		-322,157.37
04-09-2024	POS/968769/SREE ANNAPOORNA/CARD **5525	POS22968736	DR	1,874.00		-324,031.37
05-09-2024	POS/113317/AMAZON INDIA/CARD **9314	POS31752160	DR	604.00		-324,635.37
05-09-2024	UPI/531941951/SWIGGY/swiggy@hdfcbank	UPI227795492	DR	293.00		-324,928.37
06-09-2024	POS/333475/AJO INDIA/CARD **2028	POS10013982	DR	1,630.00		-326,558.37
06-09-2024	UPI/400907443/SWIGGY/swiggy@hdfcbank	UPI408122968	DR	264.00		-326,822.37
06-09-2024	ATM/CASH WDL/S1CA1426/CANARA ATM RACE COURSE	ATM66429246	DR	5,000.00		-331,822.37
06-09-2024	UPI/770544314/OLA/ola@ybl	UPI351721361	DR	146.00		-331,968.37
09-09-2024	ATM/CASH WDL/S1AX3232/AXIS ATM SINGANALLUR	ATM81071458	DR	2,000.00		-333,968.37
10-09-2024	UPI/392415350/SWIGGY/swiggy@hdfcbank	UPI101787804	DR	580.00		-334,548.37
10-09-2024	UPI/516554383/SWIGGY/swiggy@hdfcbank	UPI718383232	DR	307.00		-334,855.37
10-09-2024	UPI/808598369/UBER/uber@ybl	UPI844009353	DR	152.00		-335,007.37
11-09-2024	UPI/416559645/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI161149160	DR	1,962.00		-336,969.37
11-09-2024	UPI/589459460/ZOMATO/zomato@hdfcbank	UPI927687829	DR	327.00		-337,296.37
13-09-2024	POS/331373/FLIPKART INDIA/CARD **1902	POS96975599	DR	3,046.00		-340,342.37
13-09-2024	UPI/809132522/EATSURE/eatsure@hdfcbank	UPI343720539	DR	158.00		-340,500.37
15-09-2024	NEFT/PPF/AC904264199/PPF DEPOSIT	PPF7654922	DR	2,000.00		-342,500.37
16-09-2024	POS/627058/AMAZON INDIA/CARD **2347	POS40486025	DR	12,179.00		-354,679.37
17-09-2024	ATM/CASH WDL/S1AX2362/AXIS ATM VADAVALLI	ATM77879327	DR	2,000.00		-356,679.37
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9858/PAYMENT	CC90594837	DR	12,898.23		-369,577.60
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2290575374	ELEC237466	DR	1,601.00		-371,178.60
19-09-2024	POS/676927/SHREE ANANDHAAS/CARD **7283	POS58791772	DR	697.00		-371,875.60
20-09-2024	UPI/197294319/VI RECHARGE/vi@paytm	UPI162355761	DR	599.00		-372,474.60
20-09-2024	POS/175939/AMAZON INDIA/CARD **4771	POS89933082	DR	3,768.00		-376,242.60
20-09-2024	POS/224236/SREE ANNAPOORNA/CARD **8411	POS56001757	DR	562.00		-376,804.60
20-09-2024	UPI/256778338/RAPIDO/rapido@ybl	UPI365230342	DR	400.00		-377,204.60
21-09-2024	UPI/520723536/ZOMATO/zomato@hdfcbank	UPI938342674	DR	518.00		-377,722.60
21-09-2024	POS/518454/SHELL TRICHY ROAD/CARD **5333	FUEL63707687	DR	1,922.00		-379,644.60
22-09-2024	UPI/133407804/SWIGGY/swiggy@hdfcbank	UPI685323963	DR	285.00		-379,929.60
22-09-2024	POS/414648/HP PETROL RS PURAM/CARD **3319	FUEL71444674	DR	2,593.00		-382,522.60
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475995	DR	17.70		-382,540.30
26-09-2024	POS/198610/MYNTRA INDIA/CARD **9205	POS29494095	DR	2,512.00		-385,052.30
26-09-2024	POS/602065/INDIAN OIL GANDHIPURAM/CARD **1685	FUEL67441119	DR	2,300.00		-387,352.30
27-09-2024	ATM/CASH WDL/S1IO6049/IOB ATM KALAPATTI	ATM88296316	DR	5,000.00		-392,352.30
28-09-2024	NEFT-779955-BSNL COIMBATORE-SALARY SEP	NEFT16676241	CR		82,041.83	-310,310.47
28-09-2024	POS/595726/INDIAN OIL AVINASHI RD/CARD **9295	FUEL50128982	DR	2,031.00		-312,341.47
29-09-2024	UPI/838193084/INDANE GAS CBE/indane@ybl	UPI565506013	DR	862.00		-313,203.47
29-09-2024	POS/948934/FLIPKART INDIA/CARD **3472	POS52696324	DR	2,679.00		-315,882.47
29-09-2024	ATM/CASH WDL/S1HD2896/HDFC ATM AVINASHI ROAD	ATM18955568	DR	10,000.00		-325,882.47
30-09-2024	POS/475364/FLIPKART INDIA/CARD **5617	POS82415221	DR	3,828.00		-329,710.47
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT782764	CR		75.00	-329,635.47
02-10-2024	UPI/524980481/EATSURE/eatsure@hdfcbank	UPI230378044	DR	200.00		-329,835.47
03-10-2024	NEFT/714905/FAMILY SUPPORT/TRANSFER	NEFT66069713	DR	7,306.00		-337,141.47
04-10-2024	UPI/961600126/ZOMATO/zomato@hdfcbank	UPI946981759	DR	259.00		-337,400.47
04-10-2024	UPI/765428832/MEDPLUS CBE/medpluscbe@ybl	UPI335834789	DR	405.00		-337,805.47
05-10-2024	POS/921996/MYNTRA INDIA/CARD **9276	POS80782785	DR	1,538.00		-339,343.47
05-10-2024	POS/174967/FLIPKART INDIA/CARD **2263	POS45152340	DR	2,152.00		-341,495.47
05-10-2024	ACH/DEBIT/AMAZON PRIME/SUB86201745	SUB378383	DR	199.00		-341,694.47
06-10-2024	UPI/800543815/ZOMATO/zomato@hdfcbank	UPI406515728	DR	472.00		-342,166.47
06-10-2024	ATM/CASH WDL/S1AX7543/AXIS ATM HOPES COLLEGE	ATM40358917	DR	2,000.00		-344,166.47
06-10-2024	UPI/907568518/OLA/ola@ybl	UPI435118857	DR	352.00		-344,518.47
06-10-2024	UPI/110701943/OLA/ola@ybl	UPI639462234	DR	256.00		-344,774.47
07-10-2024	UPI/321896856/EATSURE/eatsure@hdfcbank	UPI269230231	DR	309.00		-345,083.47
08-10-2024	POS/275105/MYNTRA INDIA/CARD **4607	POS71457234	DR	20,332.00		-365,415.47
09-10-2024	POS/629998/FLIPKART INDIA/CARD **2670	POS17766137	DR	602.00		-366,017.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	POS/581026/FLIPKART INDIA/CARD **5183	POS99623149	DR	9,563.00		-375,580.47
09-10-2024	UPI/634658661/NILGIRIS CBE/nilgirisbe@upi	UPI859561378	DR	4,532.00		-380,112.47
09-10-2024	POS/323245/A2B ADYAR ANANDA BHAVAN/CARD **4298	POS27929349	DR	846.00		-380,958.47
09-10-2024	POS/541741/SHREE ANANDHAAS/CARD **6403	POS37603264	DR	1,624.00		-382,582.47
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84657954	NET645491	DR	599.00		-383,181.47
10-10-2024	UPI/426530525/SWIGGY/swiggy@hdfcbank	UPI200114214	DR	571.00		-383,752.47
11-10-2024	POS/342287/AMAZON INDIA/CARD **3015	POS66089354	DR	3,502.00		-387,254.47
11-10-2024	UPI/349916223/SWIGGY/swiggy@hdfcbank	UPI520308436	DR	735.00		-387,989.47
11-10-2024	ATM/CASH WDL/S1AX7306/AXIS ATM GANDHIPURAM	ATM93225317	DR	2,000.00		-389,989.47
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2711083458	ELEC523002	DR	1,490.00		-391,479.47
12-10-2024	ATM/CASH WDL/S1AX9315/AXIS ATM TRICHY ROAD	ATM48429143	DR	2,000.00		-393,479.47
12-10-2024	UPI/761764282/UBER/uber@ybl	UPI926645824	DR	372.00		-393,851.47
12-10-2024	UPI/320302992/RAPIDO/rapido@ybl	UPI292817030	DR	346.00		-394,197.47
13-10-2024	UPI/370896162/ZOMATO/zomato@hdfcbank	UPI541894894	DR	564.00		-394,761.47
14-10-2024	UPI/261752247/RECEIVED FROM/friend@upi	UPI373792690	CR		10,634.00	-384,127.47
15-10-2024	UPI/397354132/NILGIRIS CBE/nilgirisbe@upi	UPI185214318	DR	3,292.00		-387,419.47
16-10-2024	NEFT/PPF/AC988341154/PPF DEPOSIT	PPF4312035	DR	2,000.00		-389,419.47
16-10-2024	UPI/981516444/BOOKMYSHOW/bms@axisbank	UPI872821860	DR	946.00		-390,365.47
17-10-2024	UPI/114555795/SWIGGY/swiggy@hdfcbank	UPI980368365	DR	587.00		-390,952.47
17-10-2024	POS/480844/KOVAI BIRIYANI/CARD **7920	POS75584717	DR	1,238.00		-392,190.47
17-10-2024	POS/628552/HP PETROL RS PURAM/CARD **2941	FUEL95031228	DR	2,209.00		-394,399.47
18-10-2024	UPI/420388209/SWIGGY/swiggy@hdfcbank	UPI136725798	DR	673.00		-395,072.47
18-10-2024	POS/304806/HP PETROL RS PURAM/CARD **2676	FUEL82127529	DR	1,312.00		-396,384.47
19-10-2024	POS/525713/FLIPKART INDIA/CARD **7306	POS15099816	DR	893.00		-397,277.47
20-10-2024	UPI/162966077/SWIGGY/swiggy@hdfcbank	UPI780217701	DR	613.00		-397,890.47
21-10-2024	POS/839870/MYNTRA INDIA/CARD **8713	POS75265118	DR	1,392.00		-399,282.47
21-10-2024	UPI/939631900/SWIGGY/swiggy@hdfcbank	UPI674311722	DR	241.00		-399,523.47
22-10-2024	ATM/CASH WDL/S1AX9607/AXIS ATM RS PURAM	ATM97787560	DR	2,000.00		-401,523.47
23-10-2024	POS/599487/AJO INDIA/CARD **5935	POS91796199	DR	1,813.00		-403,336.47
23-10-2024	POS/628899/MEESHO INDIA/CARD **2798	POS98097208	DR	3,106.00		-406,442.47
23-10-2024	UPI/849065407/EATSURE/eatsure@hdfcbank	UPI313212995	DR	448.00		-406,890.47
23-10-2024	UPI/876834484/UBER/uber@ybl	UPI870444269	DR	220.00		-407,110.47
24-10-2024	UPI/421028524/VI RECHARGE/vi@paytm	UPI633626067	DR	399.00		-407,509.47
24-10-2024	UPI/124293556/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI281189806	DR	3,357.00		-410,866.47
24-10-2024	ATM/CASH WDL/S1AX2823/AXIS ATM TRICHY ROAD	ATM34154698	DR	5,000.00		-415,866.47
24-10-2024	ATM/CASH WDL/S1IO7415/IOB ATM PEELAMEDU	ATM98402718	DR	2,000.00		-417,866.47
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8688/PAYMENT	CC77438246	DR	19,065.27		-436,931.74
27-10-2024	UPI/615560594/SWIGGY/swiggy@hdfcbank	UPI299036290	DR	184.00		-437,115.74
28-10-2024	POS/870343/AMAZON INDIA/CARD **2615	POS96724587	DR	1,829.00		-438,944.74
28-10-2024	UPI/773425975/UBER/uber@ybl	UPI584039398	DR	374.00		-439,318.74
28-10-2024	UPI/141777076/UBER/uber@ybl	UPI120983788	DR	118.00		-439,436.74
29-10-2024	POS/135964/MEESHO INDIA/CARD **1256	POS37190637	DR	30,372.00		-469,808.74
29-10-2024	POS/340359/INDIAN OIL AVINASHI RD/CARD **8770	FUEL31301263	DR	1,154.00		-470,962.74
30-10-2024	UPI/782153455/ZOMATO/zomato@hdfcbank	UPI572877943	DR	591.00		-471,553.74
30-10-2024	POS/434508/JUNIOR KUPPANNA/CARD **2912	POS55230608	DR	961.00		-472,514.74
31-10-2024	POS/618934/MEESHO INDIA/CARD **8101	POS31683800	DR	2,393.00		-474,907.74
01-11-2024	NEFT-231059-BSNL COIMBATORE-SALARY OCT	NEFT71915015	CR		78,269.01	-396,638.73
03-11-2024	UPI/632498577/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI772302078	DR	4,306.00		-400,944.73
03-11-2024	UPI/217958899/OLA/ola@ybl	UPI294906752	DR	158.00		-401,102.73
03-11-2024	NEFT/755032/FAMILY SUPPORT/TRANSFER	NEFT26720605	DR	13,927.00		-415,029.73
04-11-2024	UPI/550398554/UBER/uber@ybl	UPI912596359	DR	293.00		-415,322.73
05-11-2024	POS/491152/MEESHO INDIA/CARD **3340	POS63719817	DR	1,896.00		-417,218.73
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46698622	NET421262	DR	1,199.00		-418,417.73
08-11-2024	ATM/CASH WDL/S1AX1981/AXIS ATM HOPES COLLEGE	ATM40197734	DR	5,000.00		-423,417.73
09-11-2024	POS/333304/AJO INDIA/CARD **8903	POS77768294	DR	3,492.00		-426,909.73
09-11-2024	UPI/168156894/SWIGGY/swiggy@hdfcbank	UPI684649472	DR	462.00		-427,371.73
09-11-2024	UPI/230605756/ZOMATO/zomato@hdfcbank	UPI621458424	DR	341.00		-427,712.73
09-11-2024	UPI/163033468/ZOMATO/zomato@hdfcbank	UPI186483125	DR	373.00		-428,085.73
09-11-2024	UPI/296743837/SWIGGY/swiggy@hdfcbank	UPI652050651	DR	271.00		-428,356.73
10-11-2024	NEFT/PPF/AC174414731/PPF DEPOSIT	PPF2466930	DR	2,000.00		-430,356.73
10-11-2024	UPI/962148787/SWIGGY/swiggy@hdfcbank	UPI833698169	DR	631.00		-430,987.73
11-11-2024	ATM/CASH WDL/S1AX9852/AXIS ATM TRICHY ROAD	ATM91810500	DR	10,000.00		-440,987.73
12-11-2024	UPI/595222015/DMART COIMBATORE/dmartcoimbatore@upi	UPI341262635	DR	4,615.00		-445,602.73



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2024	POS/871107/SHREE ANANDHAAS/CARD **7079	POS31961381	DR	753.00		-446,355.73
12-11-2024	UPI/940457127/NETMEDS CBE/netmedscbe@ybl	UPI251086952	DR	534.00		-446,889.73
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8753602659	ELEC667708	DR	1,670.00		-448,559.73
17-11-2024	UPI/429418528/EATSURE/eatsure@hdfcbank	UPI449827342	DR	429.00		-448,988.73
18-11-2024	UPI/713463577/EATSURE/eatsure@hdfcbank	UPI789543586	DR	192.00		-449,180.73
19-11-2024	UPI/113930670/JIO RECHARGE/jio@paytm	UPI933044331	DR	299.00		-449,479.73
19-11-2024	UPI/955937945/UBER/uber@ybl	UPI812304747	DR	138.00		-449,617.73
21-11-2024	UPI/394224031/OLA/ola@ybl	UPI110974472	DR	186.00		-449,803.73
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7962/PAYMENT	CC53711485	DR	16,660.52		-466,464.25
23-11-2024	POS/292431/MYNTRA INDIA/CARD **6475	POS17250900	DR	1,406.00		-467,870.25
23-11-2024	UPI/287031986/EATSURE/eatsure@hdfcbank	UPI478491597	DR	667.00		-468,537.25
24-11-2024	POS/390073/FLIPKART INDIA/CARD **9744	POS43995213	DR	3,246.00		-471,783.25
24-11-2024	UPI/483879502/SWIGGY/swiggy@hdfcbank	UPI276185406	DR	697.00		-472,480.25
24-11-2024	UPI/552023009/EATSURE/eatsure@hdfcbank	UPI160613740	DR	619.00		-473,099.25
24-11-2024	UPI/209862201/EATSURE/eatsure@hdfcbank	UPI559885861	DR	303.00		-473,402.25
24-11-2024	ATM/CASH WDL/S1AX9942/AXIS ATM UKKADAM	ATM58661974	DR	2,000.00		-475,402.25
30-11-2024	NEFT-668200-BSNL COIMBATORE-SALARY NOV	NEFT32913497	CR		78,708.16	-396,694.09
01-12-2024	POS/478459/MEESHO INDIA/CARD **3533	POS93294384	DR	2,553.00		-399,247.09
01-12-2024	UPI/984418072/SWIGGY/swiggy@hdfcbank	UPI745711061	DR	606.00		-399,853.09
03-12-2024	POS/977478/AMAZON INDIA/CARD **8868	POS55805934	DR	1,979.00		-401,832.09
03-12-2024	UPI/987298730/ZOMATO/zomato@hdfcbank	UPI279793502	DR	730.00		-402,562.09
03-12-2024	POS/200282/JUNIOR KUPPANNA/CARD **3137	POS73375725	DR	1,439.00		-404,001.09
03-12-2024	ACH/DEBIT/NETFLIX/SUB37135790	SUB515879	DR	299.00		-404,300.09
04-12-2024	UPI/104304086/ZOMATO/zomato@hdfcbank	UPI889461559	DR	342.00		-404,642.09
04-12-2024	UPI/382454259/RAPIDO/rapido@ybl	UPI249119491	DR	385.00		-405,027.09
04-12-2024	UPI/373035572/MEDPLUS CBE/medpluscbe@ybl	UPI727395987	DR	881.00		-405,908.09
05-12-2024	POS/887473/AMAZON INDIA/CARD **7835	POS56365424	DR	3,470.00		-409,378.09
05-12-2024	POS/196347/HP PETROL RS PURAM/CARD **3287	FUEL81814487	DR	1,899.00		-411,277.09
05-12-2024	ATM/CASH WDL/S1HD4567/HDFC ATM SAIBABA COLONY	ATM23387392	DR	2,000.00		-413,277.09
06-12-2024	POS/998870/MEESHO INDIA/CARD **1975	POS18178214	DR	3,852.00		-417,129.09
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31593737	NET593382	DR	1,199.00		-418,328.09
07-12-2024	UPI/356706757/ZOMATO/zomato@hdfcbank	UPI967996309	DR	285.00		-418,613.09
08-12-2024	POS/342297/MYNTRA INDIA/CARD **1404	POS64970342	DR	391.00		-419,004.09
09-12-2024	UPI/852879290/SWIGGY/swiggy@hdfcbank	UPI349801777	DR	256.00		-419,260.09
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1723994189	ELEC606362	DR	1,475.00		-420,735.09
10-12-2024	POS/618877/AJO INDIA/CARD **4044	POS15038282	DR	16,582.00		-437,317.09
12-12-2024	POS/403134/MEESHO INDIA/CARD **7768	POS39218563	DR	1,852.00		-439,169.09
12-12-2024	ATM/CASH WDL/S1AX2568/AXIS ATM RACE COURSE	ATM33841180	DR	5,000.00		-444,169.09
13-12-2024	POS/544437/AJO INDIA/CARD **4101	POS72786387	DR	3,553.00		-447,722.09
13-12-2024	POS/572521/AJO INDIA/CARD **2649	POS98031674	DR	2,152.00		-449,874.09
15-12-2024	UPI/672354682/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250919486	DR	2,148.00		-452,022.09
15-12-2024	UPI/933405122/MEDPLUS CBE/medpluscbe@ybl	UPI791621414	DR	292.00		-452,314.09
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9505/PAYMENT	CC98917708	DR	15,393.09		-467,707.18
17-12-2024	POS/967884/AJO INDIA/CARD **1078	POS94465545	DR	1,340.00		-469,047.18
17-12-2024	UPI/703503125/EATSURE/eatsure@hdfcbank	UPI909058510	DR	231.00		-469,278.18
18-12-2024	UPI/586835063/EATSURE/eatsure@hdfcbank	UPI326320553	DR	275.00		-469,553.18
18-12-2024	POS/574823/SHELL TRICHY ROAD/CARD **8702	FUEL97185595	DR	3,303.00		-472,856.18
18-12-2024	ATM/CASH WDL/S1C4015/ICICI ATM METTUPALAYAM ROAD	ATM73755001	DR	3,000.00		-475,856.18
19-12-2024	NEFT/PPF/AC895353202/PPF DEPOSIT	PPF3160948	DR	2,000.00		-477,856.18
19-12-2024	UPI/140557599/EATSURE/eatsure@hdfcbank	UPI902715239	DR	338.00		-478,194.18
20-12-2024	UPI/446987863/ZOMATO/zomato@hdfcbank	UPI169699853	DR	247.00		-478,441.18
21-12-2024	UPI/203371182/AIRTEL RECHARGE/airtel@paytm	UPI285146470	DR	599.00		-479,040.18
22-12-2024	UPI/490239116/SWIGGY/swiggy@hdfcbank	UPI768906292	DR	338.00		-479,378.18
22-12-2024	ATM/CASH WDL/S1C1504/ICICI ATM TOWN HALL	ATM11070705	DR	5,000.00		-484,378.18
22-12-2024	UPI/599663973/UBER/uber@ybl	UPI102292858	DR	279.00		-484,657.18
23-12-2024	POS/931902/AJO INDIA/CARD **7839	POS74128048	DR	1,241.00		-485,898.18
23-12-2024	POS/105043/INDIAN OIL GANDHIPURAM/CARD **6672	FUEL55426554	DR	3,230.00		-489,128.18
24-12-2024	UPI/635253758/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI366867519	DR	4,607.00		-493,735.18
24-12-2024	POS/543920/HP PETROL RS PURAM/CARD **4667	FUEL89725539	DR	3,152.00		-496,887.18
25-12-2024	UPI/203974266/UBER/uber@ybl	UPI419467525	DR	133.00		-497,020.18
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG683210	DR	17.70		-497,037.88
27-12-2024	ATM/CASH WDL/S1CA3926/CANARA ATM UKKADAM	ATM46504783	DR	5,000.00		-502,037.88
28-12-2024	UPI/129289733/SWIGGY/swiggy@hdfcbank	UPI783500181	DR	435.00		-502,472.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	UPI/862913216/MEDPLUS CBE/medpluscbe@ybl	UPI563178317	DR	628.00		-503,100.88
29-12-2024	POS/135136/AMAZON INDIA/CARD **8503	POS99589626	DR	2,884.00		-505,984.88
29-12-2024	POS/858023/AMAZON INDIA/CARD **9518	POS20837781	DR	563.00		-506,547.88
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT308012	CR		75.00	-506,472.88
01-01-2025	NEFT-193975-BSNL COIMBATORE-SALARY DEC	NEFT21676242	CR		81,173.83	-425,299.05
01-01-2025	POS/523041/MYNTRA INDIA/CARD **8665	POS37644137	DR	3,145.00		-428,444.05
01-01-2025	UPI/183165305/SWIGGY/swiggy@hdfcbank	UPI845125877	DR	266.00		-428,710.05
01-01-2025	UPI/918051097/UBER/uber@ybl	UPI989770814	DR	280.00		-428,990.05
02-01-2025	ACH/DEBIT/NETFLIX/SUB92217053	SUB698663	DR	299.00		-429,289.05
03-01-2025	UPI/936173616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522095862	DR	4,782.00		-434,071.05
03-01-2025	UPI/580489969/ZOMATO/zomato@hdfcbank	UPI676780116	DR	182.00		-434,253.05
03-01-2025	UPI/771846933/OLA/ola@ybl	UPI359242028	DR	106.00		-434,359.05
05-01-2025	UPI/604349628/EATSURE/eatsure@hdfcbank	UPI444578681	DR	296.00		-434,655.05
06-01-2025	NEFT/430721/FAMILY SUPPORT/TRANSFER	NEFT83626619	DR	16,389.00		-451,044.05
07-01-2025	UPI/543854408/ZOMATO/zomato@hdfcbank	UPI753118525	DR	689.00		-451,733.05
07-01-2025	UPI/537563448/RAPIDO/rapido@ybl	UPI560769320	DR	202.00		-451,935.05
09-01-2025	POS/264255/AJO INDIA/CARD **2035	POS42282267	DR	1,545.00		-453,480.05
09-01-2025	POS/660472/JUNIOR KUPPANNA/CARD **3166	POS18496165	DR	1,055.00		-454,535.05
10-01-2025	POS/303838/MYNTRA INDIA/CARD **9369	POS31006777	DR	1,835.00		-456,370.05
10-01-2025	UPI/947888948/NILGIRIS CBE/nilgiriscbe@upi	UPI927797894	DR	5,096.00		-461,466.05
11-01-2025	POS/871294/MYNTRA INDIA/CARD **5952	POS58289466	DR	3,269.00		-464,735.05
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3178247097	ELEC107022	DR	1,788.00		-466,523.05
12-01-2025	NEFT/117338/HEALTH INSURANCE/PREMIUM	INS12230411	DR	38,285.00		-504,808.05
15-01-2025	POS/859078/MYNTRA INDIA/CARD **4547	POS28369011	DR	3,565.00		-508,373.05
15-01-2025	UPI/985314054/EATSURE/eatsure@hdfcbank	UPI652577844	DR	298.00		-508,671.05
16-01-2025	NEFT/PPF/AC356428238/PPF DEPOSIT	PPF9537506	DR	2,000.00		-510,671.05
16-01-2025	UPI/997580274/RECEIVED FROM/friend@upi	UPI129834238	CR		3,098.00	-507,573.05
17-01-2025	UPI/698799619/SWIGGY/swiggy@hdfcbank	UPI342038842	DR	751.00		-508,324.05
19-01-2025	UPI/275266501/ZOMATO/zomato@hdfcbank	UPI449551948	DR	385.00		-508,709.05
21-01-2025	POS/906887/MEESHO INDIA/CARD **5884	POS94480377	DR	1,114.00		-509,823.05
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4376/PAYMENT	CC10406175	DR	8,134.22		-517,957.27
22-01-2025	UPI/674148975/JIO RECHARGE/jio@paytm	UPI251730266	DR	399.00		-518,356.27
22-01-2025	POS/190512/MEESHO INDIA/CARD **2261	POS16388202	DR	1,035.00		-519,391.27
22-01-2025	UPI/146640834/ZOMATO/zomato@hdfcbank	UPI181404535	DR	499.00		-519,890.27
22-01-2025	UPI/718390615/EATSURE/eatsure@hdfcbank	UPI147066483	DR	565.00		-520,455.27
23-01-2025	UPI/157074712/INDANE GAS CBE/indane@ybl	UPI426825161	DR	996.00		-521,451.27
23-01-2025	UPI/937068113/DMART COIMBATORE/dmartcoimbatore@upi	UPI624878136	DR	3,296.00		-524,747.27
23-01-2025	UPI/458423907/UBER/uber@ybl	UPI839445462	DR	162.00		-524,909.27
24-01-2025	POS/779217/FLIPKART INDIA/CARD **3368	POS75918966	DR	493.00		-525,402.27
24-01-2025	UPI/394115481/EATSURE/eatsure@hdfcbank	UPI937345271	DR	566.00		-525,968.27
25-01-2025	POS/358827/MYNTRA INDIA/CARD **6975	POS37168590	DR	2,674.00		-528,642.27
25-01-2025	UPI/494258004/EATSURE/eatsure@hdfcbank	UPI513339937	DR	489.00		-529,131.27
28-01-2025	UPI/237036897/RAPIDO/rapido@ybl	UPI814834272	DR	252.00		-529,383.27
29-01-2025	POS/178188/AJO INDIA/CARD **8552	POS48124272	DR	2,091.00		-531,474.27
29-01-2025	ATM/CASH WDL/S1AX8342/AXIS ATM KALAPATTI	ATM44066909	DR	5,000.00		-536,474.27
31-01-2025	UPI/808684237/EATSURE/eatsure@hdfcbank	UPI245497392	DR	696.00		-537,170.27
31-01-2025	ATM/CASH WDL/S1AX3894/AXIS ATM HOPES COLLEGE	ATM80065878	DR	1,000.00		-538,170.27
31-01-2025	UPI/608378042/UBER/uber@ybl	UPI289326767	DR	252.00		-538,422.27
01-02-2025	NEFT-516432-BSNL COIMBATORE-SALARY JAN	NEFT30628909	CR		83,032.39	-455,389.88
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82627353	NET827182	DR	999.00		-456,388.88
03-02-2025	NEFT/476061/FAMILY SUPPORT/TRANSFER	NEFT19107887	DR	18,421.00		-474,809.88
05-02-2025	POS/176359/A2B ADYAR ANANDA BHAVAN/CARD **2156	POS87217266	DR	1,748.00		-476,557.88
05-02-2025	ATM/CASH WDL/S1C4284/CICI ATM TOWN HALL	ATM52115547	DR	5,000.00		-481,557.88
06-02-2025	UPI/100987570/EATSURE/eatsure@hdfcbank	UPI468145647	DR	529.00		-482,086.88
06-02-2025	UPI/255383027/RAPIDO/rapido@ybl	UPI774924036	DR	361.00		-482,447.88
07-02-2025	UPI/569303867/RECEIVED FROM/friend@upi	UPI586412442	CR		12,012.00	-470,435.88
09-02-2025	UPI/240393695/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114333488	DR	1,411.00		-471,846.88
09-02-2025	UPI/684005302/SWIGGY/swiggy@hdfcbank	UPI262676281	DR	605.00		-472,451.88
09-02-2025	ATM/CASH WDL/S1HD8822/HDFC ATM TRICHY ROAD	ATM41656313	DR	1,000.00		-473,451.88
11-02-2025	POS/756987/AJO INDIA/CARD **3427	POS67801312	DR	3,556.00		-477,007.88
12-02-2025	NEFT/PPF/AC715634826/PPF DEPOSIT	PPF2131146	DR	2,000.00		-479,007.88
13-02-2025	ATM/CASH WDL/S1SB1771/SBI ATM METTUPALAYAM ROAD	ATM49670382	DR	5,000.00		-484,007.88
13-02-2025	ACH/DEBIT/AMAZON PRIME/SUB43428651	SUB768308	DR	199.00		-484,206.88

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-02-2025	UPI/837978963/ZOMATO/zomato@hdfcbank	UPI783825350	DR	259.00		-484,465.88
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7522543142	ELEC431643	DR	1,853.00		-486,318.88
17-02-2025	POS/322603/SREE ANNAPOORNA/CARD **6524	POS19893651	DR	1,028.00		-487,346.88
21-02-2025	POS/586296/AMAZON INDIA/CARD **4063	POS19028453	DR	2,113.00		-489,459.88
21-02-2025	UPI/340763001/EATSURE/eatsure@hdfcbank	UPI135158333	DR	508.00		-489,967.88
22-02-2025	UPI/644903319/INDANE GAS CBE/indane@ybl	UPI951604789	DR	1,081.00		-491,048.88
22-02-2025	POS/567533/HOTEL ANNAPOORNA/CARD **1693	POS64204978	DR	1,008.00		-492,056.88
22-02-2025	POS/892328/HOTEL ANNAPOORNA/CARD **8125	POS13918758	DR	1,006.00		-493,062.88
22-02-2025	ATM/CASH WDL/S1AX3722/AXIS ATM GANDHIPURAM	ATM84433070	DR	3,000.00		-496,062.88
23-02-2025	UPI/683169174/UBER/uber@ybl	UPI747587738	DR	259.00		-496,321.88
24-02-2025	UPI/291062266/DMART COIMBATORE/dmartcoimbatore@upi	UPI505833316	DR	1,760.00		-498,081.88
25-02-2025	UPI/494739853/VI RECHARGE/vi@paytm	UPI424033812	DR	699.00		-498,780.88
25-02-2025	UPI/759178917/NILGIRIS CBE/nilgiriscbe@upi	UPI662317965	DR	3,977.00		-502,757.88
25-02-2025	UPI/803965342/DMART COIMBATORE/dmartcoimbatore@upi	UPI898364355	DR	4,775.00		-507,532.88
27-02-2025	POS/308346/MYNTRA INDIA/CARD **2887	POS99626724	DR	1,374.00		-508,906.88
27-02-2025	UPI/704592280/ZOMATO/zomato@hdfcbank	UPI742106032	DR	578.00		-509,484.88
28-02-2025	NEFT-404261-BSNL COIMBATORE-SALARY FEB	NEFT18417528	CR		86,667.51	-422,817.37
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76456694	NET905858	DR	999.00		-423,816.37
01-03-2025	POS/618035/AJO INDIA/CARD **3640	POS81830261	DR	2,441.00		-426,257.37
01-03-2025	POS/848526/KOVAI BIRIYANI/CARD **7335	POS37668828	DR	1,034.00		-427,291.37
01-03-2025	UPI/522417781/UBER/uber@ybl	UPI730908976	DR	229.00		-427,520.37
02-03-2025	UPI/614442055/INDANE GAS CBE/indane@ybl	UPI377031444	DR	1,003.00		-428,523.37
04-03-2025	UPI/621790772/ZOMATO/zomato@hdfcbank	UPI246508961	DR	390.00		-428,913.37
05-03-2025	ACH/DEBIT/NETFLIX/SUB88101996	SUB745317	DR	299.00		-429,212.37
09-03-2025	UPI/847913782/ZOMATO/zomato@hdfcbank	UPI541683808	DR	750.00		-429,962.37
09-03-2025	POS/193717/KOVAI BIRIYANI/CARD **6096	POS92072649	DR	1,087.00		-431,049.37
10-03-2025	UPI/187325730/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269469732	DR	1,479.00		-432,528.37
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8629982616	ELEC375549	DR	3,392.00		-435,920.37
12-03-2025	POS/699569/SREE ANNAPOORNA/CARD **5709	POS46999138	DR	684.00		-436,604.37
13-03-2025	UPI/851311018/EATSURE/eatsure@hdfcbank	UPI573582715	DR	305.00		-436,909.37
13-03-2025	UPI/661234624/ZOMATO/zomato@hdfcbank	UPI915134105	DR	523.00		-437,432.37
14-03-2025	POS/772158/FLIPKART INDIA/CARD **3893	POS39058412	DR	1,157.00		-438,589.37
14-03-2025	UPI/743417865/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI362848109	DR	4,451.00		-443,040.37
16-03-2025	UPI/431382571/EATSURE/eatsure@hdfcbank	UPI728940632	DR	661.00		-443,701.37
17-03-2025	POS/720146/FLIPKART INDIA/CARD **5789	POS91822468	DR	3,225.00		-446,926.37
17-03-2025	UPI/902411746/UBER/uber@ybl	UPI598412031	DR	248.00		-447,174.37
18-03-2025	POS/944496/MYNTRA INDIA/CARD **4575	POS91381977	DR	1,816.00		-448,990.37
18-03-2025	UPI/204112160/SWIGGY/swiggy@hdfcbank	UPI972660071	DR	497.00		-449,487.37
18-03-2025	ATM/CASH WDL/S1C2930/ICICI ATM UKKADAM	ATM18544173	DR	5,000.00		-454,487.37
18-03-2025	UPI/465167736/RAPIDO/rapido@ybl	UPI360961333	DR	266.00		-454,753.37
19-03-2025	UPI/989614899/SWIGGY/swiggy@hdfcbank	UPI515826785	DR	492.00		-455,245.37
19-03-2025	UPI/978547394/ZOMATO/zomato@hdfcbank	UPI160776016	DR	312.00		-455,557.37
20-03-2025	NEFT/PPF/AC465210824/PPF DEPOSIT	PPF5568186	DR	2,000.00		-457,557.37
20-03-2025	UPI/429363809/VI RECHARGE/vi@paytm	UPI287239119	DR	299.00		-457,856.37
20-03-2025	UPI/201923226/SWIGGY/swiggy@hdfcbank	UPI359830687	DR	463.00		-458,319.37
20-03-2025	UPI/570012000/EATSURE/eatsure@hdfcbank	UPI567583982	DR	596.00		-458,915.37
21-03-2025	POS/235625/ANNAPOORNA CBE/CARD **3759	POS33936746	DR	1,243.00		-460,158.37
22-03-2025	UPI/844660215/SWIGGY/swiggy@hdfcbank	UPI118453630	DR	634.00		-460,792.37
22-03-2025	UPI/526135494/NETMEDS CBE/netmedscbe@ybl	UPI439618784	DR	332.00		-461,124.37
23-03-2025	UPI/333950153/EATSURE/eatsure@hdfcbank	UPI303015452	DR	508.00		-461,632.37
23-03-2025	ATM/CASH WDL/S1AX2987/AXIS ATM SINGANALLUR	ATM78118523	DR	3,000.00		-464,632.37
27-03-2025	UPI/728671239/EATSURE/eatsure@hdfcbank	UPI467039911	DR	463.00		-465,095.37
28-03-2025	UPI/432192637/EATSURE/eatsure@hdfcbank	UPI695956736	DR	585.00		-465,680.37
29-03-2025	UPI/284247556/ZOMATO/zomato@hdfcbank	UPI615463716	DR	202.00		-465,882.37
29-03-2025	UPI/986140748/RAPIDO/rapido@ybl	UPI224611693	DR	121.00		-466,003.37
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG779259	DR	17.70		-466,021.07
30-03-2025	NEFT-990138-BSNL COIMBATORE-SALARY MAR	NEFT45326155	CR		85,177.95	-380,843.12
30-03-2025	POS/915328/AJO INDIA/CARD **8715	POS42861609	DR	1,265.00		-382,108.12
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT173313	CR		75.00	-382,033.12
01-04-2025	POS/788647/INDIAN OIL GANDHIPURAM/CARD **7289	FUEL17536714	DR	2,229.00		-384,262.12
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66600619	NET354456	DR	799.00		-385,061.12
03-04-2025	POS/286425/SHREE ANANDHAAS/CARD **1200	POS43575974	DR	827.00		-385,888.12
03-04-2025	UPI/854504182/UBER/uber@ybl	UPI837100554	DR	320.00		-386,208.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	UPI/663540122/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI310674041	DR	1,441.00		-387,649.12
05-04-2025	UPI/557040399/SWIGGY/swiggy@hdfcbank	UPI980133409	DR	151.00		-387,800.12
07-04-2025	UPI/370190871/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750416553	DR	3,858.00		-391,658.12
07-04-2025	UPI/453927915/EATSURE/eatsure@hdfcbank	UPI556947436	DR	617.00		-392,275.12
07-04-2025	POS/928565/KOVALI BIRIYANI/CARD **2464	POS67938225	DR	1,742.00		-394,017.12
07-04-2025	POS/623509/BHARAT PETROLEUM CBE/CARD **5451	FUEL39051376	DR	2,660.00		-396,677.12
08-04-2025	UPI/709480143/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI717450471	DR	4,239.00		-400,916.12
08-04-2025	ATM/CASH WDL/S1C5214/CICI ATM AVINASHI ROAD	ATM74828511	DR	2,000.00		-402,916.12
09-04-2025	POS/519078/AMAZON INDIA/CARD **9638	POS11740243	DR	3,085.00		-406,001.12
10-04-2025	UPI/187833789/ZOMATO/zomato@hdfcbank	UPI639071236	DR	601.00		-406,602.12
10-04-2025	POS/868675/JUNIOR KUPPANNA/CARD **8193	POS39025166	DR	806.00		-407,408.12
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3125347729	ELEC284011	DR	3,356.00		-410,764.12
12-04-2025	POS/131184/FLIPKART INDIA/CARD **5973	POS35883216	DR	3,750.00		-414,514.12
12-04-2025	UPI/331647444/EATSURE/eatsure@hdfcbank	UPI316608946	DR	783.00		-415,297.12
12-04-2025	ACH/DEBIT/HOTSTAR/SUB18586503	SUB893103	DR	299.00		-415,596.12
13-04-2025	POS/569318/KOVALI BIRIYANI/CARD **9549	POS43229922	DR	259.00		-415,855.12
14-04-2025	ATM/CASH WDL/S1AX2684/AXIS ATM SAIBABA COLONY	ATM82106574	DR	5,000.00		-420,855.12
15-04-2025	UPI/472864312/UBER/uber@ybl	UPI942319622	DR	184.00		-421,039.12
16-04-2025	NEFT/PPF/AC432020838/PPF DEPOSIT	PPF2718237	DR	2,000.00		-423,039.12
16-04-2025	POS/329751/AMAZON INDIA/CARD **6838	POS11327485	DR	1,940.00		-424,979.12
16-04-2025	ATM/CASH WDL/S1SB4524/SBI ATM HOPES COLLEGE	ATM33562628	DR	10,000.00		-434,979.12
16-04-2025	UPI/291726272/RAPIDO/rapido@ybl	UPI732864059	DR	267.00		-435,246.12
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2835/PAYMENT	CC49941882	DR	12,092.30		-447,338.42
18-04-2025	UPI/686702087/ZOMATO/zomato@hdfcbank	UPI316503850	DR	692.00		-448,030.42
18-04-2025	UPI/976757780/EATSURE/eatsure@hdfcbank	UPI747649755	DR	183.00		-448,213.42
19-04-2025	UPI/864484335/ZOMATO/zomato@hdfcbank	UPI105653840	DR	523.00		-448,736.42
19-04-2025	UPI/851868613/RAPIDO/rapido@ybl	UPI413117927	DR	203.00		-448,939.42
20-04-2025	UPI/127248052/MORE SUPERMARKET/moresupermarket@upi	UPI777311343	DR	3,003.00		-451,942.42
21-04-2025	UPI/679095220/JIO RECHARGE/jio@paytm	UPI956266650	DR	399.00		-452,341.42
22-04-2025	UPI/328375697/INDANE GAS CBE/indane@ybl	UPI180268069	DR	999.00		-453,340.42
22-04-2025	UPI/770401306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389631505	DR	4,331.00		-457,671.42
22-04-2025	UPI/333259333/UBER/uber@ybl	UPI348425028	DR	253.00		-457,924.42
23-04-2025	UPI/108790383/SWIGGY/swiggy@hdfcbank	UPI636794125	DR	735.00		-458,659.42
23-04-2025	UPI/406088773/OLA/ola@ybl	UPI542962689	DR	384.00		-459,043.42
24-04-2025	POS/731975/MEESHO INDIA/CARD **2166	POS62477375	DR	1,201.00		-460,244.42
24-04-2025	POS/673470/AMAZON INDIA/CARD **3786	POS97428734	DR	3,387.00		-463,631.42
24-04-2025	POS/221766/BHARAT PETROLEUM CBE/CARD **4357	FUEL74098196	DR	3,281.00		-466,912.42
25-04-2025	POS/479373/MEESHO INDIA/CARD **1034	POS40679155	DR	1,037.00		-467,949.42
25-04-2025	POS/685056/MYNTRA INDIA/CARD **5760	POS86979405	DR	3,277.00		-471,226.42
26-04-2025	POS/122916/FLIPKART INDIA/CARD **5500	POS10185871	DR	1,061.00		-472,287.42
26-04-2025	UPI/792885526/SWIGGY/swiggy@hdfcbank	UPI153435309	DR	729.00		-473,016.42
27-04-2025	POS/953273/FLIPKART INDIA/CARD **4192	POS25021083	DR	557.00		-473,573.42
28-04-2025	NEFT-875117-BSNL COIMBATORE-SALARY APR	NEFT22561401	CR		84,821.60	-388,751.82
28-04-2025	POS/200512/MYNTRA INDIA/CARD **8228	POS66799177	DR	400.00		-389,151.82
28-04-2025	UPI/750408755/EATSURE/eatsure@hdfcbank	UPI209153065	DR	219.00		-389,370.82
28-04-2025	UPI/279910858/OLA/ola@ybl	UPI556948894	DR	320.00		-389,690.82
30-04-2025	UPI/160891362/SWIGGY/swiggy@hdfcbank	UPI660670921	DR	323.00		-390,013.82
30-04-2025	UPI/383919383/SWIGGY/swiggy@hdfcbank	UPI751783536	DR	158.00		-390,171.82
02-05-2025	ATM/CASH WDL/S1AX4374/AXIS ATM SARAVANAMPATTI	ATM26787509	DR	5,000.00		-395,171.82
04-05-2025	UPI/195116149/EATSURE/eatsure@hdfcbank	UPI128870372	DR	577.00		-395,748.82
04-05-2025	UPI/744034187/MEDPLUS CBE/medpluscbe@ybl	UPI778698729	DR	304.00		-396,052.82
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46122050	NET501365	DR	999.00		-397,051.82
05-05-2025	UPI/323750973/RAPIDO/rapido@ybl	UPI340136579	DR	96.00		-397,147.82
06-05-2025	UPI/420046920/EATSURE/eatsure@hdfcbank	UPI518467846	DR	751.00		-397,898.82
08-05-2025	UPI/349075877/NETMEDS CBE/netmedscbe@ybl	UPI819195129	DR	281.00		-398,179.82
10-05-2025	UPI/225503593/EATSURE/eatsure@hdfcbank	UPI423252962	DR	480.00		-398,659.82
10-05-2025	UPI/255797849/OLA/ola@ybl	UPI135376954	DR	114.00		-398,773.82
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4720882791	ELEC890101	DR	3,517.00		-402,290.82
12-05-2025	POS/765452/MYNTRA INDIA/CARD **3167	POS86804410	DR	3,078.00		-405,368.82
12-05-2025	UPI/814392668/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI175333274	DR	1,765.00		-407,133.82
12-05-2025	POS/534458/SHELL TRICHY ROAD/CARD **6059	FUEL55360901	DR	2,334.00		-409,467.82
13-05-2025	NEFT/PPF/AC441574832/PPF DEPOSIT	PPF6945261	DR	2,000.00		-411,467.82
13-05-2025	UPI/377089911/EATSURE/eatsure@hdfcbank	UPI230993639	DR	400.00		-411,867.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	UPI/721272514/ZOMATO/zomato@hdfcbank	UPI504324972	DR	531.00		-412,398.82
14-05-2025	POS/564746/FLIPKART INDIA/CARD **6152	POS10045754	DR	2,718.00		-415,116.82
14-05-2025	POS/363481/MEESHO INDIA/CARD **9575	POS95885654	DR	3,314.00		-418,430.82
15-05-2025	POS/645402/KOVAI BIRIYANI/CARD **6109	POS65884117	DR	960.00		-419,390.82
16-05-2025	POS/108670/MEESHO INDIA/CARD **3568	POS76264483	DR	1,857.00		-421,247.82
16-05-2025	UPI/591529610/ZOMATO/zomato@hdfcbank	UPI421471961	DR	690.00		-421,937.82
17-05-2025	UPI/414264238/OLA/ola@ybl	UPI589585332	DR	232.00		-422,169.82
18-05-2025	UPI/209206190/OLA/ola@ybl	UPI733642426	DR	243.00		-422,412.82
19-05-2025	UPI/867328967/SWIGGY/swiggy@hdfcbank	UPI710398860	DR	402.00		-422,814.82
20-05-2025	POS/391696/MEESHO INDIA/CARD **5503	POS63490008	DR	1,344.00		-424,158.82
20-05-2025	ATM/CASH WDL/S1AX6608/AXIS ATM AVINASHI ROAD	ATM31253299	DR	2,000.00		-426,158.82
21-05-2025	UPI/233924569/JIO RECHARGE/jio@paytm	UPI223479850	DR	599.00		-426,757.82
21-05-2025	POS/483922/AMAZON INDIA/CARD **6748	POS41481334	DR	2,811.00		-429,568.82
22-05-2025	POS/784703/MEESHO INDIA/CARD **1302	POS41831946	DR	945.00		-430,513.82
22-05-2025	POS/829798/AMAZON INDIA/CARD **8203	POS28612787	DR	1,464.00		-431,977.82
22-05-2025	UPI/909314884/BOOKMYSHOW/bms@axisbank	UPI793323059	DR	681.00		-432,658.82
23-05-2025	UPI/894253719/DMART COIMBATORE/dmartcoimbatore@upi	UPI290556685	DR	2,102.00		-434,760.82
23-05-2025	UPI/244999245/RAPIDO/rapido@ybl	UPI533922374	DR	224.00		-434,984.82
23-05-2025	UPI/559731071/UBER/uber@ybl	UPI145218735	DR	213.00		-435,197.82
23-05-2025	UPI/525586819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273268522	DR	446.00		-435,643.82
24-05-2025	UPI/319233379/EATSURE/eatsure@hdfcbank	UPI246208935	DR	182.00		-435,825.82
24-05-2025	POS/211528/SHELL TRICHY ROAD/CARD **5890	FUEL63744810	DR	3,466.00		-439,291.82
24-05-2025	ATM/CASH WDL/S1AX7226/AXIS ATM RS PURAM	ATM27574215	DR	5,000.00		-444,291.82
25-05-2025	POS/556340/AJIO INDIA/CARD **9682	POS56228214	DR	2,066.00		-446,357.82
25-05-2025	POS/168952/INDIAN OIL AVINASHI RD/CARD **9972	FUEL12663089	DR	2,421.00		-448,778.82
25-05-2025	UPI/525363640/RAPIDO/rapido@ybl	UPI719125052	DR	245.00		-449,023.82
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9678/PAYMENT	CC68792079	DR	14,463.10		-463,486.92
26-05-2025	UPI/216725678/DMART COIMBATORE/dmartcoimbatore@upi	UPI568631967	DR	3,095.00		-466,581.92
26-05-2025	UPI/934304239/SWIGGY/swiggy@hdfcbank	UPI797734357	DR	472.00		-467,053.92
26-05-2025	UPI/378838069/SWIGGY/swiggy@hdfcbank	UPI247366843	DR	370.00		-467,423.92
26-05-2025	POS/351325/HOTEL ANNAPOORNA/CARD **8079	POS91848260	DR	1,453.00		-468,876.92
27-05-2025	ATM/CASH WDL/S1AX6092/AXIS ATM GANDHIPURAM	ATM26574482	DR	10,000.00		-478,876.92
28-05-2025	UPI/859062844/ZOMATO/zomato@hdfcbank	UPI686596407	DR	668.00		-479,544.92
28-05-2025	UPI/261079034/RAPIDO/rapido@ybl	UPI810165191	DR	280.00		-479,824.92
29-05-2025	NEFT-362997-BSNL COIMBATORE-SALARY MAY	NEFT69438612	CR		85,758.60	-394,066.32
30-05-2025	POS/256601/MEESHO INDIA/CARD **4268	POS36542572	DR	1,756.00		-395,822.32
31-05-2025	POS/206736/KOVAI BIRIYANI/CARD **1896	POS24087651	DR	1,070.00		-396,892.32
01-06-2025	UPI/498734511/SWIGGY/swiggy@hdfcbank	UPI998496511	DR	652.00		-397,544.32
01-06-2025	POS/750938/A2B ADYAR ANANDA BHAVAN/CARD **3391	POS37605313	DR	593.00		-398,137.32
02-06-2025	UPI/310931977/EATSURE/eatsure@hdfcbank	UPI229706198	DR	681.00		-398,818.32
03-06-2025	POS/114466/FLIPKART INDIA/CARD **8352	POS75722486	DR	786.00		-399,604.32
03-06-2025	UPI/211454608/RAPIDO/rapido@ybl	UPI496108025	DR	274.00		-399,878.32
04-06-2025	ATM/CASH WDL/S1AX8769/AXIS ATM SARAVANAMPATTI	ATM25286923	DR	5,000.00		-404,878.32
05-06-2025	ATM/CASH WDL/S1AX2489/AXIS ATM VADAVALLI	ATM89903462	DR	3,000.00		-407,878.32
05-06-2025	UPI/824458625/RAPIDO/rapido@ybl	UPI357472729	DR	356.00		-408,234.32
05-06-2025	UPI/314295439/RAPIDO/rapido@ybl	UPI789014719	DR	310.00		-408,544.32
06-06-2025	UPI/957693998/UBER/uber@ybl	UPI206570992	DR	324.00		-408,868.32
07-06-2025	UPI/193835487/INDANE GAS CBE/indane@ybl	UPI995522712	DR	1,043.00		-409,911.32
07-06-2025	POS/765062/INDIAN OIL AVINASHI RD/CARD **7939	FUEL88904449	DR	2,133.00		-412,044.32
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28193776	NET366754	DR	599.00		-412,643.32
08-06-2025	UPI/307011592/RAPIDO/rapido@ybl	UPI589079196	DR	193.00		-412,836.32
09-06-2025	UPI/253078864/EATSURE/eatsure@hdfcbank	UPI510595276	DR	511.00		-413,347.32
09-06-2025	UPI/850536768/ZOMATO/zomato@hdfcbank	UPI297506495	DR	213.00		-413,560.32
09-06-2025	POS/296933/INDIAN OIL GANDHIPURAM/CARD **1159	FUEL88840878	DR	1,411.00		-414,971.32
11-06-2025	UPI/715091589/DMART COIMBATORE/dmartcoimbatore@upi	UPI651542826	DR	3,837.00		-418,808.32
12-06-2025	NEFT/PPF/AC360729392/PPF DEPOSIT	PPF2207513	DR	2,000.00		-420,808.32
12-06-2025	UPI/219913973/EATSURE/eatsure@hdfcbank	UPI759605731	DR	210.00		-421,018.32
12-06-2025	POS/518977/HP PETROL RS PURAM/CARD **5286	FUEL41791320	DR	2,187.00		-423,205.32
13-06-2025	POS/168658/SREE ANNAPOORNA/CARD **4638	POS50824203	DR	635.00		-423,840.32
14-06-2025	UPI/354586235/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI171954952	DR	1,724.00		-425,564.32
14-06-2025	UPI/544600193/EATSURE/eatsure@hdfcbank	UPI762344310	DR	662.00		-426,226.32
14-06-2025	UPI/307650293/RAPIDO/rapido@ybl	UPI663079672	DR	398.00		-426,624.32
15-06-2025	UPI/496261436/JIO RECHARGE/jio@paytm	UPI722021298	DR	299.00		-426,923.32



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	POS/699653/MEESHO INDIA/CARD **3991	POS16724862	DR	2,752.00		-429,675.32
16-06-2025	UPI/532279632/SWIGGY/swiggy@hdfcbank	UPI751611051	DR	377.00		-430,052.32
16-06-2025	POS/550149/HP PETROL RS PURAM/CARD **8998	FUEL67445595	DR	1,166.00		-431,218.32
16-06-2025	UPI/578969015/RAPIDO/rapido@ybl	UPI712876559	DR	379.00		-431,597.32
17-06-2025	ATM/CASH WDL/S1AX2843/AXIS ATM SARAVANAMPATTI	ATM53576562	DR	3,000.00		-434,597.32
17-06-2025	ATM/CASH WDL/S1AX7265/AXIS ATM UKKADAM	ATM43199341	DR	5,000.00		-439,597.32
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6790394747	ELEC534367	DR	3,142.00		-442,739.32
19-06-2025	UPI/492385675/DMART COIMBATORE/dmartcoimbatore@upi	UPI263374964	DR	3,501.00		-446,240.32
20-06-2025	UPI/166704678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188188516	DR	4,576.00		-450,816.32
22-06-2025	UPI/822812581/BOOKMYSHOW/bms@axisbank	UPI639005055	DR	607.00		-451,423.32
24-06-2025	POS/420736/HOTEL ANNAPOORNA/CARD **1168	POS37563670	DR	834.00		-452,257.32
24-06-2025	UPI/440067564/OLA/ola@ybl	UPI659334521	DR	280.00		-452,537.32
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3904/PAYMENT	CC46971010	DR	6,953.55		-459,490.87
26-06-2025	POS/588130/FLIPKART INDIA/CARD **2972	POS73481481	DR	2,652.00		-462,142.87
26-06-2025	POS/378611/MEESHO INDIA/CARD **7752	POS98626564	DR	21,770.00		-483,912.87
26-06-2025	ATM/CASH WDL/S1SB6169/SBI ATM SINGANALLUR	ATM17176408	DR	5,000.00		-488,912.87
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG945801	DR	17.70		-488,930.57
27-06-2025	POS/805177/MEESHO INDIA/CARD **8619	POS47944259	DR	3,422.00		-492,352.57
27-06-2025	UPI/337224164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI999528269	DR	230.00		-492,582.57
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT705977	CR		75.00	-492,507.57
01-07-2025	NEFT-706846-BSNL COIMBATORE-SALARY JUN	NEFT58608028	CR		84,723.98	-407,783.59
01-07-2025	POS/306670/MEESHO INDIA/CARD **8398	POS87368777	DR	3,172.00		-410,955.59
01-07-2025	UPI/223855556/ZOMATO/zomato@hdfcbank	UPI520483467	DR	688.00		-411,643.59
02-07-2025	UPI/806871033/ZOMATO/zomato@hdfcbank	UPI476519418	DR	312.00		-411,955.59
02-07-2025	UPI/386378829/RAPIDO/rapido@ybl	UPI342168254	DR	115.00		-412,070.59
03-07-2025	UPI/616572379/RAPIDO/rapido@ybl	UPI306319454	DR	271.00		-412,341.59
03-07-2025	UPI/343882728/OLA/ola@ybl	UPI593650173	DR	227.00		-412,568.59
04-07-2025	UPI/412906371/EATSURE/eatsure@hdfcbank	UPI531671881	DR	220.00		-412,788.59
04-07-2025	UPI/129804445/ZOMATO/zomato@hdfcbank	UPI771855280	DR	324.00		-413,112.59
05-07-2025	UPI/472001683/NILGIRIS CBE/nilgiriscbe@upi	UPI452740318	DR	4,845.00		-417,957.59
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31591793	NET1133710	DR	1,199.00		-419,156.59
06-07-2025	UPI/359233150/EATSURE/eatsure@hdfcbank	UPI124350428	DR	716.00		-419,872.59
06-07-2025	UPI/711674120/SWIGGY/swiggy@hdfcbank	UPI823600121	DR	388.00		-420,260.59
06-07-2025	NEFT/791832/FAMILY SUPPORT/TRANSFER	NEFT78964877	DR	6,579.00		-426,839.59
08-07-2025	UPI/504877907/EATSURE/eatsure@hdfcbank	UPI303781706	DR	283.00		-427,122.59
09-07-2025	UPI/508779704/SWIGGY/swiggy@hdfcbank	UPI685521499	DR	350.00		-427,472.59
10-07-2025	NEFT/PPF/AC582545895/PPF DEPOSIT	PPF3044749	DR	2,000.00		-429,472.59
10-07-2025	UPI/986065498/EATSURE/eatsure@hdfcbank	UPI962657058	DR	764.00		-430,236.59
10-07-2025	UPI/806738375/RAPIDO/rapido@ybl	UPI756194973	DR	365.00		-430,601.59
11-07-2025	UPI/447013478/SWIGGY/swiggy@hdfcbank	UPI723511631	DR	425.00		-431,026.59
11-07-2025	POS/294361/INDIAN OIL GANDHIPURAM/CARD **6230	FUEL78221684	DR	2,788.00		-433,814.59
15-07-2025	POS/983582/AJO INDIA/CARD **6700	POS20682517	DR	1,888.00		-435,702.59
16-07-2025	POS/449644/BHARAT PETROLEUM CBE/CARD **4903	FUEL12818824	DR	2,111.00		-437,813.59
16-07-2025	ATM/CASH WDL/S1AX4530/AXIS ATM SINGANALLUR	ATM82371970	DR	1,000.00		-438,813.59
18-07-2025	UPI/316639563/MEDPLUS CBE/medpluscbe@ybl	UPI128129739	DR	412.00		-439,225.59
19-07-2025	UPI/176713762/ZOMATO/zomato@hdfcbank	UPI885305703	DR	487.00		-439,712.59
19-07-2025	UPI/260671798/OLA/ola@ybl	UPI451920978	DR	353.00		-440,065.59
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9429861992	ELEC217470	DR	1,555.00		-441,620.59
21-07-2025	UPI/208737088/AIRTEL RECHARGE/airtel@paytm	UPI163057500	DR	699.00		-442,319.59
22-07-2025	POS/906967/MYNTRA INDIA/CARD **2721	POS20891587	DR	740.00		-443,059.59
22-07-2025	ATM/CASH WDL/S1AX7993/AXIS ATM THUDIYALUR	ATM51934048	DR	1,000.00		-444,059.59
23-07-2025	UPI/912578846/NETMEDS CBE/netmedscbe@ybl	UPI182027954	DR	651.00		-444,710.59
24-07-2025	UPI/731382847/SWIGGY/swiggy@hdfcbank	UPI977011370	DR	720.00		-445,430.59
24-07-2025	UPI/136768536/EATSURE/eatsure@hdfcbank	UPI648990450	DR	257.00		-445,687.59
24-07-2025	POS/511956/KOVAI BIRIYANI/CARD **2349	POS41848659	DR	1,562.00		-447,249.59
24-07-2025	ATM/CASH WDL/S1AX5685/AXIS ATM KALAPATTI	ATM56090508	DR	3,000.00		-450,249.59
26-07-2025	UPI/674144310/NETMEDS CBE/netmedscbe@ybl	UPI325962558	DR	385.00		-450,634.59
28-07-2025	ATM/CASH WDL/S1SB5332/SBI ATM VADAVALLI	ATM12532172	DR	1,000.00		-451,634.59
29-07-2025	UPI/661729228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI103085806	DR	2,555.00		-454,189.59
30-07-2025	NEFT-381690-BSNL COIMBATORE-SALARY JUL	NEFT44104533	CR		84,577.63	-369,611.96
31-07-2025	UPI/178075492/SWIGGY/swiggy@hdfcbank	UPI498368883	DR	722.00		-370,333.96
02-08-2025	UPI/872591011/ZOMATO/zomato@hdfcbank	UPI713886269	DR	426.00		-370,759.96
02-08-2025	UPI/999979947/OLA/ola@ybl	UPI383006769	DR	166.00		-370,925.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	UPI/649051599/INDANE GAS CBE/indane@ybl	UPI939750795	DR	855.00		-371,780.96
03-08-2025	POS/425176/FLIPKART INDIA/CARD **4760	POS34015724	DR	862.00		-372,642.96
03-08-2025	NEFT/830429/FAMILY SUPPORT/TRANSFER	NEFT25159288	DR	13,262.00		-385,904.96
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65876052	NET329529	DR	599.00		-386,503.96
04-08-2025	UPI/312968030/SWIGGY/swiggy@hdfcbank	UPI740740904	DR	800.00		-387,303.96
04-08-2025	UPI/991652918/ZOMATO/zomato@hdfcbank	UPI626070463	DR	561.00		-387,864.96
04-08-2025	POS/264196/ANNAPOORNA CBE/CARD **7298	POS34739572	DR	1,629.00		-389,493.96
05-08-2025	POS/463022/ANNAPOORNA CBE/CARD **2859	POS66702033	DR	873.00		-390,366.96
05-08-2025	ATM/CASH WDL/S1AX3557/AXIS ATM SINGANALLUR	ATM30639139	DR	5,000.00		-395,366.96
06-08-2025	POS/708100/MYNTRA INDIA/CARD **6828	POS93237165	DR	1,733.00		-397,099.96
07-08-2025	POS/996809/FLIPKART INDIA/CARD **5948	POS51738415	DR	3,562.00		-400,661.96
09-08-2025	POS/321266/MEESHO INDIA/CARD **1554	POS40675661	DR	2,385.00		-403,046.96
10-08-2025	POS/519528/MYNTRA INDIA/CARD **6983	POS63332108	DR	31,492.00		-434,538.96
10-08-2025	UPI/621314986/UBER/uber@ybl	UPI860282805	DR	287.00		-434,825.96
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2811247664	ELEC618605	DR	1,381.00		-436,206.96
12-08-2025	UPI/532832986/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193216292	DR	3,688.00		-439,894.96
13-08-2025	UPI/245555149/MEDPLUS CBE/medpluscbe@ybl	UPI750087131	DR	158.00		-440,052.96
14-08-2025	POS/605943/AJO INDIA/CARD **6146	POS27293145	DR	3,469.00		-443,521.96
14-08-2025	UPI/479687953/SWIGGY/swiggy@hdfcbank	UPI329552529	DR	378.00		-443,899.96
15-08-2025	POS/875796/FLIPKART INDIA/CARD **1895	POS49250447	DR	2,531.00		-446,430.96
15-08-2025	UPI/546153514/EATSURE/eatsure@hdfcbank	UPI395906897	DR	437.00		-446,867.96
15-08-2025	UPI/910206449/UBER/uber@ybl	UPI228809423	DR	275.00		-447,142.96
17-08-2025	UPI/826048980/MEDPLUS CBE/medpluscbe@ybl	UPI822751045	DR	903.00		-448,045.96
18-08-2025	NEFT/PPF/AC921112888/PPF DEPOSIT	PPF5326078	DR	2,000.00		-450,045.96
18-08-2025	UPI/438319369/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI127358067	DR	4,752.00		-454,797.96
18-08-2025	UPI/692798328/SWIGGY/swiggy@hdfcbank	UPI572462199	DR	502.00		-455,299.96
18-08-2025	UPI/484334292/UBER/uber@ybl	UPI214219128	DR	287.00		-455,586.96
21-08-2025	UPI/326093924/OLA/ola@ybl	UPI139748822	DR	261.00		-455,847.96
21-08-2025	UPI/474068443/UBER/uber@ybl	UPI341146148	DR	290.00		-456,137.96
22-08-2025	UPI/682747788/VI RECHARGE/vi@paytm	UPI297832829	DR	399.00		-456,536.96
22-08-2025	UPI/241576193/MEDPLUS CBE/medpluscbe@ybl	UPI767371546	DR	823.00		-457,359.96
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3724/PAYMENT	CC56728802	DR	13,989.93		-471,349.89
23-08-2025	UPI/178632955/NILGIRIS CBE/nilgiriscbe@upi	UPI319059510	DR	3,847.00		-475,196.89
24-08-2025	UPI/739329578/EATSURE/eatsure@hdfcbank	UPI800344375	DR	303.00		-475,499.89
25-08-2025	POS/640678/MYNTRA INDIA/CARD **4697	POS77551819	DR	499.00		-475,998.89
26-08-2025	ATM/CASH WDL/S1AX9002/AXIS ATM TOWN HALL	ATM20927582	DR	10,000.00		-485,998.89
28-08-2025	NEFT-941276-BSNL COIMBATORE-SALARY AUG	NEFT53207212	CR		86,533.30	-399,465.59
28-08-2025	POS/141815/AJO INDIA/CARD **2052	POS99856012	DR	2,327.00		-401,792.59
28-08-2025	UPI/499626382/EATSURE/eatsure@hdfcbank	UPI191579048	DR	205.00		-401,997.59
28-08-2025	POS/745660/HOTEL ANNAPOORNA/CARD **2927	POS10931448	DR	672.00		-402,669.59
30-08-2025	UPI/259239582/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI722801286	DR	4,097.00		-406,766.59
30-08-2025	UPI/537264392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI740855247	DR	1,838.00		-408,604.59
30-08-2025	UPI/992457830/ZOMATO/zomato@hdfcbank	UPI396473461	DR	194.00		-408,798.59
30-08-2025	UPI/853924496/RAPIDO/rapido@ybl	UPI202962769	DR	372.00		-409,170.59
31-08-2025	UPI/640545381/EATSURE/eatsure@hdfcbank	UPI916920913	DR	475.00		-409,645.59
31-08-2025	UPI/554940677/RAPIDO/rapido@ybl	UPI854195134	DR	326.00		-409,971.59
01-09-2025	POS/658879/AJO INDIA/CARD **7369	POS61697503	DR	2,767.00		-412,738.59
01-09-2025	POS/142608/JUNIOR KUPPANNA/CARD **9813	POS48798478	DR	1,839.00		-414,577.59
04-09-2025	POS/386081/MYNTRA INDIA/CARD **1155	POS59702028	DR	3,300.00		-417,877.59
04-09-2025	UPI/859587708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498791217	DR	3,369.00		-421,246.59
05-09-2025	UPI/846461444/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI386568255	DR	1,725.00		-422,971.59
06-09-2025	ATM/CASH WDL/S1CA8999/CANARA ATM THUDIYALUR	ATM15715308	DR	5,000.00		-427,971.59
07-09-2025	UPI/174337357/EATSURE/eatsure@hdfcbank	UPI345961551	DR	763.00		-428,734.59
10-09-2025	NEFT/PPF/AC344878242/PPF DEPOSIT	PPF5828774	DR	2,000.00		-430,734.59
10-09-2025	ACH/DEBIT/NETFLIX/SUB47109826	SUB461698	DR	149.00		-430,883.59
13-09-2025	UPI/147101440/SWIGGY/swiggy@hdfcbank	UPI489636523	DR	467.00		-431,350.59
15-09-2025	ATM/CASH WDL/S1IO1753/IOB ATM UKKADAM	ATM20045985	DR	10,000.00		-441,350.59
15-09-2025	UPI/127293478/UBER/uber@ybl	UPI421373908	DR	162.00		-441,512.59
17-09-2025	UPI/983689155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626228255	DR	2,992.00		-444,504.59
17-09-2025	ATM/CASH WDL/S1IC9909/ICICI ATM GANAPATHY	ATM83953316	DR	3,000.00		-447,504.59
17-09-2025	UPI/958491741/RAPIDO/rapido@ybl	UPI889470641	DR	173.00		-447,677.59
18-09-2025	UPI/418917426/JIO RECHARGE/jio@paytm	UPI811919057	DR	449.00		-448,126.59
19-09-2025	UPI/370722297/ZOMATO/zomato@hdfcbank	UPI668402818	DR	350.00		-448,476.59

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-09-2025	ATM/CASH WDL/S1AX4295/AXIS ATM GANDHIPURAM	ATM99606187	DR	3,000.00		-451,476.59
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4473522998	ELEC865888	DR	1,563.00		-453,039.59
20-09-2025	POS/414783/MEESHO INDIA/CARD **5812	POS11705320	DR	1,343.00		-454,382.59
20-09-2025	UPI/648447676/UBER/uber@ybl	UPI320319208	DR	347.00		-454,729.59
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9635/PAYMENT	CC80088206	DR	10,737.82		-465,467.41
22-09-2025	UPI/348488376/EATSURE/eatsure@hdfcbank	UPI149337418	DR	191.00		-465,658.41
22-09-2025	UPI/116188869/ZOMATO/zomato@hdfcbank	UPI512800831	DR	647.00		-466,305.41
22-09-2025	UPI/608679726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895325503	DR	630.00		-466,935.41
23-09-2025	UPI/796004351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI355239368	DR	965.00		-467,900.41
24-09-2025	UPI/925758662/ZOMATO/zomato@hdfcbank	UPI135464572	DR	412.00		-468,312.41
25-09-2025	ATM/CASH WDL/S1IO9819/IOB ATM VADAVALLI	ATM12499738	DR	5,000.00		-473,312.41
25-09-2025	UPI/211698599/OLA/ola@ybl	UPI394540169	DR	203.00		-473,515.41
26-09-2025	POS/402659/JUNIOR KUPPANNA/CARD **2132	POS12504226	DR	601.00		-474,116.41
28-09-2025	UPI/154800603/NILGIRIS CBE/nilgiriscbe@upi	UPI271762403	DR	4,571.00		-478,687.41
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251960	DR	17.70		-478,705.11
29-09-2025	UPI/129223408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI715565914	DR	2,826.00		-481,531.11
30-09-2025	NEFT-163762-BSNL COIMBATORE-SALARY SEP	NEFT63628405	CR		85,169.91	-396,361.20
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT574244	CR		75.00	-396,286.20
01-10-2025	POS/376504/MYNTRA INDIA/CARD **7950	POS95741928	DR	2,390.00		-398,676.20
01-10-2025	POS/775237/HOTEL ANNAPOORNA/CARD **4725	POS32530947	DR	1,650.00		-400,326.20
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27471327	NET1171848	DR	999.00		-401,325.20
02-10-2025	POS/264286/AMAZON INDIA/CARD **4983	POS37775465	DR	1,857.00		-403,182.20
02-10-2025	UPI/996858552/SWIGGY/swiggy@hdfcbank	UPI592900749	DR	459.00		-403,641.20
03-10-2025	UPI/639384530/SWIGGY/swiggy@hdfcbank	UPI876305880	DR	393.00		-404,034.20
06-10-2025	UPI/661416220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539165030	DR	4,862.00		-408,896.20
07-10-2025	POS/317431/AMAZON INDIA/CARD **2226	POS97534600	DR	932.00		-409,828.20
07-10-2025	POS/523488/ANNAPOORNA CBE/CARD **9419	POS43914416	DR	362.00		-410,190.20
08-10-2025	POS/317447/AMAZON INDIA/CARD **8515	POS61172267	DR	1,330.00		-411,520.20
08-10-2025	POS/224176/JUNIOR KUPPANNA/CARD **1088	POS52348223	DR	316.00		-411,836.20
08-10-2025	ATM/CASH WDL/S1AX3887/AXIS ATM TRICHY ROAD	ATM71590781	DR	1,000.00		-412,836.20
09-10-2025	POS/893409/MYNTRA INDIA/CARD **7791	POS30303198	DR	1,914.00		-414,750.20
10-10-2025	ATM/CASH WDL/S1AX2621/AXIS ATM GANAPATHY	ATM65023087	DR	5,000.00		-419,750.20
11-10-2025	POS/374469/MEESHO INDIA/CARD **5262	POS43393807	DR	2,219.00		-421,969.20
11-10-2025	POS/436665/FLIPKART INDIA/CARD **2146	POS79219731	DR	2,645.00		-424,614.20
11-10-2025	UPI/230824056/NETMEDS CBE/netmedscbe@ybl	UPI942071564	DR	817.00		-425,431.20
12-10-2025	POS/898231/FLIPKART INDIA/CARD **3639	POS85297671	DR	444.00		-425,875.20
12-10-2025	UPI/855159991/ZOMATO/zomato@hdfcbank	UPI295413035	DR	373.00		-426,248.20
14-10-2025	POS/730079/AMAZON INDIA/CARD **5490	POS67505527	DR	16,255.00		-442,503.20
14-10-2025	POS/441516/AMAZON INDIA/CARD **7707	POS67804766	DR	1,918.00		-444,421.20
14-10-2025	ATM/CASH WDL/S1AX6648/AXIS ATM PEELAMEDU	ATM44019764	DR	5,000.00		-449,421.20
16-10-2025	UPI/680207774/EATSURE/eatsure@hdfcbank	UPI956390814	DR	490.00		-449,911.20
16-10-2025	UPI/325736642/UBER/uber@ybl	UPI609226020	DR	311.00		-450,222.20
17-10-2025	NEFT/PPF/AC920604369/PPF DEPOSIT	PPF5473492	DR	2,000.00		-452,222.20
17-10-2025	ATM/CASH WDL/S1AX5345/AXIS ATM SAIBABA COLONY	ATM10312185	DR	5,000.00		-457,222.20
18-10-2025	UPI/249914562/VI RECHARGE/vi@paytm	UPI423444960	DR	299.00		-457,521.20
18-10-2025	UPI/434217978/RAPIDO/rapido@ybl	UPI913119585	DR	399.00		-457,920.20
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4453439427	ELEC160890	DR	1,683.00		-459,603.20
21-10-2025	UPI/410166008/DMART COIMBATORE/dmartcoimbatore@upi	UPI345029226	DR	1,518.00		-461,121.20
22-10-2025	UPI/891505246/EATSURE/eatsure@hdfcbank	UPI432440081	DR	646.00		-461,767.20
22-10-2025	POS/954238/ANNAPOORNA CBE/CARD **2553	POS76530384	DR	1,496.00		-463,263.20
24-10-2025	POS/727477/MYNTRA INDIA/CARD **8873	POS89754456	DR	3,133.00		-466,396.20
25-10-2025	UPI/752087955/SWIGGY/swiggy@hdfcbank	UPI160879249	DR	616.00		-467,012.20
27-10-2025	UPI/762288533/EATSURE/eatsure@hdfcbank	UPI367601715	DR	187.00		-467,199.20
28-10-2025	NEFT-283377-BSNL COIMBATORE-SALARY OCT	NEFT84978431	CR		82,551.92	-384,647.28
28-10-2025	UPI/668323942/SWIGGY/swiggy@hdfcbank	UPI290256190	DR	541.00		-385,188.28
28-10-2025	UPI/100716344/ZOMATO/zomato@hdfcbank	UPI857691711	DR	382.00		-385,570.28
29-10-2025	UPI/661917982/ZOMATO/zomato@hdfcbank	UPI759476153	DR	734.00		-386,304.28
29-10-2025	ATM/CASH WDL/S1HD1663/HDFC ATM METTUPALAYAM ROAD	ATM81274925	DR	5,000.00		-391,304.28
29-10-2025	ATM/CASH WDL/S1AX5153/AXIS ATM SUNGAM	ATM95945448	DR	2,000.00		-393,304.28
31-10-2025	POS/681025/AMAZON INDIA/CARD **9208	POS53799288	DR	16,341.00		-409,645.28
31-10-2025	POS/304952/FLIPKART INDIA/CARD **9398	POS61072078	DR	10,334.00		-419,979.28
01-11-2025	UPI/274975927/UBER/uber@ybl	UPI156387813	DR	385.00		-420,364.28
02-11-2025	POS/918698/MEESHO INDIA/CARD **7736	POS54638620	DR	1,190.00		-421,554.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	POS/429551/BHARAT PETROLEUM CBE/CARD **6609	FUEL42208822	DR	925.00		-422,479.28
02-11-2025	ATM/CASH WDL/S1AX1936/AXIS ATM THUDIYALUR	ATM92160746	DR	1,000.00		-423,479.28
03-11-2025	UPI/274936253/RAPIDO/rapido@ybl	UPI210425863	DR	346.00		-423,825.28
05-11-2025	POS/597239/FLIPKART INDIA/CARD **2788	POS57593811	DR	1,773.00		-425,598.28
05-11-2025	UPI/557325415/MORE SUPERMARKET/moresupermarket@upi	UPI777232667	DR	3,570.00		-429,168.28
07-11-2025	UPI/197162751/EATSURE/eatsure@hdfcbank	UPI809190308	DR	193.00		-429,361.28
07-11-2025	NEFT/565654/FAMILY SUPPORT/TRANSFER	NEFT35274933	DR	13,915.00		-443,276.28
08-11-2025	UPI/979086687/ZOMATO/zomato@hdfcbank	UPI662650201	DR	517.00		-443,793.28
09-11-2025	UPI/648454403/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI208370590	DR	3,403.00		-447,196.28
09-11-2025	POS/517554/INDIAN OIL GANDHIPURAM/CARD **9729	FUEL68157323	DR	925.00		-448,121.28
09-11-2025	ATM/CASH WDL/S1AX6530/AXIS ATM TOWN HALL	ATM58673938	DR	1,000.00		-449,121.28
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9521695012	ELEC554607	DR	1,589.00		-450,710.28
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11660082	NET993894	DR	999.00		-451,709.28
10-11-2025	UPI/252371663/OLA/ola@ybl	UPI823126112	DR	384.00		-452,093.28
10-11-2025	UPI/866078840/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270500058	DR	783.00		-452,876.28
11-11-2025	POS/323781/AMAZON INDIA/CARD **9332	POS92185719	DR	1,751.00		-454,627.28
11-11-2025	POS/660321/SHELL TRICHY ROAD/CARD **2681	FUEL51845265	DR	1,558.00		-456,185.28
14-11-2025	UPI/344853902/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894518663	DR	783.00		-456,968.28
16-11-2025	POS/275615/MEESHO INDIA/CARD **9603	POS22339817	DR	3,470.00		-460,438.28
16-11-2025	UPI/729013447/SWIGGY/swiggy@hdfcbank	UPI890804515	DR	647.00		-461,085.28
17-11-2025	UPI/546079094/DMART COIMBATORE/dmartcoimbatore@upi	UPI164311068	DR	3,396.00		-464,481.28
18-11-2025	NEFT/PPF/AC990517331/PPF DEPOSIT	PPF5898214	DR	2,000.00		-466,481.28
18-11-2025	POS/730698/FLIPKART INDIA/CARD **3215	POS86840579	DR	2,590.00		-469,071.28
18-11-2025	POS/953485/AMAZON INDIA/CARD **9409	POS62018619	DR	2,084.00		-471,155.28
18-11-2025	UPI/310947390/SWIGGY/swiggy@hdfcbank	UPI884534220	DR	506.00		-471,661.28
18-11-2025	UPI/862970910/EATSURE/eatsure@hdfcbank	UPI651812354	DR	798.00		-472,459.28
18-11-2025	POS/938462/SREE ANNAPOORNA/CARD **7688	POS13544679	DR	757.00		-473,216.28
18-11-2025	ATM/CASH WDL/S1CA8224/CANARA ATM SUNGAM	ATM13695674	DR	2,000.00		-475,216.28
19-11-2025	POS/566216/FLIPKART INDIA/CARD **2458	POS38017402	DR	2,433.00		-477,649.28
20-11-2025	POS/211469/MEESHO INDIA/CARD **7873	POS10037822	DR	3,527.00		-481,176.28
20-11-2025	UPI/969177434/SWIGGY/swiggy@hdfcbank	UPI677684918	DR	604.00		-481,780.28
20-11-2025	UPI/734350580/SWIGGY/swiggy@hdfcbank	UPI850466111	DR	219.00		-481,999.28
21-11-2025	UPI/357911403/AIRTEL RECHARGE/airtel@paytm	UPI466865449	DR	299.00		-482,298.28
21-11-2025	UPI/532884775/ZOMATO/zomato@hdfcbank	UPI250023836	DR	202.00		-482,500.28
21-11-2025	UPI/308120724/EATSURE/eatsure@hdfcbank	UPI102131734	DR	608.00		-483,108.28
21-11-2025	UPI/759598164/UBER/uber@ybl	UPI930924668	DR	123.00		-483,231.28
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6191/PAYMENT	CC29546980	DR	19,958.62		-503,189.90
22-11-2025	UPI/220694517/ZOMATO/zomato@hdfcbank	UPI274841204	DR	657.00		-503,846.90
23-11-2025	UPI/701712602/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI833934340	DR	4,594.00		-508,440.90
23-11-2025	UPI/191195519/NETMEDS CBE/netmedscbe@ybl	UPI351048808	DR	953.00		-509,393.90
24-11-2025	POS/379088/BHARAT PETROLEUM CBE/CARD **9985	FUEL23937768	DR	2,069.00		-511,462.90
26-11-2025	UPI/821689366/EATSURE/eatsure@hdfcbank	UPI227006891	DR	760.00		-512,222.90
26-11-2025	UPI/741310614/SWIGGY/swiggy@hdfcbank	UPI951507461	DR	176.00		-512,398.90
27-11-2025	UPI/229669254/RAPIDO/rapido@ybl	UPI789774158	DR	291.00		-512,689.90
28-11-2025	NEFT-990861-BSNL COIMBATORE-SALARY NOV	NEFT50732367	CR		84,745.01	-427,944.89
28-11-2025	POS/319238/AJO INDIA/CARD **8009	POS90723438	DR	2,538.00		-430,482.89
29-11-2025	UPI/855240766/EATSURE/eatsure@hdfcbank	UPI427981553	DR	385.00		-430,867.89
30-11-2025	UPI/485384211/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI919410668	DR	2,734.00		-433,601.89
30-11-2025	UPI/541546958/SWIGGY/swiggy@hdfcbank	UPI504421778	DR	723.00		-434,324.89
30-11-2025	POS/965704/SHELL TRICHY ROAD/CARD **6762	FUEL25598517	DR	1,162.00		-435,486.89
01-12-2025	POS/468050/AMAZON INDIA/CARD **2534	POS74186922	DR	510.00		-435,996.89
01-12-2025	POS/683858/AJO INDIA/CARD **8852	POS57217986	DR	1,973.00		-437,969.89
01-12-2025	ATM/CASH WDL/S1CA9779/CANARA ATM KALAPATTI	ATM99074068	DR	2,000.00		-439,969.89
01-12-2025	UPI/430940823/RECEIVED FROM/friend@upi	UPI517453537	CR		11,301.00	-428,668.89
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77825927	NET460404	DR	1,199.00		-429,867.89
03-12-2025	ATM/CASH WDL/S1AX1855/AXIS ATM RACE COURSE	ATM62956703	DR	3,000.00		-432,867.89
04-12-2025	POS/368836/FLIPKART INDIA/CARD **3444	POS68281120	DR	3,502.00		-436,369.89
05-12-2025	ATM/CASH WDL/S1CA9448/CANARA ATM PEELAMEDU	ATM70106389	DR	2,000.00		-438,369.89
06-12-2025	UPI/986141452/MEDPLUS CBE/medpluscbe@ybl	UPI336572906	DR	630.00		-438,999.89
11-12-2025	POS/782283/AJO INDIA/CARD **8531	POS94047854	DR	1,686.00		-440,685.89
11-12-2025	ATM/CASH WDL/S1AX1496/AXIS ATM AVINASHI ROAD	ATM10218952	DR	1,000.00		-441,685.89
12-12-2025	POS/346655/AJO INDIA/CARD **4953	POS33855599	DR	1,865.00		-443,550.89
12-12-2025	UPI/794563334/OLA/ola@ybl	UPI216527957	DR	82.00		-443,632.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	POS/799632/AJIO INDIA/CARD **3672	POS37073904	DR	836.00		-444,468.89
14-12-2025	NEFT/PPF/AC787536930/PPF DEPOSIT	PPF7166579	DR	2,000.00		-446,468.89
14-12-2025	POS/400879/JUNIOR KUPPANNA/CARD **1907	POS82034094	DR	1,755.00		-448,223.89
15-12-2025	ATM/CASH WDL/S1AX4329/AXIS ATM METTUPALAYAM ROAD	ATM32861678	DR	3,000.00		-451,223.89
17-12-2025	POS/553807/AMAZON INDIA/CARD **8035	POS60916783	DR	1,135.00		-452,358.89
17-12-2025	UPI/626891912/NILGIRIS CBE/nilgirisbe@upi	UPI398680269	DR	2,538.00		-454,896.89
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9916596181	ELEC381715	DR	1,773.00		-456,669.89
19-12-2025	POS/952504/AJIO INDIA/CARD **3274	POS22411432	DR	1,429.00		-458,098.89
19-12-2025	UPI/278546630/EATSURE/eatsure@hdfcbank	UPI442912977	DR	202.00		-458,300.89
20-12-2025	POS/577558/FLIPKART INDIA/CARD **6097	POS26645235	DR	1,948.00		-460,248.89
21-12-2025	UPI/211339894/VI RECHARGE/vi@paytm	UPI773489089	DR	599.00		-460,847.89
22-12-2025	POS/599401/AMAZON INDIA/CARD **7440	POS90401135	DR	2,673.00		-463,520.89
22-12-2025	UPI/974728202/EATSURE/eatsure@hdfcbank	UPI783400092	DR	718.00		-464,238.89
23-12-2025	POS/361408/AMAZON INDIA/CARD **8833	POS64100805	DR	1,716.00		-465,954.89
23-12-2025	UPI/607531409/ZOMATO/zomato@hdfcbank	UPI109054688	DR	342.00		-466,296.89
24-12-2025	POS/736232/AJIO INDIA/CARD **6060	POS98407977	DR	2,569.00		-468,865.89
24-12-2025	UPI/157948323/UBER/uber@ybl	UPI872517333	DR	159.00		-469,024.89
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6764/PAYMENT	CC63377142	DR	16,842.17		-485,867.06
25-12-2025	POS/500390/MYNTRA INDIA/CARD **4052	POS55281996	DR	21,280.00		-507,147.06
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG672829	DR	17.70		-507,164.76
26-12-2025	UPI/181816676/UBER/uber@ybl	UPI691598906	DR	283.00		-507,447.76
27-12-2025	POS/707688/MEESHO INDIA/CARD **9822	POS72104664	DR	3,308.00		-510,755.76
27-12-2025	UPI/391672663/SWIGGY/swiggy@hdfcbank	UPI680250917	DR	227.00		-510,982.76
27-12-2025	UPI/254193804/OLA/ola@ybl	UPI722382436	DR	341.00		-511,323.76
27-12-2025	UPI/247191357/OLA/ola@ybl	UPI993836789	DR	89.00		-511,412.76
29-12-2025	NEFT-848048-BSNL COIMBATORE-SALARY DEC	NEFT16841360	CR		87,477.60	-423,935.16
29-12-2025	UPI/384739644/SWIGGY/swiggy@hdfcbank	UPI345040360	DR	230.00		-424,165.16
29-12-2025	UPI/755251008/SWIGGY/swiggy@hdfcbank	UPI901340946	DR	478.00		-424,643.16
30-12-2025	UPI/187187554/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI881026705	DR	2,307.00		-426,950.16
31-12-2025	POS/785794/MEESHO INDIA/CARD **2783	POS56411178	DR	3,474.00		-430,424.16
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT846147	CR		75.00	-430,349.16
01-01-2026	POS/426347/FLIPKART INDIA/CARD **4974	POS43186409	DR	834.00		-431,183.16
01-01-2026	POS/884024/AJIO INDIA/CARD **5772	POS65197465	DR	2,757.00		-433,940.16
01-01-2026	UPI/350291837/ZOMATO/zomato@hdfcbank	UPI754447236	DR	262.00		-434,202.16
02-01-2026	UPI/719408506/NILGIRIS CBE/nilgirisbe@upi	UPI539730032	DR	1,682.00		-435,884.16
03-01-2026	ATM/CASH WDL/S1AX2702/AXIS ATM RACE COURSE	ATM66474978	DR	3,000.00		-438,884.16
03-01-2026	UPI/923544641/UBER/uber@ybl	UPI203776436	DR	214.00		-439,098.16
05-01-2026	POS/874546/AJIO INDIA/CARD **6199	POS55661954	DR	3,458.00		-442,556.16
06-01-2026	UPI/750799217/EATSURE/eatsure@hdfcbank	UPI735497778	DR	442.00		-442,998.16
06-01-2026	UPI/198243076/EATSURE/eatsure@hdfcbank	UPI614553768	DR	723.00		-443,721.16
06-01-2026	UPI/980629209/SWIGGY/swiggy@hdfcbank	UPI996123879	DR	676.00		-444,397.16
06-01-2026	ATM/CASH WDL/S1AX1563/AXIS ATM THUDIYALUR	ATM53316266	DR	5,000.00		-449,397.16
06-01-2026	UPI/192816468/RAPIDO/rapido@ybl	UPI537285942	DR	125.00		-449,522.16
07-01-2026	UPI/338371731/RAPIDO/rapido@ybl	UPI632486576	DR	135.00		-449,657.16
08-01-2026	UPI/331537514/ZOMATO/zomato@hdfcbank	UPI983556370	DR	427.00		-450,084.16
08-01-2026	ACH/DEBIT/HOTSTAR/SUB78877985	SUB177234	DR	199.00		-450,283.16
09-01-2026	POS/876132/AMAZON INDIA/CARD **5508	POS97276669	DR	2,516.00		-452,799.16
09-01-2026	UPI/964190375/ZOMATO/zomato@hdfcbank	UPI990326795	DR	522.00		-453,321.16
09-01-2026	POS/466144/JUNIOR KUPPANNA/CARD **8213	POS85228639	DR	1,158.00		-454,479.16
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1564031083	ELEC777735	DR	1,442.00		-455,921.16
10-01-2026	POS/679765/MEESHO INDIA/CARD **3016	POS10101778	DR	696.00		-456,617.16
12-01-2026	UPI/794905852/EATSURE/eatsure@hdfcbank	UPI283454960	DR	657.00		-457,274.16
12-01-2026	UPI/594223321/EATSURE/eatsure@hdfcbank	UPI425910867	DR	348.00		-457,622.16
12-01-2026	UPI/940678123/EATSURE/eatsure@hdfcbank	UPI485225048	DR	492.00		-458,114.16
14-01-2026	NEFT/PPF/AC894473370/PPF DEPOSIT	PPF7908838	DR	2,000.00		-460,114.16
14-01-2026	POS/620334/AJIO INDIA/CARD **2878	POS99758058	DR	3,672.00		-463,786.16
15-01-2026	POS/716950/FLIPKART INDIA/CARD **4626	POS16578098	DR	3,307.00		-467,093.16
16-01-2026	POS/458285/ANNAPOORNA CBE/CARD **7979	POS18717026	DR	1,396.00		-468,489.16
17-01-2026	POS/187331/AJIO INDIA/CARD **7134	POS89656249	DR	1,366.00		-469,855.16
17-01-2026	UPI/901782331/UBER/uber@ybl	UPI999325153	DR	84.00		-469,939.16
18-01-2026	NEFT/405459/HEALTH INSURANCE/PREMIUM	INS12961089	DR	30,887.00		-500,826.16
19-01-2026	UPI/813026627/JIO RECHARGE/jio@paytm	UPI154766506	DR	399.00		-501,225.16
20-01-2026	UPI/252223619/RECEIVED FROM/friend@upi	UPI830971011	CR		8,203.00	-493,022.16



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	UPI/835376071/MORE SUPERMARKET/moresupermarket@upi	UPI708313836	DR	2,574.00		-495,596.16
23-01-2026	UPI/449089127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389333442	DR	4,576.00		-500,172.16
23-01-2026	UPI/898223910/MORE SUPERMARKET/moresupermarket@upi	UPI969943334	DR	5,081.00		-505,253.16
24-01-2026	ATM/CASH WDL/S1AX5660/AXIS ATM RS PURAM	ATM10334024	DR	3,000.00		-508,253.16
24-01-2026	UPI/570889890/UBER/uber@ybl	UPI349400529	DR	307.00		-508,560.16
25-01-2026	ATM/CASH WDL/S1IO3647/IOB ATM SINGANALLUR	ATM41754520	DR	3,000.00		-511,560.16
26-01-2026	POS/291344/JUNIOR KUPPANNA/CARD **8789	POS63163245	DR	1,330.00		-512,890.16
27-01-2026	UPI/979819276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693907089	DR	2,836.00		-515,726.16
28-01-2026	NEFT-275475-BSNL COIMBATORE-SALARY JAN	NEFT54636504	CR		90,776.54	-424,949.62
29-01-2026	POS/787638/MYNTRA INDIA/CARD **1753	POS20825481	DR	2,275.00		-427,224.62
29-01-2026	UPI/330430242/RAPIDO/rapido@ybl	UPI581892581	DR	197.00		-427,421.62
30-01-2026	POS/434949/FLIPKART INDIA/CARD **9862	POS54225638	DR	2,203.00		-429,624.62
30-01-2026	UPI/288099904/ZOMATO/zomato@hdfcbank	UPI266511317	DR	201.00		-429,825.62
30-01-2026	ATM/CASH WDL/S1AX5099/AXIS ATM SUNGAM	ATM15341868	DR	5,000.00		-434,825.62

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