

AXIS BANK

Statement of Account

Account Information

Account Holder: Kumar Swamy	Account Number: 920000000141
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000141	Currency: INR

Account Summary

Opening Balance	■ 143,066.00
Total Credits (+)	■ 3,177,248.60
Total Debits (-)	■ 3,582,381.91
Closing Balance	■ -262,067.31
Total Transactions	1889

Transaction Details

(Complete 5-Year Transaction History - 1889 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2022	UPI/670218576/EATSURE/eatsure@hdfcbank	UPI992775867	DR	681.00		142,385.00
01-03-2022	UPI/546042796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427002867	DR	483.00		141,902.00
01-03-2022	ACH/DEBIT/HOTSTAR/SUB33953667	SUB663031	DR	199.00		141,703.00
02-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45428028	NET341905	DR	599.00		141,104.00
02-03-2022	ATM/CASH WDL/S1AX5173/AXIS ATM GANAPATHY	ATM85046595	DR	10,000.00		131,104.00
03-03-2022	UPI/337202279/SWIGGY/swiggy@hdfcbank	UPI990593354	DR	528.00		130,576.00
03-03-2022	UPI/491794186/EATSURE/eatsure@hdfcbank	UPI215736929	DR	651.00		129,925.00
03-03-2022	ATM/CASH WDL/S1IC7544/ICICI ATM SUNGAM	ATM29842794	DR	1,000.00		128,925.00
03-03-2022	UPI/193687201/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI294768457	DR	918.00		128,007.00
05-03-2022	UPI/238789038/NILGIRIS CBE/nilgiriscbc@upi	UPI346901559	DR	3,861.00		124,146.00
05-03-2022	ATM/CASH WDL/S1AX1895/AXIS ATM PEELAMEDU	ATM23121711	DR	1,000.00		123,146.00
08-03-2022	POS/953554/FLIPKART INDIA/CARD **9065	POS71091208	DR	2,142.00		121,004.00
08-03-2022	UPI/180591498/SWIGGY/swiggy@hdfcbank	UPI598813220	DR	424.00		120,580.00
08-03-2022	NEFT/116188/FAMILY SUPPORT/TRANSFER	NEFT80091991	DR	24,375.00		96,205.00
09-03-2022	UPI/443450824/SWIGGY/swiggy@hdfcbank	UPI266730471	DR	638.00		95,567.00
09-03-2022	UPI/658815008/SWIGGY/swiggy@hdfcbank	UPI581192455	DR	781.00		94,786.00
12-03-2022	POS/121118/AMAZON INDIA/CARD **5659	POS68362599	DR	3,143.00		91,643.00
12-03-2022	UPI/668599324/ZOMATO/zomato@hdfcbank	UPI217436896	DR	527.00		91,116.00
13-03-2022	POS/992979/MYNTRA INDIA/CARD **4716	POS84770487	DR	642.00		90,474.00
13-03-2022	ATM/CASH WDL/S1AX5767/AXIS ATM SINGANALLUR	ATM26532631	DR	2,000.00		88,474.00
14-03-2022	UPI/405831699/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI714380452	DR	3,765.00		84,709.00
15-03-2022	UPI/774783824/AIRTEL RECHARGE/airtel@paytm	UPI197730235	DR	599.00		84,110.00
15-03-2022	ATM/CASH WDL/S1AX4172/AXIS ATM TOWN HALL	ATM53819609	DR	2,000.00		82,110.00
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8843651054	ELEC672396	DR	2,755.00		79,355.00
16-03-2022	POS/292238/FLIPKART INDIA/CARD **6140	POS29371168	DR	1,980.00		77,375.00
16-03-2022	UPI/444460909/UBER/uber@ybl	UPI935757750	DR	117.00		77,258.00
17-03-2022	UPI/753072712/SWIGGY/swiggy@hdfcbank	UPI678313382	DR	231.00		77,027.00
19-03-2022	NEFT/PPF/AC969538747/PPF DEPOSIT	PPF6456436	DR	500.00		76,527.00
20-03-2022	ATM/CASH WDL/S1AX9645/AXIS ATM THUDIYALUR	ATM45249301	DR	10,000.00		66,527.00
22-03-2022	UPI/166319800/SWIGGY/swiggy@hdfcbank	UPI934277587	DR	794.00		65,733.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2022	UPI/311868101/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI662578653	DR	2,272.00		63,461.00
24-03-2022	POS/923318/AMAZON INDIA/CARD **3834	POS12054450	DR	1,559.00		61,902.00
25-03-2022	UPI/203896556/ZOMATO/zomato@hdfcbank	UPI537454715	DR	150.00		61,752.00
26-03-2022	UPI/290088442/SWIGGY/swiggy@hdfcbank	UPI862780030	DR	554.00		61,198.00
26-03-2022	UPI/814232674/OLA/ola@ybl	UPI605953071	DR	170.00		61,028.00
27-03-2022	POS/311826/HOTEL ANNAPOORNA/CARD **6940	POS16188174	DR	1,364.00		59,664.00
29-03-2022	UPI/399296595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718815030	DR	1,114.00		58,550.00
29-03-2022	UPI/643633683/UBER/uber@ybl	UPI380197427	DR	295.00		58,255.00
30-03-2022	UPI/619801781/SWIGGY/swiggy@hdfcbank	UPI999965874	DR	654.00		57,601.00
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG149547	DR	17.70		57,583.30
31-03-2022	UPI/234736702/ZOMATO/zomato@hdfcbank	UPI552812897	DR	242.00		57,341.30
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT234349	CR		597.92	57,939.22
01-04-2022	NEFT-500966-BSNL COIMBATORE-SALARY MAR	NEFT16669774	CR		56,547.76	114,486.98
01-04-2022	POS/465184/MEESHO INDIA/CARD **1743	POS16051551	DR	2,705.00		111,781.98
02-04-2022	ATM/CASH WDL/S1CA9526/CANARA ATM SAIBABA COLONY	ATM75489212	DR	2,000.00		109,781.98
04-04-2022	POS/354674/ANNAPOORNA CBE/CARD **2659	POS11713957	DR	1,044.00		108,737.98
06-04-2022	UPI/479554767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI927989310	DR	1,491.00		107,246.98
06-04-2022	UPI/178936961/DMART COIMBATORE/dmartcoimbatore@upi	UPI358094845	DR	1,445.00		105,801.98
06-04-2022	POS/596051/INDIAN OIL AVINASHI RD/CARD **8332	FUEL46182078	DR	3,134.00		102,667.98
06-04-2022	NEFT/674157/FAMILY SUPPORT/TRANSFER	NEFT53917242	DR	23,214.00		79,453.98
07-04-2022	POS/279976/AJIO INDIA/CARD **8386	POS49228459	DR	2,142.00		77,311.98
07-04-2022	UPI/965088144/SWIGGY/swiggy@hdfcbank	UPI606730949	DR	156.00		77,155.98
08-04-2022	UPI/279079968/SWIGGY/swiggy@hdfcbank	UPI613197865	DR	232.00		76,923.98
08-04-2022	UPI/336368435/BOOKMYSHOW/bms@axisbank	UPI574071954	DR	365.00		76,558.98
09-04-2022	UPI/140182283/EATSURE/eatsure@hdfcbank	UPI817421970	DR	682.00		75,876.98
09-04-2022	UPI/854450973/EATSURE/eatsure@hdfcbank	UPI934476944	DR	614.00		75,262.98
10-04-2022	ATM/CASH WDL/S1AX9988/AXIS ATM GANDHIPURAM	ATM41037989	DR	10,000.00		65,262.98
11-04-2022	UPI/682573162/NILGIRIS CBE/nilgirisbce@upi	UPI679633156	DR	1,874.00		63,388.98
11-04-2022	UPI/965860727/SWIGGY/swiggy@hdfcbank	UPI782549425	DR	276.00		63,112.98
11-04-2022	ATM/CASH WDL/S1AX1268/AXIS ATM TOWN HALL	ATM59029454	DR	10,000.00		53,112.98
11-04-2022	UPI/952292228/MEDPLUS CBE/medpluscbe@ybl	UPI815678226	DR	740.00		52,372.98
11-04-2022	ACH/DEBIT/AMAZON PRIME/SUB75898699	SUB100935	DR	499.00		51,873.98
16-04-2022	POS/777964/HP PETROL RS PURAM/CARD **2095	FUEL46505813	DR	1,428.00		50,445.98
17-04-2022	NEFT/PPF/AC561182124/PPF DEPOSIT	PPF7120942	DR	500.00		49,945.98
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9118667206	ELEC488541	DR	2,623.00		47,322.98
18-04-2022	POS/793806/MEESHO INDIA/CARD **6670	POS86714930	DR	383.00		46,939.98
18-04-2022	UPI/775490255/ZOMATO/zomato@hdfcbank	UPI571406269	DR	741.00		46,198.98
19-04-2022	UPI/560970507/JIO RECHARGE/jio@paytm	UPI113294772	DR	299.00		45,899.98
19-04-2022	POS/571364/MEESHO INDIA/CARD **2580	POS33279263	DR	1,224.00		44,675.98
20-04-2022	UPI/133313723/EATSURE/eatsure@hdfcbank	UPI911170604	DR	372.00		44,303.98
20-04-2022	ATM/CASH WDL/S1IO3486/IOB ATM SUNGAM	ATM12233374	DR	3,000.00		41,303.98
20-04-2022	UPI/218078777/UBER/uber@ybl	UPI321064068	DR	380.00		40,923.98
21-04-2022	UPI/992826834/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI550973762	DR	1,341.00		39,582.98
21-04-2022	ATM/CASH WDL/S1AX4703/AXIS ATM AVINASHI ROAD	ATM46047722	DR	5,000.00		34,582.98
21-04-2022	UPI/993591917/UBER/uber@ybl	UPI661638731	DR	109.00		34,473.98
22-04-2022	POS/202774/MEESHO INDIA/CARD **9576	POS19886170	DR	537.00		33,936.98
24-04-2022	UPI/485350858/ZOMATO/zomato@hdfcbank	UPI637401947	DR	375.00		33,561.98
24-04-2022	POS/462521/ANNAPOORNA CBE/CARD **1118	POS38915117	DR	565.00		32,996.98
25-04-2022	UPI/939007898/SWIGGY/swiggy@hdfcbank	UPI651116874	DR	238.00		32,758.98
25-04-2022	UPI/869148946/UBER/uber@ybl	UPI545920091	DR	81.00		32,677.98
25-04-2022	UPI/361314643/OLA/ola@ybl	UPI799889308	DR	223.00		32,454.98
25-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX7755/PAYOUTMENT	CC91629292	DR	4,662.72		27,792.26
27-04-2022	UPI/985541008/INDANE GAS CBE/indane@ybl	UPI587300928	DR	1,080.00		26,712.26
27-04-2022	POS/555875/MYNTRA INDIA/CARD **6570	POS32491433	DR	1,053.00		25,659.26
27-04-2022	POS/225611/BHARAT PETROLEUM CBE/CARD **4473	FUEL46280104	DR	1,219.00		24,440.26
28-04-2022	NEFT-600012-BSNL COIMBATORE-SALARY APR	NEFT56989993	CR		56,695.29	81,135.55
29-04-2022	UPI/394698060/UBER/uber@ybl	UPI584648741	DR	362.00		80,773.55
29-04-2022	UPI/320846999/UBER/uber@ybl	UPI998436293	DR	390.00		80,383.55
30-04-2022	ATM/CASH WDL/S1AX3867/AXIS ATM GANAPATHY	ATM74414528	DR	1,000.00		79,383.55
30-04-2022	UPI/750161312/RECEIVED FROM/friend@upi	UPI170607320	CR		2,298.00	81,681.55
02-05-2022	UPI/849768979/ZOMATO/zomato@hdfcbank	UPI744061432	DR	183.00		81,498.55
02-05-2022	POS/338248/INDIAN OIL GANDHIPURAM/CARD **4638	FUEL43730826	DR	3,322.00		78,176.55
02-05-2022	UPI/481234503/OLA/ola@ybl	UPI816290582	DR	137.00		78,039.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2022	UPI/103285396/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI675267576	DR	3,506.00		74,533.55
04-05-2022	UPI/407034334/SWIGGY/swiggy@hdfcbank	UPI395051537	DR	290.00		74,243.55
04-05-2022	POS/249444/INDIAN OIL AVINASHI RD/CARD **1751	FUEL38129020	DR	2,198.00		72,045.55
04-05-2022	UPI/388851521/RAPIDO/rapido@ybl	UPI199671633	DR	370.00		71,675.55
05-05-2022	UPI/442807622/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI711724631	DR	1,965.00		69,710.55
06-05-2022	POS/122352/AMAZON INDIA/CARD **6283	POS38734507	DR	1,506.00		68,204.55
07-05-2022	POS/227141/AMAZON INDIA/CARD **5845	POS786076888	DR	1,952.00		66,252.55
07-05-2022	UPI/323635468/RAPIDO/rapido@ybl	UPI680430385	DR	159.00		66,093.55
08-05-2022	UPI/316087322/SWIGGY/swiggy@hdfcbank	UPI755483581	DR	762.00		65,331.55
09-05-2022	UPI/152944113/DMART COIMBATORE/dmartcoimbatore@upi	UPI253245944	DR	3,546.00		61,785.55
09-05-2022	UPI/589129571/RAPIDO/rapido@ybl	UPI942935382	DR	130.00		61,655.55
09-05-2022	NEFT/356057/FAMILY SUPPORT/TRANSFER	NEFT13559197	DR	17,656.00		43,999.55
10-05-2022	UPI/837452083/RAPIDO/rapido@ybl	UPI129070648	DR	328.00		43,671.55
11-05-2022	ATM/CASH WDL/S1AX2841/AXIS ATM SUNGAM	ATM66329431	DR	2,000.00		41,671.55
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2826348830	ELEC135379	DR	2,576.00		39,095.55
13-05-2022	POS/383233/AJIO INDIA/CARD **5496	POS59819017	DR	456.00		38,639.55
13-05-2022	POS/444031/MEESHO INDIA/CARD **9875	POS74239333	DR	1,725.00		36,914.55
16-05-2022	NEFT/PPF/AC144880039/PPF DEPOSIT	PPF5093757	DR	500.00		36,414.55
17-05-2022	UPI/520619904/EATSURE/eatsure@hdfcbank	UPI231285662	DR	221.00		36,193.55
17-05-2022	UPI/490246789/OLA/ola@ybl	UPI253926920	DR	126.00		36,067.55
18-05-2022	POS/604061/FLIPKART INDIA/CARD **9401	POS79975834	DR	2,983.00		33,084.55
20-05-2022	UPI/231801672/SWIGGY/swiggy@hdfcbank	UPI383035954	DR	621.00		32,463.55
21-05-2022	UPI/372731869/NETMEDS CBE/netmedscbe@ybl	UPI902641566	DR	879.00		31,584.55
22-05-2022	POS/450331/HP PETROL RS PURAM/CARD **2235	FUEL68953493	DR	1,560.00		30,024.55
23-05-2022	UPI/138910549/SWIGGY/swiggy@hdfcbank	UPI640274187	DR	424.00		29,600.55
24-05-2022	POS/263397/AJIO INDIA/CARD **2671	POS54087022	DR	2,320.00		27,280.55
24-05-2022	UPI/702738775/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI679404858	DR	2,665.00		24,615.55
24-05-2022	UPI/594072383/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI992475936	DR	4,363.00		20,252.55
24-05-2022	UPI/875491673/UBER/uber@ybl	UPI914767948	DR	396.00		19,856.55
24-05-2022	UPI/785415389/RECEIVED FROM/friend@upi	UPI845518681	CR		14,452.00	34,308.55
25-05-2022	UPI/106840942/AIRTEL RECHARGE/airtel@paytm	UPI328225755	DR	399.00		33,909.55
25-05-2022	POS/660230/SREE ANNAPOORNA/CARD **3009	POS98264512	DR	1,194.00		32,715.55
28-05-2022	UPI/249008138/EATSURE/eatsure@hdfcbank	UPI180869013	DR	677.00		32,038.55
28-05-2022	UPI/390908910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688981518	DR	325.00		31,713.55
29-05-2022	ATM/CASH WDL/S1HD2726/HDFC ATM GANAPATHY	ATM77694024	DR	5,000.00		26,713.55
29-05-2022	UPI/801757032/UBER/uber@ybl	UPI618174974	DR	270.00		26,443.55
01-06-2022	NEFT-671519-BSNL COIMBATORE-SALARY MAY	NEFT33058316	CR		55,138.98	81,582.53
01-06-2022	POS/597271/BHARAT PETROLEUM CBE/CARD **2216	FUEL80666082	DR	2,641.00		78,941.53
02-06-2022	ACH/DEBIT/HOTSTAR/SUB61363456	SUB666900	DR	149.00		78,792.53
05-06-2022	UPI/375337692/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI812732807	DR	4,196.00		74,596.53
05-06-2022	UPI/293809197/RAPIDO/rapido@ybl	UPI798730144	DR	177.00		74,419.53
06-06-2022	POS/913960/MEESHO INDIA/CARD **8502	POS57944150	DR	2,286.00		72,133.53
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56774765	NET261304	DR	799.00		71,334.53
07-06-2022	UPI/534794977/EATSURE/eatsure@hdfcbank	UPI679319054	DR	526.00		70,808.53
08-06-2022	UPI/104635619/DMART COIMBATORE/dmartcoimbatore@upi	UPI155331160	DR	2,422.00		68,386.53
08-06-2022	UPI/629260361/SWIGGY/swiggy@hdfcbank	UPI570583750	DR	203.00		68,183.53
09-06-2022	POS/929111/MYNTRA INDIA/CARD **1776	POS76415259	DR	1,385.00		66,798.53
09-06-2022	UPI/118549898/OLA/ola@ybl	UPI718375652	DR	177.00		66,621.53
10-06-2022	NEFT/PPF/AC128221433/PPF DEPOSIT	PPF6441564	DR	500.00		66,121.53
10-06-2022	POS/505338/INDIAN OIL AVINASHI RD/CARD **8312	FUEL79888182	DR	2,875.00		63,246.53
10-06-2022	ATM/CASH WDL/S1AX7399/AXIS ATM TOWN HALL	ATM90964299	DR	5,000.00		58,246.53
12-06-2022	POS/205105/JUNIOR KUPPANNA/CARD **4189	POS99481834	DR	902.00		57,344.53
13-06-2022	UPI/294384483/SWIGGY/swiggy@hdfcbank	UPI425963294	DR	316.00		57,028.53
16-06-2022	UPI/167019486/NETMEDS CBE/netmedscbe@ybl	UPI533863265	DR	272.00		56,756.53
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6406853640	ELEC870093	DR	2,796.00		53,960.53
19-06-2022	ATM/CASH WDL/S1AX1085/AXIS ATM SUNGAM	ATM12706389	DR	3,000.00		50,960.53
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX9797/PAYMENT	CC50736993	DR	8,408.70		42,551.83
20-06-2022	UPI/384497086/EATSURE/eatsure@hdfcbank	UPI858901697	DR	497.00		42,054.83
20-06-2022	ATM/CASH WDL/S1AX5673/AXIS ATM TRICHY ROAD	ATM38494341	DR	2,000.00		40,054.83
21-06-2022	UPI/330369268/INDANE GAS CBE/indane@ybl	UPI871725107	DR	1,004.00		39,050.83
21-06-2022	POS/785887/JUNIOR KUPPANNA/CARD **4735	POS56634885	DR	970.00		38,080.83
21-06-2022	UPI/101245420/NETMEDS CBE/netmedscbe@ybl	UPI260768457	DR	459.00		37,621.83
23-06-2022	UPI/763049319/AIRTEL RECHARGE/airtel@paytm	UPI592332622	DR	399.00		37,222.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2022	POS/215463/FLIPKART INDIA/CARD **9591	POS53744561	DR	774.00		36,448.83
23-06-2022	ATM/CASH WDL/S1SB7798/SBI ATM SINGANALLUR	ATM26932416	DR	5,000.00		31,448.83
24-06-2022	POS/923875/AMAZON INDIA/CARD **9219	POS34740345	DR	2,646.00		28,802.83
24-06-2022	ATM/CASH WDL/S1AX2802/AXIS ATM SUNGAM	ATM19513162	DR	2,000.00		26,802.83
26-06-2022	POS/730348/MYNTRA INDIA/CARD **9214	POS28386543	DR	27,034.00		-231.17
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498905	DR	17.70		-248.87
27-06-2022	UPI/584763540 NILGIRIS CBE/nilgiriscbc@upi	UPI791662608	DR	3,454.00		-3,702.87
27-06-2022	POS/980302/KOVAI BIRIYANI/CARD **3313	POS67295417	DR	1,463.00		-5,165.87
28-06-2022	POS/834613/MYNTRA INDIA/CARD **1406	POS45006443	DR	2,278.00		-7,443.87
29-06-2022	POS/889726/AJIO INDIA/CARD **4524	POS89428048	DR	1,960.00		-9,403.87
29-06-2022	POS/106426/AJIO INDIA/CARD **6935	POS66385319	DR	1,133.00		-10,536.87
29-06-2022	ATM/CASH WDL/S1AX2055/AXIS ATM GANDHIPURAM	ATM12712443	DR	10,000.00		-20,536.87
30-06-2022	UPI/492129957/EATSURE/eatsure@hdfcbank	UPI729204784	DR	281.00		-20,817.87
30-06-2022	UPI/617639730/OLA/ola@ybl	UPI465534818	DR	85.00		-20,902.87
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT150172	CR		185.13	-20,717.74
01-07-2022	NEFT/600605-BSNL COIMBATORE-SALARY JUN	NEFT50417517	CR		56,165.44	35,447.70
01-07-2022	POS/176535/FLIPKART INDIA/CARD **8149	POS57536733	DR	2,268.00		33,179.70
01-07-2022	ATM/CASH WDL/S1IO7660/IOB ATM SAIBABA COLONY	ATM59586414	DR	3,000.00		30,179.70
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95437212	NET629406	DR	799.00		29,380.70
02-07-2022	UPI/440888729/RAPIDO/rapido@ybl	UPI179002285	DR	165.00		29,215.70
07-07-2022	UPI/148053710/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI989715785	DR	1,660.00		27,555.70
08-07-2022	UPI/463834124/EATSURE/eatsure@hdfcbank	UPI526298345	DR	504.00		27,051.70
08-07-2022	ATM/CASH WDL/S1CA5159/CANARA ATM TRICHY ROAD	ATM19559871	DR	10,000.00		17,051.70
08-07-2022	NEFT/663105/FAMILY SUPPORT/TRANSFER	NEFT30294194	DR	11,973.00		5,078.70
09-07-2022	UPI/929358241/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI499699178	DR	3,496.00		1,582.70
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9615256612	ELEC799946	DR	1,303.00		279.70
11-07-2022	NEFT/PPF/AC457737411/PPF DEPOSIT	PPF6611053	DR	500.00		-220.30
12-07-2022	POS/372383/SREE ANNAPOORNA/CARD **5324	POS42365179	DR	1,077.00		-1,297.30
12-07-2022	UPI/188193461/MEDPLUS CBE/medpluscbc@ybl	UPI616470906	DR	950.00		-2,247.30
13-07-2022	UPI/380691087/INDANE GAS CBE/indane@ybl	UPI154741271	DR	1,085.00		-3,332.30
16-07-2022	POS/837450/FLIPKART INDIA/CARD **4704	POS96427763	DR	442.00		-3,774.30
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX4482/PAYMENT	CC64276588	DR	5,298.27		-9,072.57
19-07-2022	UPI/663883286/AIRTEL RECHARGE/airtel@paytm	UPI609921973	DR	699.00		-9,771.57
19-07-2022	UPI/953542591/OLA/ola@ybl	UPI398374579	DR	385.00		-10,156.57
21-07-2022	UPI/989528423/SWIGGY/swiggy @hdfcbank	UPI475156668	DR	599.00		-10,755.57
23-07-2022	ATM/CASH WDL/S1AX6459/AXIS ATM SINGANALLUR	ATM15109759	DR	5,000.00		-15,755.57
24-07-2022	POS/549341/FLIPKART INDIA/CARD **9166	POS90582083	DR	1,041.00		-16,796.57
24-07-2022	UPI/676308070/RAPIDO/rapido@ybl	UPI298713580	DR	290.00		-17,086.57
26-07-2022	POS/198469/AMAZON INDIA/CARD **9017	POS46794378	DR	465.00		-17,551.57
26-07-2022	UPI/418821834/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI935502280	DR	3,847.00		-21,398.57
26-07-2022	UPI/562195985/EATSURE/eatsure@hdfcbank	UPI335699392	DR	303.00		-21,701.57
28-07-2022	UPI/206445689/SWIGGY/swiggy @hdfcbank	UPI906775413	DR	674.00		-22,375.57
28-07-2022	UPI/415553314/MEDPLUS CBE/medpluscbc@ybl	UPI856306113	DR	126.00		-22,501.57
29-07-2022	NEFT-231721-BSNL COIMBATORE-SALARY JUL	NEFT17210071	CR		57,524.15	35,022.58
29-07-2022	UPI/741130735/OLA/ola@ybl	UPI822446347	DR	198.00		34,824.58
30-07-2022	ATM/CASH WDL/S1HD6246/HDFC ATM VADAVALLI	ATM20259345	DR	2,000.00		32,824.58
30-07-2022	UPI/516269799/NETMEDS CBE/netmedscbe@ybl	UPI860977575	DR	200.00		32,624.58
31-07-2022	POS/852420/MEESHO INDIA/CARD **1602	POS87674968	DR	2,024.00		30,600.58
31-07-2022	UPI/116834180/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI428829745	DR	3,024.00		27,576.58
03-08-2022	ATM/CASH WDL/S1AX3716/AXIS ATM THUDIYALUR	ATM96589254	DR	3,000.00		24,576.58
04-08-2022	UPI/271490778/SPAR HYPERMARKET CBE/sparhypermarketcbc@upi	UPI630223360	DR	1,792.00		22,784.58
04-08-2022	UPI/209902922/SWIGGY/swiggy @hdfcbank	UPI457303223	DR	789.00		21,995.58
04-08-2022	ATM/CASH WDL/S1AX7481/AXIS ATM AVINASHI ROAD	ATM75107703	DR	10,000.00		11,995.58
05-08-2022	UPI/627932238/EATSURE/eatsure@hdfcbank	UPI915219656	DR	565.00		11,430.58
05-08-2022	UPI/354353297/RAPIDO/rapido@ybl	UPI138352372	DR	283.00		11,147.58
07-08-2022	UPI/871245373/UBER/uber@ybl	UPI945295961	DR	277.00		10,870.58
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10115798	NET768570	DR	1,199.00		9,671.58
08-08-2022	POS/277428/FLIPKART INDIA/CARD **4522	POS14313064	DR	1,160.00		8,511.58
08-08-2022	POS/212347/SHELL TRICHY ROAD/CARD **6507	FUEL56366828	DR	1,597.00		6,914.58
08-08-2022	UPI/824887810/RAPIDO/rapido@ybl	UPI331348148	DR	276.00		6,638.58
09-08-2022	POS/149789/MYNTRA INDIA/CARD **1266	POS89743797	DR	806.00		5,832.58
09-08-2022	UPI/447081329/OLA/ola@ybl	UPI349059394	DR	100.00		5,732.58
12-08-2022	UPI/602663205/ZOMATO/zomato@hdfcbank	UPI996059117	DR	510.00		5,222.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2022	POS/549072/INDIAN OIL GANDHIPURAM/CARD **2340	FUEL30978942	DR	2,173.00		3,049.58
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6192461161	ELEC460916	DR	1,422.00		1,627.58
13-08-2022	POS/474094/BHARAT PETROLEUM CBE/CARD **1234	FUEL32156628	DR	2,241.00		-613.42
15-08-2022	UPI/608812366/RAPIDO/rapido@ybl	UPI765417375	DR	159.00		-772.42
17-08-2022	NEFT/PPF/AC708602165/PPF DEPOSIT	PPF9780600	DR	500.00		-1,272.42
20-08-2022	POS/626675/MYNTRA INDIA/CARD **4136	POS45397834	DR	2,157.00		-3,429.42
21-08-2022	UPI/934225423/SWIGGY/swiggy@hdfcbank	UPI879657940	DR	596.00		-4,025.42
22-08-2022	UPI/824950055/VI RECHARGE/vi@paytm	UPI447507899	DR	399.00		-4,424.42
22-08-2022	UPI/575482879/OLA/ola@ybl	UPI394453208	DR	266.00		-4,690.42
23-08-2022	UPI/506399512/NILGIRIS CBE/nilgirisbe@upi	UPI392035820	DR	2,273.00		-6,963.42
23-08-2022	UPI/933408880/OLA/ola@ybl	UPI581015953	DR	377.00		-7,340.42
24-08-2022	UPI/927863591/SWIGGY/swiggy@hdfcbank	UPI116801041	DR	576.00		-7,916.42
25-08-2022	POS/768796/FLIPKART INDIA/CARD **1745	POS53835224	DR	2,819.00		-10,735.42
26-08-2022	UPI/479417729/SWIGGY/swiggy@hdfcbank	UPI916177761	DR	588.00		-11,323.42
28-08-2022	UPI/150024645/ZOMATO/zomato@hdfcbank	UPI393356054	DR	275.00		-11,598.42
29-08-2022	UPI/923240971/SWIGGY/swiggy@hdfcbank	UPI790957401	DR	431.00		-12,029.42
30-08-2022	NEFT-830858-BSNL COIMBATORE-SALARY AUG	NEFT41983891	CR		56,210.32	44,180.90
30-08-2022	POS/386772/KOVAI BIRYANI/CARD **6968	POS71857086	DR	1,080.00		43,100.90
30-08-2022	UPI/168099011/BOOKMYSHOW/bms@axisbank	UPI625791398	DR	787.00		42,313.90
31-08-2022	UPI/543870706/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI619614267	DR	1,663.00		40,650.90
01-09-2022	UPI/873840451/DMART COIMBATORE/dmartcoimbatore@upi	UPI150090524	DR	1,967.00		38,683.90
01-09-2022	UPI/542076711/ZOMATO/zomato@hdfcbank	UPI770567457	DR	161.00		38,522.90
02-09-2022	UPI/794307849/MEDPLUS CBE/medpluscbe@ybl	UPI897651875	DR	574.00		37,948.90
04-09-2022	POS/726422/ANNAPOORNA CBE/CARD **3344	POS38809871	DR	504.00		37,444.90
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73473254	NET327343	DR	599.00		36,845.90
05-09-2022	UPI/318039126/INDANE GAS CBE/indane@ybl	UPI521410354	DR	1,014.00		35,831.90
05-09-2022	UPI/114634740/SWIGGY/swiggy@hdfcbank	UPI200961988	DR	377.00		35,454.90
05-09-2022	ATM/CASH WDL/S1IC3348/I CICI ATM METTUPALAYAM ROAD	ATM99205298	DR	5,000.00		30,454.90
05-09-2022	NEFT/414964/FAMILY SUPPORT/TRANSFER	NEFT28600825	DR	15,077.00		15,377.90
09-09-2022	UPI/782801855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873537481	DR	1,955.00		13,422.90
11-09-2022	UPI/746192565/RAPIDO/rapido@ybl	UPI416346009	DR	231.00		13,191.90
12-09-2022	NEFT/PPF/AC182095776/PPF DEPOSIT	PPF2157885	DR	500.00		12,691.90
12-09-2022	POS/482285/A2B ADYAR ANANDA BHAVAN/CARD **4475	POS37494751	DR	842.00		11,849.90
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8016998218	ELEC177350	DR	1,500.00		10,349.90
13-09-2022	POS/314747/MYNTRA INDIA/CARD **4303	POS65418185	DR	2,125.00		8,224.90
13-09-2022	UPI/323078759/RAPIDO/rapido@ybl	UPI184260163	DR	227.00		7,997.90
14-09-2022	POS/199975/AMAZON INDIA/CARD **5596	POS17417657	DR	1,559.00		6,438.90
15-09-2022	UPI/540948375/SWIGGY/swiggy@hdfcbank	UPI895554868	DR	238.00		6,200.90
17-09-2022	UPI/663326686/AIRTEL RECHARGE/airtel@paytm	UPI138457091	DR	699.00		5,501.90
17-09-2022	UPI/968186001/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292173666	DR	730.00		4,771.90
19-09-2022	UPI/684170377/OLA/ola@ybl	UPI205333066	DR	264.00		4,507.90
20-09-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG210319	DR	600.00		3,907.90
21-09-2022	UPI/185247368/ZOMATO/zomato@hdfcbank	UPI994182728	DR	750.00		3,157.90
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4029/PAYOUT	CC59235253	DR	4,272.94		-1,115.04
22-09-2022	POS/451405/AMAZON INDIA/CARD **9113	POS15385118	DR	10,904.00		-12,019.04
23-09-2022	UPI/172973375/NETMEDS CBE/netmedscbe@ybl	UPI120060311	DR	871.00		-12,890.04
24-09-2022	ATM/CASH WDL/S1AX7198/AXIS ATM SAIBABA COLONY	ATM36591460	DR	2,000.00		-14,890.04
28-09-2022	NEFT-478720-BSNL COIMBATORE-SALARY SEP	NEFT49184787	CR		57,815.41	42,925.37
28-09-2022	UPI/695925972/EATSURE/eatsure@hdfcbank	UPI864135816	DR	495.00		42,430.37
28-09-2022	ATM/CASH WDL/S1IO6504/IOB ATM THUDIYALUR	ATM14744197	DR	1,000.00		41,430.37
28-09-2022	ATM/CASH WDL/S1AX1945/AXIS ATM SINGANALLUR	ATM52930853	DR	2,000.00		39,430.37
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG138519	DR	17.70		39,412.67
29-09-2022	UPI/374872281/EATSURE/eatsure@hdfcbank	UPI500825387	DR	164.00		39,248.67
30-09-2022	UPI/323843635/SWIGGY/swiggy@hdfcbank	UPI727281313	DR	703.00		38,545.67
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT159846	CR		202.36	38,748.03
03-10-2022	UPI/652187871/ZOMATO/zomato@hdfcbank	UPI264642291	DR	375.00		38,373.03
04-10-2022	UPI/517661443/EATSURE/eatsure@hdfcbank	UPI180280692	DR	759.00		37,614.03
04-10-2022	POS/823656/INDIAN OIL GANDHIPURAM/CARD **6999	FUEL86722111	DR	1,754.00		35,860.03
04-10-2022	ATM/CASH WDL/S1HD1702/HDFC ATM PEELAMEDU	ATM72870799	DR	5,000.00		30,860.03
05-10-2022	UPI/329771650/EATSURE/eatsure@hdfcbank	UPI386167824	DR	169.00		30,691.03
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11515616	NET220884	DR	599.00		30,092.03
06-10-2022	UPI/268452380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133622445	DR	874.00		29,218.03
06-10-2022	UPI/987294114/MEDPLUS CBE/medpluscbe@ybl	UPI765710032	DR	518.00		28,700.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2022	POS/757837/INDIAN OIL AVINASHI RD/CARD **6492	FUEL38759820	DR	2,948.00		25,752.03
08-10-2022	UPI/238521466/OLA/ola@ybl	UPI215362875	DR	173.00		25,579.03
08-10-2022	UPI/128306980/OLA/ola@ybl	UPI431581619	DR	324.00		25,255.03
09-10-2022	POS/252554/AMAZON INDIA/CARD **6198	POS58480926	DR	1,339.00		23,916.03
10-10-2022	NEFT/PPF/AC440832548/PPF DEPOSIT	PPF9256990	DR	500.00		23,416.03
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5859330481	ELEC617847	DR	1,440.00		21,976.03
10-10-2022	POS/322580/SREE ANNAPOORNA/CARD **1149	POS46578130	DR	455.00		21,521.03
13-10-2022	POS/541258/HP PETROL RS PURAM/CARD **5809	FUEL34816941	DR	2,081.00		19,440.03
14-10-2022	POS/437286/AJIO INDIA/CARD **3365	POS81099282	DR	1,354.00		18,086.03
14-10-2022	POS/446444/MYNTRA INDIA/CARD **7713	POS83892542	DR	2,560.00		15,526.03
15-10-2022	UPI/256518204/EATSURE/eatsure@hdfcbank	UPI649441858	DR	293.00		15,233.03
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1201/PAYMENT	CC23537823	DR	12,061.22		3,171.81
16-10-2022	POS/211320/AMAZON INDIA/CARD **8984	POS27458954	DR	1,562.00		1,609.81
17-10-2022	UPI/266694390/NILGIRIS CBE/nilgircbe@upi	UPI737689941	DR	2,528.00		-918.19
20-10-2022	POS/285660/AMAZON INDIA/CARD **6177	POS18105007	DR	1,709.00		-2,627.19
20-10-2022	ATM/CASH WDL/S1CA887/CANARA ATM GANAPATHY	ATM31044743	DR	10,000.00		-12,627.19
20-10-2022	UPI/497414098/OLA/ola@ybl	UPI779419699	DR	183.00		-12,810.19
21-10-2022	UPI/200964621/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI781466789	DR	2,475.00		-15,285.19
22-10-2022	UPI/284415036/ZOMATO/zomato@hdfcbank	UPI193702267	DR	382.00		-15,667.19
22-10-2022	UPI/874717890/SWIGGY/swiggy@hdfcbank	UPI776317739	DR	792.00		-16,459.19
22-10-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG918480	DR	600.00		-17,059.19
23-10-2022	UPI/600919007/EATSURE/eatsure@hdfcbank	UPI608823145	DR	201.00		-17,260.19
23-10-2022	UPI/132971501/MEDPLUS CBE/medpluscbe@ybl	UPI634565525	DR	446.00		-17,706.19
24-10-2022	UPI/919604523/AIRTEL RECHARGE/airtel@paytm	UPI208706725	DR	399.00		-18,105.19
24-10-2022	POS/130059/AJIO INDIA/CARD **4464	POS41608111	DR	1,488.00		-19,593.19
24-10-2022	UPI/713596283/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI198826051	DR	1,841.00		-21,434.19
25-10-2022	POS/697060/FLIPKART INDIA/CARD **9899	POS11839354	DR	1,825.00		-23,259.19
25-10-2022	UPI/396911387/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI388243677	DR	1,780.00		-25,039.19
25-10-2022	POS/359087/INDIAN OIL AVINASHI RD/CARD **3461	FUEL24007731	DR	2,609.00		-27,648.19
26-10-2022	POS/206278/FLIPKART INDIA/CARD **9602	POS30920487	DR	3,029.00		-30,677.19
27-10-2022	UPI/345670347/NILGIRIS CBE/nilgircbe@upi	UPI201058791	DR	3,031.00		-33,708.19
29-10-2022	POS/424980/AMAZON INDIA/CARD **2849	POS69617839	DR	1,545.00		-35,253.19
29-10-2022	UPI/691472679/SWIGGY/swiggy@hdfcbank	UPI392344793	DR	272.00		-35,525.19
29-10-2022	UPI/350227571/RAPIDO/rapido@ybl	UPI129270677	DR	98.00		-35,623.19
01-11-2022	NEFT-291159-BSNL COIMBATORE-SALARY OCT	NEFT99996481	CR		56,943.99	21,320.80
01-11-2022	UPI/394924491/MEDPLUS CBE/medpluscbe@ybl	UPI778948213	DR	182.00		21,138.80
02-11-2022	POS/643076/AJIO INDIA/CARD **7157	POS96571877	DR	579.00		20,559.80
02-11-2022	UPI/979512022/OLA/ola@ybl	UPI389408205	DR	265.00		20,294.80
03-11-2022	UPI/535322736/SWIGGY/swiggy@hdfcbank	UPI439197310	DR	301.00		19,993.80
03-11-2022	ATM/CASH WDL/S1AX1416/AXIS ATM VADAVALLI	ATM22667097	DR	3,000.00		16,993.80
03-11-2022	UPI/817637983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663924358	DR	817.00		16,176.80
03-11-2022	ACH/DEBIT/AMAZON PRIME/SUB74863468	SUB894125	DR	199.00		15,977.80
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12605156	NET848902	DR	599.00		15,378.80
04-11-2022	ATM/CASH WDL/S1AX6270/AXIS ATM SAIBABA COLONY	ATM61142194	DR	2,000.00		13,378.80
05-11-2022	POS/275754/FLIPKART INDIA/CARD **6253	POS39172875	DR	2,124.00		11,254.80
05-11-2022	POS/857353/AMAZON INDIA/CARD **8475	POS78338623	DR	2,349.00		8,905.80
05-11-2022	UPI/737377782/NILGIRIS CBE/nilgircbe@upi	UPI501056862	DR	3,445.00		5,460.80
07-11-2022	POS/404724/SHELL TRICHY ROAD/CARD **3027	FUEL91606230	DR	2,258.00		3,202.80
08-11-2022	UPI/388082907/ZOMATO/zomato@hdfcbank	UPI411902296	DR	347.00		2,855.80
08-11-2022	POS/534016/SHELL TRICHY ROAD/CARD **4424	FUEL24278146	DR	3,492.00		-636.20
08-11-2022	UPI/341213281/NETMEDS CBE/netmedscbe@ybl	UPI451467775	DR	944.00		-1,580.20
09-11-2022	POS/409257/AMAZON INDIA/CARD **1923	POS59872875	DR	1,710.00		-3,290.20
10-11-2022	ATM/CASH WDL/S1AX2650/AXIS ATM THUDIYALUR	ATM57244878	DR	2,000.00		-5,290.20
10-11-2022	ATM/CASH WDL/S1AX7398/AXIS ATM SINGANALLUR	ATM48355394	DR	5,000.00		-10,290.20
11-11-2022	POS/826858/AJIO INDIA/CARD **3368	POS45296585	DR	2,065.00		-12,355.20
11-11-2022	POS/967050/HP PETROL RS PURAM/CARD **7495	FUEL48900328	DR	3,124.00		-15,479.20
11-11-2022	UPI/593741771/OLA/ola@ybl	UPI194204357	DR	173.00		-15,652.20
12-11-2022	NEFT/PPF/AC274496262/PPF DEPOSIT	PPF2138145	DR	500.00		-16,152.20
13-11-2022	UPI/206595813/EATSURE/eatsure@hdfcbank	UPI271608358	DR	652.00		-16,804.20
13-11-2022	UPI/607763688/ZOMATO/zomato@hdfcbank	UPI780374190	DR	624.00		-17,428.20
13-11-2022	UPI/867812404/RAPIDO/rapido@ybl	UPI906683240	DR	371.00		-17,799.20
14-11-2022	POS/699108/AJIO INDIA/CARD **3898	POS23143268	DR	3,277.00		-21,076.20
14-11-2022	POS/914496/AMAZON INDIA/CARD **7423	POS51588652	DR	2,868.00		-23,944.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2022	UPI/522030736/EATSURE/eatsure@hdfcbank	UPI162509548	DR	785.00		-24,729.20
16-11-2022	UPI/301017823/SWIGGY/swiggy @ hdfcbank	UPI496610679	DR	710.00		-25,439.20
16-11-2022	UPI/583022686/RAPIDO/rapido@ybl	UPI106250386	DR	250.00		-25,689.20
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8516747771	ELEC630699	DR	1,532.00		-27,221.20
17-11-2022	UPI/447613673/AIRTEL RECHARGE/airtel @ paytm	UPI766836999	DR	699.00		-27,920.20
17-11-2022	UPI/379876328/ZOMATO/zomato @ hdfcbank	UPI165356001	DR	791.00		-28,711.20
18-11-2022	UPI/312822888/SWIGGY/swiggy @ hdfcbank	UPI943401432	DR	655.00		-29,366.20
18-11-2022	UPI/551826496/ZOMATO/zomato @ hdfcbank	UPI601851399	DR	154.00		-29,520.20
20-11-2022	POS/629051/FLIPKART INDIA/CARD **6621	POS65442750	DR	3,088.00		-32,608.20
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4389/PAYMENT	CC47506000	DR	12,287.52		-44,895.72
21-11-2022	POS/597247/MEESHO INDIA/CARD **7147	POS19532313	DR	1,239.00		-46,134.72
22-11-2022	POS/708996/MYNTRA INDIA/CARD **2021	POS64490729	DR	934.00		-47,068.72
22-11-2022	UPI/992684838/EATSURE/eatsure @ hdfcbank	UPI912145517	DR	333.00		-47,401.72
22-11-2022	UPI/102927284/OLA/ola @ ybl	UPI638569709	DR	90.00		-47,491.72
23-11-2022	UPI/813709633/ZOMATO/zomato @ hdfcbank	UPI276867904	DR	514.00		-48,005.72
23-11-2022	POS/549904/A2B ADYAR ANANDA BHAVAN/CARD **2154	POS22613547	DR	248.00		-48,253.72
23-11-2022	UPI/852773595/OLA/ola @ ybl	UPI628846280	DR	172.00		-48,425.72
26-11-2022	POS/341834/AJIO INDIA/CARD **8749	POS22988131	DR	2,807.00		-51,232.72
26-11-2022	POS/159193/MEESHO INDIA/CARD **5898	POS60334546	DR	2,944.00		-54,176.72
26-11-2022	UPI/577646125/ZOMATO/zomato @ hdfcbank	UPI543832541	DR	344.00		-54,520.72
27-11-2022	POS/311430/HOTEL ANNAPOORNA/CARD **8357	POS59811561	DR	1,462.00		-55,982.72
28-11-2022	UPI/466060696/ZOMATO/zomato @ hdfcbank	UPI461516006	DR	488.00		-56,470.72
28-11-2022	ATM/CASH WDL/S1AX3765/AXIS ATM GANAPATHY	ATM62419081	DR	3,000.00		-59,470.72
30-11-2022	NEFT-103379-BSNL COIMBATORE-SALARY NOV	NEFT54592254	CR		56,244.58	-3,226.14
30-11-2022	UPI/188695575/NILGIRIS CBE/nilgircbe @ upi	UPI354285659	DR	1,694.00		-4,920.14
01-12-2022	UPI/652132992/SWIGGY/swiggy @ hdfcbank	UPI210752903	DR	335.00		-5,255.14
01-12-2022	UPI/999622376/ZOMATO/zomato @ hdfcbank	UPI469129760	DR	298.00		-5,553.14
01-12-2022	UPI/432836111/OLA/ola @ ybl	UPI766933896	DR	210.00		-5,763.14
02-12-2022	POS/933043/MYNTRA INDIA/CARD **8636	POS67837758	DR	2,972.00		-8,735.14
04-12-2022	UPI/578527574/ZOMATO/zomato @ hdfcbank	UPI895392592	DR	442.00		-9,177.14
04-12-2022	UPI/898684068/RAPIDO/rapido @ ybl	UPI783938275	DR	242.00		-9,419.14
05-12-2022	POS/392579/FLIPKART INDIA/CARD **2054	POS74490087	DR	19,170.00		-28,589.14
05-12-2022	POS/921311/AJIO INDIA/CARD **9012	POS33026106	DR	2,606.00		-31,195.14
05-12-2022	UPI/671710088/ZOMATO/zomato @ hdfcbank	UPI850233848	DR	225.00		-31,420.14
05-12-2022	UPI/692151099/SWIGGY/swiggy @ hdfcbank	UPI539844875	DR	770.00		-32,190.14
06-12-2022	UPI/323416097/EATSURE/eatsure @ hdfcbank	UPI390952441	DR	692.00		-32,882.14
08-12-2022	UPI/948470897/INDANE GAS CBE/indane @ ybl	UPI502082951	DR	855.00		-33,737.14
08-12-2022	POS/350334/A2B ADYAR ANANDA BHAVAN/CARD **3112	POS98598136	DR	1,451.00		-35,188.14
08-12-2022	POS/560967/A2B ADYAR ANANDA BHAVAN/CARD **5272	POS73208439	DR	1,387.00		-36,575.14
08-12-2022	ACH/DEBIT/HOTSTAR/SUB51192443	SUB569662	DR	499.00		-37,074.14
09-12-2022	UPI/755923037/RAPIDO/rapido @ ybl	UPI604825068	DR	400.00		-37,474.14
10-12-2022	POS/395683/MYNTRA INDIA/CARD **3128	POS97441419	DR	1,723.00		-39,197.14
10-12-2022	POS/874790/SHREE ANANDHAAS/CARD **2361	POS76196680	DR	1,386.00		-40,583.14
11-12-2022	POS/770481/MEESHO INDIA/CARD **3786	POS72291450	DR	1,231.00		-41,814.14
13-12-2022	UPI/403281472/ZOMATO/zomato @ hdfcbank	UPI128468983	DR	527.00		-42,341.14
13-12-2022	ATM/CASH WDL/S1AX2995/AXIS ATM HOPES COLLEGE	ATM93674455	DR	1,000.00		-43,341.14
14-12-2022	POS/878828/AMAZON INDIA/CARD **3419	POS19970554	DR	3,122.00		-46,463.14
14-12-2022	UPI/399629529/DMART COIMBATORE/dmartcoimbatore @ upi	UPI366741650	DR	2,714.00		-49,177.14
16-12-2022	UPI/140242372/VI RECHARGE/vi @ paytm	UPI791025440	DR	449.00		-49,626.14
17-12-2022	POS/423014/FLIPKART INDIA/CARD **5725	POS92518126	DR	500.00		-50,126.14
17-12-2022	UPI/461100471/EATSURE/eatsure @ hdfcbank	UPI941059892	DR	606.00		-50,732.14
17-12-2022	POS/657838/JUNIOR KUPPANNA/CARD **8694	POS18767562	DR	605.00		-51,337.14
17-12-2022	UPI/419395395/UBER/uber @ ybl	UPI821306714	DR	330.00		-51,667.14
18-12-2022	NEFT/PPF/AC899526250/PPF DEPOSIT	PPF1512283	DR	500.00		-52,167.14
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1987880424	ELEC588171	DR	1,282.00		-53,449.14
18-12-2022	UPI/752754386/ZOMATO/zomato @ hdfcbank	UPI454832237	DR	530.00		-53,979.14
21-12-2022	UPI/999135898/SWIGGY/swiggy @ hdfcbank	UPI667909035	DR	249.00		-54,228.14
21-12-2022	UPI/684955285/UBER/uber @ ybl	UPI563964277	DR	270.00		-54,498.14
22-12-2022	UPI/871378632/DMART COIMBATORE/dmartcoimbatore @ upi	UPI179797732	DR	2,500.00		-56,998.14
22-12-2022	UPI/762986619/RAPIDO/rapido @ ybl	UPI566190451	DR	321.00		-57,319.14
23-12-2022	POS/503013/FLIPKART INDIA/CARD **2985	POS96402097	DR	1,192.00		-58,511.14
23-12-2022	UPI/475408983/OLA/ola @ ybl	UPI364441944	DR	306.00		-58,817.14
24-12-2022	POS/607832/AMAZON INDIA/CARD **7662	POS97938236	DR	1,459.00		-60,276.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2022	UPI/578183043/SWIGGY/swiggy@hdfcbank	UPI307154701	DR	788.00		-61,064.14
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2915/PAYMENT	CC19711389	DR	13,726.01		-74,790.15
25-12-2022	POS/871105/MYNTRA INDIA/CARD **6797	POS33347620	DR	2,646.00		-77,436.15
25-12-2022	UPI/615549255/RECEIVED FROM/friend@upi	UPI979565526	CR		13,389.00	-64,047.15
26-12-2022	UPI/899365698/EATSURE/eatsure@hdfcbank	UPI501809231	DR	412.00		-64,459.15
28-12-2022	POS/214400/AJIO INDIA/CARD **2808	POS40192433	DR	2,106.00		-66,565.15
28-12-2022	ATM/CASH WDL/S1AX7348/AXIS ATM SINGANALLUR	ATM31629222	DR	5,000.00		-71,565.15
29-12-2022	POS/776654/FLIPKART INDIA/CARD **4404	POS10069377	DR	2,718.00		-74,283.15
29-12-2022	UPI/132292892/OLA/ola@ybl	UPI322181041	DR	93.00		-74,376.15
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG684167	DR	17.70		-74,393.85
30-12-2022	NEFT-705780-BSNL COIMBATORE-SALARY DEC	NEFT86848505	CR		57,377.33	-17,016.52
30-12-2022	UPI/410554883/DMART COIMBATORE/dmartcoimbatore@upi	UPI563722758	DR	2,273.00		-19,289.52
31-12-2022	ATM/CASH WDL/S1AX8754/AXIS ATM RACE COURSE	ATM82125024	DR	2,000.00		-21,289.52
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT506085	CR		75.00	-21,214.52
01-01-2023	POS/746850/MEESHO INDIA/CARD **3278	POS56644599	DR	24,252.00		-45,466.52
05-01-2023	UPI/683942357/EATSURE/eatsure@hdfcbank	UPI172480952	DR	381.00		-45,847.52
05-01-2023	POS/688851/HOTEL ANNAPOORNA/CARD **7786	POS63319523	DR	921.00		-46,768.52
06-01-2023	POS/330981/INDIAN OIL GANDHIPURAM/CARD **8750	FUEL54017807	DR	1,271.00		-48,039.52
07-01-2023	UPI/869859418/UBER/uber@ybl	UPI241984508	DR	306.00		-48,345.52
09-01-2023	UPI/769333910/INDANE GAS CBE/indane@ybl	UPI740401815	DR	932.00		-49,277.52
09-01-2023	POS/801400/INDIAN OIL AVINASHI RD/CARD **8240	FUEL37404060	DR	2,793.00		-52,070.52
09-01-2023	UPI/548048915/RAPIDO/rapido@ybl	UPI768831489	DR	271.00		-52,341.52
09-01-2023	UPI/787139565/RAPIDO/rapido@ybl	UPI559829880	DR	137.00		-52,478.52
11-01-2023	ATM/CASH WDL/S1IO5449/IOB ATM RACE COURSE	ATM86343028	DR	10,000.00		-62,478.52
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3405533552	ELEC650362	DR	1,400.00		-63,878.52
12-01-2023	UPI/877035421/SWIGGY/swiggy@hdfcbank	UPI101616857	DR	666.00		-64,544.52
12-01-2023	UPI/925804617/RECEIVED FROM/friend@upi	UPI805152303	CR		2,572.00	-61,972.52
13-01-2023	UPI/170499804/OLA/ola@ybl	UPI626775849	DR	164.00		-62,136.52
14-01-2023	NEFT/PPF/AC200626902/PPF DEPOSIT	PPF1319872	DR	500.00		-62,636.52
14-01-2023	POS/436394/SHREE ANANDHAAS/CARD **2601	POS30412617	DR	1,648.00		-64,284.52
14-01-2023	ATM/CASH WDL/S1AX9402/AXIS ATM SARAVANAMPATTI	ATM36779706	DR	5,000.00		-69,284.52
15-01-2023	NEFT/170352/HEALTH INSURANCE/PREMIUM	INS92525226	DR	38,251.00		-107,535.52
15-01-2023	ACH/DEBIT/HOTSTAR/SUB980005354	SUB745600	DR	199.00		-107,734.52
16-01-2023	POS/630446/AMAZON INDIA/CARD **7965	POS43768845	DR	855.00		-108,589.52
17-01-2023	UPI/170682351/EATSURE/eatsure@hdfcbank	UPI281113105	DR	453.00		-109,042.52
17-01-2023	ATM/CASH WDL/S1SB8755/SBI ATM HOPES COLLEGE	ATM79149386	DR	10,000.00		-119,042.52
17-01-2023	ATM/CASH WDL/S1AX1505/AXIS ATM THUDIYALUR	ATM71340722	DR	10,000.00		-129,042.52
19-01-2023	UPI/188081226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI905384859	DR	1,342.00		-130,384.52
19-01-2023	UPI/194559478/SWIGGY/swiggy@hdfcbank	UPI653086726	DR	700.00		-131,084.52
19-01-2023	UPI/185220748/RAPIDO/rapido@ybl	UPI869667918	DR	235.00		-131,319.52
20-01-2023	UPI/207266456/EATSURE/eatsure@hdfcbank	UPI476869744	DR	393.00		-131,712.52
22-01-2023	UPI/742748784/EATSURE/eatsure@hdfcbank	UPI975446168	DR	690.00		-132,402.52
22-01-2023	POS/143369/JUNIOR KUPPANNA/CARD **7427	POS40957571	DR	885.00		-133,287.52
23-01-2023	UPI/304572874/RAPIDO/rapido@ybl	UPI383496771	DR	146.00		-133,433.52
25-01-2023	UPI/498432381/JIO RECHARGE/jio@paytm	UPI954482361	DR	449.00		-133,882.52
25-01-2023	UPI/821371678/UBER/uber@ybl	UPI197694117	DR	146.00		-134,028.52
26-01-2023	POS/250781/AMAZON INDIA/CARD **2070	POS63547636	DR	15,079.00		-149,107.52
26-01-2023	UPI/533637364/OLA/ola@ybl	UPI459861995	DR	220.00		-149,327.52
27-01-2023	POS/739447/HOTEL ANNAPOORNA/CARD **4791	POS83331706	DR	637.00		-149,964.52
28-01-2023	POS/640504/AMAZON INDIA/CARD **2935	POS49464294	DR	1,739.00		-151,703.52
28-01-2023	ATM/CASH WDL/S1AX9553/AXIS ATM SUNGAM	ATM25432153	DR	10,000.00		-161,703.52
29-01-2023	POS/255923/AJIO INDIA/CARD **5846	POS90203756	DR	733.00		-162,436.52
29-01-2023	UPI/588647472/EATSURE/eatsure@hdfcbank	UPI683498149	DR	738.00		-163,174.52
29-01-2023	ATM/CASH WDL/S1AX9848/AXIS ATM PEELAMEDU	ATM47722439	DR	10,000.00		-173,174.52
30-01-2023	UPI/106750233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747716965	DR	1,822.00		-174,996.52
31-01-2023	POS/959022/MYNTRA INDIA/CARD **8562	POS33018688	DR	1,385.00		-176,381.52
31-01-2023	UPI/257048439/EATSURE/eatsure@hdfcbank	UPI732843294	DR	310.00		-176,691.52
01-02-2023	NEFT-609107-BSNL COIMBATORE-SALARY JAN	NEFT80624921	CR		61,076.20	-115,615.32
01-02-2023	POS/283933/AJIO INDIA/CARD **2604	POS38732894	DR	736.00		-116,351.32
02-02-2023	POS/452314/MEESHO INDIA/CARD **3276	POS13317866	DR	2,675.00		-119,026.32
03-02-2023	UPI/778870957/RAPIDO/rapido@ybl	UPI246950326	DR	342.00		-119,368.32
03-02-2023	NEFT/711915/FAMILY SUPPORT/TRANSFER	NEFT11432377	DR	14,714.00		-134,082.32
04-02-2023	POS/838477/MYNTRA INDIA/CARD **8666	POS38945911	DR	3,215.00		-137,297.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2023	UPI/321139907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697267719	DR	2,080.00		-139,377.32
04-02-2023	UPI/388043790/UBER/uber@ybl	UPI510661237	DR	207.00		-139,584.32
04-02-2023	UPI/754524968/RAPIDO/rapido@ybl	UPI299485804	DR	395.00		-139,979.32
04-02-2023	UPI/464192795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334591308	DR	886.00		-140,865.32
05-02-2023	POS/281349/MEESHO INDIA/CARD **3732	POS10876900	DR	2,734.00		-143,599.32
05-02-2023	UPI/539578513/MORE SUPERMARKET/moresupermarket@upi	UPI586220329	DR	2,051.00		-145,650.32
06-02-2023	POS/991157/AMAZON INDIA/CARD **5637	POS69685986	DR	784.00		-146,434.32
06-02-2023	UPI/539954690/SWIGGY/swiggy@hdfcbank	UPI996936390	DR	668.00		-147,102.32
06-02-2023	ACH/DEBIT/NETFLIX/SUB77837761	SUB602163	DR	199.00		-147,301.32
07-02-2023	ATM/CASH WDL/S1AX3542/AXIS ATM PEELAMEDU	ATM95054146	DR	5,000.00		-152,301.32
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7912014711	ELEC232293	DR	1,482.00		-153,783.32
10-02-2023	UPI/227413281/EATSURE/eatsure@hdfcbank	UPI746075160	DR	681.00		-154,464.32
11-02-2023	UPI/652473832/ZOMATO/zomato@hdfcbank	UPI706275654	DR	307.00		-154,771.32
11-02-2023	UPI/247900352/EATSURE/eatsure@hdfcbank	UPI286876186	DR	694.00		-155,465.32
12-02-2023	POS/786570/AMAZON INDIA/CARD **9878	POS96187335	DR	981.00		-156,446.32
14-02-2023	UPI/883346387/INDANE GAS CBE/indane@ybl	UPI312832252	DR	875.00		-157,321.32
14-02-2023	UPI/965940892/SWIGGY/swiggy@hdfcbank	UPI581568714	DR	626.00		-157,947.32
14-02-2023	ATM/CASH WDL/S1SB2683/SBI ATM VADAVALLI	ATM51603896	DR	2,000.00		-159,947.32
14-02-2023	UPI/549742509/UBER/uber@ybl	UPI977368169	DR	354.00		-160,301.32
15-02-2023	ATM/CASH WDL/S1AX6880/AXIS ATM TRICHY ROAD	ATM17606756	DR	2,000.00		-162,301.32
16-02-2023	NEFT/PPF/AC196564410/PPF DEPOSIT	PPF6746451	DR	500.00		-162,801.32
17-02-2023	UPI/353724267/EATSURE/eatsure@hdfcbank	UPI390159258	DR	568.00		-163,369.32
19-02-2023	POS/455573/AJIO INDIA/CARD **6295	POS22430692	DR	604.00		-163,973.32
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8029/PAYMENT	CC13320261	DR	8,258.13		-172,231.45
22-02-2023	UPI/861148764/VI RECHARGE/vi@paytm	UPI493315620	DR	399.00		-172,630.45
22-02-2023	POS/528658/FLIPKART INDIA/CARD **9816	POS62515160	DR	1,246.00		-173,876.45
23-02-2023	UPI/208465656/DMART COIMBATORE/dmartcoimbatore@upi	UPI208758031	DR	3,942.00		-177,818.45
24-02-2023	UPI/166435254/EATSURE/eatsure@hdfcbank	UPI484419635	DR	769.00		-178,587.45
27-02-2023	UPI/361768410/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI949699917	DR	3,585.00		-182,172.45
27-02-2023	POS/298895/HOTEL ANNAPOORNA/CARD **5771	POS87973465	DR	1,596.00		-183,768.45
28-02-2023	UPI/243152326/MORE SUPERMARKET/moresupermarket@upi	UPI673063218	DR	3,837.00		-187,605.45
01-03-2023	NEFT-256777-BSNL COIMBATORE-SALARY FEB	NEFT78624001	CR		62,502.07	-125,103.38
02-03-2023	UPI/828970127/EATSURE/eatsure@hdfcbank	UPI640400351	DR	437.00		-125,540.38
02-03-2023	ATM/CASH WDL/S1IC8046/ICICI ATM KALAPATTI	ATM19171006	DR	2,000.00		-127,540.38
02-03-2023	ACH/DEBIT/HOTSTAR/SUB12518756	SUB332460	DR	199.00		-127,739.38
03-03-2023	POS/195477/SHREE ANANDHAAS/CARD **1927	POS80741612	DR	399.00		-128,138.38
03-03-2023	POS/381535/HP PETROL RS PURAM/CARD **3165	FUEL55658918	DR	2,361.00		-130,499.38
03-03-2023	UPI/607759787/RAPIDO/rapido@ybl	UPI470928322	DR	381.00		-130,880.38
04-03-2023	POS/129816/MYNTRA INDIA/CARD **9491	POS67408530	DR	2,606.00		-133,486.38
04-03-2023	POS/686767/AMAZON INDIA/CARD **1633	POS24834635	DR	421.00		-133,907.38
06-03-2023	UPI/164288655/ZOMATO/zomato@hdfcbank	UPI958339198	DR	304.00		-134,211.38
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71822888	NET599929	DR	799.00		-135,010.38
07-03-2023	ATM/CASH WDL/S1AX9164/AXIS ATM AVINASHI ROAD	ATM12894356	DR	3,000.00		-138,010.38
08-03-2023	POS/402363/AMAZON INDIA/CARD **7242	POS42643857	DR	1,480.00		-139,490.38
08-03-2023	UPI/337554747/EATSURE/eatsure@hdfcbank	UPI957942562	DR	781.00		-140,271.38
08-03-2023	ATM/CASH WDL/S1AX7577/AXIS ATM HOPES COLLEGE	ATM86530944	DR	10,000.00		-150,271.38
09-03-2023	ATM/CASH WDL/S1IO6288/IOB ATM GANAPATHY	ATM62209833	DR	2,000.00		-152,271.38
14-03-2023	POS/766003/FLIPKART INDIA/CARD **6140	POS25796561	DR	2,566.00		-154,837.38
14-03-2023	UPI/470284152/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI118723308	DR	2,716.00		-157,553.38
15-03-2023	UPI/691810095/SWIGGY/swiggy@hdfcbank	UPI424436166	DR	207.00		-157,760.38
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1046424308	ELEC986449	DR	2,791.00		-160,551.38
16-03-2023	POS/731451/MYNTRA INDIA/CARD **6938	POS67821324	DR	2,317.00		-162,868.38
17-03-2023	NEFT/PPF/AC466260364/PPF DEPOSIT	PPF5405440	DR	500.00		-163,368.38
17-03-2023	POS/155227/AMAZON INDIA/CARD **4843	POS26016670	DR	1,974.00		-165,342.38
20-03-2023	UPI/628457131/NILGIRIS CBE/nilgirisbe@upi	UPI979957710	DR	2,572.00		-167,914.38
20-03-2023	UPI/724685244/SWIGGY/swiggy@hdfcbank	UPI277428016	DR	778.00		-168,692.38
20-03-2023	POS/443561/BHARAT PETROLEUM CBE/CARD **5729	FUEL73471700	DR	3,432.00		-172,124.38
21-03-2023	UPI/383303278/VI RECHARGE/vi@paytm	UPI291489815	DR	299.00		-172,423.38
21-03-2023	POS/523853/HP PETROL RS PURAM/CARD **7310	FUEL11584042	DR	1,125.00		-173,548.38
22-03-2023	UPI/373139793/EATSURE/eatsure@hdfcbank	UPI848387572	DR	596.00		-174,144.38
24-03-2023	ATM/CASH WDL/S1AX5932/AXIS ATM RACE COURSE	ATM27802107	DR	5,000.00		-179,144.38
24-03-2023	UPI/539873384/UBER/uber@ybl	UPI665983869	DR	285.00		-179,429.38
24-03-2023	UPI/849287292/MEDPLUS CBE/medpluscbe@ybl	UPI879937216	DR	596.00		-180,025.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2023	UPI/621123786/ZOMATO/zomato@hdfcbank	UPI543328135	DR	437.00		-180,462.38
25-03-2023	ATM/CASH WDL/S1HD2539/HDFC ATM THUDIYALUR	ATM49611556	DR	10,000.00		-190,462.38
26-03-2023	UPI/407479243/ZOMATO/zomato@hdfcbank	UPI582142456	DR	434.00		-190,896.38
26-03-2023	UPI/831449840/ZOMATO/zomato@hdfcbank	UPI264325450	DR	291.00		-191,187.38
27-03-2023	POS/248951/SHREE ANANDHAAS/CARD **8363	POS66937651	DR	225.00		-191,412.38
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG426152	DR	17.70		-191,430.08
30-03-2023	POS/385716/MEESHO INDIA/CARD **2214	POS67276778	DR	1,365.00		-192,795.08
31-03-2023	UPI/418728049/SWIGGY/swiggy@hdfcbank	UPI966136775	DR	781.00		-193,576.08
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT276633	CR		75.00	-193,501.08
01-04-2023	NEFT-424123-BSNL COIMBATORE-SALARY MAR	NEFT47326419	CR		62,504.49	-130,996.59
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72279525	NET781685	DR	599.00		-131,595.59
02-04-2023	UPI/395524378/ZOMATO/zomato@hdfcbank	UPI131697610	DR	739.00		-132,334.59
04-04-2023	POS/874234/KOVAI BIRIYANI/CARD **3616	POS74678234	DR	1,239.00		-133,573.59
04-04-2023	NEFT/687018/FAMILY SUPPORT/TRANSFER	NEFT13932641	DR	21,747.00		-155,320.59
04-04-2023	ACH/DEBIT/HOTSTAR/SUB85962093	SUB842598	DR	499.00		-155,819.59
05-04-2023	UPI/583822167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645203714	DR	196.00		-156,015.59
06-04-2023	NEFT-613375-BSNL COIMBATORE-BONUS FY2022-2023	NEFT19879243	CR		35,484.42	-120,531.17
07-04-2023	UPI/454093835/ZOMATO/zomato@hdfcbank	UPI905483643	DR	668.00		-121,199.17
07-04-2023	POS/731090/SREE ANNAPOORNA/CARD **2989	POS29402488	DR	1,645.00		-122,844.17
09-04-2023	UPI/197189578/ZOMATO/zomato@hdfcbank	UPI525636461	DR	674.00		-123,518.17
10-04-2023	ATM/CASH WDL/S1AX1929/AXIS ATM UKKADAM	ATM62840542	DR	3,000.00		-126,518.17
11-04-2023	UPI/756348324/SWIGGY/swiggy@hdfcbank	UPI638056371	DR	210.00		-126,728.17
12-04-2023	NEFT/PPF/AC570376062/PPF DEPOSIT	PPF6202230	DR	500.00		-127,228.17
13-04-2023	UPI/389488029/DMART COIMBATORE/dmartcoimbatore@upi	UPI921115630	DR	4,101.00		-131,329.17
13-04-2023	UPI/684722916/NILGIRIS CBE/nilgiriscbe@upi	UPI839178144	DR	2,769.00		-134,098.17
13-04-2023	UPI/307898407/SWIGGY/swiggy@hdfcbank	UPI284537297	DR	291.00		-134,389.17
13-04-2023	ATM/CASH WDL/S1AX8915/AXIS ATM GANAPATHY	ATM24896109	DR	5,000.00		-139,389.17
14-04-2023	UPI/196648838/INDANE GAS CBE/indane@ybl	UPI134759046	DR	978.00		-140,367.17
14-04-2023	POS/687719/AMAZON INDIA/CARD **6706	POS36182378	DR	1,175.00		-141,542.17
14-04-2023	POS/208567/KOVAI BIRIYANI/CARD **6863	POS39353016	DR	1,408.00		-142,950.17
15-04-2023	POS/871972/FLIPKART INDIA/CARD **5425	POS92542310	DR	770.00		-143,720.17
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9349183341	ELEC832507	DR	2,916.00		-146,636.17
16-04-2023	UPI/970187574/AIRTEL RECHARGE/airtel@paytm	UPI274091394	DR	399.00		-147,035.17
17-04-2023	UPI/271592559/DMART COIMBATORE/dmartcoimbatore@upi	UPI128242024	DR	2,536.00		-149,571.17
18-04-2023	POS/517374/FLIPKART INDIA/CARD **7485	POS12669945	DR	1,663.00		-151,234.17
18-04-2023	UPI/497053536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI970539332	DR	1,883.00		-153,117.17
18-04-2023	UPI/580857096/ZOMATO/zomato@hdfcbank	UPI713392212	DR	235.00		-153,352.17
19-04-2023	UPI/726905452/UBER/uber@ybl	UPI495803408	DR	202.00		-153,554.17
19-04-2023	UPI/170945622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140218664	DR	428.00		-153,982.17
19-04-2023	UPI/128370606/MEDPLUS CBE/medpluscbe@ybl	UPI722435515	DR	321.00		-154,303.17
20-04-2023	POS/935043/AJIO INDIA/CARD **9207	POS52388272	DR	3,132.00		-157,435.17
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXXX8105/PAYMENT	CC97942518	DR	8,508.34		-165,943.51
21-04-2023	UPI/590557149/NILGIRIS CBE/nilgiriscbe@upi	UPI231282797	DR	2,596.00		-168,539.51
22-04-2023	POS/140738/KOVAI BIRIYANI/CARD ***7759	POS31233818	DR	1,378.00		-169,917.51
23-04-2023	POS/677533/MEESHO INDIA/CARD **9097	POS74362159	DR	1,488.00		-171,405.51
24-04-2023	POS/359858/AJIO INDIA/CARD **8715	POS43260081	DR	654.00		-172,059.51
24-04-2023	UPI/183371601/RAPIDO/rapido@ybl	UPI775180267	DR	168.00		-172,227.51
26-04-2023	UPI/521024819/EATSURE/eatsure@hdfcbank	UPI104609335	DR	171.00		-172,398.51
27-04-2023	UPI/812701779/ZOMATO/zomato@hdfcbank	UPI691330162	DR	460.00		-172,858.51
28-04-2023	ATM/CASH WDL/S1CA3227/CANARA ATM RS PURAM	ATM61586132	DR	5,000.00		-177,858.51
29-04-2023	UPI/312893577/SWIGGY/swiggy@hdfcbank	UPI436888048	DR	406.00		-178,264.51
30-04-2023	NEFT-340308-BSNL COIMBATORE-SALARY APR	NEFT39083734	CR		61,178.21	-117,086.30
30-04-2023	UPI/522232769/SWIGGY/swiggy@hdfcbank	UPI358016238	DR	745.00		-117,831.30
30-04-2023	ATM/CASH WDL/S1HD2653/HDFC ATM SAIBABA COLONY	ATM23121118	DR	1,000.00		-118,831.30
01-05-2023	POS/561302/HP PETROL RS PURAM/CARD **3388	FUEL62802042	DR	1,336.00		-120,167.30
01-05-2023	UPI/228824918/UBER/uber@ybl	UPI389659161	DR	100.00		-120,267.30
02-05-2023	UPI/146155065/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI789547802	DR	1,770.00		-122,037.30
02-05-2023	UPI/665588265/BOOKMYSHOW/bms@axisbank	UPI232033495	DR	640.00		-122,677.30
03-05-2023	UPI/790178337/RAPIDO/rapido@ybl	UPI452883249	DR	293.00		-122,970.30
04-05-2023	POS/606539/SHELL TRICHY ROAD/CARD **6839	FUEL40159437	DR	1,613.00		-124,583.30
04-05-2023	ATM/CASH WDL/S1IO5803/IOB ATM GANAPATHY	ATM60950818	DR	5,000.00		-129,583.30
05-05-2023	UPI/881853686/ZOMATO/zomato@hdfcbank	UPI549042501	DR	190.00		-129,773.30
05-05-2023	UPI/291716924/UBER/uber@ybl	UPI227770045	DR	180.00		-129,953.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2023	UPI/784802010/DMART COIMBATORE/dmartcoimbatore@upi	UPI967829076	DR	2,116.00		-132,069.30
06-05-2023	UPI/822913957/EATSURE/eatsure@hdfcbank	UPI257964544	DR	190.00		-132,259.30
06-05-2023	UPI/875587654/SWIGGY/swiggy @ hdfcbank	UPI630725739	DR	470.00		-132,729.30
06-05-2023	ATM/CASH WDL/S1AX2232/AXIS ATM TOWN HALL	ATM69267595	DR	3,000.00		-135,729.30
08-05-2023	UPI/279000734/NILGIRIS CBE/nilgiriscbe@upi	UPI635916596	DR	4,329.00		-140,058.30
10-05-2023	UPI/760236442/UBER/uber@ybl	UPI214419976	DR	297.00		-140,355.30
11-05-2023	ATM/CASH WDL/S1AX7687/AXIS ATM UKKADAM	ATM65878974	DR	5,000.00		-145,355.30
12-05-2023	POS/151659/INDIAN OIL GANDHIPURAM/CARD **5430	FUEL58124822	DR	1,737.00		-147,092.30
14-05-2023	POS/509461/AJIO INDIA/CARD **7306	POS90740218	DR	1,943.00		-149,035.30
14-05-2023	ACH/DEBIT/NETFLIX/SUB84058194	SUB648192	DR	149.00		-149,184.30
15-05-2023	UPI/423527987/JIO RECHARGE/jio@paytm	UPI570503137	DR	699.00		-149,883.30
15-05-2023	POS/215175/MYNTRA INDIA/CARD **6216	POS24514628	DR	2,725.00		-152,608.30
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3274203443	ELEC606102	DR	2,794.00		-155,402.30
16-05-2023	POS/263965/INDIAN OIL AVINASHI RD/CARD **4623	FUEL18596833	DR	899.00		-156,301.30
17-05-2023	NEFT/PPF/AC207300630/PPF DEPOSIT	PPF4656154	DR	500.00		-156,801.30
17-05-2023	UPI/440445468/DMART COIMBATORE/dmartcoimbatore@upi	UPI853955174	DR	2,279.00		-159,080.30
22-05-2023	UPI/97058877/SWIGGY/swiggy @ hdfcbank	UPI626629177	DR	629.00		-159,709.30
23-05-2023	UPI/161146526/ZOMATO/zomato @ hdfcbank	UPI510332870	DR	765.00		-160,474.30
24-05-2023	ATM/CASH WDL/S1AX7021/AXIS ATM GANDHIPURAM	ATM68023905	DR	5,000.00		-165,474.30
25-05-2023	POS/755106/MEESHO INDIA/CARD **4408	POS13127811	DR	493.00		-165,967.30
25-05-2023	UPI/668369290/EATSURE/eatsure @ hdfcbank	UPI302737292	DR	247.00		-166,214.30
26-05-2023	UPI/675918306/PAZHAMDİR NILAYAM/pazhamudirnilayam @ upi	UPI338306276	DR	1,164.00		-167,378.30
27-05-2023	POS/695545/AJIO INDIA/CARD **1948	POS53075544	DR	2,608.00		-169,986.30
27-05-2023	UPI/168054004/SWIGGY/swiggy @ hdfcbank	UPI174816023	DR	366.00		-170,352.30
28-05-2023	POS/804234/JUNIOR KUPPANNA/CARD **3053	POS98109754	DR	1,055.00		-171,407.30
28-05-2023	ATM/CASH WDL/S1AX8498/AXIS ATM GANDHIPURAM	ATM16039519	DR	2,000.00		-173,407.30
30-05-2023	NEFT-323346-BSNL COIMBATORE-SALARY MAY	NEFT14144834	CR		60,892.10	-112,515.20
31-05-2023	UPI/750489297/ZOMATO/zomato @ hdfcbank	UPI953187139	DR	496.00		-113,011.20
03-06-2023	NEFT/317724/FAMILY SUPPORT/TRANSFER	NEFT18423145	DR	5,414.00		-118,425.20
04-06-2023	POS/481835/AMAZON INDIA/CARD **7214	POS11410745	DR	637.00		-119,062.20
05-06-2023	UPI/878154873/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639131204	DR	4,306.00		-123,368.20
05-06-2023	UPI/437726205/ZOMATO/zomato @ hdfcbank	UPI542079497	DR	420.00		-123,788.20
05-06-2023	POS/397985/SREE ANNAPOORNA/CARD **2758	POS84431705	DR	244.00		-124,032.20
06-06-2023	UPI/394144347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478453809	DR	3,187.00		-127,219.20
06-06-2023	ATM/CASH WDL/S1AX4108/AXIS ATM METTUPALAYAM ROAD	ATM98731948	DR	10,000.00		-137,219.20
06-06-2023	UPI/183602927/UBER/uber@ybl	UPI327391867	DR	182.00		-137,401.20
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34363916	NET868076	DR	999.00		-138,400.20
08-06-2023	POS/330178/SHREE ANANDHAAS/CARD **8890	POS20238845	DR	1,523.00		-139,923.20
08-06-2023	UPI/280655785/RAPIDO/rapido @ ybl	UPI660173870	DR	238.00		-140,161.20
09-06-2023	UPI/942872546/ZOMATO/zomato @ hdfcbank	UPI376885867	DR	226.00		-140,387.20
10-06-2023	UPI/567786587/DMART COIMBATORE/dmartcoimbatore@upi	UPI280478677	DR	3,253.00		-143,640.20
11-06-2023	UPI/724576054/SWIGGY/swiggy @ hdfcbank	UPI526198496	DR	447.00		-144,087.20
11-06-2023	UPI/569824735/SWIGGY/swiggy @ hdfcbank	UPI190783687	DR	683.00		-144,770.20
11-06-2023	POS/778157/SHREE ANANDHAAS/CARD **4979	POS63583407	DR	755.00		-145,525.20
11-06-2023	ATM/CASH WDL/S1SB8801/SBI ATM SAIBABA COLONY	ATM64209574	DR	3,000.00		-148,525.20
12-06-2023	UPI/157999058/EATSURE/eatsure @ hdfcbank	UPI338564455	DR	186.00		-148,711.20
13-06-2023	NEFT/PPF/AC699629676/PPF DEPOSIT	PPF7322150	DR	500.00		-149,211.20
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6084504555	ELEC232691	DR	2,935.00		-152,146.20
15-06-2023	UPI/189666221/RAPIDO/rapido @ ybl	UPI989440842	DR	156.00		-152,302.20
17-06-2023	UPI/985049485/RAPIDO/rapido @ ybl	UPI528212681	DR	391.00		-152,693.20
18-06-2023	POS/536579/MYNTRA INDIA/CARD **5417	POS39586097	DR	2,174.00		-154,867.20
18-06-2023	UPI/746010791/MORE SUPERMARKET/moresupermarket @ upi	UPI938122548	DR	1,439.00		-156,306.20
18-06-2023	ATM/CASH WDL/S1AX1204/AXIS ATM HOPES COLLEGE	ATM54250885	DR	5,000.00		-161,306.20
19-06-2023	UPI/976960606/VI RECHARGE/vi @ paytm	UPI541785192	DR	399.00		-161,705.20
19-06-2023	UPI/590768241/ZOMATO/zomato @ hdfcbank	UPI129635192	DR	362.00		-162,067.20
19-06-2023	POS/378874/HP PETROL RS PURAM/CARD **6564	FUEL53442743	DR	1,775.00		-163,842.20
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX5761/PAYOUT	CC65916507	DR	7,629.39		-171,471.59
21-06-2023	UPI/757864390/SWIGGY/swiggy @ hdfcbank	UPI546606577	DR	158.00		-171,629.59
22-06-2023	UPI/490651740/INDANE GAS CBE/indane @ ybl	UPI261557817	DR	977.00		-172,606.59
23-06-2023	ATM/CASH WDL/S1HD8382/HDFC ATM SAIBABA COLONY	ATM65310886	DR	10,000.00		-182,606.59
24-06-2023	POS/338819/AJIO INDIA/CARD **9193	POS33390563	DR	1,797.00		-184,403.59
24-06-2023	POS/554141/INDIAN OIL AVINASHI RD/CARD **8005	FUEL36084510	DR	1,760.00		-186,163.59
25-06-2023	POS/178694/BHARAT PETROLEUM CBE/CARD **5193	FUEL61147912	DR	2,499.00		-188,662.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG309021	DR	17.70		-188,680.29
28-06-2023	POS/953141/AJIO INDIA/CARD **7802	POS34898429	DR	618.00		-189,298.29
29-06-2023	UPI/407990730/BOOKMYSHOW/bms@axisbank	UPI740741418	DR	894.00		-190,192.29
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT478201	CR		75.00	-190,117.29
01-07-2023	NEFT-257013-BSNL COIMBATORE-SALARY JUN	NEFT76497449	CR		61,507.36	-128,609.93
01-07-2023	UPI/573711569/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI769922729	DR	4,047.00		-132,656.93
02-07-2023	UPI/659854844/SWIGGY/swiggy@hdfcbank	UPI256252075	DR	174.00		-132,830.93
02-07-2023	UPI/213804232/OLA/ola@ybl	UPI984828905	DR	157.00		-132,987.93
02-07-2023	UPI/879840378/OLA/ola@ybl	UPI111923550	DR	280.00		-133,267.93
02-07-2023	UPI/347144851/RECEIVED FROM/friend@upi	UPI102474991	CR		11,494.00	-121,773.93
02-07-2023	ACH/DEBIT/HOTSTAR/SUB28102938	SUB179403	DR	199.00		-121,972.93
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81350372	NET225072	DR	599.00		-122,571.93
05-07-2023	POS/585617/FLIPKART INDIA/CARD **5097	POS12173404	DR	20,515.00		-143,086.93
05-07-2023	UPI/664871280/OLA/ola@ybl	UPI777019948	DR	306.00		-143,392.93
09-07-2023	POS/264924/A2B ADYAR ANANDA BHAVAN/CARD **7211	POS10673526	DR	964.00		-144,356.93
09-07-2023	UPI/400703061/OLA/ola@ybl	UPI597607656	DR	239.00		-144,595.93
12-07-2023	UPI/317126299/SWIGGY/swiggy@hdfcbank	UPI380664126	DR	166.00		-144,761.93
13-07-2023	NEFT/PPF/AC831485900/PPF DEPOSIT	PPF9659313	DR	500.00		-145,261.93
13-07-2023	UPI/844291341/ZOMATO/zomato@hdfcbank	UPI133868594	DR	165.00		-145,426.93
14-07-2023	UPI/939950003/EATSURE/eatsure@hdfcbank	UPI625318335	DR	295.00		-145,721.93
14-07-2023	UPI/609042785/MEDPLUS CBE/medpluscbe@ybl	UPI374501621	DR	253.00		-145,974.93
14-07-2023	UPI/676381472/BOOKMYSHOW/bms@axisbank	UPI560489546	DR	350.00		-146,324.93
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9384825371	ELEC418194	DR	1,430.00		-147,754.93
15-07-2023	ATM/CASH WDL/S1IC7227/ICICI ATM KALAPATTI	ATM90253909	DR	10,000.00		-157,754.93
17-07-2023	POS/227989/FLIPKART INDIA/CARD **7545	POS61434360	DR	1,016.00		-158,770.93
17-07-2023	POS/263603/FLIPKART INDIA/CARD **2451	POS88161676	DR	1,448.00		-160,218.93
17-07-2023	POS/122019/AJIO INDIA/CARD **7724	POS11901954	DR	2,704.00		-162,922.93
17-07-2023	UPI/997324708/SWIGGY/swiggy@hdfcbank	UPI221782344	DR	403.00		-163,325.93
17-07-2023	UPI/788673586/ZOMATO/zomato@hdfcbank	UPI689651421	DR	703.00		-164,028.93
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3091/PAYMENT	CC64951248	DR	7,344.55		-171,373.48
18-07-2023	UPI/203422990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103041855	DR	2,620.00		-173,993.48
19-07-2023	UPI/278557130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935077987	DR	1,956.00		-175,949.48
20-07-2023	UPI/691339963/OLA/ola@ybl	UPI135103547	DR	308.00		-176,257.48
21-07-2023	UPI/121379805/SWIGGY/swiggy@hdfcbank	UPI498491193	DR	354.00		-176,611.48
21-07-2023	UPI/787905816/EATSURE/eatsure@hdfcbank	UPI172538839	DR	689.00		-177,300.48
22-07-2023	UPI/956074480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547101460	DR	2,839.00		-180,139.48
22-07-2023	UPI/791124438/EATSURE/eatsure@hdfcbank	UPI867316728	DR	332.00		-180,471.48
22-07-2023	UPI/763199985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI320211163	DR	741.00		-181,212.48
24-07-2023	UPI/245259709/SWIGGY/swiggy@hdfcbank	UPI144190165	DR	789.00		-182,001.48
24-07-2023	UPI/690023367/EATSURE/eatsure@hdfcbank	UPI309090671	DR	239.00		-182,240.48
25-07-2023	UPI/486428115/VI RECHARGE/vi@paytm	UPI579621807	DR	449.00		-182,689.48
25-07-2023	ATM/CASH WDL/S1AX3377/AXIS ATM SAIBABA COLONY	ATM24830270	DR	3,000.00		-185,689.48
26-07-2023	UPI/723609270/ZOMATO/zomato@hdfcbank	UPI303858894	DR	155.00		-185,844.48
27-07-2023	UPI/894792611/RAPIDO/rapido@ybl	UPI701251756	DR	389.00		-186,233.48
29-07-2023	NEFT-524677-BSNL COIMBATORE-SALARY JUL	NEFT62546954	CR		62,359.19	-123,874.29
29-07-2023	POS/660379/AJIO INDIA/CARD **6794	POS70877888	DR	2,715.00		-126,589.29
30-07-2023	UPI/890412954/UBER/uber@ybl	UPI905956694	DR	181.00		-126,770.29
01-08-2023	POS/366522/KOVAI BIRIYANI/CARD **8772	POS37006568	DR	1,594.00		-128,364.29
01-08-2023	POS/429994/INDIAN OIL GANDHIPURAM/CARD **4565	FUEL57868446	DR	3,444.00		-131,808.29
02-08-2023	POS/412498/ANNAPOORNA CBE/CARD **9217	POS95650966	DR	523.00		-132,331.29
03-08-2023	POS/488004/KOVAI BIRIYANI/CARD **5569	POS83400007	DR	1,645.00		-133,976.29
03-08-2023	POS/592070/INDIAN OIL AVINASHI RD/CARD **8824	FUEL12122235	DR	2,704.00		-136,680.29
03-08-2023	UPI/492549147/NETMEDS CBE/netmedscbe@ybl	UPI158759169	DR	144.00		-136,824.29
05-08-2023	UPI/632405816/MEDPLUS CBE/medpluscbe@ybl	UPI877576463	DR	107.00		-136,931.29
06-08-2023	UPI/503074293/RAPIDO/rapido@ybl	UPI855325259	DR	163.00		-137,094.29
07-08-2023	UPI/695860380/OLA/ola@ybl	UPI672536037	DR	181.00		-137,275.29
09-08-2023	ACH/DEBIT/HOTSTAR/SUB42265812	SUB732073	DR	299.00		-137,574.29
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5778338157	ELEC592719	DR	1,369.00		-138,943.29
10-08-2023	UPI/793799831/EATSURE/eatsure@hdfcbank	UPI501480985	DR	489.00		-139,432.29
11-08-2023	NEFT/PPF/AC517416569/PPF DEPOSIT	PPF3649315	DR	500.00		-139,932.29
11-08-2023	UPI/792516612/OLA/ola@ybl	UPI656381966	DR	346.00		-140,278.29
12-08-2023	UPI/253014760/UBER/uber@ybl	UPI996863009	DR	218.00		-140,496.29
13-08-2023	UPI/198126737/SWIGGY/swiggy@hdfcbank	UPI840588027	DR	732.00		-141,228.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2023	POS/953404/SHREE ANANDHAAS/CARD **6134	POS69793308	DR	234.00		-141,462.29
14-08-2023	UPI/24901992/NILGIRIS CBE/nilgiriscbe@upi	UPI344324331	DR	4,325.00		-145,787.29
14-08-2023	UPI/970622525/EATSURE/eatsure@hdfcbank	UPI144862550	DR	453.00		-146,240.29
16-08-2023	UPI/798248811/NILGIRIS CBE/nilgiriscbe@upi	UPI147425199	DR	1,999.00		-148,239.29
18-08-2023	UPI/254209819/VI RECHARGE/vi@paytm	UPI417624483	DR	449.00		-148,688.29
18-08-2023	UPI/848883013/ZOMATO/zomato@hdfcbank	UPI490255016	DR	168.00		-148,856.29
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4548/PAYMENT	CC47759540	DR	6,552.51		-155,408.80
19-08-2023	POS/986650/SHELL TRICHY ROAD/CARD **4180	FUEL30187854	DR	2,363.00		-157,771.80
19-08-2023	UPI/770107819/OLA/ola@ybl	UPI316693381	DR	257.00		-158,028.80
19-08-2023	UPI/454285674/BOOKMYSHOW/bms@axisbank	UPI202895892	DR	391.00		-158,419.80
21-08-2023	UPI/130354003/INDANE GAS CBE/indane@ybl	UPI249870378	DR	981.00		-159,400.80
22-08-2023	POS/594929/AMAZON INDIA/CARD **7176	POS49388400	DR	471.00		-159,871.80
22-08-2023	POS/785289/AMAZON INDIA/CARD **5587	POS33167199	DR	485.00		-160,356.80
22-08-2023	UPI/887858364/RAPIDO/rapido@ybl	UPI299547869	DR	256.00		-160,612.80
22-08-2023	UPI/307643961/NETMEDS CBE/netmedscbe@ybl	UPI614030578	DR	410.00		-161,022.80
23-08-2023	ATM/CASH WDL/S1IO2938/IOB ATM KALAPATTI	ATM41299153	DR	3,000.00		-164,022.80
25-08-2023	POS/406832/MYNTRA INDIA/CARD **5960	POS48993574	DR	23,019.00		-187,041.80
25-08-2023	UPI/835317768/ZOMATO/zomato@hdfcbank	UPI744318477	DR	780.00		-187,821.80
26-08-2023	POS/780563/MEESHO INDIA/CARD **4147	POS88962590	DR	743.00		-188,564.80
28-08-2023	ATM/CASH WDL/S1AX1161/AXIS ATM AVINASHI ROAD	ATM50653129	DR	2,000.00		-190,564.80
30-08-2023	NEFT-876420-BSNL COIMBATORE-SALARY AUG	NEFT17577849	CR		60,616.02	-129,948.78
31-08-2023	UPI/779800599/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI740275544	DR	2,969.00		-132,917.78
01-09-2023	UPI/986386851/ZOMATO/zomato@hdfcbank	UPI500650685	DR	525.00		-133,442.78
03-09-2023	POS/248105/KOVAI BIRIYANI/CARD **5045	POS74000666	DR	1,541.00		-134,983.78
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95743408	NET627042	DR	999.00		-135,982.78
04-09-2023	POS/350286/FLIPKART INDIA/CARD **2894	POS72173260	DR	2,147.00		-138,129.78
04-09-2023	POS/904005/AMAZON INDIA/CARD **9040	POS99224411	DR	3,127.00		-141,256.78
05-09-2023	UPI/171879652/SWIGGY/swiggy@hdfcbank	UPI868769863	DR	696.00		-141,952.78
05-09-2023	UPI/859493123/OLA/ola@ybl	UPI649509310	DR	303.00		-142,255.78
06-09-2023	POS/460991/INDIAN OIL AVINASHI RD/CARD **4136	FUEL79738013	DR	3,164.00		-145,419.78
06-09-2023	UPI/254187585/NETMEDS CBE/netmedscbe@ybl	UPI105029240	DR	189.00		-145,608.78
07-09-2023	NEFT/320094/FAMILY SUPPORT/TRANSFER	NEFT97631901	DR	6,170.00		-151,778.78
11-09-2023	UPI/699056701/ZOMATO/zomato@hdfcbank	UPI733921474	DR	499.00		-152,277.78
12-09-2023	UPI/188348469/RECEIVED FROM/friend@upi	UPI321193227	CR		9,487.00	-142,790.78
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3993981598	ELEC305269	DR	1,573.00		-144,363.78
13-09-2023	UPI/493097105/EATSURE/eatsure@hdfcbank	UPI956556861	DR	711.00		-145,074.78
14-09-2023	UPI/431606150/SWIGGY/swiggy@hdfcbank	UPI309557772	DR	171.00		-145,245.78
15-09-2023	POS/658007/MYNTRA INDIA/CARD **8144	POS66793869	DR	2,897.00		-148,142.78
15-09-2023	POS/674050/HP PETROL RS PURAM/CARD **2015	FUEL90002800	DR	3,275.00		-151,417.78
15-09-2023	ATM/CASH WDL/S1HD6370/HDFC ATM AVINASHI ROAD	ATM54622560	DR	2,000.00		-153,417.78
15-09-2023	ACH/DEBIT/HOTSTAR/SUB26976809	SUB905263	DR	499.00		-153,916.78
17-09-2023	UPI/103874613/JIO RECHARGE/jio@paytm	UPI670162585	DR	399.00		-154,315.78
18-09-2023	NEFT/PPF/AC300071122/PPF DEPOSIT	PPF3567594	DR	500.00		-154,815.78
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1742/PAYMENT	CC69121229	DR	4,988.34		-159,804.12
20-09-2023	UPI/216910943/MEDPLUS CBE/medpluscbe@ybl	UPI159189335	DR	425.00		-160,229.12
22-09-2023	UPI/463509787/UBER/uber@ybl	UPI948401252	DR	261.00		-160,490.12
24-09-2023	UPI/656407970/MEDPLUS CBE/medpluscbe@ybl	UPI669597717	DR	754.00		-161,244.12
25-09-2023	UPI/752738679/ZOMATO/zomato@hdfcbank	UPI394283316	DR	649.00		-161,893.12
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG233547	DR	17.70		-161,910.82
27-09-2023	POS/689927/HP PETROL RS PURAM/CARD **8515	FUEL47204574	DR	2,505.00		-164,415.82
28-09-2023	NEFT-707524-BSNL COIMBATORE-SALARY SEP	NEFT35432851	CR		59,421.37	-104,994.45
28-09-2023	POS/432646/MYNTRA INDIA/CARD **8202	POS38555261	DR	1,633.00		-106,627.45
28-09-2023	UPI/359027919/NILGIRIS CBE/nilgiriscbe@upi	UPI824736709	DR	1,233.00		-107,860.45
30-09-2023	UPI/758246340/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI920201598	DR	3,767.00		-111,627.45
30-09-2023	UPI/400326390/ZOMATO/zomato@hdfcbank	UPI816930549	DR	795.00		-112,422.45
30-09-2023	ATM/CASH WDL/S1AX9830/AXIS ATM VADAVALLI	ATM38456543	DR	2,000.00		-114,422.45
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT763944	CR		75.00	-114,347.45
01-10-2023	POS/607755/SHELL TRICHY ROAD/CARD **9064	FUEL67654504	DR	2,632.00		-116,979.45
02-10-2023	POS/213009/AJIO INDIA/CARD **8602	POS96648668	DR	2,092.00		-119,071.45
02-10-2023	UPI/465646799/EATSURE/eatsure@hdfcbank	UPI425763497	DR	451.00		-119,522.45
02-10-2023	POS/905285/KOVAI BIRIYANI/CARD **2614	POS50935775	DR	1,328.00		-120,850.45
02-10-2023	ATM/CASH WDL/S1IC4950/ICICI ATM TRICHY ROAD	ATM45880502	DR	5,000.00		-125,850.45
03-10-2023	UPI/681704358/SWIGGY/swiggy@hdfcbank	UPI599967196	DR	447.00		-126,297.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	POS/992101/MYNTRA INDIA/CARD **4426	POS37984519	DR	1,423.00		-127,720.45
04-10-2023	UPI/457393992/RAPIDO/rapido@ybl	UPI305203818	DR	211.00		-127,931.45
04-10-2023	UPI/187178376/OLA/ola@ybl	UPI731461921	DR	338.00		-128,269.45
04-10-2023	ACH/DEBIT/NETFLIX/SUB16536147	SUB957610	DR	499.00		-128,768.45
05-10-2023	UPI/168587337/ZOMATO/zomato@hdfcbank	UPI744695642	DR	243.00		-129,011.45
07-10-2023	UPI/629786620/MORE SUPERMARKET/moresupermarket@upi	UPI191054555	DR	3,457.00		-132,468.45
07-10-2023	UPI/758388837/ZOMATO/zomato@hdfcbank	UPI198424032	DR	584.00		-133,052.45
09-10-2023	POS/721165/HOTEL ANNAPOORNA/CARD **5132	POS45975525	DR	1,115.00		-134,167.45
09-10-2023	UPI/105785358/RAPIDO/rapido@ybl	UPI526897590	DR	283.00		-134,450.45
09-10-2023	UPI/121066764/MEDPLUS CBE/medpluscbe@ybl	UPI680709844	DR	425.00		-134,875.45
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15952928	NET562052	DR	599.00		-135,474.45
10-10-2023	UPI/436895652/UBER/uber@ybl	UPI881737608	DR	266.00		-135,740.45
11-10-2023	NEFT/PPF/AC193127606/PPF DEPOSIT	PPF9829753	DR	500.00		-136,240.45
11-10-2023	POS/123177/MYNTRA INDIA/CARD **9216	POS74267861	DR	1,667.00		-137,907.45
12-10-2023	UPI/882514782/INDANE GAS CBE/indane@ybl	UPI362434881	DR	1,068.00		-138,975.45
13-10-2023	UPI/578718781/ZOMATO/zomato@hdfcbank	UPI653224087	DR	175.00		-139,150.45
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9277930957	ELEC149382	DR	1,123.00		-140,273.45
14-10-2023	UPI/547304742/OLA/ola@ybl	UPI783678643	DR	335.00		-140,608.45
15-10-2023	UPI/161733693/ZOMATO/zomato@hdfcbank	UPI992394217	DR	378.00		-140,986.45
15-10-2023	ATM/CASH WDL/S1AX4978/AXIS ATM RACE COURSE	ATM58998763	DR	5,000.00		-145,986.45
16-10-2023	UPI/960232676/NILGIRIS CBE/nilgirisbe@upi	UPI854145212	DR	4,129.00		-150,115.45
17-10-2023	POS/280645/MEESHO INDIA/CARD **9530	POS65858704	DR	2,631.00		-152,746.45
17-10-2023	UPI/984363916/ZOMATO/zomato@hdfcbank	UPI801309458	DR	347.00		-153,093.45
18-10-2023	POS/125189/INDIAN OIL GANDHIPURAM/CARD **3300	FUEL15535410	DR	1,022.00		-154,115.45
19-10-2023	POS/583660/MEESHO INDIA/CARD **9989	POS31504422	DR	18,148.00		-172,263.45
19-10-2023	POS/298837/AMAZON INDIA/CARD **7857	POS86562208	DR	1,613.00		-173,876.45
20-10-2023	UPI/118587571/EATSURE/eatsure@hdfcbank	UPI927539626	DR	480.00		-174,356.45
22-10-2023	POS/655626/AMAZON INDIA/CARD **7394	POS81679001	DR	2,499.00		-176,855.45
22-10-2023	UPI/389521187/ZOMATO/zomato@hdfcbank	UPI367457512	DR	591.00		-177,446.45
23-10-2023	UPI/852174794/AIRTEL RECHARGE/airtel@paytm	UPI511525798	DR	299.00		-177,745.45
23-10-2023	POS/563301/AJIO INDIA/CARD **7023	POS32084336	DR	2,332.00		-180,077.45
23-10-2023	UPI/500855103/EATSURE/eatsure@hdfcbank	UPI406463786	DR	179.00		-180,256.45
23-10-2023	UPI/644943654/ZOMATO/zomato@hdfcbank	UPI452476223	DR	239.00		-180,495.45
23-10-2023	ATM/CASH WDL/S1HD8948/HDFC ATM KALAPATTI	ATM51261891	DR	5,000.00		-185,495.45
25-10-2023	UPI/127064265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI374708091	DR	3,435.00		-188,930.45
25-10-2023	UPI/660718915/SWIGGY/swiggy@hdfcbank	UPI590576181	DR	636.00		-189,566.45
25-10-2023	POS/519009/INDIAN OIL GANDHIPURAM/CARD **1477	FUEL95708778	DR	1,322.00		-190,888.45
27-10-2023	POS/714927/MYNTRA INDIA/CARD **6176	POS17713671	DR	3,264.00		-194,152.45
28-10-2023	NEFT-214260-BSNL COIMBATORE-SALARY OCT	NEFT68498498	CR		60,884.43	-133,268.02
28-10-2023	UPI/943927978/MORE SUPERMARKET/moresupermarket@upi	UPI435059651	DR	1,158.00		-134,426.02
28-10-2023	UPI/617715898/RAPIDO/rapido@ybl	UPI810825169	DR	104.00		-134,530.02
29-10-2023	POS/206931/MYNTRA INDIA/CARD **2119	POS20647683	DR	434.00		-134,964.02
29-10-2023	UPI/545766300/OLA/ola@ybl	UPI141673591	DR	194.00		-135,158.02
30-10-2023	UPI/833639466/ZOMATO/zomato@hdfcbank	UPI453874516	DR	343.00		-135,501.02
31-10-2023	UPI/526412334/OLA/ola@ybl	UPI548247613	DR	332.00		-135,833.02
02-11-2023	UPI/187324909/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI478108430	DR	3,907.00		-139,740.02
04-11-2023	UPI/415944452/SWIGGY/swiggy@hdfcbank	UPI589067015	DR	669.00		-140,409.02
08-11-2023	POS/831093/MEESHO INDIA/CARD **4761	POS24521080	DR	2,080.00		-142,489.02
08-11-2023	NEFT/439218/FAMILY SUPPORT/TRANSFER	NEFT23625005	DR	14,227.00		-156,716.02
08-11-2023	UPI/952093955/BOOKMYSHOW/bms@axisbank	UPI437326460	DR	310.00		-157,026.02
10-11-2023	UPI/156989470/MEDPLUS CBE/medpluscbe@ybl	UPI237491405	DR	776.00		-157,802.02
11-11-2023	NEFT/PPF/AC788191442/PPF DEPOSIT	PPF6768545	DR	500.00		-158,302.02
11-11-2023	UPI/385759257/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI953108518	DR	1,643.00		-159,945.02
11-11-2023	UPI/730984703/EATSURE/eatsure@hdfcbank	UPI171919833	DR	576.00		-160,521.02
11-11-2023	ATM/CASH WDL/S1AX9438/AXIS ATM RACE COURSE	ATM13401411	DR	1,000.00		-161,521.02
11-11-2023	ATM/CASH WDL/S1CA7867/CANARA ATM SUNGAM	ATM64838656	DR	3,000.00		-164,521.02
12-11-2023	POS/912241/MEESHO INDIA/CARD **4770	POS53948561	DR	1,965.00		-166,486.02
12-11-2023	POS/484195/JUNIOR KUPPANNA/CARD **6681	POS62341415	DR	984.00		-167,470.02
13-11-2023	UPI/824922266/EATSURE/eatsure@hdfcbank	UPI104989841	DR	503.00		-167,973.02
13-11-2023	ATM/CASH WDL/S1IO1676/IOB ATM PEELAMEDU	ATM71712255	DR	2,000.00		-169,973.02
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3834212457	ELEC789869	DR	1,467.00		-171,440.02
15-11-2023	UPI/524975369/OLA/ola@ybl	UPI282786720	DR	187.00		-171,627.02
15-11-2023	UPI/394445014/UBER/uber@ybl	UPI606997766	DR	231.00		-171,858.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	POS/474810/AJIO INDIA/CARD **5389	POS12029418	DR	2,306.00		-174,164.02
16-11-2023	UPI/498987769/SWIGGY/swiggy@hdfcbank	UPI407199822	DR	153.00		-174,317.02
17-11-2023	POS/745602/AJIO INDIA/CARD **9824	POS28273495	DR	1,596.00		-175,913.02
18-11-2023	POS/211602/SHREE ANANDHAAS/CARD **1668	POS87449575	DR	455.00		-176,368.02
18-11-2023	POS/675956/SHELL TRICHY ROAD/CARD **3348	FUEL91408307	DR	3,163.00		-179,531.02
18-11-2023	UPI/115499140/OLA/ola@ybl	UPI330901217	DR	104.00		-179,635.02
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6913/PAYMENT	CC43762077	DR	14,146.60		-193,781.62
19-11-2023	UPI/312319279/AIRTEL RECHARGE/airtel@paytm	UPI963226070	DR	599.00		-194,380.62
19-11-2023	UPI/672441845/ZOMATO/zomato@hdfcbank	UPI719952425	DR	458.00		-194,838.62
19-11-2023	UPI/711085199/SWIGGY/swiggy@hdfcbank	UPI407424361	DR	238.00		-195,076.62
20-11-2023	UPI/741486659/DMART COIMBATORE/dmartcoimbatore@upi	UPI843336198	DR	2,715.00		-197,791.62
20-11-2023	UPI/868254807/MEDPLUS CBE/medpluscbe@ybl	UPI514503648	DR	292.00		-198,083.62
21-11-2023	UPI/850562710/ZOMATO/zomato@hdfcbank	UPI462943065	DR	607.00		-198,690.62
21-11-2023	UPI/371405886/EATSURE/eatsure@hdfcbank	UPI826293612	DR	607.00		-199,297.62
21-11-2023	UPI/587294214/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773732036	DR	241.00		-199,538.62
23-11-2023	UPI/218456476/RAPIDO/rapido@ybl	UPI695897659	DR	157.00		-199,695.62
24-11-2023	UPI/381368477/OLA/ola@ybl	UPI997701953	DR	96.00		-199,791.62
25-11-2023	POS/474114/AMAZON INDIA/CARD **3843	POS70936433	DR	3,023.00		-202,814.62
26-11-2023	UPI/425964983/SWIGGY/swiggy@hdfcbank	UPI367002536	DR	293.00		-203,107.62
26-11-2023	UPI/656556785/UBER/uber@ybl	UPI289758019	DR	91.00		-203,198.62
27-11-2023	POS/682954/AMAZON INDIA/CARD **2086	POS42063902	DR	2,163.00		-205,361.62
28-11-2023	POS/542599/AJIO INDIA/CARD **5680	POS51328577	DR	2,003.00		-207,364.62
30-11-2023	NEFT-349136-BSNL COIMBATORE-SALARY NOV	NEFT48502605	CR		59,730.36	-147,634.26
30-11-2023	POS/622730/SREE ANNAPOORNA/CARD **9189	POS61610044	DR	412.00		-148,046.26
30-11-2023	POS/506931/HP PETROL RS PURAM/CARD **5559	FUEL87085416	DR	2,052.00		-150,098.26
30-11-2023	UPI/768579815/OLA/ola@ybl	UPI970526513	DR	376.00		-150,474.26
02-12-2023	POS/573193/FLIPKART INDIA/CARD **2763	POS77430219	DR	2,955.00		-153,429.26
03-12-2023	UPI/734568774/DMART COIMBATORE/dmartcoimbatore@upi	UPI407224159	DR	2,500.00		-155,929.26
04-12-2023	UPI/832948305/ZOMATO/zomato@hdfcbank	UPI819659491	DR	738.00		-156,667.26
04-12-2023	POS/182861/INDIAN OIL AVINASHI RD/CARD **6376	FUEL88179435	DR	2,312.00		-158,979.26
04-12-2023	UPI/373348489/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480371881	DR	815.00		-159,794.26
05-12-2023	UPI/777678489/EATSURE/eatsure@hdfcbank	UPI968209967	DR	315.00		-160,109.26
06-12-2023	ATM/CASH WDL/S1AX8585/AXIS ATM SAIBABA COLONY	ATM26238938	DR	5,000.00		-165,109.26
06-12-2023	UPI/478157198/OLA/ola@ybl	UPI872150603	DR	131.00		-165,240.26
07-12-2023	POS/782732/MYNTRA INDIA/CARD **6922	POS55532434	DR	2,500.00		-167,740.26
07-12-2023	UPI/666961549/ZOMATO/zomato@hdfcbank	UPI874084051	DR	637.00		-168,377.26
07-12-2023	POS/415284/SREE ANNAPOORNA/CARD **1951	POS34748281	DR	522.00		-168,899.26
08-12-2023	UPI/230660833/UBER/uber@ybl	UPI912353776	DR	208.00		-169,107.26
09-12-2023	POS/6677785/AMAZON INDIA/CARD **9987	POS39214300	DR	1,466.00		-170,573.26
10-12-2023	POS/236847/AMAZON INDIA/CARD **2678	POS49396095	DR	15,927.00		-186,500.26
10-12-2023	POS/115476/INDIAN OIL GANDHIPURAM/CARD **1601	FUEL31726844	DR	828.00		-187,328.26
12-12-2023	NEFT/PPF/AC704372235/PPF DEPOSIT	PPF3924663	DR	500.00		-187,828.26
13-12-2023	POS/189054/MYNTRA INDIA/CARD **4177	POS44129494	DR	742.00		-188,570.26
13-12-2023	ACH/DEBIT/AMAZON PRIME/SUB79391120	SUB919610	DR	499.00		-189,069.26
14-12-2023	UPI/226326016/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI885312201	DR	2,411.00		-191,480.26
15-12-2023	POS/837186/KOVAI BIRIYANI/CARD **7623	POS86251752	DR	1,219.00		-192,699.26
15-12-2023	UPI/398037700/RAPIDO/rapido@ybl	UPI552274715	DR	377.00		-193,076.26
15-12-2023	UPI/523068922/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI466235960	DR	700.00		-193,776.26
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9294517459	ELEC494909	DR	1,261.00		-195,037.26
16-12-2023	POS/296147/SHREE ANANDHAAS/CARD **1165	POS22283835	DR	420.00		-195,457.26
17-12-2023	POS/758971/AMAZON INDIA/CARD **6171	POS18745832	DR	1,348.00		-196,805.26
17-12-2023	UPI/498229432/UBER/uber@ybl	UPI766134798	DR	238.00		-197,043.26
18-12-2023	ATM/CASH WDL/S1AX1209/AXIS ATM TRICHY ROAD	ATM38211453	DR	2,000.00		-199,043.26
19-12-2023	UPI/529154655/OLA/ola@ybl	UPI341775147	DR	316.00		-199,359.26
20-12-2023	POS/375073/JUNIOR KUPPANNA/CARD **7680	POS90726907	DR	785.00		-200,144.26
20-12-2023	POS/672463/SHELL TRICHY ROAD/CARD **7332	FUEL65503402	DR	2,468.00		-202,612.26
20-12-2023	UPI/589632588/OLA/ola@ybl	UPI937922945	DR	334.00		-202,946.26
22-12-2023	UPI/939408551/AIRTEL RECHARGE/airtel@paytm	UPI422529812	DR	449.00		-203,395.26
22-12-2023	UPI/223385887/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI868400089	DR	3,543.00		-206,938.26
22-12-2023	UPI/706400850/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI429083241	DR	1,526.00		-208,464.26
23-12-2023	POS/916055/INDIAN OIL GANDHIPURAM/CARD **7613	FUEL87201081	DR	1,890.00		-210,354.26
24-12-2023	UPI/947575839/DMART COIMBATORE/dmartcoimbatore@upi	UPI748758972	DR	3,340.00		-213,694.26
24-12-2023	UPI/100278722/UBER/uber@ybl	UPI858778727	DR	175.00		-213,869.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG262745	DR	17.70		-213,886.96
28-12-2023	UPI/885844485/ZOMATO/zomato@hdfcbank	UPI792965168	DR	749.00		-214,635.96
28-12-2023	POS/725298/SHELL TRICHY ROAD/CARD **1100	FUEL98845864	DR	2,625.00		-217,260.96
29-12-2023	NEFT-475199-BSNL COIMBATORE-SALARY DEC	NEFT63465524	CR		62,308.81	-154,952.15
29-12-2023	UPI/151063523/EATSURE/eatsure@hdfcbank	UPI560775786	DR	431.00		-155,383.15
29-12-2023	UPI/303531444/RAPIDO/rapido@ybl	UPI797087930	DR	286.00		-155,669.15
31-12-2023	UPI/910571304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225907095	DR	643.00		-156,312.15
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT826231	CR		75.00	-156,237.15
02-01-2024	UPI/724596295/EATSURE/eatsure@hdfcbank	UPI195867621	DR	181.00		-156,418.15
03-01-2024	UPI/174625613/DMART COIMBATORE/dmartcoimbatore@upi	UPI187136644	DR	1,165.00		-157,583.15
03-01-2024	UPI/754068953/ZOMATO/zomato@hdfcbank	UPI365457398	DR	381.00		-157,964.15
04-01-2024	POS/272539/AJIO INDIA/CARD **8801	POS56416815	DR	1,252.00		-159,216.15
05-01-2024	ATM/CASH WDL/S1AX1638/AXIS ATM GANDHIPURAM	ATM89901294	DR	10,000.00		-169,216.15
05-01-2024	UPI/142652655/RAPIDO/rapido@ybl	UPI753839630	DR	187.00		-169,403.15
05-01-2024	NEFT/837881/FAMILY SUPPORT/TRANSFER	NEFT36628688	DR	19,128.00		-188,531.15
06-01-2024	UPI/991371724/INDANE GAS CBE/indane@ybl	UPI630818996	DR	909.00		-189,440.15
06-01-2024	ATM/CASH WDL/S1IO8542/IOB ATM RS PURAM	ATM57961386	DR	5,000.00		-194,440.15
08-01-2024	POS/603383/ANNAPOORNA CBE/CARD **1126	POS98478799	DR	1,038.00		-195,478.15
09-01-2024	UPI/554339774/SWIGGY/swiggy@hdfcbank	UPI679752319	DR	750.00		-196,228.15
09-01-2024	ATM/CASH WDL/S1IC6511/ICICI ATM RACE COURSE	ATM85384475	DR	10,000.00		-206,228.15
10-01-2024	POS/511906/HP PETROL RS PURAM/CARD **6415	FUEL65581105	DR	2,716.00		-208,944.15
13-01-2024	NEFT/PPF/AC523069269/PPF DEPOSIT	PPF4708779	DR	500.00		-209,444.15
13-01-2024	UPI/285292853/ZOMATO/zomato@hdfcbank	UPI891970387	DR	211.00		-209,655.15
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7270825376	ELEC737205	DR	1,475.00		-211,130.15
14-01-2024	POS/695246/MEESHO INDIA/CARD **7357	POS65145419	DR	449.00		-211,579.15
14-01-2024	ATM/CASH WDL/S1AX1816/AXIS ATM SINGANALLUR	ATM36556198	DR	10,000.00		-221,579.15
15-01-2024	UPI/775210605/AIRTEL RECHARGE/airtel@paytm	UPI685316196	DR	449.00		-222,028.15
15-01-2024	ATM/CASH WDL/S1AX3582/AXIS ATM TOWN HALL	ATM35138435	DR	3,000.00		-225,028.15
16-01-2024	UPI/165451686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995207082	DR	1,901.00		-226,929.15
16-01-2024	POS/346540/JUNIOR KUPPANNA/CARD **3443	POS21292798	DR	1,032.00		-227,961.15
17-01-2024	POS/668261/AMAZON INDIA/CARD **2731	POS99236970	DR	25,018.00		-252,979.15
18-01-2024	NEFT/160697/HEALTH INSURANCE/PREMIUM	INST2213343	DR	38,157.00		-291,136.15
19-01-2024	POS/943510/AJIO INDIA/CARD **6563	POS65373945	DR	2,037.00		-293,173.15
19-01-2024	UPI/366828514/EATSURE/eatsure@hdfcbank	UPI967342822	DR	667.00		-293,840.15
19-01-2024	UPI/336452461/SWIGGY/swiggy@hdfcbank	UPI266103375	DR	624.00		-294,464.15
20-01-2024	POS/664231/MYNTRA INDIA/CARD **7777	POS36567144	DR	1,959.00		-296,423.15
21-01-2024	POS/222721/INDIAN OIL GANDHIPURAM/CARD **3273	FUEL65365134	DR	1,421.00		-297,844.15
23-01-2024	POS/517429/MEESHO INDIA/CARD **3793	POS94053205	DR	19,657.00		-317,501.15
24-01-2024	UPI/282895602/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI503903374	DR	2,101.00		-319,602.15
24-01-2024	UPI/916464222/NETMEDS CBE/netmedscbe@ybl	UPI936943714	DR	544.00		-320,146.15
25-01-2024	UPI/752421714/RAPIDO/rapido@ybl	UPI653937489	DR	380.00		-320,526.15
28-01-2024	NEFT-722664-BSNL COIMBATORE-SALARY JAN	NEFT65032798	CR		65,425.05	-255,101.10
28-01-2024	UPI/751355603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527338929	DR	3,058.00		-258,159.10
29-01-2024	POS/588527/AMAZON INDIA/CARD **4252	POS21036707	DR	23,333.00		-281,492.10
31-01-2024	UPI/629476554/OLA/ola@ybl	UPI689793586	DR	142.00		-281,634.10
31-01-2024	UPI/627354463/BOOKMYSHOW/bms@axisbank	UPI569485204	DR	344.00		-281,978.10
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80484136	NET318285	DR	1,199.00		-283,177.10
01-02-2024	UPI/532539493/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI186893911	DR	2,130.00		-285,307.10
01-02-2024	UPI/726518279/SWIGGY/swiggy@hdfcbank	UPI552222161	DR	491.00		-285,798.10
01-02-2024	UPI/231224865/RAPIDO/rapido@ybl	UPI816720089	DR	122.00		-285,920.10
02-02-2024	POS/973539/HP PETROL RS PURAM/CARD **2028	FUEL98891713	DR	2,489.00		-288,409.10
03-02-2024	UPI/166318756/ZOMATO/zomato@hdfcbank	UPI263012741	DR	278.00		-288,687.10
04-02-2024	UPI/404958770/ZOMATO/zomato@hdfcbank	UPI648971167	DR	215.00		-288,902.10
04-02-2024	UPI/656071567/OLA/ola@ybl	UPI441162536	DR	204.00		-289,106.10
06-02-2024	UPI/908722321/EATSURE/eatsure@hdfcbank	UPI741585545	DR	197.00		-289,303.10
06-02-2024	ATM/CASH WDL/S1AX6992/AXIS ATM GANDHIPURAM	ATM67991601	DR	2,000.00		-291,303.10
06-02-2024	UPI/232995891/UBER/uber@ybl	UPI748382241	DR	320.00		-291,623.10
07-02-2024	POS/789980/MYNTRA INDIA/CARD **4575	POS47172279	DR	1,576.00		-293,199.10
07-02-2024	UPI/731891246/ZOMATO/zomato@hdfcbank	UPI658159585	DR	669.00		-293,868.10
08-02-2024	POS/775215/JUNIOR KUPPANNA/CARD **6706	POS32689882	DR	790.00		-294,658.10
08-02-2024	UPI/951423470/RAPIDO/rapido@ybl	UPI349546996	DR	293.00		-294,951.10
08-02-2024	NEFT/208764/FAMILY SUPPORT/TRANSFER	NEFT54472959	DR	5,447.00		-300,398.10
09-02-2024	UPI/139213797/SWIGGY/swiggy@hdfcbank	UPI647380669	DR	555.00		-300,953.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2024	UPI/861646581/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894796090	DR	732.00		-301,685.10
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1435710694	ELEC775624	DR	1,128.00		-302,813.10
11-02-2024	UPI/503838483/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI375681084	DR	2,392.00		-305,205.10
12-02-2024	NEFT/PPF/AC901662629/PPF DEPOSIT	PPF6142311	DR	500.00		-305,705.10
12-02-2024	UPI/529159378/NETMEDS CBE/netmedscbe@ybl	UPI391353444	DR	924.00		-306,629.10
13-02-2024	UPI/545779487/ZOMATO/zomato@hdfcbank	UPI405975540	DR	278.00		-306,907.10
13-02-2024	ATM/CASH WDL/S1AX3791/AXIS ATM KALAPATTI	ATM73553048	DR	5,000.00		-311,907.10
14-02-2024	POS/393964/MYNTRA INDIA/CARD **1807	POS60684677	DR	2,014.00		-313,921.10
15-02-2024	ATM/CASH WDL/S1AX7178/AXIS ATM AVINASHI ROAD	ATM12036378	DR	10,000.00		-323,921.10
15-02-2024	UPI/224356331/RAPIDO/rapido@ybl	UPI463498067	DR	368.00		-324,289.10
16-02-2024	UPI/573636257/ZOMATO/zomato@hdfcbank	UPI356972570	DR	269.00		-324,558.10
18-02-2024	POS/811587/HP PETROL RS PURAM/CARD **6543	FUEL21014400	DR	1,022.00		-325,580.10
19-02-2024	POS/994666/FLIPKART INDIA/CARD **8847	POS60164401	DR	1,406.00		-326,986.10
19-02-2024	UPI/509406173/EATSURE/eatsure@hdfcbank	UPI784419490	DR	454.00		-327,440.10
19-02-2024	ATM/CASH WDL/S1AX7298/AXIS ATM RACE COURSE	ATM56667547	DR	3,000.00		-330,440.10
20-02-2024	UPI/190631664/VI RECHARGE/vi@paytm	UPI595017047	DR	299.00		-330,739.10
21-02-2024	UPI/737345931/EATSURE/eatsure@hdfcbank	UPI803739670	DR	414.00		-331,153.10
21-02-2024	UPI/857593730/OLA/ola@ybl	UPI408890864	DR	237.00		-331,390.10
22-02-2024	POS/540251/AMAZON INDIA/CARD **4871	POS29641324	DR	23,206.00		-354,596.10
22-02-2024	POS/678305/MYNTRA INDIA/CARD **2769	POS86681782	DR	1,613.00		-356,209.10
22-02-2024	UPI/928744747/RAPIDO/rapido@ybl	UPI696524900	DR	305.00		-356,514.10
23-02-2024	ATM/CASH WDL/S1AX5050/AXIS ATM RACE COURSE	ATM57238072	DR	5,000.00		-361,514.10
25-02-2024	ATM/CASH WDL/S1SB2161/SBI ATM SARAVANAMPATTI	ATM40121800	DR	2,000.00		-363,514.10
01-03-2024	NEFT-407841-BSNL COIMBATORE-SALARY FEB	NEFT11591089	CR		64,171.22	-299,342.88
02-03-2024	UPI/321662480/ZOMATO/zomato@hdfcbank	UPI796988443	DR	297.00		-299,639.88
02-03-2024	ATM/CASH WDL/S1AX3536/AXIS ATM RS PURAM	ATM40003554	DR	5,000.00		-304,639.88
03-03-2024	POS/668071/MEESHO INDIA/CARD **7519	POS65622433	DR	15,403.00		-320,042.88
03-03-2024	UPI/439107781/SWIGGY/swiggy@hdfcbank	UPI441778924	DR	637.00		-320,679.88
05-03-2024	POS/764293/FLIPKART INDIA/CARD **5861	POS30437083	DR	1,507.00		-322,186.88
07-03-2024	NEFT/298660/FAMILY SUPPORT/TRANSFER	NEFT18779858	DR	23,689.00		-345,875.88
08-03-2024	POS/746263/AMAZON INDIA/CARD **7885	POS20717753	DR	2,128.00		-348,003.88
08-03-2024	UPI/649901451/ZOMATO/zomato@hdfcbank	UPI176273525	DR	683.00		-348,686.88
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6439900349	ELEC215227	DR	2,571.00		-351,257.88
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74483838	NET457134	DR	1,199.00		-352,456.88
11-03-2024	POS/708308/MYNTRA INDIA/CARD **6128	POS68376228	DR	1,187.00		-353,643.88
11-03-2024	UPI/346238709/BOOKMYSHOW/bms@axisbank	UPI497926049	DR	353.00		-353,996.88
12-03-2024	POS/717149/FLIPKART INDIA/CARD **4680	POS73748872	DR	1,359.00		-355,355.88
12-03-2024	UPI/181724511/RAPIDO/rapido@ybl	UPI574604898	DR	84.00		-355,439.88
13-03-2024	UPI/897301585/RAPIDO/rapido@ybl	UPI308759594	DR	93.00		-355,532.88
14-03-2024	UPI/441487637/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542868789	DR	367.00		-355,899.88
15-03-2024	UPI/856081934/AIRTEL RECHARGE/airtel@paytm	UPI352538195	DR	599.00		-356,498.88
15-03-2024	UPI/106826543/SWIGGY/swiggy@hdfcbank	UPI400909934	DR	547.00		-357,045.88
15-03-2024	UPI/894705329/SWIGGY/swiggy@hdfcbank	UPI596770675	DR	509.00		-357,554.88
16-03-2024	UPI/177058792/ZOMATO/zomato@hdfcbank	UPI482435900	DR	795.00		-358,349.88
18-03-2024	UPI/901246284/DMART COIMBATORE/dmartcoimbatore@upi	UPI646941230	DR	2,579.00		-360,928.88
20-03-2024	NEFT/PPF/AC219886473/PPF DEPOSIT	PPF9196986	DR	500.00		-361,428.88
20-03-2024	UPI/484715392/EATSURE/eatsure@hdfcbank	UPI350800438	DR	401.00		-361,829.88
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5195/PAYOUT	CC98603922	DR	8,963.01		-370,792.89
24-03-2024	ATM/CASH WDL/S1AX8278/AXIS ATM TRICHY ROAD	ATM34213973	DR	2,000.00		-372,792.89
26-03-2024	POS/811082/FLIPKART INDIA/CARD **7438	POS10853206	DR	951.00		-373,743.89
27-03-2024	UPI/571082788/MORE SUPERMARKET/moresupermarket@upi	UPI810084508	DR	2,973.00		-376,716.89
28-03-2024	UPI/532017906/RAPIDO/rapido@ybl	UPI520554423	DR	289.00		-377,005.89
29-03-2024	NEFT-234131-BSNL COIMBATORE-SALARY MAR	NEFT11605679	CR		63,028.97	-313,976.92
29-03-2024	UPI/734596691/ZOMATO/zomato@hdfcbank	UPI602833386	DR	392.00		-314,368.92
29-03-2024	UPI/872547552/OLA/ola@ybl	UPI373357640	DR	341.00		-314,709.92
30-03-2024	POS/319576/SREE ANNAPOORNA/CARD **3554	POS43511819	DR	250.00		-314,959.92
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439612	DR	17.70		-314,977.62
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT117014	CR		75.00	-314,902.62
01-04-2024	NEFT-637551-BSNL COIMBATORE-BONUS FY2023-2024	NEFT41054641	CR		33,740.89	-281,161.73
01-04-2024	POS/631463/FLIPKART INDIA/CARD **9961	POS95320260	DR	1,457.00		-282,618.73
02-04-2024	POS/414852/AMAZON INDIA/CARD **1966	POS50787554	DR	926.00		-283,544.73
04-04-2024	POS/546430/AMAZON INDIA/CARD **3906	POS55526763	DR	2,344.00		-285,888.73
04-04-2024	ATM/CASH WDL/S1AX1286/AXIS ATM THUDIYALUR	ATM13424395	DR	1,000.00		-286,888.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2024	UPI/460911585/RAPIDO/rapido@ybl	UPI714663780	DR	306.00		-287,194.73
07-04-2024	ATM/CASH WDL/S1AX4108/AXIS ATM VADAVALLI	ATM75547929	DR	3,000.00		-290,194.73
07-04-2024	UPI/188866406/OLA/ola@ybl	UPI601871402	DR	187.00		-290,381.73
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59247354	NET727857	DR	999.00		-291,380.73
08-04-2024	POS/914292/INDIAN OIL GANDHIPURAM/CARD **8632	FUEL33766483	DR	3,234.00		-294,614.73
08-04-2024	ATM/CASH WDL/S1AX7759/AXIS ATM HOPES COLLEGE	ATM13456494	DR	2,000.00		-296,614.73
09-04-2024	POS/558245/MYNTRA INDIA/CARD **615	POS14809453	DR	511.00		-297,125.73
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1504694659	ELEC979122	DR	2,666.00		-299,791.73
11-04-2024	UPI/726313003/EATSURE/eatsure@hdfcbank	UPI723818858	DR	714.00		-300,505.73
13-04-2024	POS/204642/AMAZON INDIA/CARD **2887	POS98133374	DR	548.00		-301,053.73
13-04-2024	UPI/446273214/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI987975886	DR	1,981.00		-303,034.73
13-04-2024	UPI/215754652/SWIGGY/swiggy@hdfcbank	UPI465951900	DR	586.00		-303,620.73
14-04-2024	NEFT/PPF/AC180310626/PPF DEPOSIT	PPF4002427	DR	500.00		-304,120.73
14-04-2024	ATM/CASH WDL/S1HD4675/HDFC ATM RS PURAM	ATM37576311	DR	2,000.00		-306,120.73
15-04-2024	POS/772748/INDIAN OIL AVINASHI RD/CARD **7056	FUEL83659741	DR	903.00		-307,023.73
16-04-2024	UPI/858210058/EATSURE/eatsure@hdfcbank	UPI514337363	DR	650.00		-307,673.73
17-04-2024	UPI/119969129/INDANE GAS CBE/indane@ybl	UPI882801547	DR	980.00		-308,653.73
18-04-2024	UPI/267581021/JIO RECHARGE/jio@paytm	UPI342517439	DR	599.00		-309,252.73
20-04-2024	UPI/812794884/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI355479463	DR	2,096.00		-311,348.73
23-04-2024	POS/677043/INDIAN OIL GANDHIPURAM/CARD **1615	FUEL75200271	DR	2,276.00		-313,624.73
25-04-2024	ATM/CASH WDL/S1CA4904/CANARA ATM KALAPATTI	ATM24333028	DR	1,000.00		-314,624.73
25-04-2024	ATM/CASH WDL/S1IO2886/IOB ATM SINGANALLUR	ATM84630961	DR	1,000.00		-315,624.73
25-04-2024	UPI/855479618/RECEIVED FROM/friend@upi	UPI750930206	CR		2,410.00	-313,214.73
26-04-2024	UPI/444193800/NILGIRIS CBE/nilgircbe@upi	UPI498686674	DR	1,604.00		-314,818.73
26-04-2024	UPI/838238552/EATSURE/eatsure@hdfcbank	UPI827775539	DR	518.00		-315,336.73
28-04-2024	NEFT-211728-BSNL COIMBATORE-SALARY APR	NEFT37014021	CR		63,810.29	-251,526.44
28-04-2024	POS/569893/ANNAPOORNA CBE/CARD **9096	POS15084644	DR	248.00		-251,774.44
29-04-2024	UPI/955002647/UBER/uber@ybl	UPI684539396	DR	396.00		-252,170.44
30-04-2024	POS/584635/MYNTRA INDIA/CARD **4639	POS57859212	DR	1,623.00		-253,793.44
01-05-2024	UPI/349644249/EATSURE/eatsure@hdfcbank	UPI466767727	DR	692.00		-254,485.44
01-05-2024	UPI/460842847/ZOMATO/zomato@hdfcbank	UPI579204590	DR	630.00		-255,115.44
01-05-2024	UPI/947301969/RAPIDO/rapido@ybl	UPI495367349	DR	188.00		-255,303.44
03-05-2024	POS/406270/AMAZON INDIA/CARD **9967	POS28393328	DR	1,176.00		-256,479.44
03-05-2024	POS/669177/KOVAI BIRIYANI/CARD **9069	POS54723840	DR	1,225.00		-257,704.44
04-05-2024	UPI/473870161/DMART COIMBATORE/dmartcoimbatore@upi	UPI618288441	DR	3,549.00		-261,253.44
04-05-2024	ACH/DEBIT/HOTSTAR/SUB97256019	SUB397488	DR	499.00		-261,752.44
05-05-2024	ATM/CASH WDL/S1AX9598/AXIS ATM HOPES COLLEGE	ATM78943292	DR	3,000.00		-264,752.44
06-05-2024	UPI/581014674/ZOMATO/zomato@hdfcbank	UPI919460703	DR	642.00		-265,394.44
06-05-2024	ATM/CASH WDL/S1AX4759/AXIS ATM AVINASHI ROAD	ATM26854320	DR	3,000.00		-268,394.44
07-05-2024	UPI/656963647/EATSURE/eatsure@hdfcbank	UPI139649574	DR	685.00		-269,079.44
07-05-2024	ATM/CASH WDL/S1IO6229/IOB ATM SARAVANAMPATTI	ATM97905152	DR	2,000.00		-271,079.44
09-05-2024	UPI/283116064/ZOMATO/zomato@hdfcbank	UPI815334637	DR	594.00		-271,673.44
10-05-2024	NEFT/PPF/AC684612626/PPF DEPOSIT	PPF6725617	DR	500.00		-272,173.44
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70472254	NET821535	DR	1,199.00		-273,372.44
10-05-2024	ATM/CASH WDL/S1AX1393/AXIS ATM SARAVANAMPATTI	ATM80478689	DR	3,000.00		-276,372.44
11-05-2024	ATM/CASH WDL/S1CA4579/CANARA ATM GANAPATHY	ATM45904223	DR	5,000.00		-281,372.44
12-05-2024	POS/616699/SHELL TRICHY ROAD/CARD **6321	FUEL78217534	DR	3,411.00		-284,783.44
12-05-2024	POS/756849/BHARAT PETROLEUM CBE/CARD **9866	FUEL30353770	DR	1,771.00		-286,554.44
14-05-2024	UPI/918831098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931273829	DR	2,895.00		-289,449.44
15-05-2024	UPI/427637897/NETMEDS CBE/netmedscbe@ybl	UPI773651263	DR	913.00		-290,362.44
16-05-2024	UPI/410091283/JIO RECHARGE/jio@paytm	UPI461289591	DR	699.00		-291,061.44
17-05-2024	POS/556489/FLIPKART INDIA/CARD **5806	POS22361434	DR	635.00		-291,696.44
17-05-2024	POS/349472/FLIPKART INDIA/CARD **2964	POS10687272	DR	1,274.00		-292,970.44
17-05-2024	UPI/749733559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104616739	DR	2,591.00		-295,561.44
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5616312736	ELEC363051	DR	2,568.00		-298,129.44
18-05-2024	POS/930458/A2B ADYAR ANANDA BHAVAN/CARD **2998	POS46271582	DR	916.00		-299,045.44
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3062/PAYMENT	CC60467497	DR	8,556.93		-307,602.37
19-05-2024	UPI/852836524/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI382449065	DR	2,863.00		-310,465.37
19-05-2024	UPI/186583844/UBER/uber@ybl	UPI527042571	DR	244.00		-310,709.37
20-05-2024	UPI/646360636/INDANE GAS CBE/indane@ybl	UPI131264293	DR	1,021.00		-311,730.37
20-05-2024	UPI/285365349/MEDPLUS CBE/medpluscbe@ybl	UPI154807733	DR	402.00		-312,132.37
22-05-2024	UPI/487925795/SWIGGY/swiggy@hdfcbank	UPI177866369	DR	328.00		-312,460.37
22-05-2024	UPI/693588796/SWIGGY/swiggy@hdfcbank	UPI353887737	DR	295.00		-312,755.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2024	UPI/607266560/OLA/ola@ybl	UPI203727236	DR	81.00		-312,836.37
26-05-2024	POS/554669/FLIPKART INDIA/CARD **3392	POS50480885	DR	2,994.00		-315,830.37
26-05-2024	POS/188450/MEESHO INDIA/CARD **1097	POS94123223	DR	1,579.00		-317,409.37
27-05-2024	UPI/490739796/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI965426242	DR	2,309.00		-319,718.37
28-05-2024	NEFT-151699-BSNL COIMBATORE-SALARY MAY	NEFT28682684	CR		64,718.72	-254,999.65
28-05-2024	POS/548774/MYNTRA INDIA/CARD **7978	POS21033763	DR	492.00		-255,491.65
29-05-2024	UPI/729632807/OLA/ola@ybl	UPI722129300	DR	190.00		-255,681.65
31-05-2024	ATM/CASH WDL/S1HD4991/HDFC ATM SARAVANAMPATTI	ATM31934400	DR	5,000.00		-260,681.65
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32089144	NET276253	DR	1,199.00		-261,880.65
01-06-2024	UPI/282238384/OLA/ola@ybl	UPI701698440	DR	159.00		-262,039.65
02-06-2024	POS/119320/SHREE ANANDHAAS/CARD **9590	POS97871074	DR	239.00		-262,278.65
03-06-2024	POS/132729/FLIPKART INDIA/CARD **7906	POS20888841	DR	818.00		-263,096.65
03-06-2024	ATM/CASH WDL/S1AX5196/AXIS ATM GANAPATHY	ATM88764381	DR	1,000.00		-264,096.65
05-06-2024	UPI/785253923/EATSURE/eatsure@hdfcbank	UPI724931309	DR	328.00		-264,424.65
05-06-2024	UPI/954251911/ZOMATO/zomato@hdfcbank	UPI527103883	DR	282.00		-264,706.65
07-06-2024	POS/704139/FLIPKART INDIA/CARD **5734	POS39117136	DR	1,219.00		-265,925.65
07-06-2024	POS/541706/AMAZON INDIA/CARD **3453	POS11708813	DR	2,734.00		-268,659.65
07-06-2024	POS/775589/FLIPKART INDIA/CARD **3038	POS63621415	DR	3,180.00		-271,839.65
08-06-2024	POS/415924/AMAZON INDIA/CARD **3323	POS35414763	DR	2,242.00		-274,081.65
08-06-2024	POS/623810/INDIAN OIL AVINASHI RD/CARD **2037	FUEL77348193	DR	1,837.00		-275,918.65
08-06-2024	ATM/CASH WDL/S1CA4191/CANARA ATM RS PURAM	ATM11764142	DR	2,000.00		-277,918.65
10-06-2024	UPI/994565929/UBER/uber@ybl	UPI353765011	DR	230.00		-278,148.65
11-06-2024	UPI/857488071/ZOMATO/zomato@hdfcbank	UPI577527364	DR	160.00		-278,308.65
12-06-2024	POS/851037/INDIAN OIL AVINASHI RD/CARD **6352	FUEL18695808	DR	2,919.00		-281,227.65
12-06-2024	ACH/DEBIT/NETFLIX/SUB48138143	SUB254746	DR	299.00		-281,526.65
13-06-2024	UPI/765089268/UBER/uber@ybl	UPI807248986	DR	151.00		-281,677.65
14-06-2024	POS/148722/INDIAN OIL AVINASHI RD/CARD **8493	FUEL98873769	DR	3,339.00		-285,016.65
14-06-2024	UPI/471182173/UBER/uber@ybl	UPI669987116	DR	244.00		-285,260.65
14-06-2024	UPI/416180850/UBER/uber@ybl	UPI212479416	DR	377.00		-285,637.65
15-06-2024	POS/515256/MEESHO INDIA/CARD **6171	POS41591018	DR	950.00		-286,587.65
16-06-2024	UPI/506108343/NETMEDS CBE/netmedscbe@ybl	UPI318168258	DR	914.00		-287,501.65
17-06-2024	NEFT/PPF/AC345352161/PPF DEPOSIT	PPF3409276	DR	500.00		-288,001.65
17-06-2024	UPI/137615957/VI RECHARGE/vi@paytm	UPI835285770	DR	599.00		-288,600.65
17-06-2024	ATM/CASH WDL/S1AX2002/AXIS ATM METTUPALAYAM ROAD	ATM81752013	DR	5,000.00		-293,600.65
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7133328335	ELEC796615	DR	2,910.00		-296,510.65
19-06-2024	UPI/896692343/SWIGGY/swiggy@hdfcbank	UPI536826848	DR	623.00		-297,133.65
19-06-2024	POS/138594/SHELL TRICHY ROAD/CARD **8356	FUEL97633018	DR	3,185.00		-300,318.65
19-06-2024	ATM/CASH WDL/S1IO6766/IOB ATM RACE COURSE	ATM98407158	DR	2,000.00		-302,318.65
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7021/PAYMENT	CC43535478	DR	9,674.64		-311,993.29
20-06-2024	ATM/CASH WDL/S1HD8176/HDFC ATM RS PURAM	ATM84717472	DR	1,000.00		-312,993.29
21-06-2024	UPI/646886302/ZOMATO/zomato@hdfcbank	UPI974623705	DR	490.00		-313,483.29
21-06-2024	POS/705058/INDIAN OIL AVINASHI RD/CARD **3238	FUEL48118106	DR	1,892.00		-315,375.29
21-06-2024	ATM/CASH WDL/S1AX2750/AXIS ATM TOWN HALL	ATM24642953	DR	2,000.00		-317,375.29
22-06-2024	UPI/373624129/OLA/ola@ybl	UPI232943058	DR	161.00		-317,536.29
26-06-2024	UPI/175288085/INDANE GAS CBE/indane@ybl	UPI180632882	DR	1,012.00		-318,548.29
26-06-2024	UPI/689846274/MORE SUPERMARKET/moresupermarket@upi	UPI339660645	DR	1,528.00		-320,076.29
26-06-2024	UPI/235239108/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI800643382	DR	1,808.00		-321,884.29
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG496412	DR	17.70		-321,901.99
28-06-2024	UPI/615336566/DMART COIMBATORE/dmartcoimbatore@upi	UPI982658291	DR	3,190.00		-325,091.99
29-06-2024	UPI/916239200/ZOMATO/zomato@hdfcbank	UPI477310420	DR	218.00		-325,309.99
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT360589	CR		75.00	-325,234.99
01-07-2024	NEFT-271316-BSNL COIMBATORE-SALARY JUN	NEFT27438027	CR		63,819.50	-261,415.49
03-07-2024	UPI/476448017/ZOMATO/zomato@hdfcbank	UPI405073545	DR	200.00		-261,615.49
03-07-2024	UPI/625124398/OLA/ola@ybl	UPI638488590	DR	351.00		-261,966.49
05-07-2024	POS/382839/KOVAI BIRIYANI/CARD **9255	POS10407382	DR	558.00		-262,524.49
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69949109	NET579526	DR	599.00		-263,123.49
08-07-2024	UPI/891897147/NETMEDS CBE/netmedscbe@ybl	UPI281548418	DR	486.00		-263,609.49
08-07-2024	ACH/DEBIT/HOTSTAR/SUB41490987	SUB426574	DR	499.00		-264,108.49
12-07-2024	UPI/826476585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI923044028	DR	2,632.00		-266,740.49
12-07-2024	UPI/661502254/EATSURE/eatsure@hdfcbank	UPI583715958	DR	335.00		-267,075.49
12-07-2024	UPI/723383862/UBER/uber@ybl	UPI173593229	DR	396.00		-267,471.49
13-07-2024	POS/539245/AJIO INDIA/CARD **9882	POS19642486	DR	638.00		-268,109.49
14-07-2024	POS/625974/AMAZON INDIA/CARD **5746	POS39290078	DR	2,110.00		-270,219.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2024	UPI/242941326/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI869222367	DR	3,932.00		-274,151.49
15-07-2024	UPI/420760375/UBER/uber@ybl	UPI821563275	DR	283.00		-274,434.49
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7017/PAYOUT	CC47968831	DR	5,313.76		-279,748.25
16-07-2024	UPI/911772079/RECEIVED FROM/friend@upi	UPI282792462	CR		4,606.00	-275,142.25
17-07-2024	UPI/608372342/SWIGGY/swiggy@hdfcbank	UPI958718960	DR	202.00		-275,344.25
19-07-2024	NEFT/PPF/AC941708584/PPF DEPOSIT	PPF9921435	DR	500.00		-275,844.25
19-07-2024	UPI/419104633/VI RECHARGE/vi@paytm	UPI617311043	DR	299.00		-276,143.25
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7118980070	ELEC521710	DR	1,283.00		-277,426.25
20-07-2024	ATM/CASH WDL/S1AX8421/AXIS ATM SARAVANAMPATTI	ATM78297721	DR	2,000.00		-279,426.25
21-07-2024	POS/146176/AJIO INDIA/CARD **1083	POS38993404	DR	2,977.00		-282,403.25
24-07-2024	UPI/871685132/UBER/uber@ybl	UPI388858621	DR	127.00		-282,530.25
26-07-2024	POS/931867/MEESHO INDIA/CARD **6796	POS65763602	DR	2,152.00		-284,682.25
26-07-2024	UPI/335505903/ZOMATO/zomato@hdfcbank	UPI819957459	DR	277.00		-284,959.25
28-07-2024	UPI/329608999/ZOMATO/zomato@hdfcbank	UPI628464714	DR	210.00		-285,169.25
28-07-2024	UPI/227756024/OLA/ola@ybl	UPI994430161	DR	303.00		-285,472.25
28-07-2024	UPI/718527589/NETMEDS CBE/netmedscbe@ybl	UPI760860966	DR	226.00		-285,698.25
29-07-2024	NEFT-888343-BSNL COIMBATORE-SALARY JUL	NEFT77361312	CR		66,146.06	-219,552.19
29-07-2024	ATM/CASH WDL/S1CA3384/CANARA ATM UKKADAM	ATM94837558	DR	1,000.00		-220,552.19
30-07-2024	POS/555277/AMAZON INDIA/CARD **5225	POS16634653	DR	3,221.00		-223,773.19
31-07-2024	POS/287811/FLIPKART INDIA/CARD **4855	POS56231873	DR	2,736.00		-226,509.19
31-07-2024	UPI/415033022/ZOMATO/zomato@hdfcbank	UPI100396397	DR	761.00		-227,270.19
02-08-2024	UPI/465084837/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI982098144	DR	2,138.00		-229,408.19
02-08-2024	UPI/914719046/RAPIDO/rapido@ybl	UPI125310652	DR	259.00		-229,667.19
04-08-2024	UPI/345232549/EATSURE/eatsure@hdfcbank	UPI386695151	DR	319.00		-229,986.19
04-08-2024	UPI/990190996/OLA/ola@ybl	UPI632940791	DR	160.00		-230,146.19
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39770456	NET509669	DR	1,199.00		-231,345.19
06-08-2024	POS/723575/SREE ANNAPOORNA/CARD **3187	POS98363103	DR	843.00		-232,188.19
06-08-2024	UPI/909877509/UBER/uber@ybl	UPI555602332	DR	383.00		-232,571.19
07-08-2024	UPI/299270669/EATSURE/eatsure@hdfcbank	UPI966564807	DR	186.00		-232,757.19
07-08-2024	UPI/561579386/SWIGGY/swiggy@hdfcbank	UPI361374124	DR	514.00		-233,271.19
07-08-2024	UPI/813697777/EATSURE/eatsure@hdfcbank	UPI984500496	DR	727.00		-233,998.19
08-08-2024	POS/995534/AMAZON INDIA/CARD **7441	POS42497632	DR	2,944.00		-236,942.19
08-08-2024	ATM/CASH WDL/S1IC2999/ICICI ATM THUDIYALUR	ATM50120003	DR	5,000.00		-241,942.19
09-08-2024	UPI/452299458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832973152	DR	3,183.00		-245,125.19
09-08-2024	ACH/DEBIT/AMAZON PRIME/SUB6171238	SUB214697	DR	499.00		-245,624.19
10-08-2024	POS/375228/AJIO INDIA/CARD **4071	POS52799143	DR	3,013.00		-248,637.19
10-08-2024	ATM/CASH WDL/S1IO7655/IOB ATM SAIBABA COLONY	ATM44971777	DR	10,000.00		-258,637.19
10-08-2024	NEFT/770072/FAMILY SUPPORT/TRANSFER	NEFT39416369	DR	6,153.00		-264,790.19
12-08-2024	POS/524447/KOVAI BIRYANI/CARD **4740	POS54974729	DR	378.00		-265,168.19
12-08-2024	UPI/503842291/RAPIDO/rapido@ybl	UPI546819298	DR	321.00		-265,489.19
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8299105634	ELEC637738	DR	1,229.00		-266,718.19
17-08-2024	POS/344678/FLIPKART INDIA/CARD **7277	POS34265540	DR	2,973.00		-269,691.19
17-08-2024	ATM/CASH WDL/S1IO9462/IOB ATM PEELAMEDU	ATM62208224	DR	10,000.00		-279,691.19
18-08-2024	NEFT/PPF/AC798465968/PPF DEPOSIT	PPF1366255	DR	500.00		-280,191.19
18-08-2024	UPI/944224865/ZOMATO/zomato@hdfcbank	UPI101871002	DR	482.00		-280,673.19
18-08-2024	UPI/423243045/OLA/ola@ybl	UPI126995685	DR	212.00		-280,885.19
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2148/PAYOUT	CC10971514	DR	4,767.52		-285,652.71
19-08-2024	ATM/CASH WDL/S1AX2178/AXIS ATM PEELAMEDU	ATM51326997	DR	3,000.00		-288,652.71
21-08-2024	POS/317416/AJIO INDIA/CARD **5475	POS33640594	DR	1,693.00		-290,345.71
21-08-2024	UPI/176831248/OLA/ola@ybl	UPI744548425	DR	107.00		-290,452.71
22-08-2024	UPI/765375693/UBER/uber@ybl	UPI313498753	DR	245.00		-290,697.71
23-08-2024	UPI/411699793/EATSURE/eatsure@hdfcbank	UPI880895293	DR	308.00		-291,005.71
24-08-2024	ATM/CASH WDL/S1AX7671/AXIS ATM SUNGAM	ATM14169915	DR	3,000.00		-294,005.71
25-08-2024	UPI/237856402/AIRTEL RECHARGE/airtel@paytm	UPI832702813	DR	599.00		-294,604.71
27-08-2024	POS/182368/JUNIOR KUPPANNA/CARD **5332	POS87888012	DR	998.00		-295,602.71
28-08-2024	UPI/621480919/INDANE GAS CBE/indane@ybl	UPI183840925	DR	1,036.00		-296,638.71
28-08-2024	POS/522441/MYNTRA INDIA/CARD **2438	POS48793438	DR	1,330.00		-297,968.71
29-08-2024	NEFT-989079-BSNL COIMBATORE-SALARY AUG	NEFT55045800	CR		66,370.14	-231,598.57
29-08-2024	UPI/426638123/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI718305717	DR	1,262.00		-232,860.57
30-08-2024	POS/771780/MEESHO INDIA/CARD **6637	POS24367439	DR	1,945.00		-234,805.57
30-08-2024	UPI/105360692/NILGIRIS CBE/nilgiriscbe@upi	UPI581154375	DR	1,217.00		-236,022.57
02-09-2024	UPI/904390895/ZOMATO/zomato@hdfcbank	UPI468449108	DR	526.00		-236,548.57
03-09-2024	POS/364915/FLIPKART INDIA/CARD **9049	POS64203504	DR	8,640.00		-245,188.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2024	UPI/484896521/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI800118653	DR	3,101.00		-248,289.57
03-09-2024	UPI/306484273/NILGIRIS CBE/nilgircbe@upi	UPI748989410	DR	2,318.00		-250,607.57
03-09-2024	UPI/607082412/ZOMATO/zomato@hdfcbank	UPI296547366	DR	449.00		-251,056.57
06-09-2024	POS/549882/MEESHO INDIA/CARD **1308	POS45846349	DR	648.00		-251,704.57
06-09-2024	POS/689994/KOVAI BIRIYANI/CARD **3558	POS21038196	DR	1,407.00		-253,111.57
06-09-2024	UPI/120319200/RAPIDO/rapido@ybl	UPI494613006	DR	297.00		-253,408.57
11-09-2024	UPI/344917516/ZOMATO/zomato@hdfcbank	UPI749350385	DR	463.00		-253,871.57
11-09-2024	ACH/DEBIT/NETFLIX/SUB26330811	SUB788140	DR	149.00		-254,020.57
14-09-2024	POS/345793/MEESHO INDIA/CARD **8087	POS60436017	DR	20,080.00		-274,100.57
14-09-2024	UPI/610927802/SWIGGY/swiggy@hdfcbank	UPI219023082	DR	371.00		-274,471.57
14-09-2024	UPI/275176688/MEDPLUS CBE/medpluscbe@ybl	UPI878842674	DR	296.00		-274,767.57
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5195799258	ELEC706742	DR	1,560.00		-276,327.57
15-09-2024	UPI/748612013/ZOMATO/zomato@hdfcbank	UPI845624777	DR	667.00		-276,994.57
17-09-2024	UPI/271904851/EATSURE/eatsure@hdfcbank	UPI423610531	DR	708.00		-277,702.57
17-09-2024	POS/481641/ANNAPOORNA CBE/CARD **2629	POS82668629	DR	408.00		-278,110.57
18-09-2024	UPI/803886723/SWIGGY/swiggy@hdfcbank	UPI950673651	DR	310.00		-278,420.57
18-09-2024	UPI/763893655/SWIGGY/swiggy@hdfcbank	UPI484888688	DR	600.00		-279,020.57
18-09-2024	UPI/684875160/RAPIDO/rapido@ybl	UPI665183684	DR	227.00		-279,247.57
19-09-2024	NEFT/PPF/AC714992746/PPF DEPOSIT	PPF7881129	DR	500.00		-279,747.57
19-09-2024	UPI/523883257/MEDPLUS CBE/medpluscbe@ybl	UPI349421967	DR	769.00		-280,516.57
21-09-2024	POS/976681/JUNIOR KUPPANNA/CARD **8936	POS24615834	DR	1,107.00		-281,623.57
21-09-2024	UPI/808324037/RAPIDO/rapido@ybl	UPI716088193	DR	241.00		-281,864.57
22-09-2024	ATM/CASH WDL/S1CA5861/CANARA ATM TOWN HALL	ATM71431704	DR	2,000.00		-283,864.57
23-09-2024	UPI/807565137/AIRTEL RECHARGE/airtel@paytm	UPI946636127	DR	449.00		-284,313.57
23-09-2024	UPI/230219181/OLA/ola@ybl	UPI533603746	DR	101.00		-284,414.57
24-09-2024	UPI/543405092/ZOMATO/zomato@hdfcbank	UPI976143957	DR	528.00		-284,942.57
24-09-2024	UPI/791040612/RAPIDO/rapido@ybl	UPI223396241	DR	220.00		-285,162.57
25-09-2024	UPI/655019534/MORE SUPERMARKET/moresupermarket@upi	UPI142387881	DR	2,988.00		-288,150.57
25-09-2024	UPI/948064646/NETMEDS CBE/netmedscbe@ybl	UPI776095305	DR	774.00		-288,924.57
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5188/PAYOUT	CC33404054	DR	6,373.44		-295,298.01
26-09-2024	ATM/CASH WDL/S1CA7020/CANARA ATM VADAVALLI	ATM86930221	DR	3,000.00		-298,298.01
27-09-2024	UPI/686770449/EATSURE/eatsure@hdfcbank	UPI988907958	DR	275.00		-298,573.01
27-09-2024	UPI/493476847/UBER/uber@ybl	UPI380843103	DR	200.00		-298,773.01
29-09-2024	UPI/876332887/SWIGGY/swiggy@hdfcbank	UPI763838694	DR	729.00		-299,502.01
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381313	DR	17.70		-299,519.71
30-09-2024	UPI/374056117/EATSURE/eatsure@hdfcbank	UPI771417154	DR	150.00		-299,669.71
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT882213	CR		75.00	-299,594.71
01-10-2024	NEFT-668989-BSNL COIMBATORE-SALARY SEP	NEFT27314414	CR		65,850.40	-233,744.31
01-10-2024	UPI/709876978/ZOMATO/zomato@hdfcbank	UPI575161379	DR	415.00		-234,159.31
01-10-2024	UPI/702939180/OLA/ola@ybl	UPI315733917	DR	124.00		-234,283.31
02-10-2024	UPI/863373915/ZOMATO/zomato@hdfcbank	UPI474158933	DR	547.00		-234,830.31
03-10-2024	POS/903684/ANNAPOORNA CBE/CARD **6388	POS15641307	DR	1,266.00		-236,096.31
04-10-2024	UPI/593201478/SWIGGY/swiggy@hdfcbank	UPI975923642	DR	688.00		-236,784.31
04-10-2024	POS/611411/JUNIOR KUPPANNA/CARD **2088	POS23446562	DR	1,276.00		-238,060.31
05-10-2024	UPI/853081711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898688640	DR	328.00		-238,388.31
06-10-2024	ATM/CASH WDL/S1AX1874/AXIS ATM TOWN HALL	ATM31891304	DR	3,000.00		-241,388.31
07-10-2024	POS/139089/MEESHO INDIA/CARD **6485	POS58233475	DR	3,219.00		-244,607.31
07-10-2024	POS/108591/MYNTRA INDIA/CARD **4758	POS63283483	DR	1,555.00		-246,162.31
08-10-2024	ATM/CASH WDL/S1IC8104/ICICI ATM GANAPATHY	ATM91508299	DR	10,000.00		-256,162.31
09-10-2024	POS/982625/FLIPKART INDIA/CARD **8446	POS55143232	DR	1,808.00		-257,970.31
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37890192	NET334919	DR	599.00		-258,569.31
10-10-2024	UPI/411860931/ZOMATO/zomato@hdfcbank	UPI434061818	DR	756.00		-259,325.31
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6436725561	ELEC484445	DR	1,473.00		-260,798.31
13-10-2024	UPI/206574653/SWIGGY/swiggy@hdfcbank	UPI453540495	DR	519.00		-261,317.31
13-10-2024	ATM/CASH WDL/S1HD4360/HDFC ATM RACE COURSE	ATM78065013	DR	1,000.00		-262,317.31
14-10-2024	NEFT/PPF/AC512999694/PPF DEPOSIT	PPF4509022	DR	500.00		-262,817.31
14-10-2024	UPI/918610154/SWIGGY/swiggy@hdfcbank	UPI706716410	DR	717.00		-263,534.31
14-10-2024	UPI/144484665/EATSURE/eatsure@hdfcbank	UPI425332675	DR	511.00		-264,045.31
14-10-2024	UPI/345135265/ZOMATO/zomato@hdfcbank	UPI268412895	DR	359.00		-264,404.31
15-10-2024	UPI/418495339/UBER/uber@ybl	UPI228795947	DR	127.00		-264,531.31
16-10-2024	UPI/266192006/SWIGGY/swiggy@hdfcbank	UPI631898322	DR	421.00		-264,952.31
16-10-2024	ATM/CASH WDL/S1CA3486/CANARA ATM SAIBABA COLONY	ATM17178189	DR	2,000.00		-266,952.31
17-10-2024	UPI/945608823/EATSURE/eatsure@hdfcbank	UPI840202167	DR	559.00		-267,511.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	POS/430436/INDIAN OIL AVINASHI RD/CARD **8874	FUEL90640458	DR	3,153.00		-270,664.31
17-10-2024	POS/832679/INDIAN OIL AVINASHI RD/CARD **9588	FUEL56679848	DR	2,702.00		-273,366.31
18-10-2024	UPI/581659296/DMART COIMBATORE/dmartcoimbatore@upi	UPI531661173	DR	2,872.00		-276,238.31
19-10-2024	UPI/585660742/JIO RECHARGE/jio@paytm	UPI889073129	DR	399.00		-276,637.31
21-10-2024	UPI/508716969/BOOKMYSHOW/bms@axisbank	UPI787676683	DR	526.00		-277,163.31
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXXX6860/PAYMENT	CC76634210	DR	11,661.56		-288,824.87
23-10-2024	UPI/546267595/NILGIRIS CBE/nilgirisbce@upi	UPI193453963	DR	2,277.00		-291,101.87
23-10-2024	UPI/912510699/SWIGGY/swiggy@hdfcbank	UPI823309091	DR	216.00		-291,317.87
26-10-2024	POS/737274/AMAZON INDIA/CARD **3496	POS37072492	DR	2,329.00		-293,646.87
26-10-2024	UPI/762544666/ZOMATO/zomato@hdfcbank	UPI315891980	DR	278.00		-293,924.87
27-10-2024	UPI/688155743/EATSURE/eatsure@hdfcbank	UPI942110471	DR	227.00		-294,151.87
28-10-2024	POS/156987/FLIPKART INDIA/CARD **5823	POS82618858	DR	607.00		-294,758.87
28-10-2024	UPI/450658224/UBER/uber@ybl	UPI914311196	DR	267.00		-295,025.87
30-10-2024	POS/368706/AMAZON INDIA/CARD **9605	POS21348706	DR	1,998.00		-297,023.87
30-10-2024	UPI/257953164/NILGIRIS CBE/nilgirisbce@upi	UPI425419260	DR	1,852.00		-298,875.87
01-11-2024	NEFT-814903-BSNL COIMBATORE-SALARY OCT	NEFT18875671	CR		65,105.30	-233,770.57
01-11-2024	POS/153300/JUNIOR KUPPANNA/CARD **4342	POS41902929	DR	1,616.00		-235,386.57
01-11-2024	POS/875274/INDIAN OIL AVINASHI RD/CARD **6605	FUEL94722737	DR	2,488.00		-237,874.57
04-11-2024	UPI/111767723/ZOMATO/zomato@hdfcbank	UPI722469776	DR	512.00		-238,386.57
04-11-2024	ATM/CASH WDL/S1AX3070/AXIS ATM SUNGAM	ATM88367043	DR	5,000.00		-243,386.57
05-11-2024	POS/339264/AJIO INDIA/CARD **7499	POS33809806	DR	1,573.00		-244,959.57
08-11-2024	UPI/516343890/SWIGGY/swiggy@hdfcbank	UPI542454831	DR	372.00		-245,331.57
08-11-2024	UPI/493290558/UBER/uber@ybl	UPI659258185	DR	317.00		-245,648.57
09-11-2024	UPI/549469983/RAPIDO/rapido@ybl	UPI404568588	DR	108.00		-245,756.57
12-11-2024	POS/958489/AJIO INDIA/CARD **8699	POS98265521	DR	1,534.00		-247,290.57
12-11-2024	UPI/703758673/RAPIDO/rapido@ybl	UPI474154644	DR	361.00		-247,651.57
12-11-2024	ACH/DEBIT/AMAZON PRIME/SUB61115338	SUB496553	DR	499.00		-248,150.57
13-11-2024	UPI/499519717/MORE SUPERMARKET/moresupermarket@upi	UPI379760634	DR	1,924.00		-250,074.57
13-11-2024	UPI/174622439/SWIGGY/swiggy@hdfcbank	UPI314437599	DR	300.00		-250,374.57
13-11-2024	UPI/374626928/ZOMATO/zomato@hdfcbank	UPI387024440	DR	579.00		-250,953.57
13-11-2024	UPI/286177598/EATSURE/eatsure@hdfcbank	UPI464084336	DR	724.00		-251,677.57
14-11-2024	POS/368761/HP PETROL RS PURAM/CARD **3514	FUEL49309105	DR	1,210.00		-252,887.57
14-11-2024	UPI/644933589/UBER/uber@ybl	UPI105329232	DR	150.00		-253,037.57
16-11-2024	NEFT/PPF/AC516369062/PPF DEPOSIT	PPF3949890	DR	500.00		-253,537.57
16-11-2024	UPI/259233853/ZOMATO/zomato@hdfcbank	UPI372747919	DR	151.00		-253,688.57
18-11-2024	POS/731901/MYNTRA INDIA/CARD **8676	POS19426884	DR	11,497.00		-265,185.57
18-11-2024	POS/982244/FLIPKART INDIA/CARD **5701	POS81805028	DR	2,077.00		-267,262.57
18-11-2024	UPI/257257991/ZOMATO/zomato@hdfcbank	UPI482936353	DR	343.00		-267,605.57
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4154076014	ELEC409251	DR	1,282.00		-268,887.57
19-11-2024	POS/219297/AJIO INDIA/CARD **9649	POS52439273	DR	2,000.00		-270,887.57
19-11-2024	UPI/275503006/ZOMATO/zomato@hdfcbank	UPI160654477	DR	580.00		-271,467.57
20-11-2024	POS/164922/BHARAT PETROLEUM CBE/CARD **8457	FUEL72046352	DR	2,772.00		-274,239.57
20-11-2024	UPI/293531719/UBER/uber@ybl	UPI883129462	DR	380.00		-274,619.57
21-11-2024	UPI/539246323/SWIGGY/swiggy@hdfcbank	UPI523793775	DR	640.00		-275,259.57
21-11-2024	UPI/305023752/UBER/uber@ybl	UPI965799736	DR	262.00		-275,521.57
22-11-2024	UPI/145818729/AIRTEL RECHARGE/airtel@paytm	UPI967299234	DR	449.00		-275,970.57
22-11-2024	POS/273004/AMAZON INDIA/CARD **5920	POS12047693	DR	2,061.00		-278,031.57
23-11-2024	POS/342065/AMAZON INDIA/CARD **5089	POS22781833	DR	2,323.00		-280,354.57
23-11-2024	POS/427810/AJIO INDIA/CARD **5460	POS42996877	DR	389.00		-280,743.57
24-11-2024	ATM/CASH WDL/S1AX1296/AXIS ATM UKKADAM	ATM60404229	DR	1,000.00		-281,743.57
24-11-2024	ATM/CASH WDL/S1AX7682/AXIS ATM SUNGAM	ATM51381052	DR	10,000.00		-291,743.57
24-11-2024	UPI/674221322/UBER/uber@ybl	UPI121307141	DR	281.00		-292,024.57
25-11-2024	POS/182393/FLIPKART INDIA/CARD **9076	POS85348908	DR	1,900.00		-293,924.57
25-11-2024	UPI/563650991/ZOMATO/zomato@hdfcbank	UPI343041747	DR	536.00		-294,460.57
25-11-2024	UPI/213710047/EATSURE/eatsure@hdfcbank	UPI556147350	DR	620.00		-295,080.57
26-11-2024	ATM/CASH WDL/S1HD3712/HDFC ATM KALAPATTI	ATM32023583	DR	5,000.00		-300,080.57
27-11-2024	UPI/587614651/ZOMATO/zomato@hdfcbank	UPI279453266	DR	616.00		-300,696.57
28-11-2024	NEFT-826538-BSNL COIMBATORE-SALARY NOV	NEFT80283381	CR		65,059.64	-235,636.93
28-11-2024	POS/491645/MEESHO INDIA/CARD **7500	POS10825278	DR	1,539.00		-237,175.93
30-11-2024	POS/388174/AMAZON INDIA/CARD **3993	POS85202711	DR	409.00		-237,584.93
30-11-2024	POS/597593/AJIO INDIA/CARD **8940	POS73936800	DR	3,293.00		-240,877.93
30-11-2024	UPI/667791581/DMART COIMBATORE/dmartcoimbatore@upi	UPI780920702	DR	1,507.00		-242,384.93
30-11-2024	ATM/CASH WDL/S1AX8448/AXIS ATM VADAVALLI	ATM95966647	DR	2,000.00		-244,384.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	UPI/643074978/OLA/ola@ybl	UPI743558009	DR	118.00		-244,502.93
02-12-2024	UPI/765608642/EATSURE/eatsure@hdfcbank	UPI557032155	DR	769.00		-245,271.93
06-12-2024	POS/414505/FLIPKART INDIA/CARD **4000	POS37082959	DR	2,277.00		-247,548.93
06-12-2024	ATM/CASH WDL/S1AX4546/AXIS ATM METTUPALAYAM ROAD	ATM32161935	DR	1,000.00		-248,548.93
07-12-2024	ATM/CASH WDL/S1AX7465/AXIS ATM VADAVALLI	ATM76663454	DR	10,000.00		-258,548.93
07-12-2024	UPI/223040667/NETMEDS CBE/netmedscbe@ybl	UPI521778365	DR	397.00		-258,945.93
08-12-2024	UPI/143882317/EATSURE/eatsure@hdfcbank	UPI308988048	DR	353.00		-259,298.93
10-12-2024	POS/382109/AMAZON INDIA/CARD **9811	POS53830554	DR	3,163.00		-262,461.93
10-12-2024	UPI/312151601/NILGIRIS CBE/nilgiriscbe@upi	UPI756509079	DR	3,135.00		-265,596.93
11-12-2024	POS/226538/AMAZON INDIA/CARD **1820	POS67784260	DR	1,398.00		-266,994.93
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6870139726	ELEC705276	DR	1,448.00		-268,442.93
14-12-2024	POS/967580/AJIO INDIA/CARD **8201	POS64552539	DR	520.00		-268,962.93
14-12-2024	POS/677570/AMAZON INDIA/CARD **9349	POS49138955	DR	1,954.00		-270,916.93
15-12-2024	POS/265582/AMAZON INDIA/CARD **3765	POS19778004	DR	1,062.00		-271,978.93
15-12-2024	POS/133788/MYNTRA INDIA/CARD **7630	POS22818521	DR	2,278.00		-274,256.93
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3063/PAYMENT	CC73258360	DR	10,237.93		-284,494.86
16-12-2024	POS/755502/HOTEL ANNAPOORNA/CARD **8656	POS23717107	DR	851.00		-285,345.86
17-12-2024	UPI/281837453/UBER/uber@ybl	UPI224225918	DR	233.00		-285,578.86
18-12-2024	NEFT/PPF/AC576002577/PPF DEPOSIT	PPF5312999	DR	500.00		-286,078.86
20-12-2024	POS/154465/AJIO INDIA/CARD **6655	POS54236899	DR	2,449.00		-288,527.86
21-12-2024	UPI/998624779/AIRTEL RECHARGE/airtel@paytm	UPI979218815	DR	299.00		-288,826.86
21-12-2024	UPI/488780112/RAPIDO/rapido@ybl	UPI647283896	DR	96.00		-288,922.86
24-12-2024	UPI/619155494/ZOMATO/zomato@hdfcbank	UPI490950272	DR	710.00		-289,632.86
24-12-2024	UPI/707256227/EATSURE/eatsure@hdfcbank	UPI746551221	DR	264.00		-289,896.86
24-12-2024	ATM/CASH WDL/S1AX1355/AXIS ATM GANAPATHY	ATM67464511	DR	1,000.00		-290,896.86
24-12-2024	UPI/768743548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848427013	DR	631.00		-291,527.86
25-12-2024	POS/948155/MEESHO INDIA/CARD **8798	POS75099369	DR	1,799.00		-293,326.86
25-12-2024	UPI/600831363/SWIGGY/swiggy@hdfcbank	UPI381799848	DR	322.00		-293,648.86
27-12-2024	UPI/171164644/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI124535635	DR	3,927.00		-297,575.86
27-12-2024	ATM/CASH WDL/S1SB6892/SBI ATM KALAPATTI	ATM19895909	DR	5,000.00		-302,575.86
28-12-2024	POS/277166/FLIPKART INDIA/CARD **5751	POS59932855	DR	2,338.00		-304,913.86
28-12-2024	UPI/249068017/MEDPLUS CBE/medpluscbe@ybl	UPI289591852	DR	126.00		-305,039.86
29-12-2024	NEFT-964939-BSNL COIMBATORE-SALARY DEC	NEFT93083414	CR		63,329.54	-241,710.32
29-12-2024	UPI/905946403/ZOMATO/zomato@hdfcbank	UPI407105017	DR	389.00		-242,099.32
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG280303	DR	17.70		-242,117.02
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT942125	CR		75.00	-242,042.02
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99978517	NET868416	DR	799.00		-242,841.02
02-01-2025	POS/568731/MYNTRA INDIA/CARD **9140	POS21516798	DR	1,612.00		-244,453.02
03-01-2025	UPI/997346488/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI561235140	DR	1,974.00		-246,427.02
03-01-2025	UPI/533728070/ZOMATO/zomato@hdfcbank	UPI236962372	DR	160.00		-246,587.02
03-01-2025	POS/150586/KOVAI BIRIYANI/CARD **8340	POS32253123	DR	1,529.00		-248,116.02
03-01-2025	UPI/136091083/OLA/ola@ybl	UPI893667931	DR	267.00		-248,383.02
03-01-2025	NEFT/315229/FAMILY SUPPORT/TRANSFER	NEFT14666077	DR	23,954.00		-272,337.02
04-01-2025	UPI/606234212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446243684	DR	1,581.00		-273,918.02
04-01-2025	UPI/213484850/RAPIDO/rapido@ybl	UPI108175165	DR	213.00		-274,131.02
06-01-2025	POS/332390/AMAZON INDIA/CARD **6222	POS35328829	DR	990.00		-275,121.02
06-01-2025	POS/287423/JUNIOR KUPPANNA/CARD **5602	POS78469081	DR	842.00		-275,963.02
08-01-2025	POS/874863/AJIO INDIA/CARD **9349	POS22167079	DR	3,043.00		-279,006.02
09-01-2025	UPI/996602572/EATSURE/eatsure@hdfcbank	UPI480612108	DR	161.00		-279,167.02
10-01-2025	UPI/620869424/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI104944902	DR	4,034.00		-283,201.02
10-01-2025	POS/891013/SREE ANNAPOORNA/CARD **3469	POS44266365	DR	1,437.00		-284,638.02
11-01-2025	NEFT/358841/HEALTH INSURANCE/PREMIUM	INS26993877	DR	32,694.00		-317,332.02
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5729556166	ELEC260967	DR	1,471.00		-318,803.02
12-01-2025	UPI/237812382/MORE SUPERMARKET/moresupermarket@upi	UPI609103761	DR	4,073.00		-322,876.02
12-01-2025	ATM/CASH WDL/S1AX1033/AXIS ATM GANAPATHY	ATM28448808	DR	10,000.00		-332,876.02
12-01-2025	UPI/781084514/RAPIDO/rapido@ybl	UPI777949683	DR	187.00		-333,063.02
13-01-2025	UPI/154859560/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI782465924	DR	1,927.00		-334,990.02
14-01-2025	NEFT/PPF/AC633159706/PPF DEPOSIT	PPF9341825	DR	500.00		-335,490.02
14-01-2025	POS/177500/AMAZON INDIA/CARD **9920	POS94030511	DR	3,025.00		-338,515.02
14-01-2025	ACH/DEBIT/HOTSTAR/SUB82680977	SUB204825	DR	499.00		-339,014.02
16-01-2025	POS/155631/MYNTRA INDIA/CARD **4987	POS48496313	DR	1,479.00		-340,493.02
16-01-2025	POS/819847/MYNTRA INDIA/CARD **6759	POS79057485	DR	1,667.00		-342,160.02
16-01-2025	UPI/146401671/BOOKMYSHOW/bms@axisbank	UPI900604022	DR	563.00		-342,723.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2025	UPI/994633937/VI RECHARGE/vi@paytm	UPI129016751	DR	299.00		-343,022.02
26-01-2025	POS/639563/AJIO INDIA/CARD **5894	POS73018080	DR	1,886.00		-344,908.02
26-01-2025	ATM/CASH WDL/S1CA5319/CANARA ATM THUDIYALUR	ATM94681019	DR	2,000.00		-346,908.02
27-01-2025	ATM/CASH WDL/S1AX8437/AXIS ATM SARAVANAMPATTI	ATM94681625	DR	2,000.00		-348,908.02
28-01-2025	NEFT-201000-BSNL COIMBATORE-SALARY JAN	NEFT59598716	CR		70,155.74	-278,752.28
28-01-2025	UPI/180780233/EATSURE/eatsure@hdfcbank	UPI494969082	DR	314.00		-279,066.28
28-01-2025	UPI/707792026/UBER/uber@ybl	UPI862394370	DR	310.00		-279,376.28
30-01-2025	POS/385613/AJIO INDIA/CARD **3083	POS41875200	DR	2,503.00		-281,879.28
30-01-2025	UPI/993243314/ZOMATO/zomato@hdfcbank	UPI923084282	DR	589.00		-282,468.28
30-01-2025	UPI/876975984/EATSURE/eatsure@hdfcbank	UPI213525828	DR	648.00		-283,116.28
31-01-2025	POS/276037/SREE ANNAPOORNA/CARD **8676	POS40097405	DR	403.00		-283,519.28
01-02-2025	ACH/DEBIT/HOTSTAR/SUB53006413	SUB128569	DR	149.00		-283,668.28
02-02-2025	POS/761901/MYNTRA INDIA/CARD **6367	POS66494119	DR	1,266.00		-284,934.28
02-02-2025	UPI/207836558/SWIGGY/swiggy@hdfcbank	UPI871696727	DR	662.00		-285,596.28
03-02-2025	UPI/972360996/SWIGGY/swiggy@hdfcbank	UPI543105275	DR	757.00		-286,353.28
03-02-2025	UPI/263761455/ZOMATO/zomato@hdfcbank	UPI903861233	DR	781.00		-287,134.28
04-02-2025	UPI/979394849/EATSURE/eatsure@hdfcbank	UPI661142472	DR	601.00		-287,735.28
05-02-2025	POS/120437/MYNTRA INDIA/CARD **3057	POS62566244	DR	895.00		-288,630.28
06-02-2025	POS/162066/SHREE ANANDHAAS/CARD **1287	POS39108639	DR	1,130.00		-289,760.28
08-02-2025	POS/962042/MEESHO INDIA/CARD **2852	POS12512043	DR	898.00		-290,658.28
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45845918	NET260487	DR	1,199.00		-291,857.28
09-02-2025	ATM/CASH WDL/S1IO6524/IOB ATM SUNGAM	ATM42666727	DR	10,000.00		-301,857.28
10-02-2025	POS/819345/MYNTRA INDIA/CARD **8098	POS71690284	DR	3,103.00		-304,960.28
10-02-2025	UPI/249238336/SWIGGY/swiggy@hdfcbank	UPI477808480	DR	439.00		-305,399.28
10-02-2025	UPI/582743741/RAPIDO/rapido@ybl	UPI754164494	DR	358.00		-305,757.28
12-02-2025	UPI/214048916/ZOMATO/zomato@hdfcbank	UPI365716836	DR	267.00		-306,024.28
13-02-2025	NEFT/PPF/AC286333179/PPF DEPOSIT	PPF6582673	DR	500.00		-306,524.28
14-02-2025	UPI/696314551/ZOMATO/zomato@hdfcbank	UPI186433670	DR	311.00		-306,835.28
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2815468246	ELEC284254	DR	1,451.00		-308,286.28
16-02-2025	UPI/215574907/SWIGGY/swiggy@hdfcbank	UPI862973147	DR	333.00		-308,619.28
16-02-2025	UPI/913738227/OLA/ola@ybl	UPI371336266	DR	319.00		-308,938.28
17-02-2025	POS/404333/AMAZON INDIA/CARD **2989	POS87237754	DR	1,147.00		-310,085.28
17-02-2025	ATM/CASH WDL/S1AX9247/AXIS ATM SARAVANAMPATTI	ATM59248131	DR	5,000.00		-315,085.28
18-02-2025	UPI/869340396/INDANE GAS CBE/indane@ybl	UPI499707498	DR	872.00		-315,957.28
18-02-2025	UPI/332418568/EATSURE/eatsure@hdfcbank	UPI102267512	DR	523.00		-316,480.28
19-02-2025	UPI/819659099/NETMEDS CBE/netmedscbe@ybl	UPI860443136	DR	897.00		-317,377.28
20-02-2025	UPI/107295435/OLA/ola@ybl	UPI591897763	DR	300.00		-317,677.28
20-02-2025	UPI/820646366/UBER/uber@ybl	UPI417727800	DR	195.00		-317,872.28
22-02-2025	UPI/592589565/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI792998266	DR	2,320.00		-320,192.28
23-02-2025	UPI/242994721/VI RECHARGE/vi@paytm	UPI731786612	DR	599.00		-320,791.28
23-02-2025	ATM/CASH WDL/S1AX5567/AXIS ATM SUNGAM	ATM34995306	DR	10,000.00		-330,791.28
24-02-2025	POS/799730/MYNTRA INDIA/CARD **9515	POS74568982	DR	1,687.00		-332,478.28
24-02-2025	POS/129753/AJIO INDIA/CARD **7232	POS49529683	DR	3,277.00		-335,755.28
28-02-2025	NEFT-986866-BSNL COIMBATORE-SALARY FEB	NEFT39745003	CR		69,301.12	-266,454.16
28-02-2025	UPI/862597689/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320634602	DR	3,672.00		-270,126.16
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69189308	NET871070	DR	799.00		-270,925.16
01-03-2025	POS/541503/FLIPKART INDIA/CARD **6888	POS83510839	DR	6,442.00		-277,367.16
01-03-2025	UPI/199638879/SWIGGY/swiggy@hdfcbank	UPI116683887	DR	214.00		-277,581.16
01-03-2025	POS/524757/INDIAN OIL AVINASHI RD/CARD **3833	FUEL83960936	DR	3,199.00		-280,780.16
02-03-2025	POS/369263/AMAZON INDIA/CARD **6885	POS16155397	DR	3,059.00		-283,839.16
03-03-2025	POS/919504/FLIPKART INDIA/CARD **1109	POS23374112	DR	2,969.00		-286,808.16
03-03-2025	POS/435804/AMAZON INDIA/CARD **3825	POS80445174	DR	1,430.00		-288,238.16
03-03-2025	UPI/291006731/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI952472807	DR	2,158.00		-290,396.16
03-03-2025	UPI/301105762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587797478	DR	1,538.00		-291,934.16
03-03-2025	POS/312228/HP PETROL RS PURAM/CARD **5693	FUEL59327534	DR	2,690.00		-294,624.16
04-03-2025	UPI/234313878/RAPIDO/rapido@ybl	UPI536843871	DR	336.00		-294,960.16
05-03-2025	POS/805141/SHREE ANANDHAAS/CARD **3026	POS46311663	DR	304.00		-295,264.16
05-03-2025	NEFT/778991/FAMILY SUPPORT/TRANSFER	NEFT68802665	DR	20,423.00		-315,687.16
06-03-2025	ACH/DEBIT/AMAZON PRIME/SUB97494009	SUB304527	DR	499.00		-316,186.16
07-03-2025	POS/268465/KOVAI BIRIYANI/CARD **5419	POS94609556	DR	861.00		-317,047.16
07-03-2025	POS/417959/SHELL TRICHY ROAD/CARD **8172	FUEL19952462	DR	3,244.00		-320,291.16
08-03-2025	ATM/CASH WDL/S1AX8567/AXIS ATM THUDIYALUR	ATM68169120	DR	1,000.00		-321,291.16
08-03-2025	UPI/357618203/UBER/uber@ybl	UPI175285366	DR	141.00		-321,432.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	UPI/889064023/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781025573	DR	3,727.00		-325,159.16
10-03-2025	NEFT/PPF/AC741507008/PPF DEPOSIT	PPF2902041	DR	500.00		-325,659.16
12-03-2025	UPI/813468839/SWIGGY/swiggy@hdfcbank	UPI830873690	DR	382.00		-326,041.16
12-03-2025	UPI/619715248/EATSURE/eatsure@hdfcbank	UPI888964935	DR	338.00		-326,379.16
13-03-2025	UPI/531494579/ZOMATO/zomato@hdfcbank	UPI416696609	DR	717.00		-327,096.16
13-03-2025	ATM/CASH WDL/S1AX7894/AXIS ATM METTUPALAYAM ROAD	ATM34381417	DR	1,000.00		-328,096.16
14-03-2025	POS/877291/MYNTRA INDIA/CARD **1903	POS61040576	DR	1,783.00		-329,879.16
15-03-2025	UPI/898186974/OLA/ola@ybl	UPI468902719	DR	195.00		-330,074.16
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9757675485	ELEC701550	DR	2,867.00		-332,941.16
16-03-2025	UPI/216101318/JIO RECHARGE/jio@paytm	UPI859107599	DR	699.00		-333,640.16
16-03-2025	POS/672434/FLIPKART INDIA/CARD **8207	POS36577725	DR	2,627.00		-336,267.16
21-03-2025	POS/807058/MYNTRA INDIA/CARD **1346	POS83019758	DR	1,636.00		-337,903.16
21-03-2025	UPI/535358320/ZOMATO/zomato@hdfcbank	UPI673336065	DR	335.00		-338,238.16
21-03-2025	POS/530537/HP PETROL RS PURAM/CARD **6883	FUEL76577941	DR	803.00		-339,041.16
24-03-2025	UPI/837059162/SWIGGY/swiggy@hdfcbank	UPI606221139	DR	271.00		-339,312.16
25-03-2025	UPI/671346090/ZOMATO/zomato@hdfcbank	UPI233312661	DR	496.00		-339,808.16
25-03-2025	UPI/124849303/ZOMATO/zomato@hdfcbank	UPI878505281	DR	300.00		-340,108.16
25-03-2025	UPI/430345192/OLA/ola@ybl	UPI659027059	DR	137.00		-340,245.16
26-03-2025	POS/599456/AMAZON INDIA/CARD **6763	POS12707488	DR	559.00		-340,804.16
26-03-2025	POS/139299/SREE ANNAPOORNA/CARD **7617	POS92437023	DR	1,181.00		-341,985.16
27-03-2025	ATM/CASH WDL/S1IO4710/IOB ATM SUNGAM	ATM14214592	DR	5,000.00		-346,985.16
27-03-2025	UPI/765790746/UBER/uber@ybl	UPI947428142	DR	374.00		-347,359.16
28-03-2025	UPI/527313768/SWIGGY/swiggy@hdfcbank	UPI889683919	DR	230.00		-347,589.16
28-03-2025	POS/698491/SHREE ANANDHAAS/CARD **7723	POS17774286	DR	629.00		-348,218.16
29-03-2025	UPI/318859800 NILGIRIS CBE/nilgircbe@upi	UPI258166508	DR	2,029.00		-350,247.16
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368750	DR	17.70		-350,264.86
30-03-2025	UPI/372279202/SWIGGY/swiggy@hdfcbank	UPI160908663	DR	599.00		-350,863.86
31-03-2025	UPI/788619165/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527765749	DR	1,838.00		-352,701.86
31-03-2025	ATM/CASH WDL/S1HD3683/HDFC ATM RACE COURSE	ATM74187729	DR	5,000.00		-357,701.86
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT446433	CR		75.00	-357,626.86
01-04-2025	NEFT-283258-BSNL COIMBATORE-SALARY MAR	NEFT58790478	CR		69,720.71	-287,906.15
01-04-2025	UPI/511076335/EATSURE/eatsure@hdfcbank	UPI132634908	DR	158.00		-288,064.15
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83235075	NET513133	DR	999.00		-289,063.15
02-04-2025	POS/740855/SREE ANNAPOORNA/CARD **1041	POS63250573	DR	413.00		-289,476.15
02-04-2025	UPI/508294108/UBER/uber@ybl	UPI752239280	DR	128.00		-289,604.15
03-04-2025	UPI/155888950/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI358045501	DR	3,798.00		-293,402.15
04-04-2025	POS/930137/FLIPKART INDIA/CARD **5276	POS77005158	DR	2,896.00		-296,298.15
07-04-2025	POS/283638/SHREE ANANDHAAS/CARD **8615	POS28242894	DR	966.00		-297,264.15
08-04-2025	UPI/668845027/ZOMATO/zomato@hdfcbank	UPI633889406	DR	196.00		-297,460.15
10-04-2025	POS/584436/KOVAI BIRYANI/CARD **5863	POS42871617	DR	1,037.00		-298,497.15
11-04-2025	NEFT/PPF/AC120550292/PPF DEPOSIT	PPF7603565	DR	500.00		-298,997.15
11-04-2025	ATM/CASH WDL/S1IO4631/IOB ATM AVINASHI ROAD	ATM27307547	DR	1,000.00		-299,997.15
11-04-2025	ATM/CASH WDL/S1IC2465/ICICI ATM TOWN HALL	ATM28234902	DR	5,000.00		-304,997.15
11-04-2025	ATM/CASH WDL/S1SB9096/SBI ATM HOPES COLLEGE	ATM86137423	DR	3,000.00		-307,997.15
12-04-2025	UPI/666462690/OLA/ola@ybl	UPI791282517	DR	125.00		-308,122.15
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7215324939	ELEC906624	DR	3,040.00		-311,162.15
13-04-2025	ATM/CASH WDL/S1AX5694/AXIS ATM KALAPATTI	ATM94551427	DR	5,000.00		-316,162.15
13-04-2025	UPI/867763361/RECEIVED FROM/friend@upi	UPI200194730	CR		10,107.00	-306,055.15
15-04-2025	UPI/338610750/DMART COIMBATORE/dmartcoimbatore@upi	UPI987757576	DR	1,704.00		-307,759.15
17-04-2025	POS/283133/MYNTRA INDIA/CARD **8279	POS29788128	DR	2,273.00		-310,032.15
18-04-2025	UPI/607510434/JIO RECHARGE/jio@paytm	UPI631310461	DR	699.00		-310,731.15
22-04-2025	POS/481991/MYNTRA INDIA/CARD **3615	POS20948755	DR	393.00		-311,124.15
22-04-2025	POS/356203/MEESHO INDIA/CARD **3974	POS75995709	DR	829.00		-311,953.15
22-04-2025	UPI/630510101/RAPIDO/rapido@ybl	UPI521922396	DR	330.00		-312,283.15
23-04-2025	POS/941897/MYNTRA INDIA/CARD **4216	POS62900571	DR	2,708.00		-314,991.15
23-04-2025	POS/600092/AMAZON INDIA/CARD **7146	POS63215063	DR	1,900.00		-316,891.15
23-04-2025	UPI/272024866/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI187300625	DR	1,138.00		-318,029.15
23-04-2025	ATM/CASH WDL/S1HD8765/HDFC ATM SARAVANAMPATTI	ATM52797337	DR	2,000.00		-320,029.15
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4097/PAYMENT	CC51000449	DR	8,561.80		-328,590.95
25-04-2025	ATM/CASH WDL/S1AX3580/AXIS ATM SINGANALLUR	ATM20924787	DR	2,000.00		-330,590.95
27-04-2025	UPI/968513967/UBER/uber@ybl	UPI526679104	DR	242.00		-330,832.95
28-04-2025	UPI/612264141/EATSURE/eatsure@hdfcbank	UPI996844350	DR	517.00		-331,349.95
29-04-2025	UPI/471573192/SWIGGY/swiggy@hdfcbank	UPI921805248	DR	657.00		-332,006.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	UPI/760620601/INDANE GAS CBE/indane@ybl	UPI660344856	DR	858.00		-332,864.95
30-04-2025	UPI/814316417/SWIGGY/swiggy@hdfcbank	UPI687556388	DR	287.00		-333,151.95
01-05-2025	NEFT-720363-BSNL COIMBATORE-SALARY APR	NEFT21602765	CR		72,727.78	-260,424.17
02-05-2025	UPI/572154687/ZOMATO/zomato@hdfcbank	UPI860436815	DR	515.00		-260,939.17
03-05-2025	UPI/280822779/SWIGGY/swiggy@hdfcbank	UPI215394185	DR	596.00		-261,535.17
03-05-2025	UPI/637437500/RAPIDO/rapido@ybl	UPI814810340	DR	210.00		-261,745.17
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68202497	NET392817	DR	599.00		-262,344.17
04-05-2025	POS/973624/MYNTRA INDIA/CARD **3452	POS24224521	DR	1,975.00		-264,319.17
04-05-2025	UPI/824110823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955944857	DR	1,569.00		-265,888.17
04-05-2025	UPI/483557160/DMART COIMBATORE/dmartcoimbatore@upi	UPI521649775	DR	2,828.00		-268,716.17
04-05-2025	UPI/470336157/MEDPLUS CBE/medpluscbe@ybl	UPI616027826	DR	592.00		-269,308.17
06-05-2025	UPI/655290930/EATSURE/eatsure@hdfcbank	UPI992103528	DR	618.00		-269,926.17
08-05-2025	ATM/CASH WDL/S1AX5135/AXIS ATM AVINASHI ROAD	ATM36658665	DR	10,000.00		-279,926.17
12-05-2025	ACH/DEBIT/HOTSTAR/SUB47943611	SUB952830	DR	299.00		-280,225.17
13-05-2025	UPI/646997111/EATSURE/eatsure@hdfcbank	UPI115514168	DR	748.00		-280,973.17
14-05-2025	POS/338648/AJIO INDIA/CARD **1186	POS19961374	DR	1,651.00		-282,624.17
14-05-2025	POS/784275/MYNTRA INDIA/CARD **4121	POS45568364	DR	644.00		-283,268.17
14-05-2025	POS/905985/SHREE ANANDHAAS/CARD **3944	POS88384778	DR	1,052.00		-284,320.17
15-05-2025	NEFT/PPF/AC846996521/PPF DEPOSIT	PPF3747052	DR	500.00		-284,820.17
15-05-2025	POS/307073/MYNTRA INDIA/CARD **8563	POS39080984	DR	483.00		-285,303.17
15-05-2025	UPI/291698762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455005887	DR	3,456.00		-288,759.17
15-05-2025	UPI/166767650/EATSURE/eatsure@hdfcbank	UPI753668169	DR	185.00		-288,944.17
15-05-2025	UPI/593673175/SWIGGY/swiggy@hdfcbank	UPI127714982	DR	293.00		-289,237.17
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3947190237	ELEC216838	DR	2,882.00		-292,119.17
16-05-2025	UPI/377038535/SWIGGY/swiggy@hdfcbank	UPI237039054	DR	160.00		-292,279.17
16-05-2025	ATM/CASH WDL/S1AX2379/AXIS ATM SARAVANAMPATTI	ATM74105254	DR	5,000.00		-297,279.17
16-05-2025	ATM/CASH WDL/S1AX8684/AXIS ATM GANAPATHY	ATM98341997	DR	1,000.00		-298,279.17
17-05-2025	POS/422979/HP PETROL RS PURAM/CARD **5266	FUEL54280495	DR	2,202.00		-300,481.17
18-05-2025	POS/257236/MEESHO INDIA/CARD **9284	POS28365446	DR	2,442.00		-302,923.17
19-05-2025	ATM/CASH WDL/S1AX5301/AXIS ATM UKKADAM	ATM58771178	DR	2,000.00		-304,923.17
20-05-2025	UPI/243034427/EATSURE/eatsure@hdfcbank	UPI731901517	DR	345.00		-305,268.17
20-05-2025	POS/239202/SHREE ANANDHAAS/CARD **6169	POS79647636	DR	1,243.00		-306,511.17
21-05-2025	UPI/363273330/SWIGGY/swiggy@hdfcbank	UPI667123888	DR	322.00		-306,833.17
21-05-2025	UPI/656501674/SWIGGY/swiggy@hdfcbank	UPI168382284	DR	350.00		-307,183.17
21-05-2025	UPI/352571381/EATSURE/eatsure@hdfcbank	UPI125882211	DR	286.00		-307,469.17
22-05-2025	POS/750646/MEESHO INDIA/CARD **5795	POS73497756	DR	3,174.00		-310,643.17
22-05-2025	UPI/681923901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639031766	DR	2,769.00		-313,412.17
23-05-2025	UPI/659474745/AIRTEL RECHARGE/airtel@paytm	UPI148671013	DR	299.00		-313,711.17
23-05-2025	UPI/203692377/NILGIRIS CBE/nilgiriscbe@upi	UPI959565844	DR	2,619.00		-316,330.17
23-05-2025	POS/425314/INDIAN OIL AVINASHI RD/CARD **4224	FUEL31776604	DR	2,091.00		-318,421.17
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9842/PAYMENT	CC78760910	DR	4,291.04		-322,712.21
25-05-2025	ATM/CASH WDL/S1AX9040/AXIS ATM AVINASHI ROAD	ATM88739739	DR	5,000.00		-327,712.21
26-05-2025	UPI/999804309/ZOMATO/zomato@hdfcbank	UPI273258200	DR	230.00		-327,942.21
26-05-2025	UPI/910993110/ZOMATO/zomato@hdfcbank	UPI461046347	DR	167.00		-328,109.21
27-05-2025	UPI/961712611/OLA/ola@ybl	UPI358101594	DR	163.00		-328,272.21
28-05-2025	NEFT-109109-BSNL COIMBATORE-SALARY MAY	NEFT51343605	CR		72,369.98	-255,902.23
28-05-2025	ATM/CASH WDL/S1AX6180/AXIS ATM GANAPATHY	ATM19945841	DR	5,000.00		-260,902.23
02-06-2025	UPI/353307227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI211918823	DR	3,174.00		-264,076.23
02-06-2025	UPI/597535252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827511978	DR	3,329.00		-267,405.23
03-06-2025	UPI/299487982/SWIGGY/swiggy@hdfcbank	UPI851776197	DR	174.00		-267,579.23
03-06-2025	ATM/CASH WDL/S1AX7490/AXIS ATM KALAPATTI	ATM26450904	DR	10,000.00		-277,579.23
04-06-2025	POS/664514/HOTEL ANNAPOORNA/CARD **6157	POS69835997	DR	1,555.00		-279,134.23
06-06-2025	ATM/CASH WDL/S1SB1969/SBI ATM GANDHIPURAM	ATM35078957	DR	5,000.00		-284,134.23
07-06-2025	UPI/359727377/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702613723	DR	1,184.00		-285,318.23
07-06-2025	UPI/663798035/ZOMATO/zomato@hdfcbank	UPI976327024	DR	582.00		-285,900.23
07-06-2025	POS/459797/JUNIOR KUPPANNA/CARD **2075	POS82006533	DR	458.00		-286,358.23
08-06-2025	POS/956905/MYNTRA INDIA/CARD **1113	POS66143210	DR	1,997.00		-288,355.23
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49496584	NET172304	DR	799.00		-289,154.23
10-06-2025	POS/764337/AJIO INDIA/CARD **1985	POS50614879	DR	2,759.00		-291,913.23
11-06-2025	UPI/969828845/EATSURE/eatsure@hdfcbank	UPI77114780	DR	618.00		-292,531.23
12-06-2025	UPI/649338949/SWIGGY/swiggy@hdfcbank	UPI781056914	DR	299.00		-292,830.23
14-06-2025	ATM/CASH WDL/S1IC7161/ICICI ATM SUNGAM	ATM88456943	DR	3,000.00		-295,830.23
14-06-2025	ATM/CASH WDL/S1IO4292/IOB ATM RACE COURSE	ATM41438175	DR	5,000.00		-300,830.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	UPI/114408367/RAPIDO/rapido@ybl	UPI757316903	DR	175.00		-301,005.23
14-06-2025	UPI/794406364/RECEIVED FROM/friend@upi	UPI477089457	CR		3,515.00	-297,490.23
16-06-2025	POS/461799/INDIAN OIL GANDHIPURAM/CARD **9866	FUEL33343816	DR	2,106.00		-299,596.23
18-06-2025	NEFT/PPF/AC162521190/PPF DEPOSIT	PPF8369186	DR	500.00		-300,096.23
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1764513615	ELEC587514	DR	2,795.00		-302,891.23
19-06-2025	ATM/CASH WDL/S1AX4570/AXIS ATM SINGANALLUR	ATM24958937	DR	1,000.00		-303,891.23
19-06-2025	UPI/583296541/NETMEDS CBE/netmedscbe@ybl	UPI391166386	DR	767.00		-304,658.23
22-06-2025	POS/176984/HP PETROL RS PURAM/CARD **6425	FUEL55256572	DR	2,967.00		-307,625.23
23-06-2025	POS/651650/HP PETROL RS PURAM/CARD **8449	FUEL22230137	DR	2,132.00		-309,757.23
23-06-2025	ATM/CASH WDL/S1AX6276/AXIS ATM HOPES COLLEGE	ATM90161736	DR	10,000.00		-319,757.23
25-06-2025	UPI/381855167/JIO RECHARGE/jio@paytm	UPI168273168	DR	399.00		-320,156.23
25-06-2025	POS/221643/INDIAN OIL AVINASHI RD/CARD **5469	FUEL10101635	DR	1,246.00		-321,402.23
26-06-2025	UPI/775534523/SWIGGY/swiggy@hdfcbank	UPI222739098	DR	662.00		-322,064.23
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG836052	DR	17.70		-322,081.93
27-06-2025	POS/883013/JUNIOR KUPPANNA/CARD **3518	POS93845460	DR	1,193.00		-323,274.93
28-06-2025	UPI/936315288/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI372347181	DR	4,207.00		-327,481.93
28-06-2025	UPI/737364309/NILGIRIS CBE/nilgircbe@upi	UPI922312712	DR	2,234.00		-329,715.93
29-06-2025	UPI/798253688/RAPIDO/rapido@ybl	UPI850559941	DR	378.00		-330,093.93
30-06-2025	POS/886258/MYNTRA INDIA/CARD **8689	POS49179734	DR	2,996.00		-333,089.93
30-06-2025	POS/542747/HP PETROL RS PURAM/CARD **6219	FUEL60835229	DR	2,670.00		-335,759.93
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT434810	CR		75.00	-335,684.93
01-07-2025	NEFT-683382-BSNL COIMBATORE-SALARY JUN	NEFT91441440	CR		69,598.95	-266,085.98
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63068854	NET420324	DR	599.00		-266,684.98
01-07-2025	UPI/101414916/DMART COIMBATORE/dmartcoimbatore@upi	UPI490051140	DR	2,275.00		-268,959.98
03-07-2025	UPI/736875629/DMART COIMBATORE/dmartcoimbatore@upi	UPI675175660	DR	2,746.00		-271,705.98
07-07-2025	POS/672743/MEESHO INDIA/CARD **6710	POS63775222	DR	2,786.00		-274,491.98
08-07-2025	UPI/398600863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244581574	DR	2,440.00		-276,931.98
10-07-2025	UPI/886920703/NILGIRIS CBE/nilgircbe@upi	UPI210205799	DR	1,556.00		-278,487.98
10-07-2025	UPI/813957069/NETMEDS CBE/netmedscbe@ybl	UPI322395382	DR	240.00		-278,727.98
12-07-2025	UPI/679227298/EATSURE/eatsure@hdfcbank	UPI120019479	DR	367.00		-279,094.98
12-07-2025	UPI/240680975/ZOMATO/zomato@hdfcbank	UPI375796911	DR	213.00		-279,307.98
12-07-2025	UPI/403873813/RAPIDO/rapido@ybl	UPI780970408	DR	169.00		-279,476.98
12-07-2025	UPI/595302651/RAPIDO/rapido@ybl	UPI517664056	DR	387.00		-279,863.98
12-07-2025	UPI/347788964/MEDPLUS CBE/medpluscbe@ybl	UPI543641065	DR	308.00		-280,171.98
14-07-2025	NEFT/PPF/AC458896745/PPF DEPOSIT	PPF1468347	DR	500.00		-280,671.98
14-07-2025	POS/907181/MEESHO INDIA/CARD **5733	POS16767960	DR	1,324.00		-281,995.98
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3259/PAYMENT	CC14162513	DR	6,221.44		-288,217.42
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5922934025	ELEC312145	DR	1,194.00		-289,411.42
16-07-2025	POS/450723/AJIO INDIA/CARD **7240	POS10799379	DR	1,402.00		-290,813.42
16-07-2025	ATM/CASH WDL/S1AX2133/AXIS ATM AVINASHI ROAD	ATM26281313	DR	5,000.00		-295,813.42
17-07-2025	UPI/289990978/ZOMATO/zomato@hdfcbank	UPI771213600	DR	603.00		-296,416.42
17-07-2025	UPI/829814095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI853934519	DR	931.00		-297,347.42
18-07-2025	POS/502109/A2B ADYAR ANANDA BHAVAN/CARD **5253	POS95101338	DR	757.00		-298,104.42
19-07-2025	UPI/200100971/VI RECHARGE/vi@paytm	UPI559208697	DR	299.00		-298,403.42
20-07-2025	UPI/167492940/UBER/uber@ybl	UPI175129321	DR	126.00		-298,529.42
22-07-2025	UPI/783300496/RECEIVED FROM/friend@upi	UPI536308314	CR		2,212.00	-296,317.42
24-07-2025	POS/102981/AMAZON INDIA/CARD **3125	POS96253436	DR	1,706.00		-298,023.42
25-07-2025	UPI/254961102/UBER/uber@ybl	UPI428391196	DR	320.00		-298,343.42
27-07-2025	UPI/793428332/EATSURE/eatsure@hdfcbank	UPI162329555	DR	298.00		-298,641.42
28-07-2025	ATM/CASH WDL/S1AX3232/AXIS ATM SINGANALLUR	ATM26086637	DR	1,000.00		-299,641.42
29-07-2025	POS/952584/AMAZON INDIA/CARD **2183	POS99307756	DR	667.00		-300,308.42
30-07-2025	NEFT-195678-BSNL COIMBATORE-SALARY JUL	NEFT90601767	CR		72,408.56	-227,899.86
30-07-2025	POS/690009/MEESHO INDIA/CARD **9521	POS66056873	DR	2,750.00		-230,649.86
30-07-2025	UPI/774299382/OLA/ola@ybl	UPI105742671	DR	325.00		-230,974.86
02-08-2025	UPI/467303774/SWIGGY/swiggy@hdfcbank	UPI798510406	DR	281.00		-231,255.86
02-08-2025	UPI/193931140/UBER/uber@ybl	UPI762933312	DR	302.00		-231,557.86
03-08-2025	UPI/293908883/NILGIRIS CBE/nilgircbe@upi	UPI214169593	DR	3,156.00		-234,713.86
03-08-2025	ATM/CASH WDL/S1AX9898/AXIS ATM SAIBABA COLONY	ATM10494069	DR	5,000.00		-239,713.86
03-08-2025	UPI/200670728/UBER/uber@ybl	UPI483058653	DR	146.00		-239,859.86
03-08-2025	NEFT/167791/FAMILY SUPPORT/TRANSFER	NEFT49577400	DR	22,998.00		-262,857.86
05-08-2025	ATM/CASH WDL/S1IC9382/ICICI ATM AVINASHI ROAD	ATM57005747	DR	3,000.00		-265,857.86
06-08-2025	ATM/CASH WDL/S1AX4429/AXIS ATM PEELEMEDU	ATM68722644	DR	2,000.00		-267,857.86
07-08-2025	UPI/400697946/RAPIDO/rapido@ybl	UPI611847861	DR	377.00		-268,234.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49955077	NET703706	DR	799.00		-269,033.86
09-08-2025	ACH/DEBIT/NETFLIX/SUB42214056	SUB330870	DR	149.00		-269,182.86
10-08-2025	POS/582384/AMAZON INDIA/CARD **5664	POS86580631	DR	869.00		-270,051.86
10-08-2025	POS/399222/A2B ADYAR ANANDA BHAVAN/CARD **7160	POS92282804	DR	825.00		-270,876.86
11-08-2025	POS/887299/MEESHO INDIA/CARD **7873	POS47457918	DR	2,416.00		-273,292.86
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5664212167	ELEC574325	DR	1,616.00		-274,908.86
12-08-2025	UPI/573270945/RAPIDO/rapido@ybl	UPI741931579	DR	234.00		-275,142.86
13-08-2025	ATM/CASH WDL/S1AX7343/AXIS ATM SINGANALLUR	ATM31510609	DR	10,000.00		-285,142.86
15-08-2025	UPI/258671638/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI525371460	DR	2,293.00		-287,435.86
16-08-2025	NEFT/PPF/AC742766223/PPF DEPOSIT	PPF5980989	DR	500.00		-287,935.86
17-08-2025	UPI/737762747/RAPIDO/rapido@ybl	UPI460522523	DR	171.00		-288,106.86
18-08-2025	UPI/693380592/OLA/ola@ybl	UPI155002606	DR	322.00		-288,428.86
19-08-2025	UPI/787378290/VI RECHARGE/vi@paytm	UPI790899457	DR	399.00		-288,827.86
21-08-2025	UPI/375880997/EATSURE/eatsure@hdfcbank	UPI527504431	DR	364.00		-289,191.86
21-08-2025	UPI/629499776/ZOMATO/zomato@hdfcbank	UPI816343036	DR	212.00		-289,403.86
22-08-2025	POS/389283/AMAZON INDIA/CARD **4215	POS56244975	DR	3,113.00		-292,516.86
22-08-2025	UPI/961384276/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI685736909	DR	2,076.00		-294,592.86
23-08-2025	POS/539521/AJIO INDIA/CARD **8716	POS20488444	DR	1,627.00		-296,219.86
24-08-2025	POS/273417/AMAZON INDIA/CARD **2029	POS94030894	DR	2,905.00		-299,124.86
24-08-2025	UPI/592716758/EATSURE/eatsure@hdfcbank	UPI893889853	DR	744.00		-299,868.86
24-08-2025	UPI/223584365/RECEIVED FROM/friend@upi	UPI201353817	CR		11,423.00	-288,445.86
25-08-2025	UPI/879131454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI514267339	DR	1,920.00		-290,365.86
26-08-2025	UPI/197392722/UBER/uber@ybl	UPI758844585	DR	108.00		-290,473.86
29-08-2025	NEFT-360889-BSNL COIMBATORE-SALARY AUG	NEFT43885439	CR		70,896.33	-219,577.53
30-08-2025	UPI/522371290/UBER/uber@ybl	UPI333200576	DR	321.00		-219,898.53
31-08-2025	POS/931255/AJIO INDIA/CARD **6303	POS353611182	DR	882.00		-220,780.53
01-09-2025	POS/704608/MEESHO INDIA/CARD **5556	POS73004489	DR	1,811.00		-222,591.53
01-09-2025	ATM/CASH WDL/S1AX6965/AXIS ATM GANDHIPURAM	ATM41620515	DR	2,000.00		-224,591.53
02-09-2025	POS/630494/AJIO INDIA/CARD **6007	POS56706864	DR	3,169.00		-227,760.53
02-09-2025	UPI/944661240/RAPIDO/rapido@ybl	UPI662271707	DR	93.00		-227,853.53
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25444998	NET340328	DR	999.00		-228,852.53
04-09-2025	UPI/988252021/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI635573894	DR	2,958.00		-231,810.53
05-09-2025	NEFT/431187/FAMILY SUPPORT/TRANSFER	NEFT41047729	DR	16,981.00		-248,791.53
09-09-2025	UPI/903118822/UBER/uber@ybl	UPI407343518	DR	304.00		-249,095.53
10-09-2025	POS/482818/A2B ADYAR ANANDA BHAVAN/CARD **4790	POS71576913	DR	603.00		-249,698.53
10-09-2025	ATM/CASH WDL/S1HD7421/HDFC ATM PEELAMEDU	ATM35722358	DR	1,000.00		-250,698.53
11-09-2025	POS/952505/SHREE ANANDHAAS/CARD **2964	POS66364385	DR	787.00		-251,485.53
11-09-2025	UPI/376801020/BOOKMYSHOW/bms@axisbank	UPI253624696	DR	675.00		-252,160.53
12-09-2025	UPI/337810404/DMART COIMBATORE/dmartcoimbatore@upi	UPI641265991	DR	3,726.00		-255,886.53
12-09-2025	ATM/CASH WDL/S1AX8698/AXIS ATM PEELAMEDU	ATM82555551	DR	3,000.00		-258,886.53
13-09-2025	NEFT/PPF/AC871551366/PPF DEPOSIT	PPF1586250	DR	500.00		-259,386.53
13-09-2025	UPI/590771387/SWIGGY/swiggy@hdfcbank	UPI431227573	DR	547.00		-259,933.53
13-09-2025	ATM/CASH WDL/S1HD7082/HDFC ATM RACE COURSE	ATM24923430	DR	3,000.00		-262,933.53
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5031/PAYOUT	CC34117288	DR	8,201.53		-271,135.06
16-09-2025	POS/508077/MYNTRA INDIA/CARD **3944	POS29235152	DR	1,876.00		-273,011.06
16-09-2025	ATM/CASH WDL/S1CA9046/CANARA ATM TOWN HALL	ATM68217649	DR	10,000.00		-283,011.06
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5397058661	ELEC710387	DR	1,392.00		-284,403.06
19-09-2025	UPI/168189293/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI579834216	DR	3,718.00		-288,121.06
19-09-2025	UPI/319630722/SWIGGY/swiggy@hdfcbank	UPI215068184	DR	602.00		-288,723.06
21-09-2025	UPI/345080059/EATSURE/eatsure@hdfcbank	UPI814577327	DR	566.00		-289,289.06
22-09-2025	POS/452255/AJIO INDIA/CARD **8691	POS99024278	DR	11,471.00		-300,760.06
22-09-2025	POS/183854/FLIPKART INDIA/CARD **2670	POS76819510	DR	669.00		-301,429.06
22-09-2025	UPI/331281744/SWIGGY/swiggy@hdfcbank	UPI241851034	DR	215.00		-301,644.06
22-09-2025	POS/183553/ANNAPOORNA CBE/CARD **1758	POS78831872	DR	1,641.00		-303,285.06
22-09-2025	UPI/581057097/RAPIDO/rapido@ybl	UPI746949668	DR	254.00		-303,539.06
23-09-2025	UPI/687852785/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135756635	DR	3,068.00		-306,607.06
23-09-2025	ATM/CASH WDL/S1CA3895/CANARA ATM HOPES COLLEGE	ATM95897309	DR	3,000.00		-309,607.06
24-09-2025	UPI/812158911/VI RECHARGE/vi@paytm	UPI830284398	DR	449.00		-310,056.06
27-09-2025	POS/404969/FLIPKART INDIA/CARD **6178	POS17600837	DR	2,735.00		-312,791.06
27-09-2025	UPI/238613677/NILGIRIS CBE/nilgircbe@upi	UPI851034159	DR	2,474.00		-315,265.06
27-09-2025	UPI/868848468/UBER/uber@ybl	UPI456641551	DR	290.00		-315,555.06
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG569873	DR	17.70		-315,572.76
29-09-2025	UPI/709673997/OLA/ola@ybl	UPI936412260	DR	80.00		-315,652.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	POS/926025/SHREE ANANDHAAS/CARD **1200	POS55758266	DR	1,578.00		-317,230.76
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT168281	CR		75.00	-317,155.76
01-10-2025	NEFT-500012-BSNL COIMBATORE-SALARY SEP	NEFT75129542	CR		69,549.06	-247,606.70
01-10-2025	ACH/DEBIT/NETFLIX/SUB46094837	SUB428207	DR	299.00		-247,905.70
02-10-2025	ATM/CASH WDL/S1AX6552/AXIS ATM SARAVANAMPATTI	ATM74968492	DR	5,000.00		-252,905.70
03-10-2025	POS/409691/AJIO INDIA/CARD **1720	POS20064944	DR	1,159.00		-254,064.70
03-10-2025	UPI/573742734/ZOMATO/zomato@hdfcbank	UPI342574938	DR	164.00		-254,228.70
03-10-2025	UPI/643962936/RAPIDO/rapido@ybl	UPI784426136	DR	392.00		-254,620.70
03-10-2025	UPI/662161232/UBER/uber@ybl	UPI382372966	DR	202.00		-254,822.70
05-10-2025	UPI/338722942/EATSURE/eatsure@hdfcbank	UPI400959485	DR	620.00		-255,442.70
05-10-2025	NEFT/217019/FAMILY SUPPORT/TRANSFER	NEFT16410794	DR	19,150.00		-274,592.70
06-10-2025	ATM/CASH WDL/S1IO6987/IOB ATM SAIBABA COLONY	ATM52215702	DR	2,000.00		-276,592.70
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35358228	NET233748	DR	799.00		-277,391.70
09-10-2025	POS/198462/BHARAT PETROLEUM CBE/CARD **4394	FUEL73145735	DR	2,769.00		-280,160.70
09-10-2025	ATM/CASH WDL/S1IO9460/IOB ATM RS PURAM	ATM46739824	DR	2,000.00		-282,160.70
09-10-2025	UPI/739000332/OLA/ola@ybl	UPI120461120	DR	342.00		-282,502.70
11-10-2025	UPI/352225993/SWI/GGY/swiggy@hdfcbank	UPI425497747	DR	714.00		-283,216.70
11-10-2025	UPI/763422171/UBER/uber@ybl	UPI915245161	DR	147.00		-283,363.70
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9285106012	ELEC365218	DR	1,528.00		-284,891.70
13-10-2025	POS/967574/BHARAT PETROLEUM CBE/CARD **3134	FUEL42767512	DR	2,203.00		-287,094.70
14-10-2025	POS/332072/SHREE ANANDHAAS/CARD **9856	POS82738868	DR	508.00		-287,602.70
15-10-2025	POS/102733/INDIAN OIL AVINASHI RD/CARD **5996	FUEL61607442	DR	3,434.00		-291,036.70
16-10-2025	UPI/844101524/VI RECHARGE/vi@paytm	UPI304155830	DR	699.00		-291,735.70
16-10-2025	UPI/447396247/EATSURE/eatsure@hdfcbank	UPI147199646	DR	328.00		-292,063.70
17-10-2025	UPI/360543642/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143762732	DR	462.00		-292,525.70
18-10-2025	NEFT/PPF/AC575711182/PPF DEPOSIT	PPF1468283	DR	500.00		-293,025.70
18-10-2025	UPI/132845201/OLA/ola@ybl	UPI801878438	DR	164.00		-293,189.70
19-10-2025	POS/661152/FLIPKART INDIA/CARD **3573	POS27768727	DR	1,158.00		-294,347.70
19-10-2025	UPI/565996691/SWIGGY/swiggy@hdfcbank	UPI643225408	DR	240.00		-294,587.70
20-10-2025	POS/556873/SHELL TRICHY ROAD/CARD **8426	FUEL82997666	DR	2,634.00		-297,221.70
22-10-2025	UPI/901966942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307818353	DR	3,468.00		-300,689.70
23-10-2025	UPI/737508624/INDANE GAS CBE/indane@ybl	UPI120103448	DR	1,087.00		-301,776.70
23-10-2025	UPI/371340148/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337937683	DR	2,775.00		-304,551.70
23-10-2025	POS/624406/A2B ADYAR ANANDA BHAVAN/CARD **6160	POS13473527	DR	1,194.00		-305,745.70
24-10-2025	POS/798499/MYNTRA INDIA/CARD **3807	POS95177947	DR	2,485.00		-308,230.70
26-10-2025	POS/369236/A2B ADYAR ANANDA BHAVAN/CARD **9640	POS16550669	DR	751.00		-308,981.70
26-10-2025	ATM/CASH WDL/S1AX8326/AXIS ATM HOPES COLLEGE	ATM10339781	DR	2,000.00		-310,981.70
27-10-2025	UPI/912769726/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI788057222	DR	3,637.00		-314,618.70
29-10-2025	POS/908986/KOVAI BIRIYANI/CARD **6339	POS24154547	DR	702.00		-315,320.70
30-10-2025	NEFT-403239-BSNL COIMBATORE-SALARY OCT	NEFT31542892	CR		68,665.62	-246,655.08
30-10-2025	ATM/CASH WDL/S1AX5147/AXIS ATM UKKADAM	ATM94106589	DR	5,000.00		-251,655.08
30-10-2025	UPI/164620361/OLA/ola@ybl	UPI526332780	DR	82.00		-251,737.08
31-10-2025	POS/557665/MEESHO INDIA/CARD **3042	POS19382461	DR	2,139.00		-253,876.08
31-10-2025	UPI/738306730/SWIGGY/swiggy@hdfcbank	UPI310469424	DR	153.00		-254,029.08
31-10-2025	POS/351901/BHARAT PETROLEUM CBE/CARD **8774	FUEL90416802	DR	3,091.00		-257,120.08
01-11-2025	POS/752883/AJIO INDIA/CARD **5486	POS61939620	DR	2,962.00		-260,082.08
02-11-2025	UPI/117473395/INDANE GAS CBE/indane@ybl	UPI379627330	DR	1,009.00		-261,091.08
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91396066	NET239141	DR	1,199.00		-262,290.08
03-11-2025	POS/173408/AMAZON INDIA/CARD **3857	POS39978906	DR	3,258.00		-265,548.08
03-11-2025	UPI/95133349/EATSURE/eatsure@hdfcbank	UPI185344953	DR	492.00		-266,040.08
03-11-2025	ATM/CASH WDL/S1CA8001/CANARA ATM METTUPALAYAM ROAD	ATM83101482	DR	5,000.00		-271,040.08
03-11-2025	UPI/963616976/NETMEDS CBE/netmedscbe@ybl	UPI304859076	DR	309.00		-271,349.08
05-11-2025	ATM/CASH WDL/S1AX7042/AXIS ATM RS PURAM	ATM83899535	DR	5,000.00		-276,349.08
05-11-2025	UPI/138781640/UBER/uber@ybl	UPI551527211	DR	342.00		-276,691.08
06-11-2025	UPI/736770167/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882715236	DR	2,696.00		-279,387.08
07-11-2025	ATM/CASH WDL/S1AX4976/AXIS ATM AVINASHI ROAD	ATM49218652	DR	10,000.00		-289,387.08
09-11-2025	UPI/804863434/ZOMATO/zomato@hdfcbank	UPI955793267	DR	155.00		-289,542.08
11-11-2025	UPI/387153602/ZOMATO/zomato@hdfcbank	UPI361030700	DR	164.00		-289,706.08
12-11-2025	UPI/621128159/SWIGGY/swiggy@hdfcbank	UPI902168854	DR	239.00		-289,945.08
13-11-2025	NEFT/PPF/AC559184452/PPF DEPOSIT	PPF3886838	DR	500.00		-290,445.08
14-11-2025	UPI/550730303/OLA/ola@ybl	UPI220564186	DR	378.00		-290,823.08
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8614114778	ELEC391695	DR	1,204.00		-292,027.08
15-11-2025	POS/572306/MYNTRA INDIA/CARD **8829	POS39639611	DR	640.00		-292,667.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	POS/187500/AJIO INDIA/CARD **7668	POS35084908	DR	1,217.00		-293,884.08
17-11-2025	UPI/505116425/VI RECHARGE/vi@paytm	UPI538266243	DR	299.00		-294,183.08
18-11-2025	UPI/602064111/SWIGGY/swiggy@hdfcbank	UPI187345997	DR	597.00		-294,780.08
19-11-2025	UPI/937885088/EATSURE/eatsure@hdfcbank	UPI113873701	DR	453.00		-295,233.08
20-11-2025	UPI/968836326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669265042	DR	3,766.00		-298,999.08
20-11-2025	POS/388789/A2B ADYAR ANANDA BHAVAN/CARD **4113	POS38767276	DR	756.00		-299,755.08
22-11-2025	UPI/975311968/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI993744927	DR	3,043.00		-302,798.08
23-11-2025	UPI/942474467/RAPIDO/rapido@ybl	UPI632146559	DR	396.00		-303,194.08
24-11-2025	UPI/459064864/NILGIRIS CBE/nilgirisbe@upi	UPI903519662	DR	4,354.00		-307,548.08
24-11-2025	ATM/CASH WDL/S1AX7905/AXIS ATM VADAVALLI	ATM66781058	DR	2,000.00		-309,548.08
27-11-2025	UPI/158606107/MORE SUPERMARKET/moresupermarket@upi	UPI912114786	DR	3,941.00		-313,489.08
27-11-2025	ATM/CASH WDL/S1IO1418/IOB ATM SAIBABA COLONY	ATM56876845	DR	2,000.00		-315,489.08
29-11-2025	POS/761457/MEESHO INDIA/CARD **5004	POS16610476	DR	2,188.00		-317,677.08
29-11-2025	POS/156472/FLIPKART INDIA/CARD **3297	POS91440583	DR	467.00		-318,144.08
01-12-2025	NEFT-960528-BSNL COIMBATORE-SALARY NOV	NEFT39568653	CR		71,433.44	-246,710.64
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70073014	NET356971	DR	1,199.00		-247,909.64
01-12-2025	POS/185005/KOVAI BIRYANI/CARD **3764	POS94191264	DR	1,147.00		-249,056.64
03-12-2025	POS/943088/A2B ADYAR ANANDA BHAVAN/CARD **5057	POS72145537	DR	420.00		-249,476.64
04-12-2025	POS/223401/FLIPKART INDIA/CARD **3890	POS23125575	DR	3,091.00		-252,567.64
04-12-2025	ATM/CASH WDL/S1IC5782/ICICI ATM AVINASHI ROAD	ATM69403610	DR	2,000.00		-254,567.64
05-12-2025	UPI/599472281/EATSURE/eatsure@hdfcbank	UPI648809138	DR	515.00		-255,082.64
06-12-2025	POS/885170/MYNTRA INDIA/CARD **4278	POS15885259	DR	1,607.00		-256,689.64
07-12-2025	UPI/470942615/MORE SUPERMARKET/moresupermarket@upi	UPI762597525	DR	2,427.00		-259,116.64
07-12-2025	UPI/902520223/SWIGGY/swiggy@hdfcbank	UPI746233838	DR	431.00		-259,547.64
09-12-2025	UPI/655947058/UBER/uber@ybl	UPI746393021	DR	233.00		-259,780.64
09-12-2025	ACH/DEBIT/NETFLIX/SUB89047659	SUB261218	DR	499.00		-260,279.64
10-12-2025	UPI/695032338/SWIGGY/swiggy@hdfcbank	UPI269870897	DR	158.00		-260,437.64
11-12-2025	POS/892008/AMAZON INDIA/CARD **3029	POS68862133	DR	2,123.00		-262,560.64
11-12-2025	ATM/CASH WDL/S1AX8546/AXIS ATM UKKADAM	ATM88223590	DR	5,000.00		-267,560.64
12-12-2025	POS/759639/MEESHO INDIA/CARD **6567	POS93379875	DR	2,203.00		-269,763.64
12-12-2025	POS/360690/AMAZON INDIA/CARD **3259	POS69891329	DR	2,851.00		-272,614.64
12-12-2025	UPI/614829107/OLA/ola@ybl	UPI817051238	DR	304.00		-272,918.64
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4584624976	ELEC528106	DR	1,452.00		-274,370.64
14-12-2025	UPI/574978277/ZOMATO/zomato@hdfcbank	UPI777210270	DR	734.00		-275,104.64
14-12-2025	UPI/129564032/OLA/ola@ybl	UPI605443467	DR	273.00		-275,377.64
15-12-2025	UPI/100096128/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI162336753	DR	2,033.00		-277,410.64
16-12-2025	POS/409429/ANNAPOORNA CBE/CARD **3947	POS24301012	DR	785.00		-278,195.64
18-12-2025	UPI/746038829/VI RECHARGE/vi@paytm	UPI672703760	DR	299.00		-278,494.64
18-12-2025	POS/986841/MYNTRA INDIA/CARD **8218	POS52897945	DR	1,942.00		-280,436.64
19-12-2025	NEFT/PPF/AC422026956/PPF DEPOSIT	PPF4615429	DR	500.00		-280,936.64
19-12-2025	UPI/683634828/SWIGGY/swiggy@hdfcbank	UPI493173130	DR	734.00		-281,670.64
22-12-2025	ATM/CASH WDL/S1AX5576/AXIS ATM SAIBABA COLONY	ATM32247071	DR	2,000.00		-283,670.64
23-12-2025	ATM/CASH WDL/S1IO4533/IOB ATM SUNGAM	ATM93012883	DR	2,000.00		-285,670.64
25-12-2025	ATM/CASH WDL/S1CA7802/CANARA ATM AVINASHI ROAD	ATM21313879	DR	3,000.00		-288,670.64
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5471/PAYOUT	CC42973244	DR	12,414.91		-301,085.55
26-12-2025	UPI/466005994/UBER/uber@ybl	UPI142758210	DR	359.00		-301,444.55
28-12-2025	NEFT-784748-BSNL COIMBATORE-SALARY DEC	NEFT55688834	CR		68,840.39	-232,604.16
28-12-2025	UPI/496087348/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988046011	DR	4,252.00		-236,856.16
28-12-2025	UPI/968323823/RAPIDO/rapido@ybl	UPI464578061	DR	393.00		-237,249.16
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385708	DR	17.70		-237,266.86
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT774878	CR		75.00	-237,191.86
01-01-2026	ACH/DEBIT/AMAZON PRIME/SUB75067590	SUB257905	DR	499.00		-237,690.86
02-01-2026	ATM/CASH WDL/S1AX9734/AXIS ATM SINGANALLUR	ATM20724473	DR	2,000.00		-239,690.86
03-01-2026	UPI/192170488/MORE SUPERMARKET/moresupermarket@upi	UPI623366675	DR	2,089.00		-241,779.86
03-01-2026	NEFT/765267/FAMILY SUPPORT/TRANSFER	NEFT50899672	DR	9,218.00		-250,997.86
04-01-2026	UPI/966156783/UBER/uber@ybl	UPI666743995	DR	286.00		-251,283.86
05-01-2026	POS/595097/AJIO INDIA/CARD **8281	POS92710275	DR	25,837.00		-277,120.86
05-01-2026	UPI/920948333/NILGIRIS CBE/nilgirisbe@upi	UPI388260418	DR	2,156.00		-279,276.86
05-01-2026	UPI/680942412/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI179008265	DR	1,112.00		-280,388.86
05-01-2026	NEFT/144883/HEALTH INSURANCE/PREMIUM	INS85916843	DR	25,208.00		-305,596.86
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB67956491	NET342462	DR	599.00		-306,195.86
06-01-2026	UPI/920185587/INDANE GAS CBE/indane@ybl	UPI882065081	DR	1,034.00		-307,229.86
09-01-2026	POS/485318/INDIAN OIL GANDHIPURAM/CARD **2847	FUEL72177179	DR	1,765.00		-308,994.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	UPI/806685440/UBER/uber@ybl	UPI962451651	DR	296.00		-309,290.86
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8764127432	ELEC246521	DR	1,156.00		-310,446.86
11-01-2026	UPI/544026202/RAPIDO/rapido@ybl	UPI145912988	DR	176.00		-310,622.86
12-01-2026	NEFT/PPF/AC955236346/PPF DEPOSIT	PPF7751549	DR	500.00		-311,122.86
13-01-2026	POS/345448/MEESHO INDIA/CARD **5344	POS59084029	DR	5,853.00		-316,975.86
13-01-2026	POS/717620/SHELL TRICHY ROAD/CARD **9692	FUEL11058870	DR	869.00		-317,844.86
16-01-2026	UPI/922372179/ZOMATO/zomato@hdfcbank	UPI402567474	DR	226.00		-318,070.86
16-01-2026	POS/271962/JUNIOR KUPPANNA/CARD **2829	POS47872988	DR	741.00		-318,811.86
17-01-2026	UPI/521915338/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI129730799	DR	2,222.00		-321,033.86
17-01-2026	POS/102939/KOVAI BIRIYANI/CARD **5400	POS66162078	DR	1,429.00		-322,462.86
17-01-2026	POS/253277/BHARAT PETROLEUM CBE/CARD **1037	FUEL95065355	DR	2,065.00		-324,527.86
17-01-2026	UPI/561155892/UBER/uber@ybl	UPI854343853	DR	169.00		-324,696.86
17-01-2026	UPI/635613938/NETMEDS CBE/netmedscbe@ybl	UPI167568544	DR	484.00		-325,180.86
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1679/PAYMENT	CC92323891	DR	9,121.96		-334,302.82
18-01-2026	POS/720102/HOTEL ANNAPOORNA/CARD **2767	POS13619341	DR	747.00		-335,049.82
19-01-2026	UPI/630989469/OLA/ola@ybl	UPI562251051	DR	206.00		-335,255.82
20-01-2026	POS/432815/HP PETROL RS PURAM/CARD **3923	FUEL30743992	DR	2,904.00		-338,159.82
22-01-2026	UPI/550604007/AIRTEL RECHARGE/airtel@paytm	UPI629115907	DR	399.00		-338,558.82
22-01-2026	UPI/310600493/ZOMATO/zomato@hdfcbank	UPI280682415	DR	163.00		-338,721.82
22-01-2026	ATM/CASH WDL/S1AX2672/AXIS ATM TOWN HALL	ATM61526636	DR	3,000.00		-341,721.82
23-01-2026	POS/807038/BHARAT PETROLEUM CBE/CARD **6953	FUEL72118120	DR	3,349.00		-345,070.82
23-01-2026	UPI/771520293/UBER/uber@ybl	UPI281184712	DR	106.00		-345,176.82
24-01-2026	UPI/106604375/UBER/uber@ybl	UPI253789339	DR	180.00		-345,356.82
25-01-2026	UPI/285375636/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI448002914	DR	3,057.00		-348,413.82
25-01-2026	ATM/CASH WDL/S1AX4310/AXIS ATM HOPES COLLEGE	ATM44460215	DR	3,000.00		-351,413.82
25-01-2026	UPI/459556664/RECEIVED FROM/friend@upi	UPI140204179	CR		14,544.00	-336,869.82
27-01-2026	POS/325778/AMAZON INDIA/CARD **4696	POS63177114	DR	2,485.00		-339,354.82
29-01-2026	UPI/939684656/RAPIDO/rapido@ybl	UPI966968489	DR	240.00		-339,594.82
30-01-2026	NEFT-303078-BSNL COIMBATORE-SALARY JAN	NEFT91581350	CR		79,407.51	-260,187.31
30-01-2026	UPI/701633458/SWIGGY/swiggy@hdfcbank	UPI714969211	DR	159.00		-260,346.31
31-01-2026	POS/388074/MEESHO INDIA/CARD **3937	POS34840769	DR	1,081.00		-261,427.31
31-01-2026	UPI/576173501/SWIGGY/swiggy@hdfcbank	UPI766997778	DR	640.00		-262,067.31

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