

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Harish Chandra	<b>Account Number:</b> 920000000015
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Saravanampatti	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000015	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 158,148.00
<b>Total Credits (+)</b>	■ 4,596,453.95
<b>Total Debits (-)</b>	■ 2,873,287.69
<b>Closing Balance</b>	■ 1,881,314.26
<b>Total Transactions</b>	1565

### Transaction Details

(Complete 5-Year Transaction History - 1565 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	POS/775990/MYNTRA INDIA/CARD **5335	POS12482698	DR	1,830.00		156,318.00
01-10-2022	POS/769748/HOTEL ANNAPOORNA/CARD **4105	POS57489264	DR	751.00		155,567.00
01-10-2022	ATM/CASH WDL/S1AX3000/AXIS ATM THUDIYALUR	ATM68244632	DR	5,000.00		150,567.00
02-10-2022	UPI/322127013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI822562560	DR	2,321.00		148,246.00
02-10-2022	ATM/CASH WDL/S1HD8350/HDFC ATM PEELAMEDU	ATM94876690	DR	1,000.00		147,246.00
03-10-2022	ATM/CASH WDL/S1AX5424/AXIS ATM SUNGAM	ATM78310292	DR	5,000.00		142,246.00
04-10-2022	UPI/733724210/BOOKMYSHOW/bms@axisbank	UPI303982856	DR	665.00		141,581.00
05-10-2022	UPI/365679811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI819708457	DR	3,402.00		138,179.00
05-10-2022	UPI/240785558/RAPIDO/rapido@ybl	UPI594689142	DR	89.00		138,090.00
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41856600	NET996934	DR	799.00		137,291.00
06-10-2022	UPI/677001738/EATSURE/eatsure@hdfcbank	UPI292905299	DR	607.00		136,684.00
07-10-2022	ATM/CASH WDL/S1AX6858/AXIS ATM TOWN HALL	ATM34500054	DR	1,000.00		135,684.00
08-10-2022	POS/241817/KOVAI BIRYANI/CARD **2770	POS17366584	DR	1,034.00		134,650.00
08-10-2022	POS/128100/SREE ANNAPOORNA/CARD **8284	POS26289704	DR	265.00		134,385.00
09-10-2022	UPI/579152414/NETMEDS CBE/netmedscbe@ybl	UPI443947698	DR	962.00		133,423.00
10-10-2022	UPI/904539507/OLA/ola@ybl	UPI805825147	DR	380.00		133,043.00
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5266164841	ELEC952493	DR	1,300.00		131,743.00
16-10-2022	POS/391863/FLIPKART INDIA/CARD **3635	POS10269119	DR	2,116.00		129,627.00
17-10-2022	POS/700193/AMAZON INDIA/CARD **1380	POS50787097	DR	2,574.00		127,053.00
18-10-2022	UPI/747240060/ZOMATO/zomato@hdfcbank	UPI549375303	DR	320.00		126,733.00
18-10-2022	UPI/812894956/UBER/uber@ybl	UPI351380990	DR	284.00		126,449.00
18-10-2022	UPI/823382741/NETMEDS CBE/netmedscbe@ybl	UPI575982560	DR	651.00		125,798.00
19-10-2022	UPI/125863521/EATSURE/eatsure@hdfcbank	UPI215237115	DR	333.00		125,465.00
20-10-2022	UPI/912429357/UBER/uber@ybl	UPI230725592	DR	366.00		125,099.00
21-10-2022	POS/153193/AJIO INDIA/CARD **6593	POS68874247	DR	1,915.00		123,184.00
22-10-2022	UPI/545822632/INDANE GAS CBE/indane@ybl	UPI579102745	DR	905.00		122,279.00
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1896/PAYMENT	CC28524761	DR	19,786.82		102,492.18
23-10-2022	UPI/257673881/DMART COIMBATORE/dmartcoimbatore@upi	UPI705981239	DR	2,036.00		100,456.18
23-10-2022	UPI/223428544/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI910560449	DR	4,010.00		96,446.18
23-10-2022	POS/514449/SHREE ANANDHAAS/CARD **7250	POS84388574	DR	1,198.00		95,248.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2022	UPI/918677489/VI RECHARGE/vi@paytm	UPI289838103	DR	599.00		94,649.18
24-10-2022	ATM/CASH WDL/S1HD7821/HDFC ATM METTUPALAYAM ROAD	ATM85968127	DR	2,000.00		92,649.18
26-10-2022	UPI/123617921/UBER/uber@ybl	UPI131261201	DR	281.00		92,368.18
29-10-2022	NEFT-692729-SUPER SPINNING-SALARY OCT	NEFT29128656	CR		87,914.47	180,282.65
31-10-2022	UPI/283559328/SWIGGY/swiggy@hdfcbank	UPI672228680	DR	607.00		179,675.65
31-10-2022	UPI/994068202/RAPIDO/rapido@ybl	UPI292626385	DR	325.00		179,350.65
31-10-2022	UPI/619121922/OLA/ola@ybl	UPI320340213	DR	103.00		179,247.65
04-11-2022	POS/448982/MYNTRA INDIA/CARD **5671	POS56304360	DR	1,694.00		177,553.65
04-11-2022	POS/834199/AJIO INDIA/CARD **3113	POS41000307	DR	2,016.00		175,537.65
04-11-2022	ATM/CASH WDL/S1AX4686/AXIS ATM RACE COURSE	ATM32129611	DR	5,000.00		170,537.65
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86607451	NET653504	DR	799.00		169,738.65
05-11-2022	ATM/CASH WDL/S1AX3456/AXIS ATM SARAVANAMPATTI	ATM34270472	DR	3,000.00		166,738.65
06-11-2022	UPI/648598122/ZOMATO/zomato@hdfcbank	UPI382723911	DR	384.00		166,354.65
07-11-2022	ACH/DEBIT/NETFLIX/SUB90893013	SUB485200	DR	499.00		165,855.65
08-11-2022	UPI/895019977/ZOMATO/zomato@hdfcbank	UPI261769860	DR	422.00		165,433.65
08-11-2022	ATM/CASH WDL/S1AX6579/AXIS ATM SUNGAM	ATM92986566	DR	2,000.00		163,433.65
10-11-2022	UPI/855826875/RAPIDO/rapido@ybl	UPI431887680	DR	282.00		163,151.65
11-11-2022	POS/845399/AJIO INDIA/CARD **8294	POS97948589	DR	862.00		162,289.65
11-11-2022	UPI/179817225/MORE SUPERMARKET/moresupermarket@upi	UPI439867206	DR	3,204.00		159,085.65
11-11-2022	UPI/277998900/RAPIDO/rapido@ybl	UPI679463842	DR	390.00		158,695.65
12-11-2022	UPI/313729532/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI852010568	DR	1,926.00		156,769.65
12-11-2022	UPI/149681569/UBER/uber@ybl	UPI101318195	DR	232.00		156,537.65
12-11-2022	UPI/437705554/UBER/uber@ybl	UPI224540312	DR	226.00		156,311.65
13-11-2022	UPI/728307546/UBER/uber@ybl	UPI368931743	DR	339.00		155,972.65
15-11-2022	POS/443754/SREE ANNAPOORNA/CARD **7000	POS84012495	DR	550.00		155,422.65
15-11-2022	UPI/601837902/RAPIDO/rapido@ybl	UPI813068015	DR	284.00		155,138.65
16-11-2022	UPI/508239086/NILGIRIS CBE/nilgiriscbe@upi	UPI651315457	DR	3,074.00		152,064.65
17-11-2022	UPI/334184496/VI RECHARGE/vi@paytm	UPI939272715	DR	399.00		151,665.65
17-11-2022	UPI/526633450/RAPIDO/rapido@ybl	UPI110602243	DR	240.00		151,425.65
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6662838920	ELEC356960	DR	1,170.00		150,255.65
19-11-2022	POS/111347/HP PETROL RS PURAM/CARD **1281	FUEL24980638	DR	2,736.00		147,519.65
20-11-2022	UPI/718292817/DMART COIMBATORE/dmartcoimbatore@upi	UPI697850309	DR	1,166.00		146,353.65
21-11-2022	UPI/542759790/INDANE GAS CBE/indane@ybl	UPI412120418	DR	948.00		145,405.65
21-11-2022	POS/366690/AMAZON INDIA/CARD **2761	POS46480081	DR	1,864.00		143,541.65
21-11-2022	POS/511610/BHARAT PETROLEUM CBE/CARD **7934	FUEL62877236	DR	1,949.00		141,592.65
21-11-2022	ATM/CASH WDL/S1AX2937/AXIS ATM SAIBABA COLONY	ATM28641598	DR	2,000.00		139,592.65
23-11-2022	UPI/144264914/EATSURE/eatsure@hdfcbank	UPI269069346	DR	535.00		139,057.65
24-11-2022	POS/987761/AMAZON INDIA/CARD **2113	POS85169946	DR	1,192.00		137,865.65
24-11-2022	POS/212701/MEESHO INDIA/CARD **5575	POS33372438	DR	466.00		137,399.65
24-11-2022	UPI/902128125/EATSURE/eatsure@hdfcbank	UPI874036247	DR	795.00		136,604.65
27-11-2022	POS/109711/INDIAN OIL GANDHIPURAM/CARD **7410	FUEL21704773	DR	1,833.00		134,771.65
28-11-2022	UPI/902585795/RAPIDO/rapido@ybl	UPI806331148	DR	114.00		134,657.65
29-11-2022	POS/830608/MEESHO INDIA/CARD **4647	POS99111417	DR	2,908.00		131,749.65
29-11-2022	POS/281792/INDIAN OIL GANDHIPURAM/CARD **6467	FUEL52646987	DR	2,097.00		129,652.65
29-11-2022	ATM/CASH WDL/S1AX3716/AXIS ATM KALAPATTI	ATM33076249	DR	1,000.00		128,652.65
30-11-2022	NEFT-461652-SUPER SPINNING-SALARY NOV	NEFT85620439	CR		87,530.79	216,183.44
30-11-2022	POS/878637/A2B ADYAR ANANDA BHAVAN/CARD **5829	POS61600377	DR	392.00		215,791.44
30-11-2022	ATM/CASH WDL/S1AX2225/AXIS ATM RACE COURSE	ATM85451508	DR	2,000.00		213,791.44
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96104025	NET665798	DR	999.00		212,792.44
01-12-2022	UPI/604786297/SWIGGY/swiggy@hdfcbank	UPI354541261	DR	291.00		212,501.44
02-12-2022	UPI/878448132/UBER/uber@ybl	UPI702416678	DR	86.00		212,415.44
03-12-2022	UPI/817114779/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI899712363	DR	1,027.00		211,388.44
03-12-2022	UPI/311078156/ZOMATO/zomato@hdfcbank	UPI359358046	DR	395.00		210,993.44
03-12-2022	ATM/CASH WDL/S1AX6730/AXIS ATM AVINASHI ROAD	ATM88560169	DR	2,000.00		208,993.44
05-12-2022	UPI/578141067/RAPIDO/rapido@ybl	UPI988719351	DR	196.00		208,797.44
05-12-2022	UPI/597291947/OLA/ola@ybl	UPI362791221	DR	216.00		208,581.44
06-12-2022	UPI/376958244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213876941	DR	491.00		208,090.44
07-12-2022	POS/763811/BHARAT PETROLEUM CBE/CARD **5464	FUEL44935955	DR	2,185.00		205,905.44
07-12-2022	ACH/DEBIT/NETFLIX/SUB18538764	SUB304517	DR	149.00		205,756.44
08-12-2022	UPI/526582307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577754507	DR	2,645.00		203,111.44
08-12-2022	POS/295744/SHREE ANANDHAAS/CARD **3248	POS19816823	DR	1,016.00		202,095.44
08-12-2022	POS/296733/INDIAN OIL GANDHIPURAM/CARD **7419	FUEL19436327	DR	1,546.00		200,549.44
08-12-2022	ATM/CASH WDL/S1SB2657/SBI ATM UKKADAM	ATM53686639	DR	10,000.00		190,549.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2022	UPI/379565546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416521655	DR	1,277.00		189,272.44
09-12-2022	UPI/229863385/NETMEDS CBE/netmedscbe@ybl	UPI529168559	DR	334.00		188,938.44
10-12-2022	UPI/371055616/DMART COIMBATORE/dmartcoimbatore@upi	UPI621328673	DR	1,530.00		187,408.44
10-12-2022	UPI/450170052/EATSURE/eatsure@hdfcbank	UPI272616188	DR	436.00		186,972.44
10-12-2022	POS/558381/HP PETROL RS PURAM/CARD **8180	FUEL58663114	DR	1,239.00		185,733.44
10-12-2022	ATM/CASH WDL/S1AX8739/AXIS ATM AVINASHI ROAD	ATM35371220	DR	2,000.00		183,733.44
11-12-2022	ATM/CASH WDL/S1IO5239/IOB ATM KALAPATTI	ATM86205350	DR	2,000.00		181,733.44
12-12-2022	UPI/713037027/EATSURE/eatsure@hdfcbank	UPI583842570	DR	694.00		181,039.44
14-12-2022	POS/388493/MYNTRA INDIA/CARD **6618	POS90327325	DR	2,182.00		178,857.44
14-12-2022	UPI/472237444/SWIGGY/swiggy@hdfcbank	UPI805665661	DR	622.00		178,235.44
15-12-2022	POS/809208/AJIO INDIA/CARD **9090	POS27141825	DR	6,095.00		172,140.44
16-12-2022	UPI/254815157/EATSURE/eatsure@hdfcbank	UPI454961202	DR	757.00		171,383.44
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8586859457	ELEC425148	DR	1,203.00		170,180.44
19-12-2022	POS/703711/HOTEL ANNAPOORNA/CARD **8189	POS61898332	DR	524.00		169,656.44
20-12-2022	UPI/695384292/ZOMATO/zomato@hdfcbank	UPI738524859	DR	172.00		169,484.44
20-12-2022	ATM/CASH WDL/S1AX8291/AXIS ATM RACE COURSE	ATM67215341	DR	10,000.00		159,484.44
22-12-2022	UPI/617869767/VI RECHARGE/vi@paytm	UPI812777608	DR	599.00		158,885.44
22-12-2022	UPI/340044404/EATSURE/eatsure@hdfcbank	UPI987729470	DR	622.00		158,263.44
23-12-2022	POS/558083/AJIO INDIA/CARD **8703	POS89102679	DR	832.00		157,431.44
23-12-2022	UPI/463749493/BOOKMYSHOW/bms@axisbank	UPI106601914	DR	862.00		156,569.44
24-12-2022	POS/433728/ANNAPOORNA CBE/CARD **2876	POS90141346	DR	433.00		156,136.44
25-12-2022	POS/747660/BHARAT PETROLEUM CBE/CARD **2000	FUEL94838494	DR	2,531.00		153,605.44
25-12-2022	ATM/CASH WDL/S1AX4518/AXIS ATM TRICHY ROAD	ATM87079752	DR	10,000.00		143,605.44
26-12-2022	UPI/872756304/NILGIRIS CBE/nilgircbe@upi	UPI191730444	DR	2,722.00		140,883.44
26-12-2022	UPI/951088460/RAPIDO/rapido@ybl	UPI982152150	DR	130.00		140,753.44
27-12-2022	POS/119319/FLIPKART INDIA/CARD **4088	POS41831050	DR	820.00		139,933.44
27-12-2022	UPI/848013961/OLA/ola@ybl	UPI939806811	DR	256.00		139,677.44
28-12-2022	NEFT-828359-SUPER SPINNING-SALARY DEC	NEFT22739176	CR		89,035.27	228,712.71
28-12-2022	POS/120782/SREE ANNAPOORNA/CARD **6230	POS56651091	DR	973.00		227,739.71
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG179621	DR	17.70		227,722.01
31-12-2022	UPI/709420921/EATSURE/eatsure@hdfcbank	UPI188609425	DR	315.00		227,407.01
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT619840	CR		1,193.89	228,600.90
01-01-2023	POS/987999/FLIPKART INDIA/CARD **8238	POS37233083	DR	833.00		227,767.90
01-01-2023	ATM/CASH WDL/S1AX2132/AXIS ATM VADAVALLI	ATM34830838	DR	10,000.00		217,767.90
04-01-2023	NEFT/264337/FAMILY SUPPORT/TRANSFER	NEFT70804690	DR	22,658.00		195,109.90
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17920158	NET507096	DR	999.00		194,110.90
06-01-2023	POS/455075/MEESHO INDIA/CARD **1652	POS62819627	DR	1,677.00		192,433.90
06-01-2023	UPI/667620593/OLA/ola@ybl	UPI634728551	DR	188.00		192,245.90
07-01-2023	UPI/843849925/ZOMATO/zomato@hdfcbank	UPI491646984	DR	785.00		191,460.90
08-01-2023	UPI/383481503/ZOMATO/zomato@hdfcbank	UPI658803826	DR	420.00		191,040.90
09-01-2023	ATM/CASH WDL/S1AX7992/AXIS ATM RACE COURSE	ATM32765785	DR	10,000.00		181,040.90
11-01-2023	UPI/598865880/DMART COIMBATORE/dmartcoimbatore@upi	UPI504379239	DR	3,107.00		177,933.90
12-01-2023	UPI/257561564/RECEIVED FROM/friend@upi	UPI667598424	CR		12,170.00	190,103.90
12-01-2023	ACH/DEBIT/HOTSTAR/SUB89364208	SUB756319	DR	149.00		189,954.90
13-01-2023	POS/607747/MEESHO INDIA/CARD **1722	POS50137553	DR	2,438.00		187,516.90
15-01-2023	NEFT/976125/HEALTH INSURANCE/PREMIUM	INS81318095	DR	34,789.00		152,727.90
16-01-2023	POS/540302/AMAZON INDIA/CARD **8501	POS54954044	DR	2,119.00		150,608.90
16-01-2023	ATM/CASH WDL/S1AX2017/AXIS ATM TOWN HALL	ATM82566464	DR	2,000.00		148,608.90
17-01-2023	UPI/22255473/ZOMATO/zomato@hdfcbank	UPI848074108	DR	435.00		148,173.90
17-01-2023	POS/189452/SREE ANNAPOORNA/CARD **8629	POS91518966	DR	607.00		147,566.90
17-01-2023	POS/280557/KOVAI BIRIYANI/CARD **4427	POS12812756	DR	785.00		146,781.90
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7209514610	ELEC518700	DR	1,286.00		145,495.90
20-01-2023	POS/817100/AMAZON INDIA/CARD **6012	POS75275812	DR	1,893.00		143,602.90
21-01-2023	UPI/371007264/VI RECHARGE/vi@paytm	UPI461015392	DR	699.00		142,903.90
21-01-2023	UPI/509259228/OLA/ola@ybl	UPI214755647	DR	241.00		142,662.90
21-01-2023	UPI/337375602/BOOKMYSHOW/bms@axisbank	UPI266655022	DR	805.00		141,857.90
23-01-2023	ATM/CASH WDL/S1SB6216/SBI ATM UKKADAM	ATM70501490	DR	5,000.00		136,857.90
24-01-2023	ATM/CASH WDL/S1AX8881/AXIS ATM PEELAMEDU	ATM66270318	DR	5,000.00		131,857.90
25-01-2023	POS/408825/AMAZON INDIA/CARD **4541	POS86114672	DR	1,805.00		130,052.90
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4878/PAYMENT	CC38388699	DR	7,941.30		122,111.60
26-01-2023	UPI/646691444/EATSURE/eatsure@hdfcbank	UPI399935568	DR	515.00		121,596.60
26-01-2023	POS/435359/JUNIOR KUPPANNA/CARD **7062	POS74751683	DR	1,158.00		120,438.60
26-01-2023	UPI/984520353/RAPIDO/rapido@ybl	UPI961862801	DR	216.00		120,222.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2023	POS/191789/AJIO INDIA/CARD **7946	POS22396432	DR	2,744.00		117,478.60
27-01-2023	UPI/445746772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952476797	DR	627.00		116,851.60
28-01-2023	NEFT-764263-SUPER SPINNING-SALARY JAN	NEFT87162479	CR		101,829.94	218,681.54
28-01-2023	UPI/549784749/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI914275404	DR	1,613.00		217,068.54
29-01-2023	POS/241194/ANNAPOORNA CBE/CARD **2010	POS97104322	DR	1,110.00		215,958.54
01-02-2023	ATM/CASH WDL/S1AX3088/AXIS ATM TRICHY ROAD	ATM88045819	DR	5,000.00		210,958.54
02-02-2023	UPI/313810451/EATSURE/eatsure@hdfcbank	UPI375951746	DR	214.00		210,744.54
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91478965	NET170273	DR	599.00		210,145.54
03-02-2023	POS/405034/FLIPKART INDIA/CARD **9828	POS61549276	DR	1,166.00		208,979.54
03-02-2023	UPI/139070014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI466084655	DR	2,688.00		206,291.54
04-02-2023	UPI/401401629/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI800493656	DR	3,663.00		202,628.54
04-02-2023	ATM/CASH WDL/S1HD6261/HDFC ATM RACE COURSE	ATM37819813	DR	1,000.00		201,628.54
05-02-2023	UPI/782986995/ZOMATO/zomato@hdfcbank	UPI342040700	DR	509.00		201,119.54
05-02-2023	POS/563505/SHREE ANANDHAAS/CARD **1167	POS35526163	DR	920.00		200,199.54
05-02-2023	NEFT/970742/FAMILY SUPPORT/TRANSFER	NEFT91452356	DR	14,596.00		185,603.54
06-02-2023	UPI/490507582/MORE SUPERMARKET/moresupermarket@upi	UPI220204998	DR	2,169.00		183,434.54
07-02-2023	UPI/989062771/MORE SUPERMARKET/moresupermarket@upi	UPI200950900	DR	3,900.00		179,534.54
07-02-2023	UPI/697900887/NETMEDS CBE/netmedscbe@ybl	UPI481680049	DR	788.00		178,746.54
10-02-2023	POS/853716/MEESHO INDIA/CARD **5503	POS13454186	DR	1,044.00		177,702.54
10-02-2023	ATM/CASH WDL/S1IO1803/IOB ATM SAIBABA COLONY	ATM51693343	DR	10,000.00		167,702.54
10-02-2023	ATM/CASH WDL/S1IO5173/IOB ATM TOWN HALL	ATM94069101	DR	5,000.00		162,702.54
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7474379666	ELEC606422	DR	1,344.00		161,358.54
12-02-2023	POS/368290/KOVAI BIRIYANI/CARD **2497	POS49488858	DR	998.00		160,360.54
12-02-2023	ATM/CASH WDL/S1SB1909/SBI ATM SUNGAM	ATM33620284	DR	1,000.00		159,360.54
14-02-2023	POS/317593/FLIPKART INDIA/CARD **5411	POS22617601	DR	2,400.00		156,960.54
14-02-2023	UPI/410721299/ZOMATO/zomato@hdfcbank	UPI717464136	DR	228.00		156,732.54
14-02-2023	ATM/CASH WDL/S1AX6656/AXIS ATM GANDHIPURAM	ATM59331171	DR	5,000.00		151,732.54
15-02-2023	POS/948438/AMAZON INDIA/CARD **4803	POS88969431	DR	998.00		150,734.54
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1171/PAYOUT	CC47944520	DR	7,333.92		143,400.62
16-02-2023	UPI/165841715/ZOMATO/zomato@hdfcbank	UPI780652467	DR	202.00		143,198.62
16-02-2023	UPI/815242238/EATSURE/eatsure@hdfcbank	UPI782589273	DR	273.00		142,925.62
18-02-2023	POS/979148/MYNTRA INDIA/CARD **2753	POS62091687	DR	372.00		142,553.62
19-02-2023	UPI/905057165/VI RECHARGE/vi@paytm	UPI589499901	DR	449.00		142,104.62
19-02-2023	POS/559395/AMAZON INDIA/CARD **1898	POS69641428	DR	1,171.00		140,933.62
19-02-2023	UPI/182656616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894900753	DR	1,777.00		139,156.62
20-02-2023	UPI/240683770/ZOMATO/zomato@hdfcbank	UPI262865402	DR	261.00		138,895.62
20-02-2023	UPI/233925321/OLA/ola@ybl	UPI904021985	DR	260.00		138,635.62
21-02-2023	UPI/740361611/MEDPLUS CBE/medpluscbe@ybl	UPI107901180	DR	493.00		138,142.62
22-02-2023	POS/677329/AMAZON INDIA/CARD **8214	POS50468534	DR	456.00		137,686.62
22-02-2023	UPI/785361244/SWIGGY/swiggy@hdfcbank	UPI735097394	DR	323.00		137,363.62
22-02-2023	UPI/609500164/SWIGGY/swiggy@hdfcbank	UPI641557366	DR	514.00		136,849.62
27-02-2023	POS/745416/FLIPKART INDIA/CARD **2303	POS67031881	DR	1,394.00		135,455.62
27-02-2023	UPI/789757107/UBER/uber@ybl	UPI264313690	DR	131.00		135,324.62
28-02-2023	NEFT-691422-SUPER SPINNING-SALARY FEB	NEFT90160331	CR		101,050.82	236,375.44
28-02-2023	UPI/268169699/SWIGGY/swiggy@hdfcbank	UPI243977146	DR	233.00		236,142.44
28-02-2023	UPI/909333905/EATSURE/eatsure@hdfcbank	UPI716646490	DR	435.00		235,707.44
28-02-2023	UPI/154630866/RAPIDO/rapido@ybl	UPI156868243	DR	93.00		235,614.44
28-02-2023	UPI/849089199/RAPIDO/rapido@ybl	UPI789178078	DR	346.00		235,268.44
28-02-2023	UPI/105869278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263068067	DR	177.00		235,091.44
01-03-2023	POS/746984/BHARAT PETROLEUM CBE/CARD **8340	FUEL24177808	DR	3,327.00		231,764.44
02-03-2023	UPI/776296009/EATSURE/eatsure@hdfcbank	UPI198075039	DR	571.00		231,193.44
03-03-2023	UPI/579726060/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI792949997	DR	3,877.00		227,316.44
07-03-2023	POS/704132/MYNTRA INDIA/CARD **4202	POS33169258	DR	1,386.00		225,930.44
07-03-2023	UPI/726174250/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI682122645	DR	2,087.00		223,843.44
07-03-2023	ATM/CASH WDL/S1AX7787/AXIS ATM SAIBABA COLONY	ATM43963353	DR	5,000.00		218,843.44
08-03-2023	UPI/839240179/INDANE GAS CBE/indane@ybl	UPI630266819	DR	901.00		217,942.44
10-03-2023	POS/877257/BHARAT PETROLEUM CBE/CARD **1626	FUEL44417378	DR	829.00		217,113.44
10-03-2023	ATM/CASH WDL/S1AX1240/AXIS ATM UKKADAM	ATM20244833	DR	1,000.00		216,113.44
10-03-2023	NEFT/600718/FAMILY SUPPORT/TRANSFER	NEFT58796442	DR	20,433.00		195,680.44
11-03-2023	UPI/995526137/SWIGGY/swiggy@hdfcbank	UPI765461174	DR	573.00		195,107.44
11-03-2023	UPI/118089054/UBER/uber@ybl	UPI468431205	DR	365.00		194,742.44
14-03-2023	POS/688950/MYNTRA INDIA/CARD **3930	POS85970656	DR	2,517.00		192,225.44
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9720669593	ELEC637451	DR	2,578.00		189,647.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2023	UPI/591799820/ZOMATO/zomato@hdfcbank	UPI149277225	DR	514.00		189,133.44
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8770/PAYMENT	CC99388740	DR	13,156.55		175,976.89
16-03-2023	POS/797409/FLIPKART INDIA/CARD **3595	POS93794338	DR	2,825.00		173,151.89
16-03-2023	POS/772251/A2B ADYAR ANANDA BHAVAN/CARD **2338	POS37761125	DR	1,318.00		171,833.89
16-03-2023	ATM/CASH WDL/S1AX5026/AXIS ATM VADAVALLI	ATM47938647	DR	5,000.00		166,833.89
16-03-2023	UPI/622979890/UBER/uber@ybl	UPI407452302	DR	331.00		166,502.89
17-03-2023	UPI/521019742/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI382769549	DR	2,258.00		164,244.89
17-03-2023	UPI/836265280/SWIGGY/swiggy@hdfcbank	UPI290060115	DR	704.00		163,540.89
18-03-2023	UPI/111964660/EATSURE/eatsure@hdfcbank	UPI527399853	DR	177.00		163,363.89
19-03-2023	POS/978242/AJIO INDIA/CARD **2183	POS60691686	DR	550.00		162,813.89
19-03-2023	POS/722549/MEESHO INDIA/CARD **4000	POS88327556	DR	1,429.00		161,384.89
19-03-2023	ATM/CASH WDL/S1SB6022/SBI ATM GANDHIPURAM	ATM85725905	DR	2,000.00		159,384.89
20-03-2023	UPI/856518539/JIO RECHARGE/jio@paytm	UPI298799941	DR	449.00		158,935.89
21-03-2023	UPI/815356444/DMART COIMBATORE/dmartcoimbatore@upi	UPI667101983	DR	3,252.00		155,683.89
21-03-2023	UPI/261013829/EATSURE/eatsure@hdfcbank	UPI681143779	DR	427.00		155,256.89
22-03-2023	POS/949459/AMAZON INDIA/CARD **8406	POS45801475	DR	2,002.00		153,254.89
24-03-2023	UPI/651080932/SWIGGY/swiggy@hdfcbank	UPI271781735	DR	361.00		152,893.89
24-03-2023	UPI/261078423/EATSURE/eatsure@hdfcbank	UPI907008674	DR	173.00		152,720.89
24-03-2023	UPI/605236198/BOOKMYSHOW/bms@axisbank	UPI691325417	DR	353.00		152,367.89
25-03-2023	POS/979400/MEESHO INDIA/CARD **5538	POS600023400	DR	1,033.00		151,334.89
25-03-2023	ATM/CASH WDL/S1HD7245/HDFC ATM METTUPALAYAM ROAD	ATM70283599	DR	5,000.00		146,334.89
26-03-2023	POS/438959/A2B ADYAR ANANDA BHAVAN/CARD **5123	POS76588088	DR	263.00		146,071.89
26-03-2023	UPI/230955270/UBER/uber@ybl	UPI624651665	DR	396.00		145,675.89
27-03-2023	POS/863176/MYNTRA INDIA/CARD **2152	POS60002529	DR	12,346.00		133,329.89
27-03-2023	POS/719280/ANNAPOORNA CBE/CARD **6927	POS22370750	DR	1,015.00		132,314.89
27-03-2023	ATM/CASH WDL/S1CA2088/CANARA ATM HOPES COLLEGE	ATM85213542	DR	5,000.00		127,314.89
27-03-2023	UPI/116413784/OLA/ola@ybl	UPI442010220	DR	398.00		126,916.89
29-03-2023	UPI/630160614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI792554783	DR	262.00		126,654.89
30-03-2023	NEFT-418492-SUPER SPINNING-SALARY MAR	NEFT96861217	CR		98,158.46	224,813.35
30-03-2023	UPI/988078824/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI397548956	DR	3,812.00		221,001.35
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG270938	DR	17.70		220,983.65
31-03-2023	UPI/351701888/SWIGGY/swiggy@hdfcbank	UPI710787069	DR	661.00		220,322.65
31-03-2023	UPI/233876908/MEDPLUS CBE/medpluscbe@ybl	UPI173875219	DR	632.00		219,690.65
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT695270	CR		1,153.38	220,844.03
01-04-2023	UPI/718994255/SWIGGY/swiggy@hdfcbank	UPI169235748	DR	790.00		220,054.03
01-04-2023	UPI/895234545/OLA/ola@ybl	UPI138492913	DR	360.00		219,694.03
03-04-2023	UPI/588440509/ZOMATO/zomato@hdfcbank	UPI613183842	DR	589.00		219,105.03
04-04-2023	POS/775757/MYNTRA INDIA/CARD **8510	POS46226846	DR	1,227.00		217,878.03
05-04-2023	POS/239800/MYNTRA INDIA/CARD **2038	POS35895238	DR	903.00		216,975.03
05-04-2023	ACH/DEBIT/NETFLIX/SUB85561089	SUB794935	DR	199.00		216,776.03
06-04-2023	ATM/CASH WDL/S1AX2350/AXIS ATM KALAPATTI	ATM59575822	DR	10,000.00		206,776.03
07-04-2023	POS/351072/AMAZON INDIA/CARD **6664	POS48212116	DR	1,115.00		205,661.03
07-04-2023	UPI/890610907/SWIGGY/swiggy@hdfcbank	UPI611148209	DR	638.00		205,023.03
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87304807	NET893935	DR	799.00		204,224.03
08-04-2023	UPI/206264584/EATSURE/eatsure@hdfcbank	UPI305811454	DR	296.00		203,928.03
09-04-2023	UPI/921976226/OLA/ola@ybl	UPI646348152	DR	265.00		203,663.03
13-04-2023	POS/627866/SREE ANNAPOORNA/CARD **9406	POS32450598	DR	669.00		202,994.03
13-04-2023	UPI/772028182/UBER/uber@ybl	UPI117816753	DR	212.00		202,782.03
14-04-2023	POS/678793/AMAZON INDIA/CARD **4022	POS17510025	DR	1,811.00		200,971.03
15-04-2023	UPI/331813230/SWIGGY/swiggy@hdfcbank	UPI348897413	DR	210.00		200,761.03
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4867984704	ELEC411175	DR	2,487.00		198,274.03
17-04-2023	ATM/CASH WDL/S1AX9728/AXIS ATM GANDHIPURAM	ATM91982911	DR	5,000.00		193,274.03
17-04-2023	UPI/330164879/UBER/uber@ybl	UPI215076802	DR	376.00		192,898.03
18-04-2023	UPI/560559957/JIO RECHARGE/jio@paytm	UPI328439064	DR	599.00		192,299.03
18-04-2023	UPI/295266809/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI917495811	DR	2,392.00		189,907.03
19-04-2023	UPI/802124135/MORE SUPERMARKET/moresupermarket@upi	UPI173653310	DR	2,597.00		187,310.03
21-04-2023	POS/430186/MYNTRA INDIA/CARD **2143	POS76531331	DR	2,559.00		184,751.03
23-04-2023	POS/890141/MYNTRA INDIA/CARD **4837	POS41239088	DR	750.00		184,001.03
23-04-2023	UPI/152832357/RAPIDO/rapido@ybl	UPI377970613	DR	173.00		183,828.03
28-04-2023	UPI/342034364/INDANE GAS CBE/indane@ybl	UPI928264285	DR	871.00		182,957.03
01-05-2023	NEFT-949043-SUPER SPINNING-SALARY APR	NEFT33622256	CR		101,080.10	284,037.13
01-05-2023	POS/897119/AMAZON INDIA/CARD **8373	POS27568583	DR	2,997.00		281,040.13
01-05-2023	UPI/877320696/ZOMATO/zomato@hdfcbank	UPI216677133	DR	769.00		280,271.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	UPI/565984957/ZOMATO/zomato@hdfcbank	UPI138914615	DR	318.00		279,953.13
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54301064	NET861828	DR	1,199.00		278,754.13
02-05-2023	UPI/206089611/SWIGGY/swiggy@hdfcbank	UPI509830846	DR	364.00		278,390.13
02-05-2023	ATM/CASH WDL/S1AX9373/AXIS ATM UKKADAM	ATM53856757	DR	10,000.00		268,390.13
02-05-2023	UPI/967688510/RAPIDO/rapido@ybl	UPI141499720	DR	263.00		268,127.13
03-05-2023	UPI/612521093/RAPIDO/rapido@ybl	UPI930923824	DR	266.00		267,861.13
05-05-2023	UPI/505586381/DMART COIMBATORE/dmartcoimbatore@upi	UPI302126977	DR	2,977.00		264,884.13
07-05-2023	POS/531355/INDIAN OIL GANDHIPURAM/CARD **2750	FUEL62529220	DR	1,596.00		263,288.13
08-05-2023	UPI/842924838/ZOMATO/zomato@hdfcbank	UPI132466206	DR	153.00		263,135.13
08-05-2023	POS/292760/JUNIOR KUPPANNA/CARD **5459	POS55261877	DR	918.00		262,217.13
08-05-2023	POS/888408/HP PETROL RS PURAM/CARD **7921	FUEL35807173	DR	2,855.00		259,362.13
10-05-2023	UPI/652218118/EATSURE/eatsure@hdfcbank	UPI635542094	DR	707.00		258,655.13
10-05-2023	UPI/105658107/OLA/ola@ybl	UPI618736629	DR	399.00		258,256.13
10-05-2023	NEFT/606802/FAMILY SUPPORT/TRANSFER	NEFT93568784	DR	19,482.00		238,774.13
12-05-2023	POS/984191/ANNAPOORNA CBE/CARD **7623	POS73918267	DR	686.00		238,088.13
12-05-2023	POS/184263/INDIAN OIL GANDHIPURAM/CARD **7049	FUEL82358757	DR	2,903.00		235,185.13
13-05-2023	POS/386222/MYNTRA INDIA/CARD **2388	POS59150661	DR	1,123.00		234,062.13
13-05-2023	UPI/635489489/EATSURE/eatsure@hdfcbank	UPI390900854	DR	377.00		233,685.13
13-05-2023	ATM/CASH WDL/S1AX2756/AXIS ATM METTUPALAYAM ROAD	ATM17575617	DR	2,000.00		231,685.13
13-05-2023	ACH/DEBIT/NETFLIX/SUB61981394	SUB425563	DR	149.00		231,536.13
14-05-2023	POS/669644/AJIO INDIA/CARD **3535	POS97225446	DR	2,990.00		228,546.13
16-05-2023	UPI/467063911/OLA/ola@ybl	UPI175012306	DR	205.00		228,341.13
16-05-2023	UPI/616058176/RAPIDO/rapido@ybl	UPI179682361	DR	279.00		228,062.13
16-05-2023	UPI/109927316/RAPIDO/rapido@ybl	UPI461473557	DR	400.00		227,662.13
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8524931442	ELEC333189	DR	2,389.00		225,273.13
18-05-2023	POS/945766/MEESHO INDIA/CARD **9205	POS81202375	DR	1,507.00		223,766.13
19-05-2023	POS/491456/AMAZON INDIA/CARD **2258	POS70206172	DR	2,256.00		221,510.13
19-05-2023	ATM/CASH WDL/S1AX5121/AXIS ATM SARAVANAMPATTI	ATM76932989	DR	2,000.00		219,510.13
19-05-2023	UPI/810425149/NETMEDS CBE/netmedscbe@ybl	UPI391659964	DR	328.00		219,182.13
20-05-2023	UPI/518006214/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467475958	DR	2,097.00		217,085.13
20-05-2023	UPI/248360735/EATSURE/eatsure@hdfcbank	UPI312046806	DR	324.00		216,761.13
20-05-2023	UPI/594410361/RECEIVED FROM/friend@upi	UPI425120922	CR		6,873.00	223,634.13
21-05-2023	UPI/542777837/EATSURE/eatsure@hdfcbank	UPI440122004	DR	571.00		223,063.13
21-05-2023	POS/586198/JUNIOR KUPPANNA/CARD **4439	POS26242945	DR	1,122.00		221,941.13
21-05-2023	UPI/163978736/UBER/uber@ybl	UPI223599029	DR	320.00		221,621.13
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2486/PAYOUT	CC66660065	DR	8,648.26		212,972.87
24-05-2023	UPI/925060879/AIRTEL RECHARGE/airtel@paytm	UPI574475364	DR	699.00		212,273.87
24-05-2023	UPI/844262345/ZOMATO/zomato@hdfcbank	UPI157415732	DR	238.00		212,035.87
24-05-2023	UPI/883734628/SWIGGY/swiggy@hdfcbank	UPI845630447	DR	718.00		211,317.87
24-05-2023	POS/572420/SHREE ANANDHAAS/CARD **3644	POS19848654	DR	417.00		210,900.87
25-05-2023	UPI/269051754/EATSURE/eatsure@hdfcbank	UPI906999117	DR	638.00		210,262.87
26-05-2023	ATM/CASH WDL/S1CA5031/CANARA ATM PEELAMEDU	ATM88424762	DR	3,000.00		207,262.87
27-05-2023	UPI/333070616 NILGIRIS CBE/nilgircbe@upi	UPI194050176	DR	3,222.00		204,040.87
28-05-2023	ATM/CASH WDL/S1AX5602/AXIS ATM AVINASHI ROAD	ATM21097239	DR	3,000.00		201,040.87
28-05-2023	UPI/795853048/NETMEDS CBE/netmedscbe@ybl	UPI461470782	DR	568.00		200,472.87
29-05-2023	NEFT-718502-SUPER SPINNING-SALARAY MAY	NEFT10650591	CR		102,535.60	303,008.47
29-05-2023	POS/217577/FLIPKART INDIA/CARD **3433	POS28877923	DR	535.00		302,473.47
29-05-2023	UPI/453135033/SWIGGY/swiggy@hdfcbank	UPI629202837	DR	727.00		301,746.47
29-05-2023	ATM/CASH WDL/S1AX4104/AXIS ATM AVINASHI ROAD	ATM42323220	DR	1,000.00		300,746.47
30-05-2023	UPI/396408963/UBER/uber@ybl	UPI705599129	DR	180.00		300,566.47
31-05-2023	POS/293177/MYNTRA INDIA/CARD **4296	POS70899734	DR	1,060.00		299,506.47
01-06-2023	POS/990968/AMAZON INDIA/CARD **4377	POS86622039	DR	5,733.00		293,773.47
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79611004	NET742957	DR	999.00		292,774.47
02-06-2023	ATM/CASH WDL/S1AX9015/AXIS ATM SUNGAM	ATM41507579	DR	2,000.00		290,774.47
02-06-2023	UPI/418542851/RAPIDO/rapido@ybl	UPI506629644	DR	331.00		290,443.47
05-06-2023	UPI/202163625/UBER/uber@ybl	UPI324179551	DR	117.00		290,326.47
06-06-2023	UPI/817294168/OLA/ola@ybl	UPI673724233	DR	218.00		290,108.47
08-06-2023	UPI/414540288/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI684149592	DR	3,476.00		286,632.47
09-06-2023	POS/381412/MYNTRA INDIA/CARD **8831	POS69896496	DR	2,201.00		284,431.47
09-06-2023	UPI/470348872/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474811519	DR	3,230.00		281,201.47
10-06-2023	UPI/689440834/SWIGGY/swiggy@hdfcbank	UPI316690019	DR	560.00		280,641.47
10-06-2023	POS/835009/INDIAN OIL AVINASHI RD/CARD **1527	FUEL70668380	DR	1,662.00		278,979.47
15-06-2023	UPI/578992853/RAPIDO/rapido@ybl	UPI613876100	DR	186.00		278,793.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2023	UPI/647121888/RAPIDO/rapido@ybl	UPI860366389	DR	171.00		278,622.47
16-06-2023	UPI/136618002/SWIGGY/swiggy@hdfcbank	UPI262044005	DR	779.00		277,843.47
17-06-2023	UPI/765099767/AIRTEL RECHARGE/airtel@paytm	UPI402905794	DR	449.00		277,394.47
17-06-2023	UPI/335777455/ZOMATO/zomato@hdfcbank	UPI274683087	DR	254.00		277,140.47
17-06-2023	UPI/849695283/RAPIDO/rapido@ybl	UPI493368166	DR	263.00		276,877.47
18-06-2023	POS/764253/MEESHO INDIA/CARD **6004	POS14875658	DR	2,346.00		274,531.47
19-06-2023	UPI/423991485/RAPIDO/rapido@ybl	UPI819284777	DR	185.00		274,346.47
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6648628139	ELEC758252	DR	2,828.00		271,518.47
20-06-2023	UPI/930716075/EATSURE/eatsure@hdfcbank	UPI647309150	DR	590.00		270,928.47
21-06-2023	UPI/920220716/ZOMATO/zomato@hdfcbank	UPI735050204	DR	602.00		270,326.47
21-06-2023	POS/905074/JUNIOR KUPPANNA/CARD **2271	POS83207409	DR	614.00		269,712.47
22-06-2023	POS/400838/HP PETROL RS PURAM/CARD **1518	FUEL54944091	DR	2,000.00		267,712.47
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX9816/PAYMENT	CC57052062	DR	6,628.71		261,083.76
26-06-2023	POS/327418/INDIAN OIL AVINASHI RD/CARD **5725	FUEL28870718	DR	3,242.00		257,841.76
26-06-2023	UPI/489765368/UBER/uber@ybl	UPI609360540	DR	84.00		257,757.76
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358770	DR	17.70		257,740.06
27-06-2023	UPI/975732472/SWIGGY/swiggy@hdfcbank	UPI545888785	DR	419.00		257,321.06
28-06-2023	UPI/272182719 NILGIRIS CBE/nilgircbe@upi	UPI721430065	DR	2,932.00		254,389.06
29-06-2023	ATM/CASH WDL/S1AX8503/AXIS ATM RS PURAM	ATM61421000	DR	5,000.00		249,389.06
30-06-2023	NEFT-217838-SUPER SPINNING-SALARY JUN	NEFT45023371	CR		101,927.39	351,316.45
30-06-2023	POS/179140/INDIAN OIL AVINASHI RD/CARD **4454	FUEL23475248	DR	1,787.00		349,529.45
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT397946	CR		1,835.03	351,364.48
01-07-2023	UPI/710489293/NETMEDS CBE/netmedscbe@ybl	UPI538207875	DR	708.00		350,656.48
04-07-2023	UPI/714526959/ZOMATO/zomato@hdfcbank	UPI154421606	DR	658.00		349,998.48
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81973731	NET728713	DR	799.00		349,199.48
06-07-2023	UPI/705531495/OLA/ola@ybl	UPI129054835	DR	204.00		348,995.48
07-07-2023	POS/716055/AMAZON INDIA/CARD **6508	POS34004775	DR	1,879.00		347,116.48
08-07-2023	POS/709543/MEESHO INDIA/CARD **3247	POS29959626	DR	346.00		346,770.48
09-07-2023	POS/674622/MYNTRA INDIA/CARD **5541	POS80301385	DR	542.00		346,228.48
09-07-2023	UPI/262251625/DMART COIMBATORE/dmartcoimbatore@upi	UPI704963470	DR	1,032.00		345,196.48
13-07-2023	UPI/736684684/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI543484113	DR	3,013.00		342,183.48
13-07-2023	ACH/DEBIT/AMAZON PRIME/SUB69736602	SUB965533	DR	149.00		342,034.48
14-07-2023	ATM/CASH WDL/S1AX8579/AXIS ATM TOWN HALL	ATM91515019	DR	5,000.00		337,034.48
14-07-2023	UPI/264494476/NETMEDS CBE/netmedscbe@ybl	UPI215834147	DR	312.00		336,722.48
15-07-2023	UPI/525369571/OLA/ola@ybl	UPI452109357	DR	210.00		336,512.48
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8484157703	ELEC416683	DR	1,197.00		335,315.48
17-07-2023	UPI/108227413/EATSURE/eatsure@hdfcbank	UPI828869147	DR	551.00		334,764.48
17-07-2023	POS/387487/ANNAPOORNA CBE/CARD **7701	POS68980047	DR	202.00		334,562.48
17-07-2023	ATM/CASH WDL/S1AX8346/AXIS ATM THUDIYALUR	ATM71896796	DR	10,000.00		324,562.48
18-07-2023	UPI/730638193/EATSURE/eatsure@hdfcbank	UPI935660479	DR	597.00		323,965.48
18-07-2023	UPI/103040455/OLA/ola@ybl	UPI543371422	DR	327.00		323,638.48
19-07-2023	POS/983308/FLIPKART INDIA/CARD **7956	POS39820495	DR	18,369.00		305,269.48
19-07-2023	POS/435136/JUNIOR KUPPANNA/CARD **9538	POS41992931	DR	1,167.00		304,102.48
20-07-2023	UPI/451542445/AIRTEL RECHARGE/airtel@paytm	UPI172959851	DR	699.00		303,403.48
21-07-2023	POS/682042/AJIO INDIA/CARD **5501	POS40579952	DR	1,032.00		302,371.48
22-07-2023	UPI/454235718/BOOKMYSHOW/bms@axisbank	UPI627855872	DR	708.00		301,663.48
23-07-2023	POS/638113/AJIO INDIA/CARD **5011	POS61428811	DR	1,301.00		300,362.48
24-07-2023	ATM/CASH WDL/S1HD7080/HDFC ATM GANAPATHY	ATM82108107	DR	5,000.00		295,362.48
25-07-2023	UPI/989567958/ZOMATO/zomato@hdfcbank	UPI394334947	DR	161.00		295,201.48
25-07-2023	ATM/CASH WDL/S1IO6269/IOB ATM TRICHY ROAD	ATM13503781	DR	5,000.00		290,201.48
27-07-2023	ATM/CASH WDL/S1AX1024/AXIS ATM HOPES COLLEGE	ATM16179881	DR	1,000.00		289,201.48
27-07-2023	ATM/CASH WDL/S1AX5287/AXIS ATM KALAPATTI	ATM99804029	DR	2,000.00		287,201.48
28-07-2023	NEFT-598035-SUPER SPINNING-SALARY JUL	NEFT28144991	CR		98,110.66	385,312.14
30-07-2023	UPI/173057521/INDANE GAS CBE/indane@ybl	UPI886855968	DR	954.00		384,358.14
30-07-2023	UPI/912779810/SWIGGY/swiggy@hdfcbank	UPI217776982	DR	681.00		383,677.14
01-08-2023	POS/970641/MEESHO INDIA/CARD **4346	POS99861108	DR	2,680.00		380,997.14
01-08-2023	UPI/223735898/EATSURE/eatsure@hdfcbank	UPI571017415	DR	414.00		380,583.14
02-08-2023	UPI/108819452/OLA/ola@ybl	UPI364428756	DR	375.00		380,208.14
03-08-2023	POS/905096/JUNIOR KUPPANNA/CARD **3732	POS71433143	DR	1,101.00		379,107.14
04-08-2023	NEFT/369237/FAMILY SUPPORT/TRANSFER	NEFT13849713	DR	19,684.00		359,423.14
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69253313	NET339554	DR	599.00		358,824.14
06-08-2023	UPI/132052654/EATSURE/eatsure@hdfcbank	UPI161835773	DR	432.00		358,392.14
06-08-2023	UPI/522001376/ZOMATO/zomato@hdfcbank	UPI437388347	DR	732.00		357,660.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2023	POS/177581/SHREE ANANDHAAS/CARD **1934	POS50884290	DR	425.00		357,235.14
07-08-2023	POS/299424/MYNTRA INDIA/CARD **6214	POS21754386	DR	1,329.00		355,906.14
07-08-2023	POS/211668/SHELL TRICHY ROAD/CARD **8078	FUEL91483481	DR	1,511.00		354,395.14
07-08-2023	ATM/CASH WDL/S1IC6514/ICICI ATM THUDIYALUR	ATM30256824	DR	2,000.00		352,395.14
08-08-2023	POS/318975/MEESHO INDIA/CARD **3092	POS86343534	DR	1,253.00		351,142.14
09-08-2023	UPI/130223383/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524328149	DR	2,891.00		348,251.14
09-08-2023	ATM/CASH WDL/S1AX6356/AXIS ATM PEELAMEDU	ATM29569536	DR	1,000.00		347,251.14
10-08-2023	UPI/44331411/SWIGGY/swiggy@hdfcbank	UPI877136334	DR	705.00		346,546.14
10-08-2023	POS/710572/INDIAN OIL AVINASHI RD/CARD **7223	FUEL21266678	DR	2,775.00		343,771.14
10-08-2023	ATM/CASH WDL/S1IC9077/ICICI ATM TOWN HALL	ATM95649831	DR	3,000.00		340,771.14
11-08-2023	UPI/108987383/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI583766340	DR	3,566.00		337,205.14
11-08-2023	POS/588351/ANNAPOORNA CBE/CARD **9527	POS60103269	DR	907.00		336,298.14
12-08-2023	UPI/701592469/DMART COIMBATORE/dmartcoimbatore@upi	UPI632441501	DR	3,678.00		332,620.14
12-08-2023	POS/712696/INDIAN OIL GANDHIPURAM/CARD **7848	FUEL94550098	DR	1,284.00		331,336.14
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1647338424	ELEC646927	DR	1,386.00		329,950.14
15-08-2023	POS/107219/FLIPKART INDIA/CARD **5251	POS45974202	DR	1,228.00		328,722.14
15-08-2023	UPI/512112029/NETMEDS CBE/netmedscbe@ybl	UPI780099422	DR	682.00		328,040.14
16-08-2023	UPI/490947228/RAPIDO/rapido@ybl	UPI327096554	DR	129.00		327,911.14
17-08-2023	POS/166918/MEESHO INDIA/CARD **2295	POS24559168	DR	1,778.00		326,133.14
17-08-2023	UPI/863798826/MORE SUPERMARKET/moresupermarket@upi	UPI765834628	DR	2,807.00		323,326.14
18-08-2023	UPI/574342453/EATSURE/eatsure@hdfcbank	UPI977440644	DR	451.00		322,875.14
18-08-2023	UPI/793645082/MEDPLUS CBE/medpluscbe@ybl	UPI356500804	DR	670.00		322,205.14
19-08-2023	ATM/CASH WDL/S1HD7761/HDFC ATM THUDIYALUR	ATM23338520	DR	10,000.00		312,205.14
21-08-2023	UPI/873336932/VI RECHARGE/vi@paytm	UPI487195189	DR	599.00		311,606.14
21-08-2023	ATM/CASH WDL/S1CA5871/CANARA ATM GANDHIPURAM	ATM51170149	DR	3,000.00		308,606.14
21-08-2023	UPI/688335327/RAPIDO/rapido@ybl	UPI961063021	DR	305.00		308,301.14
22-08-2023	POS/869683/AJIO INDIA/CARD **5132	POS22234195	DR	1,489.00		306,812.14
22-08-2023	UPI/282040186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801870988	DR	2,180.00		304,632.14
22-08-2023	UPI/539932075/EATSURE/eatsure@hdfcbank	UPI405752958	DR	472.00		304,160.14
22-08-2023	UPI/479857329/EATSURE/eatsure@hdfcbank	UPI268569526	DR	352.00		303,808.14
23-08-2023	UPI/272993596/ZOMATO/zomato@hdfcbank	UPI980222735	DR	379.00		303,429.14
23-08-2023	UPI/261675885/ZOMATO/zomato@hdfcbank	UPI491403734	DR	597.00		302,832.14
24-08-2023	UPI/396950842/INDANE GAS CBE/indane@ybl	UPI302884013	DR	942.00		301,890.14
25-08-2023	POS/305006/INDIAN OIL GANDHIPURAM/CARD **8574	FUEL21738116	DR	3,119.00		298,771.14
26-08-2023	UPI/376241260/OLA/ola@ybl	UPI326717859	DR	155.00		298,616.14
26-08-2023	UPI/472208002/UBER/uber@ybl	UPI762720947	DR	356.00		298,260.14
27-08-2023	POS/392614/JUNIOR KUPPANNA/CARD **9363	POS20850144	DR	1,431.00		296,829.14
27-08-2023	POS/301335/INDIAN OIL AVINASHI RD/CARD **4665	FUEL10013683	DR	2,982.00		293,847.14
29-08-2023	UPI/470966814/EATSURE/eatsure@hdfcbank	UPI707038632	DR	269.00		293,578.14
29-08-2023	UPI/435099892/EATSURE/eatsure@hdfcbank	UPI443696949	DR	771.00		292,807.14
29-08-2023	UPI/949237149/OLA/ola@ybl	UPI945869173	DR	273.00		292,534.14
30-08-2023	NEFT-657422-SUPER SPINNING-SALARY AUG	NEFT19503647	CR		101,674.68	394,208.82
30-08-2023	POS/147505/AMAZON INDIA/CARD **9164	POS69061048	DR	2,849.00		391,359.82
30-08-2023	UPI/998655981/SWIGGY/swiggy@hdfcbank	UPI399634977	DR	242.00		391,117.82
30-08-2023	UPI/256369041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768663083	DR	782.00		390,335.82
31-08-2023	POS/645566/MEESHO INDIA/CARD **1817	POS49711341	DR	3,036.00		387,299.82
31-08-2023	ATM/CASH WDL/S1AX8685/AXIS ATM SUNGAM	ATM35258627	DR	1,000.00		386,299.82
01-09-2023	POS/750204/MYNTRA INDIA/CARD **8714	POS83503484	DR	13,924.00		372,375.82
01-09-2023	UPI/149825573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI999437645	DR	3,182.00		369,193.82
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12851685	NET985512	DR	599.00		368,594.82
03-09-2023	UPI/800626721/INDANE GAS CBE/indane@ybl	UPI428339661	DR	852.00		367,742.82
06-09-2023	UPI/299937961/SWIGGY/swiggy@hdfcbank	UPI851151608	DR	780.00		366,962.82
08-09-2023	ATM/CASH WDL/S1AX8806/AXIS ATM TRICHY ROAD	ATM12158742	DR	5,000.00		361,962.82
09-09-2023	UPI/645266044/MORE SUPERMARKET/moresupermarket@upi	UPI209168405	DR	2,851.00		359,111.82
09-09-2023	ATM/CASH WDL/S1CA7286/CANARA ATM RS PURAM	ATM99273066	DR	3,000.00		356,111.82
10-09-2023	ATM/CASH WDL/S1AX2275/AXIS ATM HOPES COLLEGE	ATM98312880	DR	3,000.00		353,111.82
12-09-2023	UPI/828859476/MORE SUPERMARKET/moresupermarket@upi	UPI371741198	DR	2,048.00		351,063.82
12-09-2023	UPI/519429791/SWIGGY/swiggy@hdfcbank	UPI705048573	DR	455.00		350,608.82
14-09-2023	POS/662239/MEESHO INDIA/CARD **5203	POS68711746	DR	868.00		349,740.82
14-09-2023	ACH/DEBIT/NETFLIX/SUB73794371	SUB563824	DR	499.00		349,241.82
15-09-2023	UPI/800252699/EATSURE/eatsure@hdfcbank	UPI563891555	DR	299.00		348,942.82
15-09-2023	UPI/426318290/UBER/uber@ybl	UPI967654230	DR	143.00		348,799.82
16-09-2023	POS/384549/HP PETROL RS PURAM/CARD **2451	FUEL54001011	DR	2,397.00		346,402.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	UPI/118563425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI401202986	DR	673.00		345,729.82
17-09-2023	POS/676462/FLIPKART INDIA/CARD **9263	POS67297109	DR	2,816.00		342,913.82
19-09-2023	POS/330903/SHREE ANANDHAAS/CARD **3030	POS76561413	DR	271.00		342,642.82
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5888168438	ELEC713392	DR	1,242.00		341,400.82
20-09-2023	UPI/869294709/NILGIRIS CBE/nilgiriscbe@upi	UPI599293538	DR	2,128.00		339,272.82
20-09-2023	POS/574896/INDIAN OIL GANDHIPURAM/CARD **1265	FUEL83941603	DR	1,564.00		337,708.82
20-09-2023	ATM/CASH WDL/S1AX5692/AXIS ATM UKKADAM	ATM84536368	DR	5,000.00		332,708.82
20-09-2023	UPI/548845112/BOOKMYSHOW/bms@axisbank	UPI629742725	DR	788.00		331,920.82
23-09-2023	ATM/CASH WDL/S1AX6809/AXIS ATM HOPES COLLEGE	ATM75374865	DR	2,000.00		329,920.82
25-09-2023	UPI/252637363/AIRTEL RECHARGE/airtel@paytm	UPI601949667	DR	699.00		329,221.82
25-09-2023	UPI/305248327/OLA/ola@ybl	UPI837931759	DR	146.00		329,075.82
25-09-2023	UPI/436415782/RECEIVED FROM/friend@upi	UPI374166235	CR		3,531.00	332,606.82
25-09-2023	UPI/864681027/MEDPLUS CBE/medpluscbe@ybl	UPI138702709	DR	784.00		331,822.82
28-09-2023	NEFT-745083-SUPER SPINNING-SALARY SEP	NEFT51521619	CR		98,843.71	430,666.53
28-09-2023	UPI/966866450/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI746426143	DR	1,132.00		429,534.53
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG430481	DR	17.70		429,516.83
29-09-2023	UPI/586794113/EATSURE/eatsure@hdfcbank	UPI712176132	DR	654.00		428,862.83
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT579298	CR		2,251.53	431,114.36
02-10-2023	ATM/CASH WDL/S1CA7319/CANARA ATM PEELAMEDU	ATM12506265	DR	3,000.00		428,114.36
03-10-2023	POS/643446/MYNTRA INDIA/CARD **1872	POS25822854	DR	1,247.00		426,867.36
03-10-2023	UPI/925115216/SWIGGY/swiggy@hdfcbank	UPI969912760	DR	754.00		426,113.36
04-10-2023	POS/705539/AMAZON INDIA/CARD **8998	POS88347709	DR	23,540.00		402,573.36
04-10-2023	NEFT/943084/FAMILY SUPPORT/TRANSFER	NEFT70742150	DR	5,604.00		396,969.36
04-10-2023	UPI/408574345/MEDPLUS CBE/medpluscbe@ybl	UPI155396108	DR	238.00		396,731.36
05-10-2023	UPI/230466168/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI644570880	DR	1,950.00		394,781.36
06-10-2023	POS/497369/MEESHO INDIA/CARD **4547	POS91049546	DR	1,585.00		393,196.36
06-10-2023	ATM/CASH WDL/S1AX9171/AXIS ATM GANDHIPURAM	ATM93614125	DR	5,000.00		388,196.36
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13956932	NET895328	DR	599.00		387,597.36
07-10-2023	UPI/328896139/SWIGGY/swiggy@hdfcbank	UPI733162551	DR	426.00		387,171.36
08-10-2023	UPI/972871533/NILGIRIS CBE/nilgiriscbe@upi	UPI957586236	DR	2,678.00		384,493.36
09-10-2023	POS/340557/SHREE ANANDHAAS/CARD **7804	POS92792240	DR	874.00		383,619.36
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3287062314	ELEC582846	DR	1,107.00		382,512.36
11-10-2023	POS/895687/MEESHO INDIA/CARD **3044	POS94743934	DR	774.00		381,738.36
11-10-2023	UPI/505218325/SWIGGY/swiggy@hdfcbank	UPI237899661	DR	252.00		381,486.36
11-10-2023	UPI/636405000/ZOMATO/zomato@hdfcbank	UPI719227770	DR	348.00		381,138.36
11-10-2023	UPI/359397414/UBER/uber@ybl	UPI876956352	DR	376.00		380,762.36
14-10-2023	POS/941616/SREE ANNAPOORNA/CARD **9320	POS20942259	DR	509.00		380,253.36
14-10-2023	ATM/CASH WDL/S1AX2978/AXIS ATM VADAVALLI	ATM68653946	DR	5,000.00		375,253.36
14-10-2023	UPI/878187113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934454741	DR	535.00		374,718.36
15-10-2023	ATM/CASH WDL/S1SB9277/SBI ATM METTUPALAYAM ROAD	ATM58761245	DR	2,000.00		372,718.36
17-10-2023	POS/723660/MEESHO INDIA/CARD **1367	POS66929399	DR	23,892.00		348,826.36
17-10-2023	ATM/CASH WDL/S1AX2878/AXIS ATM THUDIYALUR	ATM13488261	DR	1,000.00		347,826.36
18-10-2023	UPI/170984426/OLA/ola@ybl	UPI520390971	DR	130.00		347,696.36
20-10-2023	POS/643026/FLIPKART INDIA/CARD **7379	POS37837554	DR	1,390.00		346,306.36
20-10-2023	UPI/883737087/NILGIRIS CBE/nilgiriscbe@upi	UPI990823540	DR	2,898.00		343,408.36
20-10-2023	UPI/574486968/EATSURE/eatsure@hdfcbank	UPI436703925	DR	562.00		342,846.36
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6767/PAYMENT	CC92037047	DR	18,446.22		324,400.14
21-10-2023	POS/209204/MYNTRA INDIA/CARD **6422	POS61818468	DR	10,384.00		314,016.14
21-10-2023	POS/958907/MYNTRA INDIA/CARD **6762	POS25542264	DR	1,573.00		312,443.14
21-10-2023	UPI/222160521/ZOMATO/zomato@hdfcbank	UPI985473341	DR	617.00		311,826.14
21-10-2023	UPI/809302740/OLA/ola@ybl	UPI478287280	DR	357.00		311,469.14
22-10-2023	UPI/873701372/AIRTEL RECHARGE/airtel@paytm	UPI106725177	DR	449.00		311,020.14
22-10-2023	UPI/795779575/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI964210915	DR	2,790.00		308,230.14
22-10-2023	UPI/444025382/EATSURE/eatsure@hdfcbank	UPI941164025	DR	366.00		307,864.14
22-10-2023	UPI/872659695/UBER/uber@ybl	UPI146315443	DR	171.00		307,693.14
22-10-2023	UPI/615120514/UBER/uber@ybl	UPI763490856	DR	149.00		307,544.14
23-10-2023	POS/810926/MYNTRA INDIA/CARD **8118	POS70339271	DR	924.00		306,620.14
23-10-2023	POS/365846/MYNTRA INDIA/CARD **5672	POS23247601	DR	1,624.00		304,996.14
24-10-2023	UPI/747051554/EATSURE/eatsure@hdfcbank	UPI959693476	DR	690.00		304,306.14
25-10-2023	POS/655364/AMAZON INDIA/CARD **8917	POS10764601	DR	1,330.00		302,976.14
25-10-2023	UPI/491544639/RAPIDO/rapido@ybl	UPI915209751	DR	114.00		302,862.14
26-10-2023	UPI/106447974/OLA/ola@ybl	UPI905129038	DR	302.00		302,560.14
27-10-2023	POS/316258/FLIPKART INDIA/CARD **1461	POS27724658	DR	1,450.00		301,110.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2023	UPI/180519744/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI574239349	DR	772.00		300,338.14
28-10-2023	NEFT-524669-SUPER SPINNING-SALARY OCT	NEFT13779383	CR		98,524.38	398,862.52
30-10-2023	ATM/CASH WDL/S1AX8301/AXIS ATM TRICHY ROAD	ATM10628400	DR	2,000.00		396,862.52
31-10-2023	UPI/550575081/EATSURE/eatsure@hdfcbank	UPI750377216	DR	558.00		396,304.52
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32924245	NET912858	DR	799.00		395,505.52
01-11-2023	POS/610706/MYNTRA INDIA/CARD **2671	POS90245011	DR	1,070.00		394,435.52
04-11-2023	UPI/336656293/EATSURE/eatsure@hdfcbank	UPI890548744	DR	203.00		394,232.52
04-11-2023	ATM/CASH WDL/S1AX7940/AXIS ATM THUDIYALUR	ATM55829084	DR	2,000.00		392,232.52
06-11-2023	POS/184801/AJIO INDIA/CARD **3759	POS77427357	DR	6,078.00		386,154.52
06-11-2023	POS/765207/MYNTRA INDIA/CARD **6232	POS88433696	DR	3,000.00		383,154.52
06-11-2023	ACH/DEBIT/HOTSTAR/SUB13358570	SUB786332	DR	499.00		382,655.52
07-11-2023	POS/686748/AMAZON INDIA/CARD **1398	POS62043661	DR	2,826.00		379,829.52
07-11-2023	UPI/498614852/MEDPLUS CBE/medpluscbe@ybl	UPI444366367	DR	711.00		379,118.52
08-11-2023	POS/845840/FLIPKART INDIA/CARD **4130	POS73257228	DR	2,622.00		376,496.52
09-11-2023	POS/849422/MYNTRA INDIA/CARD **6166	POS52925649	DR	382.00		376,114.52
09-11-2023	POS/185710/MEESHO INDIA/CARD **2558	POS48045351	DR	1,419.00		374,695.52
12-11-2023	UPI/720006733/NILGIRIS CBE/nilgiriscbe@upi	UPI787245492	DR	3,152.00		371,543.52
13-11-2023	POS/835638/FLIPKART INDIA/CARD **8491	POS82987253	DR	1,526.00		370,017.52
13-11-2023	UPI/370021100/ZOMATO/zomato@hdfcbank	UPI479210894	DR	285.00		369,732.52
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2025121128	ELEC182727	DR	1,092.00		368,640.52
14-11-2023	ATM/CASH WDL/S1AX6947/AXIS ATM TOWN HALL	ATM75674747	DR	1,000.00		367,640.52
16-11-2023	UPI/719984569/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI199870974	DR	3,560.00		364,080.52
17-11-2023	UPI/312876648/ZOMATO/zomato@hdfcbank	UPI279491856	DR	470.00		363,610.52
18-11-2023	UPI/800733108/AIRTEL RECHARGE/airtel@paytm	UPI903059131	DR	699.00		362,911.52
18-11-2023	ATM/CASH WDL/S1IO8525/IOB ATM METTUPALAYAM ROAD	ATM99112146	DR	10,000.00		352,911.52
19-11-2023	POS/981375/MEESHO INDIA/CARD **7149	POS24416400	DR	644.00		352,267.52
19-11-2023	UPI/119759922/SWIGGY/swiggy@hdfcbank	UPI695627889	DR	150.00		352,117.52
19-11-2023	POS/564008/SREE ANNAPOORNA/CARD **1980	POS38877274	DR	1,430.00		350,687.52
21-11-2023	UPI/567793637/EATSURE/eatsure@hdfcbank	UPI591792409	DR	472.00		350,215.52
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5452/PAYOUT	CC97513394	DR	17,556.67		332,658.85
23-11-2023	ATM/CASH WDL/S1AX3908/AXIS ATM SARAVANAMPATTI	ATM42937665	DR	10,000.00		322,658.85
23-11-2023	UPI/815320315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782831753	DR	829.00		321,829.85
25-11-2023	POS/140690/FLIPKART INDIA/CARD **7734	POS82226596	DR	308.00		321,521.85
25-11-2023	ATM/CASH WDL/S1AX8371/AXIS ATM RS PURAM	ATM40686508	DR	2,000.00		319,521.85
25-11-2023	UPI/556623808/OLA/ola@ybl	UPI512655430	DR	262.00		319,259.85
27-11-2023	UPI/260024053/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928102234	DR	664.00		318,595.85
28-11-2023	NEFT-365304-SUPER SPINNING-SALARY NOV	NEFT60999616	CR		96,937.84	415,533.69
28-11-2023	UPI/647429733/EATSURE/eatsure@hdfcbank	UPI841115639	DR	586.00		414,947.69
28-11-2023	UPI/629590671/OLA/ola@ybl	UPI438823058	DR	384.00		414,563.69
29-11-2023	POS/123485/MYNTRA INDIA/CARD **4911	POS99141010	DR	2,475.00		412,088.69
30-11-2023	POS/386352/AMAZON INDIA/CARD **6420	POS32475852	DR	7,800.00		404,288.69
01-12-2023	UPI/882964562/UBER/uber@ybl	UPI962871872	DR	298.00		403,990.69
02-12-2023	UPI/255384859/DMART COIMBATORE/dmartcoimbatore@upi	UPI616792356	DR	2,385.00		401,605.69
02-12-2023	ATM/CASH WDL/S1AX1473/AXIS ATM PEELAMEDU	ATM90062746	DR	10,000.00		391,605.69
04-12-2023	POS/894688/FLIPKART INDIA/CARD **6584	POS85868301	DR	1,871.00		389,734.69
04-12-2023	POS/864314/AMAZON INDIA/CARD **5224	POS92663501	DR	2,758.00		386,976.69
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73327673	NET110969	DR	1,199.00		385,777.69
05-12-2023	POS/393201/FLIPKART INDIA/CARD **6164	POS69307339	DR	2,985.00		382,792.69
07-12-2023	POS/320169/ANNAPOORNA CBE/CARD **1091	POS85204499	DR	210.00		382,582.69
08-12-2023	UPI/816755375/INDANE GAS CBE/indane@ybl	UPI322231206	DR	942.00		381,640.69
10-12-2023	POS/144921/AJIO INDIA/CARD **3954	POS21037781	DR	1,995.00		379,645.69
10-12-2023	NEFT/225282/FAMILY SUPPORT/TRANSFER	NEFT88220264	DR	21,500.00		358,145.69
11-12-2023	UPI/316200124/SWIGGY/swiggy@hdfcbank	UPI328584279	DR	392.00		357,753.69
11-12-2023	ACH/DEBIT/AMAZON PRIME/SUB91371209	SUB489559	DR	149.00		357,604.69
12-12-2023	POS/541122/MEESHO INDIA/CARD **5519	POS78081373	DR	1,674.00		355,930.69
13-12-2023	POS/974534/MEESHO INDIA/CARD **3348	POS33468038	DR	2,210.00		353,720.69
14-12-2023	POS/355055/AMAZON INDIA/CARD **9887	POS99586939	DR	1,863.00		351,857.69
17-12-2023	POS/215355/MYNTRA INDIA/CARD **7696	POS33794256	DR	540.00		351,317.69
17-12-2023	UPI/964370460/MORE SUPERMARKET/moresupermarket@upi	UPI640578909	DR	3,110.00		348,207.69
18-12-2023	UPI/273697496/VI RECHARGE/vi@paytm	UPI388589507	DR	699.00		347,508.69
18-12-2023	POS/502300/AMAZON INDIA/CARD **1610	POS81221814	DR	1,276.00		346,232.69
19-12-2023	UPI/246572072/NETMEDS CBE/netmedscbe@ybl	UPI134277497	DR	847.00		345,385.69
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7653688818	ELEC576713	DR	1,384.00		344,001.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2023	UPI/296247146/ZOMATO/zomato@hdfcbank	UPI294119579	DR	279.00		343,722.69
21-12-2023	UPI/916959803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549788482	DR	532.00		343,190.69
22-12-2023	UPI/456978085/NETMEDS CBE/netmedscbe@ybl	UPI390519161	DR	817.00		342,373.69
23-12-2023	UPI/278071203/EATSURE/eatsure@hdfcbank	UPI832724124	DR	243.00		342,130.69
23-12-2023	POS/297082/KOVAI BIRIYANI/CARD **1278	POS72063051	DR	1,380.00		340,750.69
24-12-2023	UPI/214201306/RAPIDO/rapido@ybl	UPI529602661	DR	292.00		340,458.69
25-12-2023	UPI/272520696/SWIGGY/swiggy@hdfcbank	UPI530793302	DR	754.00		339,704.69
26-12-2023	ATM/CASH WDL/S1AX9331/AXIS ATM GANAPATHY	ATM97914574	DR	3,000.00		336,704.69
26-12-2023	UPI/345850211/RECEIVED FROM/friend@upi	UPI487621306	CR		9,848.00	346,552.69
27-12-2023	UPI/570888457/ZOMATO/zomato@hdfcbank	UPI176927204	DR	482.00		346,070.69
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG592354	DR	17.70		346,052.99
29-12-2023	POS/735930/MYNTRA INDIA/CARD **8611	POS29217034	DR	2,651.00		343,401.99
30-12-2023	NEFT-885616-SUPER SPINNING-SALARY DEC	NEFT98280514	CR		97,299.52	440,701.51
31-12-2023	UPI/185656965/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI407254454	DR	1,307.00		439,394.51
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT696199	CR		2,306.82	441,701.33
02-01-2024	UPI/757332157/ZOMATO/zomato@hdfcbank	UPI366480051	DR	311.00		441,390.33
02-01-2024	UPI/698574688/ZOMATO/zomato@hdfcbank	UPI584795324	DR	591.00		440,799.33
02-01-2024	UPI/238021028/RECEIVED FROM/friend@upi	UPI361681714	CR		6,610.00	447,409.33
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12723255	NET603029	DR	999.00		446,410.33
04-01-2024	POS/483105/AJIO INDIA/CARD **1496	POS97519493	DR	1,858.00		444,552.33
04-01-2024	UPI/774499133/SWIGGY/swiggy@hdfcbank	UPI465939184	DR	458.00		444,094.33
04-01-2024	ACH/DEBIT/HOTSTAR/SUB56881430	SUB880119	DR	299.00		443,795.33
05-01-2024	POS/581775/AMAZON INDIA/CARD **7308	POS25668333	DR	1,560.00		442,235.33
06-01-2024	UPI/892186617/DMART COIMBATORE/dmartcoimbatore@upi	UPI218077774	DR	2,101.00		440,134.33
06-01-2024	POS/321550/SHELL TRICHY ROAD/CARD **4846	FUEL72838427	DR	1,433.00		438,701.33
06-01-2024	NEFT/954957/FAMILY SUPPORT/TRANSFER	NEFT97119122	DR	18,108.00		420,593.33
09-01-2024	POS/440783/ANNAPOORNA CBE/CARD **5042	POS32234802	DR	564.00		420,029.33
09-01-2024	NEFT/607360/HEALTH INSURANCE/PREMIUM	INST75554446	DR	34,852.00		385,177.33
10-01-2024	UPI/223566796/OLA/ola@ybl	UPI888337177	DR	151.00		385,026.33
11-01-2024	UPI/809471253/MORE SUPERMARKET/moresupermarket@upi	UPI910180082	DR	1,838.00		383,188.33
13-01-2024	POS/622196/MEESHO INDIA/CARD **6802	POS89758964	DR	2,793.00		380,395.33
13-01-2024	ATM/CASH WDL/S1IC1601/ICICI ATM SINGANALLUR	ATM89584038	DR	3,000.00		377,395.33
14-01-2024	UPI/524266108/ZOMATO/zomato@hdfcbank	UPI637797874	DR	425.00		376,970.33
16-01-2024	UPI/514730088/EATSURE/eatsure@hdfcbank	UPI909592015	DR	642.00		376,328.33
16-01-2024	UPI/275191249/OLA/ola@ybl	UPI946954351	DR	306.00		376,022.33
17-01-2024	POS/469926/SHREE ANANDHAAS/CARD **9169	POS44124907	DR	510.00		375,512.33
17-01-2024	ATM/CASH WDL/S1SB4642/SBI ATM HOPES COLLEGE	ATM96691698	DR	3,000.00		372,512.33
18-01-2024	ATM/CASH WDL/S1AX7036/AXIS ATM RS PURAM	ATM13492684	DR	10,000.00		362,512.33
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1101759178	ELEC589949	DR	1,340.00		361,172.33
20-01-2024	UPI/105247235/ZOMATO/zomato@hdfcbank	UPI576518826	DR	324.00		360,848.33
21-01-2024	POS/122062/AMAZON INDIA/CARD **2826	POS60159436	DR	8,180.00		352,668.33
21-01-2024	POS/621452/MYNTRA INDIA/CARD **2066	POS31792987	DR	1,767.00		350,901.33
21-01-2024	UPI/608090874/EATSURE/eatsure@hdfcbank	UPI294824910	DR	377.00		350,524.33
23-01-2024	UPI/865694829/SWIGGY/swiggy@hdfcbank	UPI602253299	DR	543.00		349,981.33
24-01-2024	POS/510436/FLIPKART INDIA/CARD **9434	POS75352885	DR	2,990.00		346,991.33
24-01-2024	POS/522630/INDIAN OIL GANDHIPURAM/CARD **8198	FUEL33673374	DR	2,098.00		344,893.33
25-01-2024	UPI/747812954/JIO RECHARGE/jio@paytm	UPI606128565	DR	599.00		344,294.33
29-01-2024	POS/582454/MYNTRA INDIA/CARD **7774	POS47334818	DR	2,304.00		341,990.33
30-01-2024	POS/857657/MEESHO INDIA/CARD **8178	POS38833430	DR	1,959.00		340,031.33
31-01-2024	POS/746227/HP PETROL RS PURAM/CARD **6429	FUEL37431079	DR	3,263.00		336,768.33
31-01-2024	UPI/954343324/OLA/ola@ybl	UPI773480105	DR	359.00		336,409.33
01-02-2024	NEFT-434639-SUPER SPINNING-SALARY JAN	NEFT41174658	CR		106,790.70	443,200.03
01-02-2024	UPI/854441268/OLA/ola@ybl	UPI504231708	DR	136.00		443,064.03
02-02-2024	UPI/950642001/SWIGGY/swiggy@hdfcbank	UPI657098165	DR	157.00		442,907.03
03-02-2024	UPI/382966470/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI936835046	DR	3,588.00		439,319.03
04-02-2024	ATM/CASH WDL/S1AX1322/AXIS ATM SINGANALLUR	ATM58637966	DR	2,000.00		437,319.03
05-02-2024	UPI/661556982/SWIGGY/swiggy@hdfcbank	UPI528585800	DR	659.00		436,660.03
06-02-2024	UPI/359405644/INDANE GAS CBE/indane@ybl	UPI410194529	DR	1,067.00		435,593.03
07-02-2024	UPI/307513434/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI427778601	DR	3,954.00		431,639.03
07-02-2024	POS/925523/SREE ANNAPOORNA/CARD **4674	POS34787760	DR	1,482.00		430,157.03
08-02-2024	UPI/733668324/EATSURE/eatsure@hdfcbank	UPI528083671	DR	757.00		429,400.03
08-02-2024	ATM/CASH WDL/S1AX6709/AXIS ATM SUNGAM	ATM75830413	DR	5,000.00		424,400.03
09-02-2024	UPI/274646416/RAPIDO/rapido@ybl	UPI606725567	DR	284.00		424,116.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	UPI/586876290/SWIGGY/swiggy @ hdfcbank	UPI365511022	DR	516.00		423,600.03
13-02-2024	UPI/962076721/OLA/ola@ybl	UPI562883727	DR	344.00		423,256.03
14-02-2024	POS/849283/FLIPKART INDIA/CARD **7343	POS88148855	DR	2,107.00		421,149.03
14-02-2024	UPI/438132471/ZOMATO/zomato @ hdfcbank	UPI831429577	DR	760.00		420,389.03
14-02-2024	ATM/CASH WDL/S1AX4925/AXIS ATM GANDHIPURAM	ATM63765761	DR	5,000.00		415,389.03
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2899223229	ELEC835202	DR	1,022.00		414,367.03
15-02-2024	UPI/708122798/SWIGGY/swiggy @ hdfcbank	UPI657823533	DR	763.00		413,604.03
15-02-2024	UPI/490972202/OLA/ola@ybl	UPI124371479	DR	306.00		413,298.03
18-02-2024	POS/406122/MYNTRA INDIA/CARD **8890	POS78374803	DR	1,949.00		411,349.03
18-02-2024	POS/998568/SHREE ANANDHAAS/CARD **2072	POS99172091	DR	750.00		410,599.03
21-02-2024	UPI/433456438/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI725708393	DR	3,217.00		407,382.03
21-02-2024	UPI/782241037/MORE SUPERMARKET/moresupermarket @ upi	UPI519487778	DR	2,585.00		404,797.03
22-02-2024	UPI/141643700/AIRTEL RECHARGE/airtel @ paytm	UPI109224716	DR	599.00		404,198.03
23-02-2024	UPI/598007128/NETMEDS CBE/netmedscbe @ ybl	UPI490540026	DR	996.00		403,202.03
24-02-2024	UPI/464372862/RAPIDO/rapido @ ybl	UPI627721085	DR	294.00		402,908.03
25-02-2024	POS/720475/MEESHO INDIA/CARD **6846	POS67722050	DR	1,747.00		401,161.03
25-02-2024	UPI/760583503/EATSURE/eatsure @ hdfcbank	UPI662625466	DR	665.00		400,496.03
25-02-2024	UPI/476488235/OLA/ola@ybl	UPI637298664	DR	253.00		400,243.03
26-02-2024	UPI/516619173/OLA/ola@ybl	UPI203986765	DR	364.00		399,879.03
28-02-2024	UPI/418301855/ZOMATO/zomato @ hdfcbank	UPI895596915	DR	472.00		399,407.03
28-02-2024	POS/705743/KOVAI BIRIYANI/CARD **2972	POS11267494	DR	538.00		398,869.03
29-02-2024	UPI/446739994/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI737150886	DR	1,190.00		397,679.03
29-02-2024	ATM/CASH WDL/S1AX1054/AXIS ATM METTUPALAYAM ROAD	ATM98923753	DR	2,000.00		395,679.03
01-03-2024	NEFT-736744-SUPER SPINNING-SALARY FEB	NEFT14731930	CR		111,078.79	506,757.82
01-03-2024	POS/710359/MYNTRA INDIA/CARD **2857	POS56879570	DR	1,618.00		505,139.82
03-03-2024	UPI/281749730/RAPIDO/rapido @ ybl	UPI389019307	DR	351.00		504,788.82
04-03-2024	UPI/473507691/OLA/ola@ybl	UPI104448834	DR	276.00		504,512.82
05-03-2024	UPI/737560185/ZOMATO/zomato @ hdfcbank	UPI237410485	DR	237.00		504,275.82
06-03-2024	UPI/852413030/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI616153436	DR	1,103.00		503,172.82
06-03-2024	UPI/964047926/OLA/ola@ybl	UPI518976114	DR	189.00		502,983.82
07-03-2024	UPI/493914191/EATSURE/eatsure @ hdfcbank	UPI795455897	DR	487.00		502,496.82
08-03-2024	ACH/DEBIT/HOTSTAR/SUB22807013	SUB118324	DR	149.00		502,347.82
10-03-2024	POS/761016/KOVAI BIRIYANI/CARD **6276	POS95622902	DR	381.00		501,966.82
10-03-2024	POS/665273/HOTEL ANNAPOORNA/CARD **4586	POS58099635	DR	636.00		501,330.82
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2804848062	ELEC209099	DR	2,440.00		498,890.82
11-03-2024	UPI/680649937/SWIGGY/swiggy @ hdfcbank	UPI613802868	DR	493.00		498,397.82
11-03-2024	UPI/852986098/RAPIDO/rapido @ ybl	UPI628555591	DR	233.00		498,164.82
12-03-2024	POS/208450/AJIO INDIA/CARD **9792	POS47647591	DR	2,473.00		495,691.82
13-03-2024	ATM/CASH WDL/S1AX9352/AXIS ATM KALAPATTI	ATM63996271	DR	10,000.00		485,691.82
14-03-2024	UPI/730863636/SWIGGY/swiggy @ hdfcbank	UPI703234732	DR	614.00		485,077.82
14-03-2024	POS/992698/SREE ANNAPOORNA/CARD **2378	POS87570494	DR	575.00		484,502.82
14-03-2024	UPI/284855907/UBER/uber @ ybl	UPI220558777	DR	137.00		484,365.82
15-03-2024	POS/686148/KOVAI BIRIYANI/CARD **5323	POS26208672	DR	670.00		483,695.82
16-03-2024	UPI/478595370/NETMEDS CBE/netmedscbe @ ybl	UPI796413777	DR	1,000.00		482,695.82
17-03-2024	UPI/276413112/SWIGGY/swiggy @ hdfcbank	UPI675771626	DR	336.00		482,359.82
18-03-2024	POS/494246/INDIAN OIL AVINASHI RD/CARD **2765	FUEL22056595	DR	2,543.00		479,816.82
18-03-2024	POS/635810/BHARAT PETROLEUM CBE/CARD **9916	FUEL64898685	DR	2,464.00		477,352.82
20-03-2024	UPI/597061019/EATSURE/eatsure @ hdfcbank	UPI121277352	DR	530.00		476,822.82
21-03-2024	UPI/792727344/JIO RECHARGE/jio @ paytm	UPI691896083	DR	449.00		476,373.82
21-03-2024	UPI/676531230/INDANE GAS CBE/indane @ ybl	UPI939005055	DR	882.00		475,491.82
22-03-2024	UPI/369354090/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI699271924	DR	1,992.00		473,499.82
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2483/PAYMENT	CC94773651	DR	6,988.02		466,511.80
24-03-2024	POS/231112/AJIO INDIA/CARD **8333	POS92395389	DR	492.00		466,019.80
24-03-2024	UPI/435221945/ZOMATO/zomato @ hdfcbank	UPI889418305	DR	312.00		465,707.80
24-03-2024	POS/589798/SHELL TRICHY ROAD/CARD **1796	FUEL98598241	DR	1,503.00		464,204.80
24-03-2024	UPI/831167787/RAPIDO/rapido @ ybl	UPI344378622	DR	137.00		464,067.80
25-03-2024	UPI/527975415/ZOMATO/zomato @ hdfcbank	UPI162673644	DR	196.00		463,871.80
25-03-2024	ATM/CASH WDL/S1AX1007/AXIS ATM SARAVANAMPATTI	ATM18372954	DR	5,000.00		458,871.80
25-03-2024	UPI/463364748/OLA/ola@ybl	UPI994694931	DR	233.00		458,638.80
26-03-2024	UPI/764807781/DMART COIMBATORE/dmartcoimbatore @ upi	UPI563105264	DR	1,747.00		456,891.80
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG788395	DR	17.70		456,874.10
27-03-2024	UPI/352330135/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI279848219	DR	3,187.00		453,687.10
27-03-2024	POS/299465/HP PETROL RS PURAM/CARD **4866	FUEL50466951	DR	1,371.00		452,316.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	UPI/189661073/ZOMATO/zomato@hdfcbank	UPI692019917	DR	430.00		451,886.10
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT488721	CR		3,140.28	455,026.38
01-04-2024	NEFT-349463-SUPER SPINNING-SALARY MAR	NEFT85074505	CR		106,007.29	561,033.67
01-04-2024	UPI/486550420/SWIGGY/swiggy@hdfcbank	UPI226260634	DR	164.00		560,869.67
01-04-2024	UPI/100807149/RAPIDO/rapido@ybl	UPI587207798	DR	218.00		560,651.67
03-04-2024	POS/434461/HOTEL ANNAPOORNA/CARD **6670	POS47847791	DR	402.00		560,249.67
03-04-2024	POS/964458/HP PETROL RS PURAM/CARD **1545	FUEL71003837	DR	948.00		559,301.67
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60334273	NET856246	DR	999.00		558,302.67
05-04-2024	NEFT-25334-SUPER SPINNING-BONUS FY2023-2024	NEFT97605604	CR		40,254.28	598,556.95
07-04-2024	POS/481095/HP PETROL RS PURAM/CARD **1206	FUEL10969606	DR	2,164.00		596,392.95
08-04-2024	UPI/124536144/UBER/uber@ybl	UPI599634350	DR	394.00		595,998.95
09-04-2024	POS/965283/MYNTRA INDIA/CARD **4617	POS29876366	DR	2,631.00		593,367.95
09-04-2024	POS/664933/SHELL TRICHY ROAD/CARD **9190	FUEL87888930	DR	1,279.00		592,088.95
10-04-2024	UPI/432504496/MORE SUPERMARKET/moresupermarket@upi	UPI551791130	DR	3,098.00		588,990.95
11-04-2024	ATM/CASH WDL/S1AX3137/AXIS ATM RS PURAM	ATM15410139	DR	2,000.00		586,990.95
13-04-2024	UPI/468685158/EATSURE/eatsure@hdfcbank	UPI589661557	DR	494.00		586,496.95
14-04-2024	UPI/982180992/EATSURE/eatsure@hdfcbank	UPI486106191	DR	171.00		586,325.95
14-04-2024	UPI/858988991/ZOMATO/zomato@hdfcbank	UPI364547001	DR	573.00		585,752.95
14-04-2024	POS/197318/ANNAPOORNA CBE/CARD **5925	POS13973302	DR	819.00		584,933.95
14-04-2024	ATM/CASH WDL/S1AX5678/AXIS ATM AVINASHI ROAD	ATM95207562	DR	3,000.00		581,933.95
14-04-2024	UPI/592690489/OLA/ola@ybl	UPI903863654	DR	121.00		581,812.95
15-04-2024	POS/353514/MYNTRA INDIA/CARD **2181	POS96576809	DR	1,618.00		580,194.95
15-04-2024	UPI/981618152/RAPIDO/rapido@ybl	UPI643433530	DR	209.00		579,985.95
16-04-2024	UPI/536416289/NILGIRIS CBE/nilgircbe@upi	UPI350322125	DR	3,734.00		576,251.95
16-04-2024	UPI/795790574/SWIGGY/swiggy@hdfcbank	UPI339524689	DR	535.00		575,716.95
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5426521150	ELEC508849	DR	2,769.00		572,947.95
17-04-2024	ATM/CASH WDL/S1AX2216/AXIS ATM TOWN HALL	ATM94616099	DR	1,000.00		571,947.95
17-04-2024	UPI/335874188/RAPIDO/rapido@ybl	UPI517622746	DR	152.00		571,795.95
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6899/PAYMENT	CC12245939	DR	9,286.27		562,509.68
18-04-2024	UPI/868139725/OLA/ola@ybl	UPI422669254	DR	144.00		562,365.68
20-04-2024	POS/833704/FLIPKART INDIA/CARD **6633	POS34863998	DR	2,232.00		560,133.68
21-04-2024	POS/357365/AJIO INDIA/CARD **8590	POS98330678	DR	20,815.00		539,318.68
21-04-2024	UPI/648029032/EATSURE/eatsure@hdfcbank	UPI792718220	DR	442.00		538,876.68
21-04-2024	UPI/188686989/SWIGGY/swiggy@hdfcbank	UPI541697701	DR	532.00		538,344.68
21-04-2024	ATM/CASH WDL/S1SB4909/SBI ATM UKKADAM	ATM37859618	DR	3,000.00		535,344.68
22-04-2024	UPI/650266287/JIO RECHARGE/jio@paytm	UPI988619208	DR	599.00		534,745.68
22-04-2024	ATM/CASH WDL/S1AX1709/AXIS ATM TRICHY ROAD	ATM54206764	DR	1,000.00		533,745.68
24-04-2024	POS/878108/A2B ADYAR ANANDA BHAVAN/CARD **3775	POS65911603	DR	1,034.00		532,711.68
26-04-2024	POS/802467/JUNIOR KUPPANNA/CARD **9735	POS83098164	DR	398.00		532,313.68
27-04-2024	POS/887047/SHELL TRICHY ROAD/CARD **4642	FUEL76971157	DR	1,357.00		530,956.68
28-04-2024	UPI/450297432/SWIGGY/swiggy@hdfcbank	UPI900696708	DR	552.00		530,404.68
30-04-2024	NEFT-338634-SUPER SPINNING-SALARY APR	NEFT40240590	CR		106,281.61	636,686.29
30-04-2024	POS/536292/MEESHO INDIA/CARD **3105	POS20585911	DR	955.00		635,731.29
02-05-2024	POS/827494/MEESHO INDIA/CARD **9304	POS74396605	DR	362.00		635,369.29
02-05-2024	UPI/808069934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI750351817	DR	4,039.00		631,330.29
02-05-2024	UPI/301111865/OLA/ola@ybl	UPI420440279	DR	95.00		631,235.29
02-05-2024	UPI/772280169/OLA/ola@ybl	UPI486555377	DR	109.00		631,126.29
03-05-2024	POS/769247/AMAZON INDIA/CARD **7568	POS22832349	DR	1,228.00		629,898.29
03-05-2024	UPI/166256937/MORE SUPERMARKET/moresupermarket@upi	UPI129184323	DR	1,208.00		628,690.29
03-05-2024	ATM/CASH WDL/S1IO2456/IOB ATM SAIBABA COLONY	ATM84905669	DR	1,000.00		627,690.29
04-05-2024	POS/589538/FLIPKART INDIA/CARD ***7723	POS71301135	DR	1,362.00		626,328.29
05-05-2024	POS/915147/AJIO INDIA/CARD **1577	POS92770254	DR	315.00		626,013.29
05-05-2024	UPI/774184312/ZOMATO/zomato@hdfcbank	UPI726486480	DR	291.00		625,722.29
07-05-2024	UPI/378224970/ZOMATO/zomato@hdfcbank	UPI611987568	DR	728.00		624,994.29
08-05-2024	UPI/137619519/ZOMATO/zomato@hdfcbank	UPI172773637	DR	533.00		624,461.29
09-05-2024	POS/126520/AMAZON INDIA/CARD **2788	POS54922646	DR	1,942.00		622,519.29
09-05-2024	UPI/653379179/NETMEDS CBE/netmedscbe@ybl	UPI911562978	DR	904.00		621,615.29
09-05-2024	UPI/790451675/BOOKMYSHOW/bms@axisbank	UPI557475073	DR	480.00		621,135.29
10-05-2024	POS/220314/AJIO INDIA/CARD **9324	POS78600360	DR	2,820.00		618,315.29
12-05-2024	POS/155334/FLIPKART INDIA/CARD **7952	POS31317159	DR	19,083.00		599,232.29
12-05-2024	POS/886940/SHREE ANANDHAAS/CARD **9004	POS20588581	DR	369.00		598,863.29
12-05-2024	UPI/309912474/OLA/ola@ybl	UPI473166974	DR	350.00		598,513.29
14-05-2024	UPI/619543664/ZOMATO/zomato@hdfcbank	UPI458785825	DR	567.00		597,946.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2024	UPI/335249167/UBER/uber@ybl	UPI750453174	DR	245.00		597,701.29
16-05-2024	UPI/825135078/EATSURE/eatsure@hdfcbank	UPI661030768	DR	259.00		597,442.29
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7954698803	ELEC958989	DR	2,790.00		594,652.29
18-05-2024	UPI/782945196/RAPIDO/rapido@ybl	UPI513411421	DR	191.00		594,461.29
19-05-2024	POS/944398/MEESHO INDIA/CARD **1237	POS54228282	DR	1,155.00		593,306.29
20-05-2024	UPI/103729734/ZOMATO/zomato@hdfcbank	UPI991437891	DR	779.00		592,527.29
20-05-2024	UPI/462466874/SWIGGY/swiggy@hdfcbank	UPI631309239	DR	617.00		591,910.29
21-05-2024	ATM/CASH WDL/S1AX7780/AXIS ATM KALAPATTI	ATM52251894	DR	2,000.00		589,910.29
22-05-2024	UPI/115560131/ZOMATO/zomato@hdfcbank	UPI719786635	DR	337.00		589,573.29
23-05-2024	UPI/991777929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812692696	DR	3,661.00		585,912.29
23-05-2024	UPI/955356033/EATSURE/eatsure@hdfcbank	UPI533106267	DR	593.00		585,319.29
23-05-2024	UPI/228754006/SWIGGY/swiggy@hdfcbank	UPI862404308	DR	231.00		585,088.29
23-05-2024	UPI/604492361/UBER/uber@ybl	UPI728319440	DR	194.00		584,894.29
24-05-2024	UPI/986471021/JIO RECHARGE/jio@paytm	UPI1242995804	DR	449.00		584,445.29
24-05-2024	UPI/564778197/ZOMATO/zomato@hdfcbank	UPI628544436	DR	237.00		584,208.29
26-05-2024	UPI/211793986/MEDPLUS CBE/medpluscbe@ybl	UPI486411048	DR	208.00		584,000.29
01-06-2024	NEFT-198632-SUPER SPINNING-SALARY MAY	NEFT42041112	CR		109,553.42	693,553.71
01-06-2024	ATM/CASH WDL/S1AX7165/AXIS ATM SAIBABA COLONY	ATM38708391	DR	5,000.00		688,553.71
02-06-2024	UPI/768048788/ZOMATO/zomato@hdfcbank	UPI890923759	DR	740.00		687,813.71
03-06-2024	ATM/CASH WDL/S1AX6846/AXIS ATM PEELAMEDU	ATM19686888	DR	2,000.00		685,813.71
04-06-2024	UPI/463333161/SWIGGY/swiggy@hdfcbank	UPI720941478	DR	283.00		685,530.71
04-06-2024	UPI/100787586/OLA/ola@ybl	UPI701823730	DR	114.00		685,416.71
05-06-2024	POS/435575/MEESHO INDIA/CARD **9177	POS43040066	DR	1,208.00		684,208.71
05-06-2024	UPI/814323862/SWIGGY/swiggy@hdfcbank	UPI401343938	DR	202.00		684,006.71
06-06-2024	UPI/992578638/SWIGGY/swiggy@hdfcbank	UPI942021665	DR	395.00		683,611.71
07-06-2024	UPI/426016533/RAPIDO/rapido@ybl	UPI405884803	DR	323.00		683,288.71
08-06-2024	UPI/165704115/OLA/ola@ybl	UPI899011697	DR	267.00		683,021.71
09-06-2024	POS/423058/AJIO INDIA/CARD **2556	POS86903847	DR	2,489.00		680,532.71
09-06-2024	ATM/CASH WDL/S1IC4300/ICICI ATM TOWN HALL	ATM54083779	DR	1,000.00		679,532.71
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2305973575	ELEC830435	DR	2,641.00		676,891.71
10-06-2024	UPI/571532775/ZOMATO/zomato@hdfcbank	UPI879217580	DR	376.00		676,515.71
11-06-2024	UPI/258778810/EATSURE/eatsure@hdfcbank	UPI565568135	DR	424.00		676,091.71
11-06-2024	POS/990330/HOTEL ANNAPOORNA/CARD **1480	POS47001536	DR	511.00		675,580.71
11-06-2024	UPI/842583821/BOOKMYSHOW/bms@axisbank	UPI582704018	DR	905.00		674,675.71
13-06-2024	UPI/904727722/SWIGGY/swiggy@hdfcbank	UPI535084493	DR	503.00		674,172.71
13-06-2024	UPI/200623228/UBER/uber@ybl	UPI760020857	DR	352.00		673,820.71
14-06-2024	ATM/CASH WDL/S1AX5000/AXIS ATM PEELAMEDU	ATM42990479	DR	3,000.00		670,820.71
15-06-2024	POS/288329/MYNTRA INDIA/CARD **3834	POS83278983	DR	2,949.00		667,871.71
15-06-2024	POS/477334/SREE ANNAPOORNA/CARD ***1314	POS11495084	DR	689.00		667,182.71
15-06-2024	UPI/957033403/RAPIDO/rapido@ybl	UPI137629290	DR	358.00		666,824.71
17-06-2024	UPI/887553640/EATSURE/eatsure@hdfcbank	UPI853981647	DR	484.00		666,340.71
17-06-2024	UPI/439437898/SWIGGY/swiggy@hdfcbank	UPI802213523	DR	264.00		666,076.71
20-06-2024	UPI/400208346/AIRTEL RECHARGE/airtel@paytm	UPI510977848	DR	449.00		665,627.71
20-06-2024	UPI/183577673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245397767	DR	3,376.00		662,251.71
20-06-2024	UPI/108966871/ZOMATO/zomato@hdfcbank	UPI312078744	DR	357.00		661,894.71
23-06-2024	UPI/233533836/NILGIRIS CBE/nilgiriscbe@upi	UPI970838597	DR	1,296.00		660,598.71
24-06-2024	UPI/667626047/UBER/uber@ybl	UPI177350423	DR	97.00		660,501.71
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9987/PAYMENT	CC55057125	DR	12,368.08		648,133.63
25-06-2024	POS/582433/AMAZON INDIA/CARD **3421	POS69098448	DR	2,796.00		645,337.63
26-06-2024	UPI/577279009/EATSURE/eatsure@hdfcbank	UPI623837342	DR	529.00		644,808.63
27-06-2024	POS/791053/AMAZON INDIA/CARD **7071	POS19194851	DR	14,550.00		630,258.63
27-06-2024	ATM/CASH WDL/S1AX9766/AXIS ATM HOPES COLLEGE	ATM25547662	DR	5,000.00		625,258.63
28-06-2024	UPI/998020348/ZOMATO/zomato@hdfcbank	UPI161806005	DR	178.00		625,080.63
28-06-2024	UPI/728209819/OLA/ola@ybl	UPI929959784	DR	231.00		624,849.63
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG129186	DR	17.70		624,831.93
29-06-2024	NEFT-394757-SUPER SPINNING-SALARY JUN	NEFT80505985	CR		110,684.32	735,516.25
30-06-2024	ATM/CASH WDL/S1IO9663/IOB ATM KALAPATTI	ATM37040477	DR	5,000.00		730,516.25
30-06-2024	UPI/989182887/UBER/uber@ybl	UPI523143253	DR	246.00		730,270.25
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT569456	CR		3,833.92	734,104.17
01-07-2024	POS/239795/FLIPKART INDIA/CARD **8803	POS53628466	DR	922.00		733,182.17
02-07-2024	UPI/168337522/MEDPLUS CBE/medpluscbe@ybl	UPI234683373	DR	794.00		732,388.17
03-07-2024	POS/918085/AJIO INDIA/CARD **2855	POS11697285	DR	789.00		731,599.17
03-07-2024	ATM/CASH WDL/S1AX2435/AXIS ATM RACE COURSE	ATM60982382	DR	5,000.00		726,599.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	UPI/400462838/UBER/uber@ybl	UPI766570026	DR	274.00		726,325.17
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85081602	NET989561	DR	799.00		725,526.17
04-07-2024	UPI/555079156/EATSURE/eatsure@hdfcbank	UPI633990710	DR	168.00		725,358.17
05-07-2024	POS/294379/AJIO INDIA/CARD **7175	POS14359195	DR	1,617.00		723,741.17
05-07-2024	UPI/700856701/RAPIDO/rapido@ybl	UPI517869519	DR	242.00		723,499.17
07-07-2024	ATM/CASH WDL/S1AX8430/AXIS ATM SINGANALLUR	ATM16840527	DR	2,000.00		721,499.17
07-07-2024	UPI/769366390/MEDPLUS CBE/medpluscbe@ybl	UPI109286894	DR	619.00		720,880.17
08-07-2024	NEFT/160378/FAMILY SUPPORT/TRANSFER	NEFT51272744	DR	6,827.00		714,053.17
10-07-2024	POS/820974/MYNTRA INDIA/CARD **9706	POS10332529	DR	2,658.00		711,395.17
11-07-2024	POS/876491/AMAZON INDIA/CARD **7501	POS52533084	DR	5,850.00		705,545.17
12-07-2024	UPI/764185210/EATSURE/eatsure@hdfcbank	UPI237914115	DR	669.00		704,876.17
14-07-2024	UPI/353287895/EATSURE/eatsure@hdfcbank	UPI246421120	DR	623.00		704,253.17
15-07-2024	UPI/839374788/SWIGGY/swiggy@hdfcbank	UPI298078671	DR	336.00		703,917.17
16-07-2024	POS/952128/AMAZON INDIA/CARD **4684	POS18805908	DR	1,648.00		702,269.17
16-07-2024	POS/341551/JUNIOR KUPPANNA/CARD **5310	POS97909633	DR	730.00		701,539.17
16-07-2024	POS/561389/A2B ADYAR ANANDA BHAVAN/CARD **4908	POS87191882	DR	246.00		701,293.17
16-07-2024	POS/956684/JUNIOR KUPPANNA/CARD **8126	POS21861780	DR	887.00		700,406.17
17-07-2024	UPI/900456740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI720275512	DR	3,645.00		696,761.17
17-07-2024	UPI/482060292/SWIGGY/swiggy@hdfcbank	UPI400910120	DR	180.00		696,581.17
17-07-2024	UPI/901387900/OLA/ola@ybl	UPI528001611	DR	316.00		696,265.17
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1651865788	ELEC933697	DR	1,136.00		695,129.17
19-07-2024	UPI/698962964/EATSURE/eatsure@hdfcbank	UPI663886351	DR	226.00		694,903.17
19-07-2024	ATM/CASH WDL/S1IO5888/IOB ATM VADAVALLI	ATM43399862	DR	1,000.00		693,903.17
19-07-2024	UPI/416324462/OLA/ola@ybl	UPI321116979	DR	109.00		693,794.17
19-07-2024	UPI/363463697/RAPIDO/rapido@ybl	UPI471091642	DR	336.00		693,458.17
20-07-2024	POS/971724/FLIPKART INDIA/CARD **2732	POS14818550	DR	1,400.00		692,058.17
21-07-2024	UPI/220616875/EATSURE/eatsure@hdfcbank	UPI319593693	DR	540.00		691,518.17
21-07-2024	UPI/932561781/UBER/uber@ybl	UPI469234376	DR	374.00		691,144.17
21-07-2024	UPI/664608142/OLA/ola@ybl	UPI898417479	DR	93.00		691,051.17
23-07-2024	UPI/167340998/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI612392605	DR	2,321.00		688,730.17
23-07-2024	UPI/606915541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347497154	DR	2,062.00		686,668.17
24-07-2024	UPI/787380698/ZOMATO/zomato@hdfcbank	UPI264167235	DR	414.00		686,254.17
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3087/PAYMENT	CC53551524	DR	10,373.73		675,880.44
25-07-2024	UPI/680704950/VI RECHARGE/vi@paytm	UPI568337990	DR	449.00		675,431.44
28-07-2024	NEFT-886882-SUPER SPINNING-SALARY JUL	NEFT98221246	CR		106,570.96	782,002.40
28-07-2024	UPI/916609565/ZOMATO/zomato@hdfcbank	UPI919029578	DR	281.00		781,721.40
29-07-2024	UPI/529110367/EATSURE/eatsure@hdfcbank	UPI806579806	DR	356.00		781,365.40
30-07-2024	UPI/561172136/UBER/uber@ybl	UPI634733110	DR	219.00		781,146.40
01-08-2024	UPI/458859463/EATSURE/eatsure@hdfcbank	UPI414627409	DR	423.00		780,723.40
02-08-2024	UPI/178821988/ZOMATO/zomato@hdfcbank	UPI878322685	DR	448.00		780,275.40
02-08-2024	UPI/117988467/RAPIDO/rapido@ybl	UPI539157984	DR	246.00		780,029.40
03-08-2024	ATM/CASH WDL/S1AX9868/AXIS ATM SINGANALLUR	ATM51815653	DR	10,000.00		770,029.40
04-08-2024	NEFT/366794/FAMILY SUPPORT/TRANSFER	NEFT25778559	DR	19,545.00		750,484.40
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81674814	NET831046	DR	599.00		749,885.40
08-08-2024	ATM/CASH WDL/S1AX4910/AXIS ATM SARAVANAMPATTI	ATM77168507	DR	1,000.00		748,885.40
08-08-2024	UPI/673814548/BOOKMYSHOW/bms@axisbank	UPI862707533	DR	838.00		748,047.40
09-08-2024	POS/398515/MEESHO INDIA/CARD **9242	POS96897019	DR	1,455.00		746,592.40
09-08-2024	UPI/796751335/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI633536910	DR	2,043.00		744,549.40
10-08-2024	POS/303892/AJIO INDIA/CARD **3001	POS64826230	DR	692.00		743,857.40
10-08-2024	POS/202534/JUNIOR KUPPANNA/CARD **5396	POS87836253	DR	444.00		743,413.40
11-08-2024	UPI/614402377/SWIGGY/swiggy@hdfcbank	UPI645152879	DR	562.00		742,851.40
11-08-2024	UPI/582662369/EATSURE/eatsure@hdfcbank	UPI325688906	DR	691.00		742,160.40
12-08-2024	UPI/283949791/UBER/uber@ybl	UPI426217948	DR	88.00		742,072.40
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5851714502	ELEC955062	DR	1,354.00		740,718.40
13-08-2024	UPI/183704761/SWIGGY/swiggy@hdfcbank	UPI676196368	DR	631.00		740,087.40
13-08-2024	UPI/712429660/UBER/uber@ybl	UPI176312981	DR	137.00		739,950.40
15-08-2024	UPI/595175160/SWIGGY/swiggy@hdfcbank	UPI597355491	DR	683.00		739,267.40
15-08-2024	UPI/907303132/EATSURE/eatsure@hdfcbank	UPI917499763	DR	323.00		738,944.40
16-08-2024	UPI/362462430/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI311512561	DR	2,328.00		736,616.40
16-08-2024	UPI/620933662/EATSURE/eatsure@hdfcbank	UPI120874272	DR	464.00		736,152.40
18-08-2024	UPI/462160844/JIO RECHARGE/jio@paytm	UPI949426950	DR	299.00		735,853.40
18-08-2024	UPI/317957524/EATSURE/eatsure@hdfcbank	UPI733634034	DR	427.00		735,426.40
18-08-2024	UPI/892016531/RAPIDO/rapido@ybl	UPI436111597	DR	241.00		735,185.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	UPI/230216358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI145509644	DR	638.00		734,547.40
19-08-2024	UPI/158337103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207665199	DR	841.00		733,706.40
20-08-2024	ATM/CASH WDL/S1SB6853/SBI ATM GANAPATHY	ATM33399496	DR	5,000.00		728,706.40
21-08-2024	UPI/172536849/NETMEDS CBE/netmedscbe@ybl	UPI220533964	DR	133.00		728,573.40
22-08-2024	UPI/556259355/EATSURE/eatsure@hdfcbank	UPI459755330	DR	401.00		728,172.40
22-08-2024	UPI/651920811/UBER/uber@ybl	UPI430160950	DR	274.00		727,898.40
23-08-2024	UPI/697158104/ZOMATO/zomato@hdfcbank	UPI772246592	DR	661.00		727,237.40
23-08-2024	ATM/CASH WDL/S1AX1720/AXIS ATM HOPES COLLEGE	ATM68882248	DR	5,000.00		722,237.40
26-08-2024	UPI/785358953/ZOMATO/zomato@hdfcbank	UPI544647254	DR	449.00		721,788.40
26-08-2024	UPI/105697752/RECEIVED FROM/friend@upi	UPI691619480	CR		7,325.00	729,113.40
27-08-2024	ATM/CASH WDL/S1AX9952/AXIS ATM KALAPATTI	ATM36841363	DR	1,000.00		728,113.40
27-08-2024	UPI/703752958/RAPIDO/rapido@ybl	UPI941546685	DR	260.00		727,853.40
28-08-2024	POS/219312/MYNTRA INDIA/CARD **2290	POS98687202	DR	2,999.00		724,854.40
30-08-2024	NEFT-405110-SUPER SPINNING-SALARY AUG	NEFT27431791	CR		109,283.56	834,137.96
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10924599	NET191010	DR	999.00		833,138.96
01-09-2024	UPI/617806910/SWIGGY/swiggy@hdfcbank	UPI619933248	DR	233.00		832,905.96
01-09-2024	POS/944620/ANNAPOORNA CBE/CARD **1057	POS37499830	DR	724.00		832,181.96
03-09-2024	ATM/CASH WDL/S1IC6439/ICICI ATM PEELAMEDU	ATM38989891	DR	5,000.00		827,181.96
05-09-2024	UPI/351485168/EATSURE/eatsure@hdfcbank	UPI631587132	DR	639.00		826,542.96
05-09-2024	UPI/990256114/OLA/ola@ybl	UPI819030664	DR	127.00		826,415.96
05-09-2024	NEFT/979659/FAMILY SUPPORT/TRANSFER	NEFT22325202	DR	6,558.00		819,857.96
06-09-2024	ATM/CASH WDL/S1AX7724/AXIS ATM SAIBABA COLONY	ATM32830901	DR	2,000.00		817,857.96
07-09-2024	POS/437393/AJIO INDIA/CARD **3777	POS71424913	DR	816.00		817,041.96
07-09-2024	POS/290050/AJIO INDIA/CARD **7595	POS78376606	DR	1,518.00		815,523.96
07-09-2024	UPI/509036060/UBER/uber@ybl	UPI433414736	DR	271.00		815,252.96
08-09-2024	POS/231434/AJIO INDIA/CARD **3628	POS40161811	DR	2,221.00		813,031.96
10-09-2024	UPI/542837422/MORE SUPERMARKET/moresupermarket@upi	UPI804581113	DR	1,194.00		811,837.96
11-09-2024	POS/505831/A2B ADYAR ANANDA BHAVAN/CARD **3568	POS60596078	DR	1,504.00		810,333.96
13-09-2024	POS/745995/SREE ANNAPOORNA/CARD **1428	POS65640163	DR	965.00		809,368.96
16-09-2024	ATM/CASH WDL/S1AX3206/AXIS ATM SUNGAM	ATM97734680	DR	5,000.00		804,368.96
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6021847460	ELEC117366	DR	1,137.00		803,231.96
17-09-2024	UPI/367859170/ZOMATO/zomato@hdfcbank	UPI900972556	DR	341.00		802,890.96
17-09-2024	POS/133320/SHREE ANANDHAAS/CARD **2923	POS98483691	DR	444.00		802,446.96
18-09-2024	UPI/274097455/VI RECHARGE/vi@paytm	UPI727354262	DR	599.00		801,847.96
19-09-2024	UPI/724971053/UBER/uber@ybl	UPI473317471	DR	149.00		801,698.96
20-09-2024	POS/585238/MEESHO INDIA/CARD **2279	POS36089340	DR	1,692.00		800,006.96
21-09-2024	ATM/CASH WDL/S1AX2087/AXIS ATM TOWN HALL	ATM37061486	DR	2,000.00		798,006.96
24-09-2024	UPI/641222259/ZOMATO/zomato@hdfcbank	UPI621378530	DR	683.00		797,323.96
25-09-2024	UPI/846042430/EATSURE/eatsure@hdfcbank	UPI583093274	DR	454.00		796,869.96
25-09-2024	UPI/639395108/OLA/ola@ybl	UPI676256718	DR	264.00		796,605.96
28-09-2024	POS/971270/MYNTRA INDIA/CARD **5373	POS13855020	DR	564.00		796,041.96
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG805936	DR	17.70		796,024.26
30-09-2024	NEFT-446817-SUPER SPINNING-SALARY SEP	NEFT20035123	CR		112,337.21	908,361.47
30-09-2024	UPI/641058749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850582010	DR	1,246.00		907,115.47
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT626267	CR		4,762.36	911,877.83
01-10-2024	POS/331699/AMAZON INDIA/CARD **1530	POS76165260	DR	657.00		911,220.83
01-10-2024	POS/786373/INDIAN OIL GANDHIPURAM/CARD **3620	FUEL82082499	DR	1,473.00		909,747.83
02-10-2024	POS/103087/MEESHO INDIA/CARD **3754	POS70548660	DR	2,528.00		907,219.83
04-10-2024	POS/641599/FLIPKART INDIA/CARD **8788	POS51311055	DR	1,053.00		906,166.83
05-10-2024	UPI/379074844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI570662082	DR	1,056.00		905,110.83
06-10-2024	UPI/789337904/EATSURE/eatsure@hdfcbank	UPI246125395	DR	769.00		904,341.83
06-10-2024	POS/259388/JUNIOR KUPPANNA/CARD **8251	POS19242899	DR	311.00		904,030.83
07-10-2024	UPI/802155378/ZOMATO/zomato@hdfcbank	UPI183201339	DR	644.00		903,386.83
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38099290	NET626097	DR	999.00		902,387.83
08-10-2024	UPI/340049833/SWIGGY/swiggy@hdfcbank	UPI167825478	DR	625.00		901,762.83
08-10-2024	POS/858690/BHARAT PETROLEUM CBE/CARD **4900	FUEL85018731	DR	1,101.00		900,661.83
09-10-2024	UPI/581046340/SWIGGY/swiggy@hdfcbank	UPI606634886	DR	400.00		900,261.83
10-10-2024	ATM/CASH WDL/S1AX2521/AXIS ATM HOPES COLLEGE	ATM19948427	DR	1,000.00		899,261.83
10-10-2024	UPI/940188396/RAPIDO/rapido@ybl	UPI487079451	DR	328.00		898,933.83
10-10-2024	UPI/369284729/UBER/uber@ybl	UPI428198009	DR	131.00		898,802.83
12-10-2024	UPI/984927994/NILGIRIS CBE/nilgiriscbe@upi	UPI708734667	DR	3,091.00		895,711.83
13-10-2024	UPI/831425950/SWIGGY/swiggy@hdfcbank	UPI193508139	DR	296.00		895,415.83
16-10-2024	UPI/428305488/SWIGGY/swiggy@hdfcbank	UPI793214782	DR	799.00		894,616.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	POS/496336/KOVAI BIRYANI/CARD **1542	POS48083704	DR	1,333.00		893,283.83
16-10-2024	ATM/CASH WDL/S1AX4636/AXIS ATM RACE COURSE	ATM91315908	DR	2,000.00		891,283.83
17-10-2024	POS/332467/MYNTRA INDIA/CARD **5486	POS72014226	DR	707.00		890,576.83
18-10-2024	POS/503686/MEESHO INDIA/CARD **1896	POS50002785	DR	2,351.00		888,225.83
18-10-2024	UPI/818785709/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488098547	DR	1,100.00		887,125.83
18-10-2024	POS/204886/KOVAI BIRYANI/CARD **4324	POS94459511	DR	666.00		886,459.83
19-10-2024	ATM/CASH WDL/S1SB2866/SBI ATM HOPES COLLEGE	ATM33691930	DR	2,000.00		884,459.83
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6336130762	ELEC338574	DR	1,099.00		883,360.83
20-10-2024	UPI/465190952/JIO RECHARGE/jio@paytm	UPI915076467	DR	299.00		883,061.83
20-10-2024	UPI/154817383/OLA/ola@ybl	UPI966115504	DR	266.00		882,795.83
22-10-2024	POS/618878/AMAZON INDIA/CARD **4135	POS27224966	DR	3,015.00		879,780.83
22-10-2024	POS/881156/A2B ADYAR ANANDA BHAVAN/CARD **7644	POS82630233	DR	787.00		878,993.83
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8580/PAYMENT	CC84495507	DR	17,916.51		861,077.32
23-10-2024	POS/739795/MEESHO INDIA/CARD **8106	POS54645048	DR	933.00		860,144.32
24-10-2024	POS/894973/AJIO INDIA/CARD **2807	POS27715624	DR	2,549.00		857,595.32
25-10-2024	POS/599515/AMAZON INDIA/CARD **7683	POS85315269	DR	902.00		856,693.32
25-10-2024	ATM/CASH WDL/S1IO4984/IOB ATM SUNGAM	ATM11665545	DR	5,000.00		851,693.32
26-10-2024	UPI/432795204/SWIGGY/swiggy@hdfcbank	UPI913291841	DR	796.00		850,897.32
29-10-2024	UPI/653000409/EATSURE/eatsure@hdfcbank	UPI586658776	DR	243.00		850,654.32
30-10-2024	NEFT-486093-SUPER SPINNING-SALARY OCT	NEFT37573282	CR		106,372.82	957,027.14
30-10-2024	UPI/784922935/ZOMATO/zomato@hdfcbank	UPI237893488	DR	265.00		956,762.14
31-10-2024	POS/299292/MEESHO INDIA/CARD **9181	POS10046098	DR	2,972.00		953,790.14
31-10-2024	UPI/930973482/EATSURE/eatsure@hdfcbank	UPI108140209	DR	218.00		953,572.14
01-11-2024	UPI/140482217/UBER/uber@ybl	UPI941839871	DR	125.00		953,447.14
02-11-2024	POS/733621/AMAZON INDIA/CARD **9794	POS30128721	DR	1,346.00		952,101.14
02-11-2024	UPI/680051447/RECEIVED FROM/friend@upi	UPI588952887	CR		12,274.00	964,375.14
04-11-2024	POS/902253/SHREE ANANDHAAS/CARD **1842	POS15085016	DR	1,131.00		963,244.14
04-11-2024	ATM/CASH WDL/S1AX2617/AXIS ATM METTUPALAYAM ROAD	ATM38515023	DR	10,000.00		953,244.14
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49205224	NET261829	DR	1,199.00		952,045.14
05-11-2024	UPI/193060626/SWIGGY/swiggy@hdfcbank	UPI938969508	DR	480.00		951,565.14
06-11-2024	UPI/682627703/ZOMATO/zomato@hdfcbank	UPI672674369	DR	217.00		951,348.14
06-11-2024	POS/161895/KOVAI BIRYANI/CARD **6220	POS19456331	DR	1,492.00		949,856.14
07-11-2024	UPI/531297920/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706617828	DR	2,551.00		947,305.14
07-11-2024	POS/809942/SHELL TRICHY ROAD/CARD **4308	FUEL41294099	DR	1,464.00		945,841.14
08-11-2024	POS/909135/JUNIOR KUPPANNA/CARD **9467	POS36649983	DR	1,190.00		944,651.14
08-11-2024	UPI/592408512/UBER/uber@ybl	UPI368683150	DR	292.00		944,359.14
08-11-2024	UPI/491782116/RAPIDO/rapido@ybl	UPI777750643	DR	295.00		944,064.14
09-11-2024	UPI/243608694/SWIGGY/swiggy@hdfcbank	UPI420048342	DR	349.00		943,715.14
09-11-2024	UPI/383005162/UBER/uber@ybl	UPI921187756	DR	202.00		943,513.14
10-11-2024	UPI/693134596/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI820523865	DR	3,553.00		939,960.14
11-11-2024	POS/801802/MEESHO INDIA/CARD **7300	POS81253002	DR	353.00		939,607.14
11-11-2024	POS/969120/MYNTRA INDIA/CARD **2518	POS15232923	DR	870.00		938,737.14
11-11-2024	UPI/783086469/ZOMATO/zomato@hdfcbank	UPI629191843	DR	221.00		938,516.14
12-11-2024	POS/909912/AJIO INDIA/CARD **3012	POS21382434	DR	25,316.00		913,200.14
15-11-2024	POS/884236/AJIO INDIA/CARD **5470	POS15539289	DR	9,046.00		904,154.14
15-11-2024	POS/675656/MYNTRA INDIA/CARD **5036	POS93106583	DR	1,901.00		902,253.14
16-11-2024	UPI/273382044/EATSURE/eatsure@hdfcbank	UPI756440804	DR	714.00		901,539.14
16-11-2024	UPI/541730152/EATSURE/eatsure@hdfcbank	UPI771241891	DR	680.00		900,859.14
16-11-2024	UPI/753991544/RAPIDO/rapido@ybl	UPI404774332	DR	137.00		900,722.14
17-11-2024	UPI/537836391/AIRTEL RECHARGE/airtel@paytm	UPI801364859	DR	299.00		900,423.14
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8920251200	ELEC158103	DR	1,445.00		898,978.14
20-11-2024	ATM/CASH WDL/S1IC4009/ICICI ATM RS PURAM	ATM92390177	DR	3,000.00		895,978.14
21-11-2024	POS/490493/FLIPKART INDIA/CARD **6002	POS68327036	DR	2,825.00		893,153.14
21-11-2024	UPI/248070200/UBER/uber@ybl	UPI184364352	DR	300.00		892,853.14
22-11-2024	POS/512964/INDIAN OIL GANDHIPURAM/CARD **2451	FUEL51829507	DR	3,289.00		889,564.14
23-11-2024	POS/256541/MEESHO INDIA/CARD **8362	POS13918487	DR	1,778.00		887,786.14
23-11-2024	UPI/845457952/DMART COIMBATORE/dmartcoimbatore@upi	UPI424371835	DR	2,870.00		884,916.14
29-11-2024	POS/537215/MYNTRA INDIA/CARD **3621	POS66811044	DR	1,041.00		883,875.14
29-11-2024	POS/442729/SHELL TRICHY ROAD/CARD **5443	FUEL38697509	DR	2,686.00		881,189.14
29-11-2024	UPI/543282107/OLA/ola@ybl	UPI980022189	DR	312.00		880,877.14
30-11-2024	POS/812059/INDIAN OIL GANDHIPURAM/CARD **7923	FUEL49944006	DR	3,367.00		877,510.14
30-11-2024	UPI/185226613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349671725	DR	331.00		877,179.14
01-12-2024	NEFT-971195-SUPER SPINNING-SALARY NOV	NEFT23768096	CR		112,010.96	989,190.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	UPI/472673427/MORE SUPERMARKET/moresupermarket@upi	UPI247713605	DR	3,821.00		985,369.10
01-12-2024	UPI/663041516/SWIGGY/swiggy@hdfcbank	UPI341534411	DR	246.00		985,123.10
02-12-2024	UPI/299332596/INDANE GAS CBE/indane@ybl	UPI250098741	DR	1,055.00		984,068.10
03-12-2024	POS/968991/FLIPKART INDIA/CARD **7432	POS78284869	DR	2,682.00		981,386.10
03-12-2024	POS/768983/AMAZON INDIA/CARD **2087	POS68837172	DR	1,987.00		979,399.10
05-12-2024	UPI/151172173/EATSURE/eatsure@hdfcbank	UPI185768112	DR	440.00		978,959.10
05-12-2024	UPI/342422290/UBER/uber@ybl	UPI962311624	DR	136.00		978,823.10
05-12-2024	UPI/652266802/BOOKMYSHOW/bms@axisbank	UPI115279769	DR	778.00		978,045.10
06-12-2024	UPI/234634899/SWIGGY/swiggy@hdfcbank	UPI353947276	DR	274.00		977,771.10
06-12-2024	POS/679225/HP PETROL RS PURAM/CARD **3478	FUEL61191078	DR	877.00		976,894.10
06-12-2024	UPI/422958167/UBER/uber@ybl	UPI164927613	DR	82.00		976,812.10
07-12-2024	UPI/548013866/SWIGGY/swiggy@hdfcbank	UPI773515914	DR	365.00		976,447.10
08-12-2024	UPI/705475374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910224454	DR	1,831.00		974,616.10
11-12-2024	POS/350622/JUNIOR KUPPANNA/CARD **7314	POS44504455	DR	1,296.00		973,320.10
12-12-2024	POS/601059/MEESHO INDIA/CARD **6540	POS77130692	DR	2,620.00		970,700.10
12-12-2024	UPI/338099408/SWIGGY/swiggy@hdfcbank	UPI413998936	DR	558.00		970,142.10
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5918702077	ELEC453000	DR	1,458.00		968,684.10
13-12-2024	POS/678227/INDIAN OIL GANDHIPURAM/CARD **6359	FUEL10823348	DR	2,343.00		966,341.10
14-12-2024	UPI/135492563/RAPIDO/rapido@ybl	UPI630043522	DR	376.00		965,965.10
15-12-2024	UPI/306092084/ZOMATO/zomato@hdfcbank	UPI851945290	DR	211.00		965,754.10
17-12-2024	POS/538084/MEESHO INDIA/CARD **1372	POS60852881	DR	1,055.00		964,699.10
18-12-2024	UPI/984841641/NILGIRIS CBE/nilgiriscbe@upi	UPI413683137	DR	2,490.00		962,209.10
18-12-2024	UPI/687436873/OLA/ola@ybl	UPI554214248	DR	91.00		962,118.10
18-12-2024	UPI/246609935/NETMEDS CBE/netmedscbe@ybl	UPI967865450	DR	862.00		961,256.10
20-12-2024	POS/752866/INDIAN OIL GANDHIPURAM/CARD **6333	FUEL26120441	DR	2,790.00		958,466.10
20-12-2024	UPI/125258784/RAPIDO/rapido@ybl	UPI389093543	DR	295.00		958,171.10
21-12-2024	ATM/CASH WDL/S1IC6191/ICICI ATM KALAPATTI	ATM54302316	DR	5,000.00		953,171.10
22-12-2024	POS/440854/MEESHO INDIA/CARD **6642	POS40706843	DR	1,596.00		951,575.10
23-12-2024	ATM/CASH WDL/S1AX6317/AXIS ATM HOPES COLLEGE	ATM90583434	DR	5,000.00		946,575.10
24-12-2024	UPI/163891084/JIO RECHARGE/jio@paytm	UPI686956247	DR	599.00		945,976.10
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866980	DR	17.70		945,958.40
28-12-2024	NEFT-989430-SUPER SPINNING-SALARY DEC	NEFT13491274	CR		107,261.13	1,053,219.53
29-12-2024	POS/234697/AMAZON INDIA/CARD **9134	POS88660626	DR	2,386.00		1,050,833.53
29-12-2024	UPI/891072638/NILGIRIS CBE/nilgiriscbe@upi	UPI600160800	DR	2,204.00		1,048,629.53
29-12-2024	UPI/804637056/RAPIDO/rapido@ybl	UPI603341287	DR	375.00		1,048,254.53
30-12-2024	UPI/905732311/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI260823156	DR	2,573.00		1,045,681.53
30-12-2024	UPI/128918719/UBER/uber@ybl	UPI145509429	DR	242.00		1,045,439.53
30-12-2024	UPI/705715402/NETMEDS CBE/netmedscbe@ybl	UPI960764974	DR	131.00		1,045,308.53
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT519102	CR		5,487.87	1,050,796.40
01-01-2025	UPI/509068799/NILGIRIS CBE/nilgiriscbe@upi	UPI336268113	DR	2,078.00		1,048,718.40
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87006701	NET834594	DR	1,199.00		1,047,519.40
03-01-2025	POS/293942/MEESHO INDIA/CARD **1052	POS13408680	DR	2,865.00		1,044,654.40
04-01-2025	UPI/556827907/BOOKMYSHOW/bms@axisbank	UPI140023871	DR	654.00		1,044,000.40
05-01-2025	POS/809103/MEESHO INDIA/CARD **7119	POS60815848	DR	2,818.00		1,041,182.40
06-01-2025	UPI/677768274/RAPIDO/rapido@ybl	UPI737302466	DR	180.00		1,041,002.40
07-01-2025	UPI/275490300/SWIGGY/swiggy@hdfcbank	UPI980138166	DR	161.00		1,040,841.40
07-01-2025	UPI/713718295/OLA/ola@ybl	UPI537218361	DR	341.00		1,040,500.40
08-01-2025	UPI/367417213/DMART COIMBATORE/dmartcoimbatore@upi	UPI241418193	DR	1,506.00		1,038,994.40
09-01-2025	POS/768500/AJIO INDIA/CARD **6628	POS65998393	DR	1,076.00		1,037,918.40
09-01-2025	POS/810782/JUNIOR KUPPANNA/CARD **4641	POS23988022	DR	931.00		1,036,987.40
10-01-2025	UPI/578850299/EATSURE/eatsure@hdfcbank	UPI930286072	DR	464.00		1,036,523.40
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2463629882	ELEC637824	DR	1,463.00		1,035,060.40
12-01-2025	POS/893845/AJIO INDIA/CARD **5300	POS89802113	DR	724.00		1,034,336.40
12-01-2025	POS/246081/HOTEL ANNAPOORNA/CARD **7133	POS31546627	DR	1,032.00		1,033,304.40
13-01-2025	NEFT/420255/HEALTH INSURANCE/PREMIUM	INS96125958	DR	34,488.00		998,816.40
14-01-2025	POS/643252/AJIO INDIA/CARD **4819	POS47546083	DR	1,606.00		997,210.40
14-01-2025	UPI/578122062/ZOMATO/zomato@hdfcbank	UPI415786623	DR	376.00		996,834.40
15-01-2025	UPI/819212524/VI RECHARGE/vi@paytm	UPI211488907	DR	399.00		996,435.40
18-01-2025	ATM/CASH WDL/S1AX6186/AXIS ATM KALAPATTI	ATM74233650	DR	2,000.00		994,435.40
18-01-2025	ATM/CASH WDL/S1AX9636/AXIS ATM GANAPATHY	ATM57367499	DR	2,000.00		992,435.40
18-01-2025	UPI/314182693/MEDPLUS CBE/medpluscbe@ybl	UPI503404737	DR	353.00		992,082.40
19-01-2025	POS/756816/SHREE ANANDHAAS/CARD **6577	POS14768940	DR	714.00		991,368.40
20-01-2025	POS/956862/HOTEL ANNAPOORNA/CARD **6623	POS11663328	DR	409.00		990,959.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	ATM/CASH WDL/S1AX8318/AXIS ATM HOPES COLLEGE	ATM13976493	DR	1,000.00		989,959.40
23-01-2025	UPI/711364629/SWIGGY/swiggy@hdfcbank	UPI812125947	DR	182.00		989,777.40
23-01-2025	UPI/850457140/ZOMATO/zomato@hdfcbank	UPI839662678	DR	367.00		989,410.40
24-01-2025	UPI/983838432/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483611898	DR	408.00		989,002.40
25-01-2025	UPI/406941054/SWIGGY/swiggy@hdfcbank	UPI209543301	DR	155.00		988,847.40
26-01-2025	UPI/691266691/SWIGGY/swiggy@hdfcbank	UPI549472654	DR	473.00		988,374.40
27-01-2025	UPI/610025860/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI924208626	DR	3,157.00		985,217.40
27-01-2025	UPI/270306027/DMART COIMBATORE/dmartcoimbatore@upi	UPI758332355	DR	3,050.00		982,167.40
27-01-2025	UPI/988871384/NETMEDS CBE/netmedscbe@ybl	UPI310483427	DR	812.00		981,355.40
28-01-2025	NEFT-726392-SUPER SPINNING-SALARY JAN	NEFT80961210	CR		123,036.57	1,104,391.97
31-01-2025	POS/696966/MYNTRA INDIA/CARD **5215	POS10655801	DR	858.00		1,103,533.97
01-02-2025	UPI/667402342/OLA/ola@ybl	UPI993353904	DR	267.00		1,103,266.97
01-02-2025	UPI/226985882/OLA/ola@ybl	UPI765711019	DR	180.00		1,103,086.97
02-02-2025	POS/846752/AMAZON INDIA/CARD **7327	POS82768997	DR	2,324.00		1,100,762.97
05-02-2025	POS/422006/MYNTRA INDIA/CARD **8960	POS81482127	DR	1,093.00		1,099,669.97
05-02-2025	UPI/877418489/DMART COIMBATORE/dmartcoimbatore@upi	UPI282037803	DR	1,607.00		1,098,062.97
05-02-2025	UPI/119397532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954314471	DR	1,996.00		1,096,066.97
07-02-2025	POS/535103/ANNAPOORNA CBE/CARD **9832	POS42396332	DR	1,481.00		1,094,585.97
08-02-2025	ATM/CASH WDL/S1AX7432/AXIS ATM RACE COURSE	ATM50654288	DR	1,000.00		1,093,585.97
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89022492	NET112635	DR	799.00		1,092,786.97
11-02-2025	UPI/271324095/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI807123161	DR	1,131.00		1,091,655.97
11-02-2025	ATM/CASH WDL/S1AX9746/AXIS ATM GANAPATHY	ATM65657708	DR	1,000.00		1,090,655.97
14-02-2025	POS/438802/MYNTRA INDIA/CARD **5604	POS64065382	DR	2,908.00		1,087,747.97
14-02-2025	UPI/882185154/UBER/uber@ybl	UPI806709642	DR	82.00		1,087,665.97
15-02-2025	UPI/938314388/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194749154	DR	2,831.00		1,084,834.97
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3461/PAYMENT	CC87463827	DR	10,662.49		1,074,172.48
16-02-2025	POS/542867/SREE ANNAPOORNA/CARD **1349	POS78999331	DR	1,274.00		1,072,898.48
17-02-2025	UPI/889277156/ZOMATO/zomato@hdfcbank	UPI644510760	DR	271.00		1,072,627.48
17-02-2025	ATM/CASH WDL/S1CA6377/CANARA ATM METTUPALAYAM ROAD	ATM33208956	DR	3,000.00		1,069,627.48
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1274598724	ELEC174593	DR	1,122.00		1,068,505.48
18-02-2025	POS/366253/MYNTRA INDIA/CARD **8544	POS38138699	DR	1,156.00		1,067,349.48
18-02-2025	UPI/523648080/SWIGGY/swiggy@hdfcbank	UPI851092640	DR	705.00		1,066,644.48
18-02-2025	ATM/CASH WDL/S1AX5677/AXIS ATM SUNGAM	ATM61519296	DR	10,000.00		1,056,644.48
19-02-2025	UPI/212175293/SWIGGY/swiggy@hdfcbank	UPI682808414	DR	282.00		1,056,362.48
19-02-2025	ATM/CASH WDL/S1HD2760/HDFC ATM METTUPALAYAM ROAD	ATM68687407	DR	10,000.00		1,046,362.48
21-02-2025	UPI/569426945/UBER/uber@ybl	UPI359928228	DR	175.00		1,046,187.48
21-02-2025	UPI/729531893/OLA/ola@ybl	UPI372958890	DR	80.00		1,046,107.48
21-02-2025	UPI/623857888/UBER/uber@ybl	UPI166977114	DR	183.00		1,045,924.48
21-02-2025	UPI/420522024/RECEIVED FROM/friend@upi	UPI795516931	CR		7,027.00	1,052,951.48
23-02-2025	ATM/CASH WDL/S1AX1810/AXIS ATM GANDHIPURAM	ATM58147921	DR	5,000.00		1,047,951.48
24-02-2025	UPI/761533709/AIRTEL RECHARGE/airtel@paytm	UPI861696795	DR	399.00		1,047,552.48
24-02-2025	UPI/453837789/OLA/ola@ybl	UPI959719214	DR	374.00		1,047,178.48
24-02-2025	UPI/534187396/MEDPLUS CBE/medpluscbe@ybl	UPI431161114	DR	223.00		1,046,955.48
25-02-2025	POS/640953/AJIO INDIA/CARD **7256	POS98709781	DR	2,225.00		1,044,730.48
25-02-2025	UPI/916704848/ZOMATO/zomato@hdfcbank	UPI253932057	DR	234.00		1,044,496.48
01-03-2025	NEFT-775067-SUPER SPINNING-SALARY FEB	NEFT52511895	CR		119,349.66	1,163,846.14
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29926754	NET363663	DR	1,199.00		1,162,647.14
03-03-2025	UPI/743728114/EATSURE/eatsure@hdfcbank	UPI129293575	DR	753.00		1,161,894.14
03-03-2025	UPI/417628763/ZOMATO/zomato@hdfcbank	UPI293056922	DR	732.00		1,161,162.14
03-03-2025	ATM/CASH WDL/S1AX2963/AXIS ATM THUDIYALUR	ATM73591482	DR	2,000.00		1,159,162.14
04-03-2025	UPI/836393875/RAPIDO/rapido@ybl	UPI371874750	DR	394.00		1,158,768.14
06-03-2025	UPI/199316047/SWIGGY/swiggy@hdfcbank	UPI935678670	DR	356.00		1,158,412.14
08-03-2025	UPI/939106729/RAPIDO/rapido@ybl	UPI680646834	DR	299.00		1,158,113.14
09-03-2025	POS/990032/AJIO INDIA/CARD **5692	POS90548061	DR	882.00		1,157,231.14
09-03-2025	NEFT/188725/FAMILY SUPPORT/TRANSFER	NEFT60212763	DR	9,504.00		1,147,727.14
10-03-2025	UPI/640011315/EATSURE/eatsure@hdfcbank	UPI330350736	DR	288.00		1,147,439.14
10-03-2025	UPI/549379523/RECEIVED FROM/friend@upi	UPI488859843	CR		13,266.00	1,160,705.14
11-03-2025	UPI/475656179/ZOMATO/zomato@hdfcbank	UPI677032856	DR	519.00		1,160,186.14
12-03-2025	UPI/807160067/ZOMATO/zomato@hdfcbank	UPI209381947	DR	294.00		1,159,892.14
13-03-2025	UPI/837984427/MORE SUPERMARKET/moresupermarket@upi	UPI777062638	DR	2,480.00		1,157,412.14
13-03-2025	ATM/CASH WDL/S1IC2090/ICICI ATM RACE COURSE	ATM99682788	DR	3,000.00		1,154,412.14
13-03-2025	ACH/DEBIT/AMAZON PRIME/SUB19597897	SUB711199	DR	299.00		1,154,113.14
16-03-2025	UPI/776467713/VI RECHARGE/vi@paytm	UPI359794763	DR	699.00		1,153,414.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2025	UPI/791636132/EATSURE/eatsure@hdfcbank	UPI984518451	DR	390.00		1,153,024.14
17-03-2025	POS/894219/AJIO INDIA/CARD **8936	POS62039483	DR	789.00		1,152,235.14
17-03-2025	UPI/960883573/ZOMATO/zomato@hdfcbank	UPI717772950	DR	750.00		1,151,485.14
17-03-2025	ATM/CASH WDL/S1CA9744/CANARA ATM SINGANALLUR	ATM41998594	DR	3,000.00		1,148,485.14
17-03-2025	UPI/233890474/UBER/uber@ybl	UPI404953901	DR	399.00		1,148,086.14
17-03-2025	UPI/254463452/BOOKMYSHOW/bms@axisbank	UPI304304192	DR	608.00		1,147,478.14
18-03-2025	POS/981635/AMAZON INDIA/CARD **6543	POS25406144	DR	547.00		1,146,931.14
18-03-2025	POS/719750/AJIO INDIA/CARD **1229	POS70355877	DR	759.00		1,146,172.14
18-03-2025	UPI/685795828/EATSURE/eatsure@hdfcbank	UPI497847392	DR	234.00		1,145,938.14
19-03-2025	UPI/701664290/INDANE GAS CBE/indane@ybl	UPI707253483	DR	1,043.00		1,144,895.14
19-03-2025	UPI/444662937/SWIGGY/swiggy@hdfcbank	UPI459071103	DR	375.00		1,144,520.14
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8886147016	ELEC700202	DR	2,794.00		1,141,726.14
20-03-2025	POS/269708/MYNTRA INDIA/CARD **8782	POS83000960	DR	11,940.00		1,129,786.14
20-03-2025	POS/977864/JUNIOR KUPPANNA/CARD **1975	POS59672195	DR	381.00		1,129,405.14
22-03-2025	UPI/654400520/UBER/uber@ybl	UPI362475333	DR	85.00		1,129,320.14
23-03-2025	UPI/918282345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI998455955	DR	1,708.00		1,127,612.14
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1429/PAYMENT	CC25288080	DR	12,144.79		1,115,467.35
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG440429	DR	17.70		1,115,449.65
26-03-2025	ATM/CASH WDL/S1HD6796/HDFC ATM THUDIYALUR	ATM68801497	DR	5,000.00		1,110,449.65
28-03-2025	NEFT-416561-SUPER SPINNING-SALARY MAR	NEFT21813914	CR		122,448.08	1,232,897.73
30-03-2025	NEFT-986572-SUPER SPINNING-BONUS FY2024-2025	NEFT27109577	CR		42,938.47	1,275,836.20
30-03-2025	POS/190110/AMAZON INDIA/CARD **1757	POS19796438	DR	2,958.00		1,272,878.20
30-03-2025	UPI/704278219/SWIGGY/swiggy@hdfcbank	UPI193904472	DR	739.00		1,272,139.20
31-03-2025	UPI/730031414/RAPIDO/rapido@ybl	UPI510978017	DR	335.00		1,271,804.20
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT641241	CR		6,676.97	1,278,481.17
01-04-2025	UPI/648938230/EATSURE/eatsure@hdfcbank	UPI843621488	DR	496.00		1,277,985.17
02-04-2025	UPI/741505651/EATSURE/eatsure@hdfcbank	UPI769725154	DR	645.00		1,277,340.17
02-04-2025	ATM/CASH WDL/S1AX9081/AXIS ATM THUDIYALUR	ATM97070457	DR	5,000.00		1,272,340.17
03-04-2025	UPI/750814746/SWIGGY/swiggy@hdfcbank	UPI840099833	DR	192.00		1,272,148.17
04-04-2025	POS/854378/FLIPKART INDIA/CARD **8430	POS64983448	DR	1,234.00		1,270,914.17
04-04-2025	POS/436087/MYNTRA INDIA/CARD **4316	POS23213112	DR	2,215.00		1,268,699.17
04-04-2025	UPI/146735321/MORE SUPERMARKET/moresupermarket@upi	UPI275555365	DR	2,139.00		1,266,560.17
05-04-2025	UPI/712308143/ZOMATO/zomato@hdfcbank	UPI136403630	DR	314.00		1,266,246.17
06-04-2025	POS/174248/A2B ADYAR ANANDA BHAVAN/CARD **2742	POS37666313	DR	1,054.00		1,265,192.17
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78467720	NET553888	DR	999.00		1,264,193.17
08-04-2025	UPI/819040945/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI635771299	DR	2,723.00		1,261,470.17
09-04-2025	UPI/677140749/OLA/ola@ybl	UPI277716913	DR	290.00		1,261,180.17
10-04-2025	UPI/712489323/ZOMATO/zomato@hdfcbank	UPI576901842	DR	572.00		1,260,608.17
11-04-2025	POS/871022/MEESHO INDIA/CARD **3901	POS30924927	DR	1,079.00		1,259,529.17
15-04-2025	UPI/117826727/DMART COIMBATORE/dmartcoimbatore@upi	UPI144211325	DR	1,515.00		1,258,014.17
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7452493997	ELEC511897	DR	2,777.00		1,255,237.17
17-04-2025	UPI/380334621/NETMEDS CBE/netmedscbe@ybl	UPI910195670	DR	159.00		1,255,078.17
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8507/PAYMENT	CC66000122	DR	8,828.32		1,246,249.85
18-04-2025	UPI/408745924/AIRTEL RECHARGE/airtel@paytm	UPI221628610	DR	599.00		1,245,650.85
18-04-2025	UPI/167154136/RAPIDO/rapido@ybl	UPI529526053	DR	353.00		1,245,297.85
19-04-2025	POS/622301/FLIPKART INDIA/CARD **4866	POS35191498	DR	2,799.00		1,242,498.85
19-04-2025	POS/366573/MYNTRA INDIA/CARD **6763	POS84890958	DR	453.00		1,242,045.85
20-04-2025	POS/451589/HOTEL ANNAPOORNA/CARD **5011	POS33895026	DR	1,466.00		1,240,579.85
23-04-2025	POS/724097/SHREE ANANDHAAS/CARD **7271	POS32498770	DR	1,427.00		1,239,152.85
27-04-2025	POS/269811/FLIPKART INDIA/CARD **3661	POS44204401	DR	1,687.00		1,237,465.85
27-04-2025	UPI/799332702/EATSURE/eatsure@hdfcbank	UPI248057030	DR	784.00		1,236,681.85
27-04-2025	ATM/CASH WDL/S1AX9249/AXIS ATM RACE COURSE	ATM88344024	DR	5,000.00		1,231,681.85
27-04-2025	UPI/358367989/OLA/ola@ybl	UPI304154358	DR	211.00		1,231,470.85
28-04-2025	POS/736929/HOTEL ANNAPOORNA/CARD **2385	POS25640284	DR	1,014.00		1,230,456.85
29-04-2025	NEFT-1171385-SUPER SPINNING-SALARY APR	NEFT52983663	CR		118,958.73	1,349,415.58
30-04-2025	ATM/CASH WDL/S1AX3108/AXIS ATM SAIBABA COLONY	ATM78994194	DR	5,000.00		1,344,415.58
03-05-2025	POS/291198/SHREE ANANDHAAS/CARD **7894	POS62697817	DR	1,144.00		1,343,271.58
03-05-2025	ATM/CASH WDL/S1AX1516/AXIS ATM KALAPATTI	ATM19834642	DR	5,000.00		1,338,271.58
04-05-2025	POS/541702/AJIO INDIA/CARD **4375	POS10545170	DR	2,411.00		1,335,860.58
04-05-2025	ATM/CASH WDL/S1O2777/IOB ATM THUDIYALUR	ATM74574454	DR	5,000.00		1,330,860.58
05-05-2025	UPI/327311206/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI476026139	DR	3,993.00		1,326,867.58
05-05-2025	UPI/455711725/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837987703	DR	1,794.00		1,325,073.58
06-05-2025	POS/837927/MYNTRA INDIA/CARD **7548	POS16905715	DR	977.00		1,324,096.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	UPI/836619879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388242401	DR	1,426.00		1,322,670.58
06-05-2025	ACH/DEBIT/AMAZON PRIME/SUB51666942	SUB475699	DR	299.00		1,322,371.58
07-05-2025	POS/527526/MYNTRA INDIA/CARD **6270	POS29157226	DR	2,573.00		1,319,798.58
07-05-2025	ATM/CASH WDL/S1CA3406/CANARA ATM PEELAMEDU	ATM66741783	DR	1,000.00		1,318,798.58
08-05-2025	UPI/839278757/OLA/ola@ybl	UPI639598094	DR	160.00		1,318,638.58
08-05-2025	UPI/565582365/UBER/uber@ybl	UPI105118282	DR	349.00		1,318,289.58
08-05-2025	UPI/186159193/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299439404	DR	654.00		1,317,635.58
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11952180	NET492509	DR	799.00		1,316,836.58
09-05-2025	POS/612707/AJIO INDIA/CARD **8972	POS71176612	DR	2,471.00		1,314,365.58
10-05-2025	UPI/877600821/OLA/ola@ybl	UPI124320664	DR	215.00		1,314,150.58
11-05-2025	UPI/906204514/EATSURE/eatsure@hdfcbank	UPI672539142	DR	263.00		1,313,887.58
13-05-2025	UPI/964530479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI290355618	DR	2,307.00		1,311,580.58
13-05-2025	UPI/388740082/ZOMATO/zomato@hdfcbank	UPI405149069	DR	669.00		1,310,911.58
14-05-2025	UPI/725606973/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178790435	DR	1,024.00		1,309,887.58
14-05-2025	UPI/584486537/SWIGGY/swiggy@hdfcbank	UPI158567574	DR	701.00		1,309,186.58
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5313120894	ELEC379709	DR	2,339.00		1,306,847.58
15-05-2025	POS/993042/MYNTRA INDIA/CARD **2903	POS59542890	DR	501.00		1,306,346.58
15-05-2025	UPI/372811167/ZOMATO/zomato@hdfcbank	UPI778038689	DR	438.00		1,305,908.58
16-05-2025	UPI/734151520/RAPIDO/rapido@ybl	UPI869694559	DR	125.00		1,305,783.58
17-05-2025	ATM/CASH WDL/S1AX9076/AXIS ATM SARAVANAMPATTI	ATM52437592	DR	2,000.00		1,303,783.58
19-05-2025	UPI/278475605/SWIGGY/swiggy@hdfcbank	UPI585701425	DR	540.00		1,303,243.58
19-05-2025	POS/927351/JUNIOR KUPPANNA/CARD **5760	POS70608247	DR	1,447.00		1,301,796.58
20-05-2025	UPI/602281157/ZOMATO/zomato@hdfcbank	UPI327851518	DR	570.00		1,301,226.58
21-05-2025	UPI/610268555/RAPIDO/rapido@ybl	UPI976261727	DR	238.00		1,300,988.58
21-05-2025	UPI/637021382/BOOKMYSHOW/bms@axisbank	UPI746132416	DR	933.00		1,300,055.58
22-05-2025	UPI/908055765/RAPIDO/rapido@ybl	UPI359236640	DR	312.00		1,299,743.58
23-05-2025	UPI/158263558/VI RECHARGE/vi@paytm	UPI736335276	DR	599.00		1,299,144.58
24-05-2025	UPI/679330656/UBER/uber@ybl	UPI126092580	DR	231.00		1,298,913.58
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4460/PAYMENT	CC92077541	DR	7,269.84		1,291,643.74
25-05-2025	UPI/391191225/RAPIDO/rapido@ybl	UPI985736824	DR	126.00		1,291,517.74
26-05-2025	UPI/546529061/ZOMATO/zomato@hdfcbank	UPI994929987	DR	657.00		1,290,860.74
27-05-2025	ATM/CASH WDL/S1SB2929/SBI ATM METTUPALAYAM ROAD	ATM67189243	DR	5,000.00		1,285,860.74
28-05-2025	POS/614663/ANNAPOORNA CBE/CARD **3271	POS84074818	DR	720.00		1,285,140.74
29-05-2025	NEFT-840268-SUPER SPINNING-SALARY MAY	NEFT31802623	CR		118,521.69	1,403,662.43
30-05-2025	POS/751247/MYNTRA INDIA/CARD **5954	POS47805678	DR	2,421.00		1,401,241.43
30-05-2025	POS/270316/AMAZON INDIA/CARD **1711	POS44578178	DR	2,949.00		1,398,292.43
31-05-2025	UPI/492857272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858524486	DR	720.00		1,397,572.43
04-06-2025	UPI/699496765/UBER/uber@ybl	UPI832518880	DR	134.00		1,397,438.43
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23066900	NET601721	DR	799.00		1,396,639.43
05-06-2025	UPI/876967544/ZOMATO/zomato@hdfcbank	UPI623062921	DR	314.00		1,396,325.43
05-06-2025	UPI/716520248/ZOMATO/zomato@hdfcbank	UPI350519296	DR	327.00		1,395,998.43
06-06-2025	UPI/278910694/SWIGGY/swiggy@hdfcbank	UPI342991636	DR	293.00		1,395,705.43
08-06-2025	POS/212615/JUNIOR KUPPANNA/CARD **1769	POS90407463	DR	1,404.00		1,394,301.43
09-06-2025	POS/586119/INDIAN OIL AVINASHI RD/CARD **4157	FUEL61810565	DR	2,859.00		1,391,442.43
09-06-2025	UPI/531385062/OLA/ola@ybl	UPI350625953	DR	277.00		1,391,165.43
11-06-2025	UPI/587201433/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI778278952	DR	1,618.00		1,389,547.43
12-06-2025	POS/594934/MEESHO INDIA/CARD **1347	POS93069406	DR	2,311.00		1,387,236.43
13-06-2025	ATM/CASH WDL/S1IC9760/ICICI ATM METTUPALAYAM ROAD	ATM91582194	DR	2,000.00		1,385,236.43
15-06-2025	UPI/285170135/MORE SUPERMARKET/moresupermarket@upi	UPI380496747	DR	3,670.00		1,381,566.43
15-06-2025	UPI/184728110/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415018236	DR	3,328.00		1,378,238.43
15-06-2025	POS/218549/SREE ANNAPOORNA/CARD **7334	POS72620570	DR	450.00		1,377,788.43
16-06-2025	UPI/392605160/VI RECHARGE/vi@paytm	UPI584879978	DR	599.00		1,377,189.43
17-06-2025	UPI/320349566/RAPIDO/rapido@ybl	UPI261041400	DR	383.00		1,376,806.43
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6637075261	ELEC934885	DR	2,677.00		1,374,129.43
18-06-2025	UPI/889918740/OLA/ola@ybl	UPI563593142	DR	318.00		1,373,811.43
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4268/PAYMENT	CC97519081	DR	8,721.84		1,365,089.59
19-06-2025	UPI/359656665/INDANE GAS CBE/indane@ybl	UPI205740329	DR	1,075.00		1,364,014.59
19-06-2025	POS/453318/AMAZON INDIA/CARD **4115	POS97565895	DR	1,794.00		1,362,220.59
20-06-2025	UPI/201877722/EATSURE/eatsure@hdfcbank	UPI185587500	DR	364.00		1,361,856.59
20-06-2025	UPI/291091480/RAPIDO/rapido@ybl	UPI585387486	DR	120.00		1,361,736.59
21-06-2025	UPI/884650929/SWIGGY/swiggy@hdfcbank	UPI859744076	DR	208.00		1,361,528.59
21-06-2025	UPI/812686223/OLA/ola@ybl	UPI910820915	DR	260.00		1,361,268.59
21-06-2025	UPI/374002012/BOOKMYSHOW/bms@axisbank	UPI523379177	DR	868.00		1,360,400.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	UPI/363027768/SWIGGY/swiggy@hdfcbank	UPI188968483	DR	354.00		1,360,046.59
22-06-2025	POS/905511/HP PETROL RS PURAM/CARD **9464	FUEL20165941	DR	2,197.00		1,357,849.59
22-06-2025	UPI/666979237/OLA/ola@ybl	UPI321443146	DR	355.00		1,357,494.59
23-06-2025	UPI/432921382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564063888	DR	842.00		1,356,652.59
25-06-2025	ATM/CASH WDL/S1AX7379/AXIS ATM TOWN HALL	ATM20866428	DR	2,000.00		1,354,652.59
26-06-2025	POS/93007/MEESHO INDIA/CARD **5450	POS22947927	DR	1,846.00		1,352,806.59
27-06-2025	UPI/185647748/ZOMATO/zomato@hdfcbank	UPI684881937	DR	570.00		1,352,236.59
28-06-2025	NEFT-336438-SUPER SPINNING-SALARY JUN	NEFT70989169	CR		124,827.39	1,477,063.98
28-06-2025	UPI/956881225/SWIGGY/swiggy@hdfcbank	UPI386451196	DR	492.00		1,476,571.98
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363402	DR	17.70		1,476,554.28
29-06-2025	UPI/309175497/OLA/ola@ybl	UPI740246632	DR	205.00		1,476,349.28
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT766296	CR		7,750.83	1,484,100.11
01-07-2025	POS/409972/MEESHO INDIA/CARD **9768	POS44803765	DR	1,746.00		1,482,354.11
01-07-2025	UPI/244311284/ZOMATO/zomato@hdfcbank	UPI428020830	DR	274.00		1,482,080.11
02-07-2025	UPI/544016147/INDANE GAS CBE/indane@ybl	UPI932764903	DR	1,050.00		1,481,030.11
02-07-2025	POS/852120/JUNIOR KUPPANNA/CARD **8619	POS96471860	DR	575.00		1,480,455.11
04-07-2025	UPI/708011901/MORE SUPERMARKET/moresupermarket@upi	UPI964687761	DR	2,518.00		1,477,937.11
04-07-2025	ATM/CASH WDL/S1AX1521/AXIS ATM PEELAMEDU	ATM17548611	DR	5,000.00		1,472,937.11
05-07-2025	POS/588607/FLIPKART INDIA/CARD **1563	POS91482116	DR	2,496.00		1,470,441.11
05-07-2025	POS/494006/MEESHO INDIA/CARD **5249	POS31767469	DR	500.00		1,469,941.11
05-07-2025	UPI/245888874/NETMEDS CBE/netmedscbe@ybl	UPI855635745	DR	498.00		1,469,443.11
06-07-2025	POS/482685/SHREE ANANDHAAS/CARD **6788	POS90010633	DR	331.00		1,469,112.11
07-07-2025	UPI/488509226/ZOMATO/zomato@hdfcbank	UPI103255713	DR	162.00		1,468,950.11
09-07-2025	POS/801499/A2B ADYAR ANANDA BHAVAN/CARD **2484	POS23520356	DR	463.00		1,468,487.11
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20046359	NET543526	DR	999.00		1,467,488.11
11-07-2025	UPI/467546573/SWIGGY/swiggy@hdfcbank	UPI337368210	DR	702.00		1,466,786.11
11-07-2025	UPI/890255082/OLA/ola@ybl	UPI757400249	DR	207.00		1,466,579.11
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4499310207	ELEC441884	DR	1,366.00		1,465,213.11
13-07-2025	ATM/CASH WDL/S1IC9272/ICICI ATM TOWN HALL	ATM97512747	DR	3,000.00		1,462,213.11
13-07-2025	UPI/945543797/RAPIDO/rapido@ybl	UPI151127645	DR	370.00		1,461,843.11
17-07-2025	UPI/369558322/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI896738415	DR	2,911.00		1,458,932.11
17-07-2025	ATM/CASH WDL/S1IC6198/ICICI ATM PEELAMEDU	ATM43008376	DR	5,000.00		1,453,932.11
17-07-2025	UPI/679982255/RAPIDO/rapido@ybl	UPI28107596	DR	86.00		1,453,846.11
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6185/PAYMENT	CC83494919	DR	14,707.33		1,439,138.78
19-07-2025	POS/316901/MEESHO INDIA/CARD **3483	POS64176544	DR	335.00		1,438,803.78
21-07-2025	UPI/926427352/EATSURE/eatsure@hdfcbank	UPI405009687	DR	158.00		1,438,645.78
21-07-2025	UPI/261442401/RAPIDO/rapido@ybl	UPI664645930	DR	182.00		1,438,463.78
25-07-2025	UPI/316911609/AIRTEL RECHARGE/airtel@paytm	UPI571408903	DR	299.00		1,438,164.78
25-07-2025	UPI/507515276/SWIGGY/swiggy@hdfcbank	UPI708724431	DR	525.00		1,437,639.78
25-07-2025	UPI/135705204/RAPIDO/rapido@ybl	UPI423764818	DR	234.00		1,437,405.78
25-07-2025	UPI/753783196/OLA/ola@ybl	UPI421780688	DR	168.00		1,437,237.78
26-07-2025	UPI/601700064/OLA/ola@ybl	UPI510715340	DR	234.00		1,437,003.78
26-07-2025	UPI/201403446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI896476026	DR	303.00		1,436,700.78
27-07-2025	UPI/337786916/EATSURE/eatsure@hdfcbank	UPI779696234	DR	213.00		1,436,487.78
28-07-2025	UPI/873727834/EATSURE/eatsure@hdfcbank	UPI907808370	DR	622.00		1,435,865.78
30-07-2025	POS/646849/MYNTRA INDIA/CARD **4291	POS85221946	DR	1,855.00		1,434,010.78
30-07-2025	ATM/CASH WDL/S1AX1358/AXIS ATM TOWN HALL	ATM64094496	DR	2,000.00		1,432,010.78
01-08-2025	NEFT-135095-SUPER SPINNING-SALARY JUL	NEFT59740973	CR		122,958.34	1,554,969.12
02-08-2025	ATM/CASH WDL/S1AX9670/AXIS ATM SUNGAM	ATM74222911	DR	5,000.00		1,549,969.12
03-08-2025	UPI/342424684/UBER/uber@ybl	UPI413477718	DR	294.00		1,549,675.12
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57235334	NET579006	DR	999.00		1,548,676.12
05-08-2025	POS/657088/AJIO INDIA/CARD **5839	POS91533325	DR	2,258.00		1,546,418.12
05-08-2025	ATM/CASH WDL/S1AX4082/AXIS ATM SARAVANAMPATTI	ATM82386760	DR	3,000.00		1,543,418.12
07-08-2025	POS/229626/FLIPKART INDIA/CARD **7149	POS61342366	DR	1,534.00		1,541,884.12
09-08-2025	UPI/931225481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435959566	DR	3,625.00		1,538,259.12
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7688114806	ELEC623479	DR	1,382.00		1,536,877.12
10-08-2025	UPI/234374847/ZOMATO/zomato@hdfcbank	UPI530112531	DR	572.00		1,536,305.12
10-08-2025	UPI/631683315/EATSURE/eatsure@hdfcbank	UPI673935517	DR	192.00		1,536,113.12
11-08-2025	POS/539425/AMAZON INDIA/CARD **4236	POS19736579	DR	3,038.00		1,533,075.12
11-08-2025	UPI/861392302/EATSURE/eatsure@hdfcbank	UPI470998388	DR	644.00		1,532,431.12
11-08-2025	ATM/CASH WDL/S1AX9237/AXIS ATM GANAPATHY	ATM46958708	DR	10,000.00		1,522,431.12
12-08-2025	UPI/545686690/SWIGGY/swiggy@hdfcbank	UPI588030059	DR	419.00		1,522,012.12
12-08-2025	UPI/858052988/UBER/uber@ybl	UPI380891441	DR	247.00		1,521,765.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	POS/460130/SHREE ANANDHAAS/CARD **6389	POS88753535	DR	859.00		1,520,906.12
13-08-2025	ATM/CASH WDL/S1AX7341/AXIS ATM METTUPALAYAM ROAD	ATM84289487	DR	2,000.00		1,518,906.12
13-08-2025	UPI/299915738/OLA/ola@ybl	UPI855355306	DR	232.00		1,518,674.12
14-08-2025	ATM/CASH WDL/S1AX4376/AXIS ATM PEELAMEDU	ATM68101753	DR	5,000.00		1,513,674.12
14-08-2025	UPI/640213949/OLA/ola@ybl	UPI172955876	DR	103.00		1,513,571.12
14-08-2025	UPI/721801501/UBER/uber@ybl	UPI524032951	DR	366.00		1,513,205.12
15-08-2025	POS/512809/JUNIOR KUPPANNA/CARD **7617	POS30191794	DR	428.00		1,512,777.12
15-08-2025	ACH/DEBIT/NETFLIX/SUB28556316	SUB746128	DR	299.00		1,512,478.12
16-08-2025	UPI/873941990/ZOMATO/zomato@hdfcbank	UPI851882347	DR	284.00		1,512,194.12
19-08-2025	UPI/257263154/EATSURE/eatsure@hdfcbank	UPI158008211	DR	453.00		1,511,741.12
20-08-2025	UPI/844423469/JIO RECHARGE/jio@paytm	UPI555822537	DR	399.00		1,511,342.12
23-08-2025	UPI/653221985/UBER/uber@ybl	UPI963542106	DR	191.00		1,511,151.12
27-08-2025	UPI/959057327/RECEIVED FROM/friend@upi	UPI265792754	CR		14,406.00	1,525,557.12
28-08-2025	NEFT-701615-SUPER SPINNING-SALARY AUG	NEFT80666596	CR		121,280.76	1,646,837.88
28-08-2025	UPI/477702888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888384066	DR	3,976.00		1,642,861.88
29-08-2025	ATM/CASH WDL/S1AX7729/AXIS ATM GANAPATHY	ATM68514825	DR	5,000.00		1,637,861.88
30-08-2025	POS/618596/AMAZON INDIA/CARD **7373	POS58548671	DR	2,244.00		1,635,617.88
05-09-2025	ATM/CASH WDL/S1AX3155/AXIS ATM GANAPATHY	ATM33642993	DR	5,000.00		1,630,617.88
06-09-2025	UPI/240663899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201702450	DR	1,384.00		1,629,233.88
06-09-2025	POS/816076/ANNAPOORNA CBE/CARD **1713	POS45764387	DR	737.00		1,628,496.88
07-09-2025	UPI/518747095/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI994491350	DR	1,791.00		1,626,705.88
07-09-2025	POS/456083/HP PETROL RS PURAM/CARD **8232	FUEL15098223	DR	2,981.00		1,623,724.88
08-09-2025	POS/511241/ANNAPOORNA CBE/CARD **9305	POS88046142	DR	1,131.00		1,622,593.88
09-09-2025	UPI/712980902/MORE SUPERMARKET/moresupermarket@upi	UPI491285144	DR	3,482.00		1,619,111.88
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9888887109	ELEC607911	DR	1,050.00		1,618,061.88
11-09-2025	ATM/CASH WDL/S1AX2407/AXIS ATM SAIBABA COLONY	ATM64691024	DR	2,000.00		1,616,061.88
11-09-2025	UPI/693327863/OLA/ola@ybl	UPI113434725	DR	102.00		1,615,959.88
11-09-2025	UPI/992366436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169427918	DR	604.00		1,615,355.88
11-09-2025	ACH/DEBIT/AMAZON PRIME/SUB96299644	SUB664976	DR	149.00		1,615,206.88
13-09-2025	POS/711845/AJIO INDIA/CARD **1792	POS16777793	DR	2,419.00		1,612,787.88
14-09-2025	UPI/592237015/RAPIDO/rapido@ybl	UPI234671412	DR	153.00		1,612,634.88
15-09-2025	UPI/766614965/DMART COIMBATORE/dmartcoimbatore@upi	UPI718252773	DR	3,816.00		1,608,818.88
15-09-2025	UPI/201205086/UBER/uber@ybl	UPI673951639	DR	381.00		1,608,437.88
15-09-2025	UPI/786505655/NETMEDS CBE/netmedscbe@ybl	UPI253422503	DR	192.00		1,608,245.88
16-09-2025	UPI/750686461/SWIGGY/swiggy @hdfcbank	UPI614602933	DR	673.00		1,607,572.88
16-09-2025	POS/375636/JUNIOR KUPPANNA/CARD **6865	POS74791982	DR	925.00		1,606,647.88
17-09-2025	UPI/592496132/RAPIDO/rapido@ybl	UPI509744340	DR	143.00		1,606,504.88
18-09-2025	POS/919937/FLIPKART INDIA/CARD **6932	POS19590564	DR	1,816.00		1,604,688.88
18-09-2025	UPI/922676818/SWIGGY/swiggy @hdfcbank	UPI515367274	DR	383.00		1,604,305.88
18-09-2025	UPI/885903483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485285416	DR	639.00		1,603,666.88
19-09-2025	UPI/165484867/ZOMATO/zomato@hdfcbank	UPI985987923	DR	686.00		1,602,980.88
19-09-2025	UPI/588247250/ZOMATO/zomato@hdfcbank	UPI668611827	DR	163.00		1,602,817.88
19-09-2025	POS/832774/A2B ADYAR ANANDA BHAVAN/CARD **5962	POS17508426	DR	1,377.00		1,601,440.88
20-09-2025	UPI/342225292/ZOMATO/zomato@hdfcbank	UPI235842986	DR	202.00		1,601,238.88
21-09-2025	UPI/339366932/ZOMATO/zomato@hdfcbank	UPI274309665	DR	538.00		1,600,700.88
23-09-2025	UPI/561789531/SWIGGY/swiggy @hdfcbank	UPI889305018	DR	281.00		1,600,419.88
23-09-2025	POS/912171/HP PETROL RS PURAM/CARD **3193	FUEL63846053	DR	1,775.00		1,598,644.88
24-09-2025	POS/942931/FLIPKART INDIA/CARD **8077	POS75969391	DR	442.00		1,598,202.88
24-09-2025	UPI/811764731/RAPIDO/rapido@ybl	UPI147108302	DR	269.00		1,597,933.88
25-09-2025	UPI/920045742/VI RECHARGE/vi@paytm	UPI560217166	DR	599.00		1,597,334.88
26-09-2025	POS/359345/SHELL TRICHY ROAD/CARD **9062	FUEL82848846	DR	1,796.00		1,595,538.88
27-09-2025	UPI/483659498/SWIGGY/swiggy @hdfcbank	UPI947866172	DR	463.00		1,595,075.88
27-09-2025	UPI/608072516/OLA/ola@ybl	UPI529644560	DR	186.00		1,594,889.88
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG768549	DR	17.70		1,594,872.18
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT952726	CR		9,008.50	1,603,880.68
01-10-2025	NEFT-701002-SUPER SPINNING-SALARY SEP	NEFT81275102	CR		121,032.16	1,724,912.84
01-10-2025	UPI/227565861/UBER/uber@ybl	UPI984222421	DR	164.00		1,724,748.84
02-10-2025	UPI/603552062/MEDPLUS CBE/medpluscbe@ybl	UPI198486233	DR	269.00		1,724,479.84
03-10-2025	UPI/783674131/UBER/uber@ybl	UPI443801044	DR	328.00		1,724,151.84
04-10-2025	POS/412623/MYNTRA INDIA/CARD **8214	POS69843490	DR	1,709.00		1,722,442.84
06-10-2025	ACH/DEBIT/AMAZON PRIME/SUB82699075	SUB279896	DR	149.00		1,722,293.84
07-10-2025	UPI/249336289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554670400	DR	2,629.00		1,719,664.84
07-10-2025	ATM/CASH WDL/S1AX8652/AXIS ATM SUNGAM	ATM21781518	DR	10,000.00		1,709,664.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/963763204/OLA/ola@ybl	UPI394792834	DR	267.00		1,709,397.84
08-10-2025	UPI/130593315/RAPIDO/rapido@ybl	UPI755589636	DR	179.00		1,709,218.84
09-10-2025	UPI/655962367/EATSURE/eatsure@hdfcbank	UPI910521915	DR	477.00		1,708,741.84
09-10-2025	ATM/CASH WDL/S1AX4704/AXIS ATM GANDHIPURAM	ATM26101818	DR	1,000.00		1,707,741.84
09-10-2025	ATM/CASH WDL/S1AX9984/AXIS ATM METTUPALAYAM ROAD	ATM26254711	DR	5,000.00		1,702,741.84
10-10-2025	POS/899173/MEESHO INDIA/CARD **2737	POS58689383	DR	1,996.00		1,700,745.84
10-10-2025	UPI/763528059/SWIGGY/swiggy@hdfcbank	UPI463555119	DR	385.00		1,700,360.84
12-10-2025	POS/398787/AMAZON INDIA/CARD **2873	POS18733362	DR	1,768.00		1,698,592.84
13-10-2025	UPI/131222073/MORE SUPERMARKET/moresupermarket@upi	UPI200469414	DR	1,628.00		1,696,964.84
14-10-2025	POS/407956/AMAZON INDIA/CARD **2851	POS79855657	DR	2,765.00		1,694,199.84
15-10-2025	POS/778432/MYNTRA INDIA/CARD **7342	POS76096582	DR	2,817.00		1,691,382.84
15-10-2025	POS/399243/AJIO INDIA/CARD **3590	POS11592375	DR	2,712.00		1,688,670.84
15-10-2025	UPI/923529517/ZOMATO/zomato@hdfcbank	UPI797001036	DR	643.00		1,688,027.84
17-10-2025	POS/679150/AJIO INDIA/CARD **5986	POS86434237	DR	2,621.00		1,685,406.84
17-10-2025	POS/120408/JUNIOR KUPPANNA/CARD **6565	POS87265162	DR	1,306.00		1,684,100.84
17-10-2025	POS/980004/HP PETROL RS PURAM/CARD **1112	FUEL97117922	DR	1,460.00		1,682,640.84
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2018052799	ELEC289336	DR	1,237.00		1,681,403.84
18-10-2025	UPI/125546364/EATSURE/eatsure@hdfcbank	UPI594600363	DR	416.00		1,680,987.84
18-10-2025	POS/246999/BHARAT PETROLEUM CBE/CARD **9549	FUEL32977585	DR	822.00		1,680,165.84
19-10-2025	UPI/205066180/AIRTEL RECHARGE/airtel@paytm	UPI608787820	DR	449.00		1,679,716.84
19-10-2025	POS/566365/HP PETROL RS PURAM/CARD **8647	FUEL82325760	DR	3,241.00		1,676,475.84
19-10-2025	ATM/CASH WDL/S1AX3516/AXIS ATM TOWN HALL	ATM94827626	DR	2,000.00		1,674,475.84
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5313/PAYOUT	CC70395118	DR	21,314.55		1,653,161.29
21-10-2025	UPI/568758620/INDANE GAS CBE/indane@ybl	UPI623964543	DR	947.00		1,652,214.29
21-10-2025	POS/754402/BHARAT PETROLEUM CBE/CARD **7464	FUEL98752822	DR	3,202.00		1,649,012.29
22-10-2025	POS/865881/AMAZON INDIA/CARD **8283	POS83379763	DR	2,471.00		1,646,541.29
23-10-2025	POS/796141/AMAZON INDIA/CARD **7267	POS566651051	DR	19,043.00		1,627,498.29
25-10-2025	UPI/250551075/EATSURE/eatsure@hdfcbank	UPI354831450	DR	589.00		1,626,909.29
27-10-2025	POS/957334/AJIO INDIA/CARD **2796	POS89601606	DR	956.00		1,625,953.29
28-10-2025	UPI/750595903/ZOMATO/zomato@hdfcbank	UPI160332807	DR	156.00		1,625,797.29
28-10-2025	ATM/CASH WDL/S1AX7948/AXIS ATM GANDHIPURAM	ATM96286737	DR	3,000.00		1,622,797.29
28-10-2025	UPI/311804233/OLA/ola@ybl	UPI580920294	DR	297.00		1,622,500.29
29-10-2025	UPI/532959076/ZOMATO/zomato@hdfcbank	UPI847300180	DR	155.00		1,622,345.29
29-10-2025	ATM/CASH WDL/S1AX6943/AXIS ATM TRICHY ROAD	ATM93017478	DR	5,000.00		1,617,345.29
30-10-2025	NEFT-334420-SUPER SPINNING-SALARY OCT	NEFT37856386	CR		122,534.05	1,739,879.34
30-10-2025	UPI/405314127/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436510016	DR	2,149.00		1,737,730.34
30-10-2025	UPI/681592058/DMART COIMBATORE/dmartcoimbatore@upi	UPI956484300	DR	1,502.00		1,736,228.34
30-10-2025	UPI/978366637/OLA/ola@ybl	UPI180246129	DR	218.00		1,736,010.34
01-11-2025	POS/488546/MYNTRA INDIA/CARD **4234	POS59872795	DR	643.00		1,735,367.34
01-11-2025	UPI/209206893/SWIGGY/swiggy@hdfcbank	UPI420312335	DR	521.00		1,734,846.34
01-11-2025	UPI/454526029/EATSURE/eatsure@hdfcbank	UPI648192980	DR	795.00		1,734,051.34
02-11-2025	UPI/857304925/NILGIRIS CBE/nilgircbe@upi	UPI406087498	DR	1,502.00		1,732,549.34
02-11-2025	UPI/816888235/MEDPLUS CBE/medpluscbe@ybl	UPI247747101	DR	923.00		1,731,626.34
02-11-2025	ACH/DEBIT/AMAZON PRIME/SUB51527120	SUB928481	DR	299.00		1,731,327.34
06-11-2025	ATM/CASH WDL/S1AX4516/AXIS ATM SINGANALLUR	ATM55279377	DR	2,000.00		1,729,327.34
09-11-2025	UPI/965279065/EATSURE/eatsure@hdfcbank	UPI512211729	DR	572.00		1,728,755.34
09-11-2025	UPI/996061964/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786433579	DR	132.00		1,728,623.34
10-11-2025	UPI/971481155/OLA/ola@ybl	UPI723316267	DR	114.00		1,728,509.34
10-11-2025	UPI/331498712/BOOKMYSHOW/bms@axisbank	UPI220442467	DR	661.00		1,727,848.34
11-11-2025	POS/849056/AMAZON INDIA/CARD **3478	POS22772903	DR	404.00		1,727,444.34
14-11-2025	UPI/815597511/OLA/ola@ybl	UPI859814902	DR	357.00		1,727,087.34
15-11-2025	ATM/CASH WDL/S1HD3225/HDFC ATM SARAVANAMPATTI	ATM21774663	DR	2,000.00		1,725,087.34
17-11-2025	POS/779952/AJIO INDIA/CARD **5266	POS55426733	DR	2,226.00		1,722,861.34
17-11-2025	ATM/CASH WDL/S1AX1340/AXIS ATM RACE COURSE	ATM51321667	DR	5,000.00		1,717,861.34
18-11-2025	UPI/897602673/UBER/uber@ybl	UPI188877170	DR	274.00		1,717,587.34
19-11-2025	UPI/414550547/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI986356950	DR	3,668.00		1,713,919.34
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3745459134	ELEC838199	DR	1,088.00		1,712,831.34
21-11-2025	POS/596881/AMAZON INDIA/CARD **5331	POS14822971	DR	570.00		1,712,261.34
21-11-2025	UPI/568356606/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI611418180	DR	1,930.00		1,710,331.34
21-11-2025	UPI/856170364/SWIGGY/swiggy@hdfcbank	UPI530998649	DR	270.00		1,710,061.34
21-11-2025	POS/143817/KOVAI BIRYANI/CARD **4119	POS72529777	DR	1,375.00		1,708,686.34
22-11-2025	UPI/890550428/JIO RECHARGE/jio@paytm	UPI366476608	DR	449.00		1,708,237.34
23-11-2025	UPI/928063863/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599671118	DR	3,728.00		1,704,509.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	ATM/CASH WDL/S1AX6434/AXIS ATM UKKADAM	ATM24690718	DR	3,000.00		1,701,509.34
25-11-2025	POS/284752/MYNTRA INDIA/CARD **8514	POS23302170	DR	11,201.00		1,690,308.34
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6833/PAYMENT	CC44314383	DR	21,290.53		1,669,017.81
26-11-2025	POS/451723/FLIPKART INDIA/CARD **6762	POS49351164	DR	1,523.00		1,667,494.81
27-11-2025	UPI/922753872/SWIGGY/swiggy@hdfcbank	UPI656974467	DR	508.00		1,666,986.81
29-11-2025	UPI/707900553/EATSURE/eatsure@hdfcbank	UPI818941830	DR	747.00		1,666,239.81
29-11-2025	ATM/CASH WDL/S1SB7867/SBI ATM RS PURAM	ATM41836956	DR	1,000.00		1,665,239.81
30-11-2025	NEFT-583197-SUPER SPINNING-SALARY NOV	NEFT83611667	CR		119,378.49	1,784,618.30
30-11-2025	UPI/370079308/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI376804452	DR	3,557.00		1,781,061.30
30-11-2025	ATM/CASH WDL/S1AX7392/AXIS ATM RACE COURSE	ATM17457808	DR	10,000.00		1,771,061.30
01-12-2025	ATM/CASH WDL/S1HD2369/HDFC ATM KALAPATTI	ATM10242025	DR	1,000.00		1,770,061.30
01-12-2025	UPI/564259256/UBER/uber@ybl	UPI799082605	DR	203.00		1,769,858.30
02-12-2025	UPI/373003478/SWIGGY/swiggy@hdfcbank	UPI355071947	DR	541.00		1,769,317.30
04-12-2025	ATM/CASH WDL/S1HD1964/HDFC ATM VADAVALLI	ATM21485242	DR	3,000.00		1,766,317.30
05-12-2025	UPI/559565787/SWIGGY/swiggy@hdfcbank	UPI152621639	DR	252.00		1,766,065.30
05-12-2025	NEFT/543838/FAMILY SUPPORT/TRANSFER	NEFT62682499	DR	5,578.00		1,760,487.30
05-12-2025	UPI/492356760/RECEIVED FROM/friend@upi	UPI635588793	CR		10,381.00	1,770,868.30
07-12-2025	UPI/440985254/OLA/ola@ybl	UPI874949751	DR	155.00		1,770,713.30
08-12-2025	POS/961917/MEESHO INDIA/CARD **7515	POS28417925	DR	819.00		1,769,894.30
08-12-2025	POS/938881/SHREE ANANDHAAS/CARD **4448	POS35796804	DR	1,244.00		1,768,650.30
09-12-2025	POS/528748/MEESHO INDIA/CARD **1053	POS65832341	DR	1,738.00		1,766,912.30
10-12-2025	UPI/778584722/DMART COIMBATORE/dmartcoimbatore@upi	UPI592842621	DR	2,313.00		1,764,599.30
10-12-2025	POS/964229/ANNAPOORNA CBE/CARD **7403	POS29011919	DR	512.00		1,764,087.30
12-12-2025	UPI/704908622/MORE SUPERMARKET/moresupermarket@upi	UPI250166304	DR	1,486.00		1,762,601.30
12-12-2025	UPI/448959453/MORE SUPERMARKET/moresupermarket@upi	UPI769267218	DR	2,044.00		1,760,557.30
12-12-2025	UPI/805130979/SWIGGY/swiggy@hdfcbank	UPI188293372	DR	291.00		1,760,266.30
16-12-2025	UPI/475664810/JIO RECHARGE/jio@paytm	UPI816166238	DR	299.00		1,759,967.30
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8533694507	ELEC797603	DR	1,098.00		1,758,869.30
17-12-2025	POS/908183/FLIPKART INDIA/CARD **4837	POS29445996	DR	1,628.00		1,757,241.30
17-12-2025	POS/763209/SHREE ANANDHAAS/CARD **1853	POS11889424	DR	1,283.00		1,755,958.30
17-12-2025	UPI/290593545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404744627	DR	794.00		1,755,164.30
19-12-2025	POS/298626/FLIPKART INDIA/CARD **3475	POS50104166	DR	768.00		1,754,396.30
20-12-2025	UPI/516685196/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI813515367	DR	1,714.00		1,752,682.30
20-12-2025	UPI/764020107/ZOMATO/zomato@hdfcbank	UPI603091027	DR	435.00		1,752,247.30
21-12-2025	POS/598012/AMAZON INDIA/CARD **3913	POS60231005	DR	2,385.00		1,749,862.30
22-12-2025	POS/275019/ANNAPOORNA CBE/CARD **9675	POS85941124	DR	703.00		1,749,159.30
23-12-2025	POS/705156/AJIO INDIA/CARD **1402	POS94341499	DR	2,672.00		1,746,487.30
23-12-2025	UPI/282364217/RAPIDO/rapido@ybl	UPI168017646	DR	87.00		1,746,400.30
23-12-2025	UPI/992917753/RAPIDO/rapido@ybl	UPI690201185	DR	127.00		1,746,273.30
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7538/PAYMENT	CC97594876	DR	15,123.50		1,731,149.80
25-12-2025	POS/819080/AJIO INDIA/CARD **8898	POS92304126	DR	1,586.00		1,729,563.80
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG469598	DR	17.70		1,729,546.10
27-12-2025	POS/357751/AMAZON INDIA/CARD **5530	POS67757097	DR	2,522.00		1,727,024.10
30-12-2025	NEFT-196365-SUPER SPINNING-SALARY DEC	NEFT27869865	CR		123,586.29	1,850,610.39
30-12-2025	POS/758078/FLIPKART INDIA/CARD **5130	POS77890206	DR	1,085.00		1,849,525.39
30-12-2025	POS/749181/AJIO INDIA/CARD **9534	POS31507481	DR	2,683.00		1,846,842.39
31-12-2025	ATM/CASH WDL/S1AX8463/AXIS ATM VADAVALLI	ATM26944556	DR	1,000.00		1,845,842.39
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT579723	CR		9,690.67	1,855,533.06
02-01-2026	POS/508645/MEESHO INDIA/CARD **3158	POS85180311	DR	962.00		1,854,571.06
02-01-2026	UPI/529652277/ZOMATO/zomato@hdfcbank	UPI130444811	DR	363.00		1,854,208.06
02-01-2026	POS/472172/BHARAT PETROLEUM CBE/CARD **9695	FUEL97452252	DR	3,415.00		1,850,793.06
03-01-2026	UPI/747184552/INDANE GAS CBE/indane@ybl	UPI391614157	DR	997.00		1,849,796.06
04-01-2026	POS/673461/INDIAN OIL AVINASHI RD/CARD **4513	FUEL71340836	DR	3,487.00		1,846,309.06
05-01-2026	ATM/CASH WDL/S1IC7987/ICICI ATM SINGANALLUR	ATM97229698	DR	5,000.00		1,841,309.06
05-01-2026	NEFT/772732/HEALTH INSURANCE/PREMIUM	INS78902862	DR	34,376.00		1,806,933.06
06-01-2026	POS/393239/AJIO INDIA/CARD **3975	POS44942233	DR	2,803.00		1,804,130.06
06-01-2026	UPI/352603314/UBER/uber@ybl	UPI799368680	DR	369.00		1,803,761.06
07-01-2026	UPI/772010999/MEDPLUS CBE/medpluscbe@ybl	UPI509021621	DR	594.00		1,803,167.06
11-01-2026	POS/355832/MEESHO INDIA/CARD **1582	POS54280587	DR	903.00		1,802,264.06
11-01-2026	POS/953264/AJIO INDIA/CARD **6357	POS52521013	DR	774.00		1,801,490.06
13-01-2026	UPI/943734399/SWIGGY/swiggy@hdfcbank	UPI310030125	DR	301.00		1,801,189.06
15-01-2026	ATM/CASH WDL/S1AX4053/AXIS ATM SAIBABA COLONY	ATM31367979	DR	2,000.00		1,799,189.06
15-01-2026	UPI/682840925/OLA/ola@ybl	UPI347944582	DR	294.00		1,798,895.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	POS/730184/AJIO INDIA/CARD **9529	POS62529047	DR	2,626.00		1,796,269.06
16-01-2026	UPI/120395095/BOOKMYSHOW/bms@axisbank	UPI311164842	DR	477.00		1,795,792.06
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1809691638	ELEC251176	DR	1,451.00		1,794,341.06
17-01-2026	UPI/105317179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413930762	DR	680.00		1,793,661.06
18-01-2026	ATM/CASH WDL/S1AX8434/AXIS ATM METTUPALAYAM ROAD	ATM63133595	DR	5,000.00		1,788,661.06
18-01-2026	UPI/621061396/OLA/ola@ybl	UPI138759756	DR	158.00		1,788,503.06
19-01-2026	POS/632136/ANNAPOORNA CBE/CARD **9100	POS37593974	DR	294.00		1,788,209.06
19-01-2026	ATM/CASH WDL/S1SB6680/SBI ATM GANAPATHY	ATM31319438	DR	5,000.00		1,783,209.06
20-01-2026	UPI/601727148/VI RECHARGE/vi@paytm	UPI151864405	DR	699.00		1,782,510.06
20-01-2026	UPI/464104777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI649299197	DR	3,437.00		1,779,073.06
20-01-2026	ATM/CASH WDL/S1AX6415/AXIS ATM RACE COURSE	ATM41985146	DR	5,000.00		1,774,073.06
21-01-2026	UPI/645231779/EATSURE/eatsure@hdfcbank	UPI724397537	DR	602.00		1,773,471.06
22-01-2026	UPI/925889951/MORE SUPERMARKET/moresupermarket@upi	UPI215471261	DR	1,511.00		1,771,960.06
23-01-2026	POS/651843/AMAZON INDIA/CARD **8628	POS66444267	DR	347.00		1,771,613.06
24-01-2026	UPI/313210535/UBER/uber@ybl	UPI806877101	DR	133.00		1,771,480.06
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2094/PAYMENT	CC39915916	DR	8,334.34		1,763,145.72
26-01-2026	UPI/874339406/RAPIDO/rapido@ybl	UPI646448088	DR	336.00		1,762,809.72
27-01-2026	POS/376762/AMAZON INDIA/CARD **6686	POS72976620	DR	996.00		1,761,813.72
27-01-2026	UPI/980596638/SWIGGY/swiggy@hdfcbank	UPI211533725	DR	245.00		1,761,568.72
28-01-2026	UPI/294569514/ZOMATO/zomato@hdfcbank	UPI182145381	DR	216.00		1,761,352.72
30-01-2026	NEFT-309937-SUPER SPINNING-SALARY JAN	NEFT69800810	CR		125,859.54	1,887,212.26
30-01-2026	POS/518948/MYNTRA INDIA/CARD **7770	POS84695568	DR	2,898.00		1,884,314.26
31-01-2026	ATM/CASH WDL/S1AX9599/AXIS ATM TRICHY ROAD	ATM76010921	DR	3,000.00		1,881,314.26

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