

AXIS BANK

Statement of Account

Account Information

Account Holder: Radha Ramesh	Account Number: 920000000114
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Race Course	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000114	Currency: INR

Account Summary

Opening Balance	₹249,018.00
Total Credits (+)	₹8,739,809.59
Total Debits (-)	₹2,934,061.05
Closing Balance	₹6,054,766.54
Total Transactions	1004

Transaction Details

(Complete 5-Year Transaction History - 1004 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	UPI/762369909/SWIGGY/swiggy@hdfcbank	UPI323382713	DR	273.00		248,745.00
01-10-2023	UPI/230264599/OLA/ola@ybl	UPI395821534	DR	202.00		248,543.00
02-10-2023	UPI/704097986/ZOMATO/zomato@hdfcbank	UPI944016500	DR	710.00		247,833.00
04-10-2023	UPI/621553363/OLA/ola@ybl	UPI132990639	DR	359.00		247,474.00
04-10-2023	NEFT/765358/FAMILY SUPPORT/TRANSFER	NEFT78360205	DR	12,964.00		234,510.00
05-10-2023	UPI/885525814/ZOMATO/zomato@hdfcbank	UPI105249856	DR	789.00		233,721.00
05-10-2023	ACH/DEBIT/AMAZON PRIME/SUB10657380	SUB821867	DR	199.00		233,522.00
06-10-2023	UPI/409888148/ZOMATO/zomato@hdfcbank	UPI990076069	DR	659.00		232,863.00
08-10-2023	UPI/926254002/MEDPLUS CBE/medpluscbe@ybl	UPI437458564	DR	739.00		232,124.00
09-10-2023	EMI/AXISHOMELOAN/LN28950/HOME LOAN	LOAN9396185	DR	39,466.00		192,658.00
09-10-2023	UPI/475531749/EATSURE/eatsure@hdfcbank	UPI340141052	DR	338.00		192,320.00
10-10-2023	UPI/479358219/INDANE GAS CBE/indane@ybl	UPI986944206	DR	882.00		191,438.00
10-10-2023	UPI/767264327/ZOMATO/zomato@hdfcbank	UPI891130152	DR	337.00		191,101.00
10-10-2023	UPI/639981321/SWIGGY/swiggy@hdfcbank	UPI751801438	DR	570.00		190,531.00
15-10-2023	UPI/175083212/JIO RECHARGE/jio@paytm	UPI265127869	DR	399.00		190,132.00
16-10-2023	POS/773122/FLIPKART INDIA/CARD **9594	POS27331919	DR	2,111.00		188,021.00
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5026/PAYMENT	CC39000391	DR	35,467.22		152,553.78
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6016316168	ELEC126618	DR	1,131.00		151,422.78
17-10-2023	POS/241296/KOVAI BIRIYANI/CARD **7853	POS83393596	DR	691.00		150,731.78
18-10-2023	UPI/580211137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI979892032	DR	1,084.00		149,647.78
20-10-2023	POS/356049/AMAZON INDIA/CARD **2219	POS12693675	DR	1,906.00		147,741.78
20-10-2023	ATM/CASH WDL/S1HD6264/HDFC ATM GANDHIPURAM	ATM61321779	DR	2,000.00		145,741.78
22-10-2023	POS/848697/AMAZON INDIA/CARD **8637	POS95169120	DR	1,103.00		144,638.78
22-10-2023	POS/635402/MEESHO INDIA/CARD **6255	POS42526131	DR	422.00		144,216.78
22-10-2023	POS/318978/SREE ANNAPOORNA/CARD **1788	POS61249979	DR	375.00		143,841.78
25-10-2023	POS/170230/MYNTRA INDIA/CARD **9409	POS63553760	DR	1,335.00		142,506.78
25-10-2023	POS/640720/AMAZON INDIA/CARD **7278	POS97733503	DR	1,203.00		141,303.78
26-10-2023	UPI/715356995/EATSURE/eatsure@hdfcbank	UPI661738796	DR	377.00		140,926.78
28-10-2023	POS/561767/JUNIOR KUPPANNA/CARD **1816	POS20076550	DR	679.00		140,247.78
28-10-2023	UPI/864055404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148230101	DR	856.00		139,391.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2023	NEFT-153235-BSNL COIMBATORE-SALARY OCT	NEFT96004520	CR		255,558.09	394,949.87
30-10-2023	ATM/CASH WDL/S1AX3078/AXIS ATM METTUPALAYAM ROAD	ATM62321552	DR	2,000.00		392,949.87
30-10-2023	UPI/889077114/RAPIDO/rapido@ybl	UPI907091204	DR	109.00		392,840.87
31-10-2023	UPI/258393051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334517287	DR	2,071.00		390,769.87
01-11-2023	UPI/241464309/UBER/uber@ybl	UPI514257880	DR	274.00		390,495.87
02-11-2023	POS/987566/FLIPKART INDIA/CARD **5590	POS42732383	DR	794.00		389,701.87
02-11-2023	UPI/842786500/NETMEDS CBE/netmedscbe@ybl	UPI432977243	DR	980.00		388,721.87
04-11-2023	UPI/392575093/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI267655296	DR	2,392.00		386,329.87
04-11-2023	ATM/CASH WDL/S1HD7347/HDFC ATM TRICHY ROAD	ATM30941496	DR	2,000.00		384,329.87
04-11-2023	ATM/CASH WDL/S1HD4865/HDFC ATM TOWN HALL	ATM47690082	DR	5,000.00		379,329.87
06-11-2023	ACH/DEBIT/AMAZON PRIME/SUB26078534	SUB500876	DR	199.00		379,130.87
07-11-2023	POS/237928/AMAZON INDIA/CARD **6769	POS56151014	DR	17,130.00		362,000.87
07-11-2023	POS/602853/SHREE ANANDHAAS/CARD **6530	POS68178944	DR	1,084.00		360,916.87
07-11-2023	UPI/243191172/OLA/ola@ybl	UPI368182194	DR	104.00		360,812.87
08-11-2023	EMI/AXISHOMELOAN/LN57825/HOME LOAN	LOAN3685665	DR	39,466.00		321,346.87
08-11-2023	POS/172042/HP PETROL RS PURAM/CARD **7181	FUEL49840715	DR	1,951.00		319,395.87
11-11-2023	ATM/CASH WDL/S1AX7321/AXIS ATM GANDHIPURAM	ATM29697759	DR	2,000.00		317,395.87
12-11-2023	POS/600278/AMAZON INDIA/CARD **3437	POS53374181	DR	1,885.00		315,510.87
12-11-2023	UPI/455220319/OLA/ola@ybl	UPI154592130	DR	295.00		315,215.87
13-11-2023	UPI/353805790/OLA/ola@ybl	UPI930108863	DR	335.00		314,880.87
14-11-2023	POS/636197/BHARAT PETROLEUM CBE/CARD **6876	FUEL85946262	DR	1,684.00		313,196.87
14-11-2023	ATM/CASH WDL/S1HD1420/HDFC ATM METTUPALAYAM ROAD	ATM60867579	DR	1,000.00		312,196.87
15-11-2023	UPI/828175361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747464067	DR	703.00		311,493.87
16-11-2023	POS/906281/HOTEL ANNAPOORNA/CARD **8098	POS17266537	DR	805.00		310,688.87
17-11-2023	POS/751049/AJIO INDIA/CARD **2986	POS77758499	DR	1,490.00		309,198.87
17-11-2023	UPI/979242040/NETMEDS CBE/netmedscbe@ybl	UPI295736184	DR	558.00		308,640.87
18-11-2023	POS/730220/HP PETROL RS PURAM/CARD **1115	FUEL66615135	DR	2,543.00		306,097.87
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6547074698	ELEC845266	DR	675.00		305,422.87
19-11-2023	UPI/661960561/VI RECHARGE/vi@paytm	UPI386779602	DR	699.00		304,723.87
19-11-2023	POS/139122/ANNAPOORNA CBE/CARD **7243	POS48718435	DR	969.00		303,754.87
19-11-2023	POS/816057/SHREE ANANDHAAS/CARD **9111	POS38368103	DR	297.00		303,457.87
20-11-2023	POS/389510/INDIAN OIL GANDHIPURAM/CARD **6778	FUEL33748595	DR	1,305.00		302,152.87
21-11-2023	UPI/288156069/ZOMATO/zomato@hdfcbank	UPI113241624	DR	185.00		301,967.87
21-11-2023	POS/807496/BHARAT PETROLEUM CBE/CARD **6578	FUEL34338352	DR	2,933.00		299,034.87
22-11-2023	UPI/765181424/UBER/uber@ybl	UPI515874252	DR	308.00		298,726.87
23-11-2023	UPI/520221165/DMART COIMBATORE/dmartcoimbatore@upi	UPI913526903	DR	2,245.00		296,481.87
25-11-2023	UPI/729064542/EATSURE/eatsure@hdfcbank	UPI414123361	DR	492.00		295,989.87
26-11-2023	UPI/563432389/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI567359874	DR	2,487.00		293,502.87
28-11-2023	UPI/579900791/RAPIDO/rapido@ybl	UPI720625519	DR	96.00		293,406.87
29-11-2023	UPI/420550901/UBER/uber@ybl	UPI526493269	DR	230.00		293,176.87
30-11-2023	UPI/437654634/NILGIRIS CBE/nilgiriscbe@upi	UPI999600938	DR	1,666.00		291,510.87
30-11-2023	UPI/304050630/UBER/uber@ybl	UPI738552234	DR	88.00		291,422.87
01-12-2023	NEFT-177162-BSNL COIMBATORE-SALARY NOV	NEFT68982922	CR		262,282.47	553,705.34
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12099618	NET350906	DR	599.00		553,106.34
02-12-2023	POS/237352/INDIAN OIL AVINASHI RD/CARD **6330	FUEL82872920	DR	2,217.00		550,889.34
03-12-2023	POS/928790/HOTEL ANNAPOORNA/CARD **6400	POS61452015	DR	404.00		550,485.34
04-12-2023	POS/677229/FLIPKART INDIA/CARD **1308	POS34811198	DR	2,046.00		548,439.34
04-12-2023	POS/108427/HP PETROL RS PURAM/CARD **1255	FUEL68475713	DR	1,581.00		546,858.34
05-12-2023	UPI/314618405/UBER/uber@ybl	UPI742244215	DR	170.00		546,688.34
06-12-2023	POS/779571/FLIPKART INDIA/CARD **2909	POS31754077	DR	1,673.00		545,015.34
06-12-2023	POS/906766/FLIPKART INDIA/CARD **7120	POS52660775	DR	1,202.00		543,813.34
07-12-2023	UPI/574765051/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI951377901	DR	1,820.00		541,993.34
07-12-2023	UPI/528365233/SWIGGY/swiggy@hdfcbank	UPI567864205	DR	688.00		541,305.34
08-12-2023	UPI/304976735/SWIGGY/swiggy@hdfcbank	UPI238909844	DR	331.00		540,974.34
09-12-2023	EMI/AXISHOMELOAN/LN49422/HOME LOAN	LOAN1063346	DR	39,466.00		501,508.34
09-12-2023	POS/679121/BHARAT PETROLEUM CBE/CARD **8372	FUEL16514765	DR	1,455.00		500,053.34
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8183208692	ELEC385213	DR	988.00		499,065.34
15-12-2023	UPI/389205114/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI789389954	DR	2,043.00		497,022.34
15-12-2023	ATM/CASH WDL/S1AX6956/AXIS ATM TRICHY ROAD	ATM61872007	DR	3,000.00		494,022.34
16-12-2023	UPI/947127199/VI RECHARGE/vi@paytm	UPI535601952	DR	449.00		493,573.34
16-12-2023	UPI/698140157/OLA/ola@ybl	UPI876777685	DR	271.00		493,302.34
18-12-2023	UPI/842391091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322249629	DR	1,558.00		491,744.34
19-12-2023	POS/327283/AJIO INDIA/CARD **8286	POS71346647	DR	223.00		491,521.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	UPI/629974008/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488996324	DR	1,266.00		490,255.34
20-12-2023	POS/626496/BHARAT PETROLEUM CBE/CARD **1540	FUEL45365617	DR	994.00		489,261.34
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2385/PAYMENT	CC65260872	DR	33,528.98		455,732.36
22-12-2023	UPI/112170858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472986290	DR	2,245.00		453,487.36
23-12-2023	POS/628051/HP PETROL RS PURAM/CARD **8051	FUEL65795821	DR	1,770.00		451,717.36
23-12-2023	UPI/793648706/OLA/ola@ybl	UPI359667531	DR	168.00		451,549.36
26-12-2023	UPI/145993407/SWIGGY/swiggy@hdfcbank	UPI620055487	DR	626.00		450,923.36
27-12-2023	UPI/740274370/UBER/uber@ybl	UPI770981242	DR	282.00		450,641.36
27-12-2023	UPI/438696618/NETMEDS CBE/netmedscbe@ybl	UPI820923191	DR	710.00		449,931.36
28-12-2023	NEFT-920385-BSNL COIMBATORE-SALARY DEC	NEFT46794998	CR		262,399.03	712,330.39
28-12-2023	POS/571542/AMAZON INDIA/CARD **4186	POS80975035	DR	1,969.00		710,361.39
28-12-2023	POS/627802/FLIPKART INDIA/CARD **1030	POS17390658	DR	2,060.00		708,301.39
28-12-2023	UPI/304936910/EATSURE/eatsure@hdfcbank	UPI937620527	DR	467.00		707,834.39
29-12-2023	ATM/CASH WDL/S1AX7919/AXIS ATM HOPES COLLEGE	ATM70400080	DR	2,000.00		705,834.39
29-12-2023	UPI/735538699/RAPIDO/rapido@ybl	UPI931403544	DR	386.00		705,448.39
29-12-2023	UPI/196500786/MEDPLUS CBE/medpluscbe@ybl	UPI249090273	DR	352.00		705,096.39
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789888	DR	17.70		705,078.69
31-12-2023	UPI/119645969/INDANE GAS CBE/indane@ybl	UPI868452900	DR	934.00		704,144.69
31-12-2023	UPI/177875072/EATSURE/eatsure@hdfcbank	UPI543774156	DR	784.00		703,360.69
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT781643	CR		3,692.64	707,053.33
01-01-2024	UPI/369880361/SWIGGY/swiggy@hdfcbank	UPI636182209	DR	322.00		706,731.33
01-01-2024	ATM/CASH WDL/S1AX7281/AXIS ATM VADAVALLI	ATM20544155	DR	5,000.00		701,731.33
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16362108	NET245645	DR	799.00		700,932.33
04-01-2024	UPI/411576488/NILGIRIS CBE/nilgircbe@upi	UPI627111574	DR	2,705.00		698,227.33
05-01-2024	EMI/AXISHOMELOAN/LN71104/HOME LOAN	LOAN3392938	DR	39,466.00		658,761.33
06-01-2024	UPI/817723792/ZOMATO/zomato@hdfcbank	UPI197824250	DR	294.00		658,467.33
06-01-2024	UPI/876909201/UBER/uber@ybl	UPI794561323	DR	140.00		658,327.33
08-01-2024	ACH/DEBIT/AMAZON PRIME/SUB65812286	SUB230299	DR	499.00		657,828.33
09-01-2024	UPI/134845207/RAPIDO/rapido@ybl	UPI738580453	DR	151.00		657,677.33
09-01-2024	UPI/1501107042/RAPIDO/rapido@ybl	UPI480172322	DR	116.00		657,561.33
09-01-2024	UPI/312077320/UBER/uber@ybl	UPI764494412	DR	226.00		657,335.33
10-01-2024	UPI/231267238/NILGIRIS CBE/nilgircbe@upi	UPI914552258	DR	2,596.00		654,739.33
10-01-2024	UPI/215351945/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI297270152	DR	2,515.00		652,224.33
10-01-2024	POS/873350/ANNAPOORNA CBE/CARD **6224	POS59248480	DR	273.00		651,951.33
10-01-2024	ATM/CASH WDL/S1AX9652/AXIS ATM RS PURAM	ATM16909816	DR	5,000.00		646,951.33
11-01-2024	UPI/148505981/BOOKMYSHOW/bms@axisbank	UPI438979854	DR	305.00		646,646.33
12-01-2024	UPI/677745284/EATSURE/eatsure@hdfcbank	UPI633829994	DR	522.00		646,124.33
12-01-2024	ATM/CASH WDL/S1AX4226/AXIS ATM UKKADAM	ATM67310507	DR	2,000.00		644,124.33
13-01-2024	UPI/744731203/MORE SUPERMARKET/moresupermarket@upi	UPI752214576	DR	1,704.00		642,420.33
13-01-2024	UPI/174926043/SWIGGY/swiggy@hdfcbank	UPI455779623	DR	458.00		641,962.33
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3764459574	ELEC532276	DR	958.00		641,004.33
16-01-2024	UPI/593378004/AIRTEL RECHARGE/airtel@paytm	UPI716461084	DR	699.00		640,305.33
16-01-2024	UPI/236765209/ZOMATO/zomato@hdfcbank	UPI548305823	DR	703.00		639,602.33
17-01-2024	ATM/CASH WDL/S1AX9610/AXIS ATM TRICHY ROAD	ATM36025493	DR	10,000.00		629,602.33
17-01-2024	NEFT/507545/HEALTH INSURANCE/PREMIUM	INS11572927	DR	19,176.00		610,426.33
19-01-2024	UPI/474928168/SWIGGY/swiggy@hdfcbank	UPI340132879	DR	345.00		610,081.33
19-01-2024	UPI/347790589/RAPIDO/rapido@ybl	UPI116261399	DR	353.00		609,728.33
19-01-2024	UPI/320145462/RAPIDO/rapido@ybl	UPI827237901	DR	129.00		609,599.33
24-01-2024	POS/106867/MYNTRA INDIA/CARD **2415	POS67600471	DR	1,849.00		607,750.33
24-01-2024	POS/926647/MYNTRA INDIA/CARD **7306	POS82527531	DR	510.00		607,240.33
25-01-2024	UPI/324175424/MEDPLUS CBE/medpluscbe@ybl	UPI814507887	DR	803.00		606,437.33
26-01-2024	ATM/CASH WDL/S1AX6142/AXIS ATM SUNGAM	ATM10702457	DR	1,000.00		605,437.33
26-01-2024	UPI/425455398/MEDPLUS CBE/medpluscbe@ybl	UPI495368097	DR	483.00		604,954.33
27-01-2024	UPI/153569968/INDANE GAS CBE/indane@ybl	UPI750259168	DR	870.00		604,084.33
27-01-2024	POS/102700/MYNTRA INDIA/CARD **9447	POS85339521	DR	13,569.00		590,515.33
27-01-2024	UPI/619417915/EATSURE/eatsure@hdfcbank	UPI996339460	DR	592.00		589,923.33
28-01-2024	POS/719711/MYNTRA INDIA/CARD **2566	POS33113335	DR	991.00		588,932.33
28-01-2024	UPI/500848294/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI258506280	DR	2,500.00		586,432.33
28-01-2024	ATM/CASH WDL/S1SB5602/SBI ATM GANAPATHY	ATM18060391	DR	2,000.00		584,432.33
30-01-2024	NEFT-583891-BSNL COIMBATORE-SALARY JAN	NEFT70250899	CR		286,032.95	870,465.28
30-01-2024	POS/617539/MYNTRA INDIA/CARD **9834	POS83173632	DR	17,036.00		853,429.28
31-01-2024	UPI/627361722/NETMEDS CBE/netmedscbe@ybl	UPI953462868	DR	656.00		852,773.28
01-02-2024	UPI/180267125/SWIGGY/swiggy@hdfcbank	UPI644435532	DR	688.00		852,085.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	UPI/508761321/DMART COIMBATORE/dmartcoimbatore@upi	UPI191730028	DR	1,411.00		850,674.28
03-02-2024	UPI/913732178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192657427	DR	787.00		849,887.28
05-02-2024	UPI/402284420/INDANE GAS CBE/indane@ybl	UPI414776399	DR	923.00		848,964.28
05-02-2024	ATM/CASH WDL/S1CA1513/CANARA ATM GANAPATHY	ATM38666701	DR	1,000.00		847,964.28
05-02-2024	UPI/641676161/OLA/ola@ybl	UPI1893700255	DR	133.00		847,831.28
05-02-2024	UPI/680620493/NETMEDS CBE/netmedscbe@ybl	UPI714764310	DR	967.00		846,864.28
06-02-2024	UPI/544308911/SWIGGY/swiggy@hdfcbank	UPI551767480	DR	438.00		846,426.28
06-02-2024	UPI/219049050/EATSURE/eatsure@hdfcbank	UPI677560362	DR	435.00		845,991.28
07-02-2024	UPI/820057091/NILGIRIS CBE/nilgiriscbe@upi	UPI826584097	DR	2,836.00		843,155.28
07-02-2024	POS/572350/JUNIOR KUPPANNA/CARD **6810	POS63800249	DR	957.00		842,198.28
08-02-2024	EMI/AXISHOMELOAN/LN70807/HOME LOAN	LOAN9554901	DR	39,466.00		802,732.28
10-02-2024	ATM/CASH WDL/S1AX2949/AXIS ATM SUNGAM	ATM76787774	DR	5,000.00		797,732.28
11-02-2024	ATM/CASH WDL/S1CA5662/CANARA ATM RS PURAM	ATM60681043	DR	10,000.00		787,732.28
12-02-2024	UPI/635635535/EATSURE/eatsure@hdfcbank	UPI746599641	DR	425.00		787,307.28
13-02-2024	POS/897587/FLIPKART INDIA/CARD **6215	POS93554154	DR	527.00		786,780.28
13-02-2024	UPI/378016771/UBER/uber@ybl	UPI283784986	DR	362.00		786,418.28
14-02-2024	UPI/228708054/RAPIDO/rapido@ybl	UPI990623968	DR	387.00		786,031.28
15-02-2024	UPI/911675582/AIRTEL RECHARGE/airtel@paytm	UPI782631830	DR	599.00		785,432.28
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1848237598	ELEC978058	DR	803.00		784,629.28
17-02-2024	ATM/CASH WDL/S1HD4363/HDFC ATM VADAVALLI	ATM41104633	DR	2,000.00		782,629.28
17-02-2024	UPI/431130959/RAPIDO/rapido@ybl	UPI463094395	DR	147.00		782,482.28
18-02-2024	POS/255596/AMAZON INDIA/CARD **5723	POS30239025	DR	307.00		782,175.28
18-02-2024	UPI/864658165/RAPIDO/rapido@ybl	UPI987950714	DR	206.00		781,969.28
19-02-2024	UPI/548440727/RAPIDO/rapido@ybl	UPI559057564	DR	159.00		781,810.28
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5111/PAYMENT	CC39444910	DR	23,203.96		758,606.32
21-02-2024	ATM/CASH WDL/S1AX4045/AXIS ATM GANDHIPURAM	ATM43933140	DR	2,000.00		756,606.32
23-02-2024	UPI/647350492/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI358336926	DR	2,802.00		753,804.32
23-02-2024	ATM/CASH WDL/S1AX1037/AXIS ATM RS PURAM	ATM37355639	DR	5,000.00		748,804.32
23-02-2024	UPI/260197114/OLA/ola@ybl	UPI232845099	DR	278.00		748,526.32
25-02-2024	POS/543446/AMAZON INDIA/CARD **4681	POS27512394	DR	2,054.00		746,472.32
26-02-2024	UPI/379028314/MORE SUPERMARKET/moresupermarket@upi	UPI388356682	DR	2,075.00		744,397.32
26-02-2024	UPI/755525609/RAPIDO/rapido@ybl	UPI311020040	DR	287.00		744,110.32
26-02-2024	UPI/540417363/NETMEDS CBE/netmedscbe@ybl	UPI404389814	DR	696.00		743,414.32
27-02-2024	POS/946436/SREE ANNAPOORNA/CARD **9938	POS59235312	DR	260.00		743,154.32
29-02-2024	POS/629643/MEESHO INDIA/CARD **6920	POS76466457	DR	1,865.00		741,289.32
29-02-2024	POS/251657/SHREE ANANDHAAS/CARD **5657	POS72163893	DR	738.00		740,551.32
01-03-2024	NEFT-333739-BSNL COIMBATORE-SALARY FEB	NEFT21494012	CR		282,996.92	1,023,548.24
01-03-2024	UPI/936679589/SWIGGY/swiggy@hdfcbank	UPI240139696	DR	626.00		1,022,922.24
02-03-2024	UPI/499640928/DMART COIMBATORE/dmartcoimbatore@upi	UPI327303879	DR	1,274.00		1,021,648.24
03-03-2024	UPI/182061102/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723538810	DR	1,783.00		1,019,865.24
03-03-2024	UPI/929711719/EATSURE/eatsure@hdfcbank	UPI205329749	DR	659.00		1,019,206.24
04-03-2024	POS/530268/AMAZON INDIA/CARD **2588	POS75881797	DR	7,068.00		1,012,138.24
06-03-2024	EMI/AXISHOMELOAN/LN21959/HOME LOAN	LOAN6378344	DR	39,466.00		972,672.24
07-03-2024	UPI/130208007/DMART COIMBATORE/dmartcoimbatore@upi	UPI489004045	DR	1,407.00		971,265.24
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44247275	NET911477	DR	1,199.00		970,066.24
10-03-2024	POS/848933/HOTEL ANNAPOORNA/CARD **1979	POS33544086	DR	798.00		969,268.24
14-03-2024	UPI/499215630/ZOMATO/zomato@hdfcbank	UPI316953325	DR	493.00		968,775.24
14-03-2024	UPI/290907047/ZOMATO/zomato@hdfcbank	UPI821177956	DR	528.00		968,247.24
14-03-2024	UPI/251770627/EATSURE/eatsure@hdfcbank	UPI821178143	DR	745.00		967,502.24
14-03-2024	POS/168278/A2B ADYAR ANANDA BHAVAN/CARD **5588	POS44220131	DR	384.00		967,118.24
16-03-2024	UPI/145387798/AIRTEL RECHARGE/airtel@paytm	UPI114746303	DR	399.00		966,719.24
16-03-2024	UPI/706810495/RAPIDO/rapido@ybl	UPI795951834	DR	396.00		966,323.24
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1838767143	ELEC532644	DR	1,754.00		964,569.24
17-03-2024	UPI/518058401/EATSURE/eatsure@hdfcbank	UPI726300478	DR	578.00		963,991.24
19-03-2024	UPI/899204923/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222946740	DR	2,314.00		961,677.24
20-03-2024	POS/960592/MYNTRA INDIA/CARD **8171	POS37024886	DR	1,323.00		960,354.24
21-03-2024	UPI/498412467/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI804726188	DR	2,224.00		958,130.24
21-03-2024	UPI/707213479/UBER/uber@ybl	UPI702989004	DR	268.00		957,862.24
24-03-2024	POS/573130/AJIO INDIA/CARD **2180	POS19213935	DR	10,970.00		946,892.24
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX9926/PAYMENT	CC17586095	DR	26,836.52		920,055.72
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG897977	DR	17.70		920,038.02
26-03-2024	UPI/363814692/UBER/uber@ybl	UPI100742523	DR	236.00		919,802.02
28-03-2024	ATM/CASH WDL/S1AX6221/AXIS ATM VADAVALLI	ATM87022106	DR	2,000.00		917,802.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	UPI/676628182/SWIGGY/swiggy@hdfcbank	UPI170731759	DR	321.00		917,481.02
30-03-2024	ATM/CASH WDL/S1AX7220/AXIS ATM SARAVANAMPATTI	ATM66659403	DR	10,000.00		907,481.02
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT124320	CR		6,860.46	914,341.48
01-04-2024	NEFT-334935-BSNL COIMBATORE-SALARY MAR	NEFT32840735	CR		283,650.99	1,197,992.47
03-04-2024	NEFT-707082-BSNL COIMBATORE-BONUS FY2023-2024	NEFT95529001	CR		115,621.86	1,313,614.33
03-04-2024	POS/493186/AMAZON INDIA/CARD **6447	POS19483074	DR	1,686.00		1,311,928.33
03-04-2024	UPI/370700056/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI919049546	DR	1,989.00		1,309,939.33
04-04-2024	UPI/782296288/EATSURE/eatsure@hdfcbank	UPI137202969	DR	400.00		1,309,539.33
04-04-2024	UPI/953059343/SWIGGY/swiggy@hdfcbank	UPI409986043	DR	296.00		1,309,243.33
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89135413	NET826487	DR	999.00		1,308,244.33
05-04-2024	POS/391259/BHARAT PETROLEUM CBE/CARD **2608	FUEL30953197	DR	2,636.00		1,305,608.33
06-04-2024	UPI/320008120/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI285511984	DR	1,849.00		1,303,759.33
06-04-2024	POS/328074/A2B ADYAR ANANDA BHAVAN/CARD **5427	POS82825245	DR	215.00		1,303,544.33
06-04-2024	ATM/CASH WDL/S1IC8695//CICI ATM SINGANALLUR	ATM98016281	DR	5,000.00		1,298,544.33
06-04-2024	UPI/415306618/NETMEDS CBE/netmedscbe@ybl	UPI274070351	DR	196.00		1,298,348.33
07-04-2024	UPI/765332408/RAPIDO/rapido@ybl	UPI949471291	DR	391.00		1,297,957.33
08-04-2024	EMI/AXISHOMELOAN/LN59568/HOME LOAN	LOAN5290661	DR	39,466.00		1,258,491.33
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2132253737	ELEC830316	DR	2,013.00		1,256,478.33
10-04-2024	ATM/CASH WDL/S1IO3690/IOB ATM VADAVALLI	ATM95905643	DR	2,000.00		1,254,478.33
10-04-2024	NEFT/101593/FAMILY SUPPORT/TRANSFER	NEFT34478531	DR	5,263.00		1,249,215.33
13-04-2024	UPI/672339424/INDANE GAS CBE/indane@ybl	UPI199948535	DR	1,068.00		1,248,147.33
13-04-2024	UPI/193914840/SWIGGY/swiggy@hdfcbank	UPI703149761	DR	753.00		1,247,394.33
14-04-2024	POS/190448/KOVAI BIRIYANI/CARD **5081	POS17141005	DR	983.00		1,246,411.33
15-04-2024	UPI/812913044/EATSURE/eatsure@hdfcbank	UPI651856370	DR	499.00		1,245,912.33
17-04-2024	UPI/877847474/DMART COIMBATORE/dmartcoimbatore@upi	UPI464923018	DR	2,651.00		1,243,261.33
17-04-2024	POS/683052/HP PETROL RS PURAM/CARD **4687	FUEL44586312	DR	3,172.00		1,240,089.33
17-04-2024	UPI/620267250/UBER/uber@ybl	UPI169098803	DR	330.00		1,239,759.33
19-04-2024	POS/475670/INDIAN OIL AVINASHI RD/CARD **9113	FUEL17056073	DR	3,414.00		1,236,345.33
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4405/PAYOUT	CC75945229	DR	22,384.82		1,213,960.51
20-04-2024	POS/504185/MEESHO INDIA/CARD **4864	POS32773920	DR	1,991.00		1,211,969.51
22-04-2024	ATM/CASH WDL/S1AX4088/AXIS ATM THUDIYALUR	ATM99714377	DR	5,000.00		1,206,969.51
25-04-2024	UPI/201861041/JIO RECHARGE/jio@paytm	UPI464357597	DR	299.00		1,206,670.51
25-04-2024	POS/970566/HP PETROL RS PURAM/CARD **7169	FUEL37371995	DR	1,143.00		1,205,527.51
25-04-2024	POS/359443/INDIAN OIL AVINASHI RD/CARD **6044	FUEL75599116	DR	1,641.00		1,203,886.51
25-04-2024	UPI/805375662/RAPIDO/rapido@ybl	UPI487515628	DR	290.00		1,203,596.51
26-04-2024	UPI/580355839/NETMEDS CBE/netmedscbe@ybl	UPI466365289	DR	419.00		1,203,177.51
27-04-2024	POS/176189/AJIO INDIA/CARD **9048	POS76874125	DR	1,909.00		1,201,268.51
30-04-2024	ATM/CASH WDL/S1AX5221/AXIS ATM SARAVANAMPATTI	ATM24983965	DR	2,000.00		1,199,268.51
30-04-2024	ATM/CASH WDL/S1IC3304//CICI ATM RACE COURSE	ATM76399619	DR	2,000.00		1,197,268.51
01-05-2024	NEFT-670110-BSNL COIMBATORE-SALARY APR	NEFT2940881	CR		281,311.82	1,478,580.33
01-05-2024	UPI/100092343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893428507	DR	1,679.00		1,476,901.33
01-05-2024	UPI/399482943/OLA/ola@ybl	UPI509772777	DR	125.00		1,476,776.33
02-05-2024	UPI/269034596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234263532	DR	2,071.00		1,474,705.33
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90671584	NET692121	DR	1,199.00		1,473,506.33
03-05-2024	POS/678234/INDIAN OIL GANDHIPURAM/CARD **2202	FUEL60457605	DR	3,289.00		1,470,217.33
03-05-2024	UPI/404721945/OLA/ola@ybl	UPI798493752	DR	263.00		1,469,954.33
04-05-2024	POS/780834/FLIPKART INDIA/CARD **6230	POS91547361	DR	932.00		1,469,022.33
05-05-2024	UPI/199954731/RAPIDO/rapido@ybl	UPI170795227	DR	358.00		1,468,664.33
06-05-2024	POS/159534/AJIO INDIA/CARD **4609	POS82110117	DR	2,120.00		1,466,544.33
06-05-2024	UPI/917535833/DMART COIMBATORE/dmartcoimbatore@upi	UPI782270498	DR	1,391.00		1,465,153.33
07-05-2024	UPI/450169123/BOOKMYSHOW/bms@axisbank	UPI945302582	DR	952.00		1,464,201.33
09-05-2024	EMI/AXISHOMELOAN/LN11193/HOME LOAN	LOAN8371678	DR	39,466.00		1,424,735.33
09-05-2024	UPI/441545448/ZOMATO/zomato@hdfcbank	UPI910227261	DR	203.00		1,424,532.33
09-05-2024	NEFT/925311/FAMILY SUPPORT/TRANSFER	NEFT64286929	DR	11,657.00		1,412,875.33
11-05-2024	UPI/576090175/EATSURE/eatsure@hdfcbank	UPI321608068	DR	225.00		1,412,650.33
12-05-2024	UPI/928309242/ZOMATO/zomato@hdfcbank	UPI437901751	DR	513.00		1,412,137.33
12-05-2024	POS/500295/INDIAN OIL AVINASHI RD/CARD **5264	FUEL21261827	DR	2,288.00		1,409,849.33
13-05-2024	UPI/247114001/RAPIDO/rapido@ybl	UPI417205543	DR	185.00		1,409,664.33
13-05-2024	UPI/578133042/NETMEDS CBE/netmedscbe@ybl	UPI793044684	DR	416.00		1,409,248.33
15-05-2024	POS/727023/AMAZON INDIA/CARD **6208	POS98053959	DR	1,476.00		1,407,772.33
16-05-2024	ATM/CASH WDL/S1IO1556/IOB ATM GANAPATHY	ATM68579779	DR	3,000.00		1,404,772.33
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5614498118	ELEC507767	DR	1,922.00		1,402,850.33
18-05-2024	UPI/142590228/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI212568286	DR	1,179.00		1,401,671.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2024	ATM/CASH WDL/S1CA1200/CANARA ATM SUNGAM	ATM34202715	DR	3,000.00		1,398,671.33
20-05-2024	UPI/156048272/ZOMATO/zomato@hdfcbank	UPI181337606	DR	618.00		1,398,053.33
20-05-2024	ATM/CASH WDL/S1CA4695/CANARA ATM SINGANALLUR	ATM11887353	DR	5,000.00		1,393,053.33
20-05-2024	UPI/127567345/UBER/ybl	UPI252118536	DR	338.00		1,392,715.33
21-05-2024	UPI/894582461/SWIGGY/swiggy@hdfcbank	UPI557851403	DR	357.00		1,392,358.33
22-05-2024	UPI/400096846/INDANE GAS CBE/indane@ybl	UPI104213549	DR	1,006.00		1,391,352.33
22-05-2024	POS/184994/AJIO INDIA/CARD **8026	POS63656837	DR	2,169.00		1,389,183.33
23-05-2024	UPI/704521648/VI RECHARGE/vi@paytm	UPI329896474	DR	599.00		1,388,584.33
23-05-2024	UPI/404794333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121725873	DR	837.00		1,387,747.33
23-05-2024	ATM/CASH WDL/S1IC7592/ICICI ATM THUDIYALUR	ATM52314347	DR	10,000.00		1,377,747.33
24-05-2024	POS/215285/KOVAI BIRYANI/CARD **9739	POS18542653	DR	312.00		1,377,435.33
25-05-2024	POS/876172/FLIPKART INDIA/CARD **6176	POS27012827	DR	1,892.00		1,375,543.33
25-05-2024	UPI/597179196/ZOMATO/zomato@hdfcbank	UPI576696014	DR	631.00		1,374,912.33
26-05-2024	UPI/110367175/SWIGGY/swiggy@hdfcbank	UPI440954954	DR	489.00		1,374,423.33
27-05-2024	UPI/976755797/ZOMATO/zomato@hdfcbank	UPI617952445	DR	345.00		1,374,078.33
27-05-2024	POS/634990/SHREE ANANDHAAS/CARD **7908	POS11790875	DR	714.00		1,373,364.33
27-05-2024	POS/578716/HP PETROL RS PURAM/CARD **4112	FUEL45015060	DR	2,440.00		1,370,924.33
27-05-2024	POS/819312/INDIAN OIL AVINASHI RD/CARD **1916	FUEL81755277	DR	1,989.00		1,368,935.33
28-05-2024	NEFT-433017-BSNL COIMBATORE-SALARY MAY	NEFT26305641	CR		281,700.80	1,650,636.13
28-05-2024	UPI/234679876/OLA/ola@ybl	UPI283885398	DR	271.00		1,650,365.13
29-05-2024	ATM/CASH WDL/S1HD5993/HDFC ATM SINGANALLUR	ATM41664725	DR	2,000.00		1,648,365.13
31-05-2024	POS/529817/INDIAN OIL AVINASHI RD/CARD **1046	FUEL73955333	DR	1,096.00		1,647,269.13
01-06-2024	UPI/528743494/SWIGGY/swiggy@hdfcbank	UPI462408211	DR	705.00		1,646,564.13
01-06-2024	ATM/CASH WDL/S1CA9570/CANARA ATM SAIBABA COLONY	ATM50078462	DR	1,000.00		1,645,564.13
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95457758	NET834249	DR	599.00		1,644,965.13
04-06-2024	UPI/864837332/INDANE GAS CBE/indane@ybl	UPI104564600	DR	851.00		1,644,114.13
04-06-2024	UPI/752653782/SWIGGY/swiggy@hdfcbank	UPI916439934	DR	610.00		1,643,504.13
04-06-2024	UPI/886457604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996817336	DR	441.00		1,643,063.13
04-06-2024	ACH/DEBIT/AMAZON PRIME/SUB11110845	SUB633309	DR	299.00		1,642,764.13
06-06-2024	ATM/CASH WDL/S1IC9838/ICICI ATM GANDHIPURAM	ATM98600782	DR	5,000.00		1,637,764.13
07-06-2024	UPI/510213822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI912244964	DR	1,389.00		1,636,375.13
07-06-2024	UPI/687539650/RAPIDO/rapido@ybl	UPI162062624	DR	258.00		1,636,117.13
08-06-2024	UPI/936453850/OLA/ola@ybl	UPI420925511	DR	148.00		1,635,969.13
09-06-2024	EMI/AXISHOMELOAN/LN70464/HOME LOAN	LOAN6116541	DR	39,466.00		1,596,503.13
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8552543068	ELEC588623	DR	1,845.00		1,594,658.13
10-06-2024	NEFT/787910/FAMILY SUPPORT/TRANSFER	NEFT39549303	DR	19,273.00		1,575,385.13
11-06-2024	POS/734762/MEESHO INDIA/CARD **8048	POS69670858	DR	735.00		1,574,650.13
11-06-2024	ATM/CASH WDL/S1AX8094/AXIS ATM RS PURAM	ATM42264407	DR	1,000.00		1,573,650.13
12-06-2024	UPI/640544267/EATSURE/eatsure@hdfcbank	UPI177055917	DR	278.00		1,573,372.13
12-06-2024	UPI/601171261/NETMEDS CBE/netmedscbe@ybl	UPI255761898	DR	156.00		1,573,216.13
13-06-2024	UPI/154331590/OLA/ola@ybl	UPI138365475	DR	90.00		1,573,126.13
14-06-2024	UPI/556954108/ZOMATO/zomato@hdfcbank	UPI935222439	DR	767.00		1,572,359.13
14-06-2024	POS/102476/ANNAPOORNA CBE/CARD **1529	POS58820197	DR	929.00		1,571,430.13
14-06-2024	POS/890310/BHARAT PETROLEUM CBE/CARD **6398	FUEL34775868	DR	3,136.00		1,568,294.13
14-06-2024	POS/104852/HP PETROL RS PURAM/CARD **7454	FUEL50934566	DR	2,362.00		1,565,932.13
15-06-2024	UPI/148283493/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI773957905	DR	2,765.00		1,563,167.13
16-06-2024	POS/780623/MYNTRA INDIA/CARD **9867	POS70638901	DR	10,866.00		1,552,301.13
17-06-2024	POS/667853/FLIPKART INDIA/CARD **9052	POS366556952	DR	1,717.00		1,550,584.13
18-06-2024	UPI/249492787/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI476945995	DR	2,370.00		1,548,214.13
18-06-2024	ATM/CASH WDL/S1CA5874/CANARA ATM UKKADAM	ATM92024961	DR	2,000.00		1,546,214.13
18-06-2024	ATM/CASH WDL/S1AX4970/AXIS ATM GANDHIPURAM	ATM46109152	DR	3,000.00		1,543,214.13
18-06-2024	UPI/623594112/OLA/ola@ybl	UPI498084856	DR	245.00		1,542,969.13
19-06-2024	POS/636953/ANNAPOORNA CBE/CARD **4528	POS30929594	DR	638.00		1,542,331.13
19-06-2024	ATM/CASH WDL/S1IC6064/ICICI ATM SINGANALLUR	ATM34060240	DR	5,000.00		1,537,331.13
20-06-2024	UPI/987485572/RECEIVED FROM/friend@upi	UPI890816746	CR		11,714.00	1,549,045.13
21-06-2024	UPI/594152968/AIRTEL RECHARGE/airtel@paytm	UPI600168352	DR	299.00		1,548,746.13
21-06-2024	UPI/951365828/ZOMATO/zomato@hdfcbank	UPI312202535	DR	546.00		1,548,200.13
23-06-2024	POS/413157/MEESHO INDIA/CARD **1311	POS57587737	DR	2,101.00		1,546,099.13
23-06-2024	POS/771240/BHARAT PETROLEUM CBE/CARD **6355	FUEL37781049	DR	1,256.00		1,544,843.13
23-06-2024	UPI/601878339/OLA/ola@ybl	UPI969848788	DR	349.00		1,544,494.13
24-06-2024	UPI/214546901/DMART COIMBATORE/dmartcoimbatore@upi	UPI750713940	DR	1,093.00		1,543,401.13
24-06-2024	UPI/436295624/ZOMATO/zomato@hdfcbank	UPI177182916	DR	154.00		1,543,247.13
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5463/PAYMENT	CC52419022	DR	17,655.71		1,525,591.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	POS/927822/AMAZON INDIA/CARD **6483	POS10069102	DR	1,569.00		1,524,022.42
25-06-2024	UPI/713373534/RAPIDO/rapido@ybl	UPI494016588	DR	87.00		1,523,935.42
26-06-2024	UPI/514841955/ZOMATO/zomato@hdfcbank	UPI164998126	DR	722.00		1,523,213.42
27-06-2024	POS/247593/SREE ANNAPOORNA/CARD **3571	POS60503615	DR	591.00		1,522,622.42
28-06-2024	POS/963545/BHARAT PETROLEUM CBE/CARD **9038	FUEL39403463	DR	3,232.00		1,519,390.42
28-06-2024	UPI/991233816/OLA/ola@ybl	UPI325852628	DR	165.00		1,519,225.42
30-06-2024	NEFT-865724-BSNL COIMBATORE-SALARY JUN	NEFT97123973	CR		290,473.24	1,809,698.66
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG590096	DR	17.70		1,809,680.96
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT570605	CR		9,500.83	1,819,181.79
02-07-2024	UPI/136224829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI831232933	DR	166.00		1,819,015.79
03-07-2024	POS/544226/SHREE ANANDHAAS/CARD **5141	POS19679158	DR	623.00		1,818,392.79
03-07-2024	UPI/624678091/OLA/ola@ybl	UPI977421534	DR	200.00		1,818,192.79
04-07-2024	ATM/CASH WDL/S1AX3201/AXIS ATM TRICHY ROAD	ATM90402325	DR	2,000.00		1,816,192.79
04-07-2024	ACH/DEBIT/HOTSTAR/SUB54009105	SUB616679	DR	499.00		1,815,693.79
05-07-2024	UPI/384858693/UBER/uber@ybl	UPI933868316	DR	198.00		1,815,495.79
06-07-2024	ATM/CASH WDL/S1CA5251/CANARA ATM RS PURAM	ATM23679273	DR	10,000.00		1,805,495.79
07-07-2024	UPI/232986152/OLA/ola@ybl	UPI150957312	DR	143.00		1,805,352.79
07-07-2024	UPI/241597771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283332508	DR	239.00		1,805,113.79
08-07-2024	EMI/AXISHOMELOAN/LN25375/HOME LOAN	LOAN2327290	DR	39,466.00		1,765,647.79
09-07-2024	ATM/CASH WDL/S1AX9220/AXIS ATM TOWN HALL	ATM28336339	DR	2,000.00		1,763,647.79
10-07-2024	UPI/709131797/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI129740766	DR	2,839.00		1,760,808.79
10-07-2024	UPI/951404509/NILGIRIS CBE/nilgiriscbe@upi	UPI583640943	DR	1,391.00		1,759,417.79
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5000403635	ELEC548820	DR	706.00		1,758,711.79
15-07-2024	UPI/989980776/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI953999813	DR	2,171.00		1,756,540.79
16-07-2024	POS/717909/A2B ADYAR ANANDA BHAVAN/CARD **3542	POS74035990	DR	223.00		1,756,317.79
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2137/PAYMENT	CC93489980	DR	11,910.94		1,744,406.85
17-07-2024	UPI/438839191/UBER/uber@ybl	UPI369900847	DR	125.00		1,744,281.85
18-07-2024	UPI/911366118/OLA/ola@ybl	UPI423019566	DR	158.00		1,744,123.85
18-07-2024	UPI/458558292/OLA/ola@ybl	UPI959918408	DR	120.00		1,744,003.85
19-07-2024	UPI/779244013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617707951	DR	1,449.00		1,742,554.85
20-07-2024	POS/814301/MYNTRA INDIA/CARD **4600	POS86846277	DR	982.00		1,741,572.85
20-07-2024	POS/597202/FLIPKART INDIA/CARD **6328	POS57927985	DR	218.00		1,741,354.85
21-07-2024	UPI/470565981/AIRTEL RECHARGE/airtel@paytm	UPI732090378	DR	449.00		1,740,905.85
21-07-2024	UPI/826711758/ZOMATO/zomato@hdfcbank	UPI320714210	DR	664.00		1,740,241.85
22-07-2024	UPI/553510871/EATSURE/eatsure@hdfcbank	UPI307723731	DR	386.00		1,739,855.85
22-07-2024	POS/430590/ANNAPOORNA CBE/CARD **3045	POS71383698	DR	558.00		1,739,297.85
22-07-2024	UPI/665822750/OLA/ola@ybl	UPI160262630	DR	356.00		1,738,941.85
23-07-2024	UPI/692017494/INDANE GAS CBE/indane@ybl	UPI991176230	DR	1,089.00		1,737,852.85
24-07-2024	POS/259047/A2B ADYAR ANANDA BHAVAN/CARD **8714	POS18424867	DR	488.00		1,737,364.85
24-07-2024	UPI/618721630/OLA/ola@ybl	UPI332139730	DR	368.00		1,736,996.85
25-07-2024	POS/472954/AMAZON INDIA/CARD **9291	POS24032349	DR	1,109.00		1,735,887.85
25-07-2024	ATM/CASH WDL/S1AX5556/AXIS ATM THUDIYALUR	ATM29760618	DR	5,000.00		1,730,887.85
31-07-2024	UPI/765982638/ZOMATO/zomato@hdfcbank	UPI261126953	DR	619.00		1,730,268.85
01-08-2024	NEFT-841196-BSNL COIMBATORE-SALARY JUL	NEFT31161962	CR		290,970.94	2,021,239.79
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17487248	NET990422	DR	999.00		2,020,240.79
02-08-2024	UPI/745517925/RAPIDO/rapido@ybl	UPI625766103	DR	217.00		2,020,023.79
04-08-2024	UPI/382640160/EATSURE/eatsure@hdfcbank	UPI475529714	DR	324.00		2,019,699.79
07-08-2024	UPI/627138875/EATSURE/eatsure@hdfcbank	UPI746874718	DR	390.00		2,019,309.79
07-08-2024	POS/806604/SREE ANNAPOORNA/CARD **8134	POS47049313	DR	520.00		2,018,789.79
07-08-2024	ATM/CASH WDL/S1AX2644/AXIS ATM TOWN HALL	ATM59846289	DR	10,000.00		2,008,789.79
08-08-2024	POS/314648/JUNIOR KUPPANNA/CARD **7551	POS21984522	DR	1,050.00		2,007,739.79
08-08-2024	ATM/CASH WDL/S1AX8815/AXIS ATM VADAVALLI	ATM17808279	DR	10,000.00		1,997,739.79
08-08-2024	UPI/809505174/RAPIDO/rapido@ybl	UPI336429811	DR	193.00		1,997,546.79
10-08-2024	EMI/AXISHOMELOAN/LN81359/HOME LOAN	LOAN9039151	DR	39,466.00		1,958,080.79
10-08-2024	ATM/CASH WDL/S1AX4124/AXIS ATM HOPES COLLEGE	ATM56726175	DR	1,000.00		1,957,080.79
11-08-2024	UPI/770469401/ZOMATO/zomato@hdfcbank	UPI593766675	DR	288.00		1,956,792.79
11-08-2024	ATM/CASH WDL/S1AX7942/AXIS ATM RS PURAM	ATM16381023	DR	2,000.00		1,954,792.79
14-08-2024	UPI/633177647/SWIGGY/swiggy@hdfcbank	UPI480793708	DR	593.00		1,954,199.79
15-08-2024	UPI/297806739/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865441973	DR	1,847.00		1,952,352.79
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2858/PAYMENT	CC34720348	DR	24,490.39		1,927,862.40
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5273704280	ELEC894028	DR	777.00		1,927,085.40
18-08-2024	POS/330843/FLIPKART INDIA/CARD **9288	POS28219897	DR	700.00		1,926,385.40
19-08-2024	UPI/832419821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911273381	DR	2,254.00		1,924,131.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	UPI/394704042/UBER/uber@ybl	UPI441949921	DR	155.00		1,923,976.40
21-08-2024	UPI/604720002/VI RECHARGE/vi@paytm	UPI885081737	DR	699.00		1,923,277.40
21-08-2024	UPI/600894071/EATSURE/eatsure@hdfcbank	UPI583652757	DR	727.00		1,922,550.40
22-08-2024	UPI/883700537/UBER/uber@ybl	UPI734897612	DR	347.00		1,922,203.40
23-08-2024	UPI/597032490/ZOMATO/zomato@hdfcbank	UPI774102728	DR	269.00		1,921,934.40
23-08-2024	UPI/972990050/UBER/uber@ybl	UPI369566684	DR	109.00		1,921,825.40
24-08-2024	POS/381159/MEESHO INDIA/CARD **2254	POS71407894	DR	745.00		1,921,080.40
27-08-2024	UPI/416955315/EATSURE/eatsure@hdfcbank	UPI622370584	DR	267.00		1,920,813.40
29-08-2024	NEFT-484973-BSNL COIMBATORE-SALARY AUG	NEFT89986725	CR		288,023.22	2,208,836.62
29-08-2024	ATM/CASH WDL/S1HD4560/HDFC ATM AVINASHI ROAD	ATM38777466	DR	5,000.00		2,203,836.62
29-08-2024	UPI/361313652/RAPIDO/rapido@ybl	UPI919165584	DR	352.00		2,203,484.62
29-08-2024	UPI/733406376/OLA/ola@ybl	UPI837362192	DR	172.00		2,203,312.62
31-08-2024	ATM/CASH WDL/S1HD9912/HDFC ATM METTUPALAYAM ROAD	ATM16887753	DR	5,000.00		2,198,312.62
31-08-2024	UPI/893374637/RAPIDO/rapido@ybl	UPI778593287	DR	362.00		2,197,950.62
01-09-2024	UPI/818895052/EATSURE/eatsure@hdfcbank	UPI304349645	DR	378.00		2,197,572.62
04-09-2024	UPI/421289397/RAPIDO/rapido@ybl	UPI469523513	DR	224.00		2,197,348.62
05-09-2024	EMI/AXISHOMELOAN/LN69691/HOME LOAN	LOAN4589148	DR	39,466.00		2,157,882.62
05-09-2024	POS/645010/AJIO INDIA/CARD **5142	POS72108111	DR	1,608.00		2,156,274.62
06-09-2024	UPI/961445014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728280179	DR	1,018.00		2,155,256.62
07-09-2024	ATM/CASH WDL/S1CA2663/CANARA ATM SUNGAM	ATM77628091	DR	5,000.00		2,150,256.62
10-09-2024	UPI/344346005/EATSURE/eatsure@hdfcbank	UPI426805427	DR	700.00		2,149,556.62
11-09-2024	ACH/DEBIT/HOTSTAR/SUB98995140	SUB294637	DR	199.00		2,149,357.62
12-09-2024	UPI/415728400/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI451996841	DR	1,635.00		2,147,722.62
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1576844433	ELEC176109	DR	875.00		2,146,847.62
14-09-2024	UPI/660021354/ZOMATO/zomato@hdfcbank	UPI767468827	DR	741.00		2,146,106.62
15-09-2024	UPI/238933813/RECEIVED FROM/friend@upi	UPI279492790	CR		11,283.00	2,157,389.62
17-09-2024	UPI/478753827/VI RECHARGE/vi@paytm	UPI890197321	DR	399.00		2,156,990.62
18-09-2024	UPI/164417722/ZOMATO/zomato@hdfcbank	UPI401886841	DR	576.00		2,156,414.62
18-09-2024	UPI/792084228/EATSURE/eatsure@hdfcbank	UPI806757644	DR	276.00		2,156,138.62
20-09-2024	POS/612948/AMAZON INDIA/CARD **6747	POS29204294	DR	1,811.00		2,154,327.62
20-09-2024	UPI/681654141/DMART COIMBATORE/dmartcoimbatore@upi	UPI126124135	DR	2,345.00		2,151,982.62
21-09-2024	UPI/914406500/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348574680	DR	1,288.00		2,150,694.62
21-09-2024	ATM/CASH WDL/S1AX8307/AXIS ATM RACE COURSE	ATM83715261	DR	10,000.00		2,140,694.62
24-09-2024	UPI/960339731/ZOMATO/zomato@hdfcbank	UPI198279467	DR	172.00		2,140,522.62
24-09-2024	UPI/866377150/RAPIDO/rapido@ybl	UPI284268409	DR	349.00		2,140,173.62
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789847	DR	17.70		2,140,155.92
26-09-2024	UPI/899193501/OLA/ola@ybl	UPI366820128	DR	228.00		2,139,927.92
27-09-2024	UPI/386262139/MORE SUPERMARKET/moresupermarket@upi	UPI497923661	DR	1,953.00		2,137,974.92
29-09-2024	NEFT-840384-BSNL COIMBATORE-SALARY SEP	NEFT21228152	CR		292,331.51	2,430,306.43
30-09-2024	UPI/710286900/EATSURE/eatsure@hdfcbank	UPI797497070	DR	659.00		2,429,647.43
30-09-2024	POS/645490/ANNAPOORNA CBE/CARD **5541	POS51380325	DR	183.00		2,429,464.43
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT395494	CR		12,754.69	2,442,219.12
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58689838	NET966361	DR	799.00		2,441,420.12
01-10-2024	UPI/282181610/EATSURE/eatsure@hdfcbank	UPI494142843	DR	653.00		2,440,767.12
03-10-2024	UPI/213543260/UBER/uber@ybl	UPI663417867	DR	201.00		2,440,566.12
03-10-2024	UPI/161539553/NETMEDS CBE/netmedscbe@ybl	UPI764766312	DR	526.00		2,440,040.12
05-10-2024	NEFT/488230/FAMILY SUPPORT/TRANSFER	NEFT43131166	DR	12,651.00		2,427,389.12
06-10-2024	UPI/484198075/DMART COIMBATORE/dmartcoimbatore@upi	UPI590243913	DR	1,411.00		2,425,978.12
06-10-2024	ATM/CASH WDL/S1AX4432/AXIS ATM UKKADAM	ATM15174281	DR	5,000.00		2,420,978.12
07-10-2024	EMI/AXISHOMELOAN/LN93371/HOME LOAN	LOAN6970103	DR	39,466.00		2,381,512.12
10-10-2024	POS/917489/AMAZON INDIA/CARD **7996	POS57322148	DR	2,160.00		2,379,352.12
11-10-2024	UPI/651522084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624989984	DR	1,941.00		2,377,411.12
11-10-2024	UPI/114666471/NETMEDS CBE/netmedscbe@ybl	UPI296846608	DR	197.00		2,377,214.12
14-10-2024	UPI/357267436/OLA/ola@ybl	UPI449445717	DR	94.00		2,377,120.12
16-10-2024	UPI/695924579/RAPIDO/rapido@ybl	UPI729508087	DR	341.00		2,376,779.12
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2476475648	ELEC951730	DR	898.00		2,375,881.12
18-10-2024	POS/362836/HOTEL ANNAPOORNA/CARD **8411	POS10849156	DR	343.00		2,375,538.12
18-10-2024	ATM/CASH WDL/S1CA6062/CANARA ATM VADAVALLI	ATM69618533	DR	3,000.00		2,372,538.12
18-10-2024	UPI/189823022/OLA/ola@ybl	UPI490432550	DR	271.00		2,372,267.12
18-10-2024	UPI/519542017/UBER/uber@ybl	UPI237002753	DR	107.00		2,372,160.12
20-10-2024	UPI/464192617/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI794642651	DR	1,065.00		2,371,095.12
22-10-2024	UPI/681411261/AIRTEL RECHARGE/airtel@paytm	UPI890602061	DR	699.00		2,370,396.12
22-10-2024	UPI/229126132/EATSURE/eatsure@hdfcbank	UPI708522757	DR	731.00		2,369,665.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2024	ATM/CASH WDL/S1AX6201/AXIS ATM SARAVANAMPATTI	ATM63291690	DR	5,000.00		2,364,665.12
23-10-2024	POS/780129/MYNTRA INDIA/CARD **2657	POS53355191	DR	1,943.00		2,362,722.12
23-10-2024	POS/490079/MEESHO INDIA/CARD **6774	POS55812463	DR	1,882.00		2,360,840.12
23-10-2024	UPI/495914423/NILGIRIS CBE/nilgiriscbe@upi	UPI867821391	DR	1,090.00		2,359,750.12
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9761/PAYMENT	CC49223926	DR	33,824.32		2,325,925.80
29-10-2024	UPI/267292109/EATSURE/eatsure@hdfcbank	UPI516435901	DR	409.00		2,325,516.80
30-10-2024	UPI/975274019/SWIGGY/swiggy@hdfcbank	UPI722174610	DR	739.00		2,324,777.80
31-10-2024	UPI/994432458/RAPIDO/rapido@ybl	UPI299763781	DR	119.00		2,324,658.80
01-11-2024	NEFT-958676-BSNL COIMBATORE-SALARY OCT	NEFT13645692	CR		294,901.61	2,619,560.41
01-11-2024	UPI/592692419/UBER/uber@ybl	UPI524079646	DR	250.00		2,619,310.41
02-11-2024	ATM/CASH WDL/S1AX4212/AXIS ATM SUNGAM	ATM36751055	DR	1,000.00		2,618,310.41
02-11-2024	ATM/CASH WDL/S1AX6494/AXIS ATM GANAPATHY	ATM99614951	DR	5,000.00		2,613,310.41
03-11-2024	POS/452258/MEESHO INDIA/CARD **7453	POS83085304	DR	491.00		2,612,819.41
03-11-2024	UPI/287684288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685911525	DR	1,849.00		2,610,970.41
05-11-2024	EMI/AXISHOMELOAN/LN34687/HOME LOAN	LOAN7379442	DR	39,466.00		2,571,504.41
05-11-2024	UPI/771701401/ZOMATO/zomato@hdfcbank	UPI172006881	DR	199.00		2,571,305.41
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31373953	NET553278	DR	799.00		2,570,506.41
06-11-2024	POS/454480/HOTEL ANNAPOORNA/CARD **6660	POS26433328	DR	323.00		2,570,183.41
06-11-2024	UPI/207352598/OLA/ola@ybl	UPI248564180	DR	126.00		2,570,057.41
07-11-2024	UPI/207846863/SWIGGY/swiggy@hdfcbank	UPI305054096	DR	268.00		2,569,789.41
07-11-2024	UPI/626232907/ZOMATO/zomato@hdfcbank	UPI706682115	DR	781.00		2,569,008.41
07-11-2024	UPI/921906290/NETMEDS CBE/netmedscbe@ybl	UPI796322951	DR	120.00		2,568,888.41
08-11-2024	UPI/901572879/MEDPLUS CBE/medpluscbe@ybl	UPI344729431	DR	581.00		2,568,307.41
08-11-2024	UPI/787085563/MEDPLUS CBE/medpluscbe@ybl	UPI327218274	DR	773.00		2,567,534.41
10-11-2024	UPI/156166091/EATSURE/eatsure@hdfcbank	UPI440686979	DR	353.00		2,567,181.41
10-11-2024	UPI/615520849/RAPIDO/rapido@ybl	UPI725170448	DR	217.00		2,566,964.41
12-11-2024	POS/971762/AMAZON INDIA/CARD **6508	POS70793176	DR	465.00		2,566,499.41
13-11-2024	UPI/726413011/MORE SUPERMARKET/moresupermarket@upi	UPI598643905	DR	2,702.00		2,563,797.41
14-11-2024	UPI/723560335/UBER/uber@ybl	UPI936958174	DR	208.00		2,563,589.41
14-11-2024	ACH/DEBIT/NETFLIX/SUB21123117	SUB393847	DR	499.00		2,563,090.41
16-11-2024	UPI/184316316/INDANE GAS CBE/indane@ybl	UPI189487855	DR	1,054.00		2,562,036.41
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2315015247	ELEC445314	DR	1,055.00		2,560,981.41
17-11-2024	UPI/699866239/SWIGGY/swiggy@hdfcbank	UPI497484643	DR	779.00		2,560,202.41
17-11-2024	UPI/273132968/UBER/uber@ybl	UPI923627804	DR	261.00		2,559,941.41
18-11-2024	UPI/388401308/UBER/uber@ybl	UPI199694625	DR	298.00		2,559,643.41
19-11-2024	POS/240804/MYNTRA INDIA/CARD **7855	POS94481227	DR	874.00		2,558,769.41
20-11-2024	UPI/755848768/VI RECHARGE/vi@paytm	UPI348277034	DR	599.00		2,558,170.41
20-11-2024	UPI/419209020/SWIGGY/swiggy@hdfcbank	UPI568761909	DR	404.00		2,557,766.41
20-11-2024	ATM/CASH WDL/S1CA2588/CANARA ATM VADAVALLI	ATM27586010	DR	1,000.00		2,556,766.41
21-11-2024	POS/921163/AMAZON INDIA/CARD **7956	POS59259168	DR	9,799.00		2,546,967.41
26-11-2024	UPI/160137461/ZOMATO/zomato@hdfcbank	UPI483868535	DR	784.00		2,546,183.41
28-11-2024	UPI/363359372/EATSURE/eatsure@hdfcbank	UPI639094143	DR	262.00		2,545,921.41
29-11-2024	UPI/778362559/UBER/uber@ybl	UPI505148262	DR	277.00		2,545,644.41
29-11-2024	UPI/120243134/UBER/uber@ybl	UPI572427372	DR	264.00		2,545,380.41
30-11-2024	NEFT-874635-BSNL COIMBATORE-SALARY NOV	NEFT93249975	CR		287,729.35	2,833,109.76
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97929707	NET369479	DR	999.00		2,832,110.76
01-12-2024	UPI/370633496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI374221441	DR	1,983.00		2,830,127.76
01-12-2024	UPI/527262028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971937540	DR	2,352.00		2,827,775.76
02-12-2024	ATM/CASH WDL/S1AX6644/AXIS ATM SUNGAM	ATM68525919	DR	1,000.00		2,826,775.76
04-12-2024	UPI/344988902/SWIGGY/swiggy@hdfcbank	UPI316601511	DR	484.00		2,826,291.76
04-12-2024	UPI/352229947/EATSURE/eatsure@hdfcbank	UPI321154438	DR	179.00		2,826,112.76
04-12-2024	ATM/CASH WDL/S1SB2206/SBI ATM GANDHIPURAM	ATM32277966	DR	5,000.00		2,821,112.76
05-12-2024	UPI/632594197/OLA/ola@ybl	UPI634315476	DR	92.00		2,821,020.76
08-12-2024	UPI/337295915/DMART COIMBATORE/dmartcoimbatore@upi	UPI405211307	DR	1,052.00		2,819,968.76
08-12-2024	ATM/CASH WDL/S1AX9345/AXIS ATM RACE COURSE	ATM32645068	DR	1,000.00		2,818,968.76
09-12-2024	ATM/CASH WDL/S1AX4287/AXIS ATM SAIBABA COLONY	ATM83143749	DR	10,000.00		2,808,968.76
10-12-2024	EMI/AXISHOMELOAN/LN99797/HOME LOAN	LOAN4931294	DR	39,466.00		2,769,502.76
11-12-2024	POS/641361/ANNAPOORNA CBE/CARD **5604	POS22158417	DR	759.00		2,768,743.76
13-12-2024	UPI/340100786/NILGIRIS CBE/nilgiriscbe@upi	UPI828064824	DR	1,940.00		2,766,803.76
13-12-2024	UPI/100754139/ZOMATO/zomato@hdfcbank	UPI451742317	DR	353.00		2,766,450.76
14-12-2024	POS/886768/MYNTRA INDIA/CARD **2909	POS28915716	DR	436.00		2,766,014.76
14-12-2024	UPI/204679632/BOOKMYSHOW/bms@axisbank	UPI918604563	DR	475.00		2,765,539.76
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8866711021	ELEC868050	DR	728.00		2,764,811.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	UPI/553943171/ZOMATO/zomato@hdfcbank	UPI956591748	DR	625.00		2,764,186.76
16-12-2024	POS/267814/SREE ANNAPOORNA/CARD **7906	POS15405561	DR	443.00		2,763,743.76
17-12-2024	UPI/923930980/OLA/ola@ybl	UPI840286717	DR	109.00		2,763,634.76
19-12-2024	UPI/743031403/AIRTEL RECHARGE/airtel@paytm	UPI294654116	DR	699.00		2,762,935.76
19-12-2024	POS/564413/INDIAN OIL AVINASHI RD/CARD **3234	FUEL95035220	DR	2,507.00		2,760,428.76
19-12-2024	UPI/954711806/UBER/uber@ybl	UPI619075596	DR	363.00		2,760,065.76
22-12-2024	POS/624473/INDIAN OIL AVINASHI RD/CARD **2241	FUEL69019223	DR	1,736.00		2,758,329.76
22-12-2024	POS/777749/INDIAN OIL AVINASHI RD/CARD **5991	FUEL24306182	DR	1,549.00		2,756,780.76
23-12-2024	UPI/665211132/RAPIDO/rapido@ybl	UPI289664042	DR	215.00		2,756,565.76
25-12-2024	UPI/621825740/ZOMATO/zomato@hdfcbank	UPI675468088	DR	668.00		2,755,897.76
26-12-2024	POS/368069/A2B ADYAR ANANDA BHAVAN/CARD **6315	POS18979353	DR	176.00		2,755,721.76
26-12-2024	UPI/419053673/NETMEDS CBE/netmedscbe@ybl	UPI172707889	DR	353.00		2,755,368.76
27-12-2024	POS/736206/MEESHO INDIA/CARD **7501	POS39182159	DR	15,349.00		2,740,019.76
27-12-2024	UPI/620512416/SWIGGY/swiggy@hdfcbank	UPI942161022	DR	234.00		2,739,785.76
28-12-2024	NEFT-445022-BSNL COIMBATORE-SALARY DEC	NEFT62265948	CR		281,938.21	3,021,723.97
28-12-2024	POS/381225/MYNTRA INDIA/CARD **1007	POS77825414	DR	1,250.00		3,020,473.97
28-12-2024	POS/122597/AMAZON INDIA/CARD **4767	POS67874298	DR	14,070.00		3,006,403.97
28-12-2024	POS/130876/SHELL TRICHY ROAD/CARD **2037	FUEL78454229	DR	2,243.00		3,004,160.97
28-12-2024	UPI/871609253/RAPIDO/rapido@ybl	UPI593113397	DR	103.00		3,004,057.97
28-12-2024	UPI/245470649/UBER/uber@ybl	UPI640076408	DR	106.00		3,003,951.97
28-12-2024	UPI/654113182/MEDPLUS CBE/medpluscbe@ybl	UPI655858754	DR	306.00		3,003,645.97
28-12-2024	UPI/888421621/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549569615	DR	304.00		3,003,341.97
29-12-2024	UPI/160599413/OLA/ola@ybl	UPI536589799	DR	359.00		3,002,982.97
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG151895	DR	17.70		3,002,965.27
31-12-2024	UPI/892193934/EATSURE/eatsure@hdfcbank	UPI208467434	DR	322.00		3,002,643.27
31-12-2024	UPI/218328370/UBER/uber@ybl	UPI806892103	DR	339.00		3,002,304.27
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT646626	CR		15,762.10	3,018,066.37
01-01-2025	UPI/750945028/MEDPLUS CBE/medpluscbe@ybl	UPI641209371	DR	666.00		3,017,400.37
02-01-2025	POS/370214/AJIO INDIA/CARD **9119	POS44764604	DR	2,153.00		3,015,247.37
03-01-2025	ACH/DEBIT/HOTSTAR/SUB31146659	SUB122684	DR	149.00		3,015,098.37
04-01-2025	POS/197975/MYNTRA INDIA/CARD **2580	POS70164327	DR	1,300.00		3,013,798.37
04-01-2025	UPI/988917969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350444894	DR	2,012.00		3,011,786.37
04-01-2025	UPI/533716885/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI883118956	DR	2,234.00		3,009,552.37
05-01-2025	UPI/504543092/SWIGGY/swiggy@hdfcbank	UPI126143956	DR	150.00		3,009,402.37
05-01-2025	POS/988821/SHELL TRICHY ROAD/CARD **3820	FUEL60855521	DR	2,393.00		3,007,009.37
05-01-2025	UPI/714977090/OLA/ola@ybl	UPI591198564	DR	93.00		3,006,916.37
06-01-2025	UPI/782963164/EATSURE/eatsure@hdfcbank	UPI720922329	DR	765.00		3,006,151.37
06-01-2025	ATM/CASH WDL/S1AX5817/AXIS ATM SUNGAM	ATM63678264	DR	2,000.00		3,004,151.37
07-01-2025	EMI/AXISHOMELOAN/LN90035/HOME LOAN	LOAN1301663	DR	39,466.00		2,964,685.37
08-01-2025	POS/621929/MEESHO INDIA/CARD **6077	POS89081747	DR	729.00		2,963,956.37
08-01-2025	UPI/347081240/SWIGGY/swiggy@hdfcbank	UPI979589538	DR	798.00		2,963,158.37
08-01-2025	UPI/334771299/UBER/uber@ybl	UPI906589223	DR	191.00		2,962,967.37
10-01-2025	ATM/CASH WDL/S1IO3130/IOB ATM SARAVANAMPATTI	ATM85586775	DR	5,000.00		2,957,967.37
12-01-2025	POS/633246/SHELL TRICHY ROAD/CARD **2712	FUEL49788315	DR	3,216.00		2,954,751.37
13-01-2025	POS/959991/KOVAI BIRIYANI/CARD **3649	POS10775517	DR	528.00		2,954,223.37
14-01-2025	UPI/968255674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294846848	DR	1,502.00		2,952,721.37
14-01-2025	NEFT/206027/HEALTH INSURANCE/PREMIUM	INS80630877	DR	36,754.00		2,915,967.37
15-01-2025	POS/231690/INDIAN OIL AVINASHI RD/CARD **6197	FUEL71467274	DR	842.00		2,915,125.37
15-01-2025	ATM/CASH WDL/S1AX6321/AXIS ATM GANDHIPURAM	ATM51655975	DR	5,000.00		2,910,125.37
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7293997211	ELEC249818	DR	731.00		2,909,394.37
18-01-2025	UPI/318747659/AIRTEL RECHARGE/airtel@paytm	UPI143280182	DR	449.00		2,908,945.37
18-01-2025	POS/359837/AMAZON INDIA/CARD **3273	POS96314052	DR	1,554.00		2,907,391.37
18-01-2025	UPI/663479399/OLA/ola@ybl	UPI267917887	DR	365.00		2,907,026.37
19-01-2025	UPI/776133299/MORE SUPERMARKET/moresupermarket@upi	UPI354958064	DR	1,775.00		2,905,251.37
19-01-2025	UPI/601106116/OLA/ola@ybl	UPI995234811	DR	93.00		2,905,158.37
21-01-2025	POS/334122/A2B ADYAR ANANDA BHAVAN/CARD **9785	POS75320227	DR	203.00		2,904,955.37
21-01-2025	POS/718461/SHREE ANANDHAAS/CARD **2712	POS95903626	DR	478.00		2,904,477.37
21-01-2025	UPI/422947022/OLA/ola@ybl	UPI720771268	DR	379.00		2,904,098.37
21-01-2025	UPI/156738454/OLA/ola@ybl	UPI708117737	DR	375.00		2,903,723.37
21-01-2025	UPI/248208055/MEDPLUS CBE/medpluscbe@ybl	UPI357394512	DR	573.00		2,903,150.37
22-01-2025	UPI/871529857/SWIGGY/swiggy@hdfcbank	UPI235349590	DR	659.00		2,902,491.37
22-01-2025	POS/479772/SHELL TRICHY ROAD/CARD **4592	FUEL46432141	DR	2,817.00		2,899,674.37
23-01-2025	POS/457863/SHELL TRICHY ROAD/CARD **3094	FUEL49660618	DR	3,399.00		2,896,275.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2025	UPI/122703950/NILGIRIS CBE/nilgiriscbe@upi	UPI947724151	DR	2,465.00		2,893,810.37
26-01-2025	ATM/CASH WDL/S1AX6047/AXIS ATM PEEELAMEDU	ATM31210689	DR	5,000.00		2,888,810.37
26-01-2025	ATM/CASH WDL/S1SB4074/SBI ATM GANDHIPURAM	ATM22798005	DR	5,000.00		2,883,810.37
27-01-2025	UPI/459293650/EATSURE/eatsure@hdfcbank	UPI117429721	DR	563.00		2,883,247.37
27-01-2025	UPI/976992201/RAPIDO/rapido@ybl	UPI850132575	DR	374.00		2,882,873.37
29-01-2025	NEFT-340628-BSNL COIMBATORE-SALARY JAN	NEFT59542078	CR		312,171.14	3,195,044.51
30-01-2025	POS/933991/MYNTRA INDIA/CARD **5503	POS49215198	DR	748.00		3,194,296.51
31-01-2025	ATM/CASH WDL/S1SB3997/SBI ATM RS PURAM	ATM50835752	DR	3,000.00		3,191,296.51
03-02-2025	POS/488246/AJIO INDIA/CARD **2060	POS11114513	DR	2,096.00		3,189,200.51
03-02-2025	ATM/CASH WDL/S1AX2647/AXIS ATM THUDIYALUR	ATM24481559	DR	10,000.00		3,179,200.51
04-02-2025	UPI/589303888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI836312039	DR	319.00		3,178,881.51
05-02-2025	UPI/728060048/INDANE GAS CBE/indane@ybl	UPI761422087	DR	973.00		3,177,908.51
06-02-2025	UPI/241530476/ZOMATO/zomato@hdfcbank	UPI817827522	DR	159.00		3,177,749.51
06-02-2025	POS/661806/SREE ANNAPOORNA/CARD **4035	POS63015640	DR	285.00		3,177,464.51
10-02-2025	EMI/AXISHOMELOAN/LN49983/HOME LOAN	LOAN3995369	DR	39,466.00		3,137,998.51
10-02-2025	UPI/561180301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534280775	DR	735.00		3,137,263.51
11-02-2025	UPI/285923594/MEDPLUS CBE/medpluscbe@ybl	UPI934516792	DR	637.00		3,136,626.51
13-02-2025	ACH/DEBIT/HOTSTAR/SUB51700795	SUB515061	DR	149.00		3,136,477.51
15-02-2025	ATM/CASH WDL/S1AX1972/AXIS ATM GANAPATHY	ATM41943906	DR	10,000.00		3,126,477.51
16-02-2025	UPI/712269479/UBER/uber@ybl	UPI723742899	DR	253.00		3,126,224.51
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4183609393	ELEC623090	DR	746.00		3,125,478.51
19-02-2025	UPI/659797317/SWIGGY/swiggy@hdfcbank	UPI699214585	DR	240.00		3,125,238.51
20-02-2025	UPI/618261061/JIO RECHARGE/jio@paytm	UPI923014484	DR	399.00		3,124,839.51
23-02-2025	UPI/798576311/MORE SUPERMARKET/moresupermarket@upi	UPI739168240	DR	2,081.00		3,122,758.51
23-02-2025	ATM/CASH WDL/S1AX7018/AXIS ATM GANAPATHY	ATM51791814	DR	2,000.00		3,120,758.51
23-02-2025	UPI/567321159/UBER/uber@ybl	UPI545021327	DR	184.00		3,120,574.51
26-02-2025	UPI/192178936/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI822314711	DR	1,157.00		3,119,417.51
28-02-2025	POS/223530/FLIPKART INDIA/CARD **4977	POS88721385	DR	1,042.00		3,118,375.51
01-03-2025	NEFT-294818-BSNL COIMBATORE-SALARY FEB	NEFT38702206	CR		310,687.03	3,429,062.54
01-03-2025	UPI/408904595/MORE SUPERMARKET/moresupermarket@upi	UPI870126273	DR	1,255.00		3,427,807.54
01-03-2025	ATM/CASH WDL/S1IO3049/IOB ATM TRICHY ROAD	ATM26772836	DR	2,000.00		3,425,807.54
02-03-2025	POS/440014/INDIAN OIL AVINASHI RD/CARD **2352	FUEL70256840	DR	1,301.00		3,424,506.54
05-03-2025	UPI/826307967/NETMEDS CBE/netmedscbe@ybl	UPI697701309	DR	595.00		3,423,911.54
07-03-2025	UPI/863228380/NILGIRIS CBE/nilgiriscbe@upi	UPI595216327	DR	1,771.00		3,422,140.54
07-03-2025	UPI/378305146/ZOMATO/zomato@hdfcbank	UPI144443972	DR	295.00		3,421,845.54
07-03-2025	POS/390549/BHARAT PETROLEUM CBE/CARD **7410	FUEL73863918	DR	2,678.00		3,419,167.54
07-03-2025	NEFT/949769/FAMILY SUPPORT/TRANSFER	NEFT25413039	DR	21,830.00		3,397,337.54
08-03-2025	POS/649983/AJIO INDIA/CARD **7081	POS52370816	DR	1,301.00		3,396,036.54
09-03-2025	EMI/AXISHOMELOAN/LN42048/HOME LOAN	LOAN2173862	DR	39,466.00		3,356,570.54
09-03-2025	UPI/782093546/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI752775273	DR	2,682.00		3,353,888.54
10-03-2025	POS/991111/ANNAPOORNA CBE/CARD **8520	POS48126904	DR	183.00		3,353,705.54
10-03-2025	UPI/544175689/OLA/ola@ybl	UPI785784910	DR	164.00		3,353,541.54
10-03-2025	UPI/483962783/UBER/uber@ybl	UPI324261524	DR	210.00		3,353,331.54
10-03-2025	UPI/686632980/NETMEDS CBE/netmedscbe@ybl	UPI995624275	DR	481.00		3,352,850.54
11-03-2025	UPI/133945193/OLA/ola@ybl	UPI229442219	DR	360.00		3,352,490.54
13-03-2025	UPI/387683629/OLA/ola@ybl	UPI188650410	DR	123.00		3,352,367.54
13-03-2025	UPI/797867620/OLA/ola@ybl	UPI530587766	DR	367.00		3,352,000.54
14-03-2025	UPI/805314342/UBER/uber@ybl	UPI474518190	DR	334.00		3,351,666.54
15-03-2025	POS/106146/HP PETROL RS PURAM/CARD **3844	FUEL80743633	DR	1,306.00		3,350,360.54
15-03-2025	UPI/399637386/OLA/ola@ybl	UPI916866546	DR	316.00		3,350,044.54
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4607033516	ELEC769246	DR	1,722.00		3,348,322.54
17-03-2025	POS/694513/AMAZON INDIA/CARD **3399	POS87831658	DR	671.00		3,347,651.54
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1968/PAYMENT	CC64256665	DR	13,720.38		3,333,931.16
20-03-2025	UPI/934092714/AIRTEL RECHARGE/airtel@paytm	UPI602301516	DR	449.00		3,333,482.16
23-03-2025	POS/821249/BHARAT PETROLEUM CBE/CARD **1711	FUEL93545824	DR	2,988.00		3,330,494.16
23-03-2025	ATM/CASH WDL/S1AX8108/AXIS ATM GANDHIPURAM	ATM42837562	DR	3,000.00		3,327,494.16
23-03-2025	UPI/681186210/OLA/ola@ybl	UPI453361477	DR	122.00		3,327,372.16
25-03-2025	UPI/875179177/EATSURE/eatsure@hdfcbank	UPI631626423	DR	233.00		3,327,139.16
25-03-2025	POS/506581/INDIAN OIL AVINASHI RD/CARD **6887	FUEL34509723	DR	2,929.00		3,324,210.16
26-03-2025	POS/606217/MYNTRA INDIA/CARD **5434	POS84066908	DR	1,271.00		3,322,939.16
26-03-2025	POS/164689/JUNIOR KUPPANNA/CARD **8346	POS84347826	DR	736.00		3,322,203.16
27-03-2025	POS/769835/ANNAPOORNA CBE/CARD **2081	POS14167364	DR	480.00		3,321,723.16
28-03-2025	NEFT-481169-BSNL COIMBATORE-SALARY MAR	NEFT92544486	CR		312,545.15	3,634,268.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	POS/150395/A2B ADYAR ANANDA BHAVAN/CARD **7151	POS69486114	DR	1,021.00		3,633,247.31
30-03-2025	UPI/482568666/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI399443439	DR	969.00		3,632,278.31
30-03-2025	ATM/CASH WDL/S1S8844/SBI ATM KALAPATTI	ATM40927324	DR	5,000.00		3,627,278.31
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368775	DR	17.70		3,627,260.61
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT187837	CR		19,646.33	3,646,906.94
01-04-2025	NEFT-756770-BSNL COIMBATORE-BONUS FY2024-2025	NEFT16287145	CR		114,898.29	3,761,805.23
01-04-2025	UPI/901962046/SWIGGY/swiggy@hdfcbank	UPI134211599	DR	351.00		3,761,454.23
01-04-2025	ATM/CASH WDL/S1AX3632/AXIS ATM TRICHY ROAD	ATM17877052	DR	2,000.00		3,759,454.23
01-04-2025	UPI/349361640/OLA/ola@ybl	UPI183250072	DR	292.00		3,759,162.23
08-04-2025	EMI/AXISHOMELOAN/LN30842/HOME LOAN	LOAN6416925	DR	39,466.00		3,719,696.23
08-04-2025	ATM/CASH WDL/S1IO8065/IOB ATM TRICHY ROAD	ATM84563394	DR	2,000.00		3,717,696.23
09-04-2025	UPI/267805881/INDANE GAS CBE/indane@ybl	UPI510042171	DR	982.00		3,716,714.23
09-04-2025	UPI/832631947/SWIGGY/swiggy@hdfcbank	UPI420761498	DR	488.00		3,716,226.23
12-04-2025	UPI/505439214/EATSURE/eatsure@hdfcbank	UPI328316339	DR	181.00		3,716,045.23
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3766509992	ELEC134483	DR	1,786.00		3,714,259.23
15-04-2025	POS/764869/MYNTRA INDIA/CARD **3927	POS44549464	DR	1,664.00		3,712,595.23
15-04-2025	POS/309852/SHREE ANANDHAAS/CARD **8023	POS32098139	DR	409.00		3,712,186.23
17-04-2025	UPI/901181083/EATSURE/eatsure@hdfcbank	UPI705486124	DR	373.00		3,711,813.23
17-04-2025	UPI/295935584/EATSURE/eatsure@hdfcbank	UPI147681937	DR	177.00		3,711,636.23
17-04-2025	UPI/379571627/UBER/uber@ybl	UPI385100287	DR	228.00		3,711,408.23
19-04-2025	UPI/151180258/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863371017	DR	2,831.00		3,708,577.23
21-04-2025	UPI/583471014/OLA/ola@ybl	UPI218577727	DR	255.00		3,708,322.23
23-04-2025	UPI/722713163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665244365	DR	2,146.00		3,706,176.23
23-04-2025	ATM/CASH WDL/S1AX6384/AXIS ATM UKKADAM	ATM38690264	DR	5,000.00		3,701,176.23
25-04-2025	UPI/629902805/JIO RECHARGE/jio@paytm	UPI718802211	DR	449.00		3,700,727.23
25-04-2025	UPI/734730378/RAPIDO/rapido@ybl	UPI555534238	DR	118.00		3,700,609.23
27-04-2025	UPI/185122147/DMART COIMBATORE/dmartcoimbatore@upi	UPI790250022	DR	1,102.00		3,699,507.23
28-04-2025	POS/674649/AMAZON INDIA/CARD **4395	POS74458639	DR	1,299.00		3,698,208.23
28-04-2025	UPI/303891978/OLA/ola@ybl	UPI390412452	DR	229.00		3,697,979.23
29-04-2025	UPI/851941179/OLA/ola@ybl	UPI709640821	DR	101.00		3,697,878.23
30-04-2025	ATM/CASH WDL/S1AX5475/AXIS ATM GANAPATHY	ATM89156181	DR	5,000.00		3,692,878.23
30-04-2025	UPI/217934332/RAPIDO/rapido@ybl	UPI416557019	DR	246.00		3,692,632.23
01-05-2025	NEFT-298322-BSNL COIMBATORE-SALARY APR	NEFT12020998	CR		319,282.37	4,011,914.60
02-05-2025	POS/951508/FLIPKART INDIA/CARD **2343	POS92550602	DR	2,152.00		4,009,762.60
03-05-2025	UPI/444327456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664986411	DR	890.00		4,008,872.60
03-05-2025	UPI/742203388/SWIGGY/swiggy@hdfcbank	UPI267666515	DR	561.00		4,008,311.60
03-05-2025	POS/568250/INDIAN OIL GANDHIPURAM/CARD **4860	FUEL28777936	DR	974.00		4,007,337.60
05-05-2025	POS/256862/SHELL TRICHY ROAD/CARD **9899	FUEL84837416	DR	839.00		4,006,498.60
05-05-2025	UPI/651076848/NETMEDS CBE/netmedscbe@ybl	UPI110304089	DR	675.00		4,005,823.60
07-05-2025	EMI/AXISHOMELOAN/LN48547/HOME LOAN	LOAN8797012	DR	39,466.00		3,966,357.60
07-05-2025	POS/156157/KOVAI BIRIYANI/CARD **9872	POS80483300	DR	427.00		3,965,930.60
08-05-2025	UPI/564608806/EATSURE/eatsure@hdfcbank	UPI861375884	DR	595.00		3,965,335.60
08-05-2025	UPI/133098337/SWIGGY/swiggy@hdfcbank	UPI625788552	DR	350.00		3,964,985.60
08-05-2025	ACH/DEBIT/NETFLIX/SUB40653052	SUB185939	DR	149.00		3,964,836.60
09-05-2025	UPI/253976114/OLA/ola@ybl	UPI996865457	DR	374.00		3,964,462.60
09-05-2025	UPI/425537608/RAPIDO/rapido@ybl	UPI747856224	DR	122.00		3,964,340.60
10-05-2025	POS/794727/INDIAN OIL AVINASHI RD/CARD **7077	FUEL84306960	DR	3,070.00		3,961,270.60
13-05-2025	UPI/447284187/INDANE GAS CBE/indane@ybl	UPI231748737	DR	933.00		3,960,337.60
13-05-2025	POS/734552/AMAZON INDIA/CARD **7657	POS45373254	DR	1,011.00		3,959,326.60
14-05-2025	ATM/CASH WDL/S1AX4776/AXIS ATM HOPES COLLEGE	ATM82026384	DR	1,000.00		3,958,326.60
14-05-2025	UPI/629299386/UBER/uber@ybl	UPI797279003	DR	236.00		3,958,090.60
15-05-2025	POS/145798/AMAZON INDIA/CARD **1150	POS50791158	DR	16,127.00		3,941,963.60
18-05-2025	UPI/831911570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455996914	DR	827.00		3,941,136.60
18-05-2025	UPI/613008838/ZOMATO/zomato@hdfcbank	UPI471153583	DR	763.00		3,940,373.60
18-05-2025	UPI/905535037/MEDPLUS CBE/medpluscbe@ybl	UPI486806147	DR	483.00		3,939,890.60
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7124165340	ELEC383292	DR	1,985.00		3,937,905.60
19-05-2025	UPI/170210870/AIRTEL RECHARGE/airtel@paytm	UPI552624729	DR	599.00		3,937,306.60
19-05-2025	UPI/726538518/RAPIDO/rapido@ybl	UPI885387269	DR	257.00		3,937,049.60
20-05-2025	UPI/218018598/ZOMATO/zomato@hdfcbank	UPI633596244	DR	351.00		3,936,698.60
21-05-2025	POS/580646/AJIO INDIA/CARD **5663	POS49123041	DR	6,203.00		3,930,495.60
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1942/PAYMENT	CC90055325	DR	15,493.31		3,915,002.29
24-05-2025	UPI/661690977/DMART COIMBATORE/dmartcoimbatore@upi	UPI739487239	DR	2,176.00		3,912,826.29
25-05-2025	POS/113509/FLIPKART INDIA/CARD **5727	POS25428803	DR	527.00		3,912,299.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2025	ATM/CASH WDL/S1AX9139/AXIS ATM GANDHIPURAM	ATM80006496	DR	3,000.00		3,909,299.29
26-05-2025	UPI/281320786/MORE SUPERMARKET/moresupermarket@upi	UPI497434484	DR	1,501.00		3,907,798.29
26-05-2025	UPI/741813998/UBER/uber@ybl	UPI279657409	DR	280.00		3,907,518.29
27-05-2025	UPI/856503248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629697189	DR	971.00		3,906,547.29
27-05-2025	UPI/822412657/OLA/ola@ybl	UPI602777278	DR	334.00		3,906,213.29
31-05-2025	UPI/628187221/EATSURE/eatsure@hdfcbank	UPI193805470	DR	279.00		3,905,934.29
31-05-2025	UPI/665711827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854518976	DR	525.00		3,905,409.29
01-06-2025	NEFT-615294-BSNL COIMBATORE-SALARY MAY	NEFT31833040	CR		307,682.37	4,213,091.66
02-06-2025	UPI/525919886/OLA/ola@ybl	UPI467595128	DR	137.00		4,212,954.66
04-06-2025	POS/393236/AJIO INDIA/CARD **4700	POS88498792	DR	1,415.00		4,211,539.66
04-06-2025	POS/712585/FLIPKART INDIA/CARD **2008	POS32905360	DR	1,559.00		4,209,980.66
04-06-2025	UPI/613241746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847132695	DR	2,361.00		4,207,619.66
05-06-2025	EMI/AXISHOMELOAN/LN13053/HOME LOAN	LOAN7384009	DR	39,466.00		4,168,153.66
05-06-2025	UPI/570083442/UBER/uber@ybl	UPI206309183	DR	307.00		4,167,846.66
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85038132	NET419580	DR	799.00		4,167,047.66
12-06-2025	UPI/551666635/SWIGGY/swiggy@hdfcbank	UPI614283303	DR	774.00		4,166,273.66
12-06-2025	UPI/796874223/ZOMATO/zomato@hdfcbank	UPI735505023	DR	446.00		4,165,827.66
12-06-2025	UPI/796292343/RAPIDO/rapido@ybl	UPI229104459	DR	206.00		4,165,621.66
13-06-2025	ATM/CASH WDL/S1HD7943/HDFC ATM KALAPATTI	ATM17978530	DR	5,000.00		4,160,621.66
14-06-2025	ATM/CASH WDL/S1AX3823/AXIS ATM GANAPATHY	ATM36503937	DR	3,000.00		4,157,621.66
14-06-2025	UPI/487544754/RAPIDO/rapido@ybl	UPI580433827	DR	231.00		4,157,390.66
15-06-2025	UPI/697795488/EATSURE/eatsure@hdfcbank	UPI204973462	DR	326.00		4,157,064.66
16-06-2025	UPI/138492383/ZOMATO/zomato@hdfcbank	UPI381162531	DR	785.00		4,156,279.66
19-06-2025	UPI/598997918/VI RECHARGE/vi@paytm	UPI524962007	DR	449.00		4,155,830.66
19-06-2025	UPI/994480042/ZOMATO/zomato@hdfcbank	UPI336662957	DR	347.00		4,155,483.66
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7703806823	ELEC739613	DR	2,014.00		4,153,469.66
20-06-2025	UPI/504829121/INDANE GAS CBE/indane@ybl	UPI191899867	DR	882.00		4,152,587.66
20-06-2025	UPI/460981311/ZOMATO/zomato@hdfcbank	UPI672451332	DR	742.00		4,151,845.66
20-06-2025	ATM/CASH WDL/S1AX7277/AXIS ATM RACE COURSE	ATM40438042	DR	2,000.00		4,149,845.66
23-06-2025	UPI/286745387/RECEIVED FROM/friend@upi	UPI999553313	CR		6,041.00	4,155,886.66
24-06-2025	UPI/124274109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111591205	DR	1,265.00		4,154,621.66
27-06-2025	POS/410135/SREE ANNAPOORNA/CARD ***3144	POS64592637	DR	801.00		4,153,820.66
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG528163	DR	17.70		4,153,802.96
28-06-2025	UPI/257921414/ZOMATO/zomato@hdfcbank	UPI908640293	DR	517.00		4,153,285.96
28-06-2025	UPI/929193388/UBER/uber@ybl	UPI518402963	DR	213.00		4,153,072.96
30-06-2025	NEFT-720928-BSNL COIMBATORE-SALARY JUN	NEFT63734077	CR		316,367.45	4,469,440.41
30-06-2025	UPI/331278365/ZOMATO/zomato@hdfcbank	UPI189116627	DR	398.00		4,469,042.41
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT563029	CR		23,462.47	4,492,504.88
02-07-2025	UPI/187529840/INDANE GAS CBE/indane@ybl	UPI942944371	DR	1,073.00		4,491,431.88
03-07-2025	NEFT-220769/FAMILY SUPPORT/TRANSFER	NEFT45386186	DR	8,816.00		4,482,615.88
04-07-2025	UPI/805248817/SWIGGY/swiggy@hdfcbank	UPI496281002	DR	705.00		4,481,910.88
05-07-2025	POS/625098/AMAZON INDIA/CARD **7482	POS88589887	DR	1,768.00		4,480,142.88
06-07-2025	UPI/453688472/SWIGGY/swiggy@hdfcbank	UPI206009852	DR	568.00		4,479,574.88
08-07-2025	ATM/CASH WDL/S1CA2452/CANARA ATM GANAPATHY	ATM28074039	DR	2,000.00		4,477,574.88
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91043928	NET882828	DR	1,199.00		4,476,375.88
09-07-2025	UPI/115737659/ZOMATO/zomato@hdfcbank	UPI327972893	DR	697.00		4,475,678.88
09-07-2025	UPI/716501391/RAPIDO/rapido@ybl	UPI932853584	DR	339.00		4,475,339.88
10-07-2025	EMI/AXISHOMELOAN/LN16730/HOME LOAN	LOAN6275670	DR	39,466.00		4,435,873.88
10-07-2025	POS/986148/FLIPKART INDIA/CARD **8200	POS39950242	DR	526.00		4,435,347.88
10-07-2025	UPI/798312924/UBER/uber@ybl	UPI519655785	DR	304.00		4,435,043.88
10-07-2025	UPI/106527636/RECEIVED FROM/friend@upi	UPI357979833	CR		9,007.00	4,444,050.88
11-07-2025	UPI/997134942/SWIGGY/swiggy@hdfcbank	UPI290799310	DR	414.00		4,443,636.88
13-07-2025	UPI/582954234/NETMEDS CBE/netmedscbe@ybl	UPI127502489	DR	152.00		4,443,484.88
14-07-2025	POS/302249/AMAZON INDIA/CARD **9634	POS64862746	DR	1,164.00		4,442,320.88
14-07-2025	POS/242866/A2B ADYAR ANANDA BHAVAN/CARD **1621	POS41395189	DR	231.00		4,442,089.88
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4738012453	ELEC612610	DR	803.00		4,441,286.88
18-07-2025	POS/350232/MYNTRA INDIA/CARD **8956	POS62765815	DR	1,781.00		4,439,505.88
18-07-2025	UPI/483849841/OLA/ola@ybl	UPI958139824	DR	281.00		4,439,224.88
22-07-2025	POS/760372/AJIO INDIA/CARD **5447	POS28266450	DR	1,314.00		4,437,910.88
25-07-2025	UPI/179092583/JIO RECHARGE/jio@paytm	UPI792132117	DR	599.00		4,437,311.88
25-07-2025	POS/656568/ANNAPOORNA CBE/CARD **8828	POS44255180	DR	678.00		4,436,633.88
25-07-2025	UPI/979365735/OLA/ola@ybl	UPI947786447	DR	174.00		4,436,459.88
27-07-2025	UPI/498378442/UBER/uber@ybl	UPI348682961	DR	185.00		4,436,274.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2025	UPI/745655896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888662320	DR	1,744.00		4,434,530.88
28-07-2025	ATM/CASH WDL/S1AX3103/AXIS ATM SAIBABA COLONY	ATM33382416	DR	2,000.00		4,432,530.88
28-07-2025	UPI/459478670/OLA/ola@ybl	UPI686059073	DR	204.00		4,432,326.88
28-07-2025	UPI/757051902/OLA/ola@ybl	UPI960218977	DR	397.00		4,431,929.88
29-07-2025	UPI/937727583/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI965237289	DR	1,449.00		4,430,480.88
01-08-2025	NEFT-967709-BSNL COIMBATORE-SALARY JUL	NEFT79739485	CR		310,983.16	4,741,464.04
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71706579	NET506865	DR	999.00		4,740,465.04
01-08-2025	POS/969937/MEESHO INDIA/CARD **4536	POS41453636	DR	552.00		4,739,913.04
01-08-2025	POS/202318/FLIPKART INDIA/CARD **5041	POS16534615	DR	490.00		4,739,423.04
01-08-2025	POS/919448/ANNAPOORNA CBE/CARD **1989	POS67003467	DR	1,005.00		4,738,418.04
02-08-2025	UPI/598925372/SWIGGY/swiggy@hdfcbank	UPI618521779	DR	225.00		4,738,193.04
03-08-2025	POS/622337/MEESHO INDIA/CARD **5743	POS53333986	DR	752.00		4,737,441.04
03-08-2025	POS/639482/KOVAI BIRIYANI/CARD **6937	POS89933334	DR	974.00		4,736,467.04
06-08-2025	UPI/956858442/RAPIDO/rapido@ybl	UPI674106316	DR	191.00		4,736,276.04
07-08-2025	POS/338974/SREE ANNAPOORNA/CARD **5031	POS93122238	DR	373.00		4,735,903.04
09-08-2025	NEFT/575215/FAMILY SUPPORT/TRANSFER	NEFT71591361	DR	7,891.00		4,728,012.04
10-08-2025	EMI/AXISHOMELOAN/LN91204/HOME LOAN	LOAN4551201	DR	39,466.00		4,688,546.04
11-08-2025	ATM/CASH WDL/S1AX4788/AXIS ATM KALAPATTI	ATM85799393	DR	1,000.00		4,687,546.04
12-08-2025	UPI/929316213/DMART COIMBATORE/dmartcoimbatore@upi	UPI365429735	DR	2,046.00		4,685,500.04
12-08-2025	UPI/891945591/RAPIDO/rapido@ybl	UPI518764958	DR	303.00		4,685,197.04
14-08-2025	UPI/796790367/UBER/uber@ybl	UPI600788287	DR	329.00		4,684,868.04
17-08-2025	UPI/322173433/ZOMATO/zomato@hdfcbank	UPI759350427	DR	404.00		4,684,464.04
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5877726396	ELEC481802	DR	875.00		4,683,589.04
20-08-2025	UPI/928888944/OLA/ola@ybl	UPI622625123	DR	130.00		4,683,459.04
21-08-2025	POS/608808/MEESHO INDIA/CARD **7320	POS25217247	DR	1,580.00		4,681,879.04
22-08-2025	UPI/645477058/JIO RECHARGE/jio@paytm	UPI291445058	DR	299.00		4,681,580.04
22-08-2025	POS/790445/MYNTRA INDIA/CARD **1293	POS21777806	DR	438.00		4,681,142.04
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5271/PAYMENT	CC33501804	DR	25,585.55		4,655,556.49
25-08-2025	UPI/554364632/ZOMATO/zomato@hdfcbank	UPI436402187	DR	682.00		4,654,874.49
26-08-2025	UPI/810589509/RECEIVED FROM/friend@upi	UPI743142393	CR		13,173.00	4,668,047.49
27-08-2025	UPI/160775440/ZOMATO/zomato@hdfcbank	UPI555963284	DR	567.00		4,667,480.49
27-08-2025	POS/644850/KOVAI BIRIYANI/CARD **3438	POS44565070	DR	541.00		4,666,939.49
28-08-2025	UPI/775972714/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI400123434	DR	1,838.00		4,665,101.49
29-08-2025	NEFT-230602-BSNL COIMBATORE-SALARY AUG	NEFT14795889	CR		312,533.10	4,977,634.59
29-08-2025	UPI/199414311/INDANE GAS CBE/indane@ybl	UPI758695352	DR	1,019.00		4,976,615.59
30-08-2025	ATM/CASH WDL/S1AX2580/AXIS ATM RACE COURSE	ATM12379819	DR	2,000.00		4,974,615.59
31-08-2025	UPI/703877768/ZOMATO/zomato@hdfcbank	UPI124996010	DR	305.00		4,974,310.59
03-09-2025	UPI/260134706/EATSURE/eatsure@hdfcbank	UPI101491214	DR	794.00		4,973,516.59
04-09-2025	ACH/DEBIT/NETFLIX/SUB48597942	SUB507071	DR	499.00		4,973,017.59
05-09-2025	EMI/AXISHOMELOAN/LN34986/HOME LOAN	LOAN7962714	DR	39,466.00		4,933,551.59
05-09-2025	UPI/918817806/NETMEDS CBE/netmedscbe@ybl	UPI323920932	DR	636.00		4,932,915.59
05-09-2025	UPI/242730041/MEDPLUS CBE/medpluscbe@ybl	UPI278212657	DR	926.00		4,931,989.59
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99900167	NET406009	DR	599.00		4,931,390.59
07-09-2025	UPI/557141272/EATSURE/eatsure@hdfcbank	UPI362801046	DR	583.00		4,930,807.59
07-09-2025	UPI/478619759/UBER/uber@ybl	UPI336503538	DR	252.00		4,930,555.59
08-09-2025	POS/824039/BHARAT PETROLEUM CBE/CARD **7546	FUEL89739454	DR	1,516.00		4,929,039.59
09-09-2025	UPI/440312598/SWIGGY/swiggy@hdfcbank	UPI466873073	DR	189.00		4,928,850.59
11-09-2025	UPI/794622272/INDANE GAS CBE/indane@ybl	UPI284009343	DR	1,045.00		4,927,805.59
11-09-2025	UPI/778566423/ZOMATO/zomato@hdfcbank	UPI299518385	DR	397.00		4,927,408.59
11-09-2025	POS/812054/JUNIOR KUPPANNA/CARD **9699	POS16384496	DR	877.00		4,926,531.59
12-09-2025	POS/651256/ANNAPOORNA CBE/CARD **9738	POS56429092	DR	433.00		4,926,098.59
12-09-2025	ATM/CASH WDL/S1SB2233/SBI ATM SAIBABA COLONY	ATM80436921	DR	5,000.00		4,921,098.59
14-09-2025	POS/144471/HP PETROL RS PURAM/CARD **3517	FUEL45082113	DR	2,772.00		4,918,326.59
15-09-2025	UPI/988331257/SWIGGY/swiggy@hdfcbank	UPI262415205	DR	737.00		4,917,589.59
15-09-2025	UPI/144228315/MEDPLUS CBE/medpluscbe@ybl	UPI446150046	DR	195.00		4,917,394.59
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9440927950	ELEC114110	DR	1,004.00		4,916,390.59
16-09-2025	UPI/119455750/ZOMATO/zomato@hdfcbank	UPI716990038	DR	251.00		4,916,139.59
18-09-2025	UPI/323000621/JIO RECHARGE/jio@paytm	UPI535832622	DR	399.00		4,915,740.59
19-09-2025	POS/320305/AJIO INDIA/CARD **8281	POS25685097	DR	1,985.00		4,913,755.59
19-09-2025	UPI/821432477/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI167861779	DR	2,324.00		4,911,431.59
21-09-2025	POS/734935/ANNAPOORNA CBE/CARD **1204	POS35845716	DR	450.00		4,910,981.59
22-09-2025	POS/205274/AMAZON INDIA/CARD **7931	POS66982775	DR	917.00		4,910,064.59
22-09-2025	UPI/746161281/DMART COIMBATORE/dmartcoimbatore@upi	UPI125113767	DR	2,321.00		4,907,743.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	ATM/CASH WDL/S1AX4946/AXIS ATM PEELAMEDU	ATM39037057	DR	5,000.00		4,902,743.59
23-09-2025	POS/981381/SREE ANNAPOORNA/CARD **2173	POS56017823	DR	890.00		4,901,853.59
23-09-2025	UPI/231962892/RAPIDO/rapido@ybl	UPI381884524	DR	135.00		4,901,718.59
24-09-2025	UPI/503523472/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI441381532	DR	1,042.00		4,900,676.59
25-09-2025	POS/922195/AMAZON INDIA/CARD **9511	POS59851712	DR	14,871.00		4,885,805.59
25-09-2025	ATM/CASH WDL/S1CA1426/CANARA ATM PEELAMEDU	ATM15114614	DR	3,000.00		4,882,805.59
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG170397	DR	17.70		4,882,787.89
29-09-2025	NEFT-976992-BSNL COIMBATORE-SALARY SEP	NEFT53526401	CR		304,629.77	5,187,417.66
29-09-2025	UPI/668282759/SWIGGY/swiggy@hdfcbank	UPI600516922	DR	501.00		5,186,916.66
30-09-2025	POS/971250/MEESHO INDIA/CARD **1535	POS53428475	DR	1,340.00		5,185,576.66
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT240492	CR		27,224.28	5,212,800.94
01-10-2025	POS/619136/AMAZON INDIA/CARD **2204	POS48703182	DR	1,000.00		5,211,800.94
01-10-2025	UPI/737164593/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866478127	DR	2,820.00		5,208,980.94
01-10-2025	ATM/CASH WDL/S1IC8623/ICICI ATM RS PURAM	ATM96147207	DR	5,000.00		5,203,980.94
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47647570	NET351341	DR	999.00		5,202,981.94
04-10-2025	UPI/269036361/MEDPLUS CBE/medpluscbe@ybl	UPI681362446	DR	518.00		5,202,463.94
06-10-2025	ATM/CASH WDL/S1AX4227/AXIS ATM THUDIYALUR	ATM11863656	DR	5,000.00		5,197,463.94
07-10-2025	EMI/AXISHOMELOAN/LN36637/HOME LOAN	LOAN6629596	DR	39,466.00		5,157,997.94
09-10-2025	POS/782554/MEESHO INDIA/CARD **9925	POS20768528	DR	308.00		5,157,689.94
09-10-2025	UPI/118770488/ZOMATO/zomato@hdfcbank	UPI997467644	DR	575.00		5,157,114.94
10-10-2025	ATM/CASH WDL/S1AX8424/AXIS ATM UKKADAM	ATM82826884	DR	5,000.00		5,152,114.94
11-10-2025	POS/113382/AMAZON INDIA/CARD **3730	POS70266591	DR	397.00		5,151,717.94
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9424170029	ELEC643495	DR	1,105.00		5,150,612.94
14-10-2025	POS/968014/ANNAPOORNA CBE/CARD **2581	POS40109949	DR	300.00		5,150,312.94
14-10-2025	ATM/CASH WDL/S1HD1012/HDFC ATM GANDHIPURAM	ATM42535815	DR	1,000.00		5,149,312.94
17-10-2025	POS/360743/AJIO INDIA/CARD **7945	POS65944227	DR	1,216.00		5,148,096.94
18-10-2025	UPI/930593222/VI RECHARGE/vi@paytm	UPI307056949	DR	299.00		5,147,797.94
20-10-2025	ATM/CASH WDL/S1CA5499/CANARA ATM RACE COURSE	ATM26275392	DR	2,000.00		5,145,797.94
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8220/PAYOUT	CC50197997	DR	33,530.10		5,112,267.84
23-10-2025	UPI/562845228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562770704	DR	2,495.00		5,109,772.84
24-10-2025	UPI/353903260/RECEIVED FROM/friend@upi	UPI125902565	CR		14,769.00	5,124,541.84
25-10-2025	UPI/322206735/OLA/ola@ybl	UPI471725109	DR	187.00		5,124,354.84
26-10-2025	UPI/638038927/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI470766583	DR	2,392.00		5,121,962.84
26-10-2025	ATM/CASH WDL/S1AX1782/AXIS ATM AVINASHI ROAD	ATM57200761	DR	5,000.00		5,116,962.84
29-10-2025	NEFT-256312-BSNL COIMBATORE-SALARY OCT	NEFT40159278	CR		303,750.23	5,420,713.07
29-10-2025	UPI/202998099/OLA/ola@ybl	UPI155889558	DR	373.00		5,420,340.07
29-10-2025	UPI/391970369/OLA/ola@ybl	UPI855724369	DR	264.00		5,420,076.07
31-10-2025	POS/426320/MYNTRA INDIA/CARD **7838	POS21828362	DR	1,833.00		5,418,243.07
31-10-2025	POS/608823/MEESHO INDIA/CARD **5735	POS74412862	DR	1,426.00		5,416,817.07
31-10-2025	POS/396590/MYNTRA INDIA/CARD **7265	POS11419576	DR	1,921.00		5,414,896.07
31-10-2025	UPI/772829079/EATSURE/eatsure@hdfcbank	UPI991334584	DR	615.00		5,414,281.07
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89052047	NET244035	DR	799.00		5,413,482.07
02-11-2025	UPI/976439262/INDANE GAS CBE/indane@ybl	UPI599846510	DR	963.00		5,412,519.07
02-11-2025	POS/631737/AJIO INDIA/CARD **3559	POS43148146	DR	1,094.00		5,411,425.07
02-11-2025	ATM/CASH WDL/S1AX4466/AXIS ATM RS PURAM	ATM27786635	DR	5,000.00		5,406,425.07
03-11-2025	UPI/822365020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172442096	DR	1,961.00		5,404,464.07
04-11-2025	UPI/445912069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332530695	DR	925.00		5,403,539.07
04-11-2025	UPI/605755923/SWIGGY/swiggy@hdfcbank	UPI135678523	DR	584.00		5,402,955.07
04-11-2025	POS/911563/HP PETROL RS PURAM/CARD **8934	FUEL39473246	DR	3,144.00		5,399,811.07
06-11-2025	POS/144196/FLIPKART INDIA/CARD **8121	POS85288668	DR	1,403.00		5,398,408.07
06-11-2025	POS/733856/ANNAPOORNA CBE/CARD **4258	POS28868488	DR	661.00		5,397,747.07
06-11-2025	NEFT/657085/FAMILY SUPPORT/TRANSFER	NEFT58910474	DR	14,343.00		5,383,404.07
09-11-2025	POS/522422/AMAZON INDIA/CARD **1345	POS65301083	DR	1,995.00		5,381,409.07
10-11-2025	EMI/AXISHOMELOAN/LN53542/HOME LOAN	LOAN6191616	DR	39,466.00		5,341,943.07
10-11-2025	UPI/298589824/NILGIRIS CBE/nilgircbe@upi	UPI457202191	DR	2,805.00		5,339,138.07
10-11-2025	UPI/818521439/RAPIDO/rapido@ybl	UPI368615039	DR	165.00		5,338,973.07
11-11-2025	ATM/CASH WDL/S1AX9440/AXIS ATM SUNGAM	ATM37511707	DR	1,000.00		5,337,973.07
13-11-2025	POS/245944/AJIO INDIA/CARD **7164	POS46174212	DR	1,795.00		5,336,178.07
13-11-2025	POS/514925/BHARAT PETROLEUM CBE/CARD **1065	FUEL69008291	DR	1,330.00		5,334,848.07
14-11-2025	POS/398023/A2B ADYAR ANANDA BHAVAN/CARD ***2212	POS15941867	DR	805.00		5,334,043.07
14-11-2025	UPI/671455072/OLA/ola@ybl	UPI661735962	DR	326.00		5,333,717.07
15-11-2025	ATM/CASH WDL/S1AX6475/AXIS ATM RACE COURSE	ATM12910114	DR	2,000.00		5,331,717.07
16-11-2025	ATM/CASH WDL/S1AX4923/AXIS ATM KALAPATTI	ATM49999047	DR	2,000.00		5,329,717.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	ATM/CASH WDL/S1IC7554/ICICI ATM GANDHIPURAM	ATM28019814	DR	5,000.00		5,324,717.07
17-11-2025	UPI/398321132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926574859	DR	389.00		5,324,328.07
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7173348457	ELEC124828	DR	790.00		5,323,538.07
19-11-2025	UPI/479055239/AIRTEL RECHARGE/airtel@paytm	UPI904341985	DR	449.00		5,323,089.07
21-11-2025	POS/189304/A2B ADYAR ANANDA BHAVAN/CARD **6460	POS52503698	DR	517.00		5,322,572.07
23-11-2025	UPI/876418013/NILGIRIS CBE/nilgiriscbe@upi	UPI653510982	DR	2,820.00		5,319,752.07
23-11-2025	UPI/848217092/SWIGGY/swiggy@hdfcbank	UPI560174966	DR	152.00		5,319,600.07
24-11-2025	POS/470365/MEESHO INDIA/CARD **7867	POS18069684	DR	1,210.00		5,318,390.07
24-11-2025	UPI/508970435/ZOMATO/zomato@hdfcbank	UPI934959880	DR	321.00		5,318,069.07
24-11-2025	ATM/CASH WDL/S1AX6770/AXIS ATM AVINASHI ROAD	ATM49523131	DR	2,000.00		5,316,069.07
25-11-2025	POS/406962/HP PETROL RS PURAM/CARD **8411	FUEL96004001	DR	1,270.00		5,314,799.07
25-11-2025	POS/772742/INDIAN OIL AVINASHI RD/CARD **3411	FUEL96246274	DR	1,763.00		5,313,036.07
28-11-2025	POS/715623/AMAZON INDIA/CARD **3644	POS69749031	DR	418.00		5,312,618.07
28-11-2025	UPI/735268197/EATSURE/eatsure@hdfcbank	UPI902276710	DR	516.00		5,312,102.07
29-11-2025	POS/974725/MEESHO INDIA/CARD **2329	POS95667747	DR	1,631.00		5,310,471.07
01-12-2025	NEFT-257001-BSNL COIMBATORE-SALARY NOV	NEFT27338330	CR		315,695.09	5,626,166.16
01-12-2025	ATM/CASH WDL/S1HD6821/HDFC ATM HOPES COLLEGE	ATM26247963	DR	2,000.00		5,624,166.16
02-12-2025	POS/464708/A2B ADYAR ANANDA BHAVAN/CARD **4352	POS41980745	DR	546.00		5,623,620.16
02-12-2025	POS/562109/SREE ANNAPOORNA/CARD **8715	POS46121616	DR	570.00		5,623,050.16
03-12-2025	UPI/948897746/NILGIRIS CBE/nilgiriscbe@upi	UPI922881955	DR	1,227.00		5,621,823.16
03-12-2025	UPI/879383637/EATSURE/eatsure@hdfcbank	UPI192517884	DR	154.00		5,621,669.16
05-12-2025	EMI/AXISHOMELOAN/LN64207/HOME LOAN	LOAN5441657	DR	39,466.00		5,582,203.16
05-12-2025	ATM/CASH WDL/S1AX2112/AXIS ATM SINGANALLUR	ATM79141633	DR	5,000.00		5,577,203.16
07-12-2025	POS/170568/AJIO INDIA/CARD **8581	POS85689773	DR	1,264.00		5,575,939.16
07-12-2025	UPI/965977340/SWIGGY/swiggy@hdfcbank	UPI925347584	DR	441.00		5,575,498.16
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60760414	NET524890	DR	599.00		5,574,899.16
09-12-2025	POS/139904/SREE ANNAPOORNA/CARD **7786	POS53481644	DR	1,009.00		5,573,890.16
10-12-2025	UPI/559529397/ZOMATO/zomato@hdfcbank	UPI102523326	DR	548.00		5,573,342.16
11-12-2025	UPI/619065523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468010428	DR	935.00		5,572,407.16
12-12-2025	POS/370821/AJIO INDIA/CARD **7028	POS82075086	DR	1,864.00		5,570,543.16
12-12-2025	UPI/968907312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132439965	DR	1,442.00		5,569,101.16
12-12-2025	UPI/871190026/EATSURE/eatsure@hdfcbank	UPI789649251	DR	231.00		5,568,870.16
12-12-2025	ATM/CASH WDL/S1AX1037/AXIS ATM SARAVANAMPATTI	ATM66429032	DR	2,000.00		5,566,870.16
12-12-2025	UPI/478574288/OLA/ola@ybl	UPI634044673	DR	186.00		5,566,684.16
12-12-2025	ACH/DEBIT/AMAZON PRIME/SUB29528726	SUB566450	DR	149.00		5,566,535.16
14-12-2025	POS/508982/KOVAI BIRYANI/CARD **6867	POS18308026	DR	633.00		5,565,902.16
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8553612802	ELEC452710	DR	869.00		5,565,033.16
17-12-2025	ATM/CASH WDL/S1AX7172/AXIS ATM SUNGAM	ATM10155265	DR	5,000.00		5,560,033.16
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4396/PAYMENT	CC15163313	DR	36,326.43		5,523,706.73
18-12-2025	UPI/786557727/UBER/uber@ybl	UPI872888761	DR	139.00		5,523,567.73
20-12-2025	UPI/104153765/SWIGGY/swiggy@hdfcbank	UPI468948080	DR	288.00		5,523,279.73
22-12-2025	POS/367436/FLIPKART INDIA/CARD **3277	POS38028597	DR	1,182.00		5,522,097.73
22-12-2025	UPI/765874296/EATSURE/eatsure@hdfcbank	UPI428182562	DR	534.00		5,521,563.73
22-12-2025	UPI/373776335/NETMEDS CBE/netmedscbe@ybl	UPI379041003	DR	834.00		5,520,729.73
23-12-2025	UPI/505884233/JIO RECHARGE/jio@paytm	UPI323805256	DR	299.00		5,520,430.73
23-12-2025	POS/367800/MYNTRA INDIA/CARD **5596	POS74209047	DR	1,932.00		5,518,498.73
23-12-2025	UPI/212518349/DMART COIMBATORE/dmartcoimbatore@upi	UPI487629681	DR	2,093.00		5,516,405.73
23-12-2025	ATM/CASH WDL/S1SB1244/SBI ATM VADAVALLI	ATM71860690	DR	2,000.00		5,514,405.73
24-12-2025	UPI/218779153/ZOMATO/zomato@hdfcbank	UPI119598602	DR	483.00		5,513,922.73
25-12-2025	ATM/CASH WDL/S1AX3238/AXIS ATM PEELAMEDU	ATM41892245	DR	2,000.00		5,511,922.73
25-12-2025	UPI/274691480/UBER/uber@ybl	UPI585762843	DR	309.00		5,511,613.73
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969664	DR	17.70		5,511,596.03
28-12-2025	NEFT-937880-BSNL COIMBATORE-SALARY DEC	NEFT53600635	CR		319,649.88	5,831,245.91
28-12-2025	UPI/255096385/NILGIRIS CBE/nilgiriscbe@upi	UPI121165946	DR	2,428.00		5,828,817.91
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT451206	CR		30,601.29	5,859,419.20
01-01-2026	UPI/100358787/ZOMATO/zomato@hdfcbank	UPI162163155	DR	368.00		5,859,051.20
01-01-2026	UPI/673908644/RAPIDO/rapido@ybl	UPI753828913	DR	391.00		5,858,660.20
02-01-2026	POS/499511/MEESHO INDIA/CARD **8517	POS93753225	DR	765.00		5,857,895.20
05-01-2026	UPI/870073553/UBER/uber@ybl	UPI281454398	DR	393.00		5,857,502.20
06-01-2026	UPI/540712661/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI110362340	DR	867.00		5,856,635.20
07-01-2026	UPI/20994337/NILGIRIS CBE/nilgiriscbe@upi	UPI504420027	DR	2,781.00		5,853,854.20
07-01-2026	UPI/809043411/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI635078443	DR	998.00		5,852,856.20
08-01-2026	ATM/CASH WDL/S1IO6655/IOB ATM VADAVALLI	ATM41497922	DR	1,000.00		5,851,856.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	NEFT/536648/FAMILY SUPPORT/TRANSFER	NEFT34182009	DR	10,614.00		5,841,242.20
09-01-2026	POS/223211/INDIAN OIL AVINASHI RD/CARD **8276	FUEL86429566	DR	3,389.00		5,837,853.20
10-01-2026	EMI/AXISHOMELOAN/LN19402/HOME LOAN	LOAN7037014	DR	39,466.00		5,798,387.20
10-01-2026	UPI/767681782/ZOMATO/zomato@hdfcbank	UPI964914957	DR	255.00		5,798,132.20
10-01-2026	UPI/709719319/ZOMATO/zomato@hdfcbank	UPI221666754	DR	526.00		5,797,606.20
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1770112807	ELEC419487	DR	1,149.00		5,796,457.20
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8637/PAYMENT	CC96167070	DR	22,163.12		5,774,294.08
16-01-2026	UPI/197982036/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI101329916	DR	884.00		5,773,410.08
17-01-2026	UPI/586374056/SWIGGY/swiggy@hdfcbank	UPI927165495	DR	576.00		5,772,834.08
17-01-2026	POS/924208/SHELL TRICHY ROAD/CARD **1111	FUEL44399595	DR	2,554.00		5,770,280.08
17-01-2026	ATM/CASH WDL/S1AX2335/AXIS ATM AVINASHI ROAD	ATM29512459	DR	5,000.00		5,765,280.08
20-01-2026	UPI/796515891/JIO RECHARGE/jio@paytm	UPI583302146	DR	449.00		5,764,831.08
20-01-2026	UPI/714629825/INDANE GAS CBE/indane@ybl	UPI304257758	DR	1,017.00		5,763,814.08
20-01-2026	POS/583960/FLIPKART INDIA/CARD **9114	POS30176148	DR	1,234.00		5,762,580.08
20-01-2026	UPI/846195721/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI766464854	DR	2,777.00		5,759,803.08
20-01-2026	ATM/CASH WDL/S1AX3563/AXIS ATM KALAPATTI	ATM96736140	DR	5,000.00		5,754,803.08
20-01-2026	NEFT/897287/HEALTH INSURANCE/PREMIUM	INS28389520	DR	15,010.00		5,739,793.08
22-01-2026	UPI/939242206/OLA/ola@ybl	UPI464652097	DR	284.00		5,739,509.08
23-01-2026	POS/587896/AJIO INDIA/CARD **2433	POS23933134	DR	1,141.00		5,738,368.08
23-01-2026	POS/726182/MYNTRA INDIA/CARD **2046	POS38347198	DR	1,540.00		5,736,828.08
23-01-2026	UPI/235003124/UBER/uber@ybl	UPI960531805	DR	372.00		5,736,456.08
23-01-2026	UPI/875460355/OLA/ola@ybl	UPI884153985	DR	305.00		5,736,151.08
25-01-2026	UPI/851213106/ZOMATO/zomato@hdfcbank	UPI209211949	DR	512.00		5,735,639.08
26-01-2026	POS/330870/HP PETROL RS PURAM/CARD **6424	FUEL48704793	DR	1,579.00		5,734,060.08
27-01-2026	UPI/468208054/ZOMATO/zomato@hdfcbank	UPI683254740	DR	560.00		5,733,500.08
28-01-2026	POS/701118/MYNTRA INDIA/CARD **6281	POS13444577	DR	1,964.00		5,731,536.08
29-01-2026	UPI/454000944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880463592	DR	1,578.00		5,729,958.08
30-01-2026	POS/426872/SHREE ANANDHAAS/CARD **6560	POS17477238	DR	711.00		5,729,247.08
01-02-2026	NEFT-944626-BSNL COIMBATORE-SALARY JAN	NEFT17508693	CR		325,519.46	6,054,766.54

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