

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Rani Ramesh	Account Number:	920000000220
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000220	Currency:	INR

### Account Summary

Opening Balance	■166,072.00
Total Credits (+)	■8,963,374.54
Total Debits (-)	■7,834,201.85
Closing Balance	■1,295,244.69
Total Transactions	2714

### Transaction Details

(Complete 5-Year Transaction History - 2714 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2021	POS/136926/AJIO INDIA/CARD **8906	POS70522567	DR	1,623.00		164,449.00
01-04-2021	POS/306201/FLIPKART INDIA/CARD **3595	POS78406965	DR	1,741.00		162,708.00
01-04-2021	POS/468963/AJIO INDIA/CARD **4332	POS63527089	DR	12,161.00		150,547.00
01-04-2021	UPI/260956043/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929139282	DR	3,264.00		147,283.00
01-04-2021	UPI/898552896/SWIGGY/swiggy@hdfcbank	UPI973006834	DR	717.00		146,566.00
02-04-2021	UPI/135164966/OLA/ola@ybl	UPI464014196	DR	164.00		146,402.00
02-04-2021	UPI/949579597/NETMEDS CBE/netmedscbe@ybl	UPI150174637	DR	612.00		145,790.00
03-04-2021	UPI/132196358/LANDLORD RENT/landlord@okhdfc	UPI163083872	DR	18,591.00		127,199.00
03-04-2021	UPI/934342777/SWIGGY/swiggy@hdfcbank	UPI458192516	DR	706.00		126,493.00
04-04-2021	UPI/192449151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789861007	DR	2,178.00		124,315.00
05-04-2021	ACH/DEBIT/NETFLIX/SUB59603916	SUB364365	DR	199.00		124,116.00
06-04-2021	POS/458684/AMAZON INDIA/CARD **2523	POS32665305	DR	2,016.00		122,100.00
07-04-2021	SIP/AXISMUTUALFUND/SIP866186/MUTUAL FUND	MF5971759	DR	7,364.00		114,736.00
09-04-2021	UPI/543768247/UBER/uber@ybl	UPI291669676	DR	345.00		114,391.00
10-04-2021	UPI/763403042/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323230052	DR	1,992.00		112,399.00
10-04-2021	POS/626217/ANNAPOORNA CBE/CARD **7122	POS39611263	DR	1,599.00		110,800.00
10-04-2021	ATM/CASH WDL/S1AX8218/AXIS ATM KALAPATTI	ATM38824406	DR	10,000.00		100,800.00
10-04-2021	NEFT/492870/FAMILY SUPPORT/TRANSFER	NEFT66839943	DR	16,599.00		84,201.00
10-04-2021	UPI/908407010/NETMEDS CBE/netmedscbe@ybl	UPI549515878	DR	276.00		83,925.00
10-04-2021	UPI/673775501/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848083983	DR	859.00		83,066.00
11-04-2021	POS/466883/MYNTRA INDIA/CARD **6383	POS27719503	DR	573.00		82,493.00
12-04-2021	UPI/545890560/ZOMATO/zomato@hdfcbank	UPI102134202	DR	400.00		82,093.00
13-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6503358605	ELEC384806	DR	3,624.00		78,469.00
13-04-2021	POS/549273/MYNTRA INDIA/CARD **3895	POS64924595	DR	1,772.00		76,697.00
14-04-2021	NEFT/PPF/AC689209235/PPF DEPOSIT	PPF4549905	DR	2,500.00		74,197.00
14-04-2021	ATM/CASH WDL/S1AX5969/AXIS ATM RS PURAM	ATM40245661	DR	2,000.00		72,197.00
14-04-2021	UPI/885038708/RAPIDO/rapido@ybl	UPI122216537	DR	170.00		72,027.00
16-04-2021	UPI/951257969/INDANE GAS CBE/indane@ybl	UPI812086809	DR	949.00		71,078.00
16-04-2021	POS/809077/AMAZON INDIA/CARD **9677	POS17559059	DR	3,701.00		67,377.00
18-04-2021	UPI/905094840/RECEIVED FROM/friend@upi	UPI522405037	CR		5,903.00	73,280.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2021	UPI/741365606/NILGIRIS CBE/nilgirisce@upi	UPI774908328	DR	4,098.00		69,182.00
19-04-2021	UPI/278492253/EATSURE/eatsure@hdfcbank	UPI994477235	DR	237.00		68,945.00
19-04-2021	UPI/870478844/OLA/ola@ybl	UPI298900944	DR	200.00		68,745.00
20-04-2021	ATM/CASH WDL/S1AX5571/AXIS ATM TRICHY ROAD	ATM91388564	DR	5,000.00		63,745.00
21-04-2021	POS/496167/MYNTRA INDIA/CARD **3602	POS44434122	DR	1,743.00		62,002.00
21-04-2021	POS/858037/A2B ADYAR ANANDA BHAVAN/CARD **6067	POS10204916	DR	1,174.00		60,828.00
22-04-2021	UPI/426593269/VI RECHARGE/vi@paytm	UPI127817142	DR	399.00		60,429.00
22-04-2021	POS/741028/MEESHO INDIA/CARD **9060	POS11588578	DR	2,327.00		58,102.00
22-04-2021	UPI/895102046/ZOMATO/zomato@hdfcbank	UPI634411939	DR	392.00		57,710.00
23-04-2021	POS/243091/AJIO INDIA/CARD **6461	POS23814398	DR	3,381.00		54,329.00
24-04-2021	POS/503649/AJIO INDIA/CARD **4611	POS11553515	DR	3,614.00		50,715.00
27-04-2021	UPI/175861172/UBER/uber@ybl	UPI961361395	DR	109.00		50,606.00
28-04-2021	UPI/222459445/OLA/ola@ybl	UPI907458079	DR	138.00		50,468.00
30-04-2021	NEFT-991837-COIMBATORE CORP-SALARY APR	NEFT60737431	CR		120,821.34	171,289.34
30-04-2021	UPI/271073566/DMART COIMBATORE/dmartcoimbatore@upi	UPI527734627	DR	5,070.00		166,219.34
30-04-2021	UPI/198693714/ZOMATO/zomato@hdfcbank	UPI389580231	DR	777.00		165,442.34
01-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83191770	NET796735	DR	999.00		164,443.34
01-05-2021	POS/560701/MYNTRA INDIA/CARD **9056	POS29898348	DR	3,748.00		160,695.34
01-05-2021	POS/140276/HOTEL ANNAPOORNA/CARD **8232	POS51714044	DR	1,529.00		159,166.34
03-05-2021	UPI/544902777/LANDLORD RENT/landlord@okhdfc	UPI192651523	DR	18,591.00		140,575.34
03-05-2021	UPI/107242740/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI967046889	DR	2,197.00		138,378.34
03-05-2021	POS/876335/INDIAN OIL AVINASHI RD/CARD **5814	FUEL29020413	DR	3,443.00		134,935.34
03-05-2021	UPI/659832011/OLA/ola@ybl	UPI222807275	DR	369.00		134,566.34
04-05-2021	UPI/259680564/INDANE GAS CBE/indane@ybl	UPI855443802	DR	909.00		133,657.34
04-05-2021	UPI/359372142/ZOMATO/zomato@hdfcbank	UPI241150233	DR	521.00		133,136.34
04-05-2021	UPI/992179207/ZOMATO/zomato@hdfcbank	UPI281990564	DR	178.00		132,958.34
04-05-2021	ATM/CASH WDL/S1AX3607/AXIS ATM TOWN HALL	ATM39734070	DR	1,000.00		131,958.34
04-05-2021	UPI/712572263/UBER/uber@ybl	UPI975799758	DR	92.00		131,866.34
05-05-2021	UPI/764506599/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI601122150	DR	2,397.00		129,469.34
05-05-2021	UPI/309410636/EATSURE/eatsure@hdfcbank	UPI452966731	DR	589.00		128,880.34
05-05-2021	UPI/855317240/EATSURE/eatsure@hdfcbank	UPI126658880	DR	649.00		128,231.34
05-05-2021	POS/925227/JUNIOR KUPPANNA/CARD **7392	POS78340106	DR	1,942.00		126,289.34
05-05-2021	NEFT/275019/FAMILY SUPPORT/TRANSFER	NEFT10939001	DR	18,561.00		107,728.34
07-05-2021	SIP/AXISMUTUALFUND/SIP987828/MUTUAL FUND	MF2137746	DR	7,364.00		100,364.34
07-05-2021	POS/664160/HP PETROL RS PURAM/CARD **8411	FUEL11505335	DR	3,410.00		96,954.34
08-05-2021	ATM/CASH WDL/S1AX7753/AXIS ATM VADAVALLI	ATM46212061	DR	2,000.00		94,954.34
08-05-2021	UPI/352802924/RECEIVED FROM/friend@upi	UPI403274133	CR		11,507.00	106,461.34
09-05-2021	POS/485445/INDIAN OIL GANDHIPURAM/CARD **7565	FUEL16736492	DR	2,466.00		103,995.34
09-05-2021	ACH/DEBIT/NETFLIX/SUB444498836	SUB578212	DR	299.00		103,696.34
10-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4832489178	ELEC762299	DR	3,688.00		100,008.34
10-05-2021	POS/565701/MEESHO INDIA/CARD **1250	POS18473790	DR	2,214.00		97,794.34
10-05-2021	POS/732559/MYNTRA INDIA/CARD **3856	POS91820459	DR	2,500.00		95,294.34
10-05-2021	POS/713233/MYNTRA INDIA/CARD **6663	POS96977270	DR	2,779.00		92,515.34
10-05-2021	UPI/740621232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI737614580	DR	879.00		91,636.34
11-05-2021	POS/188786/AJIO INDIA/CARD **6994	POS97308978	DR	1,338.00		90,298.34
11-05-2021	UPI/399256196/SWIGGY/swiggy@hdfcbank	UPI206638123	DR	464.00		89,834.34
11-05-2021	UPI/152689302/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI211034427	DR	528.00		89,306.34
12-05-2021	UPI/489033376/SWIGGY/swiggy@hdfcbank	UPI492176367	DR	682.00		88,624.34
12-05-2021	ATM/CASH WDL/S1AX8425/AXIS ATM RACE COURSE	ATM85709126	DR	5,000.00		83,624.34
13-05-2021	UPI/205291929/EATSURE/eatsure@hdfcbank	UPI505507004	DR	762.00		82,862.34
13-05-2021	UPI/144287775/MEDPLUS CBE/medpluscbe@ybl	UPI261312895	DR	493.00		82,369.34
14-05-2021	POS/489208/MYNTRA INDIA/CARD **7134	POS20821735	DR	1,814.00		80,555.34
15-05-2021	UPI/435720197/AIRTEL RECHARGE/airtel@paytm	UPI447748001	DR	299.00		80,256.34
15-05-2021	POS/439440/A2B ADYAR ANANDA BHAVAN/CARD **7797	POS66219842	DR	953.00		79,303.34
16-05-2021	UPI/837481910/SWIGGY/swiggy@hdfcbank	UPI152093222	DR	685.00		78,618.34
17-05-2021	POS/134943/A2B ADYAR ANANDA BHAVAN/CARD **4600	POS71708804	DR	1,308.00		77,310.34
18-05-2021	NEFT/PPF/AC185070831/PPF DEPOSIT	PPF5352890	DR	2,500.00		74,810.34
20-05-2021	POS/833056/FLIPKART INDIA/CARD **5123	POS43782544	DR	3,279.00		71,531.34
20-05-2021	UPI/591236747/SWIGGY/swiggy@hdfcbank	UPI423691063	DR	293.00		71,238.34
21-05-2021	UPI/994620598/SWIGGY/swiggy@hdfcbank	UPI574070255	DR	709.00		70,529.34
22-05-2021	UPI/522630321/ZOMATO/zomato@hdfcbank	UPI135800447	DR	429.00		70,100.34
23-05-2021	UPI/692830325/RAPIDO/rapido@ybl	UPI200240197	DR	246.00		69,854.34
24-05-2021	UPI/883614403/SWIGGY/swiggy@hdfcbank	UPI733497224	DR	756.00		69,098.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2021	POS/566273/HP PETROL RS PURAM/CARD **3828	FUEL38670509	DR	2,229.00		66,869.34
24-05-2021	BILLPAY/AXIS CREDIT CARD/XXX6679/PAYMENT	CC45615150	DR	15,501.84		51,367.50
26-05-2021	UPI/553736327/EATSURE/eatsure@hdfcbank	UPI102393610	DR	604.00		50,763.50
28-05-2021	NEFT-464540-COIMBATORE CORP-SALARY MAY	NEFT66621880	CR		117,205.87	167,969.37
29-05-2021	POS/557548/MYNTRA INDIA/CARD **9229	POS58542459	DR	33,431.00		134,538.37
29-05-2021	UPI/749532816/ZOMATO/zomato@hdfcbank	UPI582440538	DR	518.00		134,020.37
30-05-2021	UPI/175823204/SWIGGY/swiggy@hdfcbank	UPI257361521	DR	679.00		133,341.37
01-06-2021	SIP/AXISMUTUALFUND/SIP181099/MUTUAL FUND	MF1702358	DR	7,364.00		125,977.37
01-06-2021	POS/471321/ANNAPOORNA CBE/CARD **4647	POS21047492	DR	1,490.00		124,487.37
04-06-2021	POS/181266/AJO INDIA/CARD **2137	POS87422341	DR	1,651.00		122,836.37
04-06-2021	ACH/DEBIT/NETFLIX/SUB12657285	SUB115312	DR	499.00		122,337.37
05-06-2021	UPI/369604708/LANDLORD RENT/landlord@okhdfc	UPI742329771	DR	18,591.00		103,746.37
05-06-2021	POS/243819/MEESHO INDIA/CARD **3225	POS17397931	DR	3,183.00		100,563.37
10-06-2021	UPI/572235924/SWIGGY/swiggy@hdfcbank	UPI900146877	DR	524.00		100,039.37
11-06-2021	UPI/532483303/EATSURE/eatsure@hdfcbank	UPI344064838	DR	562.00		99,477.37
12-06-2021	UPI/919485245/SWIGGY/swiggy@hdfcbank	UPI676370285	DR	554.00		98,923.37
12-06-2021	ATM/CASH WDL/S1AX6978/AXIS ATM SAIBABA COLONY	ATM49581510	DR	2,000.00		96,923.37
14-06-2021	UPI/272554769/EATSURE/eatsure@hdfcbank	UPI687316084	DR	736.00		96,187.37
15-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1453183909	ELEC650617	DR	3,584.00		92,603.37
15-06-2021	POS/894330/MYNTRA INDIA/CARD **5175	POS18653078	DR	3,899.00		88,704.37
15-06-2021	UPI/169041845/SWIGGY/swiggy@hdfcbank	UPI445689059	DR	777.00		87,927.37
16-06-2021	POS/811895/MEESHO INDIA/CARD **2863	POS46182297	DR	2,352.00		85,575.37
16-06-2021	POS/998937/AMAZON INDIA/CARD **2197	POS24392080	DR	1,093.00		84,482.37
18-06-2021	NEFT/PPF/AC465884853/PPF DEPOSIT	PPF6234543	DR	2,500.00		81,982.37
19-06-2021	POS/633994/AJO INDIA/CARD **8667	POS13026845	DR	4,049.00		77,933.37
19-06-2021	UPI/965352775/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI664843652	DR	5,166.00		72,767.37
19-06-2021	POS/395449/KOVAI BIRIYANI/CARD **4048	POS43634289	DR	921.00		71,846.37
20-06-2021	UPI/409266168/RAPIDO/rapido@ybl	UPI104035047	DR	324.00		71,522.37
20-06-2021	BILLPAY/AXIS CREDIT CARD/XXX3431/PAYMENT	CC15282519	DR	22,139.89		49,382.48
21-06-2021	UPI/912393363/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI470042195	DR	5,025.00		44,357.48
21-06-2021	ATM/CASH WDL/S1AX3108/AXIS ATM SUNGAM	ATM23840443	DR	10,000.00		34,357.48
22-06-2021	UPI/199185787/SWIGGY/swiggy@hdfcbank	UPI893694541	DR	276.00		34,081.48
22-06-2021	POS/698229/ANNAPOORNA CBE/CARD **4772	POS72361301	DR	509.00		33,572.48
23-06-2021	POS/288120/FLIPKART INDIA/CARD **3097	POS41339266	DR	2,024.00		31,548.48
24-06-2021	UPI/546613206/SWIGGY/swiggy@hdfcbank	UPI441769535	DR	500.00		31,048.48
25-06-2021	UPI/994301231/AIRTEL RECHARGE/airtel@paytm	UPI310281158	DR	449.00		30,599.48
25-06-2021	POS/136778/AMAZON INDIA/CARD **4507	POS62849927	DR	3,233.00		27,366.48
26-06-2021	UPI/311662467/OLA/ola@ybl	UPI859093810	DR	312.00		27,054.48
27-06-2021	UPI/139748931/MORE SUPERMARKET/moresupermarket@upi	UPI431446004	DR	4,509.00		22,545.48
27-06-2021	UPI/352381094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI476146935	DR	5,115.00		17,430.48
27-06-2021	UPI/341163958/EATSURE/eatsure@hdfcbank	UPI791504923	DR	703.00		16,727.48
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373066	DR	17.70		16,709.78
29-06-2021	ATM/CASH WDL/S1AX8006/AXIS ATM METTUPALAYAM ROAD	ATM40336767	DR	5,000.00		11,709.78
30-06-2021	NEFT-311404-COIMBATORE CORP-SALARY JUN	NEFT86665824	CR		115,561.97	127,271.75
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT930361	CR		668.18	127,939.93
02-07-2021	UPI/208041546/EATSURE/eatsure@hdfcbank	UPI402620281	DR	245.00		127,694.93
03-07-2021	UPI/335122364/LANDLORD RENT/landlord@okhdfc	UPI118374496	DR	18,591.00		109,103.93
03-07-2021	POS/948690/AJO INDIA/CARD **7187	POS11532097	DR	34,409.00		74,694.93
03-07-2021	UPI/769273100/ZOMATO/zomato@hdfcbank	UPI339504590	DR	525.00		74,169.93
04-07-2021	UPI/597002330/MORE SUPERMARKET/moresupermarket@upi	UPI891934147	DR	2,667.00		71,502.93
05-07-2021	SIP/AXISMUTUALFUND/SIP966915/MUTUAL FUND	MF9933186	DR	7,364.00		64,138.93
05-07-2021	ATM/CASH WDL/S1C7272/ICICI ATM RACE COURSE	ATM41845486	DR	3,000.00		61,138.93
05-07-2021	UPI/920004897/OLA/ola@ybl	UPI236091304	DR	92.00		61,046.93
06-07-2021	NEFT/622506/FAMILY SUPPORT/TRANSFER	NEFT36513821	DR	11,314.00		49,732.93
07-07-2021	UPI/848396335/ZOMATO/zomato@hdfcbank	UPI462705364	DR	651.00		49,081.93
07-07-2021	ATM/CASH WDL/S1C7151/ICICI ATM THUDIYALUR	ATM34425007	DR	5,000.00		44,081.93
08-07-2021	POS/210867/KOVAI BIRIYANI/CARD **9804	POS98655555	DR	2,019.00		42,062.93
09-07-2021	UPI/242754716/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461393924	DR	882.00		41,180.93
09-07-2021	ACH/DEBIT/HOTSTAR/SUB21936752	SUB278371	DR	299.00		40,881.93
11-07-2021	POS/247292/AMAZON INDIA/CARD **2049	POS56871091	DR	2,123.00		38,758.93
11-07-2021	ATM/CASH WDL/S1AX1449/AXIS ATM HOPES COLLEGE	ATM35007458	DR	1,000.00		37,758.93
12-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2722919856	ELEC921980	DR	1,812.00		35,946.93
13-07-2021	UPI/572123911/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI472884272	DR	1,931.00		34,015.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2021	UPI/741710511/MEDPLUS CBE/medpluscbe@ybl	UPI251393279	DR	573.00		33,442.93
14-07-2021	UPI/685482121/EATSURE/eatsure@hdfcbank	UPI132089512	DR	582.00		32,860.93
15-07-2021	NEFT/PPF/AC338711971/PPF DEPOSIT	PPF5223154	DR	2,500.00		30,360.93
15-07-2021	UPI/671346478/INDANE GAS CBE/indane@ybl	UPI584748771	DR	1,099.00		29,261.93
15-07-2021	UPI/601611682/EATSURE/eatsure@hdfcbank	UPI860265818	DR	483.00		28,778.93
15-07-2021	ATM/CASH WDL/S1AX9198/AXIS ATM SARAVANAMPATTI	ATM94187513	DR	5,000.00		23,778.93
16-07-2021	UPI/783390555/EATSURE/eatsure@hdfcbank	UPI774308757	DR	706.00		23,072.93
17-07-2021	POS/407612/FLIPKART INDIA/CARD **1964	POST4239205	DR	3,585.00		19,487.93
17-07-2021	UPI/119795378/EATSURE/eatsure@hdfcbank	UPI751788994	DR	678.00		18,809.93
17-07-2021	ATM/CASH WDL/S1AX1851/AXIS ATM AVINASHI ROAD	ATM79067767	DR	10,000.00		8,809.93
20-07-2021	UPI/519871191/EATSURE/eatsure@hdfcbank	UPI674575593	DR	381.00		8,428.93
20-07-2021	UPI/191163566/EATSURE/eatsure@hdfcbank	UPI716157012	DR	618.00		7,810.93
21-07-2021	BILLPAY/AXIS CREDIT CARD/XXX9347/PAYMENT	CC52691907	DR	13,415.52		-5,604.59
22-07-2021	UPI/240937229/EATSURE/eatsure@hdfcbank	UPI863949654	DR	478.00		-6,082.59
22-07-2021	UPI/337052695/ZOMATO/zomato@hdfcbank	UPI100871797	DR	665.00		-6,747.59
23-07-2021	UPI/588512411/SWIGGY/swiggy@hdfcbank	UPI778142342	DR	457.00		-7,204.59
24-07-2021	UPI/501939770/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI708752966	DR	2,526.00		-9,730.59
25-07-2021	UPI/996138638/JIO RECHARGE/jio@paytm	UPI385946685	DR	699.00		-10,429.59
25-07-2021	UPI/104176846/SWIGGY/swiggy@hdfcbank	UPI494727674	DR	477.00		-10,906.59
25-07-2021	UPI/533919745/EATSURE/eatsure@hdfcbank	UPI237289125	DR	336.00		-11,242.59
25-07-2021	UPI/956943190/OLA/ola@ybl	UPI841508449	DR	383.00		-11,625.59
27-07-2021	UPI/590542857/RAPIDO/rapido@ybl	UPI779413615	DR	219.00		-11,844.59
29-07-2021	POS/854920/MEESHO INDIA/CARD **1137	POS58761320	DR	4,081.00		-15,925.59
29-07-2021	UPI/330445516/NILGIRIS CBE/nilgiriscbe@upi	UPI878250119	DR	4,846.00		-20,771.59
29-07-2021	POS/790878/JUNIOR KUPPANNA/CARD **8597	POS76419572	DR	1,344.00		-22,115.59
30-07-2021	UPI/569262423/SWIGGY/swiggy@hdfcbank	UPI575409575	DR	686.00		-22,801.59
01-08-2021	NEFT-450184-COIMBATORE CORP-SALARY JUL	NEFT59558624	CR		116,168.92	93,367.33
01-08-2021	SIP/AXISMUTUALFUND/SIP662064/MUTUAL FUND	MF3550700	DR	7,364.00		86,003.33
01-08-2021	UPI/762730971/LANDLORD RENT/landlord@okhdfc	UPI831706230	DR	18,591.00		67,412.33
01-08-2021	POS/754050/AMAZON INDIA/CARD **4479	POS69566458	DR	3,741.00		63,671.33
01-08-2021	ATM/CASH WDL/S1AX2264/AXIS ATM SAIBABA COLONY	ATM85023198	DR	5,000.00		58,671.33
02-08-2021	UPI/887711319/SWIGGY/swiggy@hdfcbank	UPI301364656	DR	745.00		57,926.33
02-08-2021	POS/469035/SREE ANNAPOORNA/CARD **8184	POS24402667	DR	1,923.00		56,003.33
03-08-2021	POS/556663/AJO INDIA/CARD **6589	POS80913587	DR	3,416.00		52,587.33
03-08-2021	POS/915523/MYNTRA INDIA/CARD **5492	POS48501262	DR	3,692.00		48,895.33
03-08-2021	UPI/620747216/ZOMATO/zomato@hdfcbank	UPI319648828	DR	630.00		48,265.33
04-08-2021	UPI/118852955/ZOMATO/zomato@hdfcbank	UPI635566083	DR	789.00		47,476.33
05-08-2021	UPI/160791885/SWIGGY/swiggy@hdfcbank	UPI263553254	DR	696.00		46,780.33
07-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB74871474	NET384099	DR	799.00		45,981.33
07-08-2021	POS/486502/AJO INDIA/CARD **2066	POS15076848	DR	31,117.00		14,864.33
07-08-2021	POS/457341/FLIPKART INDIA/CARD **8593	POS21391436	DR	3,083.00		11,781.33
07-08-2021	POS/140302/AMAZON INDIA/CARD **3001	POS87899087	DR	2,712.00		9,069.33
08-08-2021	POS/422082/MEESHO INDIA/CARD **2036	POS90101595	DR	490.00		8,579.33
08-08-2021	UPI/906376174/EATSURE/eatsure@hdfcbank	UPI480983746	DR	509.00		8,070.33
09-08-2021	NEFT/696903/FAMILY SUPPORT/TRANSFER	NEFT31987782	DR	21,669.00		-13,598.67
09-08-2021	ACH/DEBIT/AMAZON PRIME/SUB29997114	SUB301497	DR	199.00		-13,797.67
10-08-2021	NEFT/PPF/AC561299844/PPF DEPOSIT	PPF9078461	DR	2,500.00		-16,297.67
11-08-2021	POS/781121/BHARAT PETROLEUM CBE/CARD **8947	FUEL99153503	DR	2,360.00		-18,657.67
13-08-2021	POS/236834/MEESHO INDIA/CARD **7043	POS59675453	DR	889.00		-19,546.67
14-08-2021	POS/912264/MEESHO INDIA/CARD **4501	POS14510393	DR	3,480.00		-23,026.67
14-08-2021	ATM/CASH WDL/S1C6842/ICICI ATM PEELAMEDU	ATM46608945	DR	2,000.00		-25,026.67
14-08-2021	UPI/359893921/RAPIDO/rapido@ybl	UPI221803241	DR	282.00		-25,308.67
15-08-2021	POS/161120/INDIAN OIL GANDHIPURAM/CARD **3190	FUEL11284576	DR	1,391.00		-26,699.67
15-08-2021	BILLPAY/AXIS CREDIT CARD/XXX6371/PAYMENT	CC80288211	DR	24,008.05		-50,707.72
16-08-2021	POS/770042/MYNTRA INDIA/CARD **5890	POS29734167	DR	847.00		-51,554.72
16-08-2021	UPI/184443951/SWIGGY/swiggy@hdfcbank	UPI603894658	DR	664.00		-52,218.72
16-08-2021	UPI/919564951/OLA/ola@ybl	UPI808527664	DR	366.00		-52,584.72
17-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3541988307	ELEC487170	DR	1,713.00		-54,297.72
17-08-2021	UPI/480908892/INDANE GAS CBE/indane@ybl	UPI211331285	DR	914.00		-55,211.72
17-08-2021	POS/304636/MYNTRA INDIA/CARD **4585	POS34017105	DR	3,226.00		-58,437.72
18-08-2021	POS/913140/A2B ADYAR ANANDA BHAVAN/CARD **9466	POS53885195	DR	649.00		-59,086.72
19-08-2021	UPI/728034705/MORE SUPERMARKET/moresupermarket@upi	UPI282002481	DR	1,892.00		-60,978.72
20-08-2021	UPI/192609731/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360297306	DR	3,125.00		-64,103.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2021	POS/535663/INDIAN OIL GANDHIPURAM/CARD **2946	FUEL35567118	DR	1,236.00		-65,339.72
21-08-2021	ATM/CASH WDL/S1AX1898/AXIS ATM THUDIYALUR	ATM94771386	DR	2,000.00		-67,339.72
23-08-2021	UPI/449276417/JIO RECHARGE/jio@paytm	UPI130318843	DR	449.00		-67,788.72
28-08-2021	UPI/334374305/ZOMATO/zomato@hdfcbank	UPI867865312	DR	384.00		-68,172.72
28-08-2021	UPI/875916330/ZOMATO/zomato@hdfcbank	UPI867473985	DR	486.00		-68,658.72
28-08-2021	POS/227894/SREE ANNAPOORNA/CARD **9613	POS68621402	DR	2,058.00		-70,716.72
31-08-2021	UPI/951740425/ZOMATO/zomato@hdfcbank	UPI558225577	DR	235.00		-70,951.72
01-09-2021	NEFT-315031-COIMBATORE CORP-SALARY AUG	NEFT26058729	CR		118,617.81	47,666.09
01-09-2021	UPI/714310341/UBER/uber@ybl	UPI879229820	DR	361.00		47,305.09
02-09-2021	UPI/803203591/ZOMATO/zomato@hdfcbank	UPI872129610	DR	410.00		46,895.09
03-09-2021	SIP/AXISMUTUALFUND/SIP179895/MUTUAL FUND	MF9592553	DR	7,364.00		39,531.09
03-09-2021	UPI/697461491/LANDLORD RENT/landlord@okhdfc	UPI966751965	DR	18,591.00		20,940.09
03-09-2021	UPI/533953182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865359191	DR	842.00		20,098.09
04-09-2021	UPI/458238265/ZOMATO/zomato@hdfcbank	UPI666495428	DR	295.00		19,803.09
04-09-2021	UPI/225191119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420312383	DR	853.00		18,950.09
05-09-2021	UPI/287187790/RAPIDO/rapido@ybl	UPI835976846	DR	105.00		18,845.09
05-09-2021	UPI/530709588/RAPIDO/rapido@ybl	UPI448749385	DR	388.00		18,457.09
06-09-2021	POS/494096/A2B ADYAR ANANDA BHAVAN/CARD **9966	POS48387470	DR	1,773.00		16,684.09
07-09-2021	POS/618943/FLIPKART INDIA/CARD **2807	POS66015026	DR	2,372.00		14,312.09
07-09-2021	UPI/103821489/EATSURE/eatsure@hdfcbank	UPI787838650	DR	159.00		14,153.09
07-09-2021	ATM/CASH WDL/S1SB6310/SBI ATM HOPES COLLEGE	ATM53745890	DR	3,000.00		11,153.09
07-09-2021	ATM/CASH WDL/S1HD3502/HDFC ATM AVINASHI ROAD	ATM34694453	DR	5,000.00		6,153.09
08-09-2021	POS/663326/MEESHO INDIA/CARD **5840	POS66461873	DR	1,642.00		4,511.09
10-09-2021	POS/916040/KOVAI BIRIYANI/CARD **9657	POS85738767	DR	1,694.00		2,817.09
11-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3258945014	ELEC688138	DR	1,728.00		1,089.09
12-09-2021	POS/965373/AMAZON INDIA/CARD **2361	POS80267129	DR	2,341.00		-1,251.91
12-09-2021	UPI/833947569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197359790	DR	3,978.00		-5,229.91
12-09-2021	ACH/DEBIT/HOTSTAR/SUB51475319	SUB196374	DR	499.00		-5,728.91
13-09-2021	NEFT/PPF/AC910203232/PPF DEPOSIT	PPF2247291	DR	2,500.00		-8,228.91
13-09-2021	UPI/441670013/ZOMATO/zomato@hdfcbank	UPI938458374	DR	654.00		-8,882.91
14-09-2021	POS/244836/ANNAPOORNA CBE/CARD **9737	POS23233417	DR	316.00		-9,198.91
14-09-2021	UPI/704631382/MEDPLUS CBE/medpluscbe@ybl	UPI793661899	DR	150.00		-9,348.91
15-09-2021	UPI/600158524/EATSURE/eatsure@hdfcbank	UPI510827185	DR	369.00		-9,717.91
16-09-2021	UPI/564872328/UBER/uber@ybl	UPI126014319	DR	343.00		-10,060.91
17-09-2021	POS/459781/HP PETROL RS PURAM/CARD **5295	FUEL71932796	DR	3,478.00		-13,538.91
18-09-2021	UPI/775551860/AIRTEL RECHARGE/airtel@paytm	UPI228037957	DR	599.00		-14,137.91
19-09-2021	POS/395657/MYNTRA INDIA/CARD **7056	POS77321421	DR	1,126.00		-15,263.91
19-09-2021	UPI/109234829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505621897	DR	1,953.00		-17,216.91
20-09-2021	UPI/234574357/UBER/uber@ybl	UPI320785769	DR	279.00		-17,495.91
20-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX4268/PAYMENT	CC74189829	DR	15,781.46		-33,277.37
21-09-2021	POS/409306/AMAZON INDIA/CARD **9319	POS24771833	DR	1,016.00		-34,293.37
21-09-2021	POS/108404/MYNTRA INDIA/CARD **2561	POS71133788	DR	836.00		-35,129.37
21-09-2021	UPI/447009804/ZOMATO/zomato@hdfcbank	UPI211197754	DR	361.00		-35,490.37
22-09-2021	UPI/528395321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI434385473	DR	5,177.00		-40,667.37
22-09-2021	UPI/746501775/ZOMATO/zomato@hdfcbank	UPI382174119	DR	616.00		-41,283.37
24-09-2021	POS/632674/MYNTRA INDIA/CARD **1251	POS58246937	DR	2,758.00		-44,041.37
24-09-2021	POS/650117/FLIPKART INDIA/CARD **1155	POS63856999	DR	1,129.00		-45,170.37
24-09-2021	UPI/485241147/OLA/ola@ybl	UPI929251036	DR	304.00		-45,474.37
27-09-2021	UPI/969031212/EATSURE/eatsure@hdfcbank	UPI379453306	DR	479.00		-45,953.37
28-09-2021	NEFT-828069-COIMBATORE CORP-SALARY SEP	NEFT94871053	CR		115,346.01	69,392.64
28-09-2021	UPI/917572756/SWIGGY/swiggy@hdfcbank	UPI512557528	DR	709.00		68,683.64
28-09-2021	POS/117606/HP PETROL RS PURAM/CARD **7667	FUEL53736955	DR	1,173.00		67,510.64
29-09-2021	POS/808793/JUNIOR KUPPANNA/CARD **7654	POS34958449	DR	1,934.00		65,576.64
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829083	DR	17.70		65,558.94
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT932059	CR		344.18	65,903.12
01-10-2021	UPI/322354938/LANDLORD RENT/landlord@okhdfc	UPI756182388	DR	18,591.00		47,312.12
01-10-2021	POS/891425/AMAZON INDIA/CARD **4470	POS72459971	DR	843.00		46,469.12
02-10-2021	UPI/488487176/SWIGGY/swiggy@hdfcbank	UPI394192657	DR	317.00		46,152.12
03-10-2021	POS/888412/AJIO INDIA/CARD **7537	POS27408305	DR	26,889.00		19,263.12
03-10-2021	UPI/387569497/MORE SUPERMARKET/moresupermarket@upi	UPI540585267	DR	5,465.00		13,798.12
03-10-2021	UPI/560475559/ZOMATO/zomato@hdfcbank	UPI862949779	DR	469.00		13,329.12
03-10-2021	NEFT/662424/FAMILY SUPPORT/TRANSFER	NEFT76105433	DR	13,072.00		257.12
04-10-2021	POS/304985/MEESHO INDIA/CARD **1403	POS21878555	DR	878.00		-620.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB29236372	NET238542	DR	799.00		-1,419.88
06-10-2021	POS/914503/JUNIOR KUPPANNA/CARD **4254	POS13557352	DR	1,018.00		-2,437.88
08-10-2021	SIP/AXISMUTUALFUND/SIP956136/MUTUAL FUND	MF5625180	DR	7,364.00		-9,801.88
08-10-2021	UPI/674884272/UBER/uber@ybl	UPI622928652	DR	368.00		-10,169.88
09-10-2021	UPI/837894193/SWIGGY/swiggy@hdfcbank	UPI247704448	DR	723.00		-10,892.88
10-10-2021	UPI/621664642/EATSURE/eatsure@hdfcbank	UPI319152015	DR	166.00		-11,058.88
11-10-2021	UPI/506540406/NILGIRIS CBE/nilgirisbe@upi	UPI476102184	DR	3,853.00		-14,911.88
12-10-2021	UPI/868140413/DMART COIMBATORE/dmartcoimbatore@upi	UPI451795149	DR	5,370.00		-20,281.88
12-10-2021	UPI/257041789/SWIGGY/swiggy@hdfcbank	UPI314378172	DR	692.00		-20,973.88
13-10-2021	UPI/724547204/EATSURE/eatsure@hdfcbank	UPI455343925	DR	553.00		-21,526.88
14-10-2021	UPI/748997120/EATSURE/eatsure@hdfcbank	UPI177699737	DR	539.00		-22,065.88
15-10-2021	NEFT/PPF/AC466907798/PPF DEPOSIT	PPF4589008	DR	2,500.00		-24,565.88
15-10-2021	UPI/711300744/MORE SUPERMARKET/moresupermarket@upi	UPI892814129	DR	5,253.00		-29,818.88
16-10-2021	POS/362460/FLIPKART INDIA/CARD **6414	POS80945741	DR	814.00		-30,632.88
16-10-2021	UPI/799828850/EATSURE/eatsure@hdfcbank	UPI234499936	DR	525.00		-31,157.88
16-10-2021	ATM/CASH WDL/S1IO6716/IOB ATM TOWN HALL	ATM71651573	DR	5,000.00		-36,157.88
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1338423402	ELEC686487	DR	1,681.00		-37,838.88
17-10-2021	ATM/CASH WDL/S1AX8946/AXIS ATM UKKADAM	ATM94673888	DR	2,000.00		-39,838.88
19-10-2021	UPI/517163526/ZOMATO/zomato@hdfcbank	UPI805982774	DR	685.00		-40,523.88
21-10-2021	UPI/396174546/INDANE GAS CBE/indane@ybl	UPI174404456	DR	1,032.00		-41,555.88
22-10-2021	POS/782415/A2B ADYAR ANANDA BHAVAN/CARD **1265	POS68666182	DR	1,065.00		-42,620.88
23-10-2021	UPI/584499931/JIO RECHARGE/jio@paytm	UPI757505902	DR	399.00		-43,019.88
24-10-2021	POS/159452/FLIPKART INDIA/CARD **5016	POS97484463	DR	767.00		-43,786.88
24-10-2021	UPI/841162439/ZOMATO/zomato@hdfcbank	UPI113611768	DR	488.00		-44,274.88
24-10-2021	UPI/806149676/SWIGGY/swiggy@hdfcbank	UPI778030396	DR	466.00		-44,740.88
24-10-2021	UPI/605501301/UBER/uber@ybl	UPI586199706	DR	289.00		-45,029.88
26-10-2021	POS/973129/AMAZON INDIA/CARD **7466	POS48727741	DR	1,207.00		-46,236.88
26-10-2021	POS/339596/AJO INDIA/CARD **1528	POS12565711	DR	2,420.00		-48,656.88
26-10-2021	UPI/535699869/NILGIRIS CBE/nilgirisbe@upi	UPI748447491	DR	4,543.00		-53,199.88
28-10-2021	UPI/838805782/ZOMATO/zomato@hdfcbank	UPI428637851	DR	312.00		-53,511.88
28-10-2021	UPI/214921469/SWIGGY/swiggy@hdfcbank	UPI668516690	DR	343.00		-53,854.88
29-10-2021	NEFT-916635-COIMBATORE CORP-SALARY OCT	NEFT83963622	CR		117,605.31	63,750.43
29-10-2021	UPI/558978638/EATSURE/eatsure@hdfcbank	UPI381070375	DR	164.00		63,586.43
31-10-2021	UPI/598000099/EATSURE/eatsure@hdfcbank	UPI811956346	DR	497.00		63,089.43
01-11-2021	UPI/144735201/INDANE GAS CBE/indane@ybl	UPI869679647	DR	895.00		62,194.43
01-11-2021	POS/229857/MYNTRA INDIA/CARD **6252	POS51347505	DR	1,270.00		60,924.43
02-11-2021	UPI/496548264/LANDLORD RENT/landlord@okhdfc	UPI726341794	DR	18,591.00		42,333.43
03-11-2021	POS/207817/AJO INDIA/CARD **8032	POS67775012	DR	2,558.00		39,775.43
03-11-2021	UPI/447169615/ZOMATO/zomato@hdfcbank	UPI429263418	DR	189.00		39,586.43
03-11-2021	POS/633192/SHELL TRICHY ROAD/CARD **3835	FUEL29125921	DR	2,141.00		37,445.43
03-11-2021	UPI/943691224/RAPIDO/rapido@ybl	UPI412891133	DR	258.00		37,187.43
03-11-2021	UPI/151684807/OLA/ola@ybl	UPI257205846	DR	324.00		36,863.43
04-11-2021	UPI/161787330/SWIGGY/swiggy@hdfcbank	UPI917375973	DR	239.00		36,624.43
06-11-2021	POS/821116/AJO INDIA/CARD **5063	POS97546607	DR	2,278.00		34,346.43
07-11-2021	SIP/AXISMUTUALFUND/SIP640464/MUTUAL FUND	MF3952202	DR	7,364.00		26,982.43
07-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB29251333	NET579132	DR	599.00		26,383.43
07-11-2021	UPI/865803294/EATSURE/eatsure@hdfcbank	UPI108410768	DR	762.00		25,621.43
08-11-2021	UPI/332220649/EATSURE/eatsure@hdfcbank	UPI912776025	DR	186.00		25,435.43
08-11-2021	UPI/936633739/ZOMATO/zomato@hdfcbank	UPI855957100	DR	700.00		24,735.43
09-11-2021	POS/766489/FLIPKART INDIA/CARD **2723	POS51173676	DR	1,538.00		23,197.43
09-11-2021	ATM/CASH WDL/S1SB6110/SBI ATM KALAPATTI	ATM15429418	DR	1,000.00		22,197.43
10-11-2021	NEFT/PPF/AC950735835/PPF DEPOSIT	PPF4352563	DR	2,500.00		19,697.43
10-11-2021	UPI/778321678/SWIGGY/swiggy@hdfcbank	UPI497543294	DR	490.00		19,207.43
10-11-2021	UPI/238200509/UBER/uber@ybl	UPI883237949	DR	366.00		18,841.43
11-11-2021	UPI/343313925/ZOMATO/zomato@hdfcbank	UPI657306392	DR	654.00		18,187.43
11-11-2021	ATM/CASH WDL/S1AX1003/AXIS ATM RACE COURSE	ATM67781452	DR	1,000.00		17,187.43
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7829707046	ELEC462327	DR	1,516.00		15,671.43
13-11-2021	POS/399650/FLIPKART INDIA/CARD **7781	POS47201537	DR	1,386.00		14,285.43
13-11-2021	UPI/588552153/EATSURE/eatsure@hdfcbank	UPI176904595	DR	423.00		13,862.43
15-11-2021	ATM/CASH WDL/S1AX2450/AXIS ATM RS PURAM	ATM13843975	DR	2,000.00		11,862.43
16-11-2021	UPI/545621066/AIRTEL RECHARGE/airtel@paytm	UPI889632858	DR	699.00		11,163.43
16-11-2021	UPI/444537367/ZOMATO/zomato@hdfcbank	UPI343210673	DR	574.00		10,589.43
17-11-2021	UPI/973647376/ZOMATO/zomato@hdfcbank	UPI532443628	DR	406.00		10,183.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2021	ATM/CASH WDL/S1CA2174/CANARA ATM GANDHIPURAM	ATM74316425	DR	5,000.00		5,183.43
19-11-2021	POS/943322/MEESHO INDIA/CARD **4401	POS63899045	DR	2,275.00		2,908.43
19-11-2021	UPI/836454212/EATSURE/eatsure@hdfcbank	UPI297055794	DR	774.00		2,134.43
19-11-2021	UPI/238935847/UBER/uber@ybl	UPI794851470	DR	227.00		1,907.43
20-11-2021	UPI/559788795/SWIGGY/swiggy@hdfcbank	UPI160975260	DR	345.00		1,562.43
21-11-2021	POS/839716/FLIPKART INDIA/CARD **1259	POS82381919	DR	9,166.00		-7,603.57
22-11-2021	POS/696081/MEESHO INDIA/CARD **4207	POS16585773	DR	884.00		-8,487.57
22-11-2021	UPI/471720107/EATSURE/eatsure@hdfcbank	UPI357158691	DR	717.00		-9,204.57
22-11-2021	BILLPAY/AXIS CREDIT CARD/XXX6097/PAYMENT	CC40653168	DR	36,250.65		-45,455.22
22-11-2021	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG548140	DR	600.00		-46,055.22
23-11-2021	POS/672881/MYNTRA INDIA/CARD **3169	POS91254759	DR	2,486.00		-48,541.22
23-11-2021	POS/894183/AMAZON INDIA/CARD **5393	POS96047483	DR	3,907.00		-52,448.22
24-11-2021	POS/568127/BHARAT PETROLEUM CBE/CARD **4757	FUEL67081550	DR	3,311.00		-55,759.22
25-11-2021	POS/973962/SHREE ANANDHAAS/CARD **7230	POS15357523	DR	814.00		-56,573.22
26-11-2021	POS/721241/AJO INDIA/CARD **3300	POS71397529	DR	3,775.00		-60,348.22
26-11-2021	UPI/362783502/EATSURE/eatsure@hdfcbank	UPI230304016	DR	595.00		-60,943.22
27-11-2021	UPI/479477020/NILGIRIS CBE/nilgirisbe@upi	UPI452873016	DR	3,702.00		-64,645.22
27-11-2021	POS/586497/SHELL TRICHY ROAD/CARD **5282	FUEL40903390	DR	2,663.00		-67,308.22
28-11-2021	POS/551347/FLIPKART INDIA/CARD **3968	POS66206153	DR	3,846.00		-71,154.22
28-11-2021	UPI/772983295/NILGIRIS CBE/nilgirisbe@upi	UPI683274937	DR	4,108.00		-75,262.22
29-11-2021	UPI/487843740/RAPIDO/rapido@ybl	UPI785202996	DR	141.00		-75,403.22
30-11-2021	UPI/312374618/EATSURE/eatsure@hdfcbank	UPI919555961	DR	369.00		-75,772.22
01-12-2021	NEFT-890013-COIMBATORE CORP-SALARY NOV	NEFT44689959	CR		117,316.05	41,543.83
01-12-2021	UPI/278182081/LANDLORD RENT/landlord@okhdfc	UPI440527319	DR	18,591.00		22,952.83
01-12-2021	POS/586551/AJO INDIA/CARD **4776	POS13923419	DR	648.00		22,304.83
01-12-2021	UPI/709011779/ZOMATO/zomato@hdfcbank	UPI415838119	DR	384.00		21,920.83
01-12-2021	POS/378549/ANNAPOORNA CBE/CARD **5928	POS74739385	DR	1,952.00		19,968.83
02-12-2021	SIP/AXISMUTUALFUND/SIP919904/MUTUAL FUND	MF5806813	DR	7,364.00		12,604.83
03-12-2021	POS/684386/AMAZON INDIA/CARD **7992	POS52819368	DR	726.00		11,878.83
03-12-2021	UPI/541884637/DMART COIMBATORE/dmartcoimbatore@upi	UPI994733855	DR	3,586.00		8,292.83
04-12-2021	UPI/243924520/SWIGGY/swiggy@hdfcbank	UPI834019410	DR	627.00		7,665.83
04-12-2021	UPI/219515103/OLA/ola@ybl	UPI492058765	DR	94.00		7,571.83
05-12-2021	POS/765002/FLIPKART INDIA/CARD **7203	POS30150129	DR	1,609.00		5,962.83
06-12-2021	NEFT/896521/FAMILY SUPPORT/TRANSFER	NEFT22223807	DR	7,321.00		-1,358.17
06-12-2021	ACH/DEBIT/HOTSTAR/SUB12782154	SUB615295	DR	199.00		-1,557.17
07-12-2021	POS/349840/INDIAN OIL GANDHIPURAM/CARD **5279	FUEL55951018	DR	1,033.00		-2,590.17
07-12-2021	ATM/CASH WDL/S1AX1235/AXIS ATM SINGANALLUR	ATM85092803	DR	5,000.00		-7,590.17
08-12-2021	POS/762382/AJO INDIA/CARD **7065	POS79701922	DR	3,973.00		-11,563.17
08-12-2021	POS/997083/FLIPKART INDIA/CARD **9558	POS17451981	DR	1,677.00		-13,240.17
08-12-2021	UPI/259660321/ZOMATO/zomato@hdfcbank	UPI176665352	DR	558.00		-13,798.17
08-12-2021	UPI/404049861/UBER/uber@ybl	UPI795115691	DR	348.00		-14,146.17
10-12-2021	UPI/322323264/ZOMATO/zomato@hdfcbank	UPI253799459	DR	478.00		-14,624.17
11-12-2021	POS/670169/INDIAN OIL GANDHIPURAM/CARD **2252	FUEL91287001	DR	1,410.00		-16,034.17
11-12-2021	POS/887697/HP PETROL RS PURAM/CARD **5843	FUEL42131566	DR	3,133.00		-19,167.17
12-12-2021	POS/289831/MYNTRA INDIA/CARD **5429	POS40340228	DR	23,786.00		-42,953.17
12-12-2021	UPI/591387690/UBER/uber@ybl	UPI393996899	DR	357.00		-43,310.17
13-12-2021	ATM/CASH WDL/S1HD9703/HDFC ATM VADAVALLI	ATM97009248	DR	5,000.00		-48,310.17
14-12-2021	POS/675843/ANNAPOORNA CBE/CARD **2932	POS46979999	DR	319.00		-48,629.17
14-12-2021	POS/540553/SHELL TRICHY ROAD/CARD **4020	FUEL56798973	DR	2,897.00		-51,526.17
14-12-2021	UPI/370467704/MEDPLUS CBE/medplusbe@ybl	UPI324652050	DR	685.00		-52,211.17
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6402684833	ELEC802402	DR	1,933.00		-54,144.17
15-12-2021	POS/634528/MYNTRA INDIA/CARD **4654	POS38994557	DR	2,853.00		-56,997.17
15-12-2021	POS/843952/MEESHO INDIA/CARD **9057	POS63089246	DR	787.00		-57,784.17
15-12-2021	ATM/CASH WDL/S1CA2113/CANARA ATM RACE COURSE	ATM67286074	DR	2,000.00		-59,784.17
15-12-2021	UPI/725024820/OLA/ola@ybl	UPI794385716	DR	125.00		-59,909.17
17-12-2021	NEFT/PPF/AC955756604/PPF DEPOSIT	PPF5865626	DR	2,500.00		-62,409.17
17-12-2021	POS/808458/ANNAPOORNA CBE/CARD **9132	POS77083886	DR	1,595.00		-64,004.17
17-12-2021	UPI/451419176/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI525880263	DR	213.00		-64,217.17
17-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX4449/PAYMENT	CC64326455	DR	43,642.59		-107,859.76
18-12-2021	UPI/716822922/SWIGGY/swiggy@hdfcbank	UPI864768047	DR	474.00		-108,333.76
21-12-2021	UPI/597934476/AIRTEL RECHARGE/airtel@paytm	UPI357279454	DR	699.00		-109,032.76
21-12-2021	UPI/433121434/EATSURE/eatsure@hdfcbank	UPI228740471	DR	573.00		-109,605.76
21-12-2021	ATM/CASH WDL/S1AX3051/AXIS ATM RS PURAM	ATM16308399	DR	10,000.00		-119,605.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2021	UPI/890392229/RAPIDO/rapido@ybl	UPI862509141	DR	291.00		-119,896.76
23-12-2021	UPI/314530238/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI612329288	DR	3,186.00		-123,082.76
24-12-2021	POS/654534/FLIPKART INDIA/CARD **4774	POS11810794	DR	709.00		-123,791.76
24-12-2021	UPI/961640383/SWIGGY/swiggy@hdfcbank	UPI735516293	DR	174.00		-123,965.76
24-12-2021	ATM/CASH WDL/S1AX8083/AXIS ATM HOPES COLLEGE	ATM17413635	DR	1,000.00		-124,965.76
24-12-2021	UPI/617498001/RAPIDO/rapido@ybl	UPI149851201	DR	197.00		-125,162.76
25-12-2021	UPI/972427075/SWIGGY/swiggy@hdfcbank	UPI609083463	DR	351.00		-125,513.76
27-12-2021	POS/495556/MEESHO INDIA/CARD **5452	POS23756630	DR	3,328.00		-128,841.76
28-12-2021	NEFT-536853-COIMBATORE CORP-SALARY DEC	NEFT62087109	CR		116,283.57	-12,558.19
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG315971	DR	17.70		-12,575.89
29-12-2021	UPI/566646457/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI383096602	DR	2,582.00		-15,157.89
30-12-2021	POS/765294/MEESHO INDIA/CARD **8249	POS47155384	DR	21,145.00		-36,302.89
30-12-2021	POS/422677/ANNAPOORNA CBE/CARD **8257	POS59550148	DR	1,002.00		-37,304.89
31-12-2021	POS/513990/MEESHO INDIA/CARD **3201	POS52711516	DR	613.00		-37,917.89
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT412618	CR		75.00	-37,842.89
01-01-2022	UPI/668139771/LANDLORD RENT/landlord@okhdfc	UPI672616561	DR	19,520.00		-57,362.89
01-01-2022	UPI/270298031/EATSURE/eatsure@hdfcbank	UPI344300474	DR	184.00		-57,546.89
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69172476	NET360052	DR	799.00		-58,345.89
02-01-2022	UPI/312356990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377184154	DR	5,302.00		-63,647.89
04-01-2022	UPI/933821995/EATSURE/eatsure@hdfcbank	UPI607213224	DR	792.00		-64,439.89
04-01-2022	ATM/CASH WDL/S1AX5621/AXIS ATM AVINASHI ROAD	ATM15698820	DR	5,000.00		-69,439.89
06-01-2022	SIP/AXISMUTUALFUND/SIP627345/MUTUAL FUND	MF4245650	DR	7,732.20		-77,172.09
06-01-2022	UPI/454851054/MORE SUPERMARKET/moresupermarket@upi	UPI892328530	DR	3,102.00		-80,274.09
06-01-2022	UPI/636381162/SWIGGY/swiggy@hdfcbank	UPI110550479	DR	232.00		-80,506.09
07-01-2022	POS/258415/BHARAT PETROLEUM CBE/CARD **1975	FUEL58055445	DR	1,270.00		-81,776.09
08-01-2022	UPI/131966611/NILGIRIS CBE/nilgiriscbe@upi	UPI455051285	DR	5,470.00		-87,246.09
08-01-2022	UPI/805896668/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI179168109	DR	5,495.00		-92,741.09
09-01-2022	UPI/602347400/OLA/ola@ybl	UPI486181761	DR	206.00		-92,947.09
10-01-2022	POS/872303/SHELL TRICHY ROAD/CARD **5460	FUEL87879957	DR	2,199.00		-95,146.09
10-01-2022	ATM/CASH WDL/S1SB5357/SBI ATM HOPES COLLEGE	ATM64142812	DR	3,000.00		-98,146.09
10-01-2022	ATM/CASH WDL/S1SB3588/SBI ATM HOPES COLLEGE	ATM71717218	DR	2,000.00		-100,146.09
10-01-2022	UPI/734412335/BOOKMYSHOW/bms@axisbank	UPI889418236	DR	794.00		-100,940.09
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8514932425	ELEC466899	DR	1,504.00		-102,444.09
11-01-2022	POS/823464/FLIPKART INDIA/CARD **3293	POS99943661	DR	3,646.00		-106,090.09
11-01-2022	POS/806185/ANNAPOORNA CBE/CARD **1425	POS85724062	DR	1,426.00		-107,516.09
12-01-2022	UPI/455836797/SWIGGY/swiggy@hdfcbank	UPI423781837	DR	234.00		-107,750.09
13-01-2022	UPI/760972054/SWIGGY/swiggy@hdfcbank	UPI532854828	DR	572.00		-108,322.09
14-01-2022	POS/242542/FLIPKART INDIA/CARD **5334	POS99101045	DR	1,653.00		-109,975.09
14-01-2022	UPI/163047635/EATSURE/eatsure@hdfcbank	UPI180195417	DR	746.00		-110,721.09
14-01-2022	NEFT/857913/HEALTH INSURANCE/PREMIUM	INS56687341	DR	26,397.00		-137,118.09
15-01-2022	POS/325524/AJO INDIA/CARD **8937	POS73930974	DR	2,203.00		-139,321.09
15-01-2022	UPI/521654786/SWIGGY/swiggy@hdfcbank	UPI418622871	DR	701.00		-140,022.09
15-01-2022	ACH/DEBIT/NETFLIX/SUB38748159	SUB386446	DR	149.00		-140,171.09
17-01-2022	POS/190942/AMAZON INDIA/CARD **2028	POS90631216	DR	1,322.00		-141,493.09
17-01-2022	ATM/CASH WDL/S1SB2434/SBI ATM TOWN HALL	ATM59567181	DR	2,000.00		-143,493.09
17-01-2022	UPI/208667404/RAPIDO/rapido@ybl	UPI628254584	DR	162.00		-143,655.09
18-01-2022	POS/109030/INDIAN OIL GANDHIPURAM/CARD **6747	FUEL18531417	DR	1,730.00		-145,385.09
19-01-2022	UPI/410708297/VI RECHARGE/vi@paytm	UPI187209387	DR	399.00		-145,784.09
20-01-2022	NEFT/PPF/AC201848332/PPF DEPOSIT	PPF8720514	DR	2,500.00		-148,284.09
20-01-2022	POS/435246/SHELL TRICHY ROAD/CARD **4649	FUEL80636206	DR	2,703.00		-150,987.09
20-01-2022	UPI/233671353/RAPIDO/rapido@ybl	UPI157458435	DR	187.00		-151,174.09
21-01-2022	POS/176474/SHREE ANANDHAAS/CARD **2717	POS18386050	DR	1,432.00		-152,606.09
21-01-2022	UPI/372671891/RAPIDO/rapido@ybl	UPI289661759	DR	195.00		-152,801.09
23-01-2022	POS/433787/SHELL TRICHY ROAD/CARD **5607	FUEL68784404	DR	1,947.00		-154,748.09
23-01-2022	UPI/746905509/UBER/uber@ybl	UPI145675658	DR	314.00		-155,062.09
24-01-2022	POS/199585/AJO INDIA/CARD **2675	POS34163924	DR	578.00		-155,640.09
24-01-2022	UPI/348070797/EATSURE/eatsure@hdfcbank	UPI462616937	DR	720.00		-156,360.09
25-01-2022	UPI/484857943/SWIGGY/swiggy@hdfcbank	UPI983016434	DR	549.00		-156,909.09
25-01-2022	UPI/162470921/SWIGGY/swiggy@hdfcbank	UPI960180357	DR	754.00		-157,663.09
26-01-2022	UPI/312415678/ZOMATO/zomato@hdfcbank	UPI196915156	DR	273.00		-157,936.09
26-01-2022	UPI/408475222/RAPIDO/rapido@ybl	UPI712387049	DR	290.00		-158,226.09
28-01-2022	POS/403817/SHREE ANANDHAAS/CARD **2333	POS66604941	DR	386.00		-158,612.09
29-01-2022	NEFT-139579-COIMBATORE CORP-SALARY JAN	NEFT28563057	CR		127,401.81	-31,210.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2022	UPI/370052910/SWIGGY/swiggy@hdfcbank	UPI331756566	DR	632.00		-31,842.28
30-01-2022	ATM/CASH WDL/S1IC7134/CICI ATM RS PURAM	ATM99672915	DR	2,000.00		-33,842.28
31-01-2022	UPI/607525834/NILGIRIS CBE/nilgirisbe@upi	UPI577763442	DR	2,238.00		-36,080.28
31-01-2022	UPI/987968410/ZOMATO/zomato@hdfcbank	UPI536804485	DR	411.00		-36,491.28
31-01-2022	ATM/CASH WDL/S1AX9957/AXIS ATM TRICHY ROAD	ATM94587878	DR	2,000.00		-38,491.28
31-01-2022	UPI/923220257/OLA/ola@ybl	UPI984244015	DR	226.00		-38,717.28
01-02-2022	UPI/400759154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657252232	DR	4,859.00		-43,576.28
01-02-2022	ATM/CASH WDL/S1AX1212/AXIS ATM PEELAMEDU	ATM95437521	DR	5,000.00		-48,576.28
02-02-2022	UPI/253575094/LANDLORD RENT/landlord@okhdfc	UPI538471909	DR	19,520.00		-68,096.28
02-02-2022	UPI/637383384/ZOMATO/zomato@hdfcbank	UPI763971530	DR	307.00		-68,403.28
02-02-2022	UPI/627246030/ZOMATO/zomato@hdfcbank	UPI362696930	DR	282.00		-68,685.28
02-02-2022	UPI/322070085/SWIGGY/swiggy@hdfcbank	UPI112718692	DR	722.00		-69,407.28
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76989347	NET918559	DR	999.00		-70,406.28
03-02-2022	UPI/383619935/ZOMATO/zomato@hdfcbank	UPI681788279	DR	657.00		-71,063.28
03-02-2022	ATM/CASH WDL/S1SB2907/SBI ATM AVINASHI ROAD	ATM96659805	DR	1,000.00		-72,063.28
04-02-2022	UPI/610876540/INDANE GAS CBE/indane@ybl	UPI927396760	DR	1,021.00		-73,084.28
04-02-2022	NEFT/922634/FAMILY SUPPORT/TRANSFER	NEFT60208675	DR	17,411.00		-90,495.28
05-02-2022	POS/276462/HOTEL ANNAPOORNA/CARD **9405	POS57243357	DR	1,960.00		-92,455.28
05-02-2022	ATM/CASH WDL/S1IO2588/IOB ATM SUNGAM	ATM73543078	DR	5,000.00		-97,455.28
05-02-2022	UPI/305063606/UBER/uber@ybl	UPI416537905	DR	319.00		-97,774.28
06-02-2022	UPI/600793693/DMART COIMBATORE/dmartcoimbatore@upi	UPI955613601	DR	3,890.00		-101,664.28
06-02-2022	UPI/423952561/EATSURE/eatsure@hdfcbank	UPI816592191	DR	781.00		-102,445.28
07-02-2022	POS/412020/HP PETROL RS PURAM/CARD **7772	FUEL29996566	DR	3,145.00		-105,590.28
07-02-2022	ATM/CASH WDL/S1HD2268/HDFC ATM PEELAMEDU	ATM13120069	DR	5,000.00		-110,590.28
07-02-2022	UPI/911320425/BOOKMYSHOW/bms@axisbank	UPI990733390	DR	364.00		-110,954.28
08-02-2022	UPI/159627245/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI711496236	DR	5,025.00		-115,979.28
08-02-2022	UPI/722154528/OLA/ola@ybl	UPI578579562	DR	374.00		-116,353.28
08-02-2022	UPI/691220226/MEDPLUS CBE/medpluscbe@ybl	UPI855570579	DR	512.00		-116,865.28
09-02-2022	SIP/AXISMUTUALFUND/SIP200516/MUTUAL FUND	MF9806914	DR	7,732.20		-124,597.48
09-02-2022	POS/285785/SHELL TRICHY ROAD/CARD **9947	FUEL53811042	DR	3,276.00		-127,873.48
10-02-2022	UPI/246403786/SWIGGY/swiggy@hdfcbank	UPI681258834	DR	164.00		-128,037.48
10-02-2022	UPI/285882501/UBER/uber@ybl	UPI245008830	DR	400.00		-128,437.48
11-02-2022	POS/954050/MYNTRA INDIA/CARD **5305	POS27291259	DR	3,005.00		-131,442.48
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4539802300	ELEC273237	DR	1,953.00		-133,395.48
12-02-2022	POS/480276/MYNTRA INDIA/CARD **1782	POS45167724	DR	1,269.00		-134,664.48
12-02-2022	UPI/621793744/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI331738259	DR	1,884.00		-136,548.48
13-02-2022	POS/728271/AJO INDIA/CARD **4847	POS18183616	DR	1,340.00		-137,888.48
13-02-2022	POS/663957/HP PETROL RS PURAM/CARD **3289	FUEL14540229	DR	3,452.00		-141,340.48
15-02-2022	UPI/869004888/DMART COIMBATORE/dmartcoimbatore@upi	UPI558853746	DR	3,235.00		-144,575.48
15-02-2022	UPI/545902571/OLA/ola@ybl	UPI696643773	DR	85.00		-144,660.48
15-02-2022	ACH/DEBIT/HOTSTAR/SUB95263864	SUB290298	DR	499.00		-145,159.48
17-02-2022	UPI/531388949/NETMEDS CBE/netmedscbe@ybl	UPI644862150	DR	459.00		-145,618.48
18-02-2022	POS/323303/BHARAT PETROLEUM CBE/CARD **9658	FUEL46864987	DR	2,740.00		-148,358.48
19-02-2022	UPI/206557287/ZOMATO/zomato@hdfcbank	UPI783829067	DR	600.00		-148,958.48
20-02-2022	NEFT/PPF/AC696735552/PPF DEPOSIT	PPF9365857	DR	2,500.00		-151,458.48
20-02-2022	UPI/365438146/EATSURE/eatsure@hdfcbank	UPI583275770	DR	326.00		-151,784.48
20-02-2022	UPI/658721541/NETMEDS CBE/netmedscbe@ybl	UPI104727623	DR	859.00		-152,643.48
21-02-2022	UPI/704459159/VI RECHARGE/vi@paytm	UPI894064011	DR	699.00		-153,342.48
21-02-2022	UPI/132699969/SWIGGY/swiggy@hdfcbank	UPI886589970	DR	179.00		-153,521.48
21-02-2022	UPI/664125110/EATSURE/eatsure@hdfcbank	UPI444433516	DR	587.00		-154,108.48
21-02-2022	ATM/CASH WDL/S1AX1799/AXIS ATM RACE COURSE	ATM57448343	DR	10,000.00		-164,108.48
22-02-2022	UPI/282108423/ZOMATO/zomato@hdfcbank	UPI771369161	DR	383.00		-164,491.48
23-02-2022	ATM/CASH WDL/S1AX2794/AXIS ATM METTUPALAYAM ROAD	ATM80927903	DR	10,000.00		-174,491.48
24-02-2022	POS/953920/JUNIOR KUPPANNA/CARD **2172	POS40807942	DR	716.00		-175,207.48
24-02-2022	POS/429666/INDIAN OIL GANDHIPURAM/CARD **8603	FUEL20704375	DR	1,423.00		-176,630.48
24-02-2022	UPI/873327001/OLA/ola@ybl	UPI523576899	DR	348.00		-176,978.48
24-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7595/PAYMENT	CC51763005	DR	17,181.82		-194,160.30
26-02-2022	POS/936126/SREE ANNAPORNA/CARD **1485	POS10781581	DR	1,188.00		-195,348.30
27-02-2022	POS/324676/FLIPKART INDIA/CARD **4449	POS14614012	DR	2,454.00		-197,802.30
28-02-2022	NEFT-988771-COIMBATORE CORP-SALARY FEB	NEFT32165277	CR		131,333.96	-66,468.34
01-03-2022	UPI/360443574/ZOMATO/zomato@hdfcbank	UPI565193632	DR	648.00		-67,116.34
01-03-2022	UPI/228055410/NETMEDS CBE/netmedscbe@ybl	UPI524649548	DR	350.00		-67,466.34
03-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83452388	NET950134	DR	599.00		-68,065.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2022	UPI/983551792/LANDLORD RENT/landlord@okhdfc	UPI813526525	DR	19,520.00		-87,585.34
03-03-2022	UPI/489478859/SWIGGY/swiggy@hdfcbank	UPI831372325	DR	324.00		-87,909.34
04-03-2022	SIP/AXISMUTUALFUND/SIP415099/MUTUAL FUND	MF3660290	DR	7,732.20		-95,641.54
05-03-2022	UPI/757157384/EATSURE/eatsure@hdfcbank	UPI586747675	DR	494.00		-96,135.54
06-03-2022	UPI/886320425/SWIGGY/swiggy@hdfcbank	UPI896332692	DR	295.00		-96,430.54
06-03-2022	UPI/577379588/SWIGGY/swiggy@hdfcbank	UPI382623107	DR	766.00		-97,196.54
06-03-2022	NEFT/448074/FAMILY SUPPORT/TRANSFER	NEFT95723697	DR	5,852.00		-103,048.54
07-03-2022	UPI/942194090/INDANE GAS CBE/indane@ybl	UPI312275416	DR	972.00		-104,020.54
07-03-2022	UPI/114108258/SWIGGY/swiggy@hdfcbank	UPI156818420	DR	287.00		-104,307.54
07-03-2022	POS/483829/SREE ANNAPOORNA/CARD **3245	POS90919725	DR	1,499.00		-105,806.54
07-03-2022	POS/577973/ANNAPOORNA CBE/CARD **4021	POS90490410	DR	404.00		-106,210.54
08-03-2022	ATM/CASH WDL/S1AX1383/AXIS ATM RS PURAM	ATM43871188	DR	2,000.00		-108,210.54
08-03-2022	ATM/CASH WDL/S1HD9644/HDFC ATM TRICHY ROAD	ATM44509194	DR	5,000.00		-113,210.54
08-03-2022	ACH/DEBIT/NETFLIX/SUB78403917	SUB915166	DR	499.00		-113,709.54
09-03-2022	POS/758524/SHREE ANANDHAAS/CARD **3068	POS48132811	DR	822.00		-114,531.54
10-03-2022	POS/439429/MEESHO INDIA/CARD **4715	POS51455319	DR	2,772.00		-117,303.54
10-03-2022	UPI/557440435/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI933952983	DR	2,377.00		-119,680.54
10-03-2022	UPI/815670743/RAPIDO/rapido@ybl	UPI434738629	DR	231.00		-119,911.54
12-03-2022	POS/130471/AJO INDIA/CARD **6524	POS99918087	DR	3,160.00		-123,071.54
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5299843147	ELEC782736	DR	3,562.00		-126,633.54
15-03-2022	UPI/489919024/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592933001	DR	3,200.00		-129,833.54
15-03-2022	UPI/416470858/MEDPLUS CBE/medpluscbe@ybl	UPI635467703	DR	133.00		-129,966.54
16-03-2022	POS/488988/ANNAPOORNA CBE/CARD **9538	POS47358539	DR	1,598.00		-131,564.54
17-03-2022	POS/577602/AJO INDIA/CARD **2387	POS30063122	DR	3,225.00		-134,789.54
18-03-2022	UPI/377130701/DMART COIMBATORE/dmartcoimbatore@upi	UPI186379662	DR	4,869.00		-139,658.54
18-03-2022	ATM/CASH WDL/S1AX4838/AXIS ATM SINGANALLUR	ATM62869462	DR	2,000.00		-141,658.54
19-03-2022	NEFT/PPF/AC965042729/PPF DEPOSIT	PPF6971485	DR	2,500.00		-144,158.54
19-03-2022	UPI/462482043/VI RECHARGE/vi@paytm	UPI503200197	DR	399.00		-144,557.54
19-03-2022	POS/898990/MEESHO INDIA/CARD **6621	POS47622789	DR	1,033.00		-145,590.54
21-03-2022	UPI/488999405/SWIGGY/swiggy@hdfcbank	UPI185197276	DR	445.00		-146,035.54
23-03-2022	UPI/734338725/ZOMATO/zomato@hdfcbank	UPI343005615	DR	619.00		-146,654.54
24-03-2022	UPI/993113263/ZOMATO/zomato@hdfcbank	UPI798436115	DR	444.00		-147,098.54
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG895486	DR	17.70		-147,116.24
26-03-2022	UPI/805925205/EATSURE/eatsure@hdfcbank	UPI691734363	DR	761.00		-147,877.24
27-03-2022	UPI/113767195/RAPIDO/rapido@ybl	UPI617161916	DR	231.00		-148,108.24
29-03-2022	NEFT-575543-COIMBATORE CORP-SALARY MAR	NEFT76438776	CR		127,935.00	-20,173.24
29-03-2022	POS/647716/AMAZON INDIA/CARD **4252	POS46371648	DR	2,140.00		-22,313.24
29-03-2022	UPI/855609644/EATSURE/eatsure@hdfcbank	UPI138289563	DR	267.00		-22,580.24
30-03-2022	NEFT-439842-COIMBATORE CORP-BONUS FY2021-2022	NEFT31338298	CR		76,205.88	53,625.64
30-03-2022	UPI/438006450/UBER/uber@ybl	UPI228686666	DR	390.00		53,235.64
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT342770	CR		279.49	53,515.13
02-04-2022	POS/649175/SREE ANNAPOORNA/CARD **2419	POS36977681	DR	1,796.00		51,719.13
02-04-2022	ACH/DEBIT/AMAZON PRIME/SUB17047051	SUB874824	DR	149.00		51,570.13
03-04-2022	UPI/672082655/MORE SUPERMARKET/moresupermarket@upi	UPI915237581	DR	4,348.00		47,222.13
03-04-2022	ATM/CASH WDL/S1HD2397/HDFC ATM PEELAMEDU	ATM65368501	DR	3,000.00		44,222.13
03-04-2022	UPI/209878853/RAPIDO/rapido@ybl	UPI730050370	DR	355.00		43,867.13
04-04-2022	UPI/544352917/LANDLORD RENT/landlord@okhdfc	UPI690452920	DR	19,520.00		24,347.13
06-04-2022	SIP/AXISMUTUALFUND/SIP267580/MUTUAL FUND	MF3616309	DR	7,732.20		16,614.93
06-04-2022	POS/501027/FLIPKART INDIA/CARD **2617	POS48031440	DR	543.00		16,071.93
07-04-2022	POS/639346/MEESHO INDIA/CARD **4064	POS60239097	DR	570.00		15,501.93
08-04-2022	POS/699378/AMAZON INDIA/CARD **7658	POS18212079	DR	1,269.00		14,232.93
08-04-2022	ATM/CASH WDL/S1AX3624/AXIS ATM KALAPATTI	ATM77834271	DR	3,000.00		11,232.93
09-04-2022	UPI/179409378/SWIGGY/swiggy@hdfcbank	UPI637596476	DR	564.00		10,668.93
09-04-2022	ATM/CASH WDL/S1AX2172/AXIS ATM TOWN HALL	ATM31665542	DR	10,000.00		668.93
10-04-2022	POS/598275/MEESHO INDIA/CARD **8108	POS74276715	DR	3,557.00		-2,888.07
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9716723257	ELEC933659	DR	3,482.00		-6,370.07
13-04-2022	POS/527445/MEESHO INDIA/CARD **6024	POS90607741	DR	4,087.00		-10,457.07
13-04-2022	ATM/CASH WDL/S1AX7157/AXIS ATM AVINASHI ROAD	ATM29658099	DR	10,000.00		-20,457.07
14-04-2022	UPI/329511800/UBER/uber@ybl	UPI631817631	DR	175.00		-20,632.07
16-04-2022	UPI/595983656/ZOMATO/zomato@hdfcbank	UPI586845338	DR	783.00		-21,415.07
16-04-2022	UPI/526918483/OLA/ola@ybl	UPI734749935	DR	261.00		-21,676.07
16-04-2022	UPI/851736005/RAPIDO/rapido@ybl	UPI451539094	DR	125.00		-21,801.07
17-04-2022	NEFT/PPF/AC564460821/PPF DEPOSIT	PPF4624788	DR	2,500.00		-24,301.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2022	POS/237965/ANNAPOORNA CBE/CARD **6542	POS32591953	DR	496.00		-24,797.07
17-04-2022	UPI/596026516/OLA/ola@ybl	UPI793483397	DR	250.00		-25,047.07
18-04-2022	UPI/427781701/AIRTEL RECHARGE/airtel@paytm	UPI510332232	DR	399.00		-25,446.07
21-04-2022	POS/770445/MYNTRA INDIA/CARD **8679	POS81922558	DR	2,946.00		-28,392.07
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXX8557/PAYMENT	CC32187810	DR	19,819.94		-48,212.01
22-04-2022	UPI/132573858/ZOMATO/zomato@hdfcbank	UPI110018283	DR	494.00		-48,706.01
24-04-2022	POS/430407/MYNTRA INDIA/CARD **6353	POS25187758	DR	3,678.00		-52,384.01
24-04-2022	UPI/310627871/SWIGGY/swiggy@hdfcbank	UPI841720051	DR	623.00		-53,007.01
25-04-2022	UPI/594945995/RECEIVED FROM/friend@upi	UPI860388278	CR		12,501.00	-40,506.01
26-04-2022	UPI/592667421/DMART COIMBATORE/dmartcoimbatore@upi	UPI748397687	DR	2,609.00		-43,115.01
26-04-2022	UPI/331067354/ZOMATO/zomato@hdfcbank	UPI295580644	DR	715.00		-43,830.01
27-04-2022	POS/709667/FLIPKART INDIA/CARD **3870	POS39181438	DR	2,479.00		-46,309.01
28-04-2022	NEFT-160094-COIMBATORE CORP-SALARY APR	NEFT52114241	CR		129,230.17	82,921.16
28-04-2022	UPI/120678910/INDANE GAS CBE/indane@ybl	UPI866498656	DR	957.00		81,964.16
29-04-2022	POS/788744/FLIPKART INDIA/CARD **6167	POS44445174	DR	1,681.00		80,283.16
29-04-2022	UPI/575782100/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872230202	DR	4,836.00		75,447.16
30-04-2022	UPI/960449178/EATSURE/eatsure@hdfcbank	UPI515277114	DR	590.00		74,857.16
30-04-2022	UPI/647487807/UBER/uber@ybl	UPI330171651	DR	289.00		74,568.16
01-05-2022	UPI/561521841/ZOMATO/zomato@hdfcbank	UPI817804246	DR	664.00		73,904.16
01-05-2022	UPI/412840320/ZOMATO/zomato@hdfcbank	UPI747444406	DR	285.00		73,619.16
02-05-2022	UPI/371212448/LANDLORD RENT/landlord@okhdfc	UPI424693795	DR	19,520.00		54,099.16
02-05-2022	UPI/814593042/ZOMATO/zomato@hdfcbank	UPI504712165	DR	571.00		53,528.16
03-05-2022	ATM/CASH WDL/S1HD4331/HDFC ATM GANAPATHY	ATM32695566	DR	2,000.00		51,528.16
03-05-2022	UPI/532487972/MEDPLUS CBE/medpluscbe@ybl	UPI423237034	DR	501.00		51,027.16
04-05-2022	POS/240246/FLIPKART INDIA/CARD **7465	POS95882293	DR	2,116.00		48,911.16
04-05-2022	UPI/964981271/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345567826	DR	2,897.00		46,014.16
04-05-2022	UPI/954550798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734612585	DR	3,871.00		42,143.16
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63362357	NET358430	DR	599.00		41,544.16
06-05-2022	UPI/468589673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622266594	DR	2,199.00		39,345.16
08-05-2022	SIP/AXISMUTUALFUND/SIP683475/MUTUAL FUND	MF8143522	DR	7,732.20		31,612.96
08-05-2022	POS/798014/AMAZON INDIA/CARD **6219	POS51954459	DR	2,196.00		29,416.96
09-05-2022	UPI/777028008/SWIGGY/swiggy@hdfcbank	UPI215580996	DR	598.00		28,818.96
09-05-2022	UPI/155555759/ZOMATO/zomato@hdfcbank	UPI986337268	DR	299.00		28,519.96
10-05-2022	POS/443471/AJO INDIA/CARD **1580	POS82542314	DR	2,155.00		26,364.96
10-05-2022	UPI/246724093/MORE SUPERMARKET/moresupermarket@upi	UPI497448713	DR	5,449.00		20,915.96
11-05-2022	UPI/298126285/OLA/ola@ybl	UPI145747712	DR	135.00		20,780.96
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8226700906	ELEC512231	DR	3,747.00		17,033.96
13-05-2022	UPI/214202435/ZOMATO/zomato@hdfcbank	UPI625685804	DR	526.00		16,507.96
13-05-2022	POS/202020/HOTEL ANNAPOORNA/CARD **7544	POS20576741	DR	681.00		15,826.96
14-05-2022	UPI/511422588/EATSURE/eatsure@hdfcbank	UPI957770216	DR	186.00		15,640.96
15-05-2022	UPI/386334152/SWIGGY/swiggy@hdfcbank	UPI430552439	DR	495.00		15,145.96
15-05-2022	ATM/CASH WDL/S1SB3683/SBI ATM GANDHIPURAM	ATM57968715	DR	5,000.00		10,145.96
15-05-2022	UPI/585784005/RAPIDO/rapido@ybl	UPI706614302	DR	282.00		9,863.96
15-05-2022	UPI/316335336/NETMEDS CBE/netmedscbe@ybl	UPI143903468	DR	389.00		9,474.96
16-05-2022	NEFT/PPF/AC563091426/PPF DEPOSIT	PPF9703691	DR	2,500.00		6,974.96
16-05-2022	ATM/CASH WDL/S1IO7797/IOB ATM RS PURAM	ATM90173252	DR	10,000.00		-3,025.04
16-05-2022	ATM/CASH WDL/S1HD7634/HDFC ATM SUNGAM	ATM58196542	DR	5,000.00		-8,025.04
16-05-2022	UPI/888098245/RAPIDO/rapido@ybl	UPI203780761	DR	376.00		-8,401.04
17-05-2022	POS/965659/MYNTRA INDIA/CARD **2747	POS13198411	DR	3,415.00		-11,816.04
17-05-2022	UPI/605355886/RECEIVED FROM/friend@upi	UPI412769333	CR		14,719.00	2,902.96
17-05-2022	UPI/206869059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978844500	DR	442.00		2,460.96
18-05-2022	UPI/202961767/SWIGGY/swiggy@hdfcbank	UPI851866311	DR	356.00		2,104.96
18-05-2022	UPI/176822119/EATSURE/eatsure@hdfcbank	UPI329890776	DR	782.00		1,322.96
19-05-2022	BILLPAY/AXIS CREDIT CARD/XXX7592/PAYMENT	CC48964678	DR	14,230.86		-12,907.90
21-05-2022	UPI/870810426/VI RECHARGE/vi@paytm	UPI530201899	DR	699.00		-13,606.90
21-05-2022	UPI/514900625/SWIGGY/swiggy@hdfcbank	UPI248413779	DR	710.00		-14,316.90
21-05-2022	ATM/CASH WDL/S1C5132/ICICI ATM VADAVALLI	ATM28584564	DR	5,000.00		-19,316.90
23-05-2022	UPI/965170570/INDANE GAS CBE/indane@ybl	UPI954957098	DR	929.00		-20,245.90
23-05-2022	UPI/659510187/SWIGGY/swiggy@hdfcbank	UPI152232078	DR	168.00		-20,413.90
25-05-2022	UPI/981838262/SWIGGY/swiggy@hdfcbank	UPI919851513	DR	544.00		-20,957.90
25-05-2022	UPI/654326946/ZOMATO/zomato@hdfcbank	UPI537516702	DR	738.00		-21,695.90
25-05-2022	UPI/233210973/EATSURE/eatsure@hdfcbank	UPI370830627	DR	248.00		-21,943.90
28-05-2022	ATM/CASH WDL/S1IO3147/IOB ATM THUDIYALUR	ATM61868514	DR	5,000.00		-26,943.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	NEFT-364289-COIMBATORE CORP-SALARY MAY	NEFT41175517	CR		127,624.44	100,680.54
01-06-2022	UPI/121235810/EATSURE/eatsure@hdfcbank	UPI658052279	DR	390.00		100,290.54
02-06-2022	UPI/212070360/ZOMATO/zomato@hdfcbank	UPI807559813	DR	597.00		99,693.54
03-06-2022	UPI/305576168/LANDLORD RENT/landlord@okhdfc	UPI870585885	DR	19,520.00		80,173.54
03-06-2022	UPI/717437842/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144152036	DR	4,367.00		75,806.54
03-06-2022	UPI/766154529/UBER/uber@ybl	UPI720398113	DR	394.00		75,412.54
06-06-2022	SIP/AXISMUTUALFUND/SIP789198/MUTUAL FUND	MF7560175	DR	7,732.20		67,680.34
06-06-2022	UPI/544023836/ZOMATO/zomato@hdfcbank	UPI171997586	DR	603.00		67,077.34
07-06-2022	POS/669735/MYNTRA INDIA/CARD **8903	POS97814298	DR	3,207.00		63,870.34
08-06-2022	ATM/CASH WDL/S1HD6358/HDFC ATM PEELAMEDU	ATM36602675	DR	1,000.00		62,870.34
09-06-2022	ATM/CASH WDL/S1IC2434/CICI ATM VADAVALLI	ATM69348622	DR	2,000.00		60,870.34
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42684735	NET485823	DR	1,199.00		59,671.34
10-06-2022	UPI/935633284/RAPIDO/rapido@ybl	UPI264400724	DR	245.00		59,426.34
11-06-2022	POS/900310/HOTEL ANNAPOORNA/CARD **5950	POS19211717	DR	601.00		58,825.34
12-06-2022	UPI/265757736/EATSURE/eatsure@hdfcbank	UPI507496008	DR	188.00		58,637.34
12-06-2022	UPI/121257216/EATSURE/eatsure@hdfcbank	UPI810815483	DR	646.00		57,991.34
12-06-2022	ATM/CASH WDL/S1AX4843/AXIS ATM KALAPATTI	ATM44306293	DR	1,000.00		56,991.34
12-06-2022	UPI/661486377/RAPIDO/rapido@ybl	UPI873277987	DR	394.00		56,597.34
15-06-2022	UPI/936174706/JIO RECHARGE/jio@paytm	UPI204101477	DR	449.00		56,148.34
16-06-2022	POS/615098/HOTEL ANNAPOORNA/CARD **8469	POS24740380	DR	1,791.00		54,357.34
16-06-2022	UPI/119699792/OLA/ola@ybl	UPI619653371	DR	267.00		54,090.34
17-06-2022	NEFT/PPF/AC327379703/PPF DEPOSIT	PPF6086815	DR	2,500.00		51,590.34
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8144311815	ELEC507829	DR	3,503.00		48,087.34
17-06-2022	UPI/400732865/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI501362478	DR	1,411.00		46,676.34
17-06-2022	ATM/CASH WDL/S1HD7687/HDFC ATM TOWN HALL	ATM77749674	DR	2,000.00		44,676.34
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXX5737/PAYMENT	CC76693792	DR	17,299.42		27,376.92
21-06-2022	POS/625308/AJIO INDIA/CARD **4429	POS84336474	DR	2,373.00		25,003.92
22-06-2022	UPI/610959239/EATSURE/eatsure@hdfcbank	UPI838162704	DR	466.00		24,537.92
23-06-2022	UPI/769353472/RECEIVED FROM/friend@upi	UPI549608707	CR		14,861.00	39,398.92
24-06-2022	POS/958137/AJIO INDIA/CARD **5105	POS30541025	DR	857.00		38,541.92
24-06-2022	UPI/690759046/MORE SUPERMARKET/moresupermarket@upi	UPI112719402	DR	5,235.00		33,306.92
24-06-2022	UPI/995024873/ZOMATO/zomato@hdfcbank	UPI679084999	DR	340.00		32,966.92
25-06-2022	POS/134120/FLIPKART INDIA/CARD **4055	POS78990437	DR	779.00		32,187.92
25-06-2022	POS/437078/A2B ADYAR ANANDA BHAVAN/CARD **9257	POS33707161	DR	1,624.00		30,563.92
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG350791	DR	17.70		30,546.22
27-06-2022	UPI/898098035/NILGIRIS CBE/nilgiriscbe@upi	UPI857884154	DR	2,702.00		27,844.22
27-06-2022	UPI/381499813/EATSURE/eatsure@hdfcbank	UPI525482042	DR	790.00		27,054.22
28-06-2022	NEFT-551604-COIMBATORE CORP-SALARY JUN	NEFT24969923	CR		128,255.21	155,309.43
28-06-2022	UPI/210551073/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI614112773	DR	4,890.00		150,419.43
28-06-2022	UPI/555474589/RAPIDO/rapido@ybl	UPI955987478	DR	138.00		150,281.43
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT187015	CR		788.98	151,070.41
01-07-2022	UPI/631117707/LANDLORD RENT/landlord@okhdfc	UPI431786331	DR	19,520.00		131,550.41
01-07-2022	UPI/795483273/SWIGGY/swiggy@hdfcbank	UPI199169572	DR	502.00		131,048.41
01-07-2022	UPI/598398093/ZOMATO/zomato@hdfcbank	UPI303455440	DR	638.00		130,410.41
02-07-2022	POS/184383/AMAZON INDIA/CARD **2399	POS72768942	DR	3,193.00		127,217.41
02-07-2022	POS/302754/BHARAT PETROLEUM CBE/CARD **7366	FUEL58647840	DR	1,332.00		125,885.41
03-07-2022	POS/997480/SREE ANNAPOORNA/CARD **9775	POS77846617	DR	1,395.00		124,490.41
04-07-2022	POS/373133/SREE ANNAPOORNA/CARD **1793	POS42032569	DR	520.00		123,970.41
05-07-2022	POS/668743/MEESHO INDIA/CARD **1771	POS28529861	DR	783.00		123,187.41
06-07-2022	SIP/AXISMUTUALFUND/SIP929387/MUTUAL FUND	MF4440114	DR	7,732.20		115,455.21
06-07-2022	UPI/579491483/ZOMATO/zomato@hdfcbank	UPI101569563	DR	360.00		115,095.21
06-07-2022	UPI/747033722/ZOMATO/zomato@hdfcbank	UPI545335501	DR	788.00		114,307.21
06-07-2022	UPI/627345924/MEDPLUS CBE/medpluscbe@ybl	UPI847222927	DR	369.00		113,938.21
07-07-2022	UPI/841903534/INDANE GAS CBE/indane@ybl	UPI980403084	DR	871.00		113,067.21
07-07-2022	ATM/CASH WDL/S1AX1385/AXIS ATM RACE COURSE	ATM68540100	DR	10,000.00		103,067.21
09-07-2022	UPI/491981175/EATSURE/eatsure@hdfcbank	UPI849637734	DR	215.00		102,852.21
09-07-2022	UPI/896883898/RECEIVED FROM/friend@upi	UPI876391029	CR		3,184.00	106,036.21
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39994614	NET479423	DR	799.00		105,237.21
10-07-2022	UPI/615616934/MORE SUPERMARKET/moresupermarket@upi	UPI129620353	DR	2,770.00		102,467.21
10-07-2022	UPI/856269692/ZOMATO/zomato@hdfcbank	UPI850692505	DR	239.00		102,228.21
10-07-2022	POS/165136/BHARAT PETROLEUM CBE/CARD **6178	FUEL79898934	DR	2,316.00		99,912.21
10-07-2022	UPI/527829788/OLA/ola@ybl	UPI357533618	DR	372.00		99,540.21
11-07-2022	ATM/CASH WDL/S1O8413/IOB ATM RS PURAM	ATM70924048	DR	1,000.00		98,540.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8102630765	ELEC508376	DR	1,822.00		96,718.21
13-07-2022	POS/372728/AMAZON INDIA/CARD **6831	POS91768978	DR	14,142.00		82,576.21
13-07-2022	POS/183841/FLIPKART INDIA/CARD **6925	POS39671257	DR	3,028.00		79,548.21
13-07-2022	UPI/708698851/EATSURE/eatsure@hdfcbank	UPI475220463	DR	732.00		78,816.21
14-07-2022	POS/385823/MYNTRA INDIA/CARD **3772	POS32768366	DR	1,486.00		77,330.21
14-07-2022	UPI/115977016/OLA/ola@ybl	UPI608802399	DR	162.00		77,168.21
15-07-2022	UPI/449534691/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI233866231	DR	2,340.00		74,828.21
15-07-2022	UPI/449043425/MORE SUPERMARKET/moresupermarket@upi	UPI204374124	DR	3,222.00		71,606.21
15-07-2022	UPI/132750133/NILGIRIS CBE/nilgiriscbe@upi	UPI480177907	DR	4,009.00		67,597.21
15-07-2022	UPI/278815018/EATSURE/eatsure@hdfcbank	UPI616666392	DR	588.00		67,009.21
15-07-2022	POS/236546/HP PETROL RS PURAM/CARD **4506	FUEL87669037	DR	1,419.00		65,590.21
16-07-2022	POS/928833/HP PETROL RS PURAM/CARD **1913	FUEL15350168	DR	2,027.00		63,563.21
19-07-2022	NEFT/PPF/AC444206560/PPF DEPOSIT	PPF7396015	DR	2,500.00		61,063.21
19-07-2022	UPI/565863248/ZOMATO/zomato@hdfcbank	UPI509878310	DR	208.00		60,855.21
19-07-2022	POS/868285/SHREE ANANDHAAS/CARD **7914	POS94396641	DR	1,917.00		58,938.21
19-07-2022	UPI/432802886/NETMEDS CBE/netmedscbe@ybl	UPI616868508	DR	475.00		58,463.21
19-07-2022	BILLPAY/AXIS CREDIT CARD/XXX7285/PAYMENT	CC82742189	DR	28,911.17		29,552.04
20-07-2022	ATM/CASH WDL/S1AX1185/AXIS ATM RACE COURSE	ATM91538379	DR	5,000.00		24,552.04
22-07-2022	POS/821474/MEESHO INDIA/CARD **3103	POS15066332	DR	483.00		24,069.04
22-07-2022	ATM/CASH WDL/S1AX7757/AXIS ATM UKKADAM	ATM18648293	DR	5,000.00		19,069.04
23-07-2022	UPI/746775754/AIRTEL RECHARGE/airtel@paytm	UPI752477524	DR	299.00		18,770.04
24-07-2022	UPI/405410100/ZOMATO/zomato@hdfcbank	UPI965683486	DR	349.00		18,421.04
25-07-2022	UPI/227620884/EATSURE/eatsure@hdfcbank	UPI170092595	DR	152.00		18,269.04
27-07-2022	UPI/332380073/UBER/uber@ybl	UPI457851619	DR	384.00		17,885.04
28-07-2022	UPI/987671590/EATSURE/eatsure@hdfcbank	UPI896053488	DR	279.00		17,606.04
28-07-2022	ATM/CASH WDL/S1AX6322/AXIS ATM SUNGAM	ATM72120935	DR	10,000.00		7,606.04
28-07-2022	UPI/849515950/MEDPLUS CBE/medpluscbe@ybl	UPI467064145	DR	492.00		7,114.04
29-07-2022	NEFT-528636-COIMBATORE CORP-SALARY JUL	NEFT17805337	CR		126,161.91	133,275.95
29-07-2022	ATM/CASH WDL/S1AX6150/AXIS ATM SUNGAM	ATM28905938	DR	2,000.00		131,275.95
30-07-2022	POS/144686/BHARAT PETROLEUM CBE/CARD **8610	FUEL73355215	DR	2,929.00		128,346.95
31-07-2022	UPI/520501893/SWIGGY/swiggy@hdfcbank	UPI790279369	DR	318.00		128,028.95
31-07-2022	UPI/519209156/RAPIDO/rapido@ybl	UPI376151161	DR	150.00		127,878.95
01-08-2022	UPI/649832183/NILGIRIS CBE/nilgiriscbe@upi	UPI550831536	DR	2,514.00		125,364.95
02-08-2022	SIP/AXISMUTUALFUND/SIP766760/MUTUAL FUND	MF8861084	DR	7,732.20		117,632.75
02-08-2022	UPI/328896205/EATSURE/eatsure@hdfcbank	UPI176107800	DR	301.00		117,331.75
02-08-2022	UPI/479995372/ZOMATO/zomato@hdfcbank	UPI549813482	DR	327.00		117,004.75
03-08-2022	UPI/899126751/ZOMATO/zomato@hdfcbank	UPI913629312	DR	535.00		116,469.75
04-08-2022	UPI/530786490/LANDLORD RENT/landlord@okhdfc	UPI248285308	DR	19,520.00		96,949.75
04-08-2022	UPI/797258905/SWIGGY/swiggy@hdfcbank	UPI523568326	DR	388.00		96,561.75
05-08-2022	UPI/112301554/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI900239994	DR	5,537.00		91,024.75
05-08-2022	UPI/933197075/ZOMATO/zomato@hdfcbank	UPI134728902	DR	513.00		90,511.75
05-08-2022	ACH/DEBIT/HOTSTAR/SUB56718292	SUB551703	DR	199.00		90,312.75
06-08-2022	POS/588171/A2B ADYAR ANANDA BHAVAN/CARD **4534	POS38710964	DR	1,904.00		88,408.75
06-08-2022	NEFT/408688/FAMILY SUPPORT/TRANSFER	NEFT48251640	DR	5,116.00		83,292.75
06-08-2022	UPI/166018137/NETMEDS CBE/netmedscbe@ybl	UPI801936275	DR	275.00		83,017.75
07-08-2022	UPI/931523472/SWIGGY/swiggy@hdfcbank	UPI840363579	DR	779.00		82,238.75
08-08-2022	POS/108937/AJO INDIA/CARD **8417	POS41767044	DR	2,196.00		80,042.75
08-08-2022	POS/523440/HOTEL ANNAPOORNA/CARD **9013	POS33952506	DR	549.00		79,493.75
09-08-2022	UPI/675962606/EATSURE/eatsure@hdfcbank	UPI378379490	DR	341.00		79,152.75
09-08-2022	UPI/761113038/ZOMATO/zomato@hdfcbank	UPI717111256	DR	164.00		78,988.75
09-08-2022	POS/128335/JUNIOR KUPPANNA/CARD **9078	POS71083037	DR	945.00		78,043.75
09-08-2022	UPI/550167989/BOOKMYSHOW/bms@axisbank	UPI896467474	DR	814.00		77,229.75
10-08-2022	NEFT/PPF/AC512358800/PPF DEPOSIT	PPF6704713	DR	2,500.00		74,729.75
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22533019	NET169511	DR	999.00		73,730.75
10-08-2022	UPI/355995917/INDANE GAS CBE/indane@ybl	UPI528743127	DR	1,088.00		72,642.75
11-08-2022	UPI/157874256/ZOMATO/zomato@hdfcbank	UPI515179478	DR	654.00		71,988.75
14-08-2022	POS/773179/FLIPKART INDIA/CARD **8049	POS38488050	DR	2,556.00		69,432.75
14-08-2022	UPI/646492493/ZOMATO/zomato@hdfcbank	UPI284202346	DR	680.00		68,752.75
14-08-2022	UPI/304884253/SWIGGY/swiggy@hdfcbank	UPI310030981	DR	461.00		68,291.75
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7196116802	ELEC135916	DR	1,861.00		66,430.75
15-08-2022	UPI/230382848/OLA/ola@ybl	UPI441857379	DR	302.00		66,128.75
16-08-2022	UPI/565327101/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520244564	DR	3,186.00		62,942.75
16-08-2022	ATM/CASH WDL/S1IO3513/IOB ATM RACE COURSE	ATM33181703	DR	5,000.00		57,942.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2022	UPI/991649566/ZOMATO/zomato@hdfcbank	UPI383739942	DR	443.00		57,499.75
17-08-2022	POS/362467/A2B ADYAR ANANDA BHAVAN/CARD **6823	POS55920654	DR	443.00		57,056.75
17-08-2022	ATM/CASH WDL/S1AX5315/AXIS ATM SINGANALLUR	ATM89477717	DR	2,000.00		55,056.75
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8265/PAYMENT	CC31796320	DR	18,448.08		36,608.67
19-08-2022	UPI/173231747/SWIGGY/swiggy@hdfcbank	UPI328760889	DR	551.00		36,057.67
20-08-2022	UPI/990589770/SWIGGY/swiggy@hdfcbank	UPI928381592	DR	744.00		35,313.67
20-08-2022	ATM/CASH WDL/S1AX8926/AXIS ATM METTUPALAYAM ROAD	ATM69463922	DR	1,000.00		34,313.67
21-08-2022	POS/873327/FLIPKART INDIA/CARD **9966	POS58225005	DR	966.00		33,347.67
22-08-2022	UPI/897411162/ZOMATO/zomato@hdfcbank	UPI640707874	DR	658.00		32,689.67
24-08-2022	UPI/996662692/VI RECHARGE/vi@paytm	UPI803190703	DR	699.00		31,990.67
25-08-2022	POS/926609/MYNTRA INDIA/CARD **4307	POS83523024	DR	787.00		31,203.67
27-08-2022	UPI/593035830/EATSURE/eatsure@hdfcbank	UPI600374983	DR	365.00		30,838.67
28-08-2022	UPI/617865121/RAPIDO/rapido@ybl	UPI877619462	DR	307.00		30,531.67
29-08-2022	UPI/774492234/MEDPLUS CBE/medpluscbe@ybl	UPI802995656	DR	312.00		30,219.67
30-08-2022	NEFT-310406-COIMBATORE CORP-SALARY AUG	NEFT81598813	CR		133,292.26	163,511.93
30-08-2022	POS/462769/MEESHO INDIA/CARD **2700	POS50828111	DR	4,175.00		159,336.93
30-08-2022	UPI/899829756/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585458090	DR	4,362.00		154,974.93
30-08-2022	UPI/970968452/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI361145242	DR	4,932.00		150,042.93
31-08-2022	POS/546376/MYNTRA INDIA/CARD **4369	POS71081856	DR	1,957.00		148,085.93
01-09-2022	SIP/AXISMUTUALFUND/SIP381844/MUTUAL FUND	MF5273806	DR	7,732.20		140,353.73
01-09-2022	POS/694286/AMAZON INDIA/CARD **8175	POS88660557	DR	1,260.00		139,093.73
01-09-2022	UPI/713280620/MORE SUPERMARKET/moresupermarket@upi	UPI133475984	DR	3,247.00		135,846.73
02-09-2022	POS/326947/MEESHO INDIA/CARD **8101	POS42764009	DR	1,496.00		134,350.73
02-09-2022	POS/626235/MYNTRA INDIA/CARD **3426	POS69037866	DR	815.00		133,535.73
02-09-2022	UPI/128680863/ZOMATO/zomato@hdfcbank	UPI702029337	DR	578.00		132,957.73
03-09-2022	UPI/586247031/LANDLORD RENT/landlord@okhdfc	UPI233101619	DR	19,520.00		113,437.73
03-09-2022	ATM/CASH WDL/S1SB1400/SBI ATM VADAVALLI	ATM11425799	DR	5,000.00		108,437.73
05-09-2022	POS/992102/MEESHO INDIA/CARD **3260	POS61569936	DR	2,659.00		105,778.73
07-09-2022	POS/277297/AJO INDIA/CARD **4826	POS90879931	DR	3,365.00		102,413.73
07-09-2022	UPI/329835098/MORE SUPERMARKET/moresupermarket@upi	UPI350783912	DR	3,080.00		99,333.73
07-09-2022	ATM/CASH WDL/S1AX4008/AXIS ATM SAIBABA COLONY	ATM33885671	DR	2,000.00		97,333.73
08-09-2022	POS/627730/SREE ANNAPOORNA/CARD **4821	POS47532716	DR	412.00		96,921.73
08-09-2022	POS/542372/SREE ANNAPOORNA/CARD **6466	POS72316243	DR	1,510.00		95,411.73
08-09-2022	UPI/515752019/UBER/uber@ybl	UPI621899356	DR	309.00		95,102.73
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87323293	NET753995	DR	799.00		94,303.73
09-09-2022	POS/602577/AJO INDIA/CARD **3874	POS65706172	DR	2,854.00		91,449.73
09-09-2022	UPI/401164076/UBER/uber@ybl	UPI122029824	DR	194.00		91,255.73
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9246283642	ELEC583644	DR	1,853.00		89,402.73
10-09-2022	POS/389976/MYNTRA INDIA/CARD **5775	POS94073614	DR	2,146.00		87,256.73
10-09-2022	POS/355498/MEESHO INDIA/CARD **1568	POS48018780	DR	1,313.00		85,943.73
10-09-2022	UPI/296003649/ZOMATO/zomato@hdfcbank	UPI906566538	DR	743.00		85,200.73
11-09-2022	NEFT/PPF/AC760355114/PPF DEPOSIT	PPF6637477	DR	2,500.00		82,700.73
11-09-2022	UPI/596750865/SWIGGY/swiggy@hdfcbank	UPI494834557	DR	331.00		82,369.73
11-09-2022	UPI/126783138/OLA/ola@ybl	UPI276155712	DR	371.00		81,998.73
12-09-2022	POS/984418/MYNTRA INDIA/CARD **5292	POS70630984	DR	3,886.00		78,112.73
13-09-2022	UPI/468745766/SWIGGY/swiggy@hdfcbank	UPI775408855	DR	224.00		77,888.73
14-09-2022	ACH/DEBIT/AMAZON PRIME/SUB76014415	SUB720726	DR	199.00		77,689.73
15-09-2022	POS/905114/A2B ADYAR ANANDA BHAVAN/CARD **8384	POS48773782	DR	1,171.00		76,518.73
17-09-2022	POS/902435/INDIAN OIL GANDHIPURAM/CARD **4034	FUEL18140011	DR	3,027.00		73,491.73
17-09-2022	UPI/587235836/UBER/uber@ybl	UPI122156937	DR	377.00		73,114.73
17-09-2022	UPI/693346828/OLA/ola@ybl	UPI435127344	DR	137.00		72,977.73
19-09-2022	UPI/222984934/UBER/uber@ybl	UPI723572503	DR	184.00		72,793.73
19-09-2022	UPI/527871979/BOOKMYSHOW/bms@axisbank	UPI239343712	DR	536.00		72,257.73
20-09-2022	UPI/705197049/VI RECHARGE/vi@paytm	UPI365482006	DR	399.00		71,858.73
21-09-2022	UPI/752377593/SWIGGY/swiggy@hdfcbank	UPI881058336	DR	382.00		71,476.73
21-09-2022	POS/952778/INDIAN OIL GANDHIPURAM/CARD **2482	FUEL94421339	DR	2,351.00		69,125.73
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6224/PAYMENT	CC47181802	DR	29,039.25		40,086.48
24-09-2022	UPI/406844299/INDANE GAS CBE/indane@ybl	UPI903458914	DR	955.00		39,131.48
25-09-2022	POS/649048/AJO INDIA/CARD **1813	POS50460365	DR	2,022.00		37,109.48
25-09-2022	UPI/432285626/OLA/ola@ybl	UPI321618139	DR	360.00		36,749.48
27-09-2022	POS/700559/FLIPKART INDIA/CARD **6364	POS96690011	DR	1,952.00		34,797.48
27-09-2022	UPI/153046813/MORE SUPERMARKET/moresupermarket@upi	UPI182989189	DR	5,435.00		29,362.48
27-09-2022	UPI/314091900/EATSURE/eatsure@hdfcbank	UPI950067514	DR	701.00		28,661.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2022	UPI/633170205/OLA/ola@ybl	UPI958325003	DR	374.00		28,287.48
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG809674	DR	17.70		28,269.78
29-09-2022	NEFT-454888-COIMBATORE CORP-SALARY SEP	NEFT75663451	CR		126,334.33	154,604.11
29-09-2022	POS/548368/SHREE ANANDHAAS/CARD **7081	POS80795793	DR	1,082.00		153,522.11
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT386312	CR		805.99	154,328.10
01-10-2022	UPI/362742045/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI676665825	DR	5,162.00		149,166.10
01-10-2022	UPI/213016282/BOOKMYSHOW/bms@axisbank	UPI950260048	DR	528.00		148,638.10
02-10-2022	POS/458999/MYNTRA INDIA/CARD **6299	POS44685506	DR	3,670.00		144,968.10
04-10-2022	POS/200454/AJO INDIA/CARD **3613	POS62277125	DR	3,776.00		141,192.10
04-10-2022	UPI/109305442/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621016911	DR	5,044.00		136,148.10
05-10-2022	UPI/322601240/LANDLORD RENT/landlord@okhdfc	UPI898755626	DR	19,520.00		116,628.10
05-10-2022	POS/994265/MEESHO INDIA/CARD **1383	POS94636848	DR	2,896.00		113,732.10
06-10-2022	ATM/CASH WDL/S1AX8400/AXIS ATM PEELAMEDU	ATM79956350	DR	5,000.00		108,732.10
07-10-2022	POS/836946/AMAZON INDIA/CARD **6497	POS77761437	DR	1,188.00		107,544.10
08-10-2022	POS/644050/AMAZON INDIA/CARD **3805	POS78206366	DR	1,483.00		106,061.10
08-10-2022	UPI/443594323/SWIGGY/swiggy@hdfcbank	UPI521689460	DR	315.00		105,746.10
08-10-2022	UPI/681223847/OLA/ola@ybl	UPI499309991	DR	307.00		105,439.10
09-10-2022	ATM/CASH WDL/S1HD1461/HDFC ATM METTUPALAYAM ROAD	ATM36872207	DR	10,000.00		95,439.10
09-10-2022	UPI/964767253/OLA/ola@ybl	UPI101100641	DR	272.00		95,167.10
10-10-2022	SIP/AXISMUTUALFUND/SIP681862/MUTUAL FUND	MF2572325	DR	7,732.20		87,434.90
10-10-2022	UPI/355071011/SWIGGY/swiggy@hdfcbank	UPI247780877	DR	607.00		86,827.90
12-10-2022	POS/756751/FLIPKART INDIA/CARD **4936	POS60603844	DR	2,717.00		84,110.90
12-10-2022	UPI/900718368/OLA/ola@ybl	UPI675751568	DR	324.00		83,786.90
13-10-2022	UPI/533546557/INDANE GAS CBE/indane@ybl	UPI155329995	DR	940.00		82,846.90
13-10-2022	UPI/702692285/ZOMATO/zomato@hdfcbank	UPI772867278	DR	568.00		82,278.90
13-10-2022	POS/961192/SHREE ANANDHAAS/CARD **4792	POS41943728	DR	446.00		81,832.90
14-10-2022	UPI/164324269/UBER/uber@ybl	UPI775509816	DR	275.00		81,557.90
15-10-2022	POS/266761/KOVAI BIRIYANI/CARD **5545	POS82740644	DR	1,407.00		80,150.90
15-10-2022	ATM/CASH WDL/S1AX3493/AXIS ATM GANAPATHY	ATM18426566	DR	2,000.00		78,150.90
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8980668714	ELEC491934	DR	1,863.00		76,287.90
16-10-2022	POS/979564/FLIPKART INDIA/CARD **1297	POS38625598	DR	3,334.00		72,953.90
17-10-2022	NEFT/PPF/AC914060754/PPF DEPOSIT	PPF6552388	DR	2,500.00		70,453.90
18-10-2022	UPI/514226526/ZOMATO/zomato@hdfcbank	UPI978312764	DR	446.00		70,007.90
18-10-2022	BILLPAY/AXIS CREDIT CARD/XXX8113/PAYMENT	CC97423549	DR	36,572.59		33,435.31
19-10-2022	UPI/193788121/VI RECHARGE/vi@paytm	UPI992771653	DR	299.00		33,136.31
19-10-2022	POS/936106/MYNTRA INDIA/CARD **3820	POS84948300	DR	1,535.00		31,601.31
19-10-2022	UPI/263261483/SWIGGY/swiggy@hdfcbank	UPI689963643	DR	766.00		30,835.31
20-10-2022	UPI/969142728/OLA/ola@ybl	UPI919651987	DR	162.00		30,673.31
20-10-2022	UPI/454026677/RECEIVED FROM/friend@upi	UPI237719440	CR		6,575.00	37,248.31
21-10-2022	POS/115073/MEESHO INDIA/CARD **4268	POS28428883	DR	24,475.00		12,773.31
22-10-2022	POS/358948/AMAZON INDIA/CARD **1811	POS74924614	DR	4,123.00		8,650.31
22-10-2022	POS/698775/SHREE ANANDHAAS/CARD **5866	POS47710120	DR	1,401.00		7,249.31
24-10-2022	POS/408408/MEESHO INDIA/CARD **9057	POS70739108	DR	3,362.00		3,887.31
24-10-2022	POS/481610/SHREE ANANDHAAS/CARD **8071	POS49766845	DR	734.00		3,153.31
25-10-2022	POS/611473/MYNTRA INDIA/CARD **3913	POS29220860	DR	19,113.00		-15,959.69
25-10-2022	UPI/102602328/RAPIDO/rapido@ybl	UPI951474252	DR	92.00		-16,051.69
26-10-2022	POS/349571/MYNTRA INDIA/CARD **8890	POS90416362	DR	581.00		-16,632.69
26-10-2022	UPI/452448507/OLA/ola@ybl	UPI803040079	DR	90.00		-16,722.69
27-10-2022	POS/283339/AJO INDIA/CARD **4644	POS43276448	DR	2,056.00		-18,778.69
27-10-2022	ATM/CASH WDL/S1AX5730/AXIS ATM SINGANALLUR	ATM14947299	DR	5,000.00		-23,778.69
28-10-2022	POS/505892/MYNTRA INDIA/CARD **7887	POS54550574	DR	15,331.00		-39,109.69
28-10-2022	UPI/697292662/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI418162139	DR	2,946.00		-42,055.69
28-10-2022	UPI/583978692/OLA/ola@ybl	UPI859012397	DR	397.00		-42,452.69
29-10-2022	ATM/CASH WDL/S1CA9581/CANARA ATM VADAVALLI	ATM31911060	DR	5,000.00		-47,452.69
30-10-2022	NEFT-864362-COIMBATORE CORP-SALARY OCT	NEFT96839917	CR		130,634.75	83,182.06
30-10-2022	UPI/453673472/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI873372266	DR	3,271.00		79,911.06
31-10-2022	POS/516748/MYNTRA INDIA/CARD **9669	POS36800323	DR	2,946.00		76,965.06
31-10-2022	ATM/CASH WDL/S1CA6522/CANARA ATM SARAVANAMPATTI	ATM40597902	DR	10,000.00		66,965.06
01-11-2022	SIP/AXISMUTUALFUND/SIP112146/MUTUAL FUND	MF8467204	DR	7,732.20		59,232.86
01-11-2022	UPI/934370867/LANDLORD RENT/landlord@okhdfc	UPI717603302	DR	19,520.00		39,712.86
01-11-2022	POS/607980/SHELL TRICHY ROAD/CARD **9278	FUEL19552994	DR	1,098.00		38,614.86
01-11-2022	ATM/CASH WDL/S1AX4257/AXIS ATM SARAVANAMPATTI	ATM88402147	DR	1,000.00		37,614.86
03-11-2022	POS/877797/AJO INDIA/CARD **5996	POS56560350	DR	1,893.00		35,721.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2022	UPI/744642611/SWIGGY/swiggy@hdfcbank	UPI223229174	DR	682.00		35,039.86
04-11-2022	POS/805151/MEESHO INDIA/CARD **5047	POS22169783	DR	2,444.00		32,595.86
04-11-2022	POS/172744/FLIPKART INDIA/CARD **6548	POS26115812	DR	8,697.00		23,898.86
04-11-2022	UPI/354456909/SWIGGY/swiggy@hdfcbank	UPI246918265	DR	318.00		23,580.86
05-11-2022	POS/650879/AMAZON INDIA/CARD **5924	POS66969856	DR	1,582.00		21,998.86
06-11-2022	POS/818987/KOVAI BIRIYANI/CARD **5093	POS25879355	DR	1,882.00		20,116.86
08-11-2022	UPI/581370053/EATSURE/eatsure@hdfcbank	UPI222774195	DR	739.00		19,377.86
09-11-2022	POS/667563/AMAZON INDIA/CARD **2755	POS72089199	DR	20,091.00		-713.14
09-11-2022	POS/751715/FLIPKART INDIA/CARD **5115	POS36754691	DR	3,673.00		-4,386.14
12-11-2022	UPI/154646911/DMART COIMBATORE/dmartcoimbatore@upi	UPI583884246	DR	3,688.00		-8,074.14
12-11-2022	UPI/259729451/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI671203241	DR	2,314.00		-10,388.14
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8652447326	ELEC243833	DR	1,694.00		-12,082.14
13-11-2022	ATM/CASH WDL/S1IO2641/IOB ATM SAIBABA COLONY	ATM28145989	DR	3,000.00		-15,082.14
14-11-2022	UPI/273532432/ZOMATO/zomato@hdfcbank	UPI111354426	DR	630.00		-15,712.14
15-11-2022	UPI/100050580/EATSURE/eatsure@hdfcbank	UPI593743118	DR	768.00		-16,480.14
16-11-2022	NEFT/PPF/AC188381388/PPF DEPOSIT	PPF4694674	DR	2,500.00		-18,980.14
17-11-2022	UPI/118721867/JIO RECHARGE/jio@paytm	UPI380078437	DR	299.00		-19,279.14
17-11-2022	POS/721914/AMAZON INDIA/CARD **7512	POS83913281	DR	2,744.00		-22,023.14
17-11-2022	UPI/217074295/UBER/uber@ybl	UPI735663728	DR	388.00		-22,411.14
18-11-2022	POS/610821/AMAZON INDIA/CARD **2937	POS66724057	DR	1,918.00		-24,329.14
18-11-2022	UPI/219334614/SWIGGY/swiggy@hdfcbank	UPI956459984	DR	228.00		-24,557.14
18-11-2022	UPI/641091472/ZOMATO/zomato@hdfcbank	UPI848985617	DR	609.00		-25,166.14
18-11-2022	ATM/CASH WDL/S1AX9610/AXIS ATM AVINASHI ROAD	ATM31421489	DR	2,000.00		-27,166.14
19-11-2022	POS/337868/MYNTRA INDIA/CARD **3598	POS18606633	DR	1,386.00		-28,552.14
20-11-2022	UPI/775172823/SWIGGY/swiggy@hdfcbank	UPI968475942	DR	584.00		-29,136.14
20-11-2022	ATM/CASH WDL/S1HD2974/HDFC ATM RS PURAM	ATM52531358	DR	1,000.00		-30,136.14
21-11-2022	POS/103299/AMAZON INDIA/CARD **9993	POS80465907	DR	2,938.00		-33,074.14
21-11-2022	POS/463052/INDIAN OIL AVINASHI RD/CARD **4516	FUEL42927938	DR	1,106.00		-34,180.14
21-11-2022	UPI/928099582/NETMEDS CBE/netmedscbe@ybl	UPI952350020	DR	752.00		-34,932.14
22-11-2022	UPI/612932093/INDANE GAS CBE/indane@ybl	UPI380138788	DR	1,006.00		-35,938.14
22-11-2022	POS/912806/INDIAN OIL AVINASHI RD/CARD **3274	FUEL94780918	DR	1,013.00		-36,951.14
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXX4643/PAYMENT	CC50250235	DR	33,890.83		-70,841.97
24-11-2022	POS/435151/FLIPKART INDIA/CARD **7299	POS84827252	DR	2,252.00		-73,093.97
24-11-2022	UPI/928597078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414301172	DR	5,152.00		-78,245.97
24-11-2022	POS/585102/A2B ADYAR ANANDA BHAVAN/CARD **1331	POS93350058	DR	1,787.00		-80,032.97
24-11-2022	UPI/417473818/UBER/uber@ybl	UPI428233799	DR	83.00		-80,115.97
25-11-2022	UPI/673516363/RAPIDO/rapido@ybl	UPI218441770	DR	205.00		-80,320.97
26-11-2022	POS/677198/MEESHO INDIA/CARD **1808	POS24383339	DR	1,557.00		-81,877.97
26-11-2022	UPI/441304561/ZOMATO/zomato@hdfcbank	UPI331733842	DR	601.00		-82,478.97
27-11-2022	POS/507740/AMAZON INDIA/CARD **8995	POS76938375	DR	28,206.00		-110,684.97
27-11-2022	UPI/713373526/ZOMATO/zomato@hdfcbank	UPI264225271	DR	764.00		-111,448.97
27-11-2022	UPI/751825558/EATSURE/eatsure@hdfcbank	UPI644857561	DR	355.00		-111,803.97
29-11-2022	NEFT-314858-COIMBATORE CORP-SALARY NOV	NEFT67310636	CR		131,481.97	19,678.00
30-11-2022	UPI/933057070/ZOMATO/zomato@hdfcbank	UPI636963687	DR	188.00		19,490.00
02-12-2022	UPI/430298781/LANDLORD RENT/landlord@okhdfc	UPI733973470	DR	19,520.00		-30.00
02-12-2022	POS/479041/MYNTRA INDIA/CARD **9497	POS95819047	DR	852.00		-882.00
02-12-2022	UPI/790464775/EATSURE/eatsure@hdfcbank	UPI760211732	DR	638.00		-1,520.00
02-12-2022	UPI/785506875/RAPIDO/rapido@ybl	UPI708198692	DR	191.00		-1,711.00
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93588469	NET818062	DR	999.00		-2,710.00
04-12-2022	SIP/AXISMUTUALFUND/SIP366421/MUTUAL FUND	MF5208857	DR	7,732.20		-10,442.20
04-12-2022	UPI/556978520/EATSURE/eatsure@hdfcbank	UPI390316357	DR	749.00		-11,191.20
04-12-2022	ATM/CASH WDL/S1CA1999/CANARA ATM SARAVANAMPATTI	ATM17064596	DR	3,000.00		-14,191.20
06-12-2022	UPI/372787378/EATSURE/eatsure@hdfcbank	UPI104361635	DR	191.00		-14,382.20
06-12-2022	UPI/905850593/OLA/ola@ybl	UPI797239524	DR	194.00		-14,576.20
07-12-2022	UPI/676853423/EATSURE/eatsure@hdfcbank	UPI364550260	DR	229.00		-14,805.20
07-12-2022	ATM/CASH WDL/S1AX2621/AXIS ATM RACE COURSE	ATM81756377	DR	5,000.00		-19,805.20
07-12-2022	ATM/CASH WDL/S1C6203/ICICI ATM GANDHIPURAM	ATM56713067	DR	1,000.00		-20,805.20
09-12-2022	POS/251000/AJO INDIA/CARD **6388	POS30024934	DR	2,238.00		-23,043.20
09-12-2022	UPI/817111913/SWIGGY/swiggy@hdfcbank	UPI511773927	DR	769.00		-23,812.20
09-12-2022	UPI/465321842/SWIGGY/swiggy@hdfcbank	UPI163094676	DR	669.00		-24,481.20
09-12-2022	POS/305240/BHARAT PETROLEUM CBE/CARD **1467	FUEL90980429	DR	1,333.00		-25,814.20
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9703451042	ELEC689620	DR	1,907.00		-27,721.20
11-12-2022	UPI/718531145/SWIGGY/swiggy@hdfcbank	UPI858241992	DR	607.00		-28,328.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2022	UPI/697513960/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562856574	DR	3,722.00		-32,050.20
13-12-2022	POS/974969/MYNTRA INDIA/CARD **4689	POS60787913	DR	3,667.00		-35,717.20
13-12-2022	UPI/583913324/ZOMATO/zomato@hdfcbank	UPI135633650	DR	450.00		-36,167.20
13-12-2022	UPI/367177912/ZOMATO/zomato@hdfcbank	UPI391250870	DR	165.00		-36,332.20
13-12-2022	UPI/144226349/UBER/uber@ybl	UPI390845302	DR	327.00		-36,659.20
14-12-2022	POS/134762/MEESHO INDIA/CARD **5899	POS30373503	DR	3,256.00		-39,915.20
14-12-2022	UPI/653499581/DMART COIMBATORE/dmartcoimbatore@upi	UPI220131503	DR	1,729.00		-41,644.20
15-12-2022	UPI/846466364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816767879	DR	2,335.00		-43,979.20
15-12-2022	UPI/903225000/SWIGGY/swiggy@hdfcbank	UPI351225062	DR	170.00		-44,149.20
15-12-2022	POS/657330/HOTEL ANNAPOORNA/CARD **8065	POS21631881	DR	1,616.00		-45,765.20
17-12-2022	NEFT/PPF/AC975203080/PPF DEPOSIT	PPF8961927	DR	2,500.00		-48,265.20
17-12-2022	UPI/857432668/ZOMATO/zomato@hdfcbank	UPI555015940	DR	406.00		-48,671.20
17-12-2022	UPI/459767965/NETMEDS CBE/netmedscbe@ybl	UPI324323287	DR	980.00		-49,651.20
18-12-2022	UPI/138577866/BOOKMYSHOW/bms@axisbank	UPI872616137	DR	636.00		-50,287.20
19-12-2022	UPI/316231277/EATSURE/eatsure@hdfcbank	UPI950066795	DR	415.00		-50,702.20
20-12-2022	POS/987581/ANNAPOORNA CBE/CARD **6218	POS88560448	DR	423.00		-51,125.20
21-12-2022	UPI/619016812/INDANE GAS CBE/indane@ybl	UPI312368312	DR	995.00		-52,120.20
21-12-2022	POS/172042/AJO INDIA/CARD **3139	POS41877130	DR	3,583.00		-55,703.20
21-12-2022	UPI/900049258/OLA/ola@ybl	UPI173618272	DR	92.00		-55,795.20
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX9154/PAYMENT	CC26055593	DR	36,433.76		-92,228.96
22-12-2022	UPI/611912199/EATSURE/eatsure@hdfcbank	UPI657704145	DR	187.00		-92,415.96
22-12-2022	ATM/CASH WDL/S1C4442/CICI ATM UKKADAM	ATM15010009	DR	2,000.00		-94,415.96
22-12-2022	UPI/685509369/RAPIDO/rapido@ybl	UPI684092946	DR	264.00		-94,679.96
23-12-2022	UPI/956143979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI551447476	DR	3,079.00		-97,758.96
24-12-2022	UPI/182239060/JIO RECHARGE/jio@paytm	UPI284738859	DR	299.00		-98,057.96
24-12-2022	POS/908550/AMAZON INDIA/CARD **9591	POS59326839	DR	928.00		-98,985.96
25-12-2022	UPI/891940945/SWIGGY/swiggy@hdfcbank	UPI853733602	DR	410.00		-99,395.96
26-12-2022	UPI/342908365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI362346511	DR	2,274.00		-101,669.96
26-12-2022	UPI/334922566/OLA/ola@ybl	UPI812644823	DR	145.00		-101,814.96
27-12-2022	POS/499119/INDIAN OIL GANDHIPURAM/CARD **2078	FUEL97208589	DR	3,245.00		-105,059.96
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG380565	DR	17.70		-105,077.66
29-12-2022	POS/323962/MYNTRA INDIA/CARD **3434	POS68313402	DR	2,383.00		-107,460.66
29-12-2022	UPI/236694380/ZOMATO/zomato@hdfcbank	UPI949467193	DR	220.00		-107,680.66
30-12-2022	NEFT-428158-COIMBATORE CORP-SALARY DEC	NEFT62161032	CR		128,389.51	20,708.85
30-12-2022	POS/367371/SREE ANNAPOORNA/CARD **7902	POS77298296	DR	1,347.00		19,361.85
31-12-2022	UPI/939163588/ZOMATO/zomato@hdfcbank	UPI200102804	DR	255.00		19,106.85
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT573025	CR		100.31	19,207.16
01-01-2023	ATM/CASH WDL/S1AX7114/AXIS ATM RS PURAM	ATM19851550	DR	1,000.00		18,207.16
02-01-2023	UPI/865523254/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI823586684	DR	4,776.00		13,431.16
02-01-2023	ATM/CASH WDL/S1AX4248/AXIS ATM UKKADAM	ATM43348886	DR	2,000.00		11,431.16
03-01-2023	UPI/972553454/LANDLORD RENT/landlord@okhdfc	UPI748672508	DR	20,449.00		-9,017.84
04-01-2023	POS/802472/MYNTRA INDIA/CARD **4429	POS93177897	DR	2,427.00		-11,444.84
04-01-2023	UPI/884872994/NILGIRIS CBE/nilgiriscbe@upi	UPI523698564	DR	3,431.00		-14,875.84
04-01-2023	UPI/516426421/EATSURE/eatsure@hdfcbank	UPI345776101	DR	184.00		-15,059.84
04-01-2023	ATM/CASH WDL/S1AX5233/AXIS ATM VADAVALLI	ATM27605799	DR	2,000.00		-17,059.84
04-01-2023	UPI/291762373/RAPIDO/rapido@ybl	UPI961498105	DR	87.00		-17,146.84
06-01-2023	SIP/AXISMUTUALFUND/SIP136549/MUTUAL FUND	MF1743125	DR	8,100.40		-25,247.24
06-01-2023	POS/353451/SHREE ANANDHAAS/CARD **7447	POS39407581	DR	654.00		-25,901.24
06-01-2023	UPI/306568403/RAPIDO/rapido@ybl	UPI306393888	DR	366.00		-26,267.24
07-01-2023	POS/130996/MYNTRA INDIA/CARD **3067	POS15091182	DR	1,730.00		-27,997.24
07-01-2023	POS/448187/AMAZON INDIA/CARD **1636	POS97204829	DR	18,237.00		-46,234.24
07-01-2023	ATM/CASH WDL/S1IO9021/IOB ATM VADAVALLI	ATM22185260	DR	3,000.00		-49,234.24
07-01-2023	ACH/DEBIT/HOTSTAR/SUB22428211	SUB744610	DR	199.00		-49,433.24
10-01-2023	NEFT/PPF/AC149448450/PPF DEPOSIT	PPF6143119	DR	2,500.00		-51,933.24
10-01-2023	UPI/811411375/EATSURE/eatsure@hdfcbank	UPI967841646	DR	393.00		-52,326.24
10-01-2023	ATM/CASH WDL/S1HD7709/HDFC ATM AVINASHI ROAD	ATM25709046	DR	3,000.00		-55,326.24
10-01-2023	UPI/172317975/OLA/ola@ybl	UPI494795433	DR	296.00		-55,622.24
11-01-2023	UPI/576673311/ZOMATO/zomato@hdfcbank	UPI826843141	DR	687.00		-56,309.24
12-01-2023	UPI/113063004/EATSURE/eatsure@hdfcbank	UPI120527518	DR	499.00		-56,808.24
12-01-2023	UPI/182220295/SWIGGY/swiggy@hdfcbank	UPI280822440	DR	296.00		-57,104.24
13-01-2023	POS/797839/AMAZON INDIA/CARD **6383	POS91431180	DR	1,080.00		-58,184.24
15-01-2023	POS/809164/FLIPKART INDIA/CARD **2025	POS57271093	DR	3,065.00		-61,249.24
16-01-2023	POS/932993/ANNAPOORNA CBE/CARD **1653	POS84298499	DR	907.00		-62,156.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2023	POS/463957/FLIPKART INDIA/CARD **7319	POS53615144	DR	2,121.00		-64,277.24
18-01-2023	POS/721929/AMAZON INDIA/CARD **2290	POS27805668	DR	866.00		-65,143.24
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6170318866	ELEC990533	DR	1,870.00		-67,013.24
19-01-2023	UPI/827545868/AIRTEL RECHARGE/airtel@paytm	UPI403171456	DR	699.00		-67,712.24
19-01-2023	UPI/826466126/ZOMATO/zomato@hdfcbank	UPI775507726	DR	294.00		-68,006.24
19-01-2023	UPI/920644811/EATSURE/eatsure@hdfcbank	UPI157078389	DR	774.00		-68,780.24
20-01-2023	UPI/991758589/SWIGGY/swiggy@hdfcbank	UPI202523657	DR	594.00		-69,374.24
20-01-2023	NEFT/782103/HEALTH INSURANCE/PREMIUM	INS22433678	DR	15,025.00		-84,399.24
22-01-2023	UPI/616985280/EATSURE/eatsure@hdfcbank	UPI645289633	DR	241.00		-84,640.24
22-01-2023	ATM/CASH WDL/S1AX2882/AXIS ATM METTUPALAYAM ROAD	ATM83395542	DR	2,000.00		-86,640.24
22-01-2023	UPI/243138094/OLA/ola@ybl	UPI287706293	DR	279.00		-86,919.24
23-01-2023	UPI/603503518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI838014227	DR	3,946.00		-90,865.24
23-01-2023	UPI/223298220/EATSURE/eatsure@hdfcbank	UPI661555304	DR	303.00		-91,168.24
26-01-2023	POS/423411/AMAZON INDIA/CARD **3351	POS91287341	DR	1,158.00		-92,326.24
26-01-2023	POS/467686/FLIPKART INDIA/CARD **4309	POS43724317	DR	1,925.00		-94,251.24
26-01-2023	UPI/603178447/OLA/ola@ybl	UPI420031726	DR	128.00		-94,379.24
27-01-2023	POS/418613/FLIPKART INDIA/CARD **5631	POS93142647	DR	757.00		-95,136.24
27-01-2023	UPI/345470719/SWIGGY/swiggy@hdfcbank	UPI978690536	DR	641.00		-95,777.24
27-01-2023	POS/126916/ANNAPOORNA CBE/CARD **5511	POS13142248	DR	574.00		-96,351.24
28-01-2023	NEFT-837740-COIMBATORE CORP-SALARY JAN	NEFT27846042	CR		144,316.46	47,965.22
28-01-2023	UPI/146484834/SWIGGY/swiggy@hdfcbank	UPI724118197	DR	721.00		47,244.22
30-01-2023	POS/549013/MEESHO INDIA/CARD **1102	POS52783433	DR	4,157.00		43,087.22
30-01-2023	POS/765702/SREE ANNAPOORNA/CARD **7751	POS25835147	DR	496.00		42,591.22
03-02-2023	POS/407354/FLIPKART INDIA/CARD **7033	POS82990598	DR	3,401.00		39,190.22
03-02-2023	UPI/322367853/BOOKMYSHOW/bms@axisbank	UPI697617359	DR	393.00		38,797.22
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19648561	NET538015	DR	799.00		37,998.22
04-02-2023	UPI/924667739/LANDLORD RENT/landlord@okhdfc	UPI795824754	DR	20,449.00		17,549.22
04-02-2023	POS/202711/AMAZON INDIA/CARD **7335	POS13944055	DR	2,932.00		14,617.22
05-02-2023	UPI/575962537/ZOMATO/zomato@hdfcbank	UPI364688556	DR	601.00		14,016.22
05-02-2023	ATM/CASH WDL/S1AX9448/AXIS ATM TRICHY ROAD	ATM13801054	DR	3,000.00		11,016.22
06-02-2023	UPI/844301705/ZOMATO/zomato@hdfcbank	UPI224853605	DR	711.00		10,305.22
06-02-2023	ATM/CASH WDL/S1AX4635/AXIS ATM AVINASHI ROAD	ATM34438344	DR	1,000.00		9,305.22
06-02-2023	ACH/DEBIT/AMAZON PRIME/SUB12448377	SUB257786	DR	149.00		9,156.22
07-02-2023	UPI/909320734/RAPIDO/rapido@ybl	UPI416692731	DR	342.00		8,814.22
08-02-2023	UPI/955684423/INDANE GAS CBE/indane@ybl	UPI989867573	DR	1,095.00		7,719.22
08-02-2023	POS/752624/MYNTRA INDIA/CARD **1100	POS11292183	DR	2,853.00		4,866.22
09-02-2023	SIP/AXISMUTUALFUND/SIP324107/MUTUAL FUND	MF6837410	DR	8,100.40		-3,234.18
10-02-2023	UPI/161378096/EATSURE/eatsure@hdfcbank	UPI778457036	DR	466.00		-3,700.18
10-02-2023	POS/421206/A2B ADYAR ANANDA BHAVAN/CARD **4885	POS42528980	DR	1,485.00		-5,185.18
10-02-2023	POS/538739/SREE ANANDHAAS/CARD **7910	POS50033200	DR	457.00		-5,642.18
11-02-2023	UPI/276953593/NILGIRIS CBE/nilgirisbe@upi	UPI619937570	DR	1,448.00		-7,090.18
11-02-2023	UPI/573997636/EATSURE/eatsure@hdfcbank	UPI971718149	DR	756.00		-7,846.18
12-02-2023	NEFT/PPF/AC154543295/PPF DEPOSIT	PPF1472549	DR	2,500.00		-10,346.18
12-02-2023	POS/711519/FLIPKART INDIA/CARD **6729	POS60744255	DR	20,522.00		-30,868.18
12-02-2023	UPI/263773214/EATSURE/eatsure@hdfcbank	UPI286275596	DR	687.00		-31,555.18
12-02-2023	POS/151248/SREE ANNAPOORNA/CARD **1588	POS81876445	DR	1,861.00		-33,416.18
12-02-2023	ATM/CASH WDL/S1AX3194/AXIS ATM VADAVALLI	ATM63639092	DR	2,000.00		-35,416.18
13-02-2023	UPI/377649617/EATSURE/eatsure@hdfcbank	UPI890553456	DR	474.00		-35,890.18
13-02-2023	ATM/CASH WDL/S1AX3339/AXIS ATM HOPES COLLEGE	ATM86216240	DR	5,000.00		-40,890.18
14-02-2023	POS/853391/AMAZON INDIA/CARD **1204	POS54395615	DR	12,125.00		-53,015.18
14-02-2023	UPI/492541343/NILGIRIS CBE/nilgirisbe@upi	UPI403821671	DR	1,884.00		-54,899.18
15-02-2023	POS/205061/AJIO INDIA/CARD **3123	POS36103148	DR	3,903.00		-58,802.18
17-02-2023	UPI/524610973/VI RECHARGE/vi@paytm	UPI793273119	DR	299.00		-59,101.18
18-02-2023	UPI/627064356/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI309500806	DR	3,402.00		-62,503.18
19-02-2023	UPI/570028314/SWIGGY/swiggy@hdfcbank	UPI146826724	DR	319.00		-62,822.18
19-02-2023	UPI/649688661/RECEIVED FROM/friend@upi	UPI492170951	CR		3,982.00	-58,840.18
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7285924742	ELEC241881	DR	1,649.00		-60,489.18
20-02-2023	UPI/583530056/EATSURE/eatsure@hdfcbank	UPI277346532	DR	452.00		-60,941.18
20-02-2023	UPI/604317293/SWIGGY/swiggy@hdfcbank	UPI732984016	DR	231.00		-61,172.18
20-02-2023	UPI/708663962/ZOMATO/zomato@hdfcbank	UPI401025685	DR	197.00		-61,369.18
24-02-2023	POS/990450/AJIO INDIA/CARD **5512	POS14011092	DR	11,166.00		-72,535.18
24-02-2023	UPI/577605374/EATSURE/eatsure@hdfcbank	UPI694633865	DR	209.00		-72,744.18
24-02-2023	UPI/481812435/EATSURE/eatsure@hdfcbank	UPI115534734	DR	643.00		-73,387.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2023	UPI/923733397/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726281742	DR	4,115.00		-77,502.18
26-02-2023	POS/637943/FLIPKART INDIA/CARD **4616	POS19859386	DR	2,988.00		-80,490.18
26-02-2023	ATM/CASH WDL/S1HD1904/HDFC ATM KALAPATTI	ATM55727222	DR	5,000.00		-85,490.18
26-02-2023	UPI/996319285/UBER/uber@ybl	UPI678790920	DR	238.00		-85,728.18
27-02-2023	UPI/812088249/UBER/uber@ybl	UPI122652882	DR	365.00		-86,093.18
27-02-2023	UPI/436568602/UBER/uber@ybl	UPI574794774	DR	396.00		-86,489.18
28-02-2023	NEFT-768775-COIMBATORE CORP-SALARY FEB	NEFT56268565	CR		138,566.80	52,077.62
28-02-2023	ATM/CASH WDL/S1IC1260/CICI ATM RACE COURSE	ATM33084652	DR	2,000.00		50,077.62
01-03-2023	UPI/931649573/LANDLORD RENT/landlord@okhdfc	UPI382119082	DR	20,449.00		29,628.62
01-03-2023	UPI/497296939/EATSURE/eatsure@hdfcbank	UPI286337814	DR	544.00		29,084.62
01-03-2023	UPI/267335332/EATSURE/eatsure@hdfcbank	UPI636653630	DR	464.00		28,620.62
01-03-2023	UPI/751181573/OLA/ola@ybl	UPI718924996	DR	276.00		28,344.62
02-03-2023	UPI/926316396/UBER/uber@ybl	UPI147759345	DR	198.00		28,146.62
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12978120	NET225704	DR	799.00		27,347.62
07-03-2023	SIP/AXISMUTUALFUND/SIP345395/MUTUAL FUND	MF2724401	DR	8,100.40		19,247.22
08-03-2023	UPI/842094202/EATSURE/eatsure@hdfcbank	UPI520756114	DR	605.00		18,642.22
08-03-2023	ATM/CASH WDL/S1AX4215/AXIS ATM SAIBABA COLONY	ATM31747789	DR	2,000.00		16,642.22
08-03-2023	UPI/609957765/NETMEDS CBE/netmedscbe@ybl	UPI511632300	DR	346.00		16,296.22
08-03-2023	UPI/541594786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254490070	DR	968.00		15,328.22
09-03-2023	UPI/780618259/ZOMATO/zomato@hdfcbank	UPI273726413	DR	323.00		15,005.22
10-03-2023	NEFT/PPF/AC966487883/PPF DEPOSIT	PPF9193373	DR	2,500.00		12,505.22
11-03-2023	UPI/150667006/SWIGGY/swiggy@hdfcbank	UPI400657925	DR	175.00		12,330.22
12-03-2023	UPI/563400969/INDANE GAS CBE/indane@ybl	UPI594849190	DR	996.00		11,334.22
12-03-2023	UPI/445947279/NILGIRIS CBE/nilgiriscbe@upi	UPI118831764	DR	4,508.00		6,826.22
13-03-2023	UPI/685361174/RAPIDO/rapido@ybl	UPI833063193	DR	256.00		6,570.22
14-03-2023	UPI/554744835/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267125927	DR	3,455.00		3,115.22
14-03-2023	UPI/462170162/SWIGGY/swiggy@hdfcbank	UPI896766928	DR	800.00		2,315.22
14-03-2023	ATM/CASH WDL/S1AX2045/AXIS ATM METTUPALAYAM ROAD	ATM24753195	DR	5,000.00		-2,684.78
14-03-2023	ACH/DEBIT/NETFLIX/SUB59986770	SUB347862	DR	149.00		-2,833.78
15-03-2023	UPI/611444027/UBER/uber@ybl	UPI401462729	DR	385.00		-3,218.78
16-03-2023	POS/526907/MEESHO INDIA/CARD **9470	POS16160651	DR	944.00		-4,162.78
16-03-2023	POS/738109/JUNIOR KUPPANNA/CARD **5989	POS75399385	DR	1,953.00		-6,115.78
18-03-2023	UPI/721531483/EATSURE/eatsure@hdfcbank	UPI314560285	DR	162.00		-6,277.78
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8127989691	ELEC454884	DR	3,781.00		-10,058.78
20-03-2023	ATM/CASH WDL/S1CA6847/CANARA ATM GANAPATHY	ATM16767396	DR	10,000.00		-20,058.78
21-03-2023	UPI/393161152/SWIGGY/swiggy@hdfcbank	UPI931940303	DR	755.00		-20,813.78
21-03-2023	UPI/557701566/SWIGGY/swiggy@hdfcbank	UPI454405742	DR	551.00		-21,364.78
21-03-2023	ATM/CASH WDL/S1HD8080/HDFC ATM PEELAMEDU	ATM85075392	DR	5,000.00		-26,364.78
21-03-2023	UPI/150330848/OLA/ola@ybl	UPI923523096	DR	374.00		-26,738.78
22-03-2023	POS/914040/AMAZON INDIA/CARD **1503	POS48430026	DR	2,425.00		-29,163.78
23-03-2023	ATM/CASH WDL/S1AX9786/AXIS ATM SARAVANAMPATTI	ATM53642536	DR	5,000.00		-34,163.78
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6781/PAYMENT	CC95398016	DR	12,786.02		-46,949.80
24-03-2023	UPI/320807940/JIO RECHARGE/jio@paytm	UPI727035455	DR	399.00		-47,348.80
24-03-2023	POS/302809/AMAZON INDIA/CARD **2448	POS51372063	DR	12,433.00		-59,781.80
24-03-2023	UPI/183445332/RAPIDO/rapido@ybl	UPI311898702	DR	249.00		-60,030.80
25-03-2023	UPI/959527653/SWIGGY/swiggy@hdfcbank	UPI542533870	DR	299.00		-60,329.80
25-03-2023	UPI/406204659/EATSURE/eatsure@hdfcbank	UPI183959278	DR	348.00		-60,677.80
25-03-2023	UPI/169696380/ZOMATO/zomato@hdfcbank	UPI391432423	DR	595.00		-61,272.80
26-03-2023	ATM/CASH WDL/S1SB7861/SBI ATM METTUPALAYAM ROAD	ATM44914618	DR	5,000.00		-66,272.80
27-03-2023	POS/957048/MEESHO INDIA/CARD **9013	POS75695853	DR	952.00		-67,224.80
27-03-2023	UPI/221494491/SWIGGY/swiggy@hdfcbank	UPI703078650	DR	588.00		-67,812.80
27-03-2023	UPI/4611141634/ZOMATO/zomato@hdfcbank	UPI810185408	DR	401.00		-68,213.80
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG804437	DR	17.70		-68,231.50
28-03-2023	UPI/294393302/ZOMATO/zomato@hdfcbank	UPI848366347	DR	497.00		-68,728.50
29-03-2023	UPI/681611118/RAPIDO/rapido@ybl	UPI480804354	DR	136.00		-68,864.50
30-03-2023	UPI/528379643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511197825	DR	2,013.00		-70,877.50
30-03-2023	UPI/616127171/EATSURE/eatsure@hdfcbank	UPI240737091	DR	523.00		-71,400.50
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT466003	CR		966.73	-70,433.77
01-04-2023	NEFT-449822-COIMBATORE CORP-SALARY MAR	NEFT91307013	CR		145,051.66	74,617.89
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18650047	NET421226	DR	799.00		73,818.89
02-04-2023	POS/673750/MEESHO INDIA/CARD **1276	POS50002232	DR	2,618.00		71,200.89
02-04-2023	POS/672017/AMAZON INDIA/CARD **1839	POS19739357	DR	2,895.00		68,305.89
02-04-2023	UPI/743073529/MORE SUPERMARKET/moresupermarket@upi	UPI875255035	DR	5,483.00		62,822.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2023	POS/305926/BHARAT PETROLEUM CBE/CARD **4349	FUEL12593790	DR	1,611.00		61,211.89
03-04-2023	UPI/477029939/RAPIDO/rapido@ybl	UPI820312105	DR	249.00		60,962.89
04-04-2023	UPI/119025853/LANDLORD RENT/landlord@okhdfc	UPI657543159	DR	20,449.00		40,513.89
05-04-2023	UPI/666277487/ZOMATO/zomato@hdfcbank	UPI113195622	DR	195.00		40,318.89
05-04-2023	UPI/412091543/SWIGGY/swiggy@hdfcbank	UPI379642310	DR	572.00		39,746.89
05-04-2023	POS/578693/SHELL TRICHY ROAD/CARD **3184	FUEL98536795	DR	1,744.00		38,002.89
05-04-2023	UPI/259443588/OLA/ola@ybl	UPI384606053	DR	237.00		37,765.89
06-04-2023	NEFT-197241-COIMBATORE CORP-BONUS FY2022-2023	NEFT82039953	CR		110,487.44	148,253.33
06-04-2023	SIP/AXISMUTUALFUND/SIP172895/MUTUAL FUND	MF4732765	DR	8,100.40		140,152.93
06-04-2023	POS/774287/AJO INDIA/CARD **9266	POS32233121	DR	1,380.00		138,772.93
06-04-2023	ATM/CASH WDL/S1CA8733/CANARA ATM SAIBABA COLONY	ATM94500736	DR	2,000.00		136,772.93
07-04-2023	POS/927798/KOVALI BIRIYANI/CARD **2738	POS33998623	DR	1,409.00		135,363.93
07-04-2023	POS/943097/SHELL TRICHY ROAD/CARD **8365	FUEL10978341	DR	3,377.00		131,986.93
08-04-2023	UPI/822686715/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360505672	DR	3,879.00		128,107.93
08-04-2023	UPI/496004803/EATSURE/eatsure@hdfcbank	UPI959435561	DR	614.00		127,493.93
09-04-2023	POS/291780/MEESHO INDIA/CARD **2814	POS72772407	DR	1,478.00		126,015.93
09-04-2023	NEFT/749880/FAMILY SUPPORT/TRANSFER	NEFT52344043	DR	21,788.00		104,227.93
09-04-2023	UPI/721785413/MEDPLUS CBE/medpluscbe@ybl	UPI551669742	DR	313.00		103,914.93
10-04-2023	UPI/682984577/ZOMATO/zomato@hdfcbank	UPI877139003	DR	385.00		103,529.93
11-04-2023	UPI/609724494/NETMEDS CBE/netmedscbe@ybl	UPI368224701	DR	907.00		102,622.93
13-04-2023	UPI/611991922/SWIGGY/swiggy@hdfcbank	UPI939114568	DR	704.00		101,918.93
13-04-2023	UPI/885818588/RAPIDO/rapido@ybl	UPI469784130	DR	327.00		101,591.93
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5896365248	ELEC305628	DR	3,397.00		98,194.93
14-04-2023	POS/202498/AJO INDIA/CARD **1945	POS73694227	DR	1,407.00		96,787.93
14-04-2023	UPI/428005674/MORE SUPERMARKET/moresupermarket@upi	UPI544824905	DR	4,617.00		92,170.93
14-04-2023	UPI/202103183/RECEIVED FROM/friend@upi	UPI753812570	CR		14,476.00	106,646.93
15-04-2023	POS/269939/MYNTRA INDIA/CARD **5695	POS15035211	DR	3,595.00		103,051.93
15-04-2023	POS/773739/JUNIOR KUPPANNA/CARD **6587	POS60879676	DR	1,171.00		101,880.93
16-04-2023	POS/685699/AMAZON INDIA/CARD **2332	POS87890598	DR	3,299.00		98,581.93
17-04-2023	UPI/532208890/RAPIDO/rapido@ybl	UPI302088732	DR	387.00		98,194.93
18-04-2023	NEFT/PPF/AC726673262/PPF DEPOSIT	PPF4949496	DR	2,500.00		95,694.93
18-04-2023	UPI/338379153/AIRTEL RECHARGE/airtel@paytm	UPI182547877	DR	599.00		95,095.93
19-04-2023	POS/483980/AMAZON INDIA/CARD **6599	POS12462436	DR	3,874.00		91,221.93
19-04-2023	UPI/265775068/SWIGGY/swiggy@hdfcbank	UPI847486048	DR	203.00		91,018.93
20-04-2023	ATM/CASH WDL/S1CA1376/CANARA ATM GANAPATHY	ATM82394772	DR	2,000.00		89,018.93
20-04-2023	UPI/962963027/MEDPLUS CBE/medpluscbe@ybl	UPI252792128	DR	306.00		88,712.93
22-04-2023	UPI/482830517/SWIGGY/swiggy@hdfcbank	UPI691671164	DR	209.00		88,503.93
24-04-2023	ATM/CASH WDL/S1CA6281/CANARA ATM SAIBABA COLONY	ATM56847730	DR	2,000.00		86,503.93
25-04-2023	POS/465313/MEESHO INDIA/CARD **9687	POS80033636	DR	2,402.00		84,101.93
25-04-2023	UPI/318042337/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI446681578	DR	3,330.00		80,771.93
25-04-2023	UPI/647731670/DMART COIMBATORE/dmartcoimbatore@upi	UPI713035476	DR	1,549.00		79,222.93
26-04-2023	POS/886768/ANNAPOORNA CBE/CARD **2781	POS28388300	DR	1,475.00		77,747.93
29-04-2023	NEFT-147450-COIMBATORE CORP-SALARY APR	NEFT90846113	CR		139,825.60	217,573.53
29-04-2023	UPI/229073490/EATSURE/eatsure@hdfcbank	UPI511553432	DR	797.00		216,776.53
30-04-2023	UPI/247468165/INDANE GAS CBE/indane@ybl	UPI843975117	DR	1,083.00		215,693.53
01-05-2023	UPI/876320106/LANDLORD RENT/landlord@okhdfc	UPI354901803	DR	20,449.00		195,244.53
04-05-2023	UPI/379973865/ZOMATO/zomato@hdfcbank	UPI307658832	DR	761.00		194,483.53
04-05-2023	UPI/987210438/EATSURE/eatsure@hdfcbank	UPI553063500	DR	173.00		194,310.53
06-05-2023	ACH/DEBIT/AMAZON PRIME/SUB69961700	SUB990867	DR	199.00		194,111.53
07-05-2023	UPI/521751442/SWIGGY/swiggy@hdfcbank	UPI917491179	DR	380.00		193,731.53
07-05-2023	ATM/CASH WDL/S1AX4125/AXIS ATM HOPES COLLEGE	ATM83250742	DR	2,000.00		191,731.53
08-05-2023	UPI/267644360/MORE SUPERMARKET/moresupermarket@upi	UPI519007891	DR	2,342.00		189,389.53
09-05-2023	SIP/AXISMUTUALFUND/SIP667960/MUTUAL FUND	MF9741532	DR	8,100.40		181,289.13
09-05-2023	POS/255630/MEESHO INDIA/CARD **5221	POS52775364	DR	3,646.00		177,643.13
10-05-2023	POS/141914/MEESHO INDIA/CARD **6987	POS33641099	DR	7,742.00		169,901.13
10-05-2023	UPI/281215129/ZOMATO/zomato@hdfcbank	UPI431403971	DR	470.00		169,431.13
10-05-2023	UPI/835023039/ZOMATO/zomato@hdfcbank	UPI718299618	DR	508.00		168,923.13
11-05-2023	UPI/891773587/EATSURE/eatsure@hdfcbank	UPI279115910	DR	761.00		168,162.13
11-05-2023	UPI/490674657/SWIGGY/swiggy@hdfcbank	UPI824752087	DR	590.00		167,572.13
11-05-2023	ATM/CASH WDL/S1HD8216/HDFC ATM VADAVALLI	ATM29529370	DR	3,000.00		164,572.13
13-05-2023	ATM/CASH WDL/S1IC4669/ICICI ATM TRICHY ROAD	ATM51524227	DR	2,000.00		162,572.13
14-05-2023	NEFT/PPF/AC345498404/PPF DEPOSIT	PPF5928232	DR	2,500.00		160,072.13
15-05-2023	POS/137577/MYNTRA INDIA/CARD **6407	POS38928176	DR	3,477.00		156,595.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2023	POS/181542/MYNTRA INDIA/CARD **1599	POS43748132	DR	3,698.00		152,897.13
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2519968723	ELEC122993	DR	3,723.00		149,174.13
17-05-2023	UPI/298853982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279652559	DR	1,814.00		147,360.13
19-05-2023	UPI/105604236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378294450	DR	1,814.00		145,546.13
21-05-2023	UPI/860253208/UBER/uber@ybl	UPI234767660	DR	372.00		145,174.13
22-05-2023	UPI/196081189/RECEIVED FROM/friend@upi	UPI435764570	CR		10,487.00	155,661.13
23-05-2023	UPI/713371440/SWIGGY/swiggy@hdfcbank	UPI334416836	DR	623.00		155,038.13
24-05-2023	UPI/487294544/VI RECHARGE/vi@paytm	UPI618841893	DR	399.00		154,639.13
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXX4084/PAYMENT	CC76272709	DR	28,343.06		126,296.07
26-05-2023	UPI/401490091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421970503	DR	5,053.00		121,243.07
27-05-2023	POS/303719/AJO INDIA/CARD **1818	POS24416816	DR	499.00		120,744.07
27-05-2023	UPI/342355118/RAPIDO/rapido@ybl	UPI546856990	DR	352.00		120,392.07
28-05-2023	POS/958089/SHREE ANANDHAAS/CARD **4130	POS18601889	DR	2,024.00		118,368.07
28-05-2023	ATM/CASH WDL/S1AX1449/AXIS ATM SINGANALLUR	ATM67277197	DR	5,000.00		113,368.07
30-05-2023	NEFT-653925-COIMBATORE CORP-SALARY MAY	NEFT69564705	CR		140,446.50	253,814.57
02-06-2023	POS/695531/MEESHO INDIA/CARD **4389	POS18099987	DR	1,646.00		252,168.57
02-06-2023	UPI/722683390/DMART COIMBATORE/dmartcoimbatore@upi	UPI647424709	DR	4,664.00		247,504.57
02-06-2023	POS/398495/ANNAPOORNA CBE/CARD **8120	POS11281666	DR	1,168.00		246,336.57
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29236212	NET331776	DR	799.00		245,537.57
03-06-2023	POS/705205/AMAZON INDIA/CARD **9816	POS34239434	DR	2,151.00		243,386.57
04-06-2023	UPI/963856202/LANDLORD RENT/landlord@okhdfc	UPI264635342	DR	20,449.00		222,937.57
05-06-2023	POS/130629/FLIPKART INDIA/CARD **3089	POS38901670	DR	3,440.00		219,497.57
05-06-2023	UPI/486105683/MORE SUPERMARKET/moresupermarket@upi	UPI124715885	DR	5,002.00		214,495.57
07-06-2023	UPI/857070796/ZOMATO/zomato@hdfcbank	UPI162133579	DR	690.00		213,805.57
07-06-2023	ATM/CASH WDL/S1AX5874/AXIS ATM SINGANALLUR	ATM13274877	DR	10,000.00		203,805.57
09-06-2023	SIP/AXISMUTUALFUND/SIP976610/MUTUAL FUND	MF9910250	DR	8,100.40		195,705.17
09-06-2023	POS/417649/MYNTRA INDIA/CARD **1409	POS45896805	DR	1,391.00		194,314.17
09-06-2023	UPI/338751176/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI102416353	DR	3,666.00		190,648.17
09-06-2023	UPI/316469660/NETMEDS CBE/netmedscbe@ybl	UPI369570470	DR	181.00		190,467.17
10-06-2023	POS/236739/AJO INDIA/CARD **4379	POS22518717	DR	4,148.00		186,319.17
11-06-2023	POS/843072/FLIPKART INDIA/CARD **6622	POS34301836	DR	3,846.00		182,473.17
11-06-2023	ATM/CASH WDL/S1AX2057/AXIS ATM SARAVANAMPATTI	ATM74030661	DR	5,000.00		177,473.17
12-06-2023	POS/195648/AJO INDIA/CARD **1310	POS92676733	DR	2,844.00		174,629.17
12-06-2023	UPI/391625005/EATSURE/eatsure@hdfcbank	UPI317830460	DR	402.00		174,227.17
13-06-2023	UPI/643402555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504746145	DR	860.00		173,367.17
14-06-2023	POS/172876/AMAZON INDIA/CARD **2135	POS63435085	DR	928.00		172,439.17
14-06-2023	POS/964723/FLIPKART INDIA/CARD **6477	POS88251500	DR	4,155.00		168,284.17
15-06-2023	UPI/691358470/MORE SUPERMARKET/moresupermarket@upi	UPI357050768	DR	3,059.00		165,225.17
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1353743512	ELEC759883	DR	3,632.00		161,593.17
16-06-2023	ATM/CASH WDL/S1IO2943/IOB ATM VADAVALLI	ATM54224936	DR	2,000.00		159,593.17
16-06-2023	UPI/911908321/OLA/ola@ybl	UPI208777127	DR	111.00		159,482.17
17-06-2023	UPI/720584938/ZOMATO/zomato@hdfcbank	UPI470710219	DR	286.00		159,196.17
17-06-2023	UPI/187020248/UBER/uber@ybl	UPI542116582	DR	152.00		159,044.17
18-06-2023	UPI/473325986/AIRTEL RECHARGE/airtel@paytm	UPI707625135	DR	299.00		158,745.17
18-06-2023	POS/204328/AMAZON INDIA/CARD **9293	POS48453537	DR	2,402.00		156,343.17
19-06-2023	ATM/CASH WDL/S1AX1076/AXIS ATM SUNGAM	ATM57746808	DR	1,000.00		155,343.17
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXX4149/PAYMENT	CC59461867	DR	20,222.94		135,120.23
20-06-2023	NEFT/PPF/AC255767080/PPF DEPOSIT	PPF4595150	DR	2,500.00		132,620.23
22-06-2023	UPI/841699121/EATSURE/eatsure@hdfcbank	UPI811359125	DR	300.00		132,320.23
23-06-2023	UPI/125103870/SWIGGY/swiggy@hdfcbank	UPI995209878	DR	154.00		132,166.23
23-06-2023	ATM/CASH WDL/S1AX9902/AXIS ATM GANDHIPURAM	ATM74050481	DR	3,000.00		129,166.23
24-06-2023	POS/610700/AJO INDIA/CARD **9723	POS92543900	DR	2,737.00		126,429.23
25-06-2023	UPI/990646122/OLA/ola@ybl	UPI408213451	DR	382.00		126,047.23
28-06-2023	UPI/539471097/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI965994592	DR	1,762.00		124,285.23
29-06-2023	NEFT-168280-COIMBATORE CORP-SALARY JUN	NEFT42233584	CR		143,749.34	268,034.57
29-06-2023	ATM/CASH WDL/S1AX3247/AXIS ATM METTUPALAYAM ROAD	ATM39566539	DR	1,000.00		267,034.57
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG357445	DR	17.70		267,016.87
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT374073	CR		1,401.84	268,418.71
01-07-2023	POS/702603/MYNTRA INDIA/CARD **5912	POS10092373	DR	4,127.00		264,291.71
01-07-2023	UPI/423638826/SWIGGY/swiggy@hdfcbank	UPI986234613	DR	505.00		263,786.71
01-07-2023	UPI/967716186/SWIGGY/swiggy@hdfcbank	UPI707345217	DR	396.00		263,390.71
02-07-2023	UPI/387988110/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI915920720	DR	2,733.00		260,657.71
03-07-2023	UPI/622747687/LANDLORD RENT/landlord@okhdfc	UPI830837356	DR	20,449.00		240,208.71

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-07-2023	UPI/713182020/EATSURE/eatsure@hdfcbank	UPI278875116	DR	342.00		239,866.71
03-07-2023	UPI/426949417/SWIGGY/swiggy@hdfcbank	UPI960535390	DR	204.00		239,662.71
03-07-2023	ACH/DEBIT/HOTSTAR/SUB98053194	SUB738868	DR	299.00		239,363.71
04-07-2023	SIP/AXISMUTUALFUND/SIP558401/MUTUAL FUND	MF9007166	DR	8,100.40		231,263.31
05-07-2023	UPI/226824891/SWIGGY/swiggy@hdfcbank	UPI833160020	DR	776.00		230,487.31
07-07-2023	UPI/279164067/SWIGGY/swiggy@hdfcbank	UPI679209453	DR	494.00		229,993.31
07-07-2023	UPI/189183088/EATSURE/eatsure@hdfcbank	UPI801521227	DR	542.00		229,451.31
09-07-2023	POS/435047/ANNAPOORNA CBE/CARD **9807	POS99525664	DR	1,666.00		227,785.31
09-07-2023	UPI/947760852/RECEIVED FROM/friend@upi	UPI588437851	CR		7,278.00	235,063.31
10-07-2023	UPI/190901764/ZOMATO/zomato@hdfcbank	UPI426340088	DR	225.00		234,838.31
11-07-2023	NEFT/PPF/AC564164931/PPF DEPOSIT	PPF8993383	DR	2,500.00		232,338.31
11-07-2023	UPI/816443152/SWIGGY/swiggy@hdfcbank	UPI717327161	DR	447.00		231,891.31
11-07-2023	POS/377757/SREE ANNAPOORNA/CARD **6761	POS92762582	DR	691.00		231,200.31
11-07-2023	ATM/CASH WDL/S1CA3454/CANARA ATM GANAPATHY	ATM44862969	DR	3,000.00		228,200.31
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3944797284	ELEC159912	DR	1,933.00		226,267.31
13-07-2023	UPI/664087162/MORE SUPERMARKET/moresupermarket@upi	UPI126756754	DR	1,973.00		224,294.31
14-07-2023	POS/671893/MYNTRA INDIA/CARD **4497	POS82631516	DR	3,720.00		220,574.31
14-07-2023	POS/461264/MEESHO INDIA/CARD **7197	POS37140613	DR	4,180.00		216,394.31
14-07-2023	UPI/971182131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398009960	DR	3,035.00		213,359.31
16-07-2023	UPI/407399970/JIO RECHARGE/jio@paytm	UPI219576128	DR	599.00		212,760.31
16-07-2023	ATM/CASH WDL/S1AX9597/AXIS ATM TRICHY ROAD	ATM97717871	DR	3,000.00		209,760.31
17-07-2023	POS/853834/MEESHO INDIA/CARD **9618	POS14217749	DR	2,054.00		207,706.31
17-07-2023	UPI/317211458/SWIGGY/swiggy@hdfcbank	UPI170668146	DR	157.00		207,549.31
20-07-2023	UPI/140166180/ZOMATO/zomato@hdfcbank	UPI190594792	DR	696.00		206,853.31
22-07-2023	UPI/475289374/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI634346379	DR	3,256.00		203,597.31
23-07-2023	UPI/936066090/EATSURE/eatsure@hdfcbank	UPI101322066	DR	496.00		203,101.31
23-07-2023	POS/639893/SHREE ANANDHAAS/CARD **4731	POS50324436	DR	2,062.00		201,039.31
23-07-2023	UPI/402704694/NETMEDS CBE/netmedscbe@ybl	UPI691956213	DR	700.00		200,339.31
24-07-2023	POS/502844/A2B ADYAR ANANDA BHAVAN/CARD **7880	POS73247912	DR	1,971.00		198,368.31
24-07-2023	UPI/458586681/RAPIDO/rapido@ybl	UPI984895362	DR	259.00		198,109.31
24-07-2023	UPI/256992384/UBER/uber@ybl	UPI809440030	DR	355.00		197,754.31
27-07-2023	ATM/CASH WDL/S1AX7125/AXIS ATM RS PURAM	ATM61818220	DR	3,000.00		194,754.31
28-07-2023	NEFT-671871-COIMBATORE CORP-SALARY JUL	NEFT55042117	CR		145,295.34	340,049.65
31-07-2023	UPI/539281020/EATSURE/eatsure@hdfcbank	UPI387036918	DR	480.00		339,569.65
31-07-2023	ATM/CASH WDL/S1C7595/ICICI ATM SINGANALLUR	ATM80785967	DR	2,000.00		337,569.65
01-08-2023	UPI/112327430/LANDLORD RENT/landlord@okhdfc	UPI544168742	DR	20,449.00		317,120.65
01-08-2023	UPI/755454413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415553949	DR	2,259.00		314,861.65
01-08-2023	UPI/639512075/ZOMATO/zomato@hdfcbank	UPI730262425	DR	636.00		314,225.65
03-08-2023	ATM/CASH WDL/S1AX8398/AXIS ATM PEELAMEDU	ATM78888002	DR	2,000.00		312,225.65
05-08-2023	POS/562271/AJO INDIA/CARD **2083	POS32938502	DR	1,507.00		310,718.65
05-08-2023	POS/954816/MEESHO INDIA/CARD **9085	POS24008753	DR	3,173.00		307,545.65
05-08-2023	ATM/CASH WDL/S1C5487/ICICI ATM SUNGAM	ATM45396105	DR	3,000.00		304,545.65
05-08-2023	UPI/336288956/RAPIDO/rapido@ybl	UPI110050939	DR	233.00		304,312.65
06-08-2023	UPI/316395036/DMART COIMBATORE/dmartcoimbatore@upi	UPI917086614	DR	4,046.00		300,266.65
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63040600	NET344657	DR	799.00		299,467.65
09-08-2023	UPI/151048558/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI428752932	DR	2,043.00		297,424.65
09-08-2023	UPI/340927534/OLA/ola@ybl	UPI968550748	DR	256.00		297,168.65
10-08-2023	SIP/AXISMUTUALFUND/SIP991341/MUTUAL FUND	MF3341846	DR	8,100.40		289,068.25
11-08-2023	ACH/DEBIT/AMAZON PRIME/SUB68584270	SUB122335	DR	199.00		288,869.25
12-08-2023	POS/337061/ANNAPOORNA CBE/CARD **7613	POS14300510	DR	1,433.00		287,436.25
14-08-2023	UPI/192028526/MEDPLUS CBE/medpluscbe@ybl	UPI460201669	DR	639.00		286,797.25
15-08-2023	POS/364569/AMAZON INDIA/CARD **5154	POS52378578	DR	2,044.00		284,753.25
15-08-2023	UPI/169593932/ZOMATO/zomato@hdfcbank	UPI380044802	DR	402.00		284,351.25
15-08-2023	ATM/CASH WDL/S1CA7864/CANARA ATM RS PURAM	ATM92198896	DR	5,000.00		279,351.25
15-08-2023	UPI/945118949/RECEIVED FROM/friend@upi	UPI234881607	CR		9,294.00	288,645.25
16-08-2023	POS/990614/MEESHO INDIA/CARD **5778	POS61562584	DR	3,274.00		285,371.25
17-08-2023	NEFT/PPF/AC798963072/PPF DEPOSIT	PPF8170462	DR	2,500.00		282,871.25
17-08-2023	UPI/428474608/SWIGGY/swiggy@hdfcbank	UPI554510067	DR	371.00		282,500.25
17-08-2023	UPI/912600738/MEDPLUS CBE/medpluscbe@ybl	UPI645794209	DR	446.00		282,054.25
18-08-2023	UPI/462473733/SWIGGY/swiggy@hdfcbank	UPI550460423	DR	260.00		281,794.25
19-08-2023	UPI/244400321/NILGIRIS CBE/nilgiriscbe@upi	UPI396168449	DR	3,517.00		278,277.25
19-08-2023	UPI/897923154/RAPIDO/rapido@ybl	UPI571298804	DR	101.00		278,176.25
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6594105096	ELEC705843	DR	1,795.00		276,381.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2023	UPI/461520008/ZOMATO/zomato@hdfcbank	UPI498801313	DR	251.00		276,130.25
21-08-2023	UPI/886710691/RAPIDO/rapido@ybl	UPI919266074	DR	149.00		275,981.25
22-08-2023	UPI/627853216/JIO RECHARGE/jio@paytm	UPI736025253	DR	399.00		275,582.25
22-08-2023	POS/995387/HOTEL ANNAPOORNA/CARD **8061	POS42239302	DR	573.00		275,009.25
22-08-2023	UPI/564370742/OLA/ola@ybl	UPI478593577	DR	271.00		274,738.25
24-08-2023	UPI/121958934/RAPIDO/rapido@ybl	UPI118981300	DR	189.00		274,549.25
24-08-2023	UPI/745894665/OLA/ola@ybl	UPI757961259	DR	249.00		274,300.25
26-08-2023	POS/959957/MEESHO INDIA/CARD **8907	POS27995036	DR	3,664.00		270,636.25
26-08-2023	POS/186553/JUNIOR KUPPANNA/CARD **7408	POS90620464	DR	1,469.00		269,167.25
26-08-2023	UPI/448987273/UBER/uber@ybl	UPI466556078	DR	372.00		268,795.25
27-08-2023	UPI/510407540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458113886	DR	167.00		268,628.25
29-08-2023	NEFT-762980-COIMBATORE CORP-SALARY AUG	NEFT13391867	CR		142,546.80	411,175.05
29-08-2023	POS/305352/SREE ANNAPOORNA/CARD **3059	POS10622469	DR	1,034.00		410,141.05
31-08-2023	UPI/278788577/ZOMATO/zomato@hdfcbank	UPI313711104	DR	572.00		409,569.05
01-09-2023	UPI/878957426/LANDLORD RENT/landlord@okhdfc	UPI261337500	DR	20,449.00		389,120.05
03-09-2023	POS/115183/FLIPKART INDIA/CARD **3989	POS27224160	DR	1,623.00		387,497.05
03-09-2023	UPI/225017478/EATSURE/eatsure@hdfcbank	UPI326611741	DR	152.00		387,345.05
03-09-2023	UPI/255012752/UBER/uber@ybl	UPI210050073	DR	267.00		387,078.05
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51327484	NET586377	DR	799.00		386,279.05
07-09-2023	POS/679792/AMAZON INDIA/CARD **3560	POS62320053	DR	3,924.00		382,355.05
08-09-2023	ATM/CASH WDL/S1AX8223/AXIS ATM METTUPALAYAM ROAD	ATM86733940	DR	2,000.00		380,355.05
08-09-2023	UPI/414883957/OLA/ola@ybl	UPI400046410	DR	193.00		380,162.05
09-09-2023	NEFT/604263/FAMILY SUPPORT/TRANSFER	NEFT82148808	DR	9,959.00		370,203.05
10-09-2023	SIP/AXISMUTUALFUND/SIP964706/MUTUAL FUND	MF1822278	DR	8,100.40		362,102.65
10-09-2023	POS/720421/MYNTRA INDIA/CARD **4067	POS82400364	DR	2,352.00		359,750.65
13-09-2023	UPI/980910841/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388591480	DR	4,585.00		355,165.65
14-09-2023	UPI/195841522/SWIGGY/swiggy@hdfcbank	UPI731319942	DR	799.00		354,366.65
14-09-2023	POS/290827/HOTEL ANNAPOORNA/CARD **1679	POS79013143	DR	1,674.00		352,692.65
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1001076595	ELEC722490	DR	1,513.00		351,179.65
15-09-2023	UPI/541785716/AIRTEL RECHARGE/airtel@paytm	UPI304423447	DR	599.00		350,580.65
15-09-2023	ATM/CASH WDL/S1AX2759/AXIS ATM GANDHIPURAM	ATM24837769	DR	3,000.00		347,580.65
16-09-2023	POS/215286/AJO INDIA/CARD **4701	POS26781533	DR	3,567.00		344,013.65
16-09-2023	POS/793126/FLIPKART INDIA/CARD **2439	POS56406410	DR	3,289.00		340,724.65
16-09-2023	UPI/578241717/BOOKMYSHOW/bms@axisbank	UPI176884704	DR	506.00		340,218.65
17-09-2023	NEFT/PPF/AC348138230/PPF DEPOSIT	PPF8564013	DR	2,500.00		337,718.65
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5144/PAYMENT	CC60216753	DR	26,031.66		311,686.99
19-09-2023	POS/752542/MYNTRA INDIA/CARD **3456	POS17378786	DR	1,316.00		310,370.99
19-09-2023	UPI/623253355/EATSURE/eatsure@hdfcbank	UPI342061240	DR	328.00		310,042.99
19-09-2023	POS/323631/HOTEL ANNAPOORNA/CARD **4994	POS59531924	DR	545.00		309,497.99
19-09-2023	ATM/CASH WDL/S1AX6910/AXIS ATM TRICHY ROAD	ATM78110319	DR	2,000.00		307,497.99
20-09-2023	UPI/799442969/ZOMATO/zomato@hdfcbank	UPI126565763	DR	502.00		306,995.99
20-09-2023	UPI/557041107/EATSURE/eatsure@hdfcbank	UPI592229364	DR	570.00		306,425.99
21-09-2023	UPI/208653275/INDANE GAS CBE/indane@ybl	UPI827727959	DR	889.00		305,536.99
21-09-2023	UPI/276759094/SWIGGY/swiggy@hdfcbank	UPI411686117	DR	315.00		305,221.99
23-09-2023	POS/197115/AMAZON INDIA/CARD **2803	POS76318354	DR	3,214.00		302,007.99
23-09-2023	POS/196778/MYNTRA INDIA/CARD **7601	POS24455108	DR	515.00		301,492.99
23-09-2023	UPI/386599102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329795387	DR	5,251.00		296,241.99
23-09-2023	POS/252157/ANNAPOORNA CBE/CARD **1791	POS74238362	DR	320.00		295,921.99
24-09-2023	POS/749952/JUNIOR KUPPANNA/CARD **5172	POS76065745	DR	1,778.00		294,143.99
24-09-2023	UPI/752064187/RECEIVED FROM/friend@upi	UPI524046228	CR		4,140.00	298,283.99
25-09-2023	POS/306040/MYNTRA INDIA/CARD **2988	POS82426677	DR	686.00		297,597.99
26-09-2023	UPI/882001947/ZOMATO/zomato@hdfcbank	UPI648340348	DR	635.00		296,962.99
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG273987	DR	17.70		296,945.29
27-09-2023	POS/869111/MEESHO INDIA/CARD **3586	POS35011364	DR	3,801.00		293,144.29
28-09-2023	NEFT-618082-COIMBATORE CORP-SALARY SEP	NEFT31702410	CR		144,812.23	437,956.52
29-09-2023	UPI/940872178/EATSURE/eatsure@hdfcbank	UPI550967750	DR	328.00		437,628.52
30-09-2023	POS/535508/AMAZON INDIA/CARD **9294	POS93373100	DR	3,867.00		433,761.52
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT375523	CR		2,277.25	436,038.77
01-10-2023	UPI/975573289/LANDLORD RENT/landlord@okhdfc	UPI294906582	DR	20,449.00		415,589.77
01-10-2023	UPI/207448898/SWIGGY/swiggy@hdfcbank	UPI487764728	DR	782.00		414,807.77
02-10-2023	UPI/988579604/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI766879669	DR	2,123.00		412,684.77
02-10-2023	UPI/907881200/ZOMATO/zomato@hdfcbank	UPI760593874	DR	594.00		412,090.77
02-10-2023	POS/906661/INDIAN OIL GANDHIPURAM/CARD **1897	FUEL74623735	DR	3,198.00		408,892.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2023	POS/220962/MEESHO INDIA/CARD **7334	POS91215192	DR	1,896.00		406,996.77
03-10-2023	ATM/CASH WDL/S1SB6707/SBI ATM HOPES COLLEGE	ATM40401821	DR	2,000.00		404,996.77
04-10-2023	UPI/811630181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364366608	DR	4,998.00		399,998.77
04-10-2023	ATM/CASH WDL/S1AX4115/AXIS ATM GANDHIPURAM	ATM56217814	DR	2,000.00		397,998.77
04-10-2023	UPI/617949654/OLA/ola@ybl	UPI706149791	DR	321.00		397,677.77
05-10-2023	ATM/CASH WDL/S1SB4019/SBI ATM UKKADAM	ATM52371677	DR	5,000.00		392,677.77
06-10-2023	POS/691631/HP PETROL RS PURAM/CARD **3756	FUEL95799791	DR	3,047.00		389,630.77
06-10-2023	ATM/CASH WDL/S1AX4002/AXIS ATM TOWN HALL	ATM50175091	DR	10,000.00		379,630.77
06-10-2023	ACH/DEBIT/HOTSTAR/SUB59191059	SUB527168	DR	299.00		379,331.77
07-10-2023	POS/434452/MYNTRA INDIA/CARD **6218	POS21479542	DR	2,432.00		376,899.77
07-10-2023	ATM/CASH WDL/S1HD4946/HDFC ATM KALAPATTI	ATM67360952	DR	2,000.00		374,899.77
07-10-2023	NEFT/402147/FAMILY SUPPORT/TRANSFER	NEFT40463040	DR	11,267.00		363,632.77
08-10-2023	SIP/AXISMUTUALFUND/SIP991043/MUTUAL FUND	MF2183925	DR	8,100.40		355,532.37
08-10-2023	UPI/119764749/UBER/uber@ybl	UPI796596317	DR	341.00		355,191.37
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12168256	NET621967	DR	999.00		354,192.37
10-10-2023	UPI/854240249/SWIGGY/swiggy@hdfcbank	UPI692092423	DR	486.00		353,706.37
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9414145211	ELEC863625	DR	1,840.00		351,866.37
12-10-2023	UPI/944359099/SWIGGY/swiggy@hdfcbank	UPI436457401	DR	606.00		351,260.37
13-10-2023	UPI/848126128/SWIGGY/swiggy@hdfcbank	UPI734740288	DR	648.00		350,612.37
14-10-2023	POS/744823/AMAZON INDIA/CARD **4821	POS28445590	DR	3,554.00		347,058.37
14-10-2023	POS/379118/HP PETROL RS PURAM/CARD **4970	FUEL82340096	DR	2,277.00		344,781.37
15-10-2023	UPI/928862749/EATSURE/eatsure@hdfcbank	UPI377524355	DR	505.00		344,276.37
16-10-2023	UPI/634276841/EATSURE/eatsure@hdfcbank	UPI387229933	DR	535.00		343,741.37
17-10-2023	POS/159060/AJO INDIA/CARD **2075	POS86012936	DR	1,588.00		342,153.37
18-10-2023	NEFT/PPF/AC663474409/PPF DEPOSIT	PPF7005844	DR	2,500.00		339,653.37
18-10-2023	UPI/424393171/UBER/uber@ybl	UPI116400457	DR	370.00		339,283.37
19-10-2023	UPI/906084738/ZOMATO/zomato@hdfcbank	UPI602889309	DR	717.00		338,566.37
19-10-2023	UPI/587822089/ZOMATO/zomato@hdfcbank	UPI701891749	DR	616.00		337,950.37
20-10-2023	UPI/557876453/ZOMATO/zomato@hdfcbank	UPI465146437	DR	174.00		337,776.37
22-10-2023	POS/806253/HP PETROL RS PURAM/CARD **6613	FUEL24911231	DR	2,800.00		334,976.37
23-10-2023	UPI/307038540/AIRTEL RECHARGE/airtel@paytm	UPI855913893	DR	399.00		334,577.37
23-10-2023	UPI/517213381/EATSURE/eatsure@hdfcbank	UPI840542694	DR	608.00		333,969.37
23-10-2023	POS/842412/ANNAPOORNA CBE/CARD **7808	POS58928997	DR	1,295.00		332,674.37
23-10-2023	ATM/CASH WDL/S1IC2519/ICICI ATM TRICHY ROAD	ATM82696385	DR	5,000.00		327,674.37
23-10-2023	UPI/806996957/UBER/uber@ybl	UPI438508605	DR	196.00		327,478.37
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1911/PAYMENT	CC69285378	DR	32,917.47		294,560.90
26-10-2023	UPI/136809977/SWIGGY/swiggy@hdfcbank	UPI827995562	DR	193.00		294,367.90
27-10-2023	UPI/697688809/MORE SUPERMARKET/moresupermarket@upi	UPI449074483	DR	4,431.00		289,936.90
28-10-2023	POS/371320/MYNTRA INDIA/CARD **6176	POS98311195	DR	2,461.00		287,475.90
29-10-2023	NEFT-482967-COIMBATORE CORP-SALARY OCT	NEFT48677941	CR		143,744.23	431,220.13
29-10-2023	UPI/603538478/MEDPLUS CBE/medpluscbe@ybl	UPI558294489	DR	701.00		430,519.13
30-10-2023	POS/514984/AMAZON INDIA/CARD **3216	POS25718964	DR	974.00		429,545.13
30-10-2023	UPI/212421539/EATSURE/eatsure@hdfcbank	UPI767967258	DR	682.00		428,863.13
01-11-2023	POS/915957/HP PETROL RS PURAM/CARD **9736	FUEL68176974	DR	1,769.00		427,094.13
03-11-2023	UPI/860822315/UBER/uber@ybl	UPI792760379	DR	86.00		427,008.13
03-11-2023	UPI/246029012/RAPIDO/rapido@ybl	UPI189227391	DR	150.00		426,858.13
04-11-2023	ATM/CASH WDL/S1HD9912/HDFC ATM GANDHIPURAM	ATM74939040	DR	5,000.00		421,858.13
05-11-2023	UPI/215609069/LANDLORD RENT/landlord@okhdfc	UPI805668133	DR	20,449.00		401,409.13
05-11-2023	UPI/212150099/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI844104468	DR	3,254.00		398,155.13
05-11-2023	UPI/332004980/OLA/ola@ybl	UPI518091057	DR	158.00		397,997.13
06-11-2023	UPI/540124144/UBER/uber@ybl	UPI535351044	DR	149.00		397,848.13
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69470291	NET364743	DR	999.00		396,849.13
07-11-2023	ATM/CASH WDL/S1AX6803/AXIS ATM AVINASHI ROAD	ATM41710061	DR	2,000.00		394,849.13
07-11-2023	NEFT/159351/FAMILY SUPPORT/TRANSFER	NEFT33029271	DR	7,217.00		387,632.13
09-11-2023	SIP/AXISMUTUALFUND/SIP168317/MUTUAL FUND	MF6330478	DR	8,100.40		379,531.73
09-11-2023	POS/533897/AMAZON INDIA/CARD **3665	POS38599252	DR	3,243.00		376,288.73
09-11-2023	UPI/298950215/ZOMATO/zomato@hdfcbank	UPI923644979	DR	683.00		375,605.73
09-11-2023	UPI/643279412/SWIGGY/swiggy@hdfcbank	UPI731553145	DR	437.00		375,168.73
09-11-2023	POS/799805/A2B ADYAR ANANDA BHAVAN/CARD **2133	POS97739977	DR	1,931.00		373,237.73
12-11-2023	POS/878684/MEESHO INDIA/CARD **8836	POS53267012	DR	808.00		372,429.73
12-11-2023	UPI/550883307/NETMEDS CBE/netmedscbe@ybl	UPI269805714	DR	876.00		371,553.73
13-11-2023	UPI/209027743/OLA/ola@ybl	UPI332733454	DR	272.00		371,281.73
15-11-2023	UPI/236658751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI323694720	DR	5,148.00		366,133.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	UPI/493162822/ZOMATO/zomato@hdfcbank	UPI278298331	DR	697.00		365,436.73
16-11-2023	POS/902161/FLIPKART INDIA/CARD **3683	POS15904355	DR	14,210.00		351,226.73
17-11-2023	NEFT/PPF/AC525975192/PPF DEPOSIT	PPF9211872	DR	2,500.00		348,726.73
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5279222570	ELEC513912	DR	1,654.00		347,072.73
18-11-2023	UPI/712583006/JIO RECHARGE/jio@paytm	UPI520963652	DR	599.00		346,473.73
19-11-2023	POS/461497/A2B ADYAR ANANDA BHAVAN/CARD **2376	POS63601166	DR	992.00		345,481.73
19-11-2023	UPI/542775976/OLA/ola@ybl	UPI367825734	DR	261.00		345,220.73
21-11-2023	POS/978873/MEESHO INDIA/CARD **2849	POS24030410	DR	16,773.00		328,447.73
22-11-2023	POS/385688/AJIO INDIA/CARD **9237	POS71826141	DR	2,309.00		326,138.73
22-11-2023	UPI/110983236/DMART COIMBATORE/dmartcoimbatore@upi	UPI398275993	DR	1,790.00		324,348.73
22-11-2023	UPI/386914671/EATSURE/eatsure@hdfcbank	UPI432536201	DR	394.00		323,954.73
22-11-2023	POS/533904/SREE ANNAPOORNA/CARD **2835	POS33168503	DR	390.00		323,564.73
23-11-2023	POS/866875/HOTEL ANNAPOORNA/CARD **5048	POS56074371	DR	690.00		322,874.73
23-11-2023	POS/294560/HP PETROL RS PURAM/CARD **4458	FUEL10375576	DR	2,064.00		320,810.73
24-11-2023	POS/712327/AMAZON INDIA/CARD **8738	POS37411132	DR	23,373.00		297,437.73
25-11-2023	POS/779697/HP PETROL RS PURAM/CARD **8532	FUEL29766083	DR	2,858.00		294,579.73
25-11-2023	ATM/CASH WDL/S1AX2668/AXIS ATM SINGANALLUR	ATM20070797	DR	5,000.00		289,579.73
27-11-2023	UPI/383149428/ZOMATO/zomato@hdfcbank	UPI718527366	DR	363.00		289,216.73
27-11-2023	UPI/123995079/UBER/uber@ybl	UPI491590318	DR	133.00		289,083.73
28-11-2023	UPI/828104858/UBER/uber@ybl	UPI950193972	DR	118.00		288,965.73
29-11-2023	NEFT-873528-COIMBATORE CORP-SALARY NOV	NEFT70103459	CR		144,963.81	433,929.54
30-11-2023	UPI/478130641/ZOMATO/zomato@hdfcbank	UPI767582658	DR	480.00		433,449.54
30-11-2023	POS/322812/SHELL TRICHY ROAD/CARD **1266	FUEL52816947	DR	1,299.00		432,150.54
03-12-2023	UPI/142616140/LANDLORD RENT/landlord@okhdfc	UPI681314174	DR	20,449.00		411,701.54
04-12-2023	UPI/687294250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516647788	DR	3,413.00		408,288.54
04-12-2023	UPI/474868373/ZOMATO/zomato@hdfcbank	UPI878911366	DR	652.00		407,636.54
04-12-2023	UPI/376469584/SWIGGY/swiggy@hdfcbank	UPI205208928	DR	496.00		407,140.54
04-12-2023	UPI/299042180/ZOMATO/zomato@hdfcbank	UPI963381826	DR	477.00		406,663.54
05-12-2023	UPI/599897532/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI509893152	DR	4,897.00		401,766.54
05-12-2023	UPI/761978447/SWIGGY/swiggy@hdfcbank	UPI553276920	DR	622.00		401,144.54
06-12-2023	UPI/912078392/ZOMATO/zomato@hdfcbank	UPI905966737	DR	152.00		400,992.54
07-12-2023	UPI/257739341/EATSURE/eatsure@hdfcbank	UPI589023451	DR	543.00		400,449.54
07-12-2023	ATM/CASH WDL/S1AX9600/AXIS ATM METTUPALAYAM ROAD	ATM48837849	DR	5,000.00		395,449.54
09-12-2023	POS/934862/MEESHO INDIA/CARD **5530	POS87311454	DR	3,363.00		392,086.54
09-12-2023	UPI/335096361/SWIGGY/swiggy@hdfcbank	UPI899011771	DR	188.00		391,898.54
09-12-2023	UPI/155852580/ZOMATO/zomato@hdfcbank	UPI899790270	DR	449.00		391,449.54
10-12-2023	SIP/AXISMUTUALFUND/SIP628024/MUTUAL FUND	MF8943117	DR	8,100.40		383,349.14
10-12-2023	POS/307806/AMAZON INDIA/CARD **3290	POS79597112	DR	1,539.00		381,810.14
10-12-2023	UPI/699015541/SWIGGY/swiggy@hdfcbank	UPI808398241	DR	570.00		381,240.14
11-12-2023	UPI/241335950/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI495287213	DR	4,908.00		376,332.14
12-12-2023	POS/841283/MYNTRA INDIA/CARD **8670	POS71685618	DR	3,783.00		372,549.14
13-12-2023	UPI/255194942/ZOMATO/zomato@hdfcbank	UPI399998521	DR	552.00		371,997.14
14-12-2023	POS/604251/FLIPKART INDIA/CARD **2571	POS42076368	DR	762.00		371,235.14
14-12-2023	UPI/490159987/SWIGGY/swiggy@hdfcbank	UPI422055344	DR	566.00		370,669.14
14-12-2023	UPI/225244333/RAPIDO/rapido@ybl	UPI366920660	DR	178.00		370,491.14
15-12-2023	UPI/731147880/EATSURE/eatsure@hdfcbank	UPI669904180	DR	163.00		370,328.14
16-12-2023	UPI/124543475/ZOMATO/zomato@hdfcbank	UPI442065485	DR	788.00		369,540.14
16-12-2023	UPI/908829436/MEDPLUS CBE/medpluscbe@ybl	UPI788750213	DR	139.00		369,401.14
17-12-2023	POS/544214/BHARAT PETROLEUM CBE/CARD **8494	FUEL30430526	DR	1,514.00		367,887.14
20-12-2023	NEFT/PPF/AC674317282/PPF DEPOSIT	PPF7224959	DR	2,500.00		365,387.14
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7865802989	ELEC420311	DR	1,514.00		363,873.14
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3929/PAYMENT	CC53659710	DR	38,455.64		325,417.50
21-12-2023	UPI/393015547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218739343	DR	3,465.00		321,952.50
22-12-2023	POS/126942/KOVAI BIRIYANI/CARD **3221	POS77823385	DR	1,621.00		320,331.50
24-12-2023	POS/319611/FLIPKART INDIA/CARD **2777	POS46944353	DR	1,588.00		318,743.50
24-12-2023	POS/136997/HP PETROL RS PURAM/CARD **6343	FUEL16531467	DR	2,132.00		316,611.50
24-12-2023	POS/348149/INDIAN OIL AVINASHI RD/CARD **2213	FUEL35108360	DR	1,384.00		315,227.50
25-12-2023	UPI/418820431/AIRTEL RECHARGE/airtel@paytm	UPI859954623	DR	399.00		314,828.50
25-12-2023	POS/952745/SREE ANNAPOORNA/CARD **3849	POS96520448	DR	1,626.00		313,202.50
25-12-2023	ATM/CASH WDL/S1AX2224/AXIS ATM KALAPATTI	ATM80379251	DR	1,000.00		312,202.50
26-12-2023	UPI/451073888/EATSURE/eatsure@hdfcbank	UPI596074451	DR	695.00		311,507.50
26-12-2023	ATM/CASH WDL/S1AX4087/AXIS ATM SARAVANAMPATTI	ATM16374992	DR	1,000.00		310,507.50
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG967149	DR	17.70		310,489.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	NEFT-230243-COIMBATORE CORP-SALARY DEC	NEFT60626627	CR		144,187.17	454,676.97
28-12-2023	UPI/104326361/RAPIDO/rapido@ybl	UPI364681543	DR	109.00		454,567.97
29-12-2023	UPI/773978877/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI625647039	DR	2,828.00		451,739.97
30-12-2023	POS/867209/MYNTRA INDIA/CARD **4645	POS41901625	DR	3,585.00		448,154.97
30-12-2023	POS/329130/HP PETROL RS PURAM/CARD **7479	FUEL88543471	DR	981.00		447,173.97
30-12-2023	UPI/302767737/OLA/ola@ybl	UPI557502637	DR	227.00		446,946.97
31-12-2023	UPI/186027294/ZOMATO/zomato@hdfcbank	UPI510125805	DR	695.00		446,251.97
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT501417	CR		2,342.82	448,594.79
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27896850	NET245203	DR	1,199.00		447,395.79
01-01-2024	UPI/338874890/SWIGGY/swiggy@hdfcbank	UPI719089246	DR	684.00		446,711.79
01-01-2024	UPI/912939450/UBER/uber@ybl	UPI900223392	DR	95.00		446,616.79
02-01-2024	UPI/473371321/OLA/ola@ybl	UPI738738028	DR	195.00		446,421.79
03-01-2024	UPI/705593012/LANDLORD RENT/landlord@okhdfc	UPI304099349	DR	21,378.00		425,043.79
03-01-2024	POS/563233/FLIPKART INDIA/CARD **2395	POS47274264	DR	2,918.00		422,125.79
04-01-2024	UPI/630415231/SWIGGY/swiggy@hdfcbank	UPI680116421	DR	161.00		421,964.79
06-01-2024	UPI/485744744/UBER/uber@ybl	UPI707394749	DR	363.00		421,601.79
07-01-2024	UPI/241878457/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI809368546	DR	4,770.00		416,831.79
07-01-2024	ATM/CASH WDL/S1AX6887/AXIS ATM SARAVANAMPATTI	ATM77473324	DR	3,000.00		413,831.79
07-01-2024	ATM/CASH WDL/S1AX3518/AXIS ATM GANAPATHY	ATM63696077	DR	2,000.00		411,831.79
09-01-2024	SIP/AXISMUTUALFUND/SIP657842/MUTUAL FUND	MF5051280	DR	8,468.60		403,363.19
09-01-2024	POS/395370/AJO INDIA/CARD **2687	POS82140942	DR	2,068.00		401,295.19
09-01-2024	POS/544205/JUNIOR KUPPANNA/CARD **3741	POS79181268	DR	1,531.00		399,764.19
09-01-2024	UPI/432510815/RAPIDO/rapido@ybl	UPI993533497	DR	225.00		399,539.19
09-01-2024	UPI/397071125/BOOKMYSHOW/bms@axisbank	UPI615322743	DR	380.00		399,159.19
11-01-2024	ATM/CASH WDL/S1AX1054/AXIS ATM RS PURAM	ATM49472293	DR	3,000.00		396,159.19
12-01-2024	POS/416021/AJO INDIA/CARD **9571	POS66488118	DR	1,404.00		394,755.19
12-01-2024	UPI/529532834/ZOMATO/zomato@hdfcbank	UPI650883523	DR	219.00		394,536.19
13-01-2024	NEFT/PPF/AC763586940/PPF DEPOSIT	PPF7569770	DR	2,500.00		392,036.19
13-01-2024	POS/467386/MEESHO INDIA/CARD **3541	POS57556821	DR	9,127.00		382,909.19
13-01-2024	NEFT/803134/HEALTH INSURANCE/PREMIUM	INS70462807	DR	15,848.00		367,061.19
14-01-2024	POS/454378/MYNTRA INDIA/CARD **1814	POS76271421	DR	2,789.00		364,272.19
15-01-2024	UPI/274123054/AIRTEL RECHARGE/airtel@paytm	UPI399905459	DR	699.00		363,573.19
15-01-2024	POS/387256/MYNTRA INDIA/CARD **7211	POS35023342	DR	3,981.00		359,592.19
15-01-2024	UPI/711793204/ZOMATO/zomato@hdfcbank	UPI121863324	DR	252.00		359,340.19
16-01-2024	UPI/620310104/UBER/uber@ybl	UPI612269751	DR	239.00		359,101.19
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6363/PAYMENT	CC87505960	DR	26,949.59		332,151.60
17-01-2024	UPI/869343030/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878053397	DR	4,035.00		328,116.60
17-01-2024	UPI/934936444/SWIGGY/swiggy@hdfcbank	UPI866578488	DR	635.00		327,481.60
18-01-2024	UPI/840144603/RAPIDO/rapido@ybl	UPI743834990	DR	291.00		327,190.60
19-01-2024	POS/903580/ANNAPOORNA CBE/CARD **6311	POS28277342	DR	1,992.00		325,198.60
19-01-2024	ATM/CASH WDL/S1AX3340/AXIS ATM SUNGAM	ATM85999241	DR	1,000.00		324,198.60
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5506413089	ELEC860995	DR	1,699.00		322,499.60
20-01-2024	ATM/CASH WDL/S1AX7425/AXIS ATM METTUPALAYAM ROAD	ATM32142115	DR	3,000.00		319,499.60
21-01-2024	POS/960455/MYNTRA INDIA/CARD **3659	POS19128061	DR	1,956.00		317,543.60
21-01-2024	UPI/211302700/ZOMATO/zomato@hdfcbank	UPI922764995	DR	512.00		317,031.60
21-01-2024	UPI/519603680/SWIGGY/swiggy@hdfcbank	UPI250628639	DR	200.00		316,831.60
22-01-2024	UPI/808793012/UBER/uber@ybl	UPI678664412	DR	285.00		316,546.60
23-01-2024	POS/145600/FLIPKART INDIA/CARD **7989	POS12425925	DR	1,970.00		314,576.60
23-01-2024	UPI/154997977/UBER/uber@ybl	UPI313669621	DR	360.00		314,216.60
24-01-2024	UPI/335806602/SWIGGY/swiggy@hdfcbank	UPI359348846	DR	213.00		314,003.60
26-01-2024	ATM/CASH WDL/S1SB9004/SBI ATM SINGANALLUR	ATM25263029	DR	5,000.00		309,003.60
27-01-2024	UPI/171321171/ZOMATO/zomato@hdfcbank	UPI893411722	DR	355.00		308,648.60
28-01-2024	UPI/107570327/ZOMATO/zomato@hdfcbank	UPI249852744	DR	374.00		308,274.60
29-01-2024	UPI/713392834/EATSURE/eatsure@hdfcbank	UPI953109564	DR	726.00		307,548.60
29-01-2024	UPI/228943192/ZOMATO/zomato@hdfcbank	UPI947776784	DR	760.00		306,788.60
29-01-2024	UPI/531456881/SWIGGY/swiggy@hdfcbank	UPI240288654	DR	700.00		306,088.60
30-01-2024	NEFT-768228-COIMBATORE CORP-SALARY JAN	NEFT11418926	CR		155,757.31	461,845.91
30-01-2024	UPI/702448218/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI695273517	DR	4,596.00		457,249.91
01-02-2024	SIP/AXISMUTUALFUND/SIP473784/MUTUAL FUND	MF8057885	DR	8,468.60		448,781.31
01-02-2024	POS/630200/MEESHO INDIA/CARD **1973	POS11808111	DR	1,540.00		447,241.31
01-02-2024	UPI/811108809/ZOMATO/zomato@hdfcbank	UPI734276358	DR	519.00		446,722.31
01-02-2024	POS/125870/ANNAPOORNA CBE/CARD **4666	POS83300427	DR	753.00		445,969.31
03-02-2024	POS/401096/AMAZON INDIA/CARD **5208	POS93328497	DR	3,850.00		442,119.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	UPI/713206025/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI862951412	DR	1,658.00		440,461.31
03-02-2024	ATM/CASH WDL/S1AX5666/AXIS ATM GANDHIPURAM	ATM48910601	DR	10,000.00		430,461.31
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73148827	NET686886	DR	999.00		429,462.31
04-02-2024	UPI/993820662/SWIGGY/swiggy@hdfcbank	UPI511416511	DR	501.00		428,961.31
04-02-2024	ATM/CASH WDL/S1CA6749/CANARA ATM TOWN HALL	ATM81449988	DR	3,000.00		425,961.31
05-02-2024	UPI/465656683/LANDLORD RENT/landlord@okhdfc	UPI804685655	DR	21,378.00		404,583.31
05-02-2024	UPI/773289866/SWIGGY/swiggy@hdfcbank	UPI605931842	DR	781.00		403,802.31
07-02-2024	POS/541896/AMAZON INDIA/CARD **3017	POS54362225	DR	1,884.00		401,918.31
09-02-2024	UPI/356038719/INDANE GAS CBE/indane@ybl	UPI409026715	DR	967.00		400,951.31
09-02-2024	POS/676736/AMAZON INDIA/CARD **6702	POS36487561	DR	2,436.00		398,515.31
09-02-2024	POS/592083/A2B ADYAR ANANDA BHAVAN/CARD **1233	POS24438869	DR	1,248.00		397,267.31
09-02-2024	POS/501750/SREE ANNAPOORNA/CARD **6299	POS87130025	DR	1,546.00		395,721.31
10-02-2024	UPI/857754663/OLA/ola@ybl	UPI174482706	DR	306.00		395,415.31
11-02-2024	NEFT/PPF/AC202793437/PPF DEPOSIT	PPF4888535	DR	2,500.00		392,915.31
11-02-2024	POS/644097/FLIPKART INDIA/CARD **7299	POS49777833	DR	3,917.00		388,998.31
12-02-2024	POS/661778/KOVAI BIRIYANI/CARD **4481	POS34681018	DR	967.00		388,031.31
13-02-2024	UPI/595792795/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486892558	DR	3,305.00		384,726.31
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3438/PAYMENT	CC75635005	DR	13,161.62		371,564.69
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1045727752	ELEC743723	DR	1,507.00		370,057.69
19-02-2024	UPI/261669117/EATSURE/eatsure@hdfcbank	UPI411620036	DR	435.00		369,622.69
22-02-2024	UPI/399711363/JIO RECHARGE/jio@paytm	UPI191536499	DR	599.00		369,023.69
22-02-2024	POS/191773/AMAZON INDIA/CARD **7583	POS94817812	DR	1,750.00		367,273.69
22-02-2024	POS/965067/MYNTRA INDIA/CARD **9314	POS89434209	DR	2,181.00		365,092.69
22-02-2024	UPI/174562004/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI260251965	DR	3,030.00		362,062.69
22-02-2024	UPI/186852624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935041825	DR	3,500.00		358,562.69
22-02-2024	UPI/699342606/NILGIRIS CBE/nilgiriscbe@upi	UPI547018590	DR	5,141.00		353,421.69
23-02-2024	UPI/322163771/RAPIDO/rapido@ybl	UPI788953436	DR	374.00		353,047.69
24-02-2024	POS/218174/MYNTRA INDIA/CARD **8908	POS39098954	DR	3,257.00		349,790.69
24-02-2024	POS/225183/FLIPKART INDIA/CARD **5814	POS24319298	DR	3,270.00		346,520.69
24-02-2024	UPI/164942112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430750788	DR	1,000.00		345,520.69
25-02-2024	POS/374642/FLIPKART INDIA/CARD **1597	POS34696368	DR	3,530.00		341,990.69
25-02-2024	UPI/205746100/EATSURE/eatsure@hdfcbank	UPI338952405	DR	244.00		341,746.69
28-02-2024	POS/917937/MEESHO INDIA/CARD **1791	POS62886855	DR	3,646.00		338,100.69
28-02-2024	UPI/649231682/RAPIDO/rapido@ybl	UPI395937256	DR	105.00		337,995.69
29-02-2024	NEFT-702670-COIMBATORE CORP-SALARY FEB	NEFT84142071	CR		151,634.77	489,630.46
29-02-2024	UPI/812167235/SWIGGY/swiggy@hdfcbank	UPI899071142	DR	710.00		488,920.46
01-03-2024	POS/856951/ANNAPOORNA CBE/CARD **5494	POS37956136	DR	789.00		488,131.46
02-03-2024	UPI/317063308/ZOMATO/zomato@hdfcbank	UPI395951245	DR	520.00		487,611.46
04-03-2024	UPI/253554745/LANDLORD RENT/landlord@okhdfc	UPI847243141	DR	21,378.00		466,233.46
04-03-2024	POS/970905/A2B ADYAR ANANDA BHAVAN/CARD **5928	POS52858576	DR	1,692.00		464,541.46
04-03-2024	UPI/383784731/OLA/ola@ybl	UPI367670051	DR	342.00		464,199.46
05-03-2024	SIP/AXISMUTUALFUND/SIP479002/MUTUAL FUND	MF6939924	DR	8,468.60		455,730.86
06-03-2024	UPI/934749869/RAPIDO/rapido@ybl	UPI237678353	DR	154.00		455,576.86
08-03-2024	POS/315180/SREE ANNAPOORNA/CARD **6962	POS39247320	DR	666.00		454,910.86
08-03-2024	UPI/865244662/RAPIDO/rapido@ybl	UPI756017878	DR	116.00		454,794.86
09-03-2024	UPI/899040101/OLA/ola@ybl	UPI481467136	DR	190.00		454,604.86
09-03-2024	UPI/271380389/OLA/ola@ybl	UPI269025900	DR	201.00		454,403.86
09-03-2024	NEFT/849701/FAMILY SUPPORT/TRANSFER	NEFT41925089	DR	14,958.00		439,445.86
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12808830	NET999047	DR	599.00		438,846.86
10-03-2024	UPI/554833141/UBER/uber@ybl	UPI347354710	DR	83.00		438,763.86
11-03-2024	POS/493162/MEESHO INDIA/CARD **5864	POS91821388	DR	4,056.00		434,707.86
11-03-2024	ATM/CASH WDL/S1CA9388/CANARA ATM UKKADAM	ATM14274588	DR	5,000.00		429,707.86
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2933040698	ELEC543273	DR	3,446.00		426,261.86
14-03-2024	POS/881566/ANNAPOORNA CBE/CARD **2448	POS25833249	DR	733.00		425,528.86
15-03-2024	ACH/DEBIT/AMAZON PRIME/SUB20298110	SUB435909	DR	499.00		425,029.86
16-03-2024	ATM/CASH WDL/S1AX7655/AXIS ATM HOPES COLLEGE	ATM82775511	DR	2,000.00		423,029.86
17-03-2024	NEFT/PPF/AC958834982/PPF DEPOSIT	PPF2613153	DR	2,500.00		420,529.86
17-03-2024	UPI/422586834/NETMEDS CBE/netmedscbe@ybl	UPI773926504	DR	286.00		420,243.86
19-03-2024	UPI/976497415/EATSURE/eatsure@hdfcbank	UPI939066004	DR	336.00		419,907.86
19-03-2024	UPI/459836687/ZOMATO/zomato@hdfcbank	UPI886192883	DR	568.00		419,339.86
20-03-2024	POS/116774/MYNTRA INDIA/CARD **4121	POS12658703	DR	30,348.00		388,991.86
20-03-2024	POS/552581/AMAZON INDIA/CARD **8131	POS63868233	DR	638.00		388,353.86
20-03-2024	UPI/548427520/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI982889813	DR	2,093.00		386,260.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2024	UPI/785596350/AIRTEL RECHARGE/airtel@paytm	UPI622705017	DR	599.00		385,661.86
21-03-2024	UPI/767868558/SWIGGY/swiggy@hdfcbank	UPI504172031	DR	442.00		385,219.86
22-03-2024	POS/379844/AMAZON INDIA/CARD **1158	POS96118537	DR	1,762.00		383,457.86
23-03-2024	POS/736480/AJO INDIA/CARD **7869	POS49886244	DR	10,160.00		373,297.86
23-03-2024	UPI/323647869/NETMEDS CBE/netmedscbe@ybl	UPI291907595	DR	671.00		372,626.86
24-03-2024	POS/177346/AMAZON INDIA/CARD **1183	POS46264121	DR	3,510.00		369,116.86
24-03-2024	UPI/200201906/ZOMATO/zomato@hdfcbank	UPI867018240	DR	718.00		368,398.86
24-03-2024	UPI/424874747/RAPIDO/rapido@ybl	UPI503582563	DR	327.00		368,071.86
25-03-2024	UPI/289252807/ZOMATO/zomato@hdfcbank	UPI519473255	DR	570.00		367,501.86
26-03-2024	UPI/415276677/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563134350	DR	2,192.00		365,309.86
26-03-2024	POS/782866/SHELL TRICHY ROAD/CARD **7725	FUEL18623449	DR	3,010.00		362,299.86
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898957	DR	17.70		362,282.16
28-03-2024	NEFT-178215-COIMBATORE CORP-SALARY MAR	NEFT18598147	CR		157,349.83	519,631.99
29-03-2024	POS/779136/INDIAN OIL GANDHIPURAM/CARD **5513	FUEL39903681	DR	1,053.00		518,578.99
30-03-2024	NEFT-422050-COIMBATORE CORP-BONUS FY2023-2024	NEFT98115858	CR		106,813.22	625,392.21
30-03-2024	UPI/498661901/RAPIDO/rapido@ybl	UPI707371814	DR	254.00		625,138.21
31-03-2024	POS/860235/MYNTRA INDIA/CARD **3726	POS92981526	DR	3,119.00		622,019.21
31-03-2024	POS/892018/MYNTRA INDIA/CARD **6357	POS60234600	DR	1,586.00		620,433.21
31-03-2024	UPI/569026442/SWIGGY/swiggy@hdfcbank	UPI963297233	DR	521.00		619,912.21
31-03-2024	UPI/698717544/EATSURE/eatsure@hdfcbank	UPI972991038	DR	728.00		619,184.21
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT980590	CR		3,250.72	622,434.93
02-04-2024	UPI/974788756/NILGIRIS CBE/nilgiriscbe@upi	UPI915994768	DR	1,976.00		620,458.93
02-04-2024	UPI/641956353/MEDPLUS CBE/medpluscbe@ybl	UPI591414569	DR	332.00		620,126.93
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68109511	NET542015	DR	999.00		619,127.93
03-04-2024	UPI/693574170/EATSURE/eatsure@hdfcbank	UPI648767689	DR	727.00		618,400.93
05-04-2024	SIP/AXISMUTUALFUND/SIP457615/MUTUAL FUND	MF4238817	DR	8,468.60		609,932.33
05-04-2024	UPI/563214661/LANDLORD RENT/landlord@okhdfc	UPI122461231	DR	21,378.00		588,554.33
05-04-2024	UPI/418216667/SWIGGY/swiggy@hdfcbank	UPI969907718	DR	760.00		587,794.33
05-04-2024	UPI/112609285/UBER/uber@ybl	UPI625061489	DR	116.00		587,678.33
06-04-2024	POS/690402/AJO INDIA/CARD **5606	POS24389157	DR	2,281.00		585,397.33
06-04-2024	UPI/388972814/EATSURE/eatsure@hdfcbank	UPI750143679	DR	630.00		584,767.33
06-04-2024	UPI/769153723/UBER/uber@ybl	UPI494095048	DR	378.00		584,389.33
07-04-2024	ATM/CASH WDL/S1C3326/CICI ATM RS PURAM	ATM49043192	DR	5,000.00		579,389.33
07-04-2024	UPI/189528925/NETMEDS CBE/netmedscbe@ybl	UPI449068213	DR	956.00		578,433.33
09-04-2024	UPI/916206392/UBER/uber@ybl	UPI263127572	DR	267.00		578,166.33
09-04-2024	NEFT/412951/FAMILY SUPPORT/TRANSFER	NEFT57198931	DR	22,465.00		555,701.33
09-04-2024	ACH/DEBIT/AMAZON PRIME/SUB37824570	SUB195100	DR	199.00		555,502.33
10-04-2024	NEFT/PPF/AC524692992/PPF DEPOSIT	PPF1778901	DR	2,500.00		553,002.33
10-04-2024	ATM/CASH WDL/S1O7975/IOB ATM GANDHIPURAM	ATM44813630	DR	5,000.00		548,002.33
10-04-2024	UPI/922866306/OLA/ola@ybl	UPI857062329	DR	94.00		547,908.33
11-04-2024	POS/279782/A2B ADYAR ANANDA BHAVAN/CARD **7590	POS85973850	DR	1,288.00		546,620.33
12-04-2024	POS/573315/MYNTRA INDIA/CARD **5494	POS86379166	DR	2,416.00		544,204.33
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2599886860	ELEC685515	DR	3,605.00		540,599.33
14-04-2024	POS/718702/MYNTRA INDIA/CARD **9415	POS79552531	DR	11,074.00		529,525.33
15-04-2024	POS/359818/AJO INDIA/CARD **7345	POS71062236	DR	2,441.00		527,084.33
15-04-2024	UPI/125610075/ZOMATO/zomato@hdfcbank	UPI763821636	DR	640.00		526,444.33
15-04-2024	UPI/206261735/ZOMATO/zomato@hdfcbank	UPI196094057	DR	604.00		525,840.33
15-04-2024	ATM/CASH WDL/S1CA9707/CANARA ATM GANAPATHY	ATM44267036	DR	5,000.00		520,840.33
16-04-2024	POS/741961/INDIAN OIL AVINASHI RD/CARD **2066	FUEL25949307	DR	2,327.00		518,513.33
18-04-2024	POS/403256/MYNTRA INDIA/CARD **3347	POS40759341	DR	21,615.00		496,898.33
19-04-2024	POS/279504/HP PETROL RS PURAM/CARD **5286	FUEL90269230	DR	2,807.00		494,091.33
19-04-2024	ATM/CASH WDL/S1SB2708/SBI ATM TRICHY ROAD	ATM73708859	DR	2,000.00		492,091.33
22-04-2024	UPI/332642478/DMART COIMBATORE/dmartcoimbatore@upi	UPI427987455	DR	5,546.00		486,545.33
22-04-2024	UPI/589767152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140672813	DR	498.00		486,047.33
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3156/PAYMENT	CC51198575	DR	26,037.13		460,010.20
23-04-2024	POS/409753/FLIPKART INDIA/CARD **1788	POS48107483	DR	3,682.00		456,328.20
23-04-2024	ATM/CASH WDL/S1AX3454/AXIS ATM SUNGAM	ATM75531910	DR	10,000.00		446,328.20
24-04-2024	POS/378343/FLIPKART INDIA/CARD **5859	POS85364080	DR	1,243.00		445,085.20
25-04-2024	UPI/436462960/AIRTEL RECHARGE/airtel@paytm	UPI420554844	DR	599.00		444,486.20
26-04-2024	POS/215821/SREE ANNAPOORNA/CARD **9973	POS15678950	DR	651.00		443,835.20
28-04-2024	NEFT-990808-COIMBATORE CORP-SALARY APR	NEFT80751509	CR		158,591.24	602,426.44
29-04-2024	POS/988562/MEESHO INDIA/CARD **6735	POS70887924	DR	1,320.00		601,106.44
30-04-2024	POS/640215/AMAZON INDIA/CARD **4196	POS50165782	DR	2,630.00		598,476.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2024	UPI/225715931/EATSURE/eatsure@hdfcbank	UPI627747039	DR	501.00		597,975.44
30-04-2024	UPI/509387334/BOOKMYSHOW/bms@axisbank	UPI857503687	DR	857.00		597,118.44
01-05-2024	POS/438017/KOVAI BIRIYANI/CARD **5650	POS88303727	DR	988.00		596,130.44
01-05-2024	POS/398132/INDIAN OIL GANDHIPURAM/CARD **3192	FUEL38534159	DR	1,972.00		594,158.44
02-05-2024	UPI/333169338/LANDLORD RENT/landlord@okhdfc	UPI394012235	DR	21,378.00		572,780.44
02-05-2024	UPI/637769933/DMART COIMBATORE/dmartcoimbatore@upi	UPI425178945	DR	1,821.00		570,959.44
02-05-2024	ATM/CASH WDL/S1AX8751/AXIS ATM UKKADAM	ATM48907128	DR	2,000.00		568,959.44
03-05-2024	POS/525866/AMAZON INDIA/CARD **9034	POS64885373	DR	2,752.00		566,207.44
04-05-2024	SIP/AXISMUTUALFUND/SIP894503/MUTUAL FUND	MF5739719	DR	8,468.60		557,738.84
04-05-2024	UPI/679913428/INDANE GAS CBE/indane@ybl	UPI145850007	DR	948.00		556,790.84
08-05-2024	POS/257542/ANNAPOORNA CBE/CARD **8845	POS86196328	DR	1,295.00		555,495.84
08-05-2024	ATM/CASH WDL/S1AX5839/AXIS ATM VADAVALLI	ATM87095455	DR	1,000.00		554,495.84
09-05-2024	UPI/699725942/ZOMATO/zomato@hdfcbank	UPI628280280	DR	756.00		553,739.84
09-05-2024	ACH/DEBIT/AMAZON PRIME/SUB10442030	SUB498789	DR	499.00		553,240.84
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5618235405	ELEC260194	DR	3,609.00		549,631.84
11-05-2024	ATM/CASH WDL/S1AX6929/AXIS ATM SARAVANAMPATTI	ATM64675838	DR	1,000.00		548,631.84
12-05-2024	UPI/367509943/ZOMATO/zomato@hdfcbank	UPI464632375	DR	202.00		548,429.84
13-05-2024	POS/312457/AJO INDIA/CARD **5996	POS58075512	DR	3,161.00		545,268.84
14-05-2024	UPI/246012852/EATSURE/eatsure@hdfcbank	UPI130450857	DR	533.00		544,735.84
14-05-2024	POS/311014/BHARAT PETROLEUM CBE/CARD **9236	FUEL80474974	DR	1,470.00		543,265.84
17-05-2024	POS/494741/MEESHO INDIA/CARD **2355	POS63693961	DR	3,129.00		540,136.84
17-05-2024	UPI/927477348/EATSURE/eatsure@hdfcbank	UPI244298372	DR	323.00		539,813.84
18-05-2024	UPI/952069211/VI RECHARGE/vi@paytm	UPI174894365	DR	299.00		539,514.84
18-05-2024	POS/359963/INDIAN OIL GANDHIPURAM/CARD **4010	FUEL31297575	DR	3,489.00		536,025.84
19-05-2024	NEFT/PPF/AC169019965/PPF DEPOSIT	PPF4329316	DR	2,500.00		533,525.84
19-05-2024	POS/338486/MEESHO INDIA/CARD **1933	POS12584395	DR	17,099.00		516,426.84
19-05-2024	POS/689606/FLIPKART INDIA/CARD **6415	POS18935963	DR	2,861.00		513,565.84
20-05-2024	UPI/384715293/SWIGGY/swiggy@hdfcbank	UPI883750480	DR	164.00		513,401.84
20-05-2024	UPI/983844505/UBER/uber@ybl	UPI951165780	DR	334.00		513,067.84
20-05-2024	UPI/908944297/UBER/uber@ybl	UPI211274750	DR	105.00		512,962.84
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6879/PAYMENT	CC49146044	DR	19,158.32		493,804.52
21-05-2024	UPI/983633107/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI813453351	DR	4,242.00		489,562.52
21-05-2024	UPI/599204700/SWIGGY/swiggy@hdfcbank	UPI679888533	DR	282.00		489,280.52
23-05-2024	UPI/147567254/SWIGGY/swiggy@hdfcbank	UPI702467397	DR	303.00		488,977.52
26-05-2024	UPI/851665808/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI846312920	DR	3,056.00		485,921.52
26-05-2024	UPI/684564494/MEDPLUS CBE/medpluscbe@ybl	UPI290675673	DR	206.00		485,715.52
27-05-2024	UPI/903586090/DMART COIMBATORE/dmartcoimbatore@upi	UPI619374160	DR	5,140.00		480,575.52
27-05-2024	UPI/239757943/ZOMATO/zomato@hdfcbank	UPI219587326	DR	502.00		480,073.52
27-05-2024	ATM/CASH WDL/S1IO1802/IOB ATM KALAPATTI	ATM26263240	DR	2,000.00		478,073.52
28-05-2024	NEFT-419241-COIMBATORE CORP-SALARY MAY	NEFT52943322	CR		151,396.63	629,470.15
28-05-2024	UPI/619192680/EATSURE/eatsure@hdfcbank	UPI938380706	DR	274.00		629,196.15
29-05-2024	UPI/534513179/ZOMATO/zomato@hdfcbank	UPI317629254	DR	722.00		628,474.15
29-05-2024	ATM/CASH WDL/S1AX4394/AXIS ATM PEELAMEDU	ATM43236513	DR	2,000.00		626,474.15
29-05-2024	UPI/147937026/MEDPLUS CBE/medpluscbe@ybl	UPI240445035	DR	789.00		625,685.15
30-05-2024	UPI/334944048/SWIGGY/swiggy@hdfcbank	UPI671609166	DR	616.00		625,069.15
30-05-2024	ATM/CASH WDL/S1AX1420/AXIS ATM TRICHY ROAD	ATM37848265	DR	5,000.00		620,069.15
31-05-2024	UPI/832661522/SWIGGY/swiggy@hdfcbank	UPI802140125	DR	471.00		619,598.15
01-06-2024	UPI/480188011/EATSURE/eatsure@hdfcbank	UPI187911458	DR	651.00		618,947.15
02-06-2024	POS/258468/HOTEL ANNAPOORNA/CARD **7688	POS36444463	DR	959.00		617,988.15
03-06-2024	UPI/916369514/LANDLORD RENT/landlord@okhdfc	UPI618674111	DR	21,378.00		596,610.15
04-06-2024	POS/585704/AMAZON INDIA/CARD **8002	POS87403465	DR	1,114.00		595,496.15
04-06-2024	UPI/220737319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI240504195	DR	3,486.00		592,010.15
04-06-2024	UPI/369013379/ZOMATO/zomato@hdfcbank	UPI449223360	DR	382.00		591,628.15
08-06-2024	POS/971655/FLIPKART INDIA/CARD **6094	POS14790799	DR	1,708.00		589,920.15
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80954908	NET958069	DR	999.00		588,921.15
10-06-2024	SIP/AXISMUTUALFUND/SIP507955/MUTUAL FUND	MF1859270	DR	8,468.60		580,452.55
11-06-2024	UPI/579528656/MORE SUPERMARKET/moresupermarket@upi	UPI647423491	DR	1,446.00		579,006.55
12-06-2024	POS/733982/FLIPKART INDIA/CARD **3923	POS10622584	DR	603.00		578,403.55
12-06-2024	UPI/534833823/OLA/ola@ybl	UPI112575082	DR	226.00		578,177.55
13-06-2024	UPI/843621849/EATSURE/eatsure@hdfcbank	UPI422684077	DR	641.00		577,536.55
14-06-2024	UPI/560806215/EATSURE/eatsure@hdfcbank	UPI269975649	DR	626.00		576,910.55
14-06-2024	ATM/CASH WDL/S1AX2346/AXIS ATM AVINASHI ROAD	ATM54891078	DR	3,000.00		573,910.55
15-06-2024	UPI/293404503/EATSURE/eatsure@hdfcbank	UPI782766175	DR	361.00		573,549.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	UPI/742440102/ZOMATO/zomato@hdfcbank	UPI875411155	DR	248.00		573,301.55
15-06-2024	UPI/119851535/SWIGGY/swiggy@hdfcbank	UPI260237006	DR	453.00		572,848.55
16-06-2024	UPI/918012678/JIO RECHARGE/jio@paytm	UPI497351191	DR	299.00		572,549.55
17-06-2024	UPI/660533731/EATSURE/eatsure@hdfcbank	UPI373645370	DR	353.00		572,196.55
17-06-2024	ATM/CASH WDL/S1AX5875/AXIS ATM UKKADAM	ATM77123779	DR	3,000.00		569,196.55
18-06-2024	NEFT/PPF/AC139995156/PPF DEPOSIT	PPF2290561	DR	2,500.00		566,696.55
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4295984509	ELEC461551	DR	3,676.00		563,020.55
18-06-2024	UPI/172481540/EATSURE/eatsure@hdfcbank	UPI617877219	DR	508.00		562,512.55
18-06-2024	UPI/301106885/EATSURE/eatsure@hdfcbank	UPI225635388	DR	339.00		562,173.55
19-06-2024	POS/671297/MYNTRA INDIA/CARD **6666	POS54002249	DR	680.00		561,493.55
19-06-2024	UPI/883320783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181859978	DR	230.00		561,263.55
20-06-2024	UPI/274902199/NETMEDS CBE/netmedscbe@ybl	UPI975482059	DR	504.00		560,759.55
22-06-2024	POS/120706/AMAZON INDIA/CARD **3641	POS22747540	DR	4,141.00		556,618.55
23-06-2024	POS/253709/MYNTRA INDIA/CARD **6246	POS12102431	DR	32,866.00		523,752.55
23-06-2024	UPI/497811509/MORE SUPERMARKET/moresupermarket@upi	UPI365075474	DR	2,871.00		520,881.55
23-06-2024	UPI/492421828/EATSURE/eatsure@hdfcbank	UPI491023878	DR	338.00		520,543.55
23-06-2024	UPI/515843263/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337468684	DR	160.00		520,383.55
24-06-2024	POS/683999/AJO INDIA/CARD **9310	POS55827072	DR	3,426.00		516,957.55
25-06-2024	POS/415574/AJO INDIA/CARD **1306	POS53414566	DR	2,938.00		514,019.55
25-06-2024	UPI/710708743/SWIGGY/swiggy@hdfcbank	UPI492333216	DR	165.00		513,854.55
25-06-2024	ATM/CASH WDL/S1SB2342/SBI ATM AVINASHI ROAD	ATM89759569	DR	2,000.00		511,854.55
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG141026	DR	17.70		511,836.85
27-06-2024	POS/975056/FLIPKART INDIA/CARD **4339	POS31663878	DR	4,069.00		507,767.85
29-06-2024	UPI/400031292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668035561	DR	2,592.00		505,175.85
30-06-2024	NEFT-500152-COIMBATORE CORP-SALARY JUN	NEFT71917450	CR		157,555.58	662,731.43
30-06-2024	UPI/764247742/UBER/uber@ybl	UPI901667292	DR	228.00		662,503.43
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT111605	CR		3,478.14	665,981.57
01-07-2024	UPI/752401686/RAPIDO/rapido@ybl	UPI423202543	DR	192.00		665,789.57
02-07-2024	UPI/329201137/SWIGGY/swiggy@hdfcbank	UPI671699038	DR	294.00		665,495.57
03-07-2024	UPI/974077546/SWIGGY/swiggy@hdfcbank	UPI666059824	DR	618.00		664,877.57
03-07-2024	UPI/721273346/ZOMATO/zomato@hdfcbank	UPI929045037	DR	643.00		664,234.57
03-07-2024	POS/419288/SHREE ANANDHAAS/CARD **2247	POS38049522	DR	928.00		663,306.57
04-07-2024	UPI/608791325/ZOMATO/zomato@hdfcbank	UPI603086302	DR	665.00		662,641.57
05-07-2024	SIP/AXISMUTUALFUND/SIP610861/MUTUAL FUND	MF2485921	DR	8,468.60		654,172.97
05-07-2024	UPI/341042530/LANDLORD RENT/landlord@okhdfc	UPI558412180	DR	21,378.00		632,794.97
05-07-2024	UPI/465067905/UBER/uber@ybl	UPI909257787	DR	323.00		632,471.97
06-07-2024	ATM/CASH WDL/S1AX5977/AXIS ATM RS PURAM	ATM66943092	DR	1,000.00		631,471.97
07-07-2024	POS/980526/MEESHO INDIA/CARD **1650	POS27486406	DR	3,112.00		628,359.97
07-07-2024	ATM/CASH WDL/S1CA2771/CANARA ATM AVINASHI ROAD	ATM37149691	DR	1,000.00		627,359.97
07-07-2024	NEFT/392383/FAMILY SUPPORT/TRANSFER	NEFT75656360	DR	5,515.00		621,844.97
08-07-2024	UPI/895074235/EATSURE/eatsure@hdfcbank	UPI145563680	DR	594.00		621,250.97
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2158747001	ELEC499721	DR	1,598.00		619,652.97
10-07-2024	UPI/529253409/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI935299502	DR	3,194.00		616,458.97
11-07-2024	POS/579829/JUNIOR KUPPANNA/CARD **4007	POS20050393	DR	1,167.00		615,291.97
12-07-2024	UPI/324938407/EATSURE/eatsure@hdfcbank	UPI698530639	DR	259.00		615,032.97
13-07-2024	UPI/335947797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523541996	DR	446.00		614,586.97
15-07-2024	NEFT/PPF/AC119826243/PPF DEPOSIT	PPF2157601	DR	2,500.00		612,086.97
16-07-2024	POS/627761/MEESHO INDIA/CARD **4141	POS85592255	DR	1,105.00		610,981.97
16-07-2024	POS/941106/FLIPKART INDIA/CARD **4709	POS89413507	DR	439.00		610,542.97
16-07-2024	UPI/981272939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314499001	DR	4,325.00		606,217.97
17-07-2024	UPI/191092279/ZOMATO/zomato@hdfcbank	UPI920624987	DR	608.00		605,609.97
19-07-2024	UPI/569060784/SWIGGY/swiggy@hdfcbank	UPI771993934	DR	769.00		604,840.97
20-07-2024	POS/268829/MYNTRA INDIA/CARD **5790	POS83091488	DR	3,207.00		601,633.97
20-07-2024	UPI/641967233/NILGIRIS CBE/nilgiriscbe@upi	UPI640665670	DR	3,038.00		598,595.97
20-07-2024	UPI/341917260/ZOMATO/zomato@hdfcbank	UPI723190600	DR	795.00		597,800.97
20-07-2024	POS/306722/SHELL TRICHY ROAD/CARD **1262	FUEL10665225	DR	3,492.00		594,308.97
20-07-2024	UPI/659214380/MEDPLUS CBE/medpluscbe@ybl	UPI763431854	DR	181.00		594,127.97
21-07-2024	UPI/450141104/INDANE GAS CBE/indane@ybl	UPI817848700	DR	1,041.00		593,086.97
22-07-2024	UPI/175313153/SWIGGY/swiggy@hdfcbank	UPI144139022	DR	702.00		592,384.97
23-07-2024	UPI/198201132/AIRTEL RECHARGE/airtel@paytm	UPI319475801	DR	399.00		591,985.97
24-07-2024	POS/523707/AJO INDIA/CARD **9635	POS80489004	DR	680.00		591,305.97
24-07-2024	POS/352684/SHELL TRICHY ROAD/CARD **5318	FUEL11146604	DR	1,352.00		589,953.97
26-07-2024	UPI/966448949/EATSURE/eatsure@hdfcbank	UPI307466852	DR	701.00		589,252.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2024	UPI/594787474/OLA/ola@ybl	UPI174189556	DR	317.00		588,935.97
30-07-2024	NEFT-655317-COIMBATORE CORP-SALARY JUL	NEFT51395925	CR		155,426.42	744,362.39
30-07-2024	POS/259370/HP PETROL RS PURAM/CARD **4023	FUEL83903127	DR	1,977.00		742,385.39
31-07-2024	POS/110091/MYNTRA INDIA/CARD **6881	POS18900349	DR	3,024.00		739,361.39
31-07-2024	ATM/CASH WDL/S1AX2256/AXIS ATM METTUPALAYAM ROAD	ATM54952700	DR	3,000.00		736,361.39
31-07-2024	UPI/895683819/NETMEDS CBE/netmedscbe@ybl	UPI672010813	DR	526.00		735,835.39
01-08-2024	ATM/CASH WDL/S1AX3722/AXIS ATM GANDHIPURAM	ATM12147769	DR	3,000.00		732,835.39
01-08-2024	UPI/377359070/OLA/ola@ybl	UPI552719188	DR	385.00		732,450.39
02-08-2024	POS/219699/AMAZON INDIA/CARD **9854	POS96694405	DR	8,515.00		723,935.39
02-08-2024	UPI/612364875/ZOMATO/zomato@hdfcbank	UPI203279805	DR	217.00		723,718.39
02-08-2024	UPI/445818657/SWIGGY/swiggy@hdfcbank	UPI195226201	DR	485.00		723,233.39
02-08-2024	ATM/CASH WDL/S1HD6896/HDFC ATM SUNGAM	ATM65156621	DR	5,000.00		718,233.39
03-08-2024	SIP/AXISMUTUALFUND/SIP401212/MUTUAL FUND	MF6589736	DR	8,468.60		709,764.79
03-08-2024	UPI/318118920/LANDLORD RENT/landlord@okhdfc	UPI701919583	DR	21,378.00		688,386.79
03-08-2024	UPI/571626275/ZOMATO/zomato@hdfcbank	UPI669463208	DR	203.00		688,183.79
03-08-2024	UPI/747649512/EATSURE/eatsure@hdfcbank	UPI402320458	DR	273.00		687,910.79
03-08-2024	UPI/639503750/ZOMATO/zomato@hdfcbank	UPI611910447	DR	275.00		687,635.79
04-08-2024	UPI/833162766/NETMEDS CBE/netmedscbe@ybl	UPI378697126	DR	390.00		687,245.79
06-08-2024	ATM/CASH WDL/S1IO7223/IOB ATM KALAPATTI	ATM22630861	DR	1,000.00		686,245.79
06-08-2024	UPI/355076299/NETMEDS CBE/netmedscbe@ybl	UPI878126969	DR	330.00		685,915.79
07-08-2024	POS/431228/FLIPKART INDIA/CARD **4859	POS99394351	DR	2,910.00		683,005.79
07-08-2024	ATM/CASH WDL/S1CA3854/CANARA ATM PEELAMEDU	ATM17932858	DR	3,000.00		680,005.79
08-08-2024	POS/792836/AJO INDIA/CARD **7869	POS63179665	DR	2,816.00		677,189.79
08-08-2024	UPI/488454485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI321745595	DR	4,756.00		672,433.79
08-08-2024	ACH/DEBIT/HOTSTAR/SUB51317379	SUB110131	DR	299.00		672,134.79
09-08-2024	POS/152136/AJO INDIA/CARD **8154	POS18410436	DR	2,929.00		669,205.79
09-08-2024	UPI/721676111/EATSURE/eatsure@hdfcbank	UPI419104188	DR	414.00		668,791.79
09-08-2024	ATM/CASH WDL/S1IO3461/IOB ATM GANAPATHY	ATM11041651	DR	5,000.00		663,791.79
09-08-2024	NEFT/564540/FAMILY SUPPORT/TRANSFER	NEFT13781543	DR	22,424.00		641,367.79
10-08-2024	UPI/440661134/INDANE GAS CBE/indane@ybl	UPI643703392	DR	1,018.00		640,349.79
10-08-2024	POS/761599/AJO INDIA/CARD **5106	POS62336509	DR	1,170.00		639,179.79
10-08-2024	UPI/260494140/SWIGGY/swiggy@hdfcbank	UPI300323204	DR	735.00		638,444.79
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5488572039	ELEC741514	DR	1,537.00		636,907.79
12-08-2024	UPI/449485473/SWIGGY/swiggy@hdfcbank	UPI758994512	DR	255.00		636,652.79
12-08-2024	POS/447799/SREE ANNAPOORNA/CARD **4536	POS27181608	DR	1,157.00		635,495.79
14-08-2024	UPI/484257922/MORE SUPERMARKET/moresupermarket@upi	UPI203072145	DR	4,077.00		631,418.79
16-08-2024	NEFT/PPF/AC475402049/PPF DEPOSIT	PPF7714173	DR	2,500.00		628,918.79
17-08-2024	UPI/492354362/VI RECHARGE/vi@paytm	UPI902008741	DR	599.00		628,319.79
17-08-2024	POS/504715/SREE ANNAPOORNA/CARD **3392	POS95635993	DR	283.00		628,036.79
19-08-2024	UPI/966365947/SWIGGY/swiggy@hdfcbank	UPI157175366	DR	471.00		627,565.79
20-08-2024	ATM/CASH WDL/S1HD8415/HDFC ATM AVINASHI ROAD	ATM42018221	DR	10,000.00		617,565.79
21-08-2024	UPI/415612724/EATSURE/eatsure@hdfcbank	UPI386632315	DR	524.00		617,041.79
22-08-2024	POS/387860/FLIPKART INDIA/CARD **8601	POS65439752	DR	2,320.00		614,721.79
24-08-2024	UPI/482088687/OLA/ola@ybl	UPI654652724	DR	340.00		614,381.79
25-08-2024	UPI/530485370/MORE SUPERMARKET/moresupermarket@upi	UPI195572559	DR	3,105.00		611,276.79
25-08-2024	UPI/342830748/SWIGGY/swiggy@hdfcbank	UPI354138633	DR	710.00		610,566.79
26-08-2024	UPI/391868955/NILGIRIS CBE/nilgiriscbe@upi	UPI301437674	DR	4,052.00		606,514.79
27-08-2024	UPI/748490179/ZOMATO/zomato@hdfcbank	UPI654569634	DR	728.00		605,786.79
27-08-2024	UPI/121387233/ZOMATO/zomato@hdfcbank	UPI671543040	DR	277.00		605,509.79
28-08-2024	NEFT-380795-COIMBATORE CORP-SALARY AUG	NEFT92037612	CR		159,098.81	764,608.60
28-08-2024	POS/636745/FLIPKART INDIA/CARD **6800	POS53149386	DR	2,932.00		761,676.60
30-08-2024	POS/916288/AMAZON INDIA/CARD **7741	POS91660053	DR	3,062.00		758,614.60
31-08-2024	POS/351594/MYNTRA INDIA/CARD **3006	POS73623725	DR	3,434.00		755,180.60
01-09-2024	SIP/AXISMUTUALFUND/SIP234132/MUTUAL FUND	MF8476115	DR	8,468.60		746,712.00
01-09-2024	UPI/595816051/ZOMATO/zomato@hdfcbank	UPI771777140	DR	438.00		746,274.00
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69891781	NET193244	DR	1,199.00		745,075.00
02-09-2024	UPI/302127954/ZOMATO/zomato@hdfcbank	UPI101616576	DR	159.00		744,916.00
04-09-2024	UPI/263026334/LANDLORD RENT/landlord@okhdfc	UPI901338001	DR	21,378.00		723,538.00
05-09-2024	POS/394093/SHELL TRICHY ROAD/CARD **9993	FUEL31105342	DR	2,598.00		720,940.00
06-09-2024	POS/448015/AMAZON INDIA/CARD **3162	POS96881286	DR	3,047.00		717,893.00
06-09-2024	POS/940051/JUNIOR KUPPANNA/CARD **1029	POS51136370	DR	1,988.00		715,905.00
06-09-2024	POS/506542/INDIAN OIL AVINASHI RD/CARD **6891	FUEL84890941	DR	806.00		715,099.00
06-09-2024	UPI/777303452/OLA/ola@ybl	UPI725396204	DR	379.00		714,720.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2024	UPI/453697941/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477827589	DR	475.00		714,245.00
07-09-2024	UPI/187552046/EATSURE/eatsure@hdfcbank	UPI626174685	DR	444.00		713,801.00
08-09-2024	POS/821967/SHREE ANANDHAAS/CARD **1338	POS45187172	DR	1,904.00		711,897.00
09-09-2024	UPI/353766839/SWIGGY/swiggy@hdfcbank	UPI608968580	DR	459.00		711,438.00
09-09-2024	ATM/CASH WDL/S1AX2966/AXIS ATM SAIBABA COLONY	ATM77329995	DR	1,000.00		710,438.00
10-09-2024	NEFT/PPF/AC421565160/PPF DEPOSIT	PPF1948012	DR	2,500.00		707,938.00
10-09-2024	UPI/829743448/EATSURE/eatsure@hdfcbank	UPI374597534	DR	483.00		707,455.00
10-09-2024	POS/118142/SHREE ANANDHAAS/CARD **5745	POS22751789	DR	977.00		706,478.00
10-09-2024	NEFT/377602/FAMILY SUPPORT/TRANSFER	NEFT34087853	DR	16,493.00		689,985.00
13-09-2024	UPI/843977222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215377416	DR	1,885.00		688,100.00
13-09-2024	UPI/663008181/BOOKMYSHOW/bms@axisbank	UPI171193008	DR	412.00		687,688.00
14-09-2024	POS/118368/INDIAN OIL AVINASHI RD/CARD **6576	FUEL55998129	DR	970.00		686,718.00
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX1199/PAYMENT	CC42393803	DR	27,035.62		659,682.38
17-09-2024	POS/765740/MEESHO INDIA/CARD **9093	POS72585307	DR	3,303.00		656,379.38
18-09-2024	UPI/683513943/AIRTEL RECHARGE/airtel@paytm	UPI609144774	DR	449.00		655,930.38
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7046904194	ELEC142822	DR	1,936.00		653,994.38
20-09-2024	POS/506031/SHELL TRICHY ROAD/CARD **9355	FUEL95384956	DR	925.00		653,069.38
21-09-2024	POS/536710/FLIPKART INDIA/CARD **7569	POS25248507	DR	2,928.00		650,141.38
21-09-2024	ATM/CASH WDL/S1AX4553/AXIS ATM KALAPATTI	ATM80870696	DR	5,000.00		645,141.38
21-09-2024	UPI/582409244/NETMEDS CBE/netmedscbe@ybl	UPI699980705	DR	220.00		644,921.38
21-09-2024	UPI/383586925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861942421	DR	399.00		644,522.38
22-09-2024	UPI/614440458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518946202	DR	5,370.00		639,152.38
26-09-2024	POS/793313/SREE ANNAPOORNA/CARD **2276	POS34537307	DR	1,607.00		637,545.38
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG951780	DR	17.70		637,527.68
27-09-2024	POS/843111/AMAZON INDIA/CARD **3385	POS24996208	DR	1,135.00		636,392.68
30-09-2024	UPI/246784314/INDANE GAS CBE/indane@ybl	UPI779591548	DR	872.00		635,520.68
30-09-2024	UPI/385006467/UBER/uber@ybl	UPI629785008	DR	379.00		635,141.68
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT854880	CR		4,145.89	639,287.57
01-10-2024	NEFT-822714-COIMBATORE CORP-SALARY SEP	NEFT92925255	CR		154,551.60	793,839.17
01-10-2024	POS/852815/FLIPKART INDIA/CARD **8315	POS58845848	DR	2,031.00		791,808.17
01-10-2024	UPI/149646581/ZOMATO/zomato@hdfcbank	UPI437272728	DR	591.00		791,217.17
02-10-2024	POS/687586/FLIPKART INDIA/CARD **5503	POS26106066	DR	1,377.00		789,840.17
02-10-2024	UPI/584592013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518291621	DR	2,936.00		786,904.17
03-10-2024	POS/352638/FLIPKART INDIA/CARD **4973	POS41492196	DR	1,990.00		784,914.17
04-10-2024	UPI/761206534/EATSURE/eatsure@hdfcbank	UPI510235011	DR	411.00		784,503.17
04-10-2024	UPI/610352343/UBER/uber@ybl	UPI112756598	DR	359.00		784,144.17
04-10-2024	NEFT/248321/FAMILY SUPPORT/TRANSFER	NEFT18351431	DR	23,077.00		761,067.17
05-10-2024	SIP/AXISMUTUALFUND/SIP419893/MUTUAL FUND	MF7562839	DR	8,468.60		752,598.57
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78175872	NET158339	DR	599.00		751,999.57
05-10-2024	UPI/403918463/LANDLORD RENT/landlord@okhdfc	UPI527135951	DR	21,378.00		730,621.57
05-10-2024	POS/493525/HOTEL ANNAPOORNA/CARD **6581	POS49588986	DR	401.00		730,220.57
06-10-2024	UPI/662556792/EATSURE/eatsure@hdfcbank	UPI820983950	DR	703.00		729,517.57
06-10-2024	POS/744542/HP PETROL RS PURAM/CARD **4236	FUEL83452709	DR	2,529.00		726,988.57
06-10-2024	ATM/CASH WDL/S1AX2677/AXIS ATM SAIBABA COLONY	ATM13532186	DR	5,000.00		721,988.57
07-10-2024	UPI/140140872/UBER/uber@ybl	UPI557839871	DR	281.00		721,707.57
07-10-2024	UPI/595494238/RAPIDO/rapido@ybl	UPI428944318	DR	142.00		721,565.57
09-10-2024	POS/362883/AJO INDIA/CARD **4558	POS33978928	DR	1,822.00		719,743.57
09-10-2024	POS/874295/BHARAT PETROLEUM CBE/CARD **6092	FUEL95371101	DR	3,295.00		716,448.57
10-10-2024	UPI/750700122/INDANE GAS CBE/indane@ybl	UPI637070244	DR	1,077.00		715,371.57
10-10-2024	POS/113273/AJO INDIA/CARD **3526	POS34897216	DR	4,166.00		711,205.57
10-10-2024	UPI/222354538/ZOMATO/zomato@hdfcbank	UPI163628434	DR	727.00		710,478.57
10-10-2024	UPI/380390764/RAPIDO/rapido@ybl	UPI151430257	DR	177.00		710,301.57
12-10-2024	POS/508030/BHARAT PETROLEUM CBE/CARD **4562	FUEL80602095	DR	2,225.00		708,076.57
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9817185716	ELEC964116	DR	1,669.00		706,407.57
14-10-2024	NEFT/PPF/AC965217047/PPF DEPOSIT	PPF9183986	DR	2,500.00		703,907.57
15-10-2024	ATM/CASH WDL/S1O9430/IOB ATM KALAPATTI	ATM37569036	DR	10,000.00		693,907.57
15-10-2024	UPI/487524139/UBER/uber@ybl	UPI653402838	DR	232.00		693,675.57
16-10-2024	UPI/433428212/EATSURE/eatsure@hdfcbank	UPI951443386	DR	346.00		693,329.57
17-10-2024	UPI/724777981/RECEIVED FROM/friend@upi	UPI812235091	CR		14,431.00	707,760.57
18-10-2024	UPI/320639322/ZOMATO/zomato@hdfcbank	UPI669883633	DR	598.00		707,162.57
20-10-2024	UPI/832961109/VI RECHARGE/vi@paytm	UPI682720793	DR	699.00		706,463.57
22-10-2024	POS/286977/AMAZON INDIA/CARD **8394	POS56460032	DR	2,776.00		703,687.57
22-10-2024	UPI/536298470/ZOMATO/zomato@hdfcbank	UPI170103308	DR	442.00		703,245.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2024	ATM/CASH WDL/S1IC6936/CICI ATM RACE COURSE	ATM17172516	DR	5,000.00		698,245.57
23-10-2024	UPI/250422122/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI290494183	DR	1,737.00		696,508.57
23-10-2024	UPI/824145125/DMART COIMBATORE/dmartcoimbatore@upi	UPI150884283	DR	4,285.00		692,223.57
23-10-2024	UPI/299655132/SWIGGY/swiggy@hdfcbank	UPI669357447	DR	772.00		691,451.57
26-10-2024	POS/185847/MYNTRA INDIA/CARD **2453	POS13069722	DR	3,735.00		687,716.57
28-10-2024	NEFT-375869-COIMBATORE CORP-SALARY OCT	NEFT87662967	CR		152,297.26	840,013.83
28-10-2024	UPI/313198804/SWIGGY/swiggy@hdfcbank	UPI527063296	DR	246.00		839,767.83
28-10-2024	UPI/109747823/RAPIDO/rapido@ybl	UPI271644696	DR	181.00		839,586.83
29-10-2024	UPI/616020536/ZOMATO/zomato@hdfcbank	UPI347862430	DR	605.00		838,981.83
29-10-2024	ATM/CASH WDL/S1CA9584/CANARA ATM KALAPATTI	ATM78114637	DR	2,000.00		836,981.83
29-10-2024	ATM/CASH WDL/S1HD1536/HDFC ATM THUDIYALUR	ATM47040506	DR	2,000.00		834,981.83
30-10-2024	UPI/473450524/SWIGGY/swiggy@hdfcbank	UPI108685413	DR	774.00		834,207.83
31-10-2024	UPI/499649780/EATSURE/eatsure@hdfcbank	UPI307134323	DR	396.00		833,811.83
01-11-2024	UPI/695991662/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI625136164	DR	3,279.00		830,532.83
02-11-2024	UPI/853461715/LANDLORD RENT/landlord@okhdfc	UPI994236703	DR	21,378.00		809,154.83
02-11-2024	POS/766434/FLIPKART INDIA/CARD **5429	POS61018796	DR	31,845.00		777,309.83
02-11-2024	UPI/101537209/UBER/uber@ybl	UPI733330469	DR	322.00		776,987.83
03-11-2024	POS/272060/MYNTRA INDIA/CARD **3954	POS87282377	DR	1,911.00		775,076.83
05-11-2024	POS/469431/AMAZON INDIA/CARD **2400	POS17675507	DR	681.00		774,395.83
05-11-2024	POS/573087/A2B ADYAR ANANDA BHAVAN/CARD **7569	POS81421717	DR	1,846.00		772,549.83
06-11-2024	SIP/AXISMUTUALFUND/SIP279032/MUTUAL FUND	MF5442858	DR	8,468.60		764,081.23
06-11-2024	POS/240952/MYNTRA INDIA/CARD **4110	POS50575297	DR	3,963.00		760,118.23
06-11-2024	UPI/311511050/EATSURE/eatsure@hdfcbank	UPI548987886	DR	601.00		759,517.23
07-11-2024	UPI/807745685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI532921472	DR	3,074.00		756,443.23
07-11-2024	UPI/411967697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960560410	DR	3,821.00		752,622.23
07-11-2024	UPI/156975762/EATSURE/eatsure@hdfcbank	UPI175168736	DR	690.00		751,932.23
07-11-2024	POS/676047/ANNAPOORNA CBE/CARD **2267	POS19981603	DR	529.00		751,403.23
08-11-2024	POS/498634/FLIPKART INDIA/CARD **3924	POS51249089	DR	2,511.00		748,892.23
08-11-2024	ATM/CASH WDL/S1AX2737/AXIS ATM RS PURAM	ATM23510604	DR	2,000.00		746,892.23
09-11-2024	ATM/CASH WDL/S1AX5163/AXIS ATM SARAVANAMPATTI	ATM55010739	DR	2,000.00		744,892.23
09-11-2024	UPI/431266248/MEDPLUS CBE/medpluscbe@ybl	UPI967892989	DR	870.00		744,022.23
09-11-2024	ACH/DEBIT/NETFLIX/SUB63391657	SUB881346	DR	149.00		743,873.23
11-11-2024	POS/531904/FLIPKART INDIA/CARD **8889	POS26407761	DR	2,584.00		741,289.23
11-11-2024	ATM/CASH WDL/S1AX7876/AXIS ATM TOWN HALL	ATM36655496	DR	3,000.00		738,289.23
12-11-2024	UPI/342595807/NILGIRIS CBE/nilgiriscbe@upi	UPI405461416	DR	5,445.00		732,844.23
12-11-2024	UPI/872939515/EATSURE/eatsure@hdfcbank	UPI768682744	DR	237.00		732,607.23
13-11-2024	NEFT/PPF/AC425649224/PPF DEPOSIT	PPF8500827	DR	2,500.00		730,107.23
13-11-2024	POS/737166/MEESHO INDIA/CARD **8911	POS87011876	DR	3,716.00		726,391.23
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3889948547	ELEC903522	DR	1,797.00		724,594.23
15-11-2024	UPI/418837796/SWIGGY/swiggy@hdfcbank	UPI212369961	DR	516.00		724,078.23
15-11-2024	ATM/CASH WDL/S1AX8165/AXIS ATM METTUPALAYAM ROAD	ATM78733757	DR	3,000.00		721,078.23
15-11-2024	UPI/924478051/UBER/uber@ybl	UPI568869801	DR	155.00		720,923.23
16-11-2024	POS/726242/MEESHO INDIA/CARD **3025	POS94995819	DR	2,058.00		718,865.23
16-11-2024	POS/765772/MYNTRA INDIA/CARD **8537	POS52511542	DR	1,263.00		717,602.23
16-11-2024	UPI/467227558/SWIGGY/swiggy@hdfcbank	UPI839427721	DR	645.00		716,957.23
16-11-2024	ATM/CASH WDL/S1AX8227/AXIS ATM UKKADAM	ATM33836676	DR	10,000.00		706,957.23
17-11-2024	UPI/298691420/ZOMATO/zomato@hdfcbank	UPI331630600	DR	648.00		706,309.23
18-11-2024	UPI/142303505/EATSURE/eatsure@hdfcbank	UPI151653346	DR	467.00		705,842.23
18-11-2024	UPI/739692821/MEDPLUS CBE/medpluscbe@ybl	UPI733573063	DR	587.00		705,255.23
19-11-2024	POS/949792/MEESHO INDIA/CARD **5358	POS50004010	DR	2,524.00		702,731.23
19-11-2024	UPI/427761988/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI935213627	DR	4,327.00		698,404.23
19-11-2024	ATM/CASH WDL/S1IO1424/IOB ATM SARAVANAMPATTI	ATM62113675	DR	2,000.00		696,404.23
20-11-2024	POS/236394/AJIO INDIA/CARD **1164	POS24586671	DR	4,178.00		692,226.23
20-11-2024	UPI/231021758/SWIGGY/swiggy@hdfcbank	UPI821713983	DR	534.00		691,692.23
20-11-2024	UPI/936401819/EATSURE/eatsure@hdfcbank	UPI168234227	DR	360.00		691,332.23
20-11-2024	POS/877341/A2B ADYAR ANANDA BHAVAN/CARD **9977	POS32512399	DR	1,637.00		689,695.23
21-11-2024	UPI/545543705/EATSURE/eatsure@hdfcbank	UPI758912534	DR	699.00		688,996.23
22-11-2024	POS/961508/HP PETROL RS PURAM/CARD **4945	FUEL84843794	DR	3,052.00		685,944.23
22-11-2024	UPI/163344540/OLA/ola@ybl	UPI193408518	DR	82.00		685,862.23
22-11-2024	UPI/422559220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI836879777	DR	524.00		685,338.23
23-11-2024	UPI/995597830/EATSURE/eatsure@hdfcbank	UPI368320717	DR	492.00		684,846.23
23-11-2024	POS/540366/HP PETROL RS PURAM/CARD **3180	FUEL55441153	DR	2,671.00		682,175.23
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7629/PAYMENT	CC30850499	DR	32,851.18		649,324.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2024	UPI/502730414/JIO RECHARGE/jio@paytm	UPI569741414	DR	299.00		649,025.05
26-11-2024	UPI/248409715/UBER/uber@ybl	UPI267882168	DR	234.00		648,791.05
26-11-2024	UPI/242998412/OLA/ola@ybl	UPI447078372	DR	325.00		648,466.05
27-11-2024	UPI/463809509/ZOMATO/zomato@hdfcbank	UPI358468948	DR	199.00		648,267.05
27-11-2024	UPI/482251789/SWIGGY/swiggy@hdfcbank	UPI396718324	DR	258.00		648,009.05
27-11-2024	POS/163928/SHELL TRICHY ROAD/CARD **7525	FUEL72120331	DR	1,116.00		646,893.05
28-11-2024	POS/706378/MYNTRA INDIA/CARD **9764	POS60361184	DR	681.00		646,212.05
30-11-2024	UPI/658628217/RAPIDO/rapido@ybl	UPI812595528	DR	367.00		645,845.05
01-12-2024	NEFT-582187-COIMBATORE CORP-SALARY NOV	NEFT97202700	CR		151,714.56	797,559.61
01-12-2024	UPI/145870782/LANDLORD RENT/landlord@okhdfc	UPI593530463	DR	21,378.00		776,181.61
01-12-2024	POS/353048/MEESHO INDIA/CARD **7673	POS45902817	DR	2,094.00		774,087.61
01-12-2024	ATM/CASH WDL/S1AX7963/AXIS ATM HOPES COLLEGE	ATM81858174	DR	1,000.00		773,087.61
01-12-2024	UPI/527709579/UBER/uber@ybl	UPI237710301	DR	204.00		772,883.61
02-12-2024	POS/189229/MEESHO INDIA/CARD **9732	POS43555843	DR	2,358.00		770,525.61
02-12-2024	POS/828936/AJIO INDIA/CARD **6800	POS25460719	DR	3,021.00		767,504.61
03-12-2024	SIP/AXISMUTUALFUND/SIP923159/MUTUAL FUND	MF1636256	DR	8,468.60		759,036.01
04-12-2024	UPI/406065018/ZOMATO/zomato@hdfcbank	UPI384532632	DR	557.00		758,479.01
05-12-2024	POS/822403/AMAZON INDIA/CARD **8943	POS66384777	DR	3,419.00		755,060.01
06-12-2024	ATM/CASH WDL/S1IO7909/IOB ATM UKKADAM	ATM10222144	DR	1,000.00		754,060.01
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59261096	NET436304	DR	799.00		753,261.01
08-12-2024	POS/743673/FLIPKART INDIA/CARD **8555	POS34222945	DR	21,831.00		731,430.01
08-12-2024	UPI/722069867/SWIGGY/swiggy@hdfcbank	UPI515929984	DR	490.00		730,940.01
08-12-2024	ATM/CASH WDL/S1AX1077/AXIS ATM RACE COURSE	ATM62783568	DR	5,000.00		725,940.01
10-12-2024	UPI/812698197/EATSURE/eatsure@hdfcbank	UPI750752872	DR	275.00		725,665.01
10-12-2024	POS/344283/SHELL TRICHY ROAD/CARD **8123	FUEL53157419	DR	2,757.00		722,908.01
12-12-2024	POS/750017/A2B ADYAR ANANDA BHAVAN/CARD **2029	POS21407225	DR	1,066.00		721,842.01
12-12-2024	UPI/908889794/RECEIVED FROM/friend@upi	UPI535022152	CR		9,084.00	730,926.01
13-12-2024	POS/205217/FLIPKART INDIA/CARD **9216	POS20246418	DR	4,086.00		726,840.01
13-12-2024	POS/126387/INDIAN OIL GANDHIPURAM/CARD **1403	FUEL60910805	DR	2,739.00		724,101.01
14-12-2024	POS/655979/AMAZON INDIA/CARD **3125	POS27228207	DR	1,167.00		722,934.01
14-12-2024	UPI/742560654/EATSURE/eatsure@hdfcbank	UPI637479150	DR	658.00		722,276.01
14-12-2024	UPI/879098263/RAPIDO/rapido@ybl	UPI496339303	DR	85.00		722,191.01
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9136430646	ELEC298560	DR	1,907.00		720,284.01
17-12-2024	POS/723483/MYNTRA INDIA/CARD **2885	POS91716132	DR	3,677.00		716,607.01
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6244/PAYMENT	CC16516709	DR	33,618.89		682,988.12
18-12-2024	NEFT/PPF/AC506048437/PPF DEPOSIT	PPF8163893	DR	2,500.00		680,488.12
18-12-2024	POS/447746/AMAZON INDIA/CARD **4736	POS15393076	DR	1,467.00		679,021.12
18-12-2024	POS/939559/HOTEL ANNAPOORNA/CARD **6857	POS71988766	DR	589.00		678,432.12
18-12-2024	ATM/CASH WDL/S1AX5328/AXIS ATM KALAPATTI	ATM39723431	DR	5,000.00		673,432.12
19-12-2024	UPI/132086816/AIRTEL RECHARGE/airtel@paytm	UPI290879565	DR	399.00		673,033.12
19-12-2024	UPI/616240652/NILGIRIS CBE/nilgiriscbe@upi	UPI952210779	DR	2,317.00		670,716.12
20-12-2024	UPI/677221895/ZOMATO/zomato@hdfcbank	UPI969159483	DR	449.00		670,267.12
22-12-2024	POS/948356/FLIPKART INDIA/CARD **2757	POS34141939	DR	529.00		669,738.12
22-12-2024	UPI/425131924/EATSURE/eatsure@hdfcbank	UPI585385630	DR	746.00		668,992.12
22-12-2024	UPI/847441769/EATSURE/eatsure@hdfcbank	UPI739751497	DR	349.00		668,643.12
24-12-2024	UPI/586949867/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI824116428	DR	5,488.00		663,155.12
24-12-2024	POS/865626/BHARAT PETROLEUM CBE/CARD **1013	FUEL32233783	DR	2,251.00		660,904.12
24-12-2024	UPI/788942093/UBER/uber@ybl	UPI542021432	DR	284.00		660,620.12
25-12-2024	POS/609128/MYNTRA INDIA/CARD **5843	POS25989236	DR	937.00		659,683.12
25-12-2024	UPI/202794240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI183138898	DR	4,963.00		654,720.12
25-12-2024	POS/758409/JUNIOR KUPPANNA/CARD **8799	POS45095760	DR	1,341.00		653,379.12
26-12-2024	UPI/782989533/SWIGGY/swiggy@hdfcbank	UPI592519567	DR	401.00		652,978.12
27-12-2024	POS/483378/FLIPKART INDIA/CARD **8697	POS93858044	DR	3,080.00		649,898.12
27-12-2024	UPI/929565049/UBER/uber@ybl	UPI906813275	DR	348.00		649,550.12
28-12-2024	NEFT-406047-COIMBATORE CORP-SALARY DEC	NEFT23932843	CR		159,317.62	808,867.74
29-12-2024	ATM/CASH WDL/S1AX1349/AXIS ATM SINGANALLUR	ATM90052034	DR	10,000.00		798,867.74
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG445879	DR	17.70		798,850.04
30-12-2024	POS/402442/MEESHO INDIA/CARD **3860	POS58908567	DR	28,333.00		770,517.04
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT141035	CR		4,045.21	774,562.25
02-01-2025	UPI/149747560/EATSURE/eatsure@hdfcbank	UPI941462533	DR	775.00		773,787.25
03-01-2025	UPI/589579725/LANDLORD RENT/landlord@okhdfc	UPI960811727	DR	22,307.00		751,480.25
03-01-2025	ATM/CASH WDL/S1AX9452/AXIS ATM SUNGAM	ATM87035921	DR	10,000.00		741,480.25
04-01-2025	POS/109110/AMAZON INDIA/CARD **9893	POS61121417	DR	1,996.00		739,484.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2025	POS/325886/MYNTRA INDIA/CARD **4793	POS88245014	DR	3,549.00		735,935.25
05-01-2025	UPI/442476621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148985549	DR	3,510.00		732,425.25
05-01-2025	POS/941652/HOTEL ANNAPOORNA/CARD **9043	POS33849077	DR	1,058.00		731,367.25
05-01-2025	UPI/962380723/RECEIVED FROM/friend@upi	UPI461801889	CR		4,101.00	735,468.25
06-01-2025	ACH/DEBIT/HOTSTAR/SUB18585113	SUB490387	DR	299.00		735,169.25
07-01-2025	SIP/AXISMUTUALFUND/SIP464342/MUTUAL FUND	MF2407793	DR	8,836.80		726,332.45
10-01-2025	UPI/481879052/SWIGGY/swiggy@hdfcbank	UPI234194481	DR	287.00		726,045.45
12-01-2025	ATM/CASH WDL/S1HD8483/HDFC ATM HOPES COLLEGE	ATM27520034	DR	5,000.00		721,045.45
12-01-2025	ATM/CASH WDL/S1AX3073/AXIS ATM GANDHIPURAM	ATM19211813	DR	5,000.00		716,045.45
12-01-2025	UPI/232392396/UBER/uber@ybl	UPI571707465	DR	135.00		715,910.45
12-01-2025	NEFT/536807/HEALTH INSURANCE/PREMIUM	INS48450768	DR	17,213.00		698,697.45
13-01-2025	UPI/451882998/SWIGGY/swiggy@hdfcbank	UPI282856151	DR	257.00		698,440.45
14-01-2025	POS/337702/AMAZON INDIA/CARD **5287	POS13519180	DR	2,810.00		695,630.45
15-01-2025	UPI/140269956/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131087338	DR	1,670.00		693,960.45
17-01-2025	UPI/542114636/RAPIDO/rapido@ybl	UPI480920901	DR	386.00		693,574.45
18-01-2025	NEFT/PPF/AC413599431/PPF DEPOSIT	PPF7021072	DR	2,500.00		691,074.45
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1498409496	ELEC187806	DR	1,534.00		689,540.45
19-01-2025	UPI/968527501/AIRTEL RECHARGE/airtel@paytm	UPI226022280	DR	449.00		689,091.45
20-01-2025	UPI/615483463/SWIGGY/swiggy@hdfcbank	UPI707453616	DR	283.00		688,808.45
20-01-2025	UPI/670926483/RAPIDO/rapido@ybl	UPI176185876	DR	332.00		688,476.45
22-01-2025	ATM/CASH WDL/S1HD8922/HDFC ATM TRICHY ROAD	ATM93154818	DR	2,000.00		686,476.45
23-01-2025	UPI/805070422/SWIGGY/swiggy@hdfcbank	UPI113791130	DR	410.00		686,066.45
23-01-2025	POS/523158/A2B ADYAR ANANDA BHAVAN/CARD **9701	POS75455679	DR	2,040.00		684,026.45
24-01-2025	UPI/894860457/ZOMATO/zomato@hdfcbank	UPI234625627	DR	595.00		683,431.45
24-01-2025	POS/453341/A2B ADYAR ANANDA BHAVAN/CARD **3606	POS54355619	DR	347.00		683,084.45
27-01-2025	UPI/580984868/ZOMATO/zomato@hdfcbank	UPI650900726	DR	708.00		682,376.45
28-01-2025	POS/814470/MEESHO INDIA/CARD **6554	POS59270295	DR	1,754.00		680,622.45
28-01-2025	UPI/360472374/RAPIDO/rapido@ybl	UPI473065993	DR	341.00		680,281.45
29-01-2025	UPI/154322412/OLA/ola@ybl	UPI661913639	DR	294.00		679,987.45
29-01-2025	UPI/178266453/OLA/ola@ybl	UPI967756958	DR	85.00		679,902.45
29-01-2025	UPI/645946835/OLA/ola@ybl	UPI379392996	DR	345.00		679,557.45
30-01-2025	UPI/606617281/EATSURE/eatsure@hdfcbank	UPI793630440	DR	602.00		678,955.45
30-01-2025	POS/589291/JUNIOR KUPPANNA/CARD **6171	POS12523976	DR	687.00		678,268.45
01-02-2025	NEFT-647940-COIMBATORE CORP-SALARY JAN	NEFT17205694	CR		168,740.12	847,008.57
02-02-2025	UPI/473040586/INDANE GAS CBE/indane@ybl	UPI668539131	DR	883.00		846,125.57
02-02-2025	POS/263937/MYNTRA INDIA/CARD **6740	POS93824108	DR	3,365.00		842,760.57
02-02-2025	POS/551888/AMAZON INDIA/CARD **3599	POS82979051	DR	2,480.00		840,280.57
03-02-2025	UPI/184033793/ZOMATO/zomato@hdfcbank	UPI850878474	DR	318.00		839,962.57
03-02-2025	UPI/776284485/EATSURE/eatsure@hdfcbank	UPI987987566	DR	512.00		839,450.57
04-02-2025	UPI/852525114/LANDLORD RENT/landlord@okhdfc	UPI432684368	DR	22,307.00		817,143.57
04-02-2025	POS/949883/FLIPKART INDIA/CARD **3547	POS72589991	DR	1,879.00		815,264.57
04-02-2025	UPI/603358470/EATSURE/eatsure@hdfcbank	UPI834207727	DR	518.00		814,746.57
04-02-2025	UPI/702734042/MEDPLUS CBE/medpluscbe@ybl	UPI361566987	DR	104.00		814,642.57
05-02-2025	POS/988117/HP PETROL RS PURAM/CARD **1211	FUEL88718620	DR	1,188.00		813,454.57
06-02-2025	POS/513524/INDIAN OIL AVINASHI RD/CARD **8789	FUEL66432230	DR	2,558.00		810,896.57
07-02-2025	POS/941084/MYNTRA INDIA/CARD **7968	POS13726064	DR	700.00		810,196.57
07-02-2025	UPI/705245084/SWIGGY/swiggy@hdfcbank	UPI805391883	DR	168.00		810,028.57
07-02-2025	UPI/400350463/SWIGGY/swiggy@hdfcbank	UPI961937501	DR	226.00		809,802.57
07-02-2025	ATM/CASH WDL/S1AX2344/AXIS ATM SARAVANAMPATTI	ATM80465169	DR	2,000.00		807,802.57
08-02-2025	UPI/596319315/EATSURE/eatsure@hdfcbank	UPI901010585	DR	560.00		807,242.57
08-02-2025	UPI/286188392/RAPIDO/rapido@ybl	UPI660955192	DR	362.00		806,880.57
09-02-2025	SIP/AXISMUTUALFUND/SIP268995/MUTUAL FUND	MF3059168	DR	8,836.80		798,043.77
09-02-2025	UPI/653302282/MORE SUPERMARKET/moresupermarket@upi	UPI870709636	DR	3,558.00		794,485.77
09-02-2025	UPI/547788106/EATSURE/eatsure@hdfcbank	UPI702901400	DR	290.00		794,195.77
10-02-2025	POS/826989/AMAZON INDIA/CARD **1626	POS45134270	DR	2,492.00		791,703.77
10-02-2025	UPI/284961467/ZOMATO/zomato@hdfcbank	UPI245719238	DR	185.00		791,518.77
10-02-2025	POS/722164/SHELL TRICHY ROAD/CARD **9204	FUEL59837892	DR	1,822.00		789,696.77
10-02-2025	POS/539759/SHELL TRICHY ROAD/CARD **9691	FUEL14825058	DR	1,472.00		788,224.77
10-02-2025	ATM/CASH WDL/S1SB9003/SBI ATM RS PURAM	ATM73759994	DR	2,000.00		786,224.77
10-02-2025	ATM/CASH WDL/S1IO7834/IOB ATM GANAPATHY	ATM37237302	DR	2,000.00		784,224.77
11-02-2025	POS/351328/AMAZON INDIA/CARD **5475	POS32146310	DR	1,878.00		782,346.77
11-02-2025	UPI/988621659/EATSURE/eatsure@hdfcbank	UPI549757740	DR	229.00		782,117.77
13-02-2025	UPI/537002253/SWIGGY/swiggy@hdfcbank	UPI157728526	DR	495.00		781,622.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	ATM/CASH WDL/S1IO6060/IOB ATM RACE COURSE	ATM78222457	DR	5,000.00		776,622.77
13-02-2025	UPI/308595776/OLA/ola@ybl	UPI859657944	DR	267.00		776,355.77
14-02-2025	UPI/121436981/EATSURE/eatsure@hdfcbank	UPI454991781	DR	248.00		776,107.77
14-02-2025	POS/599618/SREE ANNAPOORNA/CARD **4292	POS65872339	DR	284.00		775,823.77
14-02-2025	ACH/DEBIT/NETFLIX/SUB85818956	SUB439707	DR	499.00		775,324.77
15-02-2025	POS/147298/AMAZON INDIA/CARD **2961	POS94341453	DR	3,943.00		771,381.77
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7178461895	ELEC454353	DR	1,729.00		769,652.77
17-02-2025	UPI/251037878/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI825981860	DR	4,332.00		765,320.77
18-02-2025	POS/728940/ANNAPOORNA CBE/CARD **3313	POS94169596	DR	1,136.00		764,184.77
18-02-2025	UPI/505611903/MEDPLUS CBE/medpluscbe@ybl	UPI202410489	DR	464.00		763,720.77
19-02-2025	NEFT/PPF/AC976258460/PPF DEPOSIT	PPF9980630	DR	2,500.00		761,220.77
19-02-2025	POS/167831/AMAZON INDIA/CARD **5333	POS25721257	DR	3,137.00		758,083.77
19-02-2025	UPI/106765688/SWIGGY/swiggy@hdfcbank	UPI517115807	DR	205.00		757,878.77
20-02-2025	UPI/853014870/EATSURE/eatsure@hdfcbank	UPI499196014	DR	745.00		757,133.77
20-02-2025	UPI/765232269/OLA/ola@ybl	UPI654186807	DR	108.00		757,025.77
20-02-2025	UPI/351450710/NETMEDS CBE/netmedscbe@ybl	UPI395406521	DR	903.00		756,122.77
22-02-2025	UPI/388395507/DMART COIMBATORE/dmartcoimbatore@upi	UPI497292729	DR	5,310.00		750,812.77
22-02-2025	UPI/682498996/NILGIRIS CBE/nilgiriscbe@upi	UPI556567591	DR	1,726.00		749,086.77
22-02-2025	UPI/562054844/SWIGGY/swiggy@hdfcbank	UPI741729565	DR	152.00		748,934.77
23-02-2025	POS/617119/MEESHO INDIA/CARD **5378	POS46443996	DR	17,183.00		731,751.77
24-02-2025	UPI/898511820/AIRTEL RECHARGE/airtel@paytm	UPI775982775	DR	449.00		731,302.77
24-02-2025	POS/165979/MYNTRA INDIA/CARD **9372	POS79283212	DR	2,688.00		728,614.77
24-02-2025	POS/314902/BHARAT PETROLEUM CBE/CARD **4421	FUEL19511384	DR	1,735.00		726,879.77
24-02-2025	ATM/CASH WDL/S1AX2824/AXIS ATM UKKADAM	ATM46907795	DR	5,000.00		721,879.77
25-02-2025	POS/346301/FLIPKART INDIA/CARD **8091	POS53110960	DR	34,424.00		687,455.77
25-02-2025	UPI/956046127/SWIGGY/swiggy@hdfcbank	UPI572488803	DR	338.00		687,117.77
26-02-2025	POS/959374/JUNIOR KUPPANNA/CARD **3020	POS97481866	DR	755.00		686,362.77
28-02-2025	NEFT-408539-COIMBATORE CORP-SALARY FEB	NEFT43769087	CR		166,690.88	853,053.65
28-02-2025	UPI/518536475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473447814	DR	4,295.00		848,758.65
28-02-2025	UPI/206011926/SWIGGY/swiggy@hdfcbank	UPI402063382	DR	229.00		848,529.65
01-03-2025	UPI/215025850/OLA/ola@ybl	UPI389697122	DR	324.00		848,205.65
03-03-2025	UPI/338065006/LANDLORD RENT/landlord@okhdfc	UPI990884157	DR	22,307.00		825,898.65
03-03-2025	UPI/733505260/ZOMATO/zomato@hdfcbank	UPI125619032	DR	676.00		825,222.65
03-03-2025	UPI/721852029/EATSURE/eatsure@hdfcbank	UPI590391979	DR	520.00		824,702.65
03-03-2025	POS/853090/INDIAN OIL GANDHIPURAM/CARD **6276	FUEL78490931	DR	1,668.00		823,034.65
03-03-2025	ATM/CASH WDL/S1AX9040/AXIS ATM PEELAMEDU	ATM72725936	DR	3,000.00		820,034.65
04-03-2025	NEFT/415398/FAMILY SUPPORT/TRANSFER	NEFT84806632	DR	15,274.00		804,760.65
05-03-2025	POS/527144/FLIPKART INDIA/CARD **4147	POS36988929	DR	2,146.00		802,614.65
06-03-2025	POS/606399/AMAZON INDIA/CARD **2357	POS37481049	DR	1,041.00		801,573.65
06-03-2025	UPI/209388524/DMART COIMBATORE/dmartcoimbatore@upi	UPI193935104	DR	3,627.00		797,946.65
06-03-2025	UPI/159914687/EATSURE/eatsure@hdfcbank	UPI222071007	DR	785.00		797,161.65
07-03-2025	UPI/815304277/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI906398745	DR	2,024.00		795,137.65
07-03-2025	POS/489518/BHARAT PETROLEUM CBE/CARD **1699	FUEL75109620	DR	1,663.00		793,474.65
08-03-2025	SIP/AXISMUTUALFUND/SIP551835/MUTUAL FUND	MF4135401	DR	8,836.80		784,637.85
08-03-2025	UPI/489606501/EATSURE/eatsure@hdfcbank	UPI893675450	DR	227.00		784,410.85
09-03-2025	POS/499164/MEESHO INDIA/CARD **5668	POS29291256	DR	4,155.00		780,255.85
09-03-2025	UPI/965194384/EATSURE/eatsure@hdfcbank	UPI797027009	DR	339.00		779,916.85
09-03-2025	POS/247485/A2B ADYAR ANANDA BHAVAN/CARD **9629	POS34904034	DR	934.00		778,982.85
09-03-2025	ATM/CASH WDL/S1CA7158/CANARA ATM RACE COURSE	ATM94583181	DR	5,000.00		773,982.85
09-03-2025	ACH/DEBIT/AMAZON PRIME/SUB78225583	SUB706275	DR	149.00		773,833.85
11-03-2025	POS/346167/INDIAN OIL GANDHIPURAM/CARD **4596	FUEL18737026	DR	2,961.00		770,872.85
12-03-2025	UPI/724930306/SWIGGY/swiggy@hdfcbank	UPI551243039	DR	596.00		770,276.85
12-03-2025	ATM/CASH WDL/S1HD5790/HDFC ATM GANDHIPURAM	ATM77013498	DR	5,000.00		765,276.85
13-03-2025	UPI/320548202/UBER/uber@ybl	UPI824309739	DR	392.00		764,884.85
13-03-2025	UPI/747471449/MEDPLUS CBE/medpluscbe@ybl	UPI189718783	DR	258.00		764,626.85
14-03-2025	NEFT/PPF/AC910006115/PPF DEPOSIT	PPF4067357	DR	2,500.00		762,126.85
14-03-2025	POS/495964/MYNTRA INDIA/CARD **5014	POS38893419	DR	3,105.00		759,021.85
14-03-2025	POS/429655/FLIPKART INDIA/CARD **7193	POS12228684	DR	1,851.00		757,170.85
14-03-2025	UPI/998560229/ZOMATO/zomato@hdfcbank	UPI239728807	DR	284.00		756,886.85
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8625/PAYMENT	CC81087017	DR	24,492.12		732,394.73
16-03-2025	UPI/929628097/AIRTEL RECHARGE/airtel@paytm	UPI176762079	DR	449.00		731,945.73
16-03-2025	UPI/793611945/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138588997	DR	2,168.00		729,777.73
18-03-2025	POS/890583/AJO INDIA/CARD **3681	POS23799595	DR	2,432.00		727,345.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2025	POS/696019/SHREE ANANDHAAS/CARD **6799	POS24098251	DR	1,121.00		726,224.73
18-03-2025	POS/372089/HP PETROL RS PURAM/CARD **7134	FUEL10575862	DR	2,652.00		723,572.73
19-03-2025	ATM/CASH WDL/S1AX9410/AXIS ATM THUDIYALUR	ATM71559798	DR	10,000.00		713,572.73
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7078690026	ELEC212905	DR	3,473.00		710,099.73
21-03-2025	ATM/CASH WDL/S1AX1758/AXIS ATM TOWN HALL	ATM94425816	DR	10,000.00		700,099.73
22-03-2025	UPI/488334978/SWIGGY/swiggy@hdfcbank	UPI660205133	DR	255.00		699,844.73
22-03-2025	UPI/598894927/EATSURE/eatsure@hdfcbank	UPI335112715	DR	181.00		699,663.73
24-03-2025	UPI/825627617/ZOMATO/zomato@hdfcbank	UPI303631433	DR	580.00		699,083.73
25-03-2025	POS/680249/MYNTRA INDIA/CARD **5219	POS17024669	DR	2,763.00		696,320.73
25-03-2025	UPI/882747839/ZOMATO/zomato@hdfcbank	UPI616426216	DR	200.00		696,120.73
25-03-2025	UPI/914620891/RAPIDO/rapido@ybl	UPI926170633	DR	185.00		695,935.73
26-03-2025	UPI/988279750/ZOMATO/zomato@hdfcbank	UPI461790814	DR	183.00		695,752.73
27-03-2025	ATM/CASH WDL/S1CA1254/CANARA ATM SUNGAM	ATM57808475	DR	3,000.00		692,752.73
27-03-2025	UPI/449674649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419718634	DR	203.00		692,549.73
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG189948	DR	17.70		692,532.03
28-03-2025	POS/583537/MEESHO INDIA/CARD **1355	POS58031966	DR	4,123.00		688,409.03
28-03-2025	UPI/921756436/SWIGGY/swiggy@hdfcbank	UPI505743289	DR	305.00		688,104.03
28-03-2025	POS/250124/HOTEL ANNAPOORNA/CARD **9805	POS32996722	DR	806.00		687,298.03
28-03-2025	POS/575644/JUNIOR KUPPANNA/CARD **8274	POS75620022	DR	1,405.00		685,893.03
29-03-2025	UPI/815141209/INDANE GAS CBE/indane@ybl	UPI991269530	DR	1,019.00		684,874.03
29-03-2025	UPI/806774458/ZOMATO/zomato@hdfcbank	UPI670195214	DR	523.00		684,351.03
30-03-2025	NEFT-436261-COIMBATORE CORP-SALARY MAR	NEFT40626442	CR		164,250.93	848,601.96
31-03-2025	UPI/454112490/EATSURE/eatsure@hdfcbank	UPI412871971	DR	531.00		848,070.96
31-03-2025	POS/672813/HP PETROL RS PURAM/CARD **2389	FUEL82494300	DR	2,003.00		846,067.96
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT291940	CR		4,958.69	851,026.65
02-04-2025	UPI/435348521/LANDLORD RENT/landlord@okhdfc	UPI713273023	DR	22,307.00		828,719.65
03-04-2025	UPI/779299139/EATSURE/eatsure@hdfcbank	UPI833561713	DR	619.00		828,100.65
04-04-2025	NEFT-524259-COIMBATORE CORP-BONUS FY2024-2025	NEFT51457224	CR		98,444.70	926,545.35
05-04-2025	POS/978914/FLIPKART INDIA/CARD **5611	POS34229384	DR	1,197.00		925,348.35
06-04-2025	POS/954789/AMAZON INDIA/CARD **4217	POS31441415	DR	2,061.00		923,287.35
06-04-2025	UPI/723841775/OLA/ola@ybl	UPI253365397	DR	308.00		922,979.35
07-04-2025	UPI/435352252/ZOMATO/zomato@hdfcbank	UPI820301457	DR	747.00		922,232.35
07-04-2025	UPI/127390773/RAPIDO/rapido@ybl	UPI639772254	DR	212.00		922,020.35
08-04-2025	SIP/AXISMUTUALFUND/SIP927946/MUTUAL FUND	MF2557605	DR	8,836.80		913,183.55
09-04-2025	POS/642809/MYNTRA INDIA/CARD **6455	POS60360871	DR	1,331.00		911,852.55
09-04-2025	POS/332313/MEESHO INDIA/CARD **2691	POS13150161	DR	7,964.00		903,888.55
11-04-2025	UPI/250361157/EATSURE/eatsure@hdfcbank	UPI856115917	DR	281.00		903,607.55
11-04-2025	ATM/CASH WDL/S1AX1666/AXIS ATM THUDIYALUR	ATM67090913	DR	1,000.00		902,607.55
13-04-2025	UPI/353736569/ZOMATO/zomato@hdfcbank	UPI908807895	DR	590.00		902,017.55
13-04-2025	ACH/DEBIT/HOTSTAR/SUB74759961	SUB844236	DR	149.00		901,868.55
14-04-2025	NEFT/PPF/AC657695935/PPF DEPOSIT	PPF8656495	DR	2,500.00		899,368.55
15-04-2025	UPI/776129409/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894269112	DR	2,988.00		896,380.55
15-04-2025	UPI/632173393/SWIGGY/swiggy@hdfcbank	UPI702030910	DR	186.00		896,194.55
15-04-2025	UPI/310822170/ZOMATO/zomato@hdfcbank	UPI607522698	DR	755.00		895,439.55
16-04-2025	UPI/280882543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201465883	DR	5,236.00		890,203.55
16-04-2025	UPI/549332494/EATSURE/eatsure@hdfcbank	UPI985791460	DR	462.00		889,741.55
16-04-2025	ATM/CASH WDL/S1IO6343/IOB ATM HOPES COLLEGE	ATM26307513	DR	10,000.00		879,741.55
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2376717006	ELEC774915	DR	3,725.00		876,016.55
19-04-2025	UPI/831030786/INDANE GAS CBE/indane@ybl	UPI468505322	DR	922.00		875,094.55
19-04-2025	POS/154279/SHREE ANANDHAAS/CARD **8173	POS84592367	DR	338.00		874,756.55
20-04-2025	POS/605299/AMAZON INDIA/CARD **5016	POS10528955	DR	1,197.00		873,559.55
20-04-2025	POS/887481/ANNAPOORNA CBE/CARD **2019	POS29234308	DR	1,414.00		872,145.55
20-04-2025	POS/415803/INDIAN OIL AVINASHI RD/CARD **6141	FUEL91908028	DR	1,472.00		870,673.55
20-04-2025	POS/974444/INDIAN OIL GANDHIPURAM/CARD **2938	FUEL87835167	DR	1,228.00		869,445.55
22-04-2025	POS/589374/MYNTRA INDIA/CARD **2660	POS91747583	DR	1,939.00		867,506.55
22-04-2025	UPI/778311515/ZOMATO/zomato@hdfcbank	UPI388112643	DR	540.00		866,966.55
22-04-2025	UPI/455001166/SWIGGY/swiggy@hdfcbank	UPI122799263	DR	766.00		866,200.55
23-04-2025	UPI/356737767/EATSURE/eatsure@hdfcbank	UPI541240820	DR	231.00		865,969.55
23-04-2025	UPI/351604371/ZOMATO/zomato@hdfcbank	UPI530665148	DR	471.00		865,498.55
24-04-2025	UPI/606285310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340704980	DR	106.00		865,392.55
25-04-2025	UPI/831697413/JIO RECHARGE/jio@paytm	UPI637104091	DR	699.00		864,693.55
25-04-2025	POS/357876/HP PETROL RS PURAM/CARD **1171	FUEL93278192	DR	1,427.00		863,266.55
29-04-2025	UPI/943045316/RAPIDO/rapido@ybl	UPI238782876	DR	319.00		862,947.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	NEFT-909576-COIMBATORE CORP-SALARY APR	NEFT56843334	CR		166,458.16	1,029,405.71
01-05-2025	UPI/767277238/LANDLORD RENT/landlord@okhdfc	UPI986546295	DR	22,307.00		1,007,098.71
01-05-2025	UPI/960373963/NILGIRIS CBE/nilgirisbe@upi	UPI863062806	DR	3,330.00		1,003,768.71
01-05-2025	UPI/834606389/ZOMATO/zomato@hdfcbank	UPI101619963	DR	522.00		1,003,246.71
02-05-2025	UPI/805998781/OLA/ola@ybl	UPI592310658	DR	377.00		1,002,869.71
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53453389	NET566598	DR	599.00		1,002,270.71
04-05-2025	SIP/AXISMUTUALFUND/SIP108481/MUTUAL FUND	MF2672954	DR	8,836.80		993,433.91
05-05-2025	UPI/490638005/NETMEDS CBE/netmedsbe@ybl	UPI577040312	DR	517.00		992,916.91
06-05-2025	POS/648288/FLIPKART INDIA/CARD **2800	POST79988623	DR	3,557.00		989,359.91
06-05-2025	UPI/180355121/UBER/uber@ybl	UPI753790367	DR	385.00		988,974.91
07-05-2025	UPI/141586796/UBER/uber@ybl	UPI922973835	DR	162.00		988,812.91
08-05-2025	POS/332578/MEESHO INDIA/CARD **1716	POST79206706	DR	3,306.00		985,506.91
08-05-2025	ATM/CASH WDL/S1AX6435/AXIS ATM SAIBABA COLONY	ATM75580045	DR	10,000.00		975,506.91
11-05-2025	NEFT/PPF/AC829647211/PPF DEPOSIT	PPF8471798	DR	2,500.00		973,006.91
11-05-2025	UPI/800046000/SWIGGY/swiggy@hdfcbank	UPI554691268	DR	361.00		972,645.91
12-05-2025	POS/573917/MYNTRA INDIA/CARD **8865	POS39564781	DR	1,547.00		971,098.91
14-05-2025	POS/104604/SHREE ANANDHAAS/CARD **8504	POS34918548	DR	1,241.00		969,857.91
14-05-2025	POS/387760/KOVAI BIRIYANI/CARD **1827	POS50818141	DR	1,217.00		968,640.91
16-05-2025	UPI/250404061/INDANE GAS CBE/indane@ybl	UPI537333694	DR	894.00		967,746.91
16-05-2025	UPI/729727551/SWIGGY/swiggy@hdfcbank	UPI377334746	DR	440.00		967,306.91
16-05-2025	POS/839387/JUNIOR KUPPANNA/CARD **6174	POS64111117	DR	488.00		966,818.91
18-05-2025	UPI/894399007/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI616561599	DR	3,954.00		962,864.91
18-05-2025	ATM/CASH WDL/S1IO2829/IOB ATM GANAPATHY	ATM91944741	DR	5,000.00		957,864.91
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7340124109	ELEC428016	DR	3,312.00		954,552.91
21-05-2025	UPI/109273421/AIRTEL RECHARGE/airtel@paytm	UPI499104119	DR	699.00		953,853.91
21-05-2025	POS/814322/AMAZON INDIA/CARD **5342	POS18944502	DR	3,865.00		949,988.91
22-05-2025	ATM/CASH WDL/S1AX9361/AXIS ATM GANDHIPURAM	ATM47995564	DR	10,000.00		939,988.91
23-05-2025	UPI/960936535/RAPIDO/rapido@ybl	UPI908228867	DR	371.00		939,617.91
23-05-2025	UPI/574035549/OLA/ola@ybl	UPI935966569	DR	199.00		939,418.91
24-05-2025	POS/914458/A2B ADYAR ANANDA BHAVAN/CARD **4316	POS26416238	DR	1,617.00		937,801.91
26-05-2025	UPI/738559859/SWIGGY/swiggy@hdfcbank	UPI685127582	DR	689.00		937,112.91
28-05-2025	NEFT-948747-COIMBATORE CORP-SALARY MAY	NEFT89265903	CR		161,153.98	1,098,266.89
28-05-2025	UPI/970524656/RAPIDO/rapido@ybl	UPI810608945	DR	390.00		1,097,876.89
29-05-2025	UPI/827149823/SWIGGY/swiggy@hdfcbank	UPI466149589	DR	640.00		1,097,236.89
01-06-2025	UPI/990524327/LANDLORD RENT/landlord@okhdfc	UPI162108054	DR	22,307.00		1,074,929.89
01-06-2025	POS/216103/HP PETROL RS PURAM/CARD **5901	FUEL51805550	DR	2,772.00		1,072,157.89
01-06-2025	POS/612248/BHARAT PETROLEUM CBE/CARD **5096	FUEL17448160	DR	2,092.00		1,070,065.89
02-06-2025	SIP/AXISMUTUALFUND/SIP917775/MUTUAL FUND	MF1087596	DR	8,836.80		1,061,229.09
02-06-2025	UPI/737339125/SWIGGY/swiggy@hdfcbank	UPI827648833	DR	643.00		1,060,586.09
02-06-2025	UPI/913177277/UBER/uber@ybl	UPI470447091	DR	245.00		1,060,341.09
02-06-2025	ACH/DEBIT/HOTSTAR/SUB13068045	SUB259565	DR	299.00		1,060,042.09
03-06-2025	POS/774458/AJO INDIA/CARD **4843	POS37612738	DR	562.00		1,059,480.09
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32516799	NET487107	DR	1,199.00		1,058,281.09
05-06-2025	ATM/CASH WDL/S1AX8020/AXIS ATM METTUPALAYAM ROAD	ATM15864987	DR	10,000.00		1,048,281.09
05-06-2025	ATM/CASH WDL/S1AX6708/AXIS ATM SARAVANAMPATTI	ATM16196714	DR	1,000.00		1,047,281.09
05-06-2025	ATM/CASH WDL/S1CA8113/CANARA ATM METTUPALAYAM ROAD	ATM89900390	DR	5,000.00		1,042,281.09
06-06-2025	POS/173715/INDIAN OIL GANDHIPURAM/CARD **9607	FUEL56512201	DR	2,527.00		1,039,754.09
06-06-2025	ATM/CASH WDL/S1AX7146/AXIS ATM METTUPALAYAM ROAD	ATM13164491	DR	5,000.00		1,034,754.09
09-06-2025	UPI/828533025/INDANE GAS CBE/indane@ybl	UPI610826597	DR	982.00		1,033,772.09
11-06-2025	POS/853111/AMAZON INDIA/CARD **1255	POS31236722	DR	1,542.00		1,032,230.09
11-06-2025	UPI/867810713/SWIGGY/swiggy@hdfcbank	UPI757018460	DR	745.00		1,031,485.09
11-06-2025	UPI/967443397/NETMEDS CBE/netmedsbe@ybl	UPI911559377	DR	703.00		1,030,782.09
12-06-2025	UPI/937231712/ZOMATO/zomato@hdfcbank	UPI355191018	DR	568.00		1,030,214.09
13-06-2025	POS/408836/AMAZON INDIA/CARD **6716	POS64034413	DR	1,511.00		1,028,703.09
14-06-2025	POS/171774/SHELL TRICHY ROAD/CARD **9702	FUEL51116846	DR	3,314.00		1,025,389.09
15-06-2025	NEFT/PPF/AC389378441/PPF DEPOSIT	PPF3934412	DR	2,500.00		1,022,889.09
15-06-2025	POS/428129/AMAZON INDIA/CARD **5244	POS93644109	DR	1,996.00		1,020,893.09
15-06-2025	POS/354397/HOTEL ANNAPOORNA/CARD **2958	POS26869095	DR	1,485.00		1,019,408.09
15-06-2025	UPI/951500114/OLA/ola@ybl	UPI419257017	DR	155.00		1,019,253.09
15-06-2025	UPI/422098651/MEDPLUS CBE/medplusbe@ybl	UPI578800944	DR	533.00		1,018,720.09
16-06-2025	POS/459087/KOVAI BIRIYANI/CARD **6566	POS82467922	DR	1,221.00		1,017,499.09
16-06-2025	ATM/CASH WDL/S1AX1034/AXIS ATM TOWN HALL	ATM28335948	DR	1,000.00		1,016,499.09
16-06-2025	UPI/824435242/RECEIVED FROM/friend@upi	UPI131868743	CR		3,231.00	1,019,730.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6837168286	ELEC925114	DR	3,343.00		1,016,387.09
20-06-2025	UPI/944134105/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308272019	DR	3,120.00		1,013,267.09
20-06-2025	UPI/501401411/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698686901	DR	855.00		1,012,412.09
21-06-2025	UPI/270465356/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI667746329	DR	5,463.00		1,006,949.09
21-06-2025	UPI/502863186/RAPIDO/rapido@ybl	UPI872197704	DR	386.00		1,006,563.09
22-06-2025	UPI/631559624/RAPIDO/rapido@ybl	UPI466632596	DR	193.00		1,006,370.09
23-06-2025	ATM/CASH WDL/S1SB5475/SBI ATM RS PURAM	ATM74951857	DR	5,000.00		1,001,370.09
23-06-2025	UPI/414940375/RAPIDO/rapido@ybl	UPI834042063	DR	212.00		1,001,158.09
24-06-2025	UPI/809582631/VI RECHARGE/vi@paytm	UPI131806006	DR	449.00		1,000,709.09
24-06-2025	POS/325417/AMAZON INDIA/CARD **1509	POS19490247	DR	3,501.00		997,208.09
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904492	DR	17.70		997,190.39
27-06-2025	UPI/892443650/EATSURE/eatsure@hdfcbank	UPI516730700	DR	697.00		996,493.39
27-06-2025	POS/549881/HOTEL ANNAPOORNA/CARD **2476	POS79915171	DR	1,665.00		994,828.39
28-06-2025	UPI/909172239/ZOMATO/zomato@hdfcbank	UPI770544084	DR	489.00		994,339.39
29-06-2025	POS/621947/HOTEL ANNAPOORNA/CARD **3381	POS52238984	DR	1,296.00		993,043.39
30-06-2025	NEFT-943640-COIMBATORE CORP-SALARY JUN	NEFT21468748	CR		166,959.16	1,160,002.55
30-06-2025	UPI/622500183/EATSURE/eatsure@hdfcbank	UPI159057047	DR	800.00		1,159,202.55
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT712675	CR		6,085.81	1,165,288.36
01-07-2025	POS/994741/MYNTRA INDIA/CARD **4964	POS50316237	DR	12,057.00		1,153,231.36
01-07-2025	UPI/294616547/UBER/uber@ybl	UPI866922518	DR	149.00		1,153,082.36
02-07-2025	UPI/578169929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506876062	DR	4,754.00		1,148,328.36
02-07-2025	UPI/741957282/SWIGGY/swiggy@hdfcbank	UPI535209317	DR	457.00		1,147,871.36
02-07-2025	UPI/211053731/RECEIVED FROM/friend@upi	UPI476947347	CR		12,782.00	1,160,653.36
03-07-2025	POS/378810/FLIPKART INDIA/CARD **2264	POS99051663	DR	2,473.00		1,158,180.36
03-07-2025	UPI/742954031/RAPIDO/rapido@ybl	UPI947634186	DR	250.00		1,157,930.36
04-07-2025	UPI/565483642/ZOMATO/zomato@hdfcbank	UPI773333926	DR	604.00		1,157,326.36
04-07-2025	ATM/CASH WDL/S1AX3487/AXIS ATM THUDIYALUR	ATM69837356	DR	5,000.00		1,152,326.36
05-07-2025	UPI/154001059/LANDLORD RENT/landlord@okhdfc	UPI471076731	DR	22,307.00		1,130,019.36
05-07-2025	ATM/CASH WDL/S1SB3552/SBI ATM AVINASHI ROAD	ATM21732232	DR	3,000.00		1,127,019.36
05-07-2025	UPI/846170231/BOOKMYSHOW/bms@axisbank	UPI486303509	DR	832.00		1,126,187.36
06-07-2025	POS/858633/KOVAI BIRIYANI/CARD **4453	POS15908825	DR	1,234.00		1,124,953.36
07-07-2025	ATM/CASH WDL/S1AX2124/AXIS ATM TRICHY ROAD	ATM67817034	DR	5,000.00		1,119,953.36
08-07-2025	ATM/CASH WDL/S1SB2037/SBI ATM GANAPATHY	ATM74486551	DR	3,000.00		1,116,953.36
09-07-2025	SIP/AXISMUTUALFUND/SIP838869/MUTUAL FUND	MF5845741	DR	8,836.80		1,108,116.56
09-07-2025	POS/186697/MEESHO INDIA/CARD **3746	POS40919771	DR	1,945.00		1,106,171.56
13-07-2025	NEFT/PPF/AC171471328/PPF DEPOSIT	PPF7823441	DR	2,500.00		1,103,671.56
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7884597947	ELEC995937	DR	1,782.00		1,101,889.56
14-07-2025	POS/221660/AJO INDIA/CARD **2171	POS56453014	DR	4,111.00		1,097,778.56
14-07-2025	UPI/683033706/DMART COIMBATORE/dmartcoimbatore@upi	UPI771102280	DR	2,104.00		1,095,674.56
15-07-2025	UPI/752395936/VI RECHARGE/vi@paytm	UPI168470721	DR	699.00		1,094,975.56
15-07-2025	POS/508519/AJO INDIA/CARD **7259	POS49729913	DR	1,446.00		1,093,529.56
15-07-2025	ATM/CASH WDL/S1AX4960/AXIS ATM PEELAMEDU	ATM14324982	DR	1,000.00		1,092,529.56
16-07-2025	UPI/852728903/NILGIRIS CBE/nilgiriscbe@upi	UPI155969323	DR	1,831.00		1,090,698.56
16-07-2025	UPI/384510885/EATSURE/eatsure@hdfcbank	UPI661752257	DR	288.00		1,090,410.56
16-07-2025	UPI/153975402/SWIGGY/swiggy@hdfcbank	UPI931662761	DR	389.00		1,090,021.56
17-07-2025	UPI/637615928/SWIGGY/swiggy@hdfcbank	UPI731096994	DR	739.00		1,089,282.56
17-07-2025	UPI/191644883/RAPIDO/rapido@ybl	UPI404769407	DR	287.00		1,088,995.56
18-07-2025	UPI/428052694/RAPIDO/rapido@ybl	UPI521052394	DR	248.00		1,088,747.56
19-07-2025	ATM/CASH WDL/S1AX4400/AXIS ATM PEELAMEDU	ATM16612787	DR	3,000.00		1,085,747.56
20-07-2025	POS/971886/MYNTRA INDIA/CARD **2972	POS67374920	DR	1,377.00		1,084,370.56
22-07-2025	POS/739502/MEESHO INDIA/CARD **8257	POS52250565	DR	3,451.00		1,080,919.56
26-07-2025	POS/437127/FLIPKART INDIA/CARD **1454	POS93421277	DR	853.00		1,080,066.56
28-07-2025	NEFT-426585-COIMBATORE CORP-SALARY JUL	NEFT94492714	CR		169,357.42	1,249,423.98
28-07-2025	UPI/888216202/DMART COIMBATORE/dmartcoimbatore@upi	UPI713314997	DR	4,734.00		1,244,689.98
28-07-2025	POS/589422/A2B ADYAR ANANDA BHAVAN/CARD **1094	POS65642062	DR	1,373.00		1,243,316.98
28-07-2025	UPI/551052225/OLA/ola@ybl	UPI646636989	DR	203.00		1,243,113.98
29-07-2025	UPI/972563270/RAPIDO/rapido@ybl	UPI955351601	DR	205.00		1,242,908.98
31-07-2025	UPI/124062120/INDANE GAS CBE/indane@ybl	UPI771492709	DR	850.00		1,242,058.98
31-07-2025	UPI/597298026/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI836037165	DR	4,245.00		1,237,813.98
01-08-2025	UPI/433419512/ZOMATO/zomato@hdfcbank	UPI634694576	DR	642.00		1,237,171.98
02-08-2025	UPI/729606882/LANDLORD RENT/landlord@okhdfc	UPI447151702	DR	22,307.00		1,214,864.98
06-08-2025	UPI/384425562/EATSURE/eatsure@hdfcbank	UPI304139310	DR	240.00		1,214,624.98
07-08-2025	POS/679610/AJO INDIA/CARD **6578	POS98418550	DR	4,086.00		1,210,538.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2025	UPI/785319001/RAPIDO/rapido@ybl	UPI248903168	DR	289.00		1,210,249.98
10-08-2025	SIP/AXISMUTUALFUND/SIP130381/MUTUAL FUND	MF1409587	DR	8,836.80		1,201,413.18
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28421812	NET510019	DR	1,199.00		1,200,214.18
10-08-2025	UPI/908198506/RAPIDO/rapido@ybl	UPI642672280	DR	259.00		1,199,955.18
12-08-2025	POS/527932/MYNTRA INDIA/CARD **2443	POS76826585	DR	3,788.00		1,196,167.18
12-08-2025	UPI/660613305/ZOMATO/zomato@hdfcbank	UPI749147373	DR	553.00		1,195,614.18
12-08-2025	UPI/663450570/ZOMATO/zomato@hdfcbank	UPI875501694	DR	729.00		1,194,885.18
12-08-2025	ATM/CASH WDL/S1IC5042/ICICI ATM SINGANALLUR	ATM48256732	DR	3,000.00		1,191,885.18
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7910743310	ELEC558144	DR	1,510.00		1,190,375.18
13-08-2025	POS/779230/AJO INDIA/CARD **5173	POS20150437	DR	3,929.00		1,186,446.18
13-08-2025	UPI/169417506/EATSURE/eatsure@hdfcbank	UPI113715674	DR	399.00		1,186,047.18
13-08-2025	ATM/CASH WDL/S1AX9818/AXIS ATM KALAPATTI	ATM57641168	DR	2,000.00		1,184,047.18
14-08-2025	NEFT/PPF/AC915756960/PPF DEPOSIT	PPF9985270	DR	2,500.00		1,181,547.18
15-08-2025	UPI/481000253/VI RECHARGE/vi@paytm	UPI748364891	DR	599.00		1,180,948.18
15-08-2025	UPI/302831977/EATSURE/eatsure@hdfcbank	UPI779602901	DR	552.00		1,180,396.18
15-08-2025	POS/891929/INDIAN OIL AVINASHI RD/CARD **5983	FUEL50226831	DR	2,127.00		1,178,269.18
15-08-2025	ATM/CASH WDL/S1AX2255/AXIS ATM HOPES COLLEGE	ATM12780652	DR	1,000.00		1,177,269.18
16-08-2025	ATM/CASH WDL/S1AX4672/AXIS ATM UKKADAM	ATM55619703	DR	2,000.00		1,175,269.18
17-08-2025	POS/744789/INDIAN OIL GANDHIPURAM/CARD **3329	FUEL45493082	DR	2,533.00		1,172,736.18
17-08-2025	UPI/104374860/UBER/uber@ybl	UPI801647404	DR	118.00		1,172,618.18
19-08-2025	UPI/288799838/INDANE GAS CBE/indane@ybl	UPI994303244	DR	1,008.00		1,171,610.18
19-08-2025	UPI/510727010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI950660122	DR	4,260.00		1,167,350.18
19-08-2025	UPI/302099210/NETMEDS CBE/netmedscbe@ybl	UPI332617209	DR	164.00		1,167,186.18
20-08-2025	ATM/CASH WDL/S1AX3352/AXIS ATM METTUPALAYAM ROAD	ATM77392514	DR	5,000.00		1,162,186.18
20-08-2025	UPI/430400917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI409092901	DR	788.00		1,161,398.18
21-08-2025	UPI/820117056/ZOMATO/zomato@hdfcbank	UPI897057948	DR	798.00		1,160,600.18
21-08-2025	UPI/113993249/SWIGGY/swiggy@hdfcbank	UPI688255044	DR	390.00		1,160,210.18
22-08-2025	UPI/342347640/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI288843723	DR	4,086.00		1,156,124.18
22-08-2025	UPI/162276006/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534595956	DR	109.00		1,156,015.18
23-08-2025	UPI/933873685/SWIGGY/swiggy@hdfcbank	UPI731604565	DR	183.00		1,155,832.18
23-08-2025	POS/330723/SREE ANNAPOORNA/CARD **9030	POS80001191	DR	411.00		1,155,421.18
23-08-2025	POS/340893/A2B ADYAR ANANDA BHAVAN/CARD **5419	POS64923832	DR	1,387.00		1,154,034.18
24-08-2025	UPI/523773350/ZOMATO/zomato@hdfcbank	UPI838258860	DR	781.00		1,153,253.18
24-08-2025	POS/210009/SHREE ANANDHAAS/CARD **7711	POS66981095	DR	2,051.00		1,151,202.18
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1122/PAYMENT	CC77702649	DR	26,237.59		1,124,964.59
25-08-2025	UPI/575861086/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI874979419	DR	1,705.00		1,123,259.59
26-08-2025	POS/503944/AJO INDIA/CARD **3050	POS98698141	DR	3,625.00		1,119,634.59
26-08-2025	UPI/543648868/EATSURE/eatsure@hdfcbank	UPI629586109	DR	799.00		1,118,835.59
27-08-2025	POS/888101/MEESHO INDIA/CARD **2393	POS10144774	DR	4,091.00		1,114,744.59
27-08-2025	POS/245446/SHELL TRICHY ROAD/CARD **4592	FUEL78583794	DR	1,341.00		1,113,403.59
28-08-2025	NEFT-652387-COIMBATORE CORP-SALARY AUG	NEFT47119988	CR		161,794.84	1,275,198.43
30-08-2025	UPI/665922305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153398541	DR	4,258.00		1,270,940.43
30-08-2025	UPI/597196923/EATSURE/eatsure@hdfcbank	UPI718519753	DR	736.00		1,270,204.43
30-08-2025	UPI/477508194/SWIGGY/swiggy@hdfcbank	UPI662286398	DR	584.00		1,269,620.43
31-08-2025	ATM/CASH WDL/S1AX1160/AXIS ATM RS PURAM	ATM60805658	DR	10,000.00		1,259,620.43
01-09-2025	UPI/952978894/LANDLORD RENT/landlord@okhdfc	UPI795196653	DR	22,307.00		1,237,313.43
01-09-2025	UPI/307074982/RAPIDO/rapido@ybl	UPI665231270	DR	143.00		1,237,170.43
01-09-2025	UPI/726507040/UBER/uber@ybl	UPI212257988	DR	373.00		1,236,797.43
02-09-2025	UPI/215814833/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267620654	DR	2,611.00		1,234,186.43
02-09-2025	POS/824653/SHREE ANANDHAAS/CARD **7824	POS82142092	DR	1,249.00		1,232,937.43
03-09-2025	POS/421356/ANNAPOORNA CBE/CARD **2576	POS20646431	DR	1,586.00		1,231,351.43
07-09-2025	UPI/318385137/ZOMATO/zomato@hdfcbank	UPI982906974	DR	720.00		1,230,631.43
07-09-2025	ATM/CASH WDL/S1AX6758/AXIS ATM THUDIYALUR	ATM71986098	DR	10,000.00		1,220,631.43
09-09-2025	UPI/574310274/EATSURE/eatsure@hdfcbank	UPI958120368	DR	487.00		1,220,144.43
09-09-2025	UPI/839067458/SWIGGY/swiggy@hdfcbank	UPI158844690	DR	437.00		1,219,707.43
09-09-2025	UPI/378853628/BOOKMYSHOW/bms@axisbank	UPI894858274	DR	915.00		1,218,792.43
10-09-2025	SIP/AXISMUTUALFUND/SIP512911/MUTUAL FUND	MF1803586	DR	8,836.80		1,209,955.63
11-09-2025	POS/401264/AMAZON INDIA/CARD **4966	POS93471691	DR	3,932.00		1,206,023.63
11-09-2025	ATM/CASH WDL/S1IC3568/ICICI ATM THUDIYALUR	ATM11603597	DR	5,000.00		1,201,023.63
12-09-2025	UPI/909678371/SWIGGY/swiggy@hdfcbank	UPI242289425	DR	717.00		1,200,306.63
12-09-2025	UPI/512733002/SWIGGY/swiggy@hdfcbank	UPI102892296	DR	455.00		1,199,851.63
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3174368480	ELEC585523	DR	1,598.00		1,198,253.63
13-09-2025	POS/353560/MYNTRA INDIA/CARD **8702	POS72287500	DR	3,378.00		1,194,875.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	UPI/716591204/SWIGGY/swiggy@hdfcbank	UPI522990690	DR	385.00		1,194,490.63
15-09-2025	ATM/CASH WDL/S1AX3685/AXIS ATM PEELAMEDU	ATM75582705	DR	3,000.00		1,191,490.63
15-09-2025	UPI/602724426/OLA/ola@ybl	UPI271563389	DR	93.00		1,191,397.63
16-09-2025	NEFT/PPF/AC824430807/PPF DEPOSIT	PPF6106566	DR	2,500.00		1,188,897.63
17-09-2025	UPI/202814221/SWIGGY/swiggy@hdfcbank	UPI446541135	DR	576.00		1,188,321.63
17-09-2025	UPI/122700979/ZOMATO/zomato@hdfcbank	UPI165011131	DR	505.00		1,187,816.63
18-09-2025	POS/636182/FLIPKART INDIA/CARD **4004	POS43730774	DR	1,674.00		1,186,142.63
18-09-2025	UPI/552599352/RAPIDO/rapido@ybl	UPI614815366	DR	294.00		1,185,848.63
19-09-2025	UPI/660578794/VI RECHARGE/vi@paytm	UPI524289907	DR	599.00		1,185,249.63
19-09-2025	UPI/576268090/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500268035	DR	4,334.00		1,180,915.63
19-09-2025	ATM/CASH WDL/S1AX8889/AXIS ATM RS PURAM	ATM73180243	DR	10,000.00		1,170,915.63
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8712/PAYMENT	CC15385123	DR	19,819.27		1,151,096.36
21-09-2025	POS/454265/MEESHO INDIA/CARD **9555	POS88295686	DR	3,882.00		1,147,214.36
21-09-2025	UPI/610569980/UBER/uber@ybl	UPI919454834	DR	258.00		1,146,956.36
22-09-2025	UPI/597678517/RAPIDO/rapido@ybl	UPI246740912	DR	84.00		1,146,872.36
24-09-2025	UPI/488580888/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI939819870	DR	1,998.00		1,144,874.36
25-09-2025	UPI/829996044/SWIGGY/swiggy@hdfcbank	UPI803073554	DR	732.00		1,144,142.36
27-09-2025	ATM/CASH WDL/S1CA7550/CANARA ATM VADAVALLI	ATM14317455	DR	5,000.00		1,139,142.36
28-09-2025	UPI/768742922/EATSURE/eatsure@hdfcbank	UPI956855936	DR	218.00		1,138,924.36
30-09-2025	NEFT-314533-COIMBATORE CORP-SALARY SEP	NEFT75947580	CR		163,526.99	1,302,451.35
30-09-2025	UPI/456765592/ZOMATO/zomato@hdfcbank	UPI940051758	DR	495.00		1,301,956.35
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG559142	DR	17.70		1,301,938.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT594244	CR		6,835.18	1,308,773.83
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13237400	NET277977	DR	599.00		1,308,174.83
02-10-2025	SIP/AXISMUTUALFUND/SIP211801/MUTUAL FUND	MF7468745	DR	8,836.80		1,299,338.03
02-10-2025	POS/882745/MEESHO INDIA/CARD **5369	POS32130515	DR	31,940.00		1,267,398.03
02-10-2025	UPI/326434219/UBER/uber@ybl	UPI279954393	DR	95.00		1,267,303.03
02-10-2025	ACH/DEBIT/AMAZON PRIME/SUB17054021	SUB704796	DR	149.00		1,267,154.03
03-10-2025	UPI/901166658/NILGIRIS CBE/nilgirisbe@upi	UPI830456959	DR	2,999.00		1,264,155.03
04-10-2025	UPI/907080824/LANDLORD RENT/landlord@okhdfc	UPI574962291	DR	22,307.00		1,241,848.03
04-10-2025	UPI/765339460/DMART COIMBATORE/dmartcoimbatore@upi	UPI681835534	DR	4,207.00		1,237,641.03
04-10-2025	ATM/CASH WDL/S1AX7188/AXIS ATM GANDHIPURAM	ATM70163596	DR	1,000.00		1,236,641.03
05-10-2025	POS/588117/MYNTRA INDIA/CARD **1303	POS17260489	DR	4,069.00		1,232,572.03
05-10-2025	NEFT/864656/FAMILY SUPPORT/TRANSFER	NEFT79156408	DR	7,460.00		1,225,112.03
06-10-2025	UPI/589889883/INDANE GAS CBE/indane@ybl	UPI629611316	DR	1,096.00		1,224,016.03
06-10-2025	UPI/415043038/RAPIDO/rapido@ybl	UPI758358066	DR	101.00		1,223,915.03
07-10-2025	UPI/425981563/UBER/uber@ybl	UPI645296227	DR	194.00		1,223,721.03
08-10-2025	POS/903594/FLIPKART INDIA/CARD **5751	POS51161483	DR	3,054.00		1,220,667.03
09-10-2025	UPI/532085082/ZOMATO/zomato@hdfcbank	UPI152530617	DR	447.00		1,220,220.03
09-10-2025	UPI/845454563/EATSURE/eatsure@hdfcbank	UPI637145894	DR	546.00		1,219,674.03
09-10-2025	POS/347034/SHREE ANANDHAAS/CARD **5066	POS94076515	DR	970.00		1,218,704.03
11-10-2025	POS/310432/MEESHO INDIA/CARD **5055	POS63537333	DR	945.00		1,217,759.03
14-10-2025	UPI/523193496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707832224	DR	4,466.00		1,213,293.03
14-10-2025	UPI/186345935/NETMEDS CBE/netmedscbe@ybl	UPI403662001	DR	970.00		1,212,323.03
15-10-2025	UPI/118217442/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI786329414	DR	3,497.00		1,208,826.03
15-10-2025	UPI/353233174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI851606026	DR	436.00		1,208,390.03
16-10-2025	POS/424662/FLIPKART INDIA/CARD **9526	POS14905058	DR	2,261.00		1,206,129.03
16-10-2025	POS/567319/SREE ANNAPOORNA/CARD **8198	POS99888147	DR	436.00		1,205,693.03
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9229/PAYMENT	CC90695518	DR	41,435.35		1,164,257.68
17-10-2025	POS/660595/BHARAT PETROLEUM CBE/CARD **2297	FUEL30989629	DR	1,842.00		1,162,415.68
18-10-2025	POS/796265/FLIPKART INDIA/CARD **6673	POS87824270	DR	1,499.00		1,160,916.68
18-10-2025	UPI/829011610/OLA/ola@ybl	UPI305644814	DR	199.00		1,160,717.68
19-10-2025	NEFT/PPF/AC134045838/PPF DEPOSIT	PPF8595650	DR	2,500.00		1,158,217.68
19-10-2025	POS/664340/FLIPKART INDIA/CARD **8772	POS64188652	DR	1,288.00		1,156,929.68
19-10-2025	POS/883852/MEESHO INDIA/CARD **5641	POS13410382	DR	2,623.00		1,154,306.68
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6239600319	ELEC662334	DR	1,801.00		1,152,505.68
20-10-2025	POS/807559/FLIPKART INDIA/CARD **2978	POS79256785	DR	4,104.00		1,148,401.68
20-10-2025	UPI/371084212/ZOMATO/zomato@hdfcbank	UPI353096271	DR	577.00		1,147,824.68
21-10-2025	POS/791436/AJIO INDIA/CARD **1338	POS34635093	DR	2,851.00		1,144,973.68
21-10-2025	POS/111354/SHELL TRICHY ROAD/CARD **5681	FUEL63030379	DR	2,963.00		1,142,010.68
21-10-2025	POS/693067/BHARAT PETROLEUM CBE/CARD **8278	FUEL38820576	DR	1,642.00		1,140,368.68
24-10-2025	UPI/287818631/JIO RECHARGE/jio@paytm	UPI357619037	DR	699.00		1,139,669.68
25-10-2025	ATM/CASH WDL/S1AX5829/AXIS ATM SAIBABA COLONY	ATM59237697	DR	2,000.00		1,137,669.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2025	ATM/CASH WDL/S1IO3401/IOB ATM HOPES COLLEGE	ATM58112094	DR	3,000.00		1,134,669.68
26-10-2025	POS/589947/MEESHO INDIA/CARD **7044	POS55957334	DR	3,646.00		1,131,023.68
26-10-2025	UPI/884663188/ZOMATO/zomato@hdfcbank	UPI529561492	DR	418.00		1,130,605.68
26-10-2025	UPI/683536853/SWIGGY/swiggy@hdfcbank	UPI698677287	DR	302.00		1,130,303.68
27-10-2025	POS/826286/AJIO INDIA/CARD **5808	POS53374423	DR	19,399.00		1,110,904.68
28-10-2025	POS/912573/MEESHO INDIA/CARD **3286	POS13149314	DR	822.00		1,110,082.68
28-10-2025	UPI/270594982/ZOMATO/zomato@hdfcbank	UPI970026272	DR	300.00		1,109,782.68
29-10-2025	NEFT-728419-COIMBATORE CORP-SALARY OCT	NEFT22742573	CR		167,335.03	1,277,117.71
30-10-2025	UPI/385766300/OLA/ola@ybl	UPI996632563	DR	314.00		1,276,803.71
01-11-2025	UPI/622765696/DMART COIMBATORE/dmartcoimbatore@upi	UPI412884888	DR	1,881.00		1,274,922.71
02-11-2025	POS/728552/AMAZON INDIA/CARD **3615	POS29848346	DR	3,729.00		1,271,193.71
02-11-2025	UPI/713786950/OLA/ola@ybl	UPI516338711	DR	358.00		1,270,835.71
03-11-2025	UPI/449168619/LANDLORD RENT/landlord@okhdfc	UPI438390980	DR	22,307.00		1,248,528.71
03-11-2025	UPI/870263948/SWIGGY/swiggy@hdfcbank	UPI440279715	DR	552.00		1,247,976.71
04-11-2025	SIP/AXISMUTUALFUND/SIP467379/MUTUAL FUND	MF3543879	DR	8,836.80		1,239,139.91
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63918096	NET818944	DR	1,199.00		1,237,940.91
04-11-2025	POS/633642/ANNAPOORNA CBE/CARD **4341	POS99394192	DR	638.00		1,237,302.91
04-11-2025	UPI/167497540/NETMEDS CBE/netmedscbe@ybl	UPI168846915	DR	814.00		1,236,488.91
05-11-2025	UPI/750417369/EATSURE/eatsure@hdfcbank	UPI123597797	DR	683.00		1,235,805.91
07-11-2025	POS/175351/MYNTRA INDIA/CARD **5323	POS95340657	DR	33,364.00		1,202,441.91
07-11-2025	UPI/635244410/SWIGGY/swiggy@hdfcbank	UPI978584986	DR	478.00		1,201,963.91
07-11-2025	UPI/435224603/MEDPLUS CBE/medpluscbe@ybl	UPI618332767	DR	536.00		1,201,427.91
09-11-2025	POS/742107/MYNTRA INDIA/CARD **3519	POS53568021	DR	3,406.00		1,198,021.91
09-11-2025	UPI/744543931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI8264411591	DR	1,773.00		1,196,248.91
09-11-2025	UPI/614222730/ZOMATO/zomato@hdfcbank	UPI745658611	DR	361.00		1,195,887.91
10-11-2025	POS/986411/FLIPKART INDIA/CARD **2320	POS70082284	DR	995.00		1,194,892.91
10-11-2025	UPI/274624256/BOOKMYSHOW/bms@axisbank	UPI113508527	DR	575.00		1,194,317.91
11-11-2025	POS/247696/MEESHO INDIA/CARD **5071	POS60763374	DR	2,851.00		1,191,466.91
12-11-2025	UPI/813370935/SWIGGY/swiggy@hdfcbank	UPI566759365	DR	427.00		1,191,039.91
12-11-2025	UPI/749593425/EATSURE/eatsure@hdfcbank	UPI135151565	DR	729.00		1,190,310.91
12-11-2025	UPI/824149862/RAPIDO/rapido@ybl	UPI329819633	DR	317.00		1,189,993.91
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7762561647	ELEC292280	DR	1,673.00		1,188,320.91
13-11-2025	POS/416697/MEESHO INDIA/CARD **8166	POS52656924	DR	2,401.00		1,185,919.91
14-11-2025	POS/783817/FLIPKART INDIA/CARD **9068	POS69281554	DR	3,249.00		1,182,670.91
15-11-2025	POS/675821/FLIPKART INDIA/CARD **8561	POS32245906	DR	2,917.00		1,179,753.91
15-11-2025	UPI/698349233/UBER/uber@ybl	UPI545673503	DR	253.00		1,179,500.91
16-11-2025	POS/470888/FLIPKART INDIA/CARD **3663	POS37157208	DR	33,481.00		1,146,019.91
16-11-2025	UPI/481288534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555756688	DR	3,491.00		1,142,528.91
16-11-2025	UPI/977238491/ZOMATO/zomato@hdfcbank	UPI785151885	DR	636.00		1,141,892.91
17-11-2025	UPI/332510093/VI RECHARGE/vi@paytm	UPI566971502	DR	399.00		1,141,493.91
17-11-2025	ATM/CASH WDL/S1IO9233/IOB ATM VADAVALLI	ATM22515413	DR	3,000.00		1,138,493.91
19-11-2025	NEFT/PPF/AC586065186/PPF DEPOSIT	PPF8872772	DR	2,500.00		1,135,993.91
19-11-2025	UPI/399303235/NILGIRIS CBE/nilgiriscbe@upi	UPI654644514	DR	2,600.00		1,133,393.91
20-11-2025	POS/712823/MYNTRA INDIA/CARD **8559	POS64666186	DR	1,441.00		1,131,952.91
20-11-2025	UPI/248553210/SWIGGY/swiggy@hdfcbank	UPI586109562	DR	480.00		1,131,472.91
20-11-2025	UPI/491535863/RAPIDO/rapido@ybl	UPI102173506	DR	323.00		1,131,149.91
21-11-2025	POS/705462/MYNTRA INDIA/CARD **9825	POS43620475	DR	2,450.00		1,128,699.91
21-11-2025	UPI/836605385/ZOMATO/zomato@hdfcbank	UPI399338970	DR	609.00		1,128,090.91
23-11-2025	POS/112910/FLIPKART INDIA/CARD **8974	POS38553545	DR	2,664.00		1,125,426.91
23-11-2025	UPI/283256101/SWIGGY/swiggy@hdfcbank	UPI947508266	DR	750.00		1,124,676.91
24-11-2025	ATM/CASH WDL/S1CA7146/CANARA ATM METTUPALAYAM ROAD	ATM45509519	DR	2,000.00		1,122,676.91
26-11-2025	UPI/467100540/EATSURE/eatsure@hdfcbank	UPI921760333	DR	334.00		1,122,342.91
26-11-2025	UPI/819250366/RECEIVED FROM/friend@upi	UPI660531385	CR		6,524.00	1,128,866.91
27-11-2025	UPI/697276622/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI472510453	DR	1,517.00		1,127,349.91
29-11-2025	NEFT-607568-COIMBATORE CORP-SALARY NOV	NEFT31673256	CR		167,348.64	1,294,698.55
02-12-2025	SIP/AXISMUTUALFUND/SIP980330/MUTUAL FUND	MF4589243	DR	8,836.80		1,285,861.75
03-12-2025	UPI/303286776/LANDLORD RENT/landlord@okhdfc	UPI842361429	DR	22,307.00		1,263,554.75
03-12-2025	POS/583841/FLIPKART INDIA/CARD **8920	POS62519103	DR	2,248.00		1,261,306.75
03-12-2025	UPI/539511022/EATSURE/eatsure@hdfcbank	UPI716734112	DR	180.00		1,261,126.75
03-12-2025	NEFT/521184/FAMILY SUPPORT/TRANSFER	NEFT79654761	DR	23,196.00		1,237,930.75
04-12-2025	POS/297466/AMAZON INDIA/CARD **3547	POS44719717	DR	1,390.00		1,236,540.75
05-12-2025	UPI/929990195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603170061	DR	312.00		1,236,228.75
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72875561	NET870930	DR	999.00		1,235,229.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2025	POS/998676/FLIPKART INDIA/CARD **6242	POS32894279	DR	2,116.00		1,233,113.75
07-12-2025	POS/972880/MEESHO INDIA/CARD **8036	POS61294573	DR	1,012.00		1,232,101.75
08-12-2025	POS/458542/MEESHO INDIA/CARD **6911	POS34617072	DR	10,553.00		1,221,548.75
09-12-2025	POS/848984/MYNTRA INDIA/CARD **3138	POS78123001	DR	1,472.00		1,220,076.75
10-12-2025	UPI/995903545/NILGIRIS CBE/nilgiriscbe@upi	UPI602841762	DR	3,682.00		1,216,394.75
11-12-2025	POS/790026/MEESHO INDIA/CARD **1049	POS71844691	DR	3,628.00		1,212,766.75
11-12-2025	POS/881879/AJIO INDIA/CARD **4573	POS70524687	DR	1,987.00		1,210,779.75
11-12-2025	UPI/261489643/MEDPLUS CBE/medpluscbe@ybl	UPI303355834	DR	530.00		1,210,249.75
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7587856817	ELEC706213	DR	1,892.00		1,208,357.75
13-12-2025	POS/428792/MYNTRA INDIA/CARD **3304	POS98607653	DR	3,275.00		1,205,082.75
13-12-2025	UPI/722589703/ZOMATO/zomato@hdfcbank	UPI546021870	DR	674.00		1,204,408.75
14-12-2025	POS/111663/FLIPKART INDIA/CARD **7978	POS24518026	DR	2,418.00		1,201,990.75
14-12-2025	ATM/CASH WDL/S1SB5658/SBI ATM TRICHY ROAD	ATM85650230	DR	3,000.00		1,198,990.75
15-12-2025	ATM/CASH WDL/S1AX8219/AXIS ATM RACE COURSE	ATM67431586	DR	3,000.00		1,195,990.75
16-12-2025	UPI/772399868/ZOMATO/zomato@hdfcbank	UPI820971572	DR	281.00		1,195,709.75
16-12-2025	POS/740494/JUNIOR KUPPANNA/CARD **9190	POS44579538	DR	845.00		1,194,864.75
17-12-2025	UPI/618364477/EATSURE/eatsure@hdfcbank	UPI117717131	DR	691.00		1,194,173.75
17-12-2025	UPI/110792285/UBER/uber@ybl	UPI418181199	DR	392.00		1,193,781.75
18-12-2025	UPI/604192971/AIRTEL RECHARGE/airtel@paytm	UPI401238996	DR	299.00		1,193,482.75
18-12-2025	UPI/207082230/RAPIDO/rapido@ybl	UPI363306246	DR	181.00		1,193,301.75
19-12-2025	NEFT/PPF/AC737099376/PPF DEPOSIT	PPF3016372	DR	2,500.00		1,190,801.75
19-12-2025	POS/438347/MEESHO INDIA/CARD **3605	POS89356992	DR	2,589.00		1,188,212.75
19-12-2025	POS/697702/ANNAPOORNA CBE/CARD **8803	POS51877600	DR	1,231.00		1,186,981.75
20-12-2025	UPI/405256513/SWIGGY/swiggy@hdfcbank	UPI355478299	DR	690.00		1,186,291.75
20-12-2025	UPI/355241707/SWIGGY/swiggy@hdfcbank	UPI879929797	DR	698.00		1,185,593.75
21-12-2025	POS/925629/AJIO INDIA/CARD **7271	POS78703109	DR	34,856.00		1,150,737.75
21-12-2025	UPI/366557051/RAPIDO/rapido@ybl	UPI422688791	DR	183.00		1,150,554.75
21-12-2025	UPI/561901171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI285520205	DR	943.00		1,149,611.75
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3092/PAYMENT	CG70156283	DR	29,918.36		1,119,693.39
22-12-2025	UPI/238369721/SWIGGY/swiggy@hdfcbank	UPI408832872	DR	262.00		1,119,431.39
23-12-2025	UPI/587606657/EATSURE/eatsure@hdfcbank	UPI186522745	DR	566.00		1,118,865.39
23-12-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG192130	DR	500.00		1,118,365.39
24-12-2025	POS/405185/AJIO INDIA/CARD **7828	POS50984085	DR	2,093.00		1,116,272.39
26-12-2025	UPI/478327955/SWIGGY/swiggy@hdfcbank	UPI667702212	DR	240.00		1,116,032.39
26-12-2025	UPI/108202014/UBER/uber@ybl	UPI779015035	DR	173.00		1,115,859.39
27-12-2025	POS/531967/AJIO INDIA/CARD **4899	POS28827498	DR	645.00		1,115,214.39
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG654918	DR	17.70		1,115,196.69
28-12-2025	ATM/CASH WDL/S1AX4848/AXIS ATM SAIBABA COLONY	ATM27478551	DR	5,000.00		1,110,196.69
29-12-2025	NEFT-169906-COIMBATORE CORP-SALARY DEC	NEFT38651030	CR		169,910.88	1,280,107.57
30-12-2025	POS/163027/MEESHO INDIA/CARD **2998	POS39893489	DR	3,742.00		1,276,365.57
30-12-2025	UPI/821505651/DMART COIMBATORE/dmartcoimbatore@upi	UPI321924077	DR	4,037.00		1,272,328.57
30-12-2025	UPI/296147805/OLA/ola@ybl	UPI787073047	DR	352.00		1,271,976.57
31-12-2025	POS/592807/AMAZON INDIA/CARD **5914	POS19190693	DR	976.00		1,271,000.57
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT761891	CR		6,672.75	1,277,673.32
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB42709350	NET216223	DR	1,199.00		1,276,474.32
02-01-2026	POS/488580/AJIO INDIA/CARD **3234	POS61187305	DR	2,211.00		1,274,263.32
02-01-2026	POS/538652/HOTEL ANNAPOORNA/CARD **4379	POS21987930	DR	1,923.00		1,272,340.32
02-01-2026	ATM/CASH WDL/S1AX1734/AXIS ATM SUNGAM	ATM75484539	DR	2,000.00		1,270,340.32
03-01-2026	UPI/205179253/SWIGGY/swiggy@hdfcbank	UPI347998833	DR	340.00		1,270,000.32
04-01-2026	POS/213433/FLIPKART INDIA/CARD **9676	POS88798324	DR	3,532.00		1,266,468.32
04-01-2026	UPI/277582776/OLA/ola@ybl	UPI344610895	DR	383.00		1,266,085.32
05-01-2026	UPI/684171262/LANDLORD RENT/landlord@okhdfc	UPI148180706	DR	23,236.00		1,242,849.32
05-01-2026	POS/486961/MEESHO INDIA/CARD **2913	POS13582036	DR	543.00		1,242,306.32
05-01-2026	POS/504238/AMAZON INDIA/CARD **8973	POS75274920	DR	25,324.00		1,216,982.32
05-01-2026	UPI/403267957/EATSURE/eatsure@hdfcbank	UPI137597780	DR	192.00		1,216,790.32
06-01-2026	UPI/125520914/BOOKMYSHOW/bms@axisbank	UPI286548481	DR	396.00		1,216,394.32
07-01-2026	POS/915245/INDIAN OIL AVINASHI RD/CARD **1441	FUEL80669890	DR	2,520.00		1,213,874.32
07-01-2026	UPI/318535391/OLA/ola@ybl	UPI398177443	DR	225.00		1,213,649.32
08-01-2026	SIP/AXISMUTUALFUND/SIP507182/MUTUAL FUND	MF6541708	DR	9,205.00		1,204,444.32
08-01-2026	UPI/855463694/DMART COIMBATORE/dmartcoimbatore@upi	UPI366363013	DR	4,533.00		1,199,911.32
09-01-2026	UPI/698207402/SWIGGY/swiggy@hdfcbank	UPI227480539	DR	702.00		1,199,209.32
09-01-2026	ATM/CASH WDL/S1AX6815/AXIS ATM SINGANALLUR	ATM84879732	DR	2,000.00		1,197,209.32
10-01-2026	POS/361187/FLIPKART INDIA/CARD **1398	POS37214373	DR	1,033.00		1,196,176.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	POS/806405/AMAZON INDIA/CARD **3487	POS49838805	DR	4,134.00		1,192,042.32
10-01-2026	UPI/499541753/ZOMATO/zomato@hdfcbank	UPI325470174	DR	387.00		1,191,655.32
10-01-2026	ATM/CASH WDL/S1AX6134/AXIS ATM GANAPATHY	ATM95602040	DR	1,000.00		1,190,655.32
11-01-2026	POS/371962/AMAZON INDIA/CARD **3146	POS40404486	DR	2,655.00		1,188,000.32
12-01-2026	POS/209177/FLIPKART INDIA/CARD **9613	POS64395222	DR	3,091.00		1,184,909.32
15-01-2026	POS/371728/FLIPKART INDIA/CARD **8038	POS15856334	DR	1,139.00		1,183,770.32
16-01-2026	UPI/718955504/NILGIRIS CBE/nilgirisbe@upi	UPI694635346	DR	3,231.00		1,180,539.32
16-01-2026	UPI/585380551/SWIGGY/swiggy@hdfcbank	UPI543315737	DR	196.00		1,180,343.32
16-01-2026	POS/261006/BHARAT PETROLEUM CBE/CARD **9086	FUEL98002205	DR	2,205.00		1,178,138.32
16-01-2026	UPI/974126446/UBER/uber@ybl	UPI726650564	DR	345.00		1,177,793.32
16-01-2026	NEFT/253428/HEALTH INSURANCE/PREMIUM	INS22661249	DR	28,501.00		1,149,292.32
17-01-2026	NEFT/PPF/AC709128770/PPF DEPOSIT	PPF9327506	DR	2,500.00		1,146,792.32
17-01-2026	UPI/161862205/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI310006740	DR	5,182.00		1,141,610.32
17-01-2026	ATM/CASH WDL/S1SB9627/SBI ATM VADAVALLI	ATM87796731	DR	2,000.00		1,139,610.32
17-01-2026	UPI/738070480/RAPIDO/rapido@ybl	UPI813857633	DR	101.00		1,139,509.32
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8727169263	ELEC370711	DR	1,803.00		1,137,706.32
18-01-2026	UPI/770448688/JIO RECHARGE/jio@paytm	UPI409602295	DR	399.00		1,137,307.32
18-01-2026	POS/165336/INDIAN OIL GANDHIPURAM/CARD **1553	FUEL70204452	DR	2,660.00		1,134,647.32
19-01-2026	UPI/268597000/ZOMATO/zomato@hdfcbank	UPI602440347	DR	194.00		1,134,453.32
19-01-2026	UPI/571600868/ZOMATO/zomato@hdfcbank	UPI639473812	DR	255.00		1,134,198.32
21-01-2026	UPI/467734493/SWIGGY/swiggy@hdfcbank	UPI308952354	DR	654.00		1,133,544.32
22-01-2026	UPI/287123901/EATSURE/eatsure@hdfcbank	UPI646656543	DR	674.00		1,132,870.32
22-01-2026	UPI/535332699/UBER/uber@ybl	UPI723515065	DR	195.00		1,132,675.32
22-01-2026	UPI/895413454/OLA/ola@ybl	UPI154912204	DR	187.00		1,132,488.32
23-01-2026	POS/630634/MEESHO INDIA/CARD **1580	POS67725441	DR	1,804.00		1,130,684.32
23-01-2026	UPI/775019291/SWIGGY/swiggy@hdfcbank	UPI106159079	DR	714.00		1,129,970.32
23-01-2026	ATM/CASH WDL/S1AX7303/AXIS ATM RS PURAM	ATM11037771	DR	1,000.00		1,128,970.32
25-01-2026	UPI/593544627/EATSURE/eatsure@hdfcbank	UPI149589789	DR	253.00		1,128,717.32
25-01-2026	UPI/423915409/ZOMATO/zomato@hdfcbank	UPI397473925	DR	314.00		1,128,403.32
25-01-2026	UPI/149716174/NETMEDS CBE/netmedsbe@ybl	UPI243848422	DR	100.00		1,128,303.32
26-01-2026	POS/798281/INDIAN OIL GANDHIPURAM/CARD **6976	FUEL91630313	DR	839.00		1,127,464.32
26-01-2026	ATM/CASH WDL/S1CA3474/CANARA ATM SUNGAM	ATM50874245	DR	2,000.00		1,125,464.32
28-01-2026	NEFT-215528-COIMBATORE CORP-SALARY JAN	NEFT62207936	CR		174,113.37	1,299,577.69
28-01-2026	POS/720254/MEESHO INDIA/CARD **5265	POS40265277	DR	490.00		1,299,087.69
28-01-2026	UPI/919426923/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI524906438	DR	821.00		1,298,266.69
30-01-2026	POS/236032/BHARAT PETROLEUM CBE/CARD **1603	FUEL40769191	DR	1,791.00		1,296,475.69
30-01-2026	UPI/404663110/RAPIDO/rapido@ybl	UPI550943882	DR	331.00		1,296,144.69
31-01-2026	POS/181130/ANNAPOORNA CBE/CARD **1958	POS97888121	DR	900.00		1,295,244.69

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