

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Bhuvana Gopal	<b>Account Number:</b> 920000000176
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Ganapathy	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000176	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹318,982.00
<b>Total Credits (+)</b>	₹8,982,083.51
<b>Total Debits (-)</b>	₹8,082,288.80
<b>Closing Balance</b>	₹1,218,776.71
<b>Total Transactions</b>	2245

### Transaction Details

(Complete 5-Year Transaction History - 2245 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2022	UPI/229282700/LANDLORD RENT/landlord@okhdfc	UPI250696051	DR	40,671.00		278,311.00
02-02-2022	UPI/293967274/INDANE GAS CBE/indane@ybl	UPI747654329	DR	950.00		277,361.00
02-02-2022	POS/912403/AMAZON INDIA/CARD **2750	POS82522016	DR	2,430.00		274,931.00
03-02-2022	NEFT/110768/FAMILY SUPPORT/TRANSFER	NEFT97010585	DR	10,890.00		264,041.00
04-02-2022	POS/269150/MYNTRA INDIA/CARD **3931	POS17525164	DR	2,391.00		261,650.00
04-02-2022	UPI/711472386/OLA/ola@ybl	UPI946974465	DR	96.00		261,554.00
06-02-2022	POS/593599/MEESHO INDIA/CARD **2077	POS79522489	DR	3,046.00		258,508.00
07-02-2022	UPI/298644776/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI589715505	DR	4,991.00		253,517.00
07-02-2022	UPI/636717673/EATSURE/eatsure@hdfcbank	UPI677926160	DR	628.00		252,889.00
07-02-2022	UPI/295446449/OLA/ola@ybl	UPI518563131	DR	264.00		252,625.00
09-02-2022	UPI/814640477/ZOMATO/zomato@hdfcbank	UPI404526403	DR	698.00		251,927.00
09-02-2022	ATM/CASH WDL/S1AX2082/AXIS ATM TOWN HALL	ATM43866302	DR	2,000.00		249,927.00
09-02-2022	UPI/651122603/RAPIDO/rapido@ybl	UPI179101211	DR	250.00		249,677.00
10-02-2022	POS/850153/AJIO INDIA/CARD **5889	POS32237771	DR	823.00		248,854.00
10-02-2022	ATM/CASH WDL/S1AX8183/AXIS ATM KALAPATTI	ATM36129463	DR	10,000.00		238,854.00
11-02-2022	UPI/421644812/MORE SUPERMARKET/moresupermarket@upi	UPI831227615	DR	1,399.00		237,455.00
11-02-2022	POS/290193/A2B ADYAR ANANDA BHAVAN/CARD **4811	POS86791621	DR	1,781.00		235,674.00
11-02-2022	POS/241311/JUNIOR KUPPANNA/CARD **7728	POS28174149	DR	371.00		235,303.00
11-02-2022	ATM/CASH WDL/S1IO8699/IOB ATM UKKADAM	ATM79772146	DR	5,000.00		230,303.00
12-02-2022	UPI/457822985/MEDPLUS CBE/medpluscbe@ybl	UPI318434742	DR	895.00		229,408.00
13-02-2022	UPI/339414272/ZOMATO/zomato@hdfcbank	UPI836360633	DR	556.00		228,852.00
14-02-2022	NEFT/PPF/AC135186176/PPF DEPOSIT	PPF3143225	DR	2,000.00		226,852.00
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4041202956	ELEC956205	DR	1,338.00		225,514.00
14-02-2022	UPI/534389946/SWIGGY/swiggy@hdfcbank	UPI275610354	DR	417.00		225,097.00
15-02-2022	ATM/CASH WDL/S1AX8021/AXIS ATM THUDIYALUR	ATM21648379	DR	3,000.00		222,097.00
16-02-2022	POS/285168/HP PETROL RS PURAM/CARD **8134	FUEL67565380	DR	1,319.00		220,778.00
17-02-2022	POS/195274/MEESHO INDIA/CARD **5443	POS36717247	DR	24,364.00		196,414.00
17-02-2022	UPI/314035647/MORE SUPERMARKET/moresupermarket@upi	UPI118174347	DR	2,331.00		194,083.00
18-02-2022	UPI/693329344/VI RECHARGE/vi@paytm	UPI769752846	DR	399.00		193,684.00
18-02-2022	POS/914147/SREE ANNAPOORNA/CARD **8024	POS26226347	DR	778.00		192,906.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2022	POS/822111/SHELL TRICHY ROAD/CARD **6331	FUEL59944294	DR	1,233.00		191,673.00
20-02-2022	UPI/923560176/RAPIDO/rapido@ybl	UPI646764621	DR	227.00		191,446.00
21-02-2022	POS/862298/MEESHO INDIA/CARD **5131	POS94074606	DR	2,933.00		188,513.00
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX3192/PAYMENT	CC15034760	DR	29,413.56		159,099.44
24-02-2022	POS/136783/FLIPKART INDIA/CARD **9176	POS10527936	DR	31,003.00		128,096.44
24-02-2022	UPI/367058097/ZOMATO/zomato@hdfcbank	UPI540810157	DR	391.00		127,705.44
24-02-2022	UPI/947390897/RECEIVED FROM/friend@upi	UPI309354914	CR		12,125.00	139,830.44
25-02-2022	POS/367281/AJIO INDIA/CARD **7089	POS95519511	DR	21,453.00		118,377.44
25-02-2022	UPI/770777804/ZOMATO/zomato@hdfcbank	UPI190564208	DR	312.00		118,065.44
26-02-2022	POS/499925/FLIPKART INDIA/CARD **3856	POS47987495	DR	2,268.00		115,797.44
27-02-2022	UPI/779493846/EATSURE/eatsure@hdfcbank	UPI870564020	DR	634.00		115,163.44
28-02-2022	NEFT-640100-COIMBATORE CORP-SALARY FEB	NEFT71224866	CR		155,171.40	270,334.84
28-02-2022	POS/270834/MYNTRA INDIA/CARD **5912	POS27964062	DR	2,953.00		267,381.84
28-02-2022	UPI/708408821/SWIGGY/swiggy@hdfcbank	UPI538584615	DR	395.00		266,986.84
28-02-2022	UPI/204391900/NETMEDS CBE/netmedscbe@ybl	UPI722344514	DR	448.00		266,538.84
02-03-2022	POS/274951/MEESHO INDIA/CARD **9812	POS86008962	DR	2,505.00		264,033.84
04-03-2022	UPI/742567327/LANDLORD RENT/landlord@okhdfc	UPI636537449	DR	40,671.00		223,362.84
04-03-2022	UPI/905327110/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI991038822	DR	3,998.00		219,364.84
04-03-2022	ATM/CASH WDL/S1AX7619/AXIS ATM PEELAMEDU	ATM82839404	DR	5,000.00		214,364.84
04-03-2022	ATM/CASH WDL/S1AX2265/AXIS ATM KALAPATTI	ATM34563254	DR	3,000.00		211,364.84
05-03-2022	NEFT/392454/FAMILY SUPPORT/TRANSFER	NEFT78126910	DR	8,705.00		202,659.84
07-03-2022	EMI/AXISCARLOAN/VL73661/VEHICLE LOAN	LOAN4599919	DR	16,073.00		186,586.84
07-03-2022	UPI/580365117/SWIGGY/swiggy@hdfcbank	UPI642966440	DR	502.00		186,084.84
08-03-2022	POS/600822/INDIAN OIL GANDHIPURAM/CARD **3019	FUEL88398187	DR	1,884.00		184,200.84
08-03-2022	ATM/CASH WDL/S1O6813/IOB ATM RS PURAM	ATM21939042	DR	2,000.00		182,200.84
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17272700	NET359923	DR	1,199.00		181,001.84
10-03-2022	POS/375650/FLIPKART INDIA/CARD **5727	POS44799597	DR	534.00		180,467.84
10-03-2022	UPI/515171951/BOOKMYSHOW/bms@axisbank	UPI224669035	DR	479.00		179,988.84
12-03-2022	POS/549360/MEESHO INDIA/CARD **4767	POS60701185	DR	657.00		179,331.84
13-03-2022	POS/131723/MYNTRA INDIA/CARD **1751	POS35181263	DR	509.00		178,822.84
13-03-2022	ACH/DEBIT/HOTSTAR/SUB52820954	SUB426317	DR	499.00		178,323.84
14-03-2022	POS/672610/HP PETROL RS PURAM/CARD **3214	FUEL94952155	DR	1,387.00		176,936.84
16-03-2022	NEFT/PPF/AC397517989/PPF DEPOSIT	PPF1697398	DR	2,000.00		174,936.84
16-03-2022	UPI/154767751/EATSURE/eatsure@hdfcbank	UPI861361583	DR	252.00		174,684.84
16-03-2022	UPI/853696444/SWIGGY/swiggy@hdfcbank	UPI403108153	DR	722.00		173,962.84
17-03-2022	UPI/207887770/OLA/ola@ybl	UPI766734943	DR	323.00		173,639.84
18-03-2022	UPI/742735530/JIO RECHARGE/jio@paytm	UPI991212325	DR	599.00		173,040.84
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3075105009	ELEC576081	DR	3,390.00		169,650.84
19-03-2022	POS/431387/SHELL TRICHY ROAD/CARD **2421	FUEL66427099	DR	2,512.00		167,138.84
19-03-2022	UPI/354685941/UBER/uber@ybl	UPI734462628	DR	186.00		166,952.84
20-03-2022	POS/606341/AJIO INDIA/CARD **8823	POS17746675	DR	1,439.00		165,513.84
20-03-2022	POS/306267/SHREE ANANDHAAS/CARD **8573	POS56895760	DR	1,695.00		163,818.84
21-03-2022	UPI/890669006/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI756183573	DR	1,323.00		162,495.84
21-03-2022	UPI/315473697/SWIGGY/swiggy@hdfcbank	UPI968482749	DR	592.00		161,903.84
21-03-2022	UPI/543446668/SWIGGY/swiggy@hdfcbank	UPI182472528	DR	188.00		161,715.84
22-03-2022	UPI/445391599/ZOMATO/zomato@hdfcbank	UPI654118130	DR	395.00		161,320.84
23-03-2022	UPI/336681135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368934666	DR	2,615.00		158,705.84
23-03-2022	UPI/491950833/EATSURE/eatsure@hdfcbank	UPI695388917	DR	740.00		157,965.84
24-03-2022	POS/420096/MYNTRA INDIA/CARD **5069	POS33966003	DR	1,528.00		156,437.84
25-03-2022	POS/943841/INDIAN OIL AVINASHI RD/CARD **4857	FUEL80733480	DR	1,062.00		155,375.84
26-03-2022	POS/259557/AJIO INDIA/CARD **2053	POS55282494	DR	1,875.00		153,500.84
28-03-2022	NEFT-717367-COIMBATORE CORP-SALARY MAR	NEFT10956689	CR		154,426.62	307,927.46
28-03-2022	UPI/441832567/SWIGGY/swiggy@hdfcbank	UPI805854837	DR	579.00		307,348.46
28-03-2022	UPI/439708267/MEDPLUS CBE/medpluscbe@ybl	UPI528714332	DR	135.00		307,213.46
28-03-2022	UPI/720548776/NETMEDS CBE/netmedscbe@ybl	UPI300546983	DR	405.00		306,808.46
28-03-2022	UPI/925447610/MEDPLUS CBE/medpluscbe@ybl	UPI365125879	DR	589.00		306,219.46
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG886046	DR	17.70		306,201.76
29-03-2022	UPI/756731395/SWIGGY/swiggy@hdfcbank	UPI629760083	DR	408.00		305,793.76
30-03-2022	POS/195627/AJIO INDIA/CARD **2468	POS58879792	DR	2,047.00		303,746.76
30-03-2022	POS/394934/AMAZON INDIA/CARD **8467	POS16668498	DR	2,174.00		301,572.76
30-03-2022	UPI/462650200/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI504993518	DR	3,763.00		297,809.76
30-03-2022	UPI/972368711/ZOMATO/zomato@hdfcbank	UPI959680971	DR	503.00		297,306.76
31-03-2022	NEFT-354255-COIMBATORE CORP-BONUS FY2021-2022	NEFT68765939	CR		106,795.21	404,101.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2022	POS/598097/MEESHO INDIA/CARD **6826	POS17101877	DR	2,956.00		401,145.97
31-03-2022	UPI/238721057/EATSURE/eatsure@hdfcbank	UPI327093038	DR	420.00		400,725.97
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT713751	CR		2,103.81	402,829.78
01-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99444008	NET143644	DR	999.00		401,830.78
01-04-2022	UPI/894545559/LANDLORD RENT/landlord@okhdfc	UPI777926882	DR	40,671.00		361,159.78
01-04-2022	UPI/142482781/MORE SUPERMARKET/moresupermarket@upi	UPI795312414	DR	2,454.00		358,705.78
03-04-2022	UPI/434504485/SWIGGY/swiggy@hdfcbank	UPI733999086	DR	220.00		358,485.78
03-04-2022	UPI/981725126/ZOMATO/zomato@hdfcbank	UPI827904331	DR	155.00		358,330.78
03-04-2022	UPI/502394278/EATSURE/eatsure@hdfcbank	UPI304310452	DR	185.00		358,145.78
03-04-2022	UPI/731171114/BOOKMYSHOW/bms@axisbank	UPI676420196	DR	813.00		357,332.78
04-04-2022	UPI/835562048/SWIGGY/swiggy@hdfcbank	UPI231663722	DR	587.00		356,745.78
06-04-2022	POS/320123/HP PETROL RS PURAM/CARD **1531	FUEL45630341	DR	3,084.00		353,661.78
09-04-2022	EMI/AXISCARLOAN/VL43011/VEHICLE LOAN	LOAN1179729	DR	16,073.00		337,588.78
09-04-2022	UPI/585943645/RAPIDO/rapido@ybl	UPI256252649	DR	399.00		337,189.78
10-04-2022	POS/186785/JUNIOR KUPPANNA/CARD **1503	POS37939470	DR	1,449.00		335,740.78
12-04-2022	UPI/973481547/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI411611119	DR	3,757.00		331,983.78
12-04-2022	ACH/DEBIT/NETFLIX/SUB96822890	SUB507799	DR	299.00		331,684.78
14-04-2022	NEFT/PPF/AC755619502/PPF DEPOSIT	PPF6142994	DR	2,000.00		329,684.78
15-04-2022	UPI/631509610/JIO RECHARGE/jio@paytm	UPI174822401	DR	399.00		329,285.78
17-04-2022	POS/574379/MEESHO INDIA/CARD **9116	POS56753012	DR	3,569.00		325,716.78
17-04-2022	POS/825673/SHELL TRICHY ROAD/CARD **5789	FUEL63087602	DR	2,692.00		323,024.78
18-04-2022	UPI/989447465/EATSURE/eatsure@hdfcbank	UPI171772338	DR	610.00		322,414.78
18-04-2022	UPI/510595757/ZOMATO/zomato@hdfcbank	UPI878189888	DR	353.00		322,061.78
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4394685055	ELEC371467	DR	3,349.00		318,712.78
19-04-2022	ATM/CASH WDL/S1AX6940/AXIS ATM SARAVANAMPATTI	ATM56403963	DR	3,000.00		315,712.78
19-04-2022	UPI/147151465/RAPIDO/rapido@ybl	UPI186384076	DR	243.00		315,469.78
20-04-2022	ATM/CASH WDL/S1AX9677/AXIS ATM KALAPATTI	ATM69468228	DR	5,000.00		310,469.78
21-04-2022	POS/620393/AMAZON INDIA/CARD **1245	POS13347089	DR	2,945.00		307,524.78
21-04-2022	UPI/993558418/EATSURE/eatsure@hdfcbank	UPI442366965	DR	374.00		307,150.78
21-04-2022	POS/929519/BHARAT PETROLEUM CBE/CARD **9109	FUEL36610213	DR	2,280.00		304,870.78
22-04-2022	UPI/682843691/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI978290247	DR	3,503.00		301,367.78
23-04-2022	POS/666279/MYNTRA INDIA/CARD **1318	POS71822447	DR	1,027.00		300,340.78
24-04-2022	UPI/276703552/ZOMATO/zomato@hdfcbank	UPI284177189	DR	474.00		299,866.78
24-04-2022	UPI/353781067/ZOMATO/zomato@hdfcbank	UPI961166881	DR	289.00		299,577.78
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX3721/PAYMENT	CC58206814	DR	27,647.69		271,930.09
26-04-2022	UPI/750180350/INDANE GAS CBE/indane@ybl	UPI212115112	DR	867.00		271,063.09
27-04-2022	UPI/106850832/SWIGGY/swiggy@hdfcbank	UPI199703340	DR	327.00		270,736.09
28-04-2022	POS/585558/AJIO INDIA/CARD **1694	POS42186131	DR	766.00		269,970.09
29-04-2022	POS/350869/AJIO INDIA/CARD **1708	POS66200871	DR	1,003.00		268,967.09
29-04-2022	UPI/252562331/SWIGGY/swiggy@hdfcbank	UPI643729273	DR	637.00		268,330.09
29-04-2022	POS/692266/A2B ADYAR ANANDA BHAVAN/CARD **6331	POS83473621	DR	1,765.00		266,565.09
30-04-2022	POS/373262/KOVAI BIRIYANI/CARD **5699	POS72994178	DR	1,004.00		265,561.09
30-04-2022	UPI/122676015/UBER/uber@ybl	UPI861671004	DR	384.00		265,177.09
01-05-2022	NEFT-220852-COIMBATORE CORP-SALARY APR	NEFT38289145	CR		156,550.41	421,727.50
01-05-2022	UPI/481837377/LANDLORD RENT/landlord@okhdfc	UPI677908225	DR	40,671.00		381,056.50
02-05-2022	UPI/316690243/NETMEDS CBE/netmedscbe@ybl	UPI930865373	DR	635.00		380,421.50
03-05-2022	UPI/403084356/EATSURE/eatsure@hdfcbank	UPI459423966	DR	527.00		379,894.50
04-05-2022	POS/696216/SHELL TRICHY ROAD/CARD **6202	FUEL47186524	DR	1,084.00		378,810.50
04-05-2022	UPI/701871942/NETMEDS CBE/netmedscbe@ybl	UPI904956604	DR	675.00		378,135.50
05-05-2022	UPI/411591875/SWIGGY/swiggy@hdfcbank	UPI930665096	DR	624.00		377,511.50
06-05-2022	EMI/AXISCARLOAN/VL45118/VEHICLE LOAN	LOAN1329722	DR	16,073.00		361,438.50
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84395075	NET817324	DR	999.00		360,439.50
07-05-2022	ATM/CASH WDL/S1AX7847/AXIS ATM METTUPALAYAM ROAD	ATM31506478	DR	5,000.00		355,439.50
07-05-2022	ATM/CASH WDL/S1AX5528/AXIS ATM UKKADAM	ATM24229254	DR	5,000.00		350,439.50
07-05-2022	NEFT/230720/FAMILY SUPPORT/TRANSFER	NEFT63732747	DR	11,309.00		339,130.50
08-05-2022	UPI/713816509/SWIGGY/swiggy@hdfcbank	UPI710925562	DR	557.00		338,573.50
10-05-2022	UPI/235700365/EATSURE/eatsure@hdfcbank	UPI581900816	DR	241.00		338,332.50
11-05-2022	UPI/542350807/DMART COIMBATORE/dmartcoimbatore@upi	UPI797191193	DR	4,534.00		333,798.50
11-05-2022	UPI/931951673/MORE SUPERMARKET/moresupermarket@upi	UPI135188796	DR	3,160.00		330,638.50
11-05-2022	UPI/399652760/ZOMATO/zomato@hdfcbank	UPI121396273	DR	652.00		329,986.50
11-05-2022	ATM/CASH WDL/S1AX6045/AXIS ATM UKKADAM	ATM49889080	DR	10,000.00		319,986.50
13-05-2022	POS/443408/MEESHO INDIA/CARD **9957	POS87405738	DR	20,881.00		299,105.50
13-05-2022	UPI/159204950/SWIGGY/swiggy@hdfcbank	UPI831736231	DR	270.00		298,835.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2022	POS/753475/INDIAN OIL GANDHIPURAM/CARD **4164	FUEL47608345	DR	2,600.00		296,235.50
14-05-2022	UPI/902189268/SWIGGY/swiggy@hdfcbank	UPI993470452	DR	562.00		295,673.50
15-05-2022	POS/742703/MEESHO INDIA/CARD **3725	POS80226135	DR	2,496.00		293,177.50
15-05-2022	UPI/448901931/ZOMATO/zomato@hdfcbank	UPI920448120	DR	549.00		292,628.50
15-05-2022	POS/541434/SHREE ANANDHAAS/CARD **8549	POS38815238	DR	1,767.00		290,861.50
15-05-2022	UPI/644795371/BOOKMYSHOW/bms@axisbank	UPI735907654	DR	884.00		289,977.50
16-05-2022	UPI/754009953/MORE SUPERMARKET/moresupermarket@upi	UPI937744602	DR	3,133.00		286,844.50
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX5745/PAYMENT	CC47373396	DR	21,343.83		265,500.67
17-05-2022	NEFT/PPF/AC986253465/PPF DEPOSIT	PPF3949268	DR	2,000.00		263,500.67
17-05-2022	POS/536061/A2B ADYAR ANANDA BHAVAN/CARD **8935	POS48006810	DR	1,167.00		262,333.67
17-05-2022	UPI/538622807/RECEIVED FROM/friend@upi	UPI178977320	CR		9,074.00	271,407.67
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8707515228	ELEC494320	DR	3,363.00		268,044.67
18-05-2022	UPI/699588350/VI RECHARGE/vi@paytm	UPI466491322	DR	399.00		267,645.67
18-05-2022	POS/650110/AMAZON INDIA/CARD **5204	POS33602523	DR	562.00		267,083.67
20-05-2022	POS/217060/AMAZON INDIA/CARD **8834	POS72431167	DR	3,417.00		263,666.67
20-05-2022	POS/178541/AJIO INDIA/CARD **6219	POS31614632	DR	3,043.00		260,623.67
20-05-2022	UPI/963055312/SWIGGY/swiggy@hdfcbank	UPI908874735	DR	413.00		260,210.67
20-05-2022	UPI/681113620/ZOMATO/zomato@hdfcbank	UPI941175661	DR	742.00		259,468.67
20-05-2022	UPI/481229306/UBER/uber@ybl	UPI746857210	DR	94.00		259,374.67
21-05-2022	UPI/751120009/INDANE GAS CBE/indane@ybl	UPI642358654	DR	926.00		258,448.67
22-05-2022	UPI/730251716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI441475429	DR	2,065.00		256,383.67
22-05-2022	UPI/302842423/SWIGGY/swiggy@hdfcbank	UPI875611445	DR	440.00		255,943.67
22-05-2022	UPI/962550791/MEDPLUS CBE/medpluscbe@ybl	UPI263254453	DR	646.00		255,297.67
24-05-2022	UPI/709498992/EATSURE/eatsure@hdfcbank	UPI732915966	DR	556.00		254,741.67
24-05-2022	ATM/CASH WDL/S1AX2061/AXIS ATM HOPES COLLEGE	ATM87501118	DR	1,000.00		253,741.67
25-05-2022	POS/192815/FLIPKART INDIA/CARD **6866	POS40183572	DR	1,101.00		252,640.67
25-05-2022	POS/701357/AJIO INDIA/CARD **2328	POS88153119	DR	1,425.00		251,215.67
25-05-2022	UPI/488552601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616126542	DR	3,135.00		248,080.67
25-05-2022	UPI/746505093/EATSURE/eatsure@hdfcbank	UPI354744870	DR	746.00		247,334.67
26-05-2022	POS/963167/AJIO INDIA/CARD **2451	POS66487493	DR	451.00		246,883.67
26-05-2022	UPI/814254989/RAPIDO/rapido@ybl	UPI672246152	DR	133.00		246,750.67
29-05-2022	NEFT-363397-COIMBATORE CORP-SALARY MAY	NEFT56885395	CR		155,249.94	402,000.61
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98815673	NET997412	DR	599.00		401,401.61
01-06-2022	UPI/316938239/LANDLORD RENT/landlord@okhdfc	UPI124209643	DR	40,671.00		360,730.61
03-06-2022	UPI/378566778/EATSURE/eatsure@hdfcbank	UPI912746444	DR	332.00		360,398.61
03-06-2022	POS/203200/BHARAT PETROLEUM CBE/CARD **1832	FUEL98652314	DR	2,465.00		357,933.61
03-06-2022	ATM/CASH WDL/S1AX1875/AXIS ATM VADAVALLI	ATM32356359	DR	10,000.00		347,933.61
07-06-2022	UPI/554276566/DMART COIMBATORE/dmartcoimbatore@upi	UPI352506743	DR	3,649.00		344,284.61
07-06-2022	UPI/413311467/ZOMATO/zomato@hdfcbank	UPI985879685	DR	761.00		343,523.61
07-06-2022	UPI/605518811/UBER/uber@ybl	UPI784102283	DR	182.00		343,341.61
08-06-2022	POS/828331/FLIPKART INDIA/CARD **9713	POS21790000	DR	1,553.00		341,788.61
09-06-2022	UPI/701667111/NILGIRIS CBE/nilgircbe@upi	UPI982470892	DR	3,285.00		338,503.61
09-06-2022	POS/999736/KOVAI BIRIYANI/CARD **9074	POS40903703	DR	390.00		338,113.61
09-06-2022	POS/744082/HOTEL ANNAPOORNA/CARD **5020	POS37025686	DR	1,694.00		336,419.61
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5113752839	ELEC762095	DR	3,026.00		333,393.61
10-06-2022	ATM/CASH WDL/S1IO3186/IOB ATM VADAVALLI	ATM99283991	DR	10,000.00		323,393.61
11-06-2022	EMI/AXISCARLOAN/VL86423/VEHICLE LOAN	LOAN5586133	DR	16,073.00		307,320.61
11-06-2022	UPI/705858491/ZOMATO/zomato@hdfcbank	UPI514366203	DR	317.00		307,003.61
13-06-2022	NEFT/PPF/AC715255641/PPF DEPOSIT	PPF4186578	DR	2,000.00		305,003.61
14-06-2022	UPI/760341476/SWIGGY/swiggy@hdfcbank	UPI703248012	DR	744.00		304,259.61
15-06-2022	UPI/194278429/EATSURE/eatsure@hdfcbank	UPI590027188	DR	597.00		303,662.61
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX6501/PAYMENT	CC87570241	DR	17,433.08		286,229.53
17-06-2022	UPI/815268416/INDANE GAS CBE/indane@ybl	UPI315843305	DR	995.00		285,234.53
17-06-2022	POS/615735/AJIO INDIA/CARD **8826	POS52023523	DR	2,646.00		282,588.53
17-06-2022	POS/740931/INDIAN OIL GANDHIPURAM/CARD **9772	FUEL42832856	DR	2,445.00		280,143.53
17-06-2022	UPI/563229469/RAPIDO/rapido@ybl	UPI136428437	DR	312.00		279,831.53
21-06-2022	UPI/484212661/AIRTEL RECHARGE/airtel@paytm	UPI379564100	DR	449.00		279,382.53
21-06-2022	ATM/CASH WDL/S1CA3309/CANARA ATM AVINASHI ROAD	ATM97626848	DR	2,000.00		277,382.53
22-06-2022	ATM/CASH WDL/S1CA7633/CANARA ATM TOWN HALL	ATM61106939	DR	5,000.00		272,382.53
23-06-2022	POS/767003/AJIO INDIA/CARD **9537	POS73720658	DR	911.00		271,471.53
24-06-2022	POS/146818/ANNAPOORNA CBE/CARD **8353	POS24172031	DR	420.00		271,051.53
24-06-2022	ATM/CASH WDL/S1IO5040/IOB ATM PEELAMEDU	ATM59752366	DR	10,000.00		261,051.53
25-06-2022	UPI/975780271/MEDPLUS CBE/medpluscbe@ybl	UPI945072026	DR	505.00		260,546.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2022	UPI/861932304/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI660951898	DR	4,200.00		256,346.53
26-06-2022	UPI/873634210/MORE SUPERMARKET/moresupermarket@upi	UPI959736893	DR	2,926.00		253,420.53
27-06-2022	POS/326584/AMAZON INDIA/CARD **3872	POS98040425	DR	2,330.00		251,090.53
27-06-2022	POS/150946/A2B ADYAR ANANDA BHAVAN/CARD **1416	POS23508818	DR	1,359.00		249,731.53
27-06-2022	ATM/CASH WDL/S1AX7454/AXIS ATM SAIBABA COLONY	ATM33580693	DR	3,000.00		246,731.53
28-06-2022	POS/219317/AJIO INDIA/CARD **5398	POS70452844	DR	25,095.00		221,636.53
29-06-2022	NEFT-843436-COIMBATORE CORP-SALARY JUN	NEFT65796625	CR		161,913.03	383,549.56
29-06-2022	POS/298251/MYNTRA INDIA/CARD **2455	POS89986016	DR	3,245.00		380,304.56
29-06-2022	UPI/700061639/ZOMATO/zomato@hdfcbank	UPI749398967	DR	165.00		380,139.56
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG798856	DR	17.70		380,121.86
30-06-2022	POS/112108/MEESHO INDIA/CARD **4992	POS29312317	DR	689.00		379,432.86
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT451656	CR		1,992.02	381,424.88
01-07-2022	UPI/977191128/LANDLORD RENT/landlord@okhdfc	UPI427210452	DR	40,671.00		340,753.88
01-07-2022	POS/738544/A2B ADYAR ANANDA BHAVAN/CARD **5383	POS48895514	DR	1,031.00		339,722.88
01-07-2022	UPI/258134787/UBER/uber@ybl	UPI200955934	DR	106.00		339,616.88
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17720996	NET173100	DR	999.00		338,617.88
03-07-2022	ATM/CASH WDL/S1AX5881/AXIS ATM SUNGAM	ATM99236597	DR	5,000.00		333,617.88
03-07-2022	UPI/140248860/BOOKMYSHOW/bms@axisbank	UPI502589844	DR	715.00		332,902.88
04-07-2022	POS/241786/HOTEL ANNAPOORNA/CARD **3752	POS61113569	DR	1,556.00		331,346.88
05-07-2022	POS/380167/FLIPKART INDIA/CARD **3395	POS93413693	DR	3,283.00		328,063.88
05-07-2022	POS/346584/MYNTRA INDIA/CARD **1092	POS32026136	DR	1,274.00		326,789.88
05-07-2022	UPI/514688337/EATSURE/eatsure@hdfcbank	UPI643631438	DR	368.00		326,421.88
05-07-2022	UPI/645850335/OLA/ola@ybl	UPI362590580	DR	237.00		326,184.88
06-07-2022	EMI/AXISCARLOAN/VL99804/VEHICLE LOAN	LOAN5798790	DR	16,073.00		310,111.88
06-07-2022	POS/278330/MYNTRA INDIA/CARD **7107	POS40653481	DR	1,532.00		308,579.88
07-07-2022	UPI/108859629/ZOMATO/zomato@hdfcbank	UPI836835651	DR	511.00		308,068.88
07-07-2022	UPI/584695084/OLA/ola@ybl	UPI179547137	DR	268.00		307,800.88
07-07-2022	UPI/445168978/RAPIDO/rapido@ybl	UPI915462101	DR	236.00		307,564.88
09-07-2022	UPI/775553276/SWIGGY/swiggy@hdfcbank	UPI423330225	DR	643.00		306,921.88
09-07-2022	POS/260130/INDIAN OIL AVINASHI RD/CARD **4498	FUEL97734111	DR	3,273.00		303,648.88
09-07-2022	POS/653717/INDIAN OIL AVINASHI RD/CARD **1110	FUEL54331907	DR	3,169.00		300,479.88
09-07-2022	UPI/778905762/UBER/uber@ybl	UPI518557212	DR	299.00		300,180.88
10-07-2022	UPI/844985094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841162090	DR	3,185.00		296,995.88
10-07-2022	ATM/CASH WDL/S1AX1167/AXIS ATM THUDIYALUR	ATM36072305	DR	1,000.00		295,995.88
10-07-2022	UPI/918526451/NETMEDS CBE/netmedscbe@ybl	UPI185290110	DR	105.00		295,890.88
11-07-2022	NEFT/PPF/AC698593883/PPF DEPOSIT	PPF4031326	DR	2,000.00		293,890.88
12-07-2022	UPI/278372497/SWIGGY/swiggy@hdfcbank	UPI478915421	DR	483.00		293,407.88
13-07-2022	UPI/212205366/MORE SUPERMARKET/moresupermarket@upi	UPI967502305	DR	3,885.00		289,522.88
13-07-2022	UPI/778388031/ZOMATO/zomato@hdfcbank	UPI671498615	DR	339.00		289,183.88
14-07-2022	POS/753622/AMAZON INDIA/CARD **3979	POS98987307	DR	1,230.00		287,953.88
14-07-2022	POS/474825/AMAZON INDIA/CARD **7066	POS90726995	DR	3,334.00		284,619.88
14-07-2022	POS/273570/SHREE ANANDHAAS/CARD **2311	POS26744817	DR	1,304.00		283,315.88
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4172881717	ELEC884179	DR	1,543.00		281,772.88
17-07-2022	UPI/761463110/EATSURE/eatsure@hdfcbank	UPI457650183	DR	792.00		280,980.88
19-07-2022	POS/809948/MYNTRA INDIA/CARD **2856	POS49622752	DR	963.00		280,017.88
20-07-2022	UPI/794085156/ZOMATO/zomato@hdfcbank	UPI866548843	DR	397.00		279,620.88
20-07-2022	UPI/412951073/EATSURE/eatsure@hdfcbank	UPI924192137	DR	150.00		279,470.88
21-07-2022	POS/446660/MYNTRA INDIA/CARD **3939	POS53706456	DR	2,974.00		276,496.88
21-07-2022	POS/430534/AJIO INDIA/CARD **3473	POS17917720	DR	1,983.00		274,513.88
21-07-2022	UPI/577129771/SWIGGY/swiggy@hdfcbank	UPI756576447	DR	673.00		273,840.88
21-07-2022	ATM/CASH WDL/S1AX7613/AXIS ATM RACE COURSE	ATM75528789	DR	1,000.00		272,840.88
22-07-2022	UPI/407698263/ZOMATO/zomato@hdfcbank	UPI977098818	DR	172.00		272,668.88
22-07-2022	POS/553037/INDIAN OIL GANDHIPURAM/CARD **2595	FUEL69524691	DR	1,453.00		271,215.88
23-07-2022	UPI/475872118/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI440091893	DR	3,744.00		267,471.88
23-07-2022	UPI/366608459/ZOMATO/zomato@hdfcbank	UPI551437957	DR	507.00		266,964.88
24-07-2022	UPI/907860602/EATSURE/eatsure@hdfcbank	UPI650229394	DR	342.00		266,622.88
24-07-2022	POS/198966/JUNIOR KUPPANNA/CARD **2207	POS10221956	DR	661.00		265,961.88
24-07-2022	UPI/768529885/UBER/uber@ybl	UPI692332140	DR	106.00		265,855.88
25-07-2022	UPI/895632720/JIO RECHARGE/jio@paytm	UPI301368696	DR	449.00		265,406.88
25-07-2022	POS/416753/MYNTRA INDIA/CARD **8618	POS87635881	DR	2,701.00		262,705.88
27-07-2022	POS/612070/INDIAN OIL GANDHIPURAM/CARD **2720	FUEL85969611	DR	2,091.00		260,614.88
30-07-2022	NEFT-947870-COIMBATORE CORP-SALARY JUL	NEFT14636558	CR		154,348.91	414,963.79
30-07-2022	POS/272713/FLIPKART INDIA/CARD **3469	POS43498447	DR	2,495.00		412,468.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2022	UPI/221337803/DMART COIMBATORE/dmartcoimbatore@upi	UPI336007487	DR	4,426.00		408,042.79
31-07-2022	ATM/CASH WDL/S1AX5976/AXIS ATM THUDIYALUR	ATM34428232	DR	1,000.00		407,042.79
31-07-2022	UPI/588662131/OLA/ola@ybl	UPI276839040	DR	116.00		406,926.79
31-07-2022	UPI/176929467/NETMEDS CBE/netmedscbe@ybl	UPI617750661	DR	382.00		406,544.79
01-08-2022	ATM/CASH WDL/S1AX7548/AXIS ATM TRICHY ROAD	ATM52789554	DR	10,000.00		396,544.79
03-08-2022	POS/211119/MYNTRA INDIA/CARD **1171	POS55460744	DR	1,295.00		395,249.79
03-08-2022	UPI/336997894/OLA/ola@ybl	UPI987400417	DR	156.00		395,093.79
04-08-2022	POS/567161/AMAZON INDIA/CARD **5910	POS35123664	DR	3,343.00		391,750.79
04-08-2022	UPI/587672252/EATSURE/eatsure@hdfcbank	UPI666864735	DR	211.00		391,539.79
05-08-2022	UPI/892538747/LANDLORD RENT/landlord@okhdfc	UPI108490576	DR	40,671.00		350,868.79
05-08-2022	UPI/918857957/OLA/ola@ybl	UPI798136989	DR	325.00		350,543.79
06-08-2022	POS/637429/SREE ANNAPOORNA/CARD **3466	POS34290553	DR	1,260.00		349,283.79
06-08-2022	ATM/CASH WDL/S1IC2895/ICICI ATM TRICHY ROAD	ATM10661216	DR	10,000.00		339,283.79
07-08-2022	EMI/AXISCARLOAN/VL18849/VEHICLE LOAN	LOAN5891727	DR	16,073.00		323,210.79
07-08-2022	UPI/508072614/ZOMATO/zomato@hdfcbank	UPI897878638	DR	303.00		322,907.79
07-08-2022	UPI/809813016/UBER/uber@ybl	UPI937933630	DR	167.00		322,740.79
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14345436	NET657080	DR	1,199.00		321,541.79
09-08-2022	POS/808898/MEESHO INDIA/CARD **3982	POS48593013	DR	402.00		321,139.79
09-08-2022	POS/104787/INDIAN OIL AVINASHI RD/CARD **5873	FUEL90458541	DR	3,306.00		317,833.79
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2666347498	ELEC257973	DR	1,690.00		316,143.79
11-08-2022	UPI/666742537/SWIGGY/swiggy @hdfcbank	UPI152225724	DR	360.00		315,783.79
11-08-2022	UPI/210183656/NETMEDS CBE/netmedscbe@ybl	UPI692493911	DR	520.00		315,263.79
12-08-2022	POS/980890/MEESHO INDIA/CARD **5465	POS59727803	DR	1,859.00		313,404.79
12-08-2022	UPI/996017335/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI116811565	DR	3,449.00		309,955.79
12-08-2022	POS/307737/ANNAPOORNA CBE/CARD **9104	POS20678637	DR	680.00		309,275.79
13-08-2022	UPI/948941475/ZOMATO/zomato@hdfcbank	UPI617407733	DR	688.00		308,587.79
14-08-2022	POS/455148/MEESHO INDIA/CARD **8541	POS54218945	DR	1,709.00		306,878.79
14-08-2022	UPI/137979538/SWIGGY/swiggy @hdfcbank	UPI683845598	DR	577.00		306,301.79
15-08-2022	POS/262862/AJIO INDIA/CARD **8722	POS46146926	DR	26,412.00		279,889.79
16-08-2022	POS/935154/MYNTRA INDIA/CARD **3784	POS67683027	DR	612.00		279,277.79
16-08-2022	POS/512472/KOVAI BIRIYANI/CARD **3114	POS12834956	DR	1,140.00		278,137.79
20-08-2022	NEFT/PPF/AC464060395/PPF DEPOSIT	PPF4231951	DR	2,000.00		276,137.79
20-08-2022	POS/708833/MEESHO INDIA/CARD **5897	POS63541937	DR	2,334.00		273,803.79
21-08-2022	UPI/428458679/JIO RECHARGE/jio@paytm	UPI828679168	DR	299.00		273,504.79
22-08-2022	UPI/4496565750/BOOKMYSHOW/bms@axisbank	UPI104930582	DR	399.00		273,105.79
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX4157/PAYMENT	CC65780881	DR	19,880.72		253,225.07
24-08-2022	UPI/245135964/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI583718506	DR	3,169.00		250,056.07
26-08-2022	UPI/763599383/NILGIRIS CBE/nilgircbe@upi	UPI864289761	DR	3,634.00		246,422.07
27-08-2022	UPI/393382255/NILGIRIS CBE/nilgircbe@upi	UPI970157543	DR	3,268.00		243,154.07
28-08-2022	NEFT-808286-COIMBATORE CORP-SALARY AUG	NEFT31115682	CR		155,410.75	398,564.82
28-08-2022	POS/276664/FLIPKART INDIA/CARD **2596	POS89067573	DR	3,713.00		394,851.82
28-08-2022	UPI/151318285/RAPIDO/rapido@ybl	UPI791025909	DR	257.00		394,594.82
29-08-2022	UPI/333635237/SWIGGY/swiggy @hdfcbank	UPI723868285	DR	356.00		394,238.82
29-08-2022	POS/782086/HP PETROL RS PURAM/CARD **4289	FUEL43778911	DR	3,038.00		391,200.82
30-08-2022	UPI/525975900/DMART COIMBATORE/dmartcoimbatore@upi	UPI895113943	DR	3,318.00		387,882.82
31-08-2022	POS/712348/MEESHO INDIA/CARD **7183	POS27747380	DR	1,037.00		386,845.82
31-08-2022	UPI/923695137/EATSURE/eatsure@hdfcbank	UPI533349883	DR	248.00		386,597.82
31-08-2022	UPI/258136866/UBER/uber@ybl	UPI281782048	DR	240.00		386,357.82
01-09-2022	UPI/312845007/NILGIRIS CBE/nilgircbe@upi	UPI979645539	DR	1,765.00		384,592.82
01-09-2022	UPI/243888519/UBER/uber@ybl	UPI845464675	DR	144.00		384,448.82
02-09-2022	UPI/540408166/SWIGGY/swiggy @hdfcbank	UPI447616189	DR	552.00		383,896.82
03-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86161097	NET646780	DR	799.00		383,097.82
03-09-2022	UPI/942546963/ZOMATO/zomato@hdfcbank	UPI796652318	DR	689.00		382,408.82
03-09-2022	UPI/725141509/SWIGGY/swiggy @hdfcbank	UPI366883213	DR	371.00		382,037.82
04-09-2022	UPI/809883846/LANDLORD RENT/landlord@okhdfc	UPI872212147	DR	40,671.00		341,366.82
04-09-2022	POS/959937/AJIO INDIA/CARD **7400	POS37674190	DR	3,277.00		338,089.82
06-09-2022	UPI/222107735/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796199980	DR	1,558.00		336,531.82
06-09-2022	UPI/343835684/ZOMATO/zomato@hdfcbank	UPI506340419	DR	669.00		335,862.82
06-09-2022	UPI/564996618/ZOMATO/zomato@hdfcbank	UPI639344959	DR	166.00		335,696.82
06-09-2022	UPI/147894155/ZOMATO/zomato@hdfcbank	UPI857228350	DR	540.00		335,156.82
07-09-2022	ATM/CASH WDL/S1AX8088/AXIS ATM GANAPATHY	ATM40262743	DR	10,000.00		325,156.82
08-09-2022	EMI/AXISCARLOAN/VL26132/VEHICLE LOAN	LOAN4951522	DR	16,073.00		309,083.82
08-09-2022	UPI/380922776/EATSURE/eatsure@hdfcbank	UPI892225495	DR	570.00		308,513.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2022	UPI/985399950/ZOMATO/zomato@hdfcbank	UPI725194682	DR	699.00		307,814.82
08-09-2022	POS/671960/HOTEL ANNAPOORNA/CARD **9680	POS78432377	DR	1,788.00		306,026.82
09-09-2022	POS/603991/SHREE ANANDHAAS/CARD **6681	POS12999081	DR	1,791.00		304,235.82
11-09-2022	POS/692428/INDIAN OIL AVINASHI RD/CARD **1644	FUEL40770523	DR	1,098.00		303,137.82
12-09-2022	UPI/946720774/INDANE GAS CBE/indane@ybl	UPI583753770	DR	905.00		302,232.82
13-09-2022	UPI/856268945/SWIGGY/swiggy@hdfcbank	UPI817897831	DR	462.00		301,770.82
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1799270561	ELEC428631	DR	1,621.00		300,149.82
15-09-2022	UPI/903526666/JIO RECHARGE/jio@paytm	UPI405069552	DR	599.00		299,550.82
15-09-2022	UPI/908936406/SWIGGY/swiggy@hdfcbank	UPI279153177	DR	394.00		299,156.82
16-09-2022	UPI/326734418/ZOMATO/zomato@hdfcbank	UPI754024345	DR	451.00		298,705.82
16-09-2022	UPI/466718668/RECEIVED FROM/friend@upi	UPI905079730	CR		11,845.00	310,550.82
17-09-2022	POS/185031/MYNTRA INDIA/CARD **5301	POS56865318	DR	1,307.00		309,243.82
17-09-2022	UPI/419829089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832975999	DR	4,994.00		304,249.82
19-09-2022	NEFT/PPF/AC737664636/PPF DEPOSIT	PPF8331511	DR	2,000.00		302,249.82
19-09-2022	UPI/578783863/SWIGGY/swiggy@hdfcbank	UPI559061672	DR	427.00		301,822.82
19-09-2022	POS/315890/SREE ANNAPOORNA/CARD **8166	POS54522296	DR	492.00		301,330.82
20-09-2022	ATM/CASH WDL/S1AX2996/AXIS ATM GANAPATHY	ATM80730110	DR	10,000.00		291,330.82
21-09-2022	POS/582884/INDIAN OIL GANDHIPURAM/CARD **4535	FUEL33508524	DR	1,436.00		289,894.82
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6079/PAYMENT	CC48549043	DR	27,442.56		262,452.26
22-09-2022	UPI/977513770/ZOMATO/zomato@hdfcbank	UPI316421781	DR	496.00		261,956.26
23-09-2022	UPI/824787877/SWIGGY/swiggy@hdfcbank	UPI971337516	DR	369.00		261,587.26
24-09-2022	POS/418459/HOTEL ANNAPOORNA/CARD **4622	POS65722837	DR	1,096.00		260,491.26
25-09-2022	UPI/716745226/EATSURE/eatsure@hdfcbank	UPI109115254	DR	776.00		259,715.26
25-09-2022	UPI/457000730/RAPIDO/rapido@ybl	UPI391966545	DR	195.00		259,520.26
26-09-2022	ATM/CASH WDL/S1HD8642/HDFC ATM SAIBABA COLONY	ATM85133277	DR	5,000.00		254,520.26
27-09-2022	ATM/CASH WDL/S1HD7350/HDFC ATM UKKADAM	ATM28216390	DR	3,000.00		251,520.26
28-09-2022	POS/366023/MYNTRA INDIA/CARD **6157	POS71776706	DR	26,970.00		224,550.26
28-09-2022	ATM/CASH WDL/S1AX4655/AXIS ATM GANDHIPURAM	ATM72514639	DR	1,000.00		223,550.26
30-09-2022	POS/724290/INDIAN OIL GANDHIPURAM/CARD **9772	FUEL10908138	DR	1,246.00		222,304.26
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG893682	DR	17.70		222,286.56
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT601932	CR		1,998.23	224,284.79
01-10-2022	NEFT-727011-COIMBATORE CORP-SALARY SEP	NEFT60673571	CR		158,328.84	382,613.63
01-10-2022	UPI/895773314/ZOMATO/zomato@hdfcbank	UPI460736468	DR	555.00		382,058.63
01-10-2022	ATM/CASH WDL/S1SB6187/SBI ATM METTUPALAYAM ROAD	ATM16982928	DR	5,000.00		377,058.63
02-10-2022	POS/412253/AMAZON INDIA/CARD **5637	POS25613141	DR	23,875.00		353,183.63
02-10-2022	UPI/371006298/ZOMATO/zomato@hdfcbank	UPI974983325	DR	371.00		352,812.63
03-10-2022	UPI/752346518/LANDLORD RENT/landlord@okhdfc	UPI881463743	DR	40,671.00		312,141.63
03-10-2022	POS/722850/MYNTRA INDIA/CARD **2152	POS43995226	DR	1,598.00		310,543.63
03-10-2022	UPI/268137480/UBER/ybl	UPI680611174	DR	347.00		310,196.63
04-10-2022	POS/467204/MEESHO INDIA/CARD **8120	POS82042419	DR	1,846.00		308,350.63
05-10-2022	POS/669100/MYNTRA INDIA/CARD **3366	POS35269900	DR	849.00		307,501.63
05-10-2022	NEFT/452019/FAMILY SUPPORT/TRANSFER	NEFT28923023	DR	24,812.00		282,689.63
06-10-2022	POS/157739/KOVAI BIRIYANI/CARD **5985	POS16623172	DR	1,876.00		280,813.63
06-10-2022	POS/399855/SHREE ANANDHAAS/CARD **7270	POS84392989	DR	1,758.00		279,055.63
06-10-2022	ACH/DEBIT/AMAZON PRIME/SUB95283425	SUB395217	DR	199.00		278,856.63
07-10-2022	EMI/AXISCARLOAN/VL46946/VEHICLE LOAN	LOAN4057509	DR	16,073.00		262,783.63
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14709479	NET711640	DR	799.00		261,984.63
08-10-2022	POS/865980/AMAZON INDIA/CARD **4543	POS40926038	DR	28,400.00		233,584.63
08-10-2022	POS/897186/MEESHO INDIA/CARD **8778	POS91870596	DR	3,761.00		229,823.63
08-10-2022	POS/857239/MEESHO INDIA/CARD **1957	POS20086167	DR	1,731.00		228,092.63
10-10-2022	POS/438227/MYNTRA INDIA/CARD **5980	POS97577857	DR	517.00		227,575.63
10-10-2022	UPI/668961698/SWIGGY/swiggy@hdfcbank	UPI667343196	DR	178.00		227,397.63
10-10-2022	POS/359268/INDIAN OIL GANDHIPURAM/CARD **3658	FUEL93551936	DR	2,549.00		224,848.63
11-10-2022	NEFT/PPF/AC151773658/PPF DEPOSIT	PPF4198250	DR	2,000.00		222,848.63
12-10-2022	UPI/545359259/EATSURE/eatsure@hdfcbank	UPI365631880	DR	735.00		222,113.63
12-10-2022	POS/376833/HP PETROL RS PURAM/CARD **8367	FUEL20031928	DR	1,229.00		220,884.63
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9152674698	ELEC617957	DR	1,623.00		219,261.63
13-10-2022	UPI/437193951/RAPIDO/rapido@ybl	UPI507032849	DR	226.00		219,035.63
13-10-2022	UPI/395499826/NETMEDS CBE/netmedscbe@ybl	UPI257731668	DR	268.00		218,767.63
13-10-2022	UPI/131822714/MEDPLUS CBE/medpluscbe@ybl	UPI771303738	DR	868.00		217,899.63
15-10-2022	UPI/296353906/EATSURE/eatsure@hdfcbank	UPI908074389	DR	263.00		217,636.63
17-10-2022	UPI/737476376/VI RECHARGE/vi@paytm	UPI372728433	DR	449.00		217,187.63
17-10-2022	POS/441619/AMAZON INDIA/CARD **4783	POS52184478	DR	549.00		216,638.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2022	POS/470308/MYNTRA INDIA/CARD **5328	POS10282724	DR	27,470.00		189,168.63
18-10-2022	UPI/776414763/EATSURE/eatsure@hdfcbank	UPI611986989	DR	404.00		188,764.63
19-10-2022	POS/284728/AJIO INDIA/CARD **2807	POS35671122	DR	3,746.00		185,018.63
19-10-2022	POS/944046/INDIAN OIL GANDHIPURAM/CARD **5339	FUEL68297919	DR	3,319.00		181,699.63
20-10-2022	POS/508013/FLIPKART INDIA/CARD **9839	POS31056689	DR	3,749.00		177,950.63
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1229/PAYMENT	CC67430357	DR	43,720.00		134,230.63
21-10-2022	POS/626674/AMAZON INDIA/CARD **1184	POS74352975	DR	2,591.00		131,639.63
21-10-2022	POS/272224/INDIAN OIL AVINASHI RD/CARD **7111	FUEL26092309	DR	3,185.00		128,454.63
24-10-2022	POS/712444/AMAZON INDIA/CARD **4292	POS15689318	DR	2,628.00		125,826.63
24-10-2022	UPI/340241155/MORE SUPERMARKET/moresupermarket@upi	UPI306220926	DR	2,463.00		123,363.63
24-10-2022	ATM/CASH WDL/S1SB3253/SBI ATM SARAVANAMPATTI	ATM20184798	DR	10,000.00		113,363.63
25-10-2022	UPI/326018883/MORE SUPERMARKET/moresupermarket@upi	UPI868676033	DR	3,460.00		109,903.63
25-10-2022	UPI/180866283/MEDPLUS CBE/medpluscbe@ybl	UPI182819977	DR	740.00		109,163.63
26-10-2022	POS/751183/AJIO INDIA/CARD **2950	POS21167820	DR	1,121.00		108,042.63
26-10-2022	POS/751181/A2B ADYAR ANANDA BHAVAN/CARD **1807	POS22368840	DR	634.00		107,408.63
28-10-2022	UPI/997385260/INDANE GAS CBE/indane@ybl	UPI838712922	DR	919.00		106,489.63
29-10-2022	NEFT-599312-COIMBATORE CORP-SALARY OCT	NEFT41575883	CR		153,335.29	259,824.92
29-10-2022	UPI/936872273/EATSURE/eatsure@hdfcbank	UPI576526659	DR	277.00		259,547.92
30-10-2022	POS/307895/HP PETROL RS PURAM/CARD **3629	FUEL76963709	DR	3,119.00		256,428.92
01-11-2022	UPI/486113956/LANDLORD RENT/landlord@okhdfc	UPI819926454	DR	40,671.00		215,757.92
01-11-2022	POS/886849/AJIO INDIA/CARD **8021	POS40536814	DR	936.00		214,821.92
01-11-2022	POS/620957/MYNTRA INDIA/CARD **8046	POS82293997	DR	2,542.00		212,279.92
01-11-2022	UPI/689381845/SWIGGY/swiggy@hdfcbank	UPI990882714	DR	151.00		212,128.92
01-11-2022	POS/798231/HP PETROL RS PURAM/CARD **1959	FUEL99782654	DR	1,014.00		211,114.92
02-11-2022	UPI/334887781/ZOMATO/zomato@hdfcbank	UPI458243206	DR	762.00		210,352.92
02-11-2022	UPI/638239504/RAPIDO/rapido@ybl	UPI989101487	DR	127.00		210,225.92
02-11-2022	UPI/336613627/OLA/ola@ybl	UPI550424612	DR	390.00		209,835.92
03-11-2022	POS/790112/MEESHO INDIA/CARD **7929	POS18932651	DR	1,343.00		208,492.92
04-11-2022	UPI/485333057/ZOMATO/zomato@hdfcbank	UPI101185041	DR	780.00		207,712.92
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54227468	NET396521	DR	1,199.00		206,513.92
06-11-2022	POS/746740/FLIPKART INDIA/CARD **2857	POS54193894	DR	1,751.00		204,762.92
06-11-2022	POS/608363/MEESHO INDIA/CARD **6858	POS28594189	DR	878.00		203,884.92
06-11-2022	POS/689237/SHELL TRICHY ROAD/CARD **6500	FUEL56286070	DR	1,527.00		202,357.92
06-11-2022	ATM/CASH WDL/S1AX5213/AXIS ATM SAIBABA COLONY	ATM10672688	DR	10,000.00		192,357.92
07-11-2022	POS/168784/AMAZON INDIA/CARD **2089	POS47622812	DR	3,720.00		188,637.92
07-11-2022	UPI/756898500/SWIGGY/swiggy@hdfcbank	UPI696522816	DR	198.00		188,439.92
08-11-2022	NEFT/541921/FAMILY SUPPORT/TRANSFER	NEFT23078827	DR	22,187.00		166,252.92
09-11-2022	EMI/AXISCARLOAN/VL90868/VEHICLE LOAN	LOAN6479893	DR	16,073.00		150,179.92
09-11-2022	UPI/820616300/SWIGGY/swiggy@hdfcbank	UPI292149160	DR	487.00		149,692.92
09-11-2022	UPI/186733107/SWIGGY/swiggy@hdfcbank	UPI301723385	DR	425.00		149,267.92
09-11-2022	POS/117731/SHREE ANANDHAAS/CARD **7388	POS10370912	DR	261.00		149,006.92
09-11-2022	UPI/804849166/RAPIDO/rapido@ybl	UPI264818431	DR	151.00		148,855.92
10-11-2022	UPI/795519625/EATSURE/eatsure@hdfcbank	UPI366343061	DR	171.00		148,684.92
11-11-2022	UPI/800964305/EATSURE/eatsure@hdfcbank	UPI643203992	DR	280.00		148,404.92
11-11-2022	POS/926470/BHARAT PETROLEUM CBE/CARD **8802	FUEL69337353	DR	2,052.00		146,352.92
11-11-2022	ATM/CASH WDL/S1CA9228/CANARA ATM SAIBABA COLONY	ATM76876150	DR	2,000.00		144,352.92
11-11-2022	ATM/CASH WDL/S1AX4329/AXIS ATM RS PURAM	ATM34280839	DR	3,000.00		141,352.92
12-11-2022	UPI/616934592/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640524102	DR	4,412.00		136,940.92
12-11-2022	POS/533898/HOTEL ANNAPOORNA/CARD **1524	POS82653186	DR	1,255.00		135,685.92
12-11-2022	ATM/CASH WDL/S1AX2904/AXIS ATM UKKADAM	ATM11065758	DR	5,000.00		130,685.92
13-11-2022	UPI/594460917/OLA/ola@ybl	UPI333296893	DR	353.00		130,332.92
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3543549675	ELEC588183	DR	1,680.00		128,652.92
15-11-2022	NEFT/PPF/AC45325735/PPF DEPOSIT	PPF9637547	DR	2,000.00		126,652.92
15-11-2022	ATM/CASH WDL/S1AX4737/AXIS ATM UKKADAM	ATM36643489	DR	5,000.00		121,652.92
15-11-2022	UPI/737844961/OLA/ola@ybl	UPI709903145	DR	314.00		121,338.92
16-11-2022	POS/837355/BHARAT PETROLEUM CBE/CARD **3273	FUEL99022278	DR	1,757.00		119,581.92
17-11-2022	POS/230018/MYNTRA INDIA/CARD **1334	POS35671406	DR	24,565.00		95,016.92
18-11-2022	UPI/436379481/JIO RECHARGE/jio@paytm	UPI297107628	DR	399.00		94,617.92
18-11-2022	UPI/345509695/NILGIRIS CBE/nilgircbe@upi	UPI113850603	DR	5,058.00		89,559.92
19-11-2022	UPI/703829496/EATSURE/eatsure@hdfcbank	UPI287962688	DR	390.00		89,169.92
19-11-2022	POS/791326/SREE ANNAPOORNA/CARD **2069	POS66431795	DR	676.00		88,493.92
20-11-2022	POS/522457/AMAZON INDIA/CARD **5193	POS59025118	DR	2,316.00		86,177.92
20-11-2022	POS/181864/MYNTRA INDIA/CARD **7453	POS17279299	DR	681.00		85,496.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2022	UPI/391678645/NILGIRIS CBE/nilgiriscbe@upi	UPI533098552	DR	4,501.00		80,995.92
21-11-2022	POS/648363/FLIPKART INDIA/CARD **7448	POS22630493	DR	1,162.00		79,833.92
22-11-2022	POS/960574/AMAZON INDIA/CARD **2674	POS82844629	DR	2,938.00		76,895.92
22-11-2022	UPI/640571800/ZOMATO/zomato@hdfcbank	UPI845461173	DR	536.00		76,359.92
24-11-2022	UPI/558103556/RAPIDO/rapido@ybl	UPI241402292	DR	359.00		76,000.92
26-11-2022	POS/306543/MYNTRA INDIA/CARD **4616	POS26626408	DR	24,655.00		51,345.92
26-11-2022	UPI/957851644/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI993597403	DR	2,934.00		48,411.92
26-11-2022	UPI/692418595/UBER/uber@ybl	UPI608841293	DR	343.00		48,068.92
27-11-2022	POS/203002/AMAZON INDIA/CARD **5810	POS14332181	DR	950.00		47,118.92
27-11-2022	POS/999924/INDIAN OIL AVINASHI RD/CARD **8263	FUEL64486449	DR	1,286.00		45,832.92
28-11-2022	UPI/429153621/EATSURE/eatsure@hdfcbank	UPI540747143	DR	723.00		45,109.92
29-11-2022	POS/134604/MEESHO INDIA/CARD **5051	POS34257951	DR	3,667.00		41,442.92
29-11-2022	UPI/894676708/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI662258247	DR	4,526.00		36,916.92
29-11-2022	POS/946594/SHREE ANANDHAAS/CARD **7634	POS61724451	DR	1,671.00		35,245.92
30-11-2022	POS/414783/MEESHO INDIA/CARD **6480	POS42886676	DR	1,328.00		33,917.92
01-12-2022	NEFT-791307-COIMBATORE CORP-SALARY NOV	NEFT91429413	CR		156,757.67	190,675.59
01-12-2022	UPI/235006939/LANDLORD RENT/landlord@okhdfc	UPI568025668	DR	40,671.00		150,004.59
02-12-2022	POS/350935/INDIAN OIL AVINASHI RD/CARD **3540	FUEL65577032	DR	1,532.00		148,472.59
02-12-2022	UPI/698224650/RAPIDO/rapido@ybl	UPI776275008	DR	271.00		148,201.59
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52958509	NET338413	DR	999.00		147,202.59
03-12-2022	UPI/382687121/UBER/uber@ybl	UPI604862041	DR	146.00		147,056.59
05-12-2022	ATM/CASH WDL/S1AX7622/AXIS ATM UKKADAM	ATM10824856	DR	2,000.00		145,056.59
05-12-2022	UPI/418540949/MEDPLUS CBE/medpluscbe@ybl	UPI629297776	DR	926.00		144,130.59
06-12-2022	UPI/444096657/SWIGGY/swiggy@hdfcbank	UPI475180941	DR	635.00		143,495.59
06-12-2022	POS/860628/SHREE ANANDHAAS/CARD **3964	POS56477945	DR	1,542.00		141,953.59
08-12-2022	EMI/AXISCARLOAN/VL38168/VEHICLE LOAN	LOAN4249379	DR	16,073.00		125,880.59
08-12-2022	UPI/271900412/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI723672402	DR	3,049.00		122,831.59
08-12-2022	UPI/608138025/SWIGGY/swiggy @hdfcbank	UPI542537088	DR	325.00		122,506.59
09-12-2022	UPI/552832702/ZOMATO/zomato@hdfcbank	UPI376780443	DR	389.00		122,117.59
09-12-2022	UPI/842243363/SWIGGY/swiggy @hdfcbank	UPI951915302	DR	615.00		121,502.59
09-12-2022	UPI/162230003/UBER/uber@ybl	UPI131268698	DR	250.00		121,252.59
10-12-2022	UPI/126451779/UBER/uber@ybl	UPI983742622	DR	351.00		120,901.59
10-12-2022	UPI/648284316/NETMEDS CBE/netmedscbe@ybl	UPI208666935	DR	128.00		120,773.59
13-12-2022	POS/370788/SHELL TRICHY ROAD/CARD **2759	FUEL57726960	DR	2,711.00		118,062.59
14-12-2022	UPI/666336821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624780666	DR	2,491.00		115,571.59
15-12-2022	POS/915489/AJIO INDIA/CARD **2560	POS26682247	DR	751.00		114,820.59
16-12-2022	POS/558874/HP PETROL RS PURAM/CARD **3573	FUEL56126097	DR	2,895.00		111,925.59
16-12-2022	UPI/774604093/UBER/uber@ybl	UPI131259164	DR	344.00		111,581.59
17-12-2022	UPI/834331100/JIO RECHARGE/jio@paytm	UPI157514357	DR	449.00		111,132.59
17-12-2022	UPI/738055844/UBER/uber@ybl	UPI129164778	DR	194.00		110,938.59
18-12-2022	POS/979608/FLIPKART INDIA/CARD **7099	POS14219721	DR	2,507.00		108,431.59
19-12-2022	NEFT/PPF/AC156095940/PPF DEPOSIT	PPF9448368	DR	2,000.00		106,431.59
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6493200492	ELEC583586	DR	1,373.00		105,058.59
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1463/PAYMENT	CC70632300	DR	41,501.81		63,556.78
21-12-2022	UPI/458646876/ZOMATO/zomato@hdfcbank	UPI432978678	DR	746.00		62,810.78
22-12-2022	POS/691758/INDIAN OIL AVINASHI RD/CARD **7032	FUEL29657201	DR	1,935.00		60,875.78
23-12-2022	ATM/CASH WDL/S1AX5779/AXIS ATM SUNGAM	ATM64725344	DR	5,000.00		55,875.78
26-12-2022	POS/875075/FLIPKART INDIA/CARD **8877	POS85249878	DR	3,577.00		52,298.78
26-12-2022	UPI/765864919/EATSURE/eatsure@hdfcbank	UPI749805850	DR	549.00		51,749.78
27-12-2022	UPI/42220690/MORE SUPERMARKET/moresupermarket@upi	UPI334840495	DR	4,956.00		46,793.78
28-12-2022	POS/382463/FLIPKART INDIA/CARD **4819	POS88395446	DR	1,685.00		45,108.78
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957279	DR	17.70		45,091.08
29-12-2022	NEFT-979352-COIMBATORE CORP-SALARY DEC	NEFT46517716	CR		155,341.06	200,432.14
29-12-2022	UPI/257651177/ZOMATO/zomato@hdfcbank	UPI577602844	DR	519.00		199,913.14
29-12-2022	UPI/534457581/OLA/ola@ybl	UPI575398946	DR	161.00		199,752.14
30-12-2022	POS/922312/SHELL TRICHY ROAD/CARD **5637	FUEL69515146	DR	2,992.00		196,760.14
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT366440	CR		1,032.99	197,793.13
01-01-2023	UPI/196416795/ZOMATO/zomato@hdfcbank	UPI174214549	DR	256.00		197,537.13
01-01-2023	ACH/DEBIT/AMAZON PRIME/SUB29077439	SUB715214	DR	499.00		197,038.13
03-01-2023	UPI/676871725/LANDLORD RENT/landlord@okhdfc	UPI848759815	DR	42,607.00		154,431.13
03-01-2023	UPI/311363605/RAPIDO/rapido@ybl	UPI777894314	DR	160.00		154,271.13
05-01-2023	UPI/781446147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594711410	DR	691.00		153,580.13
06-01-2023	UPI/710947576/ZOMATO/zomato@hdfcbank	UPI498992332	DR	225.00		153,355.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2023	NEFT/409938/HEALTH INSURANCE/PREMIUM	INS64927727	DR	39,196.00		114,159.13
06-01-2023	UPI/993850487/BOOKMYSHOW/bms@axisbank	UPI695975860	DR	864.00		113,295.13
07-01-2023	POS/352619/A2B ADYAR ANANDA BHAVAN/CARD **6427	POS32014668	DR	1,646.00		111,649.13
08-01-2023	EMI/AXISCARLOAN/VL10878/VEHICLE LOAN	LOAN4095818	DR	16,073.00		95,576.13
09-01-2023	POS/658094/AMAZON INDIA/CARD **6118	POS14108097	DR	2,912.00		92,664.13
09-01-2023	UPI/876371503/ZOMATO/zomato@hdfcbank	UPI930613095	DR	398.00		92,266.13
09-01-2023	UPI/916581250/SWIGGY/swiggy@hdfcbank	UPI102983708	DR	696.00		91,570.13
10-01-2023	UPI/898311748/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI630495682	DR	2,311.00		89,259.13
11-01-2023	ATM/CASH WDL/S1AX3393/AXIS ATM SINGANALLUR	ATM74112880	DR	5,000.00		84,259.13
11-01-2023	UPI/587475787/RAPIDO/rapido@ybl	UPI763220819	DR	119.00		84,140.13
12-01-2023	UPI/623330617/SWIGGY/swiggy@hdfcbank	UPI923361018	DR	157.00		83,983.13
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8576509105	ELEC306261	DR	1,412.00		82,571.13
13-01-2023	POS/440611/MYNTRA INDIA/CARD **8314	POS44578126	DR	30,629.00		51,942.13
13-01-2023	POS/793340/AJIO INDIA/CARD **3812	POS85812588	DR	1,333.00		50,609.13
14-01-2023	POS/443085/AJIO INDIA/CARD **2530	POS99004481	DR	1,514.00		49,095.13
14-01-2023	UPI/763434798/ZOMATO/zomato@hdfcbank	UPI520367912	DR	607.00		48,488.13
15-01-2023	POS/892764/INDIAN OIL GANDHIPURAM/CARD **8596	FUEL29797530	DR	2,897.00		45,591.13
16-01-2023	UPI/314169264/INDANE GAS CBE/indane@ybl	UPI108813372	DR	916.00		44,675.13
16-01-2023	UPI/751979071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669121025	DR	3,192.00		41,483.13
16-01-2023	UPI/201012158/EATSURE/eatsure@hdfcbank	UPI116772209	DR	163.00		41,320.13
17-01-2023	UPI/953676507/EATSURE/eatsure@hdfcbank	UPI400843360	DR	540.00		40,780.13
18-01-2023	UPI/528545871/EATSURE/eatsure@hdfcbank	UPI814245610	DR	777.00		40,003.13
18-01-2023	POS/581201/HP PETROL RS PURAM/CARD **9136	FUEL80507651	DR	904.00		39,099.13
19-01-2023	NEFT/PPF/AC888479791/PPF DEPOSIT	PPF8985511	DR	2,000.00		37,099.13
20-01-2023	UPI/149193450/EATSURE/eatsure@hdfcbank	UPI348762606	DR	254.00		36,845.13
22-01-2023	POS/233580/AJIO INDIA/CARD **1164	POS56938884	DR	2,748.00		34,097.13
23-01-2023	UPI/608758753/AIRTEL RECHARGE/airtel@paytm	UPI186367663	DR	449.00		33,648.13
23-01-2023	ATM/CASH WDL/S1AX8664/AXIS ATM METTUPALAYAM ROAD	ATM15539339	DR	1,000.00		32,648.13
23-01-2023	UPI/921309277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591818655	DR	999.00		31,649.13
25-01-2023	UPI/150277164/SWIGGY/swiggy@hdfcbank	UPI689673278	DR	575.00		31,074.13
25-01-2023	UPI/111539541/UBER/uber@ybl	UPI655440999	DR	134.00		30,940.13
25-01-2023	UPI/932532191/RAPIDO/rapido@ybl	UPI762159970	DR	256.00		30,684.13
27-01-2023	POS/953681/INDIAN OIL GANDHIPURAM/CARD **9314	FUEL33115254	DR	1,693.00		28,991.13
28-01-2023	NEFT-229883-COIMBATORE CORP-SALARY JAN	NEFT86206144	CR		164,507.23	193,498.36
30-01-2023	UPI/120687961/UBER/uber@ybl	UPI932345861	DR	261.00		193,237.36
31-01-2023	UPI/237070077/SWIGGY/swiggy@hdfcbank	UPI606237935	DR	451.00		192,786.36
01-02-2023	POS/493449/AMAZON INDIA/CARD **3104	POS42038260	DR	1,715.00		191,071.36
03-02-2023	POS/916387/MEESHO INDIA/CARD **1792	POS23101971	DR	3,113.00		187,958.36
03-02-2023	UPI/405424517/SWIGGY/swiggy@hdfcbank	UPI131209913	DR	763.00		187,195.36
04-02-2023	POS/772118/MYNTRA INDIA/CARD **1475	POS54324526	DR	3,041.00		184,154.36
04-02-2023	ATM/CASH WDL/S1SB2479/SBI ATM METTUPALAYAM ROAD	ATM86609867	DR	5,000.00		179,154.36
05-02-2023	UPI/830573562/LANDLORD RENT/landlord@okhdfc	UPI872635001	DR	42,607.00		136,547.36
05-02-2023	UPI/796417853/OLA/ola@ybl	UPI396810474	DR	321.00		136,226.36
06-02-2023	EMI/AXISCARLOAN/VL88819/VEHICLE LOAN	LOAN1824375	DR	16,073.00		120,153.36
07-02-2023	UPI/512082981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698029287	DR	3,125.00		117,028.36
07-02-2023	NEFT/499047/FAMILY SUPPORT/TRANSFER	NEFT66397882	DR	12,187.00		104,841.36
07-02-2023	ACH/DEBIT/AMAZON PRIME/SUB15763951	SUB274257	DR	299.00		104,542.36
09-02-2023	UPI/833577032/ZOMATO/zomato@hdfcbank	UPI289028752	DR	568.00		103,974.36
10-02-2023	NEFT/PPF/AC340651387/PPF DEPOSIT	PPF9458329	DR	2,000.00		101,974.36
10-02-2023	POS/242541/MYNTRA INDIA/CARD **3566	POS91358741	DR	15,573.00		86,401.36
10-02-2023	UPI/212677683/RAPIDO/rapido@ybl	UPI515337234	DR	399.00		86,002.36
10-02-2023	UPI/268736985/NETMEDS CBE/netmedscbe@ybl	UPI423336538	DR	284.00		85,718.36
10-02-2023	UPI/563570176/BOOKMYSHOW/bms@axisbank	UPI365569801	DR	764.00		84,954.36
11-02-2023	UPI/766748471/ZOMATO/zomato@hdfcbank	UPI562847261	DR	275.00		84,679.36
11-02-2023	POS/206971/KOVAI BIRIYANI/CARD **4849	POS72190115	DR	1,439.00		83,240.36
11-02-2023	ATM/CASH WDL/S1SB8298/SBI ATM SINGANALLUR	ATM76832859	DR	10,000.00		73,240.36
15-02-2023	UPI/56043310/ZOMATO/zomato@hdfcbank	UPI744024440	DR	691.00		72,549.36
15-02-2023	POS/949296/INDIAN OIL AVINASHI RD/CARD **9249	FUEL83787681	DR	1,405.00		71,144.36
16-02-2023	UPI/505670501/EATSURE/eatsure@hdfcbank	UPI348274810	DR	660.00		70,484.36
17-02-2023	UPI/407226002/ZOMATO/zomato@hdfcbank	UPI841294083	DR	178.00		70,306.36
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8720/PAYOUTMENT	CC19098511	DR	30,428.46		39,877.90
19-02-2023	POS/340854/MEESHO INDIA/CARD **9308	POS33564607	DR	15,992.00		23,885.90
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4899955358	ELEC839385	DR	1,782.00		22,103.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2023	UPI/878860148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988058243	DR	3,841.00		18,262.90
20-02-2023	UPI/274811038/EATSURE/eatsure@hdfcbank	UPI744351679	DR	459.00		17,803.90
20-02-2023	POS/472689/HOTEL ANNAPOORNA/CARD **7588	POS86389321	DR	605.00		17,198.90
20-02-2023	UPI/616382280/NETMEDS CBE/netmedscbe@ybl	UPI285384029	DR	762.00		16,436.90
22-02-2023	UPI/273793760/RAPIDO/rapido@ybl	UPI380594075	DR	237.00		16,199.90
23-02-2023	POS/994133/MYNTRA INDIA/CARD **6854	POS39140596	DR	1,642.00		14,557.90
24-02-2023	UPI/682254460/VI RECHARGE/vi@paytm	UPI606821842	DR	449.00		14,108.90
24-02-2023	UPI/896321925/EATSURE/eatsure@hdfcbank	UPI972806823	DR	315.00		13,793.90
24-02-2023	POS/946253/SHREE ANANDHAAS/CARD **3480	POS77789263	DR	705.00		13,088.90
24-02-2023	POS/807975/SHELL TRICHY ROAD/CARD **5144	FUEL54470513	DR	2,022.00		11,066.90
24-02-2023	UPI/920262550/UBER/uber@ybl	UPI874605027	DR	382.00		10,684.90
25-02-2023	POS/744713/HOTEL ANNAPOORNA/CARD **5501	POS51560123	DR	1,027.00		9,657.90
25-02-2023	POS/206083/BHARAT PETROLEUM CBE/CARD **1271	FUEL44231775	DR	2,036.00		7,621.90
26-02-2023	UPI/664132431/DMART COIMBATORE/dmartcoimbatore@upi	UPI292391181	DR	4,473.00		3,148.90
26-02-2023	POS/385771/INDIAN OIL GANDHIPURAM/CARD **5242	FUEL18705977	DR	1,757.00		1,391.90
26-02-2023	UPI/334357629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220500696	DR	493.00		898.90
27-02-2023	UPI/569907056/SWIGGY/swiggy@hdfcbank	UPI460570973	DR	562.00		336.90
27-02-2023	UPI/223233251/SWIGGY/swiggy@hdfcbank	UPI152709852	DR	701.00		-364.10
28-02-2023	NEFT-316894-COIMBATORE CORP-SALARY FEB	NEFT67107470	CR		173,688.64	173,324.54
28-02-2023	POS/372149/FLIPKART INDIA/CARD **3150	POS96329451	DR	2,523.00		170,801.54
02-03-2023	POS/127613/MYNTRA INDIA/CARD **4440	POS10150631	DR	1,392.00		169,409.54
03-03-2023	UPI/661147244/LANDLORD RENT/landlord@okhdfc	UPI927005625	DR	42,607.00		126,802.54
04-03-2023	POS/743101/MYNTRA INDIA/CARD **7673	POS92291949	DR	2,544.00		124,258.54
04-03-2023	UPI/494873918/ZOMATO/zomato@hdfcbank	UPI108563077	DR	506.00		123,752.54
05-03-2023	POS/931132/INDIAN OIL AVINASHI RD/CARD **1540	FUEL45406095	DR	2,956.00		120,796.54
08-03-2023	EMI/AXISCARLOAN/VL20456/VEHICLE LOAN	LOAN6612916	DR	16,073.00		104,723.54
09-03-2023	POS/340134/MYNTRA INDIA/CARD **4782	POS48320266	DR	1,753.00		102,970.54
10-03-2023	UPI/740810244/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI650933657	DR	4,635.00		98,335.54
10-03-2023	POS/139975/INDIAN OIL GANDHIPURAM/CARD **7958	FUEL65841330	DR	961.00		97,374.54
10-03-2023	UPI/105611403/RAPIDO/rapido@ybl	UPI179763150	DR	182.00		97,192.54
13-03-2023	POS/871514/MYNTRA INDIA/CARD **9176	POS70930764	DR	2,657.00		94,535.54
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5783747079	ELEC408030	DR	3,198.00		91,337.54
15-03-2023	POS/144651/FLIPKART INDIA/CARD **9984	POS61280230	DR	2,599.00		88,738.54
15-03-2023	UPI/550594717/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI543905770	DR	1,695.00		87,043.54
15-03-2023	UPI/944591615/EATSURE/eatsure@hdfcbank	UPI932810774	DR	583.00		86,460.54
15-03-2023	UPI/831484301/RAPIDO/rapido@ybl	UPI679428034	DR	149.00		86,311.54
19-03-2023	NEFT/PPF/AC864167459/PPF DEPOSIT	PPF9090164	DR	2,000.00		84,311.54
20-03-2023	POS/302634/MYNTRA INDIA/CARD **9192	POS95338078	DR	690.00		83,621.54
20-03-2023	UPI/427970992/RAPIDO/rapido@ybl	UPI521711413	DR	268.00		83,353.54
21-03-2023	POS/685299/AMAZON INDIA/CARD **9916	POS21514153	DR	3,280.00		80,073.54
22-03-2023	UPI/630502462/AIRTEL RECHARGE/airtel@paytm	UPI274131714	DR	449.00		79,624.54
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8660/PAYOUT	CC77668760	DR	21,527.55		58,096.99
23-03-2023	UPI/106949716/EATSURE/eatsure@hdfcbank	UPI892577208	DR	419.00		57,677.99
23-03-2023	ATM/CASH WDL/S1AX5638/AXIS ATM SINGANALLUR	ATM14464266	DR	2,000.00		55,677.99
24-03-2023	UPI/685061883/RAPIDO/rapido@ybl	UPI929576461	DR	283.00		55,394.99
25-03-2023	UPI/617274329/ZOMATO/zomato@hdfcbank	UPI848927300	DR	773.00		54,621.99
25-03-2023	UPI/299011355/EATSURE/eatsure@hdfcbank	UPI414585447	DR	491.00		54,130.99
26-03-2023	POS/190500/KOVAI BIRIYANI/CARD **1565	POS77325709	DR	1,848.00		52,282.99
28-03-2023	ATM/CASH WDL/S1SB6259/SBI ATM HOPES COLLEGE	ATM61469220	DR	2,000.00		50,282.99
28-03-2023	UPI/462259743/UBER/uber@ybl	UPI859939345	DR	305.00		49,977.99
29-03-2023	UPI/619632865/DMART COIMBATORE/dmartcoimbatore@upi	UPI912414156	DR	3,955.00		46,022.99
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118765	DR	17.70		46,005.29
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT736750	CR		1,502.72	47,508.01
01-04-2023	NEFT-530627-COIMBATORE CORP-SALARY MAR	NEFT37012941	CR		168,150.35	215,658.36
01-04-2023	UPI/957766945/EATSURE/eatsure@hdfcbank	UPI948078102	DR	570.00		215,088.36
01-04-2023	ATM/CASH WDL/S1IO6040/IOB ATM RACE COURSE	ATM31048597	DR	2,000.00		213,088.36
02-04-2023	NEFT-790823-COIMBATORE CORP-BONUS FY2022-2023	NEFT44724748	CR		72,076.35	285,164.71
02-04-2023	POS/747570/AJIO INDIA/CARD **7140	POS96515035	DR	2,518.00		282,646.71
03-04-2023	UPI/998489214/LANDLORD RENT/landlord@okhdfc	UPI464141190	DR	42,607.00		240,039.71
03-04-2023	POS/734387/INDIAN OIL AVINASHI RD/CARD **7357	FUEL27682506	DR	2,329.00		237,710.71
04-04-2023	UPI/444693296/RAPIDO/rapido@ybl	UPI221466611	DR	307.00		237,403.71
05-04-2023	UPI/766016768/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI169668028	DR	3,026.00		234,377.71
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36824384	NET440453	DR	1,199.00		233,178.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2023	UPI/246043309/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI207823724	DR	2,077.00		231,101.71
07-04-2023	UPI/197845024/SWIGGY/swiggy@hdfcbank	UPI306828549	DR	430.00		230,671.71
09-04-2023	UPI/632938608/MORE SUPERMARKET/moresupermarket@upi	UPI463744193	DR	1,387.00		229,284.71
09-04-2023	POS/636286/BHARAT PETROLEUM CBE/CARD **6488	FUEL14541163	DR	1,642.00		227,642.71
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5199526392	ELEC633385	DR	3,288.00		224,354.71
12-04-2023	EMI/AXISCARLOAN/VL73772/VEHICLE LOAN	LOAN7960172	DR	16,073.00		208,281.71
12-04-2023	NEFT/PPF/AC733955140/PPF DEPOSIT	PPF7634261	DR	2,000.00		206,281.71
13-04-2023	UPI/898705648/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI860492209	DR	4,648.00		201,633.71
13-04-2023	UPI/505065621/EATSURE/eatsure@hdfcbank	UPI479807437	DR	456.00		201,177.71
13-04-2023	ATM/CASH WDL/S1AX8769/AXIS ATM UKKADAM	ATM16090304	DR	3,000.00		198,177.71
14-04-2023	ATM/CASH WDL/S1IC2393/ICICI ATM VADAVALLI	ATM65557846	DR	2,000.00		196,177.71
15-04-2023	POS/697424/MYNTRA INDIA/CARD **8663	POS39617571	DR	2,749.00		193,428.71
15-04-2023	ATM/CASH WDL/S1AX2024/AXIS ATM SINGANALLUR	ATM48345268	DR	5,000.00		188,428.71
15-04-2023	UPI/995698751/UBER/uber@ybl	UPI304785011	DR	166.00		188,262.71
17-04-2023	UPI/245632685/UBER/uber@ybl	UPI759222042	DR	210.00		188,052.71
17-04-2023	UPI/371507680/OLA/ola@ybl	UPI536078789	DR	154.00		187,898.71
18-04-2023	UPI/790359180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751735085	DR	853.00		187,045.71
19-04-2023	UPI/374929199/VI RECHARGE/vi@paytm	UPI732661864	DR	299.00		186,746.71
19-04-2023	POS/930764/SHELL TRICHY ROAD/CARD **8655	FUEL47873004	DR	2,995.00		183,751.71
19-04-2023	UPI/929069291/UBER/uber@ybl	UPI777672948	DR	390.00		183,361.71
20-04-2023	POS/957256/MYNTRA INDIA/CARD **4348	POS63091295	DR	2,495.00		180,866.71
20-04-2023	POS/442323/AJIO INDIA/CARD **3392	POS62820971	DR	1,585.00		179,281.71
20-04-2023	UPI/118226854/RAPIDO/rapido@ybl	UPI522059829	DR	357.00		178,924.71
21-04-2023	POS/193552/AJIO INDIA/CARD **4387	POS16627917	DR	1,946.00		176,978.71
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3248/PAYMENT	CC20256806	DR	16,460.77		160,517.94
27-04-2023	POS/959299/FLIPKART INDIA/CARD **3967	POS10263850	DR	13,624.00		146,893.94
27-04-2023	UPI/625487759/EATSURE/eatsure@hdfcbank	UPI571043594	DR	463.00		146,430.94
28-04-2023	NEFT-962910-COIMBATORE CORP-SALARY APR	NEFT94480194	CR		168,197.16	314,628.10
29-04-2023	UPI/610835922/SWIGGY/swiggy@hdfcbank	UPI165478569	DR	161.00		314,467.10
29-04-2023	UPI/884151579/UBER/uber@ybl	UPI770791263	DR	306.00		314,161.10
30-04-2023	POS/765105/ANNAPOORNA CBE/CARD **8122	POS27845880	DR	889.00		313,272.10
30-04-2023	UPI/954332412/OLA/ola@ybl	UPI395719531	DR	97.00		313,175.10
01-05-2023	POS/512798/AMAZON INDIA/CARD **4631	POS60980432	DR	3,766.00		309,409.10
01-05-2023	UPI/944719644/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI780686464	DR	1,826.00		307,583.10
02-05-2023	UPI/583769115/LANDLORD RENT/landlord@okhdfc	UPI103146407	DR	42,607.00		264,976.10
02-05-2023	UPI/590859802/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI721270745	DR	3,597.00		261,379.10
02-05-2023	UPI/965834561/SWIGGY/swiggy@hdfcbank	UPI260239617	DR	234.00		261,145.10
02-05-2023	POS/342077/SHELL TRICHY ROAD/CARD **9235	FUEL85428867	DR	2,245.00		258,900.10
02-05-2023	ACH/DEBIT/HOTSTAR/SUB30930713	SUB683384	DR	199.00		258,701.10
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77494782	NET223723	DR	999.00		257,702.10
04-05-2023	UPI/542477350/SWIGGY/swiggy@hdfcbank	UPI761803867	DR	786.00		256,916.10
05-05-2023	UPI/509047280/INDANE GAS CBE/indane@ybl	UPI573541363	DR	1,084.00		255,832.10
05-05-2023	UPI/647357462/ZOMATO/zomato@hdfcbank	UPI259216582	DR	565.00		255,267.10
05-05-2023	ATM/CASH WDL/S1AX5031/AXIS ATM AVINASHI ROAD	ATM76571424	DR	3,000.00		252,267.10
06-05-2023	ATM/CASH WDL/S1HD15358/HDFC ATM PEELAMEDU	ATM24440603	DR	2,000.00		250,267.10
06-05-2023	ATM/CASH WDL/S1HD4187/HDFC ATM GANAPATHY	ATM87722754	DR	10,000.00		240,267.10
06-05-2023	NEFT/218249/FAMILY SUPPORT/TRANSFER	NEFT49000565	DR	6,992.00		233,275.10
07-05-2023	POS/390845/SREE ANNAPOORNA/CARD **4488	POS86488139	DR	1,098.00		232,177.10
07-05-2023	ATM/CASH WDL/S1HD2389/HDFC ATM TRICHY ROAD	ATM99065607	DR	3,000.00		229,177.10
09-05-2023	POS/661415/MYNTRA INDIA/CARD **1637	POS82706270	DR	1,571.00		227,606.10
09-05-2023	UPI/791747397/NILGIRIS CBE/nilgiriscbc@upi	UPI360608786	DR	4,464.00		223,142.10
09-05-2023	UPI/576192351/ZOMATO/zomato@hdfcbank	UPI701611710	DR	277.00		222,865.10
09-05-2023	UPI/524890907/RAPIDO/rapido@ybl	UPI310690930	DR	338.00		222,527.10
10-05-2023	POS/974069/MYNTRA INDIA/CARD **8377	POS45141520	DR	2,668.00		219,859.10
10-05-2023	UPI/256702681/RAPIDO/rapido@ybl	UPI110860130	DR	97.00		219,762.10
11-05-2023	UPI/205988660/ZOMATO/zomato@hdfcbank	UPI906699897	DR	382.00		219,380.10
11-05-2023	UPI/962502886/OLA/ola@ybl	UPI616575286	DR	143.00		219,237.10
11-05-2023	UPI/487715035/OLA/ola@ybl	UPI858555088	DR	83.00		219,154.10
12-05-2023	EMI/AXISCARLOAN/VL19996/VEHICLE LOAN	LOAN3578479	DR	16,073.00		203,081.10
13-05-2023	NEFT/PPF/AC441738392/PPF DEPOSIT	PPF7090044	DR	2,000.00		201,081.10
13-05-2023	POS/866702/INDIAN OIL AVINASHI RD/CARD **2455	FUEL56002049	DR	2,343.00		198,738.10
13-05-2023	UPI/556370543/RAPIDO/rapido@ybl	UPI385509972	DR	329.00		198,409.10
13-05-2023	UPI/644556611/UBER/uber@ybl	UPI249183516	DR	317.00		198,092.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2023	POS/610225/FLIPKART INDIA/CARD **2534	POS74704909	DR	1,021.00		197,071.10
14-05-2023	UPI/928853096/SWIGGY/swiggy@hdfcbank	UPI950288744	DR	754.00		196,317.10
14-05-2023	POS/472959/SHELL TRICHY ROAD/CARD **9642	FUEL65893738	DR	3,414.00		192,903.10
16-05-2023	UPI/213115006/ZOMATO/zomato@hdfcbank	UPI614441292	DR	612.00		192,291.10
17-05-2023	UPI/500302431/RAPIDO/rapido@ybl	UPI192859734	DR	218.00		192,073.10
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4653886933	ELEC270979	DR	3,053.00		189,020.10
19-05-2023	UPI/198622347/OLA/ola@ybl	UPI361920991	DR	398.00		188,622.10
20-05-2023	UPI/523557505/EATSURE/eatsure@hdfcbank	UPI450209562	DR	604.00		188,018.10
22-05-2023	POS/126626/AMAZON INDIA/CARD **6328	POS29032737	DR	503.00		187,515.10
23-05-2023	UPI/361789210/AIRTEL RECHARGE/airtel@paytm	UPI709861455	DR	399.00		187,116.10
23-05-2023	UPI/823724334/SWIGGY/swiggy@hdfcbank	UPI538615720	DR	716.00		186,400.10
23-05-2023	UPI/518418841/EATSURE/eatsure@hdfcbank	UPI610076592	DR	504.00		185,896.10
23-05-2023	POS/527167/INDIAN OIL GANDHIPURAM/CARD **9882	FUEL57700490	DR	1,221.00		184,675.10
23-05-2023	ATM/CASH WDL/S1AX2391/AXIS ATM SARAVANAMPATTI	ATM36723344	DR	5,000.00		179,675.10
25-05-2023	POS/305058/AMAZON INDIA/CARD **2387	POS90415342	DR	3,529.00		176,146.10
25-05-2023	UPI/735713739/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI634497036	DR	4,796.00		171,350.10
25-05-2023	ATM/CASH WDL/S1AX6799/AXIS ATM TOWN HALL	ATM98501878	DR	2,000.00		169,350.10
25-05-2023	UPI/929285506/RECEIVED FROM/friend@upi	UPI718804016	CR		14,260.00	183,610.10
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3192/PAYMENT	CC95199570	DR	29,610.85		153,999.25
26-05-2023	UPI/777517706/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI229953583	DR	2,675.00		151,324.25
26-05-2023	UPI/846547025/ZOMATO/zomato@hdfcbank	UPI165019922	DR	609.00		150,715.25
26-05-2023	POS/515525/SHREE ANANDHAAS/CARD **1706	POS63681683	DR	1,078.00		149,637.25
28-05-2023	NEFT-697070-COIMBATORE CORP-SALARY MAY	NEFT15103434	CR		173,548.68	323,185.93
28-05-2023	UPI/550546229/SWIGGY/swiggy@hdfcbank	UPI353557925	DR	208.00		322,977.93
30-05-2023	POS/826287/SREE ANNAPOORNA/CARD **8781	POS23647632	DR	742.00		322,235.93
01-06-2023	POS/574645/SREE ANNAPOORNA/CARD **2401	POS87761699	DR	1,571.00		320,664.93
02-06-2023	UPI/838473573/EATSURE/eatsure@hdfcbank	UPI640127068	DR	785.00		319,879.93
03-06-2023	UPI/490259316/LANDLORD RENT/landlord@okhdfc	UPI958490686	DR	42,607.00		277,272.93
03-06-2023	UPI/579100506/ZOMATO/zomato@hdfcbank	UPI138101253	DR	310.00		276,962.93
03-06-2023	UPI/952579314/NETMEDS CBE/netmedscbe@ybl	UPI668512051	DR	696.00		276,266.93
06-06-2023	ATM/CASH WDL/S1AX9005/AXIS ATM SINGANALLUR	ATM49111962	DR	10,000.00		266,266.93
06-06-2023	UPI/467723023/OLA/ola@ybl	UPI821648890	DR	244.00		266,022.93
07-06-2023	EMI/AXISCARLOAN/VL96025/VEHICLE LOAN	LOAN7300036	DR	16,073.00		249,949.93
08-06-2023	POS/652122/MEESHO INDIA/CARD **8094	POS81700054	DR	1,070.00		248,879.93
08-06-2023	UPI/647073810/UBER/uber@ybl	UPI670056520	DR	189.00		248,690.93
08-06-2023	ACH/DEBIT/HOTSTAR/SUB47795898	SUB290005	DR	199.00		248,491.93
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67652634	NET387022	DR	599.00		247,892.93
09-06-2023	UPI/476050920/BOOKMYSHOW/bms@axisbank	UPI988056483	DR	802.00		247,090.93
11-06-2023	UPI/405678061/OLA/ola@ybl	UPI687625558	DR	310.00		246,780.93
12-06-2023	NEFT/PPF/AC841667319/PPF DEPOSIT	PPF4358785	DR	2,000.00		244,780.93
12-06-2023	UPI/521203698/EATSURE/eatsure@hdfcbank	UPI401072960	DR	320.00		244,460.93
12-06-2023	UPI/560603213/ZOMATO/zomato@hdfcbank	UPI590748392	DR	794.00		243,666.93
12-06-2023	ATM/CASH WDL/S1AX9621/AXIS ATM THUDIYALUR	ATM55375951	DR	1,000.00		242,666.93
13-06-2023	UPI/411072103/EATSURE/eatsure@hdfcbank	UPI580587620	DR	625.00		242,041.93
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7655689411	ELEC997494	DR	3,148.00		238,893.93
15-06-2023	UPI/968412706/RAPIDO/rapido@ybl	UPI811952232	DR	387.00		238,506.93
16-06-2023	POS/208283/SHREE ANANDHAAS/CARD **6342	POS68192800	DR	1,784.00		236,722.93
17-06-2023	UPI/101192452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951039057	DR	4,034.00		232,688.93
17-06-2023	ATM/CASH WDL/S1AX6103/AXIS ATM RS PURAM	ATM47125995	DR	10,000.00		222,688.93
19-06-2023	POS/422454/AMAZON INDIA/CARD **2261	POS53044753	DR	3,509.00		219,179.93
19-06-2023	POS/409629/HP PETROL RS PURAM/CARD **3797	FUEL83912230	DR	1,344.00		217,835.93
20-06-2023	UPI/431137650/OLA/ola@ybl	UPI424450993	DR	382.00		217,453.93
21-06-2023	UPI/996533404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737799897	DR	3,199.00		214,254.93
23-06-2023	UPI/292266369/ZOMATO/zomato@hdfcbank	UPI310551842	DR	679.00		213,575.93
23-06-2023	UPI/853379060/SWIGGY/swiggy@hdfcbank	UPI256071935	DR	672.00		212,903.93
23-06-2023	POS/678392/HP PETROL RS PURAM/CARD **3793	FUEL71942997	DR	2,219.00		210,684.93
24-06-2023	UPI/610553251/JIO RECHARGE/jio@paytm	UPI185741632	DR	599.00		210,085.93
24-06-2023	POS/403495/MEESHO INDIA/CARD **9446	POS93795350	DR	2,623.00		207,462.93
24-06-2023	UPI/24818338/DMART COIMBATORE/dmartcoimbatore@upi	UPI751195980	DR	2,335.00		205,127.93
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733062	DR	17.70		205,110.23
26-06-2023	UPI/314671921/NILGIRIS CBE/nilgiriscbe@upi	UPI626662791	DR	1,610.00		203,500.23
28-06-2023	UPI/157389321/SWIGGY/swiggy@hdfcbank	UPI272348882	DR	726.00		202,774.23
29-06-2023	UPI/175709949/OLA/ola@ybl	UPI862654690	DR	324.00		202,450.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT603118	CR		1,937.60	204,387.83
01-07-2023	NEFT-144881-COIMBATORE CORP-SALARY JUN	NEFT21928852	CR		166,616.54	371,004.37
01-07-2023	UPI/344099242/INDANE GAS CBE/indane@ybl	UPI325046583	DR	957.00		370,047.37
01-07-2023	UPI/481480940/ZOMATO/zomato@hdfcbank	UPI256333540	DR	421.00		369,626.37
01-07-2023	ATM/CASH WDL/S1CA2241/CANARA ATM HOPES COLLEGE	ATM37760397	DR	1,000.00		368,626.37
02-07-2023	UPI/584481583/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI986066835	DR	3,944.00		364,682.37
02-07-2023	UPI/910270197/RAPIDO/rapido@ybl	UPI994089368	DR	237.00		364,445.37
03-07-2023	UPI/728514626/ZOMATO/zomato@hdfcbank	UPI984229943	DR	224.00		364,221.37
03-07-2023	NEFT/865464/FAMILY SUPPORT/TRANSFER	NEFT57224610	DR	6,863.00		357,358.37
04-07-2023	UPI/103308558/SWIGGY/swiggy@hdfcbank	UPI197295648	DR	384.00		356,974.37
04-07-2023	POS/653598/A2B ADYAR ANANDA BHAVAN/CARD **9137	POS65691939	DR	1,554.00		355,420.37
04-07-2023	ATM/CASH WDL/S1AX6832/AXIS ATM TRICHY ROAD	ATM28787718	DR	3,000.00		352,420.37
05-07-2023	UPI/149911288/LANDLORD RENT/landlord@okhdfc	UPI105236803	DR	42,607.00		309,813.37
05-07-2023	UPI/579069595/UBER/uber@ybl	UPI469589624	DR	288.00		309,525.37
07-07-2023	UPI/435197207/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI155454003	DR	3,680.00		305,845.37
08-07-2023	EMI/AXISCARLOAN/VL88728/VEHICLE LOAN	LOAN6123774	DR	16,073.00		289,772.37
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59719138	NET857943	DR	799.00		288,973.37
10-07-2023	POS/825844/MEESHO INDIA/CARD **5458	POS13088807	DR	1,227.00		287,746.37
10-07-2023	UPI/198531153/ZOMATO/zomato@hdfcbank	UPI921588198	DR	184.00		287,562.37
10-07-2023	POS/338637/SHELL TRICHY ROAD/CARD **2225	FUEL53399464	DR	2,034.00		285,528.37
10-07-2023	UPI/764779525/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703952130	DR	687.00		284,841.37
12-07-2023	POS/729309/FLIPKART INDIA/CARD **9168	POS25487439	DR	1,072.00		283,769.37
12-07-2023	UPI/192450717/EATSURE/eatsure@hdfcbank	UPI708657941	DR	430.00		283,339.37
12-07-2023	UPI/931507069/ZOMATO/zomato@hdfcbank	UPI680855917	DR	388.00		282,951.37
12-07-2023	ATM/CASH WDL/S1AX6086/AXIS ATM GANDHIPURAM	ATM46487026	DR	3,000.00		279,951.37
12-07-2023	ACH/DEBIT/HOTSTAR/SUB22665678	SUB389062	DR	299.00		279,652.37
13-07-2023	POS/157023/FLIPKART INDIA/CARD **6619	POS74540845	DR	819.00		278,833.37
13-07-2023	UPI/655127071/RAPIDO/rapido@ybl	UPI671437053	DR	184.00		278,649.37
16-07-2023	UPI/893392759/ZOMATO/zomato@hdfcbank	UPI140162339	DR	612.00		278,037.37
17-07-2023	NEFT/PPF/AC280804988/PPF DEPOSIT	PPF1185445	DR	2,000.00		276,037.37
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7282/PAYMENT	CC10116932	DR	30,884.33		245,153.04
18-07-2023	UPI/457930858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI814649482	DR	3,854.00		241,299.04
19-07-2023	POS/980714/JUNIOR KUPPANNA/CARD **4600	POS77928168	DR	909.00		240,390.04
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6910112834	ELEC704818	DR	1,697.00		238,693.04
20-07-2023	UPI/618079632/SWIGGY/swiggy@hdfcbank	UPI933828813	DR	727.00		237,966.04
20-07-2023	POS/114281/BHARAT PETROLEUM CBE/CARD **5992	FUEL46998721	DR	931.00		237,035.04
21-07-2023	UPI/752260147/OLA/ola@ybl	UPI308755674	DR	93.00		236,942.04
22-07-2023	UPI/877095576/VI RECHARGE/vi@paytm	UPI543017682	DR	399.00		236,543.04
23-07-2023	UPI/374343561/SWIGGY/swiggy@hdfcbank	UPI447679649	DR	713.00		235,830.04
23-07-2023	ATM/CASH WDL/S1AX7772/AXIS ATM METTUPALAYAM ROAD	ATM20530157	DR	5,000.00		230,830.04
24-07-2023	POS/292015/MYNTRA INDIA/CARD **4626	POS90113612	DR	1,189.00		229,641.04
24-07-2023	UPI/687591632/UBER/uber@ybl	UPI928787789	DR	300.00		229,341.04
25-07-2023	UPI/917089458/ZOMATO/zomato@hdfcbank	UPI853785574	DR	239.00		229,102.04
27-07-2023	POS/440546/AMAZON INDIA/CARD **7356	POS28902616	DR	465.00		228,637.04
27-07-2023	ATM/CASH WDL/S1HD1933/HDFC ATM SAIBABA COLONY	ATM43769915	DR	5,000.00		223,637.04
30-07-2023	ATM/CASH WDL/S1IO1543/IOB ATM GANAPATHY	ATM61602033	DR	2,000.00		221,637.04
31-07-2023	UPI/393204269/OLA/ola@ybl	UPI209988810	DR	162.00		221,475.04
31-07-2023	UPI/770365770/UBER/uber@ybl	UPI498313135	DR	146.00		221,329.04
01-08-2023	NEFT-644422-COIMBATORE CORP-SALARY JUL	NEFT42876995	CR		169,992.33	391,321.37
01-08-2023	UPI/518533193/RAPIDO/rapido@ybl	UPI996178849	DR	260.00		391,061.37
04-08-2023	UPI/617971602/LANDLORD RENT/landlord@okhdfc	UPI640149358	DR	42,607.00		348,454.37
04-08-2023	UPI/548437038/EATSURE/eatsure@hdfcbank	UPI895458689	DR	163.00		348,291.37
04-08-2023	POS/453283/SHELL TRICHY ROAD/CARD **5292	FUEL34826096	DR	3,329.00		344,962.37
05-08-2023	UPI/887762550/SWIGGY/swiggy@hdfcbank	UPI834641046	DR	688.00		344,274.37
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59432567	NET714097	DR	599.00		343,675.37
06-08-2023	POS/718483/MYNTRA INDIA/CARD **2647	POS24056225	DR	3,027.00		340,648.37
07-08-2023	UPI/594711589/RAPIDO/rapido@ybl	UPI779641670	DR	103.00		340,545.37
08-08-2023	EMI/AXISCARLOAN/VL92728/VEHICLE LOAN	LOAN4372234	DR	16,073.00		324,472.37
08-08-2023	UPI/814934875/EATSURE/eatsure@hdfcbank	UPI986537142	DR	785.00		323,687.37
08-08-2023	UPI/370578496/ZOMATO/zomato@hdfcbank	UPI631405977	DR	475.00		323,212.37
08-08-2023	NEFT/755725/FAMILY SUPPORT/TRANSFER	NEFT53825934	DR	12,384.00		310,828.37
10-08-2023	POS/274161/INDIAN OIL GANDHIPURAM/CARD **6731	FUEL40799998	DR	1,161.00		309,667.37
10-08-2023	UPI/371886188/RAPIDO/rapido@ybl	UPI668464883	DR	120.00		309,547.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2023	UPI/847479962/DMART COIMBATORE/dmartcoimbatore@upi	UPI484723081	DR	4,442.00		305,105.37
11-08-2023	POS/491746/KOVAI BIRYANI/CARD **7319	POS93656579	DR	833.00		304,272.37
13-08-2023	NEFT/PPF/AC997213126/PPF DEPOSIT	PPF5615250	DR	2,000.00		302,272.37
13-08-2023	UPI/116686884/ZOMATO/zomato@hdfcbank	UPI512214940	DR	271.00		302,001.37
14-08-2023	UPI/710481021/ZOMATO/zomato@hdfcbank	UPI359458835	DR	736.00		301,265.37
15-08-2023	POS/178369/MEESHO INDIA/CARD **1500	POS51012031	DR	982.00		300,283.37
16-08-2023	UPI/805540677/ZOMATO/zomato@hdfcbank	UPI752744720	DR	393.00		299,890.37
16-08-2023	POS/425360/INDIAN OIL GANDHIPURAM/CARD **8887	FUEL99995640	DR	1,533.00		298,357.37
17-08-2023	UPI/237644516/EATSURE/eatsure@hdfcbank	UPI290507485	DR	680.00		297,677.37
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4743149717	ELEC703253	DR	1,358.00		296,319.37
19-08-2023	UPI/106165990/VI RECHARGE/vi@paytm	UPI612747043	DR	599.00		295,720.37
20-08-2023	POS/836289/FLIPKART INDIA/CARD **8270	POS81216195	DR	3,425.00		292,295.37
20-08-2023	UPI/819518676/SWIGGY/swiggy@hdfcbank	UPI599990313	DR	663.00		291,632.37
22-08-2023	UPI/506549707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI580220316	DR	2,122.00		289,510.37
22-08-2023	ATM/CASH WDL/S1AX5853/AXIS ATM HOPES COLLEGE	ATM39858064	DR	3,000.00		286,510.37
22-08-2023	UPI/919478419/UBER/uber@ybl	UPI664415829	DR	212.00		286,298.37
23-08-2023	UPI/487862369/SWIGGY/swiggy@hdfcbank	UPI956918278	DR	164.00		286,134.37
23-08-2023	POS/483368/BHARAT PETROLEUM CBE/CARD **9847	FUEL52609398	DR	2,641.00		283,493.37
24-08-2023	POS/295849/MEESHO INDIA/CARD **3940	POS64698461	DR	18,103.00		265,390.37
24-08-2023	UPI/704660249/OLA/ola@ybl	UPI482888359	DR	129.00		265,261.37
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX6759/PAYMENT	CC14798216	DR	24,326.46		240,934.91
26-08-2023	UPI/248376770/NILGIRIS CBE/nilgircbe@upi	UPI898722100	DR	1,547.00		239,387.91
26-08-2023	ATM/CASH WDL/S1CA8153/CANARA ATM TOWN HALL	ATM88042596	DR	3,000.00		236,387.91
27-08-2023	POS/329723/INDIAN OIL AVINASHI RD/CARD **9006	FUEL67521483	DR	1,537.00		234,850.91
28-08-2023	NEFT-772427-COIMBATORE CORP-SALARY AUG	NEFT30177247	CR		172,508.26	407,359.17
29-08-2023	POS/445923/MYNTRA INDIA/CARD **8558	POS27038311	DR	2,751.00		404,608.17
30-08-2023	UPI/147683173/EATSURE/eatsure@hdfcbank	UPI852152224	DR	281.00		404,327.17
31-08-2023	POS/923576/FLIPKART INDIA/CARD **3577	POS48848131	DR	482.00		403,845.17
31-08-2023	UPI/263481364/ZOMATO/zomato@hdfcbank	UPI610265379	DR	266.00		403,579.17
31-08-2023	ATM/CASH WDL/S1AX1384/AXIS ATM AVINASHI ROAD	ATM84229029	DR	2,000.00		401,579.17
01-09-2023	UPI/862080442/RAPIDO/rapido@ybl	UPI628471728	DR	383.00		401,196.17
02-09-2023	UPI/498488022/LANDLORD RENT/landlord@okhdfc	UPI412906682	DR	42,607.00		358,589.17
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55816010	NET384014	DR	999.00		357,590.17
04-09-2023	UPI/801720229/DMART COIMBATORE/dmartcoimbatore@upi	UPI537524913	DR	2,012.00		355,578.17
04-09-2023	UPI/965118522/SWIGGY/swiggy@hdfcbank	UPI224054926	DR	435.00		355,143.17
04-09-2023	ATM/CASH WDL/S1AX9058/AXIS ATM RS PURAM	ATM90793168	DR	1,000.00		354,143.17
06-09-2023	UPI/632271853/SWIGGY/swiggy@hdfcbank	UPI619576304	DR	171.00		353,972.17
06-09-2023	UPI/145341071/SWIGGY/swiggy@hdfcbank	UPI981496795	DR	621.00		353,351.17
06-09-2023	POS/881455/KOVAI BIRYANI/CARD **4533	POS67102320	DR	1,300.00		352,051.17
08-09-2023	ACH/DEBIT/AMAZON PRIME/SUB41647781	SUB825579	DR	149.00		351,902.17
09-09-2023	EMI/AXISCARLOAN/VL51625/VEHICLE LOAN	LOAN2227889	DR	16,073.00		335,829.17
10-09-2023	UPI/680004645/MORE SUPERMARKET/moresupermarket@upi	UPI314525162	DR	4,192.00		331,637.17
10-09-2023	POS/258642/INDIAN OIL GANDHIPURAM/CARD **4384	FUEL60988946	DR	2,670.00		328,967.17
10-09-2023	POS/208470/SHELL TRICHY ROAD/CARD **8242	FUEL75268254	DR	2,295.00		326,672.17
11-09-2023	NEFT/PPF/AC274524384/PPF DEPOSIT	PPF1761277	DR	2,000.00		324,672.17
11-09-2023	POS/323942/AMAZON INDIA/CARD **7716	POS22479302	DR	2,218.00		322,454.17
11-09-2023	POS/338069/INDIAN OIL AVINASHI RD/CARD **3184	FUEL18041366	DR	3,296.00		319,158.17
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8127245961	ELEC840546	DR	1,575.00		317,583.17
13-09-2023	POS/428283/AMAZON INDIA/CARD **2700	POS50955747	DR	1,860.00		315,723.17
15-09-2023	UPI/757801082/VI RECHARGE/vi@paytm	UPI613853937	DR	599.00		315,124.17
16-09-2023	UPI/786058868/EATSURE/eatsure@hdfcbank	UPI424827898	DR	592.00		314,532.17
17-09-2023	ATM/CASH WDL/S1CA5840/CANARA ATM VADAVALLI	ATM15200728	DR	5,000.00		309,532.17
18-09-2023	ATM/CASH WDL/S1AX9620/AXIS ATM GANDHIPURAM	ATM76069336	DR	2,000.00		307,532.17
18-09-2023	ATM/CASH WDL/S1AX1350/AXIS ATM GANAPATHY	ATM19916355	DR	10,000.00		297,532.17
18-09-2023	UPI/361957227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675968985	DR	525.00		297,007.17
18-09-2023	UPI/827939459/MEDPLUS CBE/medpluscbe@ybl	UPI144656120	DR	226.00		296,781.17
19-09-2023	UPI/768148243/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI776515260	DR	1,487.00		295,294.17
20-09-2023	UPI/162888062/EATSURE/eatsure@hdfcbank	UPI306030472	DR	455.00		294,839.17
22-09-2023	UPI/515734363/SWIGGY/swiggy@hdfcbank	UPI701556340	DR	603.00		294,236.17
23-09-2023	UPI/649711436/SWIGGY/swiggy@hdfcbank	UPI456498088	DR	605.00		293,631.17
23-09-2023	UPI/693605276/SWIGGY/swiggy@hdfcbank	UPI756066515	DR	535.00		293,096.17
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5088/PAYMENT	CC65730844	DR	15,086.10		278,010.07
25-09-2023	POS/613719/MYNTRA INDIA/CARD **9553	POS91132874	DR	3,700.00		274,310.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2023	POS/794873/INDIAN OIL AVINASHI RD/CARD **5836	FUEL21842439	DR	1,250.00		273,060.07
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG269313	DR	17.70		273,042.37
27-09-2023	ATM/CASH WDL/S1AX7501/AXIS ATM SAIBABA COLONY	ATM10146529	DR	2,000.00		271,042.37
27-09-2023	UPI/812914848/UBER/uber@ybl	UPI844359438	DR	250.00		270,792.37
28-09-2023	NEFT-963670-COIMBATORE CORP-SALARY SEP	NEFT22448779	CR		170,109.71	440,902.08
28-09-2023	UPI/774475442/SWIGGY/swiggy@hdfcbank	UPI451760992	DR	733.00		440,169.08
29-09-2023	UPI/834539570/SWIGGY/swiggy@hdfcbank	UPI830260819	DR	711.00		439,458.08
29-09-2023	UPI/563937529/ZOMATO/zomato@hdfcbank	UPI778758283	DR	566.00		438,892.08
30-09-2023	UPI/981718141/UBER/uber@ybl	UPI290513682	DR	128.00		438,764.08
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT743499	CR		2,303.51	441,067.59
01-10-2023	UPI/265575264/SWIGGY/swiggy@hdfcbank	UPI801425464	DR	587.00		440,480.59
02-10-2023	POS/668354/SHREE ANANDHAAS/CARD **7955	POS50552784	DR	1,534.00		438,946.59
03-10-2023	UPI/920075566/LANDLORD RENT/landlord@okhdfc	UPI586201971	DR	42,607.00		396,339.59
03-10-2023	POS/677116/JUNIOR KUPPANNA/CARD **1335	POS89860492	DR	861.00		395,478.59
04-10-2023	POS/234056/HP PETROL RS PURAM/CARD **9765	FUEL46013756	DR	1,789.00		393,689.59
05-10-2023	UPI/876624293/NILGIRIS CBE/nilgiriscbe@upi	UPI783220654	DR	4,536.00		389,153.59
05-10-2023	UPI/547327368/RAPIDO/rapido@ybl	UPI724983601	DR	248.00		388,905.59
06-10-2023	UPI/903673082/INDANE GAS CBE/indane@ybl	UPI996978067	DR	1,060.00		387,845.59
06-10-2023	POS/825504/FLIPKART INDIA/CARD **4979	POS14633532	DR	2,965.00		384,880.59
09-10-2023	ATM/CASH WDL/S1AX8252/AXIS ATM THUDIYALUR	ATM23821378	DR	3,000.00		381,880.59
10-10-2023	EMI/AXISCARLOAN/VL91303/VEHICLE LOAN	LOAN3552942	DR	16,073.00		365,807.59
10-10-2023	POS/935760/INDIAN OIL GANDHIPURAM/CARD **6664	FUEL88384124	DR	1,011.00		364,796.59
12-10-2023	UPI/495356423/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI479798402	DR	581.00		364,215.59
12-10-2023	ACH/DEBIT/NETFLIX/SUB93595756	SUB977753	DR	199.00		364,016.59
14-10-2023	POS/792354/MEESHO INDIA/CARD **9183	POS14942358	DR	3,469.00		360,547.59
14-10-2023	UPI/105748512/EATSURE/eatsure@hdfcbank	UPI760988393	DR	315.00		360,232.59
15-10-2023	POS/252982/SREE ANNAPOORNA/CARD **4119	POS46216479	DR	1,368.00		358,864.59
16-10-2023	UPI/154390834/SWIGGY/swiggy@hdfcbank	UPI660233990	DR	515.00		358,349.59
16-10-2023	UPI/885789613/RAPIDO/rapido@ybl	UPI840497661	DR	278.00		358,071.59
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5004803868	ELEC374535	DR	1,667.00		356,404.59
17-10-2023	POS/949273/AMAZON INDIA/CARD **2390	POS21562373	DR	2,796.00		353,608.59
17-10-2023	POS/700012/FLIPKART INDIA/CARD **1725	POS28009503	DR	2,609.00		350,999.59
17-10-2023	POS/964593/JUNIOR KUPPANNA/CARD **8193	POS59304937	DR	305.00		350,694.59
18-10-2023	NEFT/PPF/AC670576916/PPF DEPOSIT	PPF9169944	DR	2,000.00		348,694.59
19-10-2023	POS/928234/MYNTRA INDIA/CARD **3756	POS79994292	DR	419.00		348,275.59
19-10-2023	UPI/618115650/EATSURE/eatsure@hdfcbank	UPI990326711	DR	166.00		348,109.59
19-10-2023	UPI/515650683/SWIGGY/swiggy@hdfcbank	UPI718580997	DR	571.00		347,538.59
19-10-2023	POS/633002/BHARAT PETROLEUM CBE/CARD **9640	FUEL41743436	DR	1,246.00		346,292.59
19-10-2023	ATM/CASH WDL/S1HD6519/HDFC ATM HOPES COLLEGE	ATM50118624	DR	2,000.00		344,292.59
20-10-2023	UPI/994982011/DMART COIMBATORE/dmartcoimbatore@upi	UPI312442716	DR	1,546.00		342,746.59
21-10-2023	UPI/714550778/NILGIRIS CBE/nilgiriscbe@upi	UPI920630494	DR	2,363.00		340,383.59
22-10-2023	UPI/338007329/AIRTEL RECHARGE/airtel@paytm	UPI823119718	DR	299.00		340,084.59
23-10-2023	POS/340381/AJIO INDIA/CARD **6100	POS63035514	DR	1,383.00		338,701.59
26-10-2023	POS/974141/AJIO INDIA/CARD **1791	POS36158717	DR	3,647.00		335,054.59
26-10-2023	POS/785690/AMAZON INDIA/CARD **6061	POS82073357	DR	658.00		334,396.59
26-10-2023	UPI/963774229/RAPIDO/rapido@ybl	UPI231781988	DR	387.00		334,009.59
27-10-2023	UPI/481673200/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989474702	DR	337.00		333,672.59
28-10-2023	POS/823842/MEESHO INDIA/CARD **5824	POS26033349	DR	1,961.00		331,711.59
29-10-2023	NEFT-151551-COIMBATORE CORP-SALARY OCT	NEFT31914626	CR		168,465.51	500,177.10
30-10-2023	POS/124471/SHELL TRICHY ROAD/CARD **5220	FUEL83655606	DR	1,797.00		498,380.10
30-10-2023	UPI/147551406/OLA/ola@ybl	UPI606463922	DR	390.00		497,990.10
31-10-2023	ATM/CASH WDL/S1IO5578/IOB ATM GANDHIPURAM	ATM10468928	DR	5,000.00		492,990.10
01-11-2023	POS/761049/AJIO INDIA/CARD **6175	POS62783674	DR	3,768.00		489,222.10
01-11-2023	UPI/821017355/SWIGGY/swiggy@hdfcbank	UPI532556015	DR	288.00		488,934.10
01-11-2023	ATM/CASH WDL/S1SB3872/SBI ATM TRICHY ROAD	ATM51821148	DR	3,000.00		485,934.10
01-11-2023	ACH/DEBIT/AMAZON PRIME/SUB26208826	SUB518629	DR	149.00		485,785.10
02-11-2023	UPI/300551140/DMART COIMBATORE/dmartcoimbatore@upi	UPI230652380	DR	2,164.00		483,621.10
03-11-2023	UPI/318024660/LANDLORD RENT/landlord@okhdfc	UPI553337106	DR	42,607.00		441,014.10
03-11-2023	POS/841425/AMAZON INDIA/CARD **8375	POS33620958	DR	3,207.00		437,807.10
04-11-2023	POS/132853/AMAZON INDIA/CARD **3555	POS69335060	DR	3,093.00		434,714.10
04-11-2023	UPI/157338462/ZOMATO/zomato@hdfcbank	UPI974448851	DR	398.00		434,316.10
04-11-2023	NEFT/698130/FAMILY SUPPORT/TRANSFER	NEFT94751517	DR	21,330.00		412,986.10
05-11-2023	POS/155115/AMAZON INDIA/CARD **1021	POS56072920	DR	2,784.00		410,202.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2023	POS/441777/BHARAT PETROLEUM CBE/CARD **2373	FUEL20328920	DR	1,949.00		408,253.10
06-11-2023	UPI/894933516/NETMEDS CBE/netmedscbe@ybl	UPI475823891	DR	223.00		408,030.10
07-11-2023	POS/442487/SREE ANNAPOORNA/CARD **6198	POS26561005	DR	629.00		407,401.10
09-11-2023	EMI/AXISCARLOAN/VL97117/VEHICLE LOAN	LOAN9649502	DR	16,073.00		391,328.10
09-11-2023	UPI/391285112/RAPIDO/rapido@ybl	UPI955884863	DR	151.00		391,177.10
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55431141	NET139843	DR	599.00		390,578.10
10-11-2023	POS/207480/MYNTRA INDIA/CARD **5280	POS70402238	DR	2,841.00		387,737.10
10-11-2023	UPI/328221323/SWIGGY/swiggy@hdfcbank	UPI416909763	DR	194.00		387,543.10
10-11-2023	UPI/229898429/ZOMATO/zomato@hdfcbank	UPI337516448	DR	283.00		387,260.10
11-11-2023	NEFT/PPF/AC471182563/PPF DEPOSIT	PPF8672964	DR	2,000.00		385,260.10
11-11-2023	UPI/523823453/BOOKMYSHOW/bms@axisbank	UPI986482452	DR	731.00		384,529.10
12-11-2023	ATM/CASH WDL/S1AX7512/AXIS ATM GANDHIPURAM	ATM79636951	DR	2,000.00		382,529.10
13-11-2023	UPI/621320550/RAPIDO/rapido@ybl	UPI420121314	DR	301.00		382,228.10
13-11-2023	UPI/492505464/OLA/ola@ybl	UPI280052271	DR	385.00		381,843.10
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8262451115	ELEC159597	DR	1,512.00		380,331.10
15-11-2023	POS/302321/FLIPKART INDIA/CARD **5723	POS81008784	DR	411.00		379,920.10
15-11-2023	POS/188719/FLIPKART INDIA/CARD **2685	POS78210708	DR	2,420.00		377,500.10
15-11-2023	POS/221246/FLIPKART INDIA/CARD **1548	POS73689200	DR	2,705.00		374,795.10
16-11-2023	POS/225317/BHARAT PETROLEUM CBE/CARD **3590	FUEL68109030	DR	2,075.00		372,720.10
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8347/PAYMENT	CC87186937	DR	32,750.93		339,969.17
17-11-2023	POS/712801/INDIAN OIL AVINASHI RD/CARD **1296	FUEL39658985	DR	2,318.00		337,651.17
17-11-2023	POS/514643/INDIAN OIL AVINASHI RD/CARD **9210	FUEL76546377	DR	1,781.00		335,870.17
17-11-2023	UPI/566164135/UBER/uber@ybl	UPI45363768	DR	304.00		335,566.17
19-11-2023	UPI/654243512/OLA/ola@ybl	UPI682955338	DR	97.00		335,469.17
19-11-2023	UPI/404811772/OLA/ola@ybl	UPI220257149	DR	219.00		335,250.17
20-11-2023	POS/964905/KOVAI BIRIYANI/CARD **8782	POS60758709	DR	766.00		334,484.17
21-11-2023	POS/509936/AJIO INDIA/CARD **4084	POS67061428	DR	8,845.00		325,639.17
21-11-2023	UPI/896756027/RAPIDO/rapido@ybl	UPI411577953	DR	126.00		325,513.17
21-11-2023	UPI/945049602/RECEIVED FROM/friend@upi	UPI145447104	CR		9,307.00	334,820.17
22-11-2023	UPI/884850294/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI320584193	DR	3,154.00		331,666.17
23-11-2023	UPI/889237587/VI RECHARGE/vi@paytm	UPI807103344	DR	599.00		331,067.17
23-11-2023	POS/958930/AMAZON INDIA/CARD **9726	POS77999624	DR	2,421.00		328,646.17
23-11-2023	POS/761468/FLIPKART INDIA/CARD **5869	POS40367702	DR	631.00		328,015.17
23-11-2023	UPI/398258014/ZOMATO/zomato@hdfcbank	UPI197225661	DR	328.00		327,687.17
23-11-2023	ATM/CASH WDL/S1AX1767/AXIS ATM THUDIYALUR	ATM50684951	DR	3,000.00		324,687.17
23-11-2023	UPI/769445616/OLA/ola@ybl	UPI691406626	DR	222.00		324,465.17
28-11-2023	UPI/730201186/EATSURE/eatsure@hdfcbank	UPI166553407	DR	227.00		324,238.17
28-11-2023	ATM/CASH WDL/S1CA4999/CANARA ATM SARAVANAMPATTI	ATM64711530	DR	3,000.00		321,238.17
29-11-2023	NEFT-423307-COIMBATORE CORP-SALARY NOV	NEFT84624379	CR		166,506.48	487,744.65
29-11-2023	POS/688206/MYNTRA INDIA/CARD **6518	POS12001950	DR	593.00		487,151.65
29-11-2023	UPI/295820510/ZOMATO/zomato@hdfcbank	UPI381986484	DR	265.00		486,886.65
29-11-2023	POS/536779/BHARAT PETROLEUM CBE/CARD **8110	FUEL90891216	DR	1,991.00		484,895.65
30-11-2023	POS/865983/SREE ANNAPOORNA/CARD **7419	POS12989315	DR	1,277.00		483,618.65
01-12-2023	UPI/897614259/SWIGGY/swiggy@hdfcbank	UPI406039628	DR	504.00		483,114.65
01-12-2023	UPI/210015948/RAPIDO/rapido@ybl	UPI684022324	DR	100.00		483,014.65
02-12-2023	UPI/178435888/MORE SUPERMARKET/moresupermarket@upi	UPI877647836	DR	4,772.00		478,242.65
03-12-2023	POS/284826/INDIAN OIL GANDHIPURAM/CARD **8230	FUEL84667214	DR	2,415.00		475,827.65
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74120842	NET455930	DR	999.00		474,828.65
04-12-2023	UPI/570902459/LANDLORD RENT/landlord@okhdfc	UPI750302191	DR	42,607.00		432,221.65
05-12-2023	POS/188209/AMAZON INDIA/CARD **7554	POS62910225	DR	12,563.00		419,658.65
06-12-2023	UPI/456094274/OLA/ola@ybl	UPI474306656	DR	324.00		419,334.65
07-12-2023	POS/482714/MEESHO INDIA/CARD **6329	POS36799747	DR	3,623.00		415,711.65
07-12-2023	NEFT/415166/FAMILY SUPPORT/TRANSFER	NEFT30064802	DR	15,655.00		400,056.65
08-12-2023	EMI/AXISCARLOAN/VL20099/VEHICLE LOAN	LOAN6192234	DR	16,073.00		383,983.65
09-12-2023	UPI/142824553/SWIGGY/swiggy@hdfcbank	UPI648523189	DR	334.00		383,649.65
09-12-2023	ATM/CASH WDL/S1AX6051/AXIS ATM VADAVALLI	ATM28842277	DR	1,000.00		382,649.65
09-12-2023	UPI/434711376/RAPIDO/rapido@ybl	UPI899024651	DR	371.00		382,278.65
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2337950947	ELEC833341	DR	1,774.00		380,504.65
11-12-2023	POS/200323/BHARAT PETROLEUM CBE/CARD **5173	FUEL95540860	DR	3,282.00		377,222.65
14-12-2023	POS/690762/MYNTRA INDIA/CARD **1709	POS10508289	DR	3,634.00		373,588.65
15-12-2023	UPI/574279163/ZOMATO/zomato@hdfcbank	UPI835121009	DR	431.00		373,157.65
17-12-2023	POS/282141/FLIPKART INDIA/CARD **5378	POS98586987	DR	1,611.00		371,546.65
17-12-2023	UPI/643737119/NILGIRIS CBE/nilgircbe@upi	UPI456622718	DR	2,020.00		369,526.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	UPI/492650261/EATSURE/eatsure@hdfcbank	UPI162252758	DR	577.00		368,949.65
18-12-2023	UPI/459658297/AIRTEL RECHARGE/airtel@paytm	UPI706683152	DR	449.00		368,500.65
18-12-2023	POS/680925/MYNTRA INDIA/CARD **8028	POS45466558	DR	3,777.00		364,723.65
18-12-2023	UPI/250456194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230256753	DR	3,957.00		360,766.65
18-12-2023	UPI/452208233/BOOKMYSHOW/bms@axisbank	UPI648384465	DR	862.00		359,904.65
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2130/PAYMENT	CC16581489	DR	34,838.83		325,065.82
19-12-2023	NEFT/PPF/AC977551101/PPF DEPOSIT	PPF8991324	DR	2,000.00		323,065.82
20-12-2023	UPI/862045751/SWIGGY/swiggy@hdfcbank	UPI126323788	DR	380.00		322,685.82
21-12-2023	UPI/402321576/EATSURE/eatsure@hdfcbank	UPI949684442	DR	555.00		322,130.82
21-12-2023	UPI/363058980/MEDPLUS CBE/medpluscbe@ybl	UPI365132163	DR	492.00		321,638.82
22-12-2023	POS/481396/AJIO INDIA/CARD **6534	POS20070384	DR	12,856.00		308,782.82
22-12-2023	POS/636528/BHARAT PETROLEUM CBE/CARD **6626	FUEL72514561	DR	1,533.00		307,249.82
22-12-2023	UPI/324405187/OLA/ola@ybl	UPI743631690	DR	242.00		307,007.82
23-12-2023	UPI/298860772/EATSURE/eatsure@hdfcbank	UPI306794808	DR	796.00		306,211.82
24-12-2023	UPI/328134086/EATSURE/eatsure@hdfcbank	UPI703663565	DR	724.00		305,487.82
25-12-2023	POS/663854/AMAZON INDIA/CARD **5047	POS28425837	DR	912.00		304,575.82
25-12-2023	UPI/108877863/SWIIGGY/swiggy@hdfcbank	UPI572718596	DR	500.00		304,075.82
25-12-2023	POS/737628/INDIAN OIL AVINASHI RD/CARD **2996	FUEL27982928	DR	3,328.00		300,747.82
26-12-2023	POS/665243/INDIAN OIL AVINASHI RD/CARD **1228	FUEL83148149	DR	3,436.00		297,311.82
27-12-2023	UPI/392632057/SWIGGY/swiggy@hdfcbank	UPI483779771	DR	617.00		296,694.82
27-12-2023	UPI/652926014/SWIGGY/swiggy@hdfcbank	UPI249684839	DR	286.00		296,408.82
28-12-2023	NEFT-674409-COIMBATORE CORP-SALARY DEC	NEFT45223133	CR		165,777.10	462,185.92
28-12-2023	POS/936372/KOVAI BIRIYANI/CARD **1751	POS25879245	DR	908.00		461,277.92
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG280056	DR	17.70		461,260.22
29-12-2023	POS/741729/KOVAI BIRIYANI/CARD **9584	POS22054805	DR	783.00		460,477.22
29-12-2023	ATM/CASH WDL/S1AX9681/AXIS ATM SINGANALLUR	ATM28460015	DR	1,000.00		459,477.22
29-12-2023	UPI/473509684/NETMEDS CBE/netmedscbe@ybl	UPI561748960	DR	378.00		459,099.22
30-12-2023	UPI/29982972/DMART COIMBATORE/dmartcoimbatore@upi	UPI652247588	DR	4,966.00		454,133.22
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT515344	CR		2,384.20	456,517.42
02-01-2024	UPI/470653144/LANDLORD RENT/landlord@okhdfc	UPI766893382	DR	44,543.00		411,974.42
03-01-2024	UPI/137474914/MORE SUPERMARKET/moresupermarket@upi	UPI867781305	DR	1,483.00		410,491.42
05-01-2024	UPI/422547638/EATSURE/eatsure@hdfcbank	UPI317365644	DR	774.00		409,717.42
06-01-2024	UPI/648226498/ZOMATO/zomato@hdfcbank	UPI662288599	DR	642.00		409,075.42
06-01-2024	POS/209175/SHELL TRICHY ROAD/CARD **8492	FUEL75186491	DR	871.00		408,204.42
06-01-2024	NEFT/772330/FAMILY SUPPORT/TRANSFER	NEFT69150643	DR	19,517.00		388,687.42
07-01-2024	EMI/AXISCARLOAN/VL78563/VEHICLE LOAN	LOAN7360543	DR	16,073.00		372,614.42
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55441959	NET965521	DR	599.00		372,015.42
07-01-2024	UPI/421726136/ZOMATO/zomato@hdfcbank	UPI912281229	DR	787.00		371,228.42
08-01-2024	POS/997984/AJIO INDIA/CARD **8098	POS22285327	DR	2,431.00		368,797.42
08-01-2024	POS/161102/HOTEL ANNAPOORNA/CARD **9931	POS43999589	DR	1,648.00		367,149.42
08-01-2024	UPI/267592769/UBER/uber@ybl	UPI609768758	DR	235.00		366,914.42
09-01-2024	POS/595527/SHELL TRICHY ROAD/CARD **8812	FUEL38612203	DR	3,044.00		363,870.42
09-01-2024	UPI/394754220/OLA/ola@ybl	UPI588485510	DR	265.00		363,605.42
09-01-2024	UPI/798058812/OLA/ola@ybl	UPI294467810	DR	110.00		363,495.42
10-01-2024	ATM/CASH WDL/S1IO6076/IOB ATM HOPES COLLEGE	ATM73705458	DR	10,000.00		353,495.42
11-01-2024	POS/956444/MYNTRA INDIA/CARD **6913	POS40923722	DR	11,182.00		342,313.42
11-01-2024	UPI/909077394/MORE SUPERMARKET/moresupermarket@upi	UPI603876500	DR	1,423.00		340,890.42
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1517661878	ELEC587627	DR	1,487.00		339,403.42
12-01-2024	POS/578885/ANNAPOORNA CBE/CARD **2447	POS13414678	DR	1,075.00		338,328.42
12-01-2024	ATM/CASH WDL/S1CA9990/CANARA ATM GANDHIPURAM	ATM31316477	DR	2,000.00		336,328.42
12-01-2024	ATM/CASH WDL/S1SB5194/SBI ATM KALAPATTI	ATM26898753	DR	2,000.00		334,328.42
14-01-2024	UPI/741690300/ZOMATO/zomato@hdfcbank	UPI629637352	DR	413.00		333,915.42
14-01-2024	POS/451896/HOTEL ANNAPOORNA/CARD **5266	POS92076320	DR	633.00		333,282.42
15-01-2024	NEFT/PPF/AC632790610/PPF DEPOSIT	PPF9337315	DR	2,000.00		331,282.42
15-01-2024	POS/935073/MYNTRA INDIA/CARD **7414	POS83317164	DR	3,266.00		328,016.42
15-01-2024	POS/941544/AJIO INDIA/CARD **8092	POS68333454	DR	2,921.00		325,095.42
15-01-2024	ACH/DEBIT/HOTSTAR/SUB57772136	SUB506684	DR	299.00		324,796.42
16-01-2024	UPI/113287655/ZOMATO/zomato@hdfcbank	UPI306533862	DR	516.00		324,280.42
16-01-2024	UPI/854453033/UBER/uber@ybl	UPI605724704	DR	125.00		324,155.42
17-01-2024	UPI/783171385/JIO RECHARGE/jio@paytm	UPI984467266	DR	299.00		323,856.42
18-01-2024	POS/342445/BHARAT PETROLEUM CBE/CARD **8688	FUEL14792855	DR	2,956.00		320,900.42
19-01-2024	ATM/CASH WDL/S1AX9067/AXIS ATM SARAVANAMPATTI	ATM43667223	DR	3,000.00		317,900.42
20-01-2024	ATM/CASH WDL/S1HD9613/HDFC ATM SAIBABA COLONY	ATM39612769	DR	5,000.00		312,900.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2024	NEFT/374814/HEALTH INSURANCE/PREMIUM	INS37457489	DR	29,376.00		283,524.42
21-01-2024	POS/223378/INDIAN OIL GANDHIPURAM/CARD **1172	FUEL71830717	DR	1,060.00		282,464.42
22-01-2024	ATM/CASH WDL/S1AX8031/AXIS ATM UKKADAM	ATM34773886	DR	1,000.00		281,464.42
23-01-2024	UPI/624541193/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI669446104	DR	4,564.00		276,900.42
23-01-2024	UPI/157597395/SWIGGY/swiggy@hdfcbank	UPI384964481	DR	655.00		276,245.42
25-01-2024	UPI/335912711/SWIGGY/swiggy@hdfcbank	UPI974828872	DR	565.00		275,680.42
25-01-2024	UPI/142025660/RAPIDO/rapido@ybl	UPI643258589	DR	299.00		275,381.42
26-01-2024	POS/652401/FLIPKART INDIA/CARD **4760	POS24539257	DR	2,549.00		272,832.42
27-01-2024	POS/126295/AJIO INDIA/CARD **6768	POS63802779	DR	3,644.00		269,188.42
27-01-2024	UPI/409275558/EATSURE/eatsure@hdfcbank	UPI533436675	DR	595.00		268,593.42
27-01-2024	UPI/853806162/OLA/ola@ybl	UPI695560659	DR	124.00		268,469.42
29-01-2024	NEFT-175153-COIMBATORE CORP-SALARY JAN	NEFT41754274	CR		175,210.05	443,679.47
30-01-2024	UPI/859262172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507861687	DR	4,511.00		439,168.47
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68668217	NET130021	DR	999.00		438,169.47
01-02-2024	POS/881412/AJIO INDIA/CARD **8274	POS55316495	DR	851.00		437,318.47
02-02-2024	ATM/CASH WDL/S1HD4861/HDFC ATM KALAPATTI	ATM74619496	DR	1,000.00		436,318.47
03-02-2024	UPI/388834185/LANDLORD RENT/landlord@okhdfc	UPI805984797	DR	44,543.00		391,775.47
03-02-2024	UPI/473942607/SWIGGY/swiggy@hdfcbank	UPI829878995	DR	271.00		391,504.47
03-02-2024	UPI/787657067/ZOMATO/zomato@hdfcbank	UPI857033600	DR	650.00		390,854.47
03-02-2024	POS/626525/BHARAT PETROLEUM CBE/CARD **7963	FUEL70633182	DR	3,271.00		387,583.47
03-02-2024	UPI/727417999/OLA/ola@ybl	UPI796503712	DR	317.00		387,266.47
05-02-2024	POS/855456/MYNTRA INDIA/CARD **5179	POS68235117	DR	1,818.00		385,448.47
05-02-2024	POS/547809/MYNTRA INDIA/CARD **5259	POS30763002	DR	1,235.00		384,213.47
06-02-2024	UPI/115070875/EATSURE/eatsure@hdfcbank	UPI287188903	DR	756.00		383,457.47
07-02-2024	POS/447368/BHARAT PETROLEUM CBE/CARD **9702	FUEL10482289	DR	3,348.00		380,109.47
08-02-2024	UPI/143108126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415441430	DR	2,458.00		377,651.47
08-02-2024	UPI/615074773/EATSURE/eatsure@hdfcbank	UPI513114957	DR	744.00		376,907.47
09-02-2024	POS/224312/MYNTRA INDIA/CARD **9316	POS31886047	DR	928.00		375,979.47
12-02-2024	EMI/AXISCARLOAN/VL31746/VEHICLE LOAN	LOAN2881764	DR	16,073.00		359,906.47
12-02-2024	UPI/152465013/RAPIDO/rapido@ybl	UPI179972785	DR	279.00		359,627.47
13-02-2024	UPI/238143029/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI597605799	DR	2,240.00		357,387.47
13-02-2024	UPI/470806148/SWIGGY/swiggy@hdfcbank	UPI971207464	DR	688.00		356,699.47
13-02-2024	ACH/DEBIT/HOTSTAR/SUB69446647	SUB222769	DR	299.00		356,400.47
14-02-2024	UPI/722710217/RECEIVED FROM/friend@upi	UPI671310698	CR		6,920.00	363,320.47
15-02-2024	POS/250751/AMAZON INDIA/CARD **8938	POS82876565	DR	3,705.00		359,615.47
15-02-2024	UPI/673279431/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI581440898	DR	3,819.00		355,796.47
15-02-2024	UPI/449157942/ZOMATO/zomato@hdfcbank	UPI325548232	DR	524.00		355,272.47
16-02-2024	POS/795073/INDIAN OIL GANDHIPURAM/CARD **4694	FUEL78729756	DR	875.00		354,397.47
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 794224384	ELEC870513	DR	1,355.00		353,042.47
17-02-2024	POS/244352/MYNTRA INDIA/CARD **7034	POS60657954	DR	14,123.00		338,919.47
18-02-2024	NEFT/PPF/AC330369823/PPF DEPOSIT	PPF8018534	DR	2,000.00		336,919.47
19-02-2024	UPI/442835029/VI RECHARGE/vi@paytm	UPI598759610	DR	449.00		336,470.47
20-02-2024	POS/425447/AMAZON INDIA/CARD **5942	POS35921297	DR	3,699.00		332,771.47
20-02-2024	POS/251293/ANNAPOORNA CBE/CARD **4403	POS69132266	DR	563.00		332,208.47
22-02-2024	UPI/601123597/EATSURE/eatsure@hdfcbank	UPI898939823	DR	202.00		332,006.47
26-02-2024	UPI/686476195/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI949188216	DR	3,912.00		328,094.47
27-02-2024	UPI/768013437/ZOMATO/zomato@hdfcbank	UPI742952635	DR	638.00		327,456.47
28-02-2024	NEFT-903763-COIMBATORE CORP-SALARY FEB	NEFT34203154	CR		180,222.01	507,678.48
28-02-2024	UPI/305353989/ZOMATO/zomato@hdfcbank	UPI326054404	DR	574.00		507,104.48
28-02-2024	UPI/821368722/ZOMATO/zomato@hdfcbank	UPI868806854	DR	533.00		506,571.48
28-02-2024	ATM/CASH WDL/S1AX6845/AXIS ATM METTUPALAYAM ROAD	ATM11078435	DR	10,000.00		496,571.48
29-02-2024	UPI/166811448/EATSURE/eatsure@hdfcbank	UPI876488291	DR	237.00		496,334.48
29-02-2024	POS/635244/SREE ANNAPOORNA/CARD **3252	POS32889841	DR	299.00		496,035.48
02-03-2024	UPI/264671071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419458703	DR	3,370.00		492,665.48
03-03-2024	POS/760818/INDIAN OIL AVINASHI RD/CARD **3512	FUEL22956474	DR	2,017.00		490,648.48
03-03-2024	NEFT/8767111/FAMILY SUPPORT/TRANSFER	NEFT853811121	DR	6,641.00		484,007.48
03-03-2024	ACH/DEBIT/AMAZON PRIME/SUB87429784	SUB792268	DR	149.00		483,858.48
04-03-2024	UPI/159735290/LANDLORD RENT/landlord@okhdfc	UPI338445638	DR	44,543.00		439,315.48
05-03-2024	UPI/389448604/SWIGGY/swiggy@hdfcbank	UPI758917210	DR	594.00		438,721.48
07-03-2024	UPI/927693781/ZOMATO/zomato@hdfcbank	UPI404475882	DR	790.00		437,931.48
07-03-2024	POS/476022/BHARAT PETROLEUM CBE/CARD **2814	FUEL99350975	DR	1,070.00		436,861.48
08-03-2024	POS/703203/AMAZON INDIA/CARD **2960	POS26118681	DR	2,402.00		434,459.48
09-03-2024	EMI/AXISCARLOAN/VL78906/VEHICLE LOAN	LOAN3476051	DR	16,073.00		418,386.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2024	NEFT/PPF/AC229289080/PPF DEPOSIT	PPF7640488	DR	2,000.00		416,386.48
10-03-2024	POS/201607/MYNTRA INDIA/CARD **5461	POS87949118	DR	3,591.00		412,795.48
11-03-2024	UPI/520774623/ZOMATO/zomato@hdfcbank	UPI400529249	DR	523.00		412,272.48
11-03-2024	POS/653296/INDIAN OIL GANDHIPURAM/CARD **6239	FUEL53263842	DR	1,434.00		410,838.48
13-03-2024	UPI/851838287/EATSURE/eatsure@hdfcbank	UPI764826138	DR	714.00		410,124.48
14-03-2024	UPI/125230055/SWIGGY/swiggy@hdfcbank	UPI586599702	DR	724.00		409,400.48
15-03-2024	UPI/708616864/UBER/uber@ybl	UPI475384518	DR	144.00		409,256.48
16-03-2024	ATM/CASH WDL/S1IC4829/ICICI ATM SINGANALLUR	ATM52690408	DR	10,000.00		399,256.48
17-03-2024	UPI/998006047/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI678764911	DR	2,989.00		396,267.48
18-03-2024	UPI/301530877/ZOMATO/zomato@hdfcbank	UPI672303772	DR	800.00		395,467.48
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6678437018	ELEC533164	DR	3,054.00		392,413.48
22-03-2024	POS/258480/MEESHO INDIA/CARD **9335	POS53055885	DR	3,241.00		389,172.48
22-03-2024	POS/175653/SHREE ANANDHAAS/CARD **4367	POS14305842	DR	672.00		388,500.48
23-03-2024	POS/507546/MEESHO INDIA/CARD **4189	POS90625168	DR	1,666.00		386,834.48
23-03-2024	UPI/546853421/ZOMATO/zomato@hdfcbank	UPI632725159	DR	271.00		386,563.48
23-03-2024	POS/256456/INDIAN OIL GANDHIPURAM/CARD **2219	FUEL63604883	DR	3,360.00		383,203.48
24-03-2024	UPI/840967022/AIRTEL RECHARGE/airtel@paytm	UPI207570058	DR	399.00		382,804.48
24-03-2024	ATM/CASH WDL/S1HD9748/HDFC ATM SAIBABA COLONY	ATM91131401	DR	5,000.00		377,804.48
28-03-2024	NEFT-393156-COIMBATORE CORP-SALARY MAR	NEFT66076146	CR		175,006.83	552,811.31
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913307	DR	17.70		552,793.61
29-03-2024	POS/284857/ANNAPOORNA CBE/CARD **8232	POS16993462	DR	342.00		552,451.61
29-03-2024	POS/978467/INDIAN OIL AVINASHI RD/CARD **1731	FUEL50157581	DR	2,610.00		549,841.61
30-03-2024	NEFT-794491-COIMBATORE CORP-BONUS FY2023-2024	NEFT42636256	CR		80,013.37	629,854.98
31-03-2024	POS/136031/MYNTRA INDIA/CARD **4688	POS63015066	DR	3,019.00		626,835.98
31-03-2024	UPI/241356708/RAPIDO/rapido@ybl	UPI774058548	DR	100.00		626,735.98
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT988457	CR		3,290.36	630,026.34
01-04-2024	POS/718327/AJIO INDIA/CARD **7959	POS85749271	DR	3,666.00		626,360.34
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38555325	NET902620	DR	1,199.00		625,161.34
02-04-2024	POS/657704/AJIO INDIA/CARD **6234	POS25894487	DR	1,951.00		623,210.34
02-04-2024	POS/235673/INDIAN OIL GANDHIPURAM/CARD **3795	FUEL40967101	DR	3,311.00		619,899.34
02-04-2024	UPI/218415786/UBER/uber@ybl	UPI625595471	DR	195.00		619,704.34
04-04-2024	UPI/103453867/MORE SUPERMARKET/moresupermarket@upi	UPI608387931	DR	2,009.00		617,695.34
04-04-2024	UPI/968094662/ZOMATO/zomato@hdfcbank	UPI492520577	DR	760.00		616,935.34
04-04-2024	UPI/812012439/ZOMATO/zomato@hdfcbank	UPI475852736	DR	491.00		616,444.34
05-04-2024	UPI/614118629/LANDLORD RENT/landlord@okhdfc	UPI897236897	DR	44,543.00		571,901.34
05-04-2024	UPI/476297374/ZOMATO/zomato@hdfcbank	UPI287564986	DR	283.00		571,618.34
05-04-2024	UPI/763521058/SWIGGY/swiggy@hdfcbank	UPI151884634	DR	296.00		571,322.34
06-04-2024	UPI/988014607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133013620	DR	2,429.00		568,893.34
06-04-2024	ACH/DEBIT/AMAZON PRIME/SUB10375095	SUB368038	DR	199.00		568,694.34
07-04-2024	EMI/AXISCARLOAN/VL63572/VEHICLE LOAN	LOAN9962589	DR	16,073.00		552,621.34
07-04-2024	ATM/CASH WDL/S1CA7110/CANARA ATM HOPES COLLEGE	ATM47899051	DR	1,000.00		551,621.34
08-04-2024	UPI/451712636/EATSURE/eatsure@hdfcbank	UPI299350534	DR	556.00		551,065.34
08-04-2024	UPI/488488964/UBER/uber@ybl	UPI917670720	DR	159.00		550,906.34
08-04-2024	NEFT/965887/FAMILY SUPPORT/TRANSFER	NEFT38803669	DR	21,240.00		529,666.34
09-04-2024	POS/597580/AMAZON INDIA/CARD **6253	POS61218578	DR	832.00		528,834.34
09-04-2024	POS/769035/AJIO INDIA/CARD **9999	POS96233697	DR	2,893.00		525,941.34
09-04-2024	POS/921129/A2B ADYAR ANANDA BHAVAN/CARD **2812	POS92528119	DR	1,620.00		524,321.34
09-04-2024	ATM/CASH WDL/S1IC7648/ICICI ATM PEELAMEDU	ATM69132828	DR	2,000.00		522,321.34
09-04-2024	UPI/612654864/BOOKMYSHOW/bms@axisbank	UPI800009495	DR	771.00		521,550.34
10-04-2024	POS/233929/AJIO INDIA/CARD **4252	POS75907176	DR	2,425.00		519,125.34
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2923795461	ELEC981117	DR	3,253.00		515,872.34
11-04-2024	POS/156520/AMAZON INDIA/CARD **3224	POS69306322	DR	26,770.00		489,102.34
12-04-2024	POS/591078/FLIPKART INDIA/CARD **7539	POS58694061	DR	3,270.00		485,832.34
12-04-2024	UPI/782541558/EATSURE/eatsure@hdfcbank	UPI76227912	DR	412.00		485,420.34
14-04-2024	POS/495540/FLIPKART INDIA/CARD **1085	POS59852115	DR	2,314.00		483,106.34
14-04-2024	UPI/487763468/MORE SUPERMARKET/moresupermarket@upi	UPI121996486	DR	3,687.00		479,419.34
15-04-2024	POS/336185/AMAZON INDIA/CARD **4877	POS74231473	DR	3,419.00		476,000.34
15-04-2024	UPI/279184698/UBER/uber@ybl	UPI135243660	DR	175.00		475,825.34
17-04-2024	POS/312722/AMAZON INDIA/CARD **1718	POS75040673	DR	1,557.00		474,268.34
18-04-2024	NEFT/PPF/AC561552746/PPF DEPOSIT	PPF9669848	DR	2,000.00		472,268.34
18-04-2024	UPI/206283031/DMART COIMBATORE/dmartcoimbatore@upi	UPI110625826	DR	4,212.00		468,056.34
20-04-2024	UPI/588915696/EATSURE/eatsure@hdfcbank	UPI483745734	DR	333.00		467,723.34
20-04-2024	UPI/288889881/SWIGGY/swiggy@hdfcbank	UPI582923092	DR	593.00		467,130.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	UPI/624010075/ZOMATO/zomato@hdfcbank	UPI802610355	DR	783.00		466,347.34
20-04-2024	UPI/348283417/UBER/uber@ybl	UPI544705309	DR	134.00		466,213.34
20-04-2024	UPI/621251393/OLA/ola@ybl	UPI917914026	DR	148.00		466,065.34
20-04-2024	UPI/867820875/NETMEDS CBE/netmedscbe@ybl	UPI752654735	DR	922.00		465,143.34
21-04-2024	UPI/380668806/AIRTEL RECHARGE/airtel@paytm	UPI277901015	DR	699.00		464,444.34
21-04-2024	UPI/862402358/SWIGGY/swiggy@hdfcbank	UPI369105690	DR	484.00		463,960.34
22-04-2024	UPI/911870123/DMART COIMBATORE/dmartcoimbatore@upi	UPI227311514	DR	1,775.00		462,185.34
22-04-2024	POS/496378/JUNIOR KUPPANNA/CARD **2972	POS26956977	DR	271.00		461,914.34
25-04-2024	UPI/637611033/SWIGGY/swiggy@hdfcbank	UPI142325641	DR	433.00		461,481.34
26-04-2024	POS/268457/HP PETROL RS PURAM/CARD **5761	FUEL23087364	DR	3,043.00		458,438.34
26-04-2024	UPI/333469547/NETMEDS CBE/netmedscbe@ybl	UPI550232587	DR	193.00		458,245.34
27-04-2024	UPI/487877598/ZOMATO/zomato@hdfcbank	UPI217325322	DR	522.00		457,723.34
27-04-2024	UPI/735882358/RAPIDO/rapido@ybl	UPI646449243	DR	292.00		457,431.34
29-04-2024	UPI/811646835/UBER/uber@ybl	UPI878353884	DR	183.00		457,248.34
30-04-2024	NEFT-302179-COIMBATORE CORP-SALARY APR	NEFT80983782	CR		181,932.88	639,181.22
01-05-2024	UPI/741044458/SWIGGY/swiggy@hdfcbank	UPI885001760	DR	320.00		638,861.22
02-05-2024	UPI/327078578/ZOMATO/zomato@hdfcbank	UPI667534317	DR	629.00		638,232.22
02-05-2024	ATM/CASH WDL/S1IC2269/ICICI ATM VADAVALLI	ATM49205374	DR	10,000.00		628,232.22
02-05-2024	UPI/586249206/UBER/uber@ybl	UPI993308330	DR	382.00		627,850.22
03-05-2024	UPI/823960130/LANDLORD RENT/landlord@okhdfc	UPI660345794	DR	44,543.00		583,307.22
03-05-2024	UPI/254240788/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI193175926	DR	2,036.00		581,271.22
03-05-2024	UPI/846218797/ZOMATO/zomato@hdfcbank	UPI942132923	DR	438.00		580,833.22
03-05-2024	POS/562172/KOVAI BIRIYANI/CARD **9727	POS16563806	DR	930.00		579,903.22
03-05-2024	POS/963499/BHARAT PETROLEUM CBE/CARD **1086	FUEL65021716	DR	2,347.00		577,556.22
04-05-2024	UPI/697169012/SWIGGY/swiggy@hdfcbank	UPI378286161	DR	339.00		577,217.22
05-05-2024	UPI/857439793/EATSURE/eatsure@hdfcbank	UPI627017365	DR	663.00		576,554.22
06-05-2024	UPI/202451276/RAPIDO/rapido@ybl	UPI220898826	DR	263.00		576,291.22
07-05-2024	EMI/AXISCARLOAN/VL21018/VEHICLE LOAN	LOAN3125936	DR	16,073.00		560,218.22
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59659805	NET825067	DR	799.00		559,419.22
08-05-2024	UPI/842418304/RAPIDO/rapido@ybl	UPI537352776	DR	332.00		559,087.22
10-05-2024	UPI/968583383/INDANE GAS CBE/indane@ybl	UPI801808779	DR	1,026.00		558,061.22
10-05-2024	POS/722762/AJIO INDIA/CARD **1790	POS57320631	DR	2,096.00		555,965.22
10-05-2024	UPI/434997049/EATSURE/eatsure@hdfcbank	UPI123094906	DR	200.00		555,765.22
11-05-2024	POS/817714/AMAZON INDIA/CARD **2874	POS41236073	DR	2,405.00		553,360.22
11-05-2024	UPI/764464339/SWIGGY/swiggy@hdfcbank	UPI548625279	DR	375.00		552,985.22
12-05-2024	NEFT/PPF/AC582703000/PPF DEPOSIT	PPF1128307	DR	2,000.00		550,985.22
14-05-2024	POS/227530/INDIAN OIL AVINASHI RD/CARD **7594	FUEL98321692	DR	3,406.00		547,579.22
16-05-2024	UPI/311324190/EATSURE/eatsure@hdfcbank	UPI469491209	DR	638.00		546,941.22
16-05-2024	UPI/977710281/ZOMATO/zomato@hdfcbank	UPI300178663	DR	150.00		546,791.22
16-05-2024	UPI/391312788/EATSURE/eatsure@hdfcbank	UPI931880400	DR	790.00		546,001.22
17-05-2024	ATM/CASH WDL/S1AX9509/AXIS ATM RS PURAM	ATM60810842	DR	3,000.00		543,001.22
19-05-2024	ATM/CASH WDL/S1AX1613/AXIS ATM SARAVANAMPATTI	ATM99893549	DR	5,000.00		538,001.22
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1575200824	ELEC883394	DR	3,381.00		534,620.22
20-05-2024	UPI/305329810/AIRTEL RECHARGE/airtel@paytm	UPI861230124	DR	699.00		533,921.22
20-05-2024	UPI/157954451/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI664724955	DR	2,533.00		531,388.22
20-05-2024	UPI/225706765/OLA/ola@ybl	UPI198453959	DR	276.00		531,112.22
21-05-2024	UPI/572131076/UBER/uber@ybl	UPI771416345	DR	363.00		530,749.22
22-05-2024	POS/969688/AJIO INDIA/CARD **8221	POS19358006	DR	3,392.00		527,357.22
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7950/PAYMENT	CC93339623	DR	31,172.13		496,185.09
26-05-2024	ATM/CASH WDL/S1AX5117/AXIS ATM PEELAMEDU	ATM23975027	DR	5,000.00		491,185.09
26-05-2024	UPI/919241491/BOOKMYSHOW/bms@axisbank	UPI952628071	DR	771.00		490,414.09
27-05-2024	UPI/882364841/SWIGGY/swiggy@hdfcbank	UPI875262773	DR	677.00		489,737.09
27-05-2024	ATM/CASH WDL/S1AX4083/AXIS ATM SARAVANAMPATTI	ATM79815688	DR	10,000.00		479,737.09
28-05-2024	ATM/CASH WDL/S1AX5750/AXIS ATM HOPES COLLEGE	ATM69090570	DR	2,000.00		477,737.09
29-05-2024	UPI/643795413/EATSURE/eatsure@hdfcbank	UPI938686041	DR	165.00		477,572.09
30-05-2024	UPI/942884517/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI618657909	DR	1,306.00		476,266.09
31-05-2024	UPI/500061640/EATSURE/eatsure@hdfcbank	UPI883029911	DR	730.00		475,536.09
01-06-2024	NEFT-349716-COIMBATORE CORP-SALARY MAY	NEFT94105991	CR		176,741.54	652,277.63
01-06-2024	UPI/217172789/OLA/ola@ybl	UPI212171598	DR	110.00		652,167.63
02-06-2024	POS/994927/AJIO INDIA/CARD **99795	POS91846016	DR	2,287.00		649,880.63
03-06-2024	UPI/453108643/LANDLORD RENT/landlord@okhdfc	UPI260186262	DR	44,543.00		605,337.63
03-06-2024	POS/487752/SHELL TRICHY ROAD/CARD **7797	FUEL93991391	DR	2,812.00		602,525.63
05-06-2024	ATM/CASH WDL/S1AX6437/AXIS ATM SARAVANAMPATTI	ATM92397668	DR	2,000.00		600,525.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	UPI/413410995/EATSURE/eatsure@hdfcbank	UPI284392294	DR	421.00		600,104.63
06-06-2024	UPI/312416384/OLA/ola@ybl	UPI733057573	DR	145.00		599,959.63
07-06-2024	ATM/CASH WDL/S1AX4415/AXIS ATM VADAVALLI	ATM45817581	DR	10,000.00		589,959.63
08-06-2024	POS/222961/MYNTRA INDIA/CARD **5449	POS86948166	DR	17,991.00		571,968.63
08-06-2024	UPI/591135256/ZOMATO/zomato@hdfcbank	UPI253265698	DR	414.00		571,554.63
08-06-2024	POS/294719/SHELL TRICHY ROAD/CARD **8804	FUEL98789942	DR	2,471.00		569,083.63
09-06-2024	EMI/AXISCARLOAN/VL23968/VEHICLE LOAN	LOAN5835844	DR	16,073.00		553,010.63
10-06-2024	UPI/605811599/ZOMATO/zomato@hdfcbank	UPI700828980	DR	723.00		552,287.63
11-06-2024	UPI/379554366/EATSURE/eatsure@hdfcbank	UPI488699926	DR	203.00		552,084.63
11-06-2024	POS/432889/SHELL TRICHY ROAD/CARD **9406	FUEL95385794	DR	1,964.00		550,120.63
11-06-2024	UPI/944763297/NETMEDS CBE/netmedscbe@ybl	UPI283466016	DR	941.00		549,179.63
12-06-2024	NEFT/PPF/AC590701006/PPF DEPOSIT	PPF9558304	DR	2,000.00		547,179.63
12-06-2024	POS/396148/AMAZON INDIA/CARD **5308	POS96530076	DR	3,076.00		544,103.63
13-06-2024	POS/335484/SHREE ANANDHAAS/CARD **3043	POS53876234	DR	517.00		543,586.63
15-06-2024	POS/245232/SREE ANNAPOORNA/CARD **1819	POS94525945	DR	694.00		542,892.63
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4568555164	ELEC721928	DR	3,370.00		539,522.63
16-06-2024	UPI/204594431/SWIGGY/swiggy@hdfcbank	UPI317973657	DR	402.00		539,120.63
16-06-2024	UPI/373346899/EATSURE/eatsure@hdfcbank	UPI525906445	DR	755.00		538,365.63
17-06-2024	UPI/990945326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI228347895	DR	4,748.00		533,617.63
18-06-2024	UPI/578276967/EATSURE/eatsure@hdfcbank	UPI508678107	DR	532.00		533,085.63
18-06-2024	ATM/CASH WDL/S1AX5514/AXIS ATM TRICHY ROAD	ATM27012967	DR	1,000.00		532,085.63
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5206/PAYMENT	CC63247386	DR	14,259.06		517,826.57
19-06-2024	UPI/627219695/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI529354084	DR	2,841.00		514,985.57
19-06-2024	UPI/285412106/SWIGGY/swiggy@hdfcbank	UPI227395955	DR	168.00		514,817.57
20-06-2024	UPI/517070522/AIRTEL RECHARGE/airtel@paytm	UPI763979109	DR	699.00		514,118.57
20-06-2024	POS/309738/FLIPKART INDIA/CARD ***325	POS78322830	DR	529.00		513,589.57
20-06-2024	UPI/319984768/SWIGGY/swiggy@hdfcbank	UPI615568589	DR	238.00		513,351.57
21-06-2024	POS/327706/AJIO INDIA/CARD **3665	POS89687774	DR	561.00		512,790.57
23-06-2024	UPI/278577665/ZOMATO/zomato@hdfcbank	UPI512476717	DR	367.00		512,423.57
23-06-2024	UPI/977394030/NETMEDS CBE/netmedscbe@ybl	UPI890487394	DR	897.00		511,526.57
24-06-2024	UPI/553757553/ZOMATO/zomato@hdfcbank	UPI426237229	DR	268.00		511,258.57
25-06-2024	ATM/CASH WDL/S1AX9513/AXIS ATM SARAVANAMPATTI	ATM40012317	DR	5,000.00		506,258.57
26-06-2024	ATM/CASH WDL/S1AX4818/AXIS ATM HOPES COLLEGE	ATM95968243	DR	2,000.00		504,258.57
27-06-2024	UPI/622235472/DMART COIMBATORE/dmartcoimbatore@upi	UPI560261527	DR	1,532.00		502,726.57
28-06-2024	ATM/CASH WDL/S1AX2298/AXIS ATM RACE COURSE	ATM15141395	DR	5,000.00		497,726.57
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468666	DR	17.70		497,708.87
29-06-2024	NEFT-959262-COIMBATORE CORP-SALARY JUN	NEFT87438474	CR		182,264.99	679,973.86
29-06-2024	POS/847418/ANNAPOORNA CBE/CARD **1442	POS53067863	DR	1,233.00		678,740.86
30-06-2024	POS/469821/HOTEL ANNAPOORNA/CARD **3432	POS30032474	DR	1,467.00		677,273.86
30-06-2024	UPI/121616572/MEDPLUS CBE/medpluscbe@ybl	UPI681835464	DR	903.00		676,370.86
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT284615	CR		3,550.95	679,921.81
02-07-2024	POS/910809/SREE ANNAPOORNA/CARD **4463	POS49990595	DR	1,168.00		678,753.81
03-07-2024	UPI/856482858/NILGIRIS CBE/nilgircbe@upi	UPI608963525	DR	1,401.00		677,352.81
04-07-2024	POS/609307/MYNTRA INDIA/CARD **8221	POS78361341	DR	1,409.00		675,943.81
04-07-2024	UPI/631771566/MORE SUPERMARKET/moresupermarket@upi	UPI466655525	DR	2,969.00		672,974.81
05-07-2024	UPI/894636235/LANDLORD RENT/landlord@okhdfc	UPI883776285	DR	44,543.00		628,431.81
05-07-2024	UPI/826320015/ZOMATO/zomato@hdfcbank	UPI535036282	DR	580.00		627,851.81
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76704702	NET706510	DR	599.00		627,252.81
06-07-2024	UPI/398993441/SWIGGY/swiggy@hdfcbank	UPI893216913	DR	163.00		627,089.81
08-07-2024	EMI/AXISCARLOAN/VL11590/VEHICLE LOAN	LOAN7910121	DR	16,073.00		611,016.81
09-07-2024	UPI/481423416/NILGIRIS CBE/nilgircbe@upi	UPI373377924	DR	1,415.00		609,601.81
09-07-2024	UPI/232943057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607984976	DR	390.00		609,211.81
09-07-2024	UPI/845421421/NETMEDS CBE/netmedscbe@ybl	UPI134110262	DR	765.00		608,446.81
10-07-2024	UPI/578227496/UBER/uber@ybl	UPI214610889	DR	309.00		608,137.81
11-07-2024	UPI/486421377/SWIGGY/swiggy@hdfcbank	UPI905175107	DR	524.00		607,613.81
12-07-2024	UPI/25395813/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842482254	DR	3,882.00		603,731.81
12-07-2024	UPI/117830522/UBER/uber@ybl	UPI460461105	DR	353.00		603,378.81
13-07-2024	POS/577730/SHREE ANANDHAAS/CARD **8222	POS79546378	DR	946.00		602,432.81
14-07-2024	UPI/675723995/UBER/uber@ybl	UPI430589494	DR	136.00		602,296.81
15-07-2024	UPI/537216523/INDANE GAS CBE/indane@ybl	UPI567751356	DR	972.00		601,324.81
15-07-2024	ATM/CASH WDL/S1AX4352/AXIS ATM RS PURAM	ATM45333551	DR	1,000.00		600,324.81
16-07-2024	UPI/158370981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133610219	DR	3,307.00		597,017.81
16-07-2024	POS/577351/A2B ADYAR ANANDA BHAVAN/CARD **3086	POS40989359	DR	1,790.00		595,227.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9036690442	ELEC254457	DR	1,702.00		593,525.81
17-07-2024	UPI/605966213/VI RECHARGE/vi@paytm	UPI759962718	DR	699.00		592,826.81
18-07-2024	NEFT/PPF/AC532474602/PPF DEPOSIT	PPF4779306	DR	2,000.00		590,826.81
18-07-2024	POS/741945/AJIO INDIA/CARD **9623	POS13036069	DR	2,535.00		588,291.81
18-07-2024	UPI/532504956/SWIGGY/swiggy@hdfcbank	UPI188928021	DR	366.00		587,925.81
19-07-2024	UPI/396166031/EATSURE/eatsure@hdfcbank	UPI227872627	DR	672.00		587,253.81
20-07-2024	UPI/335011382/ZOMATO/zomato@hdfcbank	UPI442461172	DR	223.00		587,030.81
20-07-2024	POS/828622/INDIAN OIL GANDHIPURAM/CARD **5863	FUEL86214859	DR	1,502.00		585,528.81
22-07-2024	POS/837913/MYNTRA INDIA/CARD **4149	POS64172043	DR	1,511.00		584,017.81
23-07-2024	UPI/938192165/SWIGGY/swiggy@hdfcbank	UPI958383102	DR	584.00		583,433.81
25-07-2024	UPI/392071827/MEDPLUS CBE/medpluscbe@ybl	UPI618879487	DR	543.00		582,890.81
27-07-2024	UPI/373504912/SWIGGY/swiggy@hdfcbank	UPI176402589	DR	661.00		582,229.81
28-07-2024	POS/701656/BHARAT PETROLEUM CBE/CARD **6766	FUEL98034416	DR	3,478.00		578,751.81
30-07-2024	ATM/CASH WDL/S1AX3746/AXIS ATM SUNGAM	ATM99151955	DR	5,000.00		573,751.81
31-07-2024	UPI/195039715/EATSURE/eatsure@hdfcbank	UPI568367020	DR	251.00		573,500.81
31-07-2024	UPI/365076469/EATSURE/eatsure@hdfcbank	UPI591275987	DR	285.00		573,215.81
31-07-2024	POS/578886/ANNAPOORNA CBE/CARD **5751	POS34700399	DR	831.00		572,384.81
01-08-2024	NEFT-628471-COIMBATORE CORP-SALARY JUL	NEFT89115183	CR		174,765.25	747,150.06
01-08-2024	UPI/473562934/ZOMATO/zomato@hdfcbank	UPI619673733	DR	553.00		746,597.06
01-08-2024	UPI/236495478/ZOMATO/zomato@hdfcbank	UPI881730605	DR	285.00		746,312.06
01-08-2024	POS/677080/HP PETROL RS PURAM/CARD **5595	FUEL10910039	DR	2,786.00		743,526.06
02-08-2024	POS/270116/FLIPKART INDIA/CARD **3178	POS56587471	DR	2,684.00		740,842.06
02-08-2024	POS/869766/FLIPKART INDIA/CARD **6591	POS65211822	DR	2,507.00		738,335.06
02-08-2024	POS/994219/JUNIOR KUPPANNA/CARD **5416	POS95669969	DR	572.00		737,763.06
02-08-2024	POS/548255/INDIAN OIL AVINASHI RD/CARD **2969	FUEL65461032	DR	894.00		736,869.06
03-08-2024	POS/867451/FLIPKART INDIA/CARD **8904	POS74433382	DR	3,694.00		733,175.06
04-08-2024	UPI/475123987/LANDLORD RENT/landlord@okhdfc	UPI736713534	DR	44,543.00		688,632.06
04-08-2024	UPI/185691429/ZOMATO/zomato@hdfcbank	UPI823490679	DR	258.00		688,374.06
06-08-2024	POS/135285/MEESHO INDIA/CARD **9738	POS80358120	DR	3,264.00		685,110.06
07-08-2024	ACH/DEBIT/HOTSTAR/SUB29295813	SUB244763	DR	149.00		684,961.06
08-08-2024	UPI/921666677/RAPIDO/rapido@ybl	UPI777222060	DR	231.00		684,730.06
09-08-2024	UPI/559566370/DMART COIMBATORE/dmartcoimbatore@upi	UPI187640530	DR	1,694.00		683,036.06
09-08-2024	UPI/293374718/SWIGGY/swiggy@hdfcbank	UPI172147568	DR	691.00		682,345.06
09-08-2024	UPI/552023823/UBER/uber@ybl	UPI368556176	DR	110.00		682,235.06
10-08-2024	EMI/AXISCARLOAN/VL17841/VEHICLE LOAN	LOAN3197279	DR	16,073.00		666,162.06
11-08-2024	POS/806447/AJIO INDIA/CARD **9554	POS49194810	DR	1,834.00		664,328.06
11-08-2024	UPI/913925439/SWIGGY/swiggy@hdfcbank	UPI144220389	DR	176.00		664,152.06
11-08-2024	UPI/371664364/SWIGGY/swiggy@hdfcbank	UPI218804109	DR	548.00		663,604.06
11-08-2024	UPI/553475886/MEDPLUS CBE/medpluscbe@ybl	UPI732920648	DR	674.00		662,930.06
13-08-2024	UPI/261355534/BOOKMYSHOW/bms@axisbank	UPI366508853	DR	513.00		662,417.06
15-08-2024	NEFT/PPF/AC346306626/PPF DEPOSIT	PPF6881919	DR	2,000.00		660,417.06
15-08-2024	UPI/681592167/ZOMATO/zomato@hdfcbank	UPI921249822	DR	646.00		659,771.06
15-08-2024	ATM/CASH WDL/S1AX2416/AXIS ATM SINGANALLUR	ATM24356027	DR	5,000.00		654,771.06
17-08-2024	UPI/762741978/AIRTEL RECHARGE/airtel@paytm	UPI171874531	DR	399.00		654,372.06
18-08-2024	UPI/649243804/DMART COIMBATORE/dmartcoimbatore@upi	UPI406401771	DR	2,782.00		651,590.06
18-08-2024	UPI/884678301/DMART COIMBATORE/dmartcoimbatore@upi	UPI932043172	DR	2,953.00		648,637.06
18-08-2024	UPI/740365145/EATSURE/eatsure@hdfcbank	UPI511228038	DR	152.00		648,485.06
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3440954205	ELEC509241	DR	1,616.00		646,869.06
19-08-2024	POS/335424/MYNTRA INDIA/CARD **7673	POS10215702	DR	1,812.00		645,057.06
19-08-2024	UPI/107999072/SWIGGY/swiggy@hdfcbank	UPI825543897	DR	248.00		644,809.06
19-08-2024	UPI/344030246/SWIGGY/swiggy@hdfcbank	UPI288116836	DR	643.00		644,166.06
20-08-2024	UPI/117304909/SWIGGY/swiggy@hdfcbank	UPI230348353	DR	232.00		643,934.06
20-08-2024	UPI/349669822/SWIGGY/swiggy@hdfcbank	UPI479441853	DR	163.00		643,771.06
21-08-2024	UPI/344802829/UBER/uber@ybl	UPI732578754	DR	380.00		643,391.06
22-08-2024	POS/556041/SREE ANNAPOORNA/CARD **7465	POS47698222	DR	1,869.00		641,522.06
22-08-2024	ATM/CASH WDL/S1AX3000/AXIS ATM THUDIYALUR	ATM92352820	DR	2,000.00		639,522.06
23-08-2024	UPI/996663340/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138005515	DR	666.00		638,856.06
24-08-2024	POS/196607/SREE ANNAPOORNA/CARD **3771	POS44450585	DR	885.00		637,971.06
25-08-2024	POS/178088/AJIO INDIA/CARD **3900	POS62090510	DR	3,013.00		634,958.06
26-08-2024	POS/935548/MYNTRA INDIA/CARD **3592	POS89954503	DR	22,251.00		612,707.06
26-08-2024	POS/389575/INDIAN OIL GANDHIPURAM/CARD **8683	FUEL33141023	DR	2,730.00		609,977.06
28-08-2024	POS/584599/MEESHO INDIA/CARD **4616	POS18305772	DR	3,128.00		606,849.06
28-08-2024	POS/695272/AMAZON INDIA/CARD **8630	POS88777611	DR	2,629.00		604,220.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	UPI/167867683/NETMEDS CBE/netmedscbe@ybl	UPI637787407	DR	633.00		603,587.06
29-08-2024	NEFT-757503-COIMBATORE CORP-SALARY AUG	NEFT84911703	CR		182,294.35	785,881.41
29-08-2024	POS/420891/JUNIOR KUPPANNA/CARD **4836	POS72457806	DR	1,733.00		784,148.41
29-08-2024	ATM/CASH WDL/S1CA8602/CANARA ATM RS PURAM	ATM88389261	DR	2,000.00		782,148.41
30-08-2024	UPI/704811032/SWIGGY/swiggy@hdfcbank	UPI826930960	DR	221.00		781,927.41
30-08-2024	UPI/512914589/EATSURE/eatsure@hdfcbank	UPI465648301	DR	515.00		781,412.41
31-08-2024	UPI/195372392/ZOMATO/zomato@hdfcbank	UPI818958818	DR	217.00		781,195.41
01-09-2024	UPI/913539087/ZOMATO/zomato@hdfcbank	UPI247262465	DR	319.00		780,876.41
01-09-2024	POS/590950/JUNIOR KUPPANNA/CARD **6605	POS35221354	DR	1,257.00		779,619.41
02-09-2024	UPI/793534066/LANDLORD RENT/landlord@okhdfc	UPI418564095	DR	44,543.00		735,076.41
02-09-2024	POS/979284/MYNTRA INDIA/CARD **2809	POS61183155	DR	1,600.00		733,476.41
02-09-2024	POS/273807/AJIO INDIA/CARD **6477	POS23485846	DR	3,491.00		729,985.41
03-09-2024	POS/996137/AMAZON INDIA/CARD **4515	POS62950973	DR	2,793.00		727,192.41
03-09-2024	UPI/277438881/EATSURE/eatsure@hdfcbank	UPI928180392	DR	201.00		726,991.41
03-09-2024	POS/166885/BHARAT PETROLEUM CBE/CARD **9247	FUEL17624623	DR	1,470.00		725,521.41
03-09-2024	POS/686329/INDIAN OIL AVINASHI RD/CARD **3124	FUEL11959783	DR	3,193.00		722,328.41
06-09-2024	EMI/AXISCARLOAN/VL87379/VEHICLE LOAN	LOAN2180555	DR	16,073.00		706,255.41
06-09-2024	POS/439806/SREE ANNAPOORNA/CARD **3353	POS24868269	DR	1,127.00		705,128.41
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21813053	NET260313	DR	799.00		704,329.41
08-09-2024	POS/830931/FLIPKART INDIA/CARD **5572	POS43781363	DR	2,521.00		701,808.41
08-09-2024	UPI/720998019/ZOMATO/zomato@hdfcbank	UPI229057616	DR	701.00		701,107.41
09-09-2024	POS/940521/SHELL TRICHY ROAD/CARD **7009	FUEL25398351	DR	2,996.00		698,111.41
09-09-2024	ATM/CASH WDL/S1AX6504/AXIS ATM VADAVALLI	ATM93598506	DR	5,000.00		693,111.41
09-09-2024	UPI/163753972/UBER/uber@ybl	UPI176886720	DR	152.00		692,959.41
10-09-2024	ATM/CASH WDL/S1AX2253/AXIS ATM AVINASHI ROAD	ATM45356054	DR	2,000.00		690,959.41
11-09-2024	POS/532406/JUNIOR KUPPANNA/CARD **3696	POS19040875	DR	852.00		690,107.41
12-09-2024	POS/938913/AJIO INDIA/CARD **9423	POS73178088	DR	3,548.00		686,559.41
12-09-2024	POS/605249/MEESHO INDIA/CARD **7867	POS26219818	DR	1,264.00		685,295.41
13-09-2024	UPI/395233263/MORE SUPERMARKET/moresupermarket@upi	UPI583685213	DR	3,557.00		681,738.41
13-09-2024	ATM/CASH WDL/S1AX4092/AXIS ATM RS PURAM	ATM31118109	DR	1,000.00		680,738.41
13-09-2024	UPI/690491982/RAPIDO/rapido@ybl	UPI825375995	DR	141.00		680,597.41
14-09-2024	POS/181998/MEESHO INDIA/CARD **7438	POS68517968	DR	8,505.00		672,092.41
15-09-2024	UPI/264130582/MORE SUPERMARKET/moresupermarket@upi	UPI701842186	DR	1,732.00		670,360.41
16-09-2024	POS/533875/MYNTRA INDIA/CARD **4915	POS26295885	DR	1,074.00		669,286.41
16-09-2024	UPI/436664207/ZOMATO/zomato@hdfcbank	UPI143884724	DR	572.00		668,714.41
16-09-2024	UPI/851369460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264967906	DR	138.00		668,576.41
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9639201029	ELEC560019	DR	1,612.00		666,964.41
17-09-2024	POS/105417/SHELL TRICHY ROAD/CARD **9368	FUEL84583279	DR	1,104.00		665,860.41
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9331/PAYMENT	CC49231671	DR	31,628.85		634,231.56
19-09-2024	UPI/352399061/SWIGGY/swiggy@hdfcbank	UPI138838058	DR	672.00		633,559.56
19-09-2024	UPI/148873896/OLA/ola@ybl	UPI887692893	DR	284.00		633,275.56
20-09-2024	NEFT/PPF/AC592156851/PPF DEPOSIT	PPF4070486	DR	2,000.00		631,275.56
21-09-2024	UPI/132211422/EATSURE/eatsure@hdfcbank	UPI352104620	DR	552.00		630,723.56
21-09-2024	UPI/175210152/MEDPLUS CBE/medpluscbe@ybl	UPI338317370	DR	576.00		630,147.56
23-09-2024	UPI/221761918/AIRTEL RECHARGE/airtel@paytm	UPI995616837	DR	399.00		629,748.56
23-09-2024	ATM/CASH WDL/S1AX8268/AXIS ATM KALAPATTI	ATM87582793	DR	10,000.00		619,748.56
24-09-2024	UPI/670100170/MORE SUPERMARKET/moresupermarket@upi	UPI608564946	DR	4,738.00		615,010.56
25-09-2024	UPI/382752049/SWIGGY/swiggy@hdfcbank	UPI441836926	DR	430.00		614,580.56
26-09-2024	POS/928908/AMAZON INDIA/CARD **8031	POS43757968	DR	620.00		613,960.56
28-09-2024	NEFT-107698-COIMBATORE CORP-SALARY SEP	NEFT46568559	CR		176,017.03	789,977.59
28-09-2024	POS/221970/MEESHO INDIA/CARD **5485	POS62490282	DR	30,781.00		759,196.59
28-09-2024	UPI/898284296/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI158428339	DR	2,932.00		756,264.59
28-09-2024	POS/853402/HP PETROL RS PURAM/CARD **3628	FUEL75252877	DR	2,197.00		754,067.59
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG140360	DR	17.70		754,049.89
29-09-2024	ATM/CASH WDL/S1AX3289/AXIS ATM UKKADAM	ATM78675492	DR	2,000.00		752,049.89
30-09-2024	UPI/496206846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504726772	DR	3,947.00		748,102.89
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT493326	CR		3,927.54	752,030.43
01-10-2024	UPI/913151334/LANDLORD RENT/landlord@okhdfc	UPI652168645	DR	44,543.00		707,487.43
02-10-2024	POS/597345/AJIO INDIA/CARD **6605	POS56062491	DR	3,021.00		704,466.43
02-10-2024	UPI/369177676/DMART COIMBATORE/dmartcoimbatore@upi	UPI282096130	DR	3,003.00		701,463.43
03-10-2024	POS/504426/FLIPKART INDIA/CARD **6492	POS84802028	DR	752.00		700,711.43
06-10-2024	POS/518277/HP PETROL RS PURAM/CARD **4462	FUEL70924241	DR	2,510.00		698,201.43
07-10-2024	UPI/520066293/ZOMATO/zomato@hdfcbank	UPI276005177	DR	276.00		697,925.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	ATM/CASH WDL/S1AX1980/AXIS ATM HOPES COLLEGE	ATM22490512	DR	5,000.00		692,925.43
07-10-2024	UPI/736611266/UBER/uber@ybl	UPI683721767	DR	130.00		692,795.43
08-10-2024	ATM/CASH WDL/S1HD1006/HDFC ATM KALAPATTI	ATM76953897	DR	1,000.00		691,795.43
09-10-2024	UPI/106364400/SWIGGY/swiggy@hdfcbank	UPI490691102	DR	446.00		691,349.43
10-10-2024	EMI/AXISCARLOAN/VL50467/VEHICLE LOAN	LOAN9608421	DR	16,073.00		675,276.43
10-10-2024	POS/644759/MEESHO INDIA/CARD **6217	POS33951232	DR	951.00		674,325.43
11-10-2024	POS/641856/AMAZON INDIA/CARD **4595	POS74604393	DR	676.00		673,649.43
11-10-2024	POS/142220/FLIPKART INDIA/CARD **4493	POS48035818	DR	1,561.00		672,088.43
11-10-2024	POS/908222/AMAZON INDIA/CARD **6617	POS23845660	DR	2,670.00		669,418.43
11-10-2024	UPI/69031666/EATSURE/eatsure@hdfcbank	UPI226015151	DR	788.00		668,630.43
11-10-2024	UPI/232071204/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI852403358	DR	249.00		668,381.43
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9650374820	ELEC572386	DR	1,796.00		666,585.43
14-10-2024	NEFT/PPF/AC408123940/PPF DEPOSIT	PPF9893527	DR	2,000.00		664,585.43
14-10-2024	POS/593301/AJIO INDIA/CARD **9113	POS81250328	DR	1,737.00		662,848.43
14-10-2024	POS/360417/AJIO INDIA/CARD **5368	POS29873400	DR	987.00		661,861.43
14-10-2024	POS/358019/INDIAN OIL AVINASHI RD/CARD **9855	FUEL45764350	DR	2,106.00		659,755.43
14-10-2024	UPI/581898677/OLA/ola@ybl	UPI521684357	DR	338.00		659,417.43
15-10-2024	POS/236145/MEESHO INDIA/CARD **5780	POS20770801	DR	2,212.00		657,205.43
15-10-2024	UPI/117876498/ZOMATO/zomato@hdfcbank	UPI728327792	DR	785.00		656,420.43
18-10-2024	UPI/296128988/EATSURE/eatsure@hdfcbank	UPI553040845	DR	525.00		655,895.43
18-10-2024	ATM/CASH WDL/S1AX4504/AXIS ATM SUNGAM	ATM68720564	DR	5,000.00		650,895.43
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8360/PAYMENT	CC26650340	DR	34,300.60		616,594.83
19-10-2024	UPI/222333192/UBER/uber@ybl	UPI1992029163	DR	105.00		616,489.83
20-10-2024	POS/325813/FLIPKART INDIA/CARD **9093	POS41409849	DR	1,614.00		614,875.83
20-10-2024	UPI/201320443/SWIGGY/swiggy@hdfcbank	UPI438789448	DR	497.00		614,378.83
20-10-2024	UPI/743264415/UBER/uber@ybl	UPI340376889	DR	198.00		614,180.83
21-10-2024	UPI/514382113/JIO RECHARGE/jio@paytm	UPI966071191	DR	699.00		613,481.83
21-10-2024	POS/595448/INDIAN OIL AVINASHI RD/CARD **3256	FUEL18245994	DR	2,212.00		611,269.83
22-10-2024	POS/890273/AJIO INDIA/CARD **8835	POS96291485	DR	645.00		610,624.83
22-10-2024	UPI/724768630/NILGIRIS CBE/nilgirisbe@upi	UPI712902672	DR	1,955.00		608,669.83
22-10-2024	POS/967985/SREE ANNAPOORNA/CARD **6348	POS65307492	DR	897.00		607,772.83
23-10-2024	UPI/725466289/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI473607452	DR	4,943.00		602,829.83
23-10-2024	ATM/CASH WDL/S1AX7110/AXIS ATM SINGANALLUR	ATM11965759	DR	5,000.00		597,829.83
24-10-2024	POS/482511/FLIPKART INDIA/CARD **5670	POS75549533	DR	3,624.00		594,205.83
24-10-2024	UPI/498776167/ZOMATO/zomato@hdfcbank	UPI280809212	DR	216.00		593,989.83
24-10-2024	UPI/545235212/RAPIDO/rapido@ybl	UPI510581124	DR	190.00		593,799.83
25-10-2024	UPI/687777915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393030497	DR	4,417.00		589,382.83
25-10-2024	UPI/829500248/SWIGGY/swiggy@hdfcbank	UPI222541939	DR	712.00		588,670.83
25-10-2024	POS/278136/HP PETROL RS PURAM/CARD **4704	FUEL21463655	DR	1,521.00		587,149.83
26-10-2024	POS/940842/KOVAI BIRYANI/CARD **6160	POS81683428	DR	367.00		586,782.83
27-10-2024	POS/323384/FLIPKART INDIA/CARD **7482	POS36185724	DR	3,469.00		583,313.83
28-10-2024	POS/412029/AMAZON INDIA/CARD **2756	POS38102674	DR	732.00		582,581.83
28-10-2024	POS/552666/AMAZON INDIA/CARD **9359	POS59655563	DR	2,983.00		579,598.83
28-10-2024	UPI/919395266/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI241016356	DR	2,135.00		577,463.83
29-10-2024	NEFT-337518-COIMBATORE CORP-SALARY OCT	NEFT83392862	CR		185,167.35	762,631.18
30-10-2024	UPI/144797447/INDANE GAS CBE/indane@ybl	UPI644978457	DR	1,031.00		761,600.18
31-10-2024	ATM/CASH WDL/S1AX9499/AXIS ATM TOWN HALL	ATM58909689	DR	2,000.00		759,600.18
01-11-2024	POS/464682/AMAZON INDIA/CARD **3291	POS28028892	DR	1,475.00		758,125.18
01-11-2024	POS/165247/ANNAPOORNA CBE/CARD **8421	POS96998201	DR	1,227.00		756,898.18
01-11-2024	ACH/DEBIT/AMAZON PRIME/SUB17208904	SUB312585	DR	499.00		756,399.18
04-11-2024	ATM/CASH WDL/S1AX4280/AXIS ATM GANDHIPURAM	ATM19897943	DR	5,000.00		751,399.18
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86258693	NET890358	DR	799.00		750,600.18
05-11-2024	UPI/846544014/LANDLORD RENT/landlord@okhdfc	UPI875702008	DR	44,543.00		706,057.18
05-11-2024	UPI/417445793/ZOMATO/zomato@hdfcbank	UPI877648896	DR	783.00		705,274.18
05-11-2024	ATM/CASH WDL/S1AX2752/AXIS ATM SARAVANAMPATTI	ATM75023356	DR	2,000.00		703,274.18
07-11-2024	POS/707952/FLIPKART INDIA/CARD **1730	POS22651137	DR	874.00		702,400.18
07-11-2024	UPI/894869729/OLA/ola@ybl	UPI784668261	DR	141.00		702,259.18
08-11-2024	EMI/AXISCARLOAN/VL77972/VEHICLE LOAN	LOAN2590556	DR	16,073.00		686,186.18
08-11-2024	POS/334954/AMAZON INDIA/CARD **8812	POS44182455	DR	28,478.00		657,708.18
08-11-2024	UPI/384113522/DMART COIMBATORE/dmartcoimbatore@upi	UPI768079974	DR	4,316.00		653,392.18
08-11-2024	ATM/CASH WDL/S1HD7178/HDFC ATM SINGANALLUR	ATM25738349	DR	2,000.00		651,392.18
09-11-2024	UPI/790033980/RAPIDO/rapido@ybl	UPI804900839	DR	157.00		651,235.18
09-11-2024	NEFT/636431/FAMILY SUPPORT/TRANSFER	NEFT13461414	DR	12,719.00		638,516.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/170250783/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588511869	DR	4,669.00		633,847.18
10-11-2024	UPI/946179609/OLA/ola@ybl	UPI374155008	DR	295.00		633,552.18
11-11-2024	POS/971794/MYNTRA INDIA/CARD **8967	POS11627491	DR	3,234.00		630,318.18
12-11-2024	POS/536622/AJIO INDIA/CARD **5570	POS68272879	DR	1,447.00		628,871.18
12-11-2024	POS/277653/AMAZON INDIA/CARD **8439	POS30620126	DR	1,402.00		627,469.18
12-11-2024	POS/966977/A2B ADYAR ANANDA BHAVAN/CARD **3051	POS82601327	DR	1,458.00		626,011.18
13-11-2024	NEFT/PPF/AC165285843/PPF DEPOSIT	PPF3107876	DR	2,000.00		624,011.18
14-11-2024	POS/988791/FLIPKART INDIA/CARD **5786	POS57324801	DR	26,243.00		597,768.18
14-11-2024	POS/568808/SHREE ANANDHAAS/CARD **1245	POS30785203	DR	667.00		597,101.18
14-11-2024	UPI/742111509/UBER/uber@ybl	UPI990634905	DR	229.00		596,872.18
16-11-2024	UPI/403762607/AIRTEL RECHARGE/airtel@paytm	UPI287105362	DR	699.00		596,173.18
16-11-2024	UPI/342143921/ZOMATO/zomato@hdfcbank	UPI972494332	DR	598.00		595,575.18
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2528163370	ELEC292285	DR	1,704.00		593,871.18
17-11-2024	POS/555962/AJIO INDIA/CARD **4836	POS95522080	DR	1,913.00		591,958.18
17-11-2024	UPI/665406527/NETMEDS CBE/netmedscbe@ybl	UPI307649547	DR	857.00		591,101.18
18-11-2024	POS/504319/MEESHO INDIA/CARD **9186	POS32552248	DR	1,589.00		589,512.18
18-11-2024	UPI/867745220/EATSURE/eatsure@hdfcbank	UPI594340428	DR	388.00		589,124.18
18-11-2024	UPI/308850596/ZOMATO/zomato@hdfcbank	UPI732181380	DR	767.00		588,357.18
19-11-2024	UPI/404485588/OLA/ola@ybl	UPI276763836	DR	260.00		588,097.18
19-11-2024	UPI/176571286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI320956398	DR	683.00		587,414.18
20-11-2024	POS/240690/MYNTRA INDIA/CARD **2565	POS62872823	DR	892.00		586,522.18
20-11-2024	POS/444560/BHARAT PETROLEUM CBE/CARD **6029	FUEL92352829	DR	1,026.00		585,496.18
22-11-2024	ATM/CASH WDL/S1AX3180/AXIS ATM UKKADAM	ATM64142424	DR	1,000.00		584,496.18
23-11-2024	POS/643013/AMAZON INDIA/CARD **9189	POS56460872	DR	1,822.00		582,674.18
23-11-2024	UPI/950014526/SWIGGY/swiggy@hdfcbank	UPI111557553	DR	614.00		582,060.18
23-11-2024	POS/986028/INDIAN OIL GANDHIPURAM/CARD **4024	FUEL14124425	DR	862.00		581,198.18
25-11-2024	UPI/602176647/UBER/uber@ybl	UPI782611444	DR	382.00		580,816.18
25-11-2024	UPI/864569350/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI298982999	DR	455.00		580,361.18
26-11-2024	UPI/780891578/UBER/uber@ybl	UPI459004733	DR	136.00		580,225.18
27-11-2024	UPI/642105211/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI156606784	DR	1,696.00		578,529.18
27-11-2024	UPI/692753497/ZOMATO/zomato@hdfcbank	UPI274869939	DR	399.00		578,130.18
27-11-2024	ATM/CASH WDL/S1IO7456/IOB ATM METTUPALAYAM ROAD	ATM61256573	DR	2,000.00		576,130.18
28-11-2024	UPI/198928325/ZOMATO/zomato@hdfcbank	UPI783856977	DR	204.00		575,926.18
28-11-2024	POS/922694/HP PETROL RS PURAM/CARD **9423	FUEL88089554	DR	2,716.00		573,210.18
28-11-2024	UPI/361837230/OLA/ola@ybl	UPI369120038	DR	357.00		572,853.18
29-11-2024	POS/193816/MEESHO INDIA/CARD **8575	POS23425060	DR	2,793.00		570,060.18
30-11-2024	NEFT-477895-COIMBATORE CORP-SALARY NOV	NEFT52139430	CR		176,463.46	746,523.64
30-11-2024	UPI/693384140/INDANE GAS CBE/indane@ybl	UPI657686097	DR	1,010.00		745,513.64
30-11-2024	UPI/301410675/BOOKMYSHOW/bms@axisbank	UPI937659680	DR	557.00		744,956.64
02-12-2024	UPI/500849904/EATSURE/eatsure@hdfcbank	UPI121632505	DR	361.00		744,595.64
02-12-2024	POS/305943/SREE ANNAPOORNA/CARD **8959	POS21137254	DR	1,157.00		743,438.64
03-12-2024	UPI/905120196/LANDLORD RENT/landlord@okhdfc	UPI729585579	DR	44,543.00		698,895.64
03-12-2024	NEFT/441468/FAMILY SUPPORT/TRANSFER	NEFT70525592	DR	16,256.00		682,639.64
04-12-2024	POS/674081/MYNTRA INDIA/CARD **1521	POS35784320	DR	2,964.00		679,675.64
04-12-2024	ATM/CASH WDL/S1AX1285/AXIS ATM SAIBABA COLONY	ATM29998786	DR	5,000.00		674,675.64
04-12-2024	UPI/885831385/OLA/ola@ybl	UPI439648539	DR	272.00		674,403.64
06-12-2024	POS/815871/MYNTRA INDIA/CARD **5447	POS18017778	DR	23,352.00		651,051.64
06-12-2024	UPI/487189508/RAPIDO/rapido@ybl	UPI423760797	DR	335.00		650,716.64
07-12-2024	EMI/AXISCARLOAN/VL23331/VEHICLE LOAN	LOAN2628060	DR	16,073.00		634,643.64
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14811802	NET286341	DR	599.00		634,044.64
07-12-2024	UPI/960498532/EATSURE/eatsure@hdfcbank	UPI658280790	DR	640.00		633,404.64
08-12-2024	UPI/891740545/INDANE GAS CBE/indane@ybl	UPI310347687	DR	1,002.00		632,402.64
08-12-2024	POS/903289/JUNIOR KUPPANNA/CARD **6985	POS51891793	DR	1,729.00		630,673.64
08-12-2024	POS/351002/HP PETROL RS PURAM/CARD **2323	FUEL12308203	DR	2,995.00		627,678.64
10-12-2024	UPI/650597053/EATSURE/eatsure@hdfcbank	UPI693907762	DR	252.00		627,426.64
11-12-2024	NEFT/PPF/AC151034343/PPF DEPOSIT	PPF7100694	DR	2,000.00		625,426.64
11-12-2024	POS/556462/MEESHO INDIA/CARD **1682	POS85466277	DR	992.00		624,434.64
11-12-2024	POS/467974/A2B ADYAR ANANDA BHAVAN/CARD **1066	POS72741624	DR	1,674.00		622,760.64
11-12-2024	ATM/CASH WDL/S1AX2800/AXIS ATM SARAVANAMPATTI	ATM89551114	DR	5,000.00		617,760.64
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9569440011	ELEC924259	DR	1,598.00		616,162.64
13-12-2024	UPI/961872261/ZOMATO/zomato@hdfcbank	UPI560349701	DR	654.00		615,508.64
13-12-2024	ACH/DEBIT/NETFLIX/SUB93791230	SUB675245	DR	499.00		615,009.64
15-12-2024	UPI/770287778/MORE SUPERMARKET/moresupermarket@upi	UPI381109643	DR	4,136.00		610,873.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	UPI/437184000/EATSURE/eatsure@hdfcbank	UPI495156349	DR	775.00		610,098.64
15-12-2024	POS/450490/SHELL TRICHY ROAD/CARD **1215	FUEL82089009	DR	2,408.00		607,690.64
15-12-2024	UPI/732421547/MEDPLUS CBE/medpluscbe@ybl	UPI244361959	DR	945.00		606,745.64
16-12-2024	POS/328789/INDIAN OIL AVINASHI RD/CARD **8708	FUEL86512723	DR	817.00		605,928.64
17-12-2024	POS/708152/INDIAN OIL GANDHIPURAM/CARD **8960	FUEL85602681	DR	855.00		605,073.64
17-12-2024	ATM/CASH WDL/S1AX1375/AXIS ATM HOPES COLLEGE	ATM94314619	DR	2,000.00		603,073.64
20-12-2024	POS/779142/AJIO INDIA/CARD **8495	POS21853854	DR	3,476.00		599,597.64
20-12-2024	UPI/742392281/UBER/uber@ybl	UPI208117366	DR	167.00		599,430.64
20-12-2024	UPI/809135388/NETMEDS CBE/netmedscbe@ybl	UPI556928911	DR	388.00		599,042.64
21-12-2024	UPI/367782456/JIO RECHARGE/jio@paytm	UPI240847853	DR	599.00		598,443.64
21-12-2024	POS/380397/MEESHO INDIA/CARD **9535	POS26345357	DR	2,084.00		596,359.64
21-12-2024	POS/950976/FLIPKART INDIA/CARD **5374	POS86813241	DR	17,099.00		579,260.64
21-12-2024	POS/892894/HOTEL ANNAPOORNA/CARD **2079	POS98931274	DR	509.00		578,751.64
22-12-2024	UPI/223316189/UBER/uber@ybl	UPI290613782	DR	234.00		578,517.64
23-12-2024	UPI/250795498/SWIGGY/swiggy@hdfcbank	UPI903195317	DR	330.00		578,187.64
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9509/PAYMENT	CC44396258	DR	32,640.57		545,547.07
24-12-2024	UPI/599037780/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI672121164	DR	4,152.00		541,395.07
24-12-2024	ATM/CASH WDL/S1AX9119/AXIS ATM AVINASHI ROAD	ATM52026745	DR	2,000.00		539,395.07
25-12-2024	UPI/286141829/SWIGGY/swiggy@hdfcbank	UPI626649435	DR	563.00		538,832.07
25-12-2024	ATM/CASH WDL/S1SB5630/SBI ATM RACE COURSE	ATM77430942	DR	10,000.00		528,832.07
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866078	DR	17.70		528,814.37
26-12-2024	UPI/363964046/RAPIDO/rapido@ybl	UPI341932603	DR	185.00		528,629.37
27-12-2024	ATM/CASH WDL/S1AX5038/AXIS ATM GANAPATHY	ATM78115422	DR	2,000.00		526,629.37
29-12-2024	POS/193603/MEESHO INDIA/CARD **9241	POS72705376	DR	608.00		526,021.37
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT263640	CR		3,722.75	529,744.12
01-01-2025	NEFT-574460-COIMBATORE CORP-SALARY DEC	NEFT70680203	CR		183,074.21	712,818.33
01-01-2025	UPI/172596268/LANDLORD RENT/landlord@okhdfc	UPI560791321	DR	46,479.00		666,339.33
01-01-2025	POS/148111/AMAZON INDIA/CARD **4955	POS31648222	DR	998.00		665,341.33
01-01-2025	POS/568154/INDIAN OIL GANDHIPURAM/CARD **3757	FUEL85281042	DR	975.00		664,366.33
03-01-2025	NEFT/531841/FAMILY SUPPORT/TRANSFER	NEFT21779472	DR	16,078.00		648,288.33
04-01-2025	UPI/222827230/EATSURE/eatsure@hdfcbank	UPI383499774	DR	273.00		648,015.33
05-01-2025	UPI/118080413/EATSURE/eatsure@hdfcbank	UPI633427457	DR	363.00		647,652.33
06-01-2025	ATM/CASH WDL/S1IC7844/ICICI ATM TOWN HALL	ATM59495281	DR	5,000.00		642,652.33
07-01-2025	EMI/AXISCARLOAN/VL77277/VEHICLE LOAN	LOAN6162166	DR	16,073.00		626,579.33
08-01-2025	UPI/389363134/UBER/uber@ybl	UPI496342093	DR	240.00		626,339.33
09-01-2025	POS/802864/BHARAT PETROLEUM CBE/CARD **9359	FUEL89908245	DR	2,906.00		623,433.33
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1156337758	ELEC492803	DR	1,448.00		621,985.33
11-01-2025	UPI/232520388/ZOMATO/zomato@hdfcbank	UPI430437815	DR	569.00		621,416.33
11-01-2025	ATM/CASH WDL/S1AX7575/AXIS ATM RACE COURSE	ATM74147066	DR	5,000.00		616,416.33
11-01-2025	ACH/DEBIT/HOTSTAR/SUB65765526	SUB233352	DR	149.00		616,267.33
12-01-2025	POS/530138/HP PETROL RS PURAM/CARD **6788	FUEL16797169	DR	1,116.00		615,151.33
12-01-2025	POS/619864/HP PETROL RS PURAM/CARD **4357	FUEL78848548	DR	3,278.00		611,873.33
13-01-2025	UPI/291512435/SWIGGY/swiggy@hdfcbank	UPI364393886	DR	334.00		611,539.33
14-01-2025	POS/517289/MYNTRA INDIA/CARD **2904	POS58079472	DR	746.00		610,793.33
14-01-2025	UPI/288724751/NILGIRIS CBE/nilgircbe@upi	UPI693737388	DR	2,490.00		608,303.33
14-01-2025	POS/323249/HOTEL ANNAPOORNA/CARD **4946	POS96399005	DR	1,374.00		606,929.33
14-01-2025	NEFT/689176/HEALTH INSURANCE/PREMIUM	INS67343552	DR	38,589.00		568,340.33
15-01-2025	UPI/918271948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878352197	DR	1,865.00		566,475.33
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4079/PAYMENT	CC80089158	DR	24,422.92		542,052.41
18-01-2025	POS/463901/FLIPKART INDIA/CARD **9566	POS65832624	DR	2,684.00		539,368.41
18-01-2025	UPI/865079569/EATSURE/eatsure@hdfcbank	UPI450004055	DR	675.00		538,693.41
19-01-2025	NEFT/PPF/AC432513296/PPF DEPOSIT	PPF2655575	DR	2,000.00		536,693.41
21-01-2025	UPI/986307830/AIRTEL RECHARGE/airtel@paytm	UPI984543886	DR	299.00		536,394.41
21-01-2025	POS/847793/MYNTRA INDIA/CARD **3834	POS47085596	DR	864.00		535,530.41
21-01-2025	UPI/727527036/SWIGGY/swiggy@hdfcbank	UPI175833521	DR	388.00		535,142.41
21-01-2025	UPI/250081725/RAPIDO/rapido@ybl	UPI756829280	DR	303.00		534,839.41
22-01-2025	UPI/284566229/MEDPLUS CBE/medpluscbe@ybl	UPI777894657	DR	405.00		534,434.41
23-01-2025	UPI/103188017/ZOMATO/zomato@hdfcbank	UPI720413839	DR	346.00		534,088.41
23-01-2025	POS/744599/SHELL TRICHY ROAD/CARD **3760	FUEL47884456	DR	1,113.00		532,975.41
25-01-2025	POS/663501/SHREE ANANDHAAS/CARD **1541	POS37097506	DR	857.00		532,118.41
26-01-2025	POS/105247/FLIPKART INDIA/CARD **1734	POS79351289	DR	1,713.00		530,405.41
26-01-2025	UPI/242651417/EATSURE/eatsure@hdfcbank	UPI863399215	DR	460.00		529,945.41
26-01-2025	UPI/487083996/SWIGGY/swiggy@hdfcbank	UPI648724907	DR	780.00		529,165.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/884185165/BOOKMYSHOW/bms@axisbank	UPI735083902	DR	648.00		528,517.41
28-01-2025	UPI/150579470/SWIGGY/swiggy@hdfcbank	UPI770963543	DR	161.00		528,356.41
28-01-2025	UPI/286312338/UBER/uber@ybl	UPI396652237	DR	186.00		528,170.41
28-01-2025	UPI/914783303/RECEIVED FROM/friend@upi	UPI673644496	CR		9,864.00	538,034.41
30-01-2025	NEFT-195990-COIMBATORE CORP-SALARY JAN	NEFT27690311	CR		193,385.72	731,420.13
30-01-2025	UPI/751145572/DMART COIMBATORE/dmartcoimbatore@upi	UPI244733154	DR	3,331.00		728,089.13
30-01-2025	UPI/116577127/SWIGGY/swiggy@hdfcbank	UPI809577558	DR	588.00		727,501.13
30-01-2025	UPI/536041343/RAPIDO/rapido@ybl	UPI338127041	DR	198.00		727,303.13
30-01-2025	UPI/615192760/OLA/ola@ybl	UPI629045750	DR	175.00		727,128.13
31-01-2025	UPI/961079718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI196513202	DR	610.00		726,518.13
01-02-2025	UPI/454070420/LANDLORD RENT/landlord@okhdfc	UPI252853367	DR	46,479.00		680,039.13
01-02-2025	POS/396529/MEESHO INDIA/CARD **5858	POS70157681	DR	3,127.00		676,912.13
01-02-2025	UPI/456763194/SWIGGY/swiggy@hdfcbank	UPI338587876	DR	402.00		676,510.13
01-02-2025	UPI/345319074/SWIGGY/swiggy@hdfcbank	UPI778961115	DR	479.00		676,031.13
01-02-2025	UPI/414619495/ZOMATO/zomato@hdfcbank	UPI196749671	DR	661.00		675,370.13
02-02-2025	UPI/314466607/NILGIRIS CBE/nilgirisbce@upi	UPI447742457	DR	2,355.00		673,015.13
03-02-2025	POS/670671/BHARAT PETROLEUM CBE/CARD **9436	FUEL31607178	DR	1,188.00		671,827.13
03-02-2025	POS/606543/SHELL TRICHY ROAD/CARD **8588	FUEL29259559	DR	2,204.00		669,623.13
04-02-2025	UPI/844194902/MORE SUPERMARKET/moresupermarket@upi	UPI657499642	DR	2,634.00		666,989.13
04-02-2025	ATM/CASH WDL/S1AX3856/AXIS ATM SAIBABA COLONY	ATM69213569	DR	2,000.00		664,989.13
05-02-2025	EMI/AXISCARLOAN/VL27328/VEHICLE LOAN	LOAN2600877	DR	16,073.00		648,916.13
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69307937	NET906374	DR	799.00		648,117.13
05-02-2025	UPI/297248550/RAPIDO/rapido@ybl	UPI143140996	DR	102.00		648,015.13
06-02-2025	POS/359670/MEESHO INDIA/CARD **9783	POS93232854	DR	2,022.00		645,993.13
06-02-2025	POS/774997/MEESHO INDIA/CARD **4411	POS86356614	DR	2,530.00		643,463.13
06-02-2025	UPI/105346658/SWIGGY/swiggy@hdfcbank	UPI206521762	DR	292.00		643,171.13
07-02-2025	UPI/926045138/SWIGGY/swiggy@hdfcbank	UPI920792647	DR	629.00		642,542.13
08-02-2025	UPI/551737290/ZOMATO/zomato@hdfcbank	UPI867737646	DR	786.00		641,756.13
08-02-2025	UPI/260360528/EATSURE/eatsure@hdfcbank	UPI887759786	DR	274.00		641,482.13
08-02-2025	POS/387667/INDIAN OIL GANDHIPURAM/CARD **4935	FUEL12318512	DR	2,311.00		639,171.13
08-02-2025	POS/623846/INDIAN OIL AVINASHI RD/CARD **3275	FUEL32940647	DR	1,405.00		637,766.13
10-02-2025	NEFT/PPF/AC733845723/PPF DEPOSIT	PPF5127265	DR	2,000.00		635,766.13
10-02-2025	UPI/784052405/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371090684	DR	4,354.00		631,412.13
11-02-2025	POS/762568/AMAZON INDIA/CARD **2483	POS98791690	DR	3,247.00		628,165.13
11-02-2025	POS/848350/FLIPKART INDIA/CARD **2181	POS83933576	DR	30,444.00		597,721.13
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1084586255	ELEC493430	DR	1,765.00		595,956.13
12-02-2025	POS/285273/AJIO INDIA/CARD **7383	POS33213472	DR	1,331.00		594,625.13
12-02-2025	UPI/188130050/ZOMATO/zomato@hdfcbank	UPI142598508	DR	248.00		594,377.13
12-02-2025	UPI/616981982/EATSURE/eatsure@hdfcbank	UPI707904261	DR	197.00		594,180.13
12-02-2025	UPI/124170399/RAPIDO/rapido@ybl	UPI376673525	DR	380.00		593,800.13
12-02-2025	UPI/225915726/UBER/uber@ybl	UPI775833521	DR	332.00		593,468.13
13-02-2025	POS/763914/MEESHO INDIA/CARD **6484	POS40035745	DR	1,102.00		592,366.13
14-02-2025	POS/889070/SHREE ANANDHAAS/CARD **3556	POS70426447	DR	612.00		591,754.13
15-02-2025	ATM/CASH WDL/S1AX1433/AXIS ATM SINGANALLUR	ATM22746767	DR	10,000.00		581,754.13
15-02-2025	UPI/890694194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888015885	DR	675.00		581,079.13
16-02-2025	UPI/444611499/EATSURE/eatsure@hdfcbank	UPI118839184	DR	750.00		580,329.13
16-02-2025	UPI/284032427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439655611	DR	678.00		579,651.13
18-02-2025	POS/322627/FLIPKART INDIA/CARD **1789	POS93206695	DR	16,305.00		563,346.13
18-02-2025	UPI/105132854/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI345577105	DR	3,906.00		559,440.13
18-02-2025	ATM/CASH WDL/S1AX8835/AXIS ATM SINGANALLUR	ATM23215583	DR	2,000.00		557,440.13
19-02-2025	ATM/CASH WDL/S1SB6882/SBI ATM UKKADAM	ATM91950278	DR	5,000.00		552,440.13
19-02-2025	ATM/CASH WDL/S1AX9341/AXIS ATM TRICHY ROAD	ATM69357671	DR	2,000.00		550,440.13
21-02-2025	UPI/144500078/SWIGGY/swiggy@hdfcbank	UPI311783736	DR	594.00		549,846.13
22-02-2025	UPI/402307702/VI RECHARGE/vi@paytm	UPI811374146	DR	699.00		549,147.13
22-02-2025	POS/727797/A2B ADYAR ANANDA BHAVAN/CARD **7749	POS42937943	DR	1,549.00		547,598.13
22-02-2025	UPI/241190742/MEDPLUS CBE/medpluscbe@ybl	UPI467881572	DR	597.00		547,001.13
23-02-2025	UPI/915853754/EATSURE/eatsure@hdfcbank	UPI841313368	DR	773.00		546,228.13
23-02-2025	UPI/225584531/SWIGGY/swiggy@hdfcbank	UPI153366774	DR	205.00		546,023.13
26-02-2025	ATM/CASH WDL/S1AX2056/AXIS ATM AVINASHI ROAD	ATM73939759	DR	1,000.00		545,023.13
28-02-2025	POS/965161/HOTEL ANNAPOORNA/CARD **3569	POS59003855	DR	1,440.00		543,583.13
01-03-2025	NEFT-986500-COIMBATORE CORP-SALARY FEB	NEFT99925213	CR		189,722.52	733,305.65
02-03-2025	POS/598935/AJIO INDIA/CARD **7133	POS55890952	DR	2,872.00		730,433.65
03-03-2025	UPI/887122892/LANDLORD RENT/landlord@okhdfc	UPI680075059	DR	46,479.00		683,954.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	UPI/860704897/EATSURE/eatsure@hdfcbank	UPI417082271	DR	416.00		683,538.65
03-03-2025	POS/869329/BHARAT PETROLEUM CBE/CARD **9422	FUEL11591167	DR	835.00		682,703.65
04-03-2025	UPI/846136736/ZOMATO/zomato@hdfcbank	UPI616291718	DR	760.00		681,943.65
05-03-2025	UPI/627697600/ZOMATO/zomato@hdfcbank	UPI429474139	DR	542.00		681,401.65
06-03-2025	POS/866420/AMAZON INDIA/CARD **6854	POS67647939	DR	1,728.00		679,673.65
06-03-2025	UPI/828068895/ZOMATO/zomato@hdfcbank	UPI269887743	DR	474.00		679,199.65
07-03-2025	POS/508860/AJIO INDIA/CARD **3899	POS71207931	DR	3,457.00		675,742.65
07-03-2025	NEFT/289613/FAMILY SUPPORT/TRANSFER	NEFT77114485	DR	9,128.00		666,614.65
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22357027	NET850403	DR	999.00		665,615.65
09-03-2025	UPI/999700483/MEDPLUS CBE/medpluscbe@ybl	UPI909379170	DR	740.00		664,875.65
10-03-2025	NEFT/PPF/AC592034658/PPF DEPOSIT	PPF5732829	DR	2,000.00		662,875.65
10-03-2025	POS/713324/HP PETROL RS PURAM/CARD **6426	FUEL16889972	DR	1,011.00		661,864.65
11-03-2025	EMI/AXISCARLOAN/VL51861/VEHICLE LOAN	LOAN3852242	DR	16,073.00		645,791.65
12-03-2025	UPI/883496982/EATSURE/eatsure@hdfcbank	UPI588927962	DR	455.00		645,336.65
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6817365641	ELEC871256	DR	3,075.00		642,261.65
14-03-2025	UPI/912868016/ZOMATO/zomato@hdfcbank	UPI402077731	DR	771.00		641,490.65
14-03-2025	POS/167422/HP PETROL RS PURAM/CARD **4012	FUEL71706569	DR	2,756.00		638,734.65
15-03-2025	UPI/205682714/JIO RECHARGE/jio@paytm	UPI255910956	DR	599.00		638,135.65
15-03-2025	UPI/884478292/RAPIDO/rapido@ybl	UPI385546453	DR	342.00		637,793.65
17-03-2025	UPI/748325426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163686486	DR	1,491.00		636,302.65
18-03-2025	UPI/106107016/INDANE GAS CBE/indane@ybl	UPI514733331	DR	1,081.00		635,221.65
18-03-2025	UPI/327596729/EATSURE/eatsure@hdfcbank	UPI970391893	DR	240.00		634,981.65
18-03-2025	POS/443054/KOVAI BIRIYANI/CARD **9983	POS65025275	DR	912.00		634,069.65
18-03-2025	UPI/208528963/RAPIDO/rapido@ybl	UPI498286776	DR	113.00		633,956.65
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8891/PAYMENT	CC67079979	DR	13,858.18		620,098.47
20-03-2025	UPI/540812538/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831932089	DR	4,605.00		615,493.47
22-03-2025	UPI/879026854/ZOMATO/zomato@hdfcbank	UPI544051360	DR	548.00		614,945.47
22-03-2025	ATM/CASH WDL/S1IC3803/ICICI ATM RS PURAM	ATM97737749	DR	1,000.00		613,945.47
24-03-2025	UPI/376763348/ZOMATO/zomato@hdfcbank	UPI492320050	DR	277.00		613,668.47
24-03-2025	POS/595885/ANNAPOORNA CBE/CARD **3567	POS76581591	DR	1,604.00		612,064.47
24-03-2025	POS/375441/INDIAN OIL GANDHIPURAM/CARD **1877	FUEL32086303	DR	2,716.00		609,348.47
25-03-2025	POS/302777/AJIO INDIA/CARD **5952	POS38351252	DR	2,120.00		607,228.47
25-03-2025	POS/374921/AMAZON INDIA/CARD **2647	POS55241014	DR	1,016.00		606,212.47
25-03-2025	POS/994375/MYNTRA INDIA/CARD **6657	POS96294716	DR	1,376.00		604,836.47
26-03-2025	UPI/771166352/ZOMATO/zomato@hdfcbank	UPI759097908	DR	278.00		604,558.47
27-03-2025	POS/740774/MYNTRA INDIA/CARD **1291	POS27270264	DR	25,777.00		578,781.47
27-03-2025	UPI/686286099/SWIGGY/swiggy@hdfcbank	UPI621428815	DR	305.00		578,476.47
27-03-2025	UPI/890703098/SWIGGY/swiggy@hdfcbank	UPI988429977	DR	559.00		577,917.47
27-03-2025	ATM/CASH WDL/S1AX2131/AXIS ATM METTUPALAYAM ROAD	ATM81774159	DR	1,000.00		576,917.47
28-03-2025	UPI/740650366/SWIGGY/swiggy@hdfcbank	UPI533028339	DR	792.00		576,125.47
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287726	DR	17.70		576,107.77
29-03-2025	NEFT-746349-COIMBATORE CORP-SALARY MAR	NEFT29021307	CR		197,923.69	774,031.46
29-03-2025	POS/581157/HP PETROL RS PURAM/CARD **3280	FUEL63777850	DR	3,455.00		770,576.46
29-03-2025	UPI/552804468/OLA/ola@ybl	UPI241460343	DR	298.00		770,278.46
31-03-2025	POS/907021/AJIO INDIA/CARD **3793	POS68924313	DR	1,601.00		768,677.46
31-03-2025	UPI/739515855/OLA/ola@ybl	UPI343304413	DR	262.00		768,415.46
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT408908	CR		4,708.13	773,123.59
01-04-2025	NEFT-149603-COIMBATORE CORP-BONUS FY2024-2025	NEFT80006570	CR		128,371.96	901,495.55
01-04-2025	UPI/168454862/LANDLORD RENT/landlord@okhdfc	UPI936817928	DR	46,479.00		855,016.55
01-04-2025	UPI/359486819/EATSURE/eatsure@hdfcbank	UPI546979222	DR	789.00		854,227.55
02-04-2025	UPI/592950732/OLA/ola@ybl	UPI993999456	DR	97.00		854,130.55
02-04-2025	UPI/159956391/RECEIVED FROM/friend@upi	UPI878320752	CR		14,922.00	869,052.55
05-04-2025	UPI/137312808/RAPIDO/rapido@ybl	UPI650817301	DR	159.00		868,893.55
06-04-2025	POS/126925/SREE ANNAPOORNA/CARD **7395	POS83273979	DR	1,765.00		867,128.55
07-04-2025	EMI/AXISCARLOAN/VL85013/VEHICLE LOAN	LOAN5377948	DR	16,073.00		851,055.55
07-04-2025	POS/500985/AJIO INDIA/CARD **4163	POS92933038	DR	3,449.00		847,606.55
08-04-2025	ATM/CASH WDL/S1CA5147/CANARA ATM HOPES COLLEGE	ATM34620889	DR	1,000.00		846,606.55
09-04-2025	NEFT/714749/FAMILY SUPPORT/TRANSFER	NEFT92703815	DR	22,555.00		824,051.55
10-04-2025	UPI/981044048/MEDPLUS CBE/medpluscbe@ybl	UPI655344551	DR	105.00		823,946.55
11-04-2025	POS/463881/MEESHO INDIA/CARD **6418	POS95477820	DR	1,453.00		822,493.55
11-04-2025	UPI/904246252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799482998	DR	2,869.00		819,624.55
11-04-2025	ACH/DEBIT/NETFLIX/SUB97439697	SUB728776	DR	299.00		819,325.55
12-04-2025	UPI/849069993/ZOMATO/zomato@hdfcbank	UPI318295728	DR	414.00		818,911.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2025	UPI/130656067/MEDPLUS CBE/medpluscbe@ybl	UPI598153060	DR	713.00		818,198.55
13-04-2025	POS/329041/HP PETROL RS PURAM/CARD **1077	FUEL37185109	DR	3,096.00		815,102.55
13-04-2025	UPI/675540783/MEDPLUS CBE/medpluscbe@ybl	UPI743311945	DR	477.00		814,625.55
14-04-2025	POS/925733/MEESHO INDIA/CARD **1715	POS35547186	DR	3,789.00		810,836.55
14-04-2025	UPI/950265765/OLA/ola@ybl	UPI618885758	DR	376.00		810,460.55
15-04-2025	POS/308401/FLIPKART INDIA/CARD **5102	POS27874835	DR	1,578.00		808,882.55
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3096556385	ELEC869512	DR	3,415.00		805,467.55
16-04-2025	UPI/433814386/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI748972439	DR	3,834.00		801,633.55
16-04-2025	ATM/CASH WDL/S1AX2933/AXIS ATM SUNGAM	ATM54495974	DR	2,000.00		799,633.55
17-04-2025	UPI/538351889/RAPIDO/rapido@ybl	UPI521490856	DR	185.00		799,448.55
18-04-2025	UPI/989104444/OLA/ola@ybl	UPI926838637	DR	167.00		799,281.55
19-04-2025	NEFT/PPF/AC824163144/PPF DEPOSIT	PPF4662151	DR	2,000.00		797,281.55
19-04-2025	POS/125273/SHREE ANANDHAAS/CARD **2626	POS93023595	DR	286.00		796,995.55
20-04-2025	POS/641283/A2B ADYAR ANANDA BHAVAN/CARD **1718	POS76544180	DR	437.00		796,558.55
20-04-2025	ATM/CASH WDL/S1IO7412/IOB ATM TOWN HALL	ATM50401931	DR	10,000.00		786,558.55
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7135/PAYOUT	CC87295824	DR	17,546.32		769,012.23
21-04-2025	UPI/208111753/AIRTEL RECHARGE/airtel@paytm	UPI771486300	DR	399.00		768,613.23
22-04-2025	POS/998340/MYNTRA INDIA/CARD **9451	POS80963313	DR	2,254.00		766,359.23
22-04-2025	POS/789353/HP PETROL RS PURAM/CARD **6283	FUEL70628553	DR	1,467.00		764,892.23
22-04-2025	UPI/166414148/UBER/uber@ybl	UPI832916141	DR	163.00		764,729.23
22-04-2025	UPI/166644129/UBER/uber@ybl	UPI513061730	DR	197.00		764,532.23
24-04-2025	ATM/CASH WDL/S1AX1434/AXIS ATM TRICHY ROAD	ATM36981393	DR	5,000.00		759,532.23
25-04-2025	UPI/655044616/UBER/uber@ybl	UPI575455840	DR	161.00		759,371.23
27-04-2025	POS/739894/AJIO INDIA/CARD **1969	POS31070160	DR	2,042.00		757,329.23
27-04-2025	UPI/290238857/NILGIRIS CBE/nilgircbe@upi	UPI715864407	DR	1,660.00		755,669.23
28-04-2025	UPI/152109781/SWIGGY/swiggy@hdfcbank	UPI203733453	DR	773.00		754,896.23
28-04-2025	UPI/326158560/EATSURE/eatsure@hdfcbank	UPI957215964	DR	685.00		754,211.23
28-04-2025	POS/278401/INDIAN OIL GANDHIPURAM/CARD **3163	FUEL82309180	DR	3,063.00		751,148.23
30-04-2025	NEFT-291137-COIMBATORE CORP-SALARY APR	NEFT31590089	CR		198,794.81	949,943.04
30-04-2025	UPI/576806218/SWIGGY/swiggy@hdfcbank	UPI641573201	DR	799.00		949,144.04
01-05-2025	UPI/958709115/SWIGGY/swiggy@hdfcbank	UPI249179337	DR	422.00		948,722.04
01-05-2025	UPI/418574303/MEDPLUS CBE/medpluscbe@ybl	UPI490451191	DR	222.00		948,500.04
03-05-2025	UPI/361362002/ZOMATO/zomato@hdfcbank	UPI712682341	DR	796.00		947,704.04
04-05-2025	UPI/123273685/INDANE GAS CBE/indane@ybl	UPI512011975	DR	918.00		946,786.04
04-05-2025	POS/904311/AMAZON INDIA/CARD **6480	POS65854481	DR	1,083.00		945,703.04
05-05-2025	UPI/140574369/LANDLORD RENT/landlord@okhdfc	UPI837562753	DR	46,479.00		899,224.04
06-05-2025	UPI/636802370/EATSURE/eatsure@hdfcbank	UPI458994631	DR	233.00		898,991.04
07-05-2025	POS/659946/INDIAN OIL AVINASHI RD/CARD **7970	FUEL69014879	DR	3,113.00		895,878.04
09-05-2025	EMI/AXISCARLOAN/VL46028/VEHICLE LOAN	LOAN7976895	DR	16,073.00		879,805.04
09-05-2025	ATM/CASH WDL/S1HD5606/HDFC ATM SARAVANAMPATTI	ATM49555612	DR	2,000.00		877,805.04
09-05-2025	UPI/284978346/RAPIDO/rapido@ybl	UPI876287181	DR	392.00		877,413.04
10-05-2025	POS/129632/SHELL TRICHY ROAD/CARD **6230	FUEL16864771	DR	2,161.00		875,252.04
10-05-2025	ATM/CASH WDL/S1IO8032/IOB ATM UKKADAM	ATM41971106	DR	2,000.00		873,252.04
11-05-2025	POS/701322/ANNAPOORNA CBE/CARD **1509	POS16269748	DR	1,399.00		871,853.04
12-05-2025	UPI/410101301/OLA/ola@ybl	UPI919491510	DR	255.00		871,598.04
13-05-2025	NEFT/PPF/AC591894088/PPF DEPOSIT	PPF5129791	DR	2,000.00		869,598.04
13-05-2025	POS/232205/SHREE ANANDHAAS/CARD **6857	POS76078265	DR	1,900.00		867,698.04
14-05-2025	POS/231452/AMAZON INDIA/CARD **9007	POS38821744	DR	765.00		866,933.04
14-05-2025	UPI/267918188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI653655467	DR	4,108.00		862,825.04
15-05-2025	POS/490124/AMAZON INDIA/CARD **2460	POS37263646	DR	3,009.00		859,816.04
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6743/PAYOUT	CC26137643	DR	26,296.00		833,520.04
16-05-2025	POS/946707/KOVAI BIRYANI/CARD **6717	POS61253060	DR	1,856.00		831,664.04
17-05-2025	POS/755620/AJIO INDIA/CARD **9671	POS43261348	DR	538.00		831,126.04
17-05-2025	UPI/500649917/MORE SUPERMARKET/moresupermarket@upi	UPI841262454	DR	4,202.00		826,924.04
18-05-2025	POS/280842/FLIPKART INDIA/CARD **9899	POS82693081	DR	789.00		826,135.04
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2766618204	ELEC202969	DR	3,053.00		823,082.04
19-05-2025	POS/583529/AJIO INDIA/CARD **5832	POS96223317	DR	1,211.00		821,871.04
20-05-2025	UPI/459342788/DMART COIMBATORE/dmartcoimbatore@upi	UPI180166582	DR	3,666.00		818,205.04
20-05-2025	UPI/516110904/SWIGGY/swiggy@hdfcbank	UPI229066905	DR	484.00		817,721.04
22-05-2025	POS/789353/MEESHO INDIA/CARD **8848	POS90728509	DR	1,705.00		816,016.04
22-05-2025	UPI/559430178/ZOMATO/zomato@hdfcbank	UPI338831087	DR	634.00		815,382.04
22-05-2025	UPI/305062478/UBER/uber@ybl	UPI243212803	DR	192.00		815,190.04
22-05-2025	UPI/574179828/MEDPLUS CBE/medpluscbe@ybl	UPI931179648	DR	367.00		814,823.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	UPI/902934094/VI RECHARGE/vi@paytm	UPI282211899	DR	599.00		814,224.04
23-05-2025	POS/375954/MYNTRA INDIA/CARD **8941	POS88539672	DR	2,424.00		811,800.04
23-05-2025	POS/192171/SHELL TRICHY ROAD/CARD **9748	FUEL90191782	DR	1,855.00		809,945.04
24-05-2025	UPI/213110871/NETMEDS CBE/netmedscbe@ybl	UPI750449912	DR	353.00		809,592.04
25-05-2025	POS/422999/AJIO INDIA/CARD **8696	POS82447697	DR	992.00		808,600.04
25-05-2025	UPI/505506484/EATSURE/eatsure@hdfcbank	UPI575337379	DR	619.00		807,981.04
26-05-2025	POS/670214/SHELL TRICHY ROAD/CARD **9126	FUEL87882834	DR	2,751.00		805,230.04
27-05-2025	POS/154535/FLIPKART INDIA/CARD **7479	POS86934038	DR	2,630.00		802,600.04
27-05-2025	ATM/CASH WDL/S1IC3016/ICICI ATM KALAPATTI	ATM18618314	DR	5,000.00		797,600.04
28-05-2025	NEFT-425930-COIMBATORE CORP-SALARY MAY	NEFT46459658	CR		195,936.91	993,536.95
28-05-2025	UPI/575072851/SWIGGY/swiggy@hdfcbank	UPI986465267	DR	472.00		993,064.95
28-05-2025	UPI/154865351/SWIGGY/swiggy@hdfcbank	UPI331192358	DR	599.00		992,465.95
29-05-2025	UPI/706675361/ZOMATO/zomato@hdfcbank	UPI962297982	DR	368.00		992,097.95
29-05-2025	UPI/340726780/RAPIDO/rapido@ybl	UPI801329891	DR	300.00		991,797.95
30-05-2025	UPI/213643331/EATSURE/eatsure@hdfcbank	UPI608591700	DR	326.00		991,471.95
30-05-2025	UPI/428894453/SWIGGY/swiggy@hdfcbank	UPI569623433	DR	315.00		991,156.95
30-05-2025	UPI/431280940/ZOMATO/zomato@hdfcbank	UPI951146851	DR	464.00		990,692.95
31-05-2025	UPI/673332702/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271438907	DR	2,229.00		988,463.95
31-05-2025	UPI/640690801/SWIGGY/swiggy@hdfcbank	UPI258275045	DR	169.00		988,294.95
31-05-2025	POS/509139/HP PETROL RS PURAM/CARD **6714	FUEL53947963	DR	3,371.00		984,923.95
02-06-2025	UPI/234201124/SWIGGY/swiggy@hdfcbank	UPI773708916	DR	249.00		984,674.95
02-06-2025	ATM/CASH WDL/S1AX9537/AXIS ATM METTUPALAYAM ROAD	ATM93557268	DR	2,000.00		982,674.95
05-06-2025	UPI/248796714/LANDLORD RENT/landlord@okhdfc	UPI604897044	DR	46,479.00		936,195.95
05-06-2025	UPI/294325805/EATSURE/eatsure@hdfcbank	UPI801205090	DR	308.00		935,887.95
06-06-2025	UPI/129082174/MORE SUPERMARKET/moresupermarket@upi	UPI223667779	DR	2,533.00		933,354.95
06-06-2025	UPI/712987160/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI473605171	DR	4,704.00		928,650.95
06-06-2025	POS/839556/SREE ANNAPOORNA/CARD **5403	POS88724813	DR	1,174.00		927,476.95
06-06-2025	NEFT/380826/FAMILY SUPPORT/TRANSFER	NEFT53628096	DR	19,867.00		907,609.95
07-06-2025	EMI/AXISCARLOAN/VL34316/VEHICLE LOAN	LOAN4074541	DR	16,073.00		891,536.95
07-06-2025	UPI/264494177/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI520006965	DR	3,564.00		887,972.95
07-06-2025	POS/479472/SHELL TRICHY ROAD/CARD **1604	FUEL64609358	DR	1,151.00		886,821.95
08-06-2025	POS/882865/MYNTRA INDIA/CARD **3832	POS44601378	DR	1,800.00		885,021.95
08-06-2025	UPI/154466285/RAPIDO/rapido@ybl	UPI839929910	DR	171.00		884,850.95
09-06-2025	ATM/CASH WDL/S1AX1989/AXIS ATM TOWN HALL	ATM62530461	DR	3,000.00		881,850.95
09-06-2025	UPI/157289373/OLA/ola@ybl	UPI941661012	DR	246.00		881,604.95
10-06-2025	POS/667273/KOVAI BIRIYANI/CARD **8775	POS16615343	DR	1,151.00		880,453.95
10-06-2025	UPI/156657254/OLA/ola@ybl	UPI196115915	DR	153.00		880,300.95
11-06-2025	NEFT/PPF/AC981130079/PPF DEPOSIT	PPF6063164	DR	2,000.00		878,300.95
11-06-2025	UPI/813670211/ZOMATO/zomato@hdfcbank	UPI814289857	DR	588.00		877,712.95
12-06-2025	UPI/345554164/EATSURE/eatsure@hdfcbank	UPI898505979	DR	176.00		877,536.95
12-06-2025	POS/875789/SHELL TRICHY ROAD/CARD **4624	FUEL72190239	DR	2,774.00		874,762.95
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1775383637	ELEC874093	DR	3,068.00		871,694.95
13-06-2025	UPI/836826912/ZOMATO/zomato@hdfcbank	UPI825949080	DR	150.00		871,544.95
13-06-2025	ATM/CASH WDL/S1AX4756/AXIS ATM KALAPATTI	ATM34283906	DR	10,000.00		861,544.95
15-06-2025	UPI/251322513/AIRTEL RECHARGE/airtel@paytm	UPI778940171	DR	699.00		860,845.95
15-06-2025	ATM/CASH WDL/S1AX9504/AXIS ATM GANAPATHY	ATM15981941	DR	5,000.00		855,845.95
16-06-2025	UPI/875148044/ZOMATO/zomato@hdfcbank	UPI804776638	DR	434.00		855,411.95
16-06-2025	POS/889213/INDIAN OIL GANDHIPURAM/CARD **2013	FUEL24494894	DR	2,397.00		853,014.95
18-06-2025	UPI/316216930/EATSURE/eatsure@hdfcbank	UPI671180382	DR	708.00		852,306.95
19-06-2025	POS/308609/FLIPKART INDIA/CARD **9347	POS89285027	DR	3,526.00		848,780.95
19-06-2025	UPI/674940619/OLA/ola@ybl	UPI435362606	DR	92.00		848,688.95
22-06-2025	POS/734095/AJIO INDIA/CARD **6912	POS81229354	DR	824.00		847,864.95
22-06-2025	UPI/566139876/MORE SUPERMARKET/moresupermarket@upi	UPI244725301	DR	4,254.00		843,610.95
24-06-2025	UPI/780250932/UBER/uber@ybl	UPI758050193	DR	105.00		843,505.95
24-06-2025	UPI/237037330/BOOKMYSHOW/bms@axisbank	UPI795657288	DR	923.00		842,582.95
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7639/PAYMENT	CC48845117	DR	21,453.33		821,129.62
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG297960	DR	17.70		821,111.92
28-06-2025	ATM/CASH WDL/S1AX8905/AXIS ATM KALAPATTI	ATM55432130	DR	1,000.00		820,111.92
29-06-2025	UPI/237653655/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI717321119	DR	2,727.00		817,384.92
29-06-2025	UPI/792317303/UBER/uber@ybl	UPI362421560	DR	225.00		817,159.92
30-06-2025	UPI/325060743/ZOMATO/zomato@hdfcbank	UPI431022194	DR	251.00		816,908.92
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT219682	CR		5,318.86	822,227.78
01-07-2025	NEFT-876906-COIMBATORE CORP-SALARY JUN	NEFT98601017	CR		196,206.36	1,018,434.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	UPI/745259949/DMART COIMBATORE/dmartcoimbatore@upi	UPI190334355	DR	3,411.00		1,015,023.14
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58133814	NET255527	DR	1,199.00		1,013,824.14
03-07-2025	ATM/CASH WDL/S1IC9161/ICICI ATM THUDIYALUR	ATM13855120	DR	3,000.00		1,010,824.14
04-07-2025	UPI/784361856/LANDLORD RENT/landlord@okhdfc	UPI435031291	DR	46,479.00		964,345.14
04-07-2025	POS/755592/BHARAT PETROLEUM CBE/CARD **1301	FUEL16702554	DR	2,494.00		961,851.14
04-07-2025	ATM/CASH WDL/S1AX1972/AXIS ATM HOPES COLLEGE	ATM83128739	DR	1,000.00		960,851.14
05-07-2025	POS/769450/MEESHO INDIA/CARD **2429	POS58168790	DR	1,149.00		959,702.14
07-07-2025	UPI/827417430/OLA/ola@ybl	UPI224252481	DR	121.00		959,581.14
08-07-2025	EMI/AXISCARLOAN/VL34885/VEHICLE LOAN	LOAN8240798	DR	16,073.00		943,508.14
09-07-2025	POS/973197/FLIPKART INDIA/CARD **8905	POS40632197	DR	9,574.00		933,934.14
09-07-2025	ATM/CASH WDL/S1IO1734/IOB ATM RS PURAM	ATM95218674	DR	1,000.00		932,934.14
10-07-2025	POS/951130/AJIO INDIA/CARD **9723	POS42682032	DR	2,206.00		930,728.14
10-07-2025	UPI/970661769/EATSURE/eatsure@hdfcbank	UPI802747982	DR	276.00		930,452.14
10-07-2025	UPI/148490021/ZOMATO/zomato@hdfcbank	UPI281412527	DR	635.00		929,817.14
10-07-2025	NEFT/964783/FAMILY SUPPORT/TRANSFER	NEFT94235979	DR	6,289.00		923,528.14
10-07-2025	ACH/DEBIT/NETFLIX/SUB16010145	SUB945335	DR	199.00		923,329.14
11-07-2025	UPI/546060304/ZOMATO/zomato@hdfcbank	UPI740252661	DR	179.00		923,150.14
11-07-2025	UPI/231107610/SWIGGY/swiggy@hdfcbank	UPI708822283	DR	207.00		922,943.14
11-07-2025	UPI/297931812/RAPIDO/rapido@ybl	UPI855844539	DR	260.00		922,683.14
13-07-2025	NEFT/PPF/AC566923088/PPF DEPOSIT	PPF1951520	DR	2,000.00		920,683.14
13-07-2025	UPI/709544670/UBER/uber@ybl	UPI133295894	DR	251.00		920,432.14
14-07-2025	POS/407348/A2B ADYAR ANANDA BHAVAN/CARD **4198	POS97351162	DR	1,718.00		918,714.14
15-07-2025	UPI/483443196/VI RECHARGE/vi@paytm	UPI615492119	DR	299.00		918,415.14
15-07-2025	POS/652407/AMAZON INDIA/CARD **5153	POS61873204	DR	1,211.00		917,204.14
15-07-2025	UPI/134342516/UBER/uber@ybl	UPI169761660	DR	109.00		917,095.14
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1770/PAYMENT	CC95164986	DR	14,206.36		902,888.78
17-07-2025	UPI/831790954/SWIGGY/swiggy@hdfcbank	UPI779856832	DR	218.00		902,670.78
17-07-2025	UPI/339144736/EATSURE/eatsure@hdfcbank	UPI948891515	DR	405.00		902,265.78
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2543832589	ELEC223537	DR	1,474.00		900,791.78
19-07-2025	UPI/149680794/NETMEDS CBE/netmedscbe@ybl	UPI626533300	DR	736.00		900,055.78
20-07-2025	UPI/878342754/ZOMATO/zomato@hdfcbank	UPI429591808	DR	431.00		899,624.78
21-07-2025	UPI/510274600/MORE SUPERMARKET/moresupermarket@upi	UPI812173006	DR	2,092.00		897,532.78
23-07-2025	UPI/591150349/INDANE GAS CBE/indane@ybl	UPI924360469	DR	884.00		896,648.78
24-07-2025	UPI/882903872/EATSURE/eatsure@hdfcbank	UPI877384768	DR	697.00		895,951.78
24-07-2025	UPI/399578015/OLA/ola@ybl	UPI275805575	DR	91.00		895,860.78
24-07-2025	UPI/712468753/NETMEDS CBE/netmedscbe@ybl	UPI999426438	DR	769.00		895,091.78
25-07-2025	POS/633847/AMAZON INDIA/CARD **4552	POS81451027	DR	2,134.00		892,957.78
25-07-2025	POS/405566/INDIAN OIL GANDHIPURAM/CARD **2471	FUEL23729075	DR	2,776.00		890,181.78
25-07-2025	ATM/CASH WDL/S1IC2788/ICICI ATM TOWN HALL	ATM64236127	DR	10,000.00		880,181.78
26-07-2025	POS/869483/AMAZON INDIA/CARD **9861	POS83665917	DR	2,931.00		877,250.78
26-07-2025	POS/484798/MEESHO INDIA/CARD **9912	POS13622833	DR	1,117.00		876,133.78
26-07-2025	UPI/615033980/BOOKMYSHOW/bms@axisbank	UPI103615640	DR	786.00		875,347.78
27-07-2025	UPI/398783767/EATSURE/eatsure@hdfcbank	UPI184670281	DR	332.00		875,015.78
28-07-2025	NEFT-192434-COIMBATORE CORP-SALARY JUL	NEFT27690468	CR		188,748.48	1,063,764.26
29-07-2025	UPI/217235136/SWIGGY/swiggy@hdfcbank	UPI463083200	DR	794.00		1,062,970.26
29-07-2025	UPI/115700539/OLA/ola@ybl	UPI327823442	DR	87.00		1,062,883.26
30-07-2025	POS/570907/KOVAI BIRYANI/CARD **9243	POS82319460	DR	661.00		1,062,222.26
30-07-2025	ATM/CASH WDL/S1AX6444/AXIS ATM SUNGAM	ATM77523537	DR	1,000.00		1,061,222.26
30-07-2025	UPI/712092646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982733189	DR	703.00		1,060,519.26
31-07-2025	POS/745179/FLIPKART INDIA/CARD **8536	POS51724417	DR	715.00		1,059,804.26
02-08-2025	UPI/533420802/RAPIDO/rapido@ybl	UPI997196354	DR	251.00		1,059,553.26
03-08-2025	POS/761708/FLIPKART INDIA/CARD **2676	POS13523450	DR	504.00		1,059,049.26
03-08-2025	UPI/200042895/ZOMATO/zomato@hdfcbank	UPI486710936	DR	417.00		1,058,632.26
03-08-2025	UPI/485144356/RECEIVED FROM/friend@upi	UPI179226406	CR		13,731.00	1,072,363.26
04-08-2025	UPI/753262316/LANDLORD RENT/landlord@okhdfc	UPI885602419	DR	46,479.00		1,025,884.26
04-08-2025	UPI/367926190/BOOKMYSHOW/bms@axisbank	UPI912556145	DR	899.00		1,024,985.26
05-08-2025	UPI/947080435/ZOMATO/zomato@hdfcbank	UPI762720550	DR	172.00		1,024,813.26
05-08-2025	ATM/CASH WDL/S1AX6631/AXIS ATM SUNGAM	ATM83624595	DR	5,000.00		1,019,813.26
06-08-2025	EMI/AXISCARLOAN/VL94926/VEHICLE LOAN	LOAN8013398	DR	16,073.00		1,003,740.26
09-08-2025	UPI/572123766/SWIGGY/swiggy@hdfcbank	UPI707560398	DR	797.00		1,002,943.26
10-08-2025	NEFT/PPF/AC898024913/PPF DEPOSIT	PPF9249535	DR	2,000.00		1,000,943.26
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86574156	NET865097	DR	799.00		1,000,144.26
10-08-2025	UPI/397508946/SWIGGY/swiggy@hdfcbank	UPI713718218	DR	357.00		999,787.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	UPI/512304758/ZOMATO/zomato@hdfcbank	UPI665715093	DR	232.00		999,555.26
12-08-2025	UPI/102604888/UBER/uber@ybl	UPI226588353	DR	254.00		999,301.26
12-08-2025	UPI/643091963/OLA/ola@ybl	UPI374926250	DR	118.00		999,183.26
13-08-2025	POS/994408/HP PETROL RS PURAM/CARD **9854	FUEL12021049	DR	1,375.00		997,808.26
13-08-2025	ATM/CASH WDL/S1AX4259/AXIS ATM SAIBABA COLONY	ATM70591336	DR	1,000.00		996,808.26
15-08-2025	POS/875544/INDIAN OIL AVINASHI RD/CARD **3305	FUEL48614616	DR	2,800.00		994,008.26
15-08-2025	ATM/CASH WDL/S1AX5687/AXIS ATM UKKADAM	ATM15413626	DR	2,000.00		992,008.26
15-08-2025	UPI/401021222/OLA/ola@ybl	UPI836090907	DR	143.00		991,865.26
16-08-2025	UPI/208493476/EATSURE/eatsure@hdfcbank	UPI294340081	DR	393.00		991,472.26
16-08-2025	UPI/673076572/ZOMATO/zomato@hdfcbank	UPI706277367	DR	399.00		991,073.26
17-08-2025	UPI/397701278/JIO RECHARGE/jio@paytm	UPI922441600	DR	449.00		990,624.26
17-08-2025	POS/353335/AMAZON INDIA/CARD **9383	POS39310896	DR	633.00		989,991.26
17-08-2025	UPI/769009193/NILGIRIS CBE/nilgircbe@upi	UPI199252621	DR	2,884.00		987,107.26
17-08-2025	UPI/154329525/DMART COIMBATORE/dmartcoimbatore@upi	UPI365165978	DR	3,720.00		983,387.26
17-08-2025	ATM/CASH WDL/S1AX6492/AXIS ATM SINGANALLUR	ATM35728485	DR	10,000.00		973,387.26
17-08-2025	UPI/406471352/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970946555	DR	810.00		972,577.26
18-08-2025	POS/481422/MYNTRA INDIA/CARD **7195	POS95003637	DR	2,023.00		970,554.26
18-08-2025	ATM/CASH WDL/S1CA2474/CANARA ATM SINGANALLUR	ATM14719965	DR	5,000.00		965,554.26
19-08-2025	UPI/730927136/EATSURE/eatsure@hdfcbank	UPI912669341	DR	689.00		964,865.26
19-08-2025	POS/593670/SREE ANNAPOORNA/CARD **7136	POS93156831	DR	441.00		964,424.26
19-08-2025	UPI/569531648/RAPIDO/rapido@ybl	UPI288698654	DR	228.00		964,196.26
19-08-2025	UPI/510643025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789435484	DR	965.00		963,231.26
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6428127595	ELEC617649	DR	1,670.00		961,561.26
20-08-2025	UPI/268135172/UBER/uber@ybl	UPI740250778	DR	307.00		961,254.26
21-08-2025	POS/708910/INDIAN OIL AVINASHI RD/CARD **1509	FUEL39395082	DR	1,663.00		959,591.26
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5217/PAYMENT	CC21828429	DR	25,185.12		934,406.14
23-08-2025	UPI/430472050/ZOMATO/zomato@hdfcbank	UPI161902901	DR	222.00		934,184.14
24-08-2025	POS/235076/SREE ANNAPOORNA/CARD **9906	POS53078722	DR	808.00		933,376.14
25-08-2025	POS/482531/MEESHO INDIA/CARD **2574	POS20259707	DR	1,936.00		931,440.14
25-08-2025	POS/169469/HP PETROL RS PURAM/CARD **3863	FUEL46459181	DR	2,168.00		929,272.14
26-08-2025	POS/907598/BHARAT PETROLEUM CBE/CARD **2060	FUEL42058018	DR	1,624.00		927,648.14
27-08-2025	POS/378096/MEESHO INDIA/CARD **2856	POS88649219	DR	12,133.00		915,515.14
27-08-2025	POS/829026/AJIO INDIA/CARD **9213	POS43583975	DR	1,257.00		914,258.14
27-08-2025	UPI/417127075/EATSURE/eatsure@hdfcbank	UPI230232761	DR	720.00		913,538.14
30-08-2025	UPI/232061406/SWIGGY/swiggy@hdfcbank	UPI794117405	DR	656.00		912,882.14
30-08-2025	UPI/326814211/OLA/ola@ybl	UPI670529955	DR	93.00		912,789.14
31-08-2025	UPI/958420034/ZOMATO/zomato@hdfcbank	UPI216226276	DR	410.00		912,379.14
01-09-2025	NEFT-667237-COIMBATORE CORP-SALARY AUG	NEFT40695781	CR		197,074.02	1,109,453.16
01-09-2025	POS/976218/FLIPKART INDIA/CARD **9711	POS82164682	DR	529.00		1,108,924.16
02-09-2025	UPI/598731540/LANDLORD RENT/landlord@okhdfc	UPI345385353	DR	46,479.00		1,062,445.16
03-09-2025	POS/673701/BHARAT PETROLEUM CBE/CARD **1059	FUEL33617081	DR	2,845.00		1,059,600.16
03-09-2025	UPI/503447049/OLA/ola@ybl	UPI953916587	DR	387.00		1,059,213.16
04-09-2025	POS/497056/BHARAT PETROLEUM CBE/CARD **1950	FUEL10467947	DR	2,934.00		1,056,279.16
05-09-2025	UPI/117139372/EATSURE/eatsure@hdfcbank	UPI638509512	DR	555.00		1,055,724.16
06-09-2025	ATM/CASH WDL/S1AX8687/AXIS ATM SINGANALLUR	ATM70814207	DR	2,000.00		1,053,724.16
08-09-2025	EMI/AXISCARLOAN/VL79123/VEHICLE LOAN	LOAN3262532	DR	16,073.00		1,037,651.16
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71768276	NET787966	DR	599.00		1,037,052.16
09-09-2025	ATM/CASH WDL/S1AX9018/AXIS ATM SINGANALLUR	ATM22988166	DR	5,000.00		1,032,052.16
09-09-2025	UPI/877433098/RAPIDO/rapido@ybl	UPI165473352	DR	175.00		1,031,877.16
10-09-2025	POS/123818/FLIPKART INDIA/CARD **2329	POS69567087	DR	18,126.00		1,013,751.16
10-09-2025	ATM/CASH WDL/S1IC1746/ICICI ATM SINGANALLUR	ATM30594272	DR	2,000.00		1,011,751.16
10-09-2025	UPI/758649530/OLA/ola@ybl	UPI780968267	DR	159.00		1,011,592.16
13-09-2025	POS/565469/AMAZON INDIA/CARD **3875	POS65031577	DR	6,504.00		1,005,088.16
13-09-2025	UPI/157911791/ZOMATO/zomato@hdfcbank	UPI299724225	DR	695.00		1,004,393.16
14-09-2025	NEFT/PPF/AC858748343/PPF DEPOSIT	PPF8668061	DR	2,000.00		1,002,393.16
14-09-2025	POS/511481/MEESHO INDIA/CARD **2965	POS10632631	DR	1,004.00		1,001,389.16
16-09-2025	POS/503061/MEESHO INDIA/CARD **6843	POS16550239	DR	1,495.00		999,894.16
16-09-2025	ATM/CASH WDL/S1SB9976/SBI ATM GANAPATHY	ATM57241973	DR	2,000.00		997,894.16
17-09-2025	POS/690546/BHARAT PETROLEUM CBE/CARD **3351	FUEL65355508	DR	2,984.00		994,910.16
18-09-2025	UPI/337961065/SWIGGY/swiggy@hdfcbank	UPI118285994	DR	366.00		994,544.16
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5634/PAYMENT	CC78814349	DR	15,159.58		979,384.58
19-09-2025	UPI/611202522/AIRTEL RECHARGE/airtel@paytm	UPI544034268	DR	599.00		978,785.58
19-09-2025	UPI/314033430/BOOKMYSHOW/bms@axisbank	UPI847035764	DR	545.00		978,240.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 3720907480	ELEC630477	DR	1,329.00		976,911.58
21-09-2025	UPI/465871465/INDANE GAS CBE/indane@ybl	UPI665701034	DR	908.00		976,003.58
21-09-2025	POS/578002/MYNTRA INDIA/CARD **5968	POS42091370	DR	2,023.00		973,980.58
21-09-2025	UPI/621325985/ZOMATO/zomato@hdfcbank	UPI178863799	DR	241.00		973,739.58
21-09-2025	UPI/533981572/SWIGGY/swiggy@hdfcbank	UPI777275686	DR	572.00		973,167.58
21-09-2025	ATM/CASH WDL/S1IC1808/ICICI ATM GANDHIPURAM	ATM34423837	DR	1,000.00		972,167.58
22-09-2025	UPI/223187168/RAPIDO/rapido@ybl	UPI921441985	DR	234.00		971,933.58
23-09-2025	UPI/648771197/DMART COIMBATORE/dmartcoimbatore@upi	UPI950323532	DR	3,695.00		968,238.58
24-09-2025	POS/961126/AMAZON INDIA/CARD **9072	POS26377673	DR	1,808.00		966,430.58
24-09-2025	POS/581909/SHREE ANANDHAAS/CARD **6794	POS31881289	DR	486.00		965,944.58
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422694	DR	17.70		965,926.88
27-09-2025	POS/481044/INDIAN OIL GANDHIPURAM/CARD **4338	FUEL25315567	DR	983.00		964,943.88
28-09-2025	POS/481794/AJIO INDIA/CARD **7517	POS40019810	DR	1,538.00		963,405.88
28-09-2025	UPI/503445399/DMART COIMBATORE/dmartcoimbatore@upi	UPI288993098	DR	5,048.00		958,357.88
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT436563	CR		6,058.02	964,415.90
01-10-2025	NEFT-393870-COIMBATORE CORP-SALARY SEP	NEFT12910237	CR		195,551.20	1,159,967.10
02-10-2025	POS/315474/MYNTRA INDIA/CARD **9770	POS30885422	DR	2,896.00		1,157,071.10
02-10-2025	POS/180323/FLIPKART INDIA/CARD **7144	POS36117942	DR	16,559.00		1,140,512.10
02-10-2025	UPI/400828895/ZOMATO/zomato@hdfcbank	UPI611716564	DR	375.00		1,140,137.10
03-10-2025	POS/484188/FLIPKART INDIA/CARD **2457	POS95208558	DR	2,101.00		1,138,036.10
03-10-2025	UPI/799913494/OLA/ola@ybl	UPI388605351	DR	344.00		1,137,692.10
04-10-2025	UPI/291687585/LANDLORD RENT/landlord@okhdfc	UPI301612506	DR	46,479.00		1,091,213.10
04-10-2025	UPI/416938331/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI465646625	DR	5,048.00		1,086,165.10
04-10-2025	ATM/CASH WDL/S1SB4970/SBI ATM KALAPATTI	ATM18946678	DR	1,000.00		1,085,165.10
05-10-2025	POS/725381/MEESHO INDIA/CARD **6028	POS99549396	DR	3,606.00		1,081,559.10
05-10-2025	ACH/DEBIT/AMAZON PRIME/SUB30395639	SUB709149	DR	149.00		1,081,410.10
06-10-2025	POS/988210/SHREE ANANDHAAS/CARD **5412	POS30526865	DR	1,358.00		1,080,052.10
07-10-2025	EMI/AXISCARLOAN/VL37689/VEHICLE LOAN	LOAN4993356	DR	16,073.00		1,063,979.10
07-10-2025	POS/961461/AJIO INDIA/CARD **4180	POS44911603	DR	781.00		1,063,198.10
07-10-2025	POS/123513/KOVAI BIRIYANI/CARD **3194	POS46536443	DR	1,421.00		1,061,777.10
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36018334	NET838766	DR	999.00		1,060,778.10
09-10-2025	POS/531004/AJIO INDIA/CARD **8061	POS99847330	DR	2,452.00		1,058,326.10
09-10-2025	POS/437506/MYNTRA INDIA/CARD **8625	POS85891138	DR	1,468.00		1,056,858.10
10-10-2025	POS/521266/MYNTRA INDIA/CARD **6971	POS92980186	DR	2,578.00		1,054,280.10
11-10-2025	ATM/CASH WDL/S1CA8276/CANARA ATM UKKADAM	ATM74401700	DR	3,000.00		1,051,280.10
11-10-2025	UPI/794319071/UBER/uber@ybl	UPI209844562	DR	182.00		1,051,098.10
12-10-2025	POS/781885/SHREE ANANDHAAS/CARD **7905	POS56624832	DR	1,605.00		1,049,493.10
12-10-2025	ATM/CASH WDL/S1IO6739/IOB ATM HOPES COLLEGE	ATM49487430	DR	3,000.00		1,046,493.10
13-10-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 6437075123	ELEC657274	DR	1,704.00		1,044,789.10
14-10-2025	UPI/815999454/EATSURE/eatsure@hdfcbank	UPI709022766	DR	599.00		1,044,190.10
14-10-2025	UPI/782468013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130908309	DR	443.00		1,043,747.10
15-10-2025	ATM/CASH WDL/S1IC6396/ICICI ATM SAIBABA COLONY	ATM61590956	DR	5,000.00		1,038,747.10
15-10-2025	UPI/847464273/RECEIVED FROM/friend@upi	UPI903915230	CR		8,367.00	1,047,114.10
16-10-2025	UPI/301889525/EATSURE/eatsure@hdfcbank	UPI340483575	DR	682.00		1,046,432.10
17-10-2025	NEFT/PPF/AC301195146/PPF DEPOSIT	PPF7578679	DR	2,000.00		1,044,432.10
17-10-2025	POS/914766/MEESHO INDIA/CARD **6190	POS72100922	DR	3,363.00		1,041,069.10
18-10-2025	UPI/384109310/UBER/uber@ybl	UPI671027920	DR	270.00		1,040,799.10
19-10-2025	POS/531173/FLIPKART INDIA/CARD **3166	POS87121639	DR	14,342.00		1,026,457.10
20-10-2025	UPI/204769249/JIO RECHARGE/jio@paytm	UPI634306508	DR	299.00		1,026,158.10
22-10-2025	POS/320782/ANNAPOORNA CBE/CARD **9129	POS82684472	DR	761.00		1,025,397.10
23-10-2025	BILPPAY/AXIS CREDIT CARD/XXXX6240/PAYOUT	CC32595214	DR	39,976.18		985,420.92
24-10-2025	UPI/110311273/UBER/uber@ybl	UPI802834460	DR	224.00		985,196.92
24-10-2025	UPI/843495041/NETMEDS CBE/netmedscbe@ybl	UPI972289897	DR	458.00		984,738.92
25-10-2025	POS/131283/FLIPKART INDIA/CARD **3294	POS72754910	DR	20,877.00		963,861.92
25-10-2025	UPI/138403880/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI274456146	DR	1,453.00		962,408.92
25-10-2025	UPI/322553237/ZOMATO/zomato@hdfcbank	UPI212679984	DR	434.00		961,974.92
27-10-2025	POS/213959/MYNTRA INDIA/CARD **1478	POS43699531	DR	2,965.00		959,009.92
27-10-2025	POS/810402/MYNTRA INDIA/CARD **4945	POS18830631	DR	1,321.00		957,688.92
27-10-2025	ATM/CASH WDL/S1AX3472/AXIS ATM RACE COURSE	ATM85296791	DR	2,000.00		955,688.92
27-10-2025	UPI/760221920/OLA/ola@ybl	UPI935009900	DR	157.00		955,531.92
29-10-2025	POS/488760/FLIPKART INDIA/CARD **8602	POS68684621	DR	2,700.00		952,831.92
29-10-2025	UPI/759441084/SWIGGY/swiggy@hdfcbank	UPI338499834	DR	735.00		952,096.92
29-10-2025	POS/394919/INDIAN OIL GANDHIPURAM/CARD **3508	FUEL30553474	DR	1,183.00		950,913.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	POS/789785/INDIAN OIL AVINASHI RD/CARD **4253	FUEL84367434	DR	3,077.00		947,836.92
31-10-2025	POS/184551/AJIO INDIA/CARD **8895	POS60754384	DR	1,812.00		946,024.92
01-11-2025	NEFT-489913-COIMBATORE CORP-SALARY OCT	NEFT36716503	CR		188,072.65	1,134,097.57
01-11-2025	POS/334487/INDIAN OIL GANDHIPURAM/CARD **2495	FUEL76856487	DR	3,331.00		1,130,766.57
02-11-2025	ATM/CASH WDL/S1HD9687/HDFC ATM METTUPALAYAM ROAD	ATM89498668	DR	3,000.00		1,127,766.57
03-11-2025	UPI/849366164/LANDLORD RENT/landlord@okhdfc	UPI766648334	DR	46,479.00		1,081,287.57
03-11-2025	ATM/CASH WDL/S1AX9755/AXIS ATM GANDHIPURAM	ATM37188981	DR	2,000.00		1,079,287.57
05-11-2025	POS/727833/MYNTRA INDIA/CARD **1706	POS24030368	DR	3,244.00		1,076,043.57
07-11-2025	UPI/913018247/ZOMATO/zomato@hdfcbank	UPI422533558	DR	765.00		1,075,278.57
07-11-2025	UPI/118624318/SWIGGY/swiggy@hdfcbank	UPI252477697	DR	734.00		1,074,544.57
07-11-2025	POS/262763/INDIAN OIL GANDHIPURAM/CARD **4150	FUEL60478286	DR	3,387.00		1,071,157.57
08-11-2025	EMI/AXISCARLOAN/VL78848/VEHICLE LOAN	LOAN9765305	DR	16,073.00		1,055,084.57
08-11-2025	UPI/385198192/EATSURE/eatsure@hdfcbank	UPI694023919	DR	518.00		1,054,566.57
08-11-2025	UPI/899200228/OLA/ola@ybl	UPI1815357957	DR	87.00		1,054,479.57
09-11-2025	UPI/473824498/SWIGGY/swiggy@hdfcbank	UPI494175641	DR	800.00		1,053,679.57
09-11-2025	POS/599602/SHREE ANANDHAAS/CARD **4321	POS31012758	DR	1,803.00		1,051,876.57
10-11-2025	POS/172306/INDIAN OIL GANDHIPURAM/CARD **9843	FUEL79063893	DR	1,751.00		1,050,125.57
10-11-2025	UPI/361050332/UBER/uber@ybl	UPI331321615	DR	178.00		1,049,947.57
11-11-2025	POS/813506/HOTEL ANNAPOORNA/CARD **8963	POS46226471	DR	1,241.00		1,048,706.57
12-11-2025	UPI/172680596/OLA/ola@ybl	UPI856350052	DR	119.00		1,048,587.57
14-11-2025	NEFT/PPF/AC965649371/PPF DEPOSIT	PPF5047503	DR	2,000.00		1,046,587.57
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7305510769	ELEC998848	DR	1,597.00		1,044,990.57
18-11-2025	UPI/641320092/JIO RECHARGE/jio@paytm	UPI476389003	DR	299.00		1,044,691.57
19-11-2025	UPI/198315491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934207253	DR	3,263.00		1,041,428.57
19-11-2025	UPI/705475110/NILGIRIS CBE/nilgiriscbe@upi	UPI105891759	DR	4,024.00		1,037,404.57
19-11-2025	ATM/CASH WDL/S1HD6252/HDFC ATM METTUPALAYAM ROAD	ATM15343998	DR	5,000.00		1,032,404.57
21-11-2025	POS/319404/FLIPKART INDIA/CARD **8945	POS15327155	DR	11,278.00		1,021,126.57
21-11-2025	UPI/106739736/NILGIRIS CBE/nilgiriscbe@upi	UPI199620984	DR	3,003.00		1,018,123.57
21-11-2025	UPI/619892515/MEDPLUS CBE/medpluscbe@ybl	UPI462548156	DR	332.00		1,017,791.57
23-11-2025	POS/544877/MEESHO INDIA/CARD **8798	POS47535244	DR	1,679.00		1,016,112.57
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4820/PAYMENT	CC14140967	DR	36,384.82		979,727.75
24-11-2025	UPI/595620869/EATSURE/eatsure@hdfcbank	UPI889636015	DR	182.00		979,545.75
29-11-2025	NEFT-684264-COIMBATORE CORP-SALARY NOV	NEFT70665575	CR		187,901.41	1,167,447.16
29-11-2025	POS/925134/MEESHO INDIA/CARD **8007	POS67722863	DR	21,561.00		1,145,886.16
29-11-2025	UPI/812162041/RAPIDO/rapido@ybl	UPI869739701	DR	331.00		1,145,555.16
30-11-2025	UPI/969209084/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI400038698	DR	3,871.00		1,141,684.16
01-12-2025	POS/759380/MYNTRA INDIA/CARD **9353	POS16413358	DR	1,880.00		1,139,804.16
02-12-2025	UPI/435793421/EATSURE/eatsure@hdfcbank	UPI548969396	DR	781.00		1,139,023.16
03-12-2025	POS/546675/AMAZON INDIA/CARD **5230	POS64800926	DR	1,404.00		1,137,619.16
03-12-2025	UPI/694585283/MORE SUPERMARKET/moresupermarket@upi	UPI669557076	DR	2,762.00		1,134,857.16
04-12-2025	UPI/741148259/ZOMATO/zomato@hdfcbank	UPI636191676	DR	449.00		1,134,408.16
04-12-2025	UPI/986152013/OLA/ola@ybl	UPI684957503	DR	295.00		1,134,113.16
05-12-2025	UPI/855385076/LANDLORD RENT/landlord@okhdfc	UPI852569258	DR	46,479.00		1,087,634.16
05-12-2025	UPI/888924408/SWIGGY/swiggy@hdfcbank	UPI726569643	DR	442.00		1,087,192.16
05-12-2025	ATM/CASH WDL/S1AX5561/AXIS ATM GANAPATHY	ATM75897271	DR	5,000.00		1,082,192.16
06-12-2025	POS/960050/FLIPKART INDIA/CARD **9321	POS85154355	DR	2,018.00		1,080,174.16
06-12-2025	UPI/876904676/SWIGGY/swiggy@hdfcbank	UPI795279367	DR	245.00		1,079,929.16
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58164468	NET563584	DR	999.00		1,078,930.16
07-12-2025	POS/827959/AMAZON INDIA/CARD **7764	POS20201732	DR	1,864.00		1,077,066.16
07-12-2025	UPI/693664489/UBER/uber@ybl	UPI807435599	DR	116.00		1,076,950.16
08-12-2025	UPI/674126412/EATSURE/eatsure@hdfcbank	UPI324763777	DR	740.00		1,076,210.16
10-12-2025	EMI/AXISCARLOAN/VL59464/VEHICLE LOAN	LOAN1615494	DR	16,073.00		1,060,137.16
10-12-2025	POS/323734/KOVAI BIRIYANI/CARD **5212	POS78954260	DR	959.00		1,059,178.16
10-12-2025	NEFT/424051/FAMILY SUPPORT/TRANSFER	NEFT19699733	DR	5,410.00		1,053,768.16
12-12-2025	UPI/367709280/EATSURE/eatsure@hdfcbank	UPI837452821	DR	339.00		1,053,429.16
12-12-2025	UPI/454088092/EATSURE/eatsure@hdfcbank	UPI873994039	DR	289.00		1,053,140.16
12-12-2025	UPI/831774204/OLA/ola@ybl	UPI822247172	DR	258.00		1,052,882.16
13-12-2025	UPI/410481250/ZOMATO/zomato@hdfcbank	UPI560388266	DR	767.00		1,052,115.16
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2519569468	ELEC122938	DR	1,678.00		1,050,437.16
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3736/PAYMENT	CC66681360	DR	35,967.05		1,014,470.11
16-12-2025	UPI/981277363/JIO RECHARGE/jio@paytm	UPI794880311	DR	399.00		1,014,071.11
16-12-2025	ATM/CASH WDL/S1IO5925/IOB ATM METTUPALAYAM ROAD	ATM10112970	DR	5,000.00		1,009,071.11
17-12-2025	UPI/390742125/ZOMATO/zomato@hdfcbank	UPI773525611	DR	340.00		1,008,731.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	UPI/937209242/SWIGGY/swiggy@hdfcbank	UPI101685130	DR	462.00		1,008,269.11
19-12-2025	UPI/699285428/UBER/uber@ybl	UPI360907665	DR	296.00		1,007,973.11
20-12-2025	NEFT/PPF/AC932566394/PPF DEPOSIT	PPF8011061	DR	2,000.00		1,005,973.11
20-12-2025	UPI/505054681/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI285380074	DR	2,526.00		1,003,447.11
22-12-2025	ATM/CASH WDL/S1AX1367/AXIS ATM AVINASHI ROAD	ATM90101468	DR	1,000.00		1,002,447.11
23-12-2025	ATM/CASH WDL/S1HD5893/HDFC ATM UKKADAM	ATM25581829	DR	3,000.00		999,447.11
23-12-2025	UPI/378558673/BOOKMYSHOW/bms@axisbank	UPI493150253	DR	509.00		998,938.11
25-12-2025	POS/573371/HP PETROL RS PURAM/CARD **3206	FUEL40362964	DR	1,546.00		997,392.11
25-12-2025	ATM/CASH WDL/S1SB5280/SBI ATM UKKADAM	ATM10263593	DR	5,000.00		992,392.11
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG984407	DR	17.70		992,374.41
28-12-2025	UPI/769074490/EATSURE/eatsure@hdfcbank	UPI953916400	DR	231.00		992,143.41
28-12-2025	POS/169091/HP PETROL RS PURAM/CARD **2551	FUEL62895789	DR	1,955.00		990,188.41
28-12-2025	ATM/CASH WDL/S1AX2675/AXIS ATM SARAVANAMPATTI	ATM94181315	DR	2,000.00		988,188.41
29-12-2025	UPI/128632694/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI919374302	DR	4,481.00		983,707.41
30-12-2025	NEFT-316575-COIMBATORE CORP-SALARY DEC	NEFT45134971	CR		198,694.06	1,182,401.47
31-12-2025	UPI/464837837/ZOMATO/zomato@hdfcbank	UPI546844058	DR	297.00		1,182,104.47
31-12-2025	UPI/123945383/MEDPLUS CBE/medpluscbe@ybl	UPI916601720	DR	356.00		1,181,748.47
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT143362	CR		6,204.18	1,187,952.65
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB39227480	NET902202	DR	999.00		1,186,953.65
01-01-2026	UPI/655915900/LANDLORD RENT/landlord@okhdfc	UPI693554551	DR	48,415.00		1,138,538.65
02-01-2026	POS/303313/INDIAN OIL GANDHIPURAM/CARD **8647	FUEL18688853	DR	2,588.00		1,135,950.65
02-01-2026	ATM/CASH WDL/S1AX6638/AXIS ATM RACE COURSE	ATM86133660	DR	5,000.00		1,130,950.65
03-01-2026	POS/168095/HOTEL ANNAPOORNA/CARD **7347	POS47479054	DR	647.00		1,130,303.65
03-01-2026	UPI/786587733/OLA/ola@ybl	UPI719078121	DR	133.00		1,130,170.65
04-01-2026	UPI/652338569/ZOMATO/zomato@hdfcbank	UPI577686170	DR	464.00		1,129,706.65
06-01-2026	UPI/324434768/EATSURE/eatsure@hdfcbank	UPI115531585	DR	453.00		1,129,253.65
06-01-2026	UPI/443467794/RAPIDO/rapido@ybl	UPI158229360	DR	267.00		1,128,986.65
06-01-2026	ACH/DEBIT/NETFLIX/SUB61985508	SUB194985	DR	199.00		1,128,787.65
07-01-2026	EMI/AXISCARLOAN/VL75617/VEHICLE LOAN	LOAN9274482	DR	16,073.00		1,112,714.65
07-01-2026	UPI/431340769/MEDPLUS CBE/medpluscbe@ybl	UPI181686283	DR	506.00		1,112,208.65
07-01-2026	NEFT/403189/HEALTH INSURANCE/PREMIUM	INS49503064	DR	30,182.00		1,082,026.65
08-01-2026	POS/699445/FLIPKART INDIA/CARD **5485	POS59426692	DR	1,795.00		1,080,231.65
08-01-2026	UPI/410547132/UBER/uber@ybl	UPI656725414	DR	174.00		1,080,057.65
09-01-2026	UPI/844226175/SWIGGY/swiggy@hdfcbank	UPI216272681	DR	774.00		1,079,283.65
10-01-2026	POS/667429/JUNIOR KUPPANNA/CARD **2933	POS62764737	DR	1,053.00		1,078,230.65
12-01-2026	UPI/114187795/SWIGGY/swiggy@hdfcbank	UPI947745666	DR	547.00		1,077,683.65
12-01-2026	POS/246839/BHARAT PETROLEUM CBE/CARD **1228	FUEL62018226	DR	2,504.00		1,075,179.65
13-01-2026	UPI/264332872/SWIGGY/swiggy@hdfcbank	UPI195042129	DR	776.00		1,074,403.65
13-01-2026	UPI/873816424/RAPIDO/rapido@ybl	UPI682037267	DR	156.00		1,074,247.65
14-01-2026	UPI/862277185/OLA/ola@ybl	UPI474574354	DR	343.00		1,073,904.65
15-01-2026	POS/140363/AMAZON INDIA/CARD **5666	POS56305731	DR	3,440.00		1,070,464.65
15-01-2026	UPI/628968080/EATSURE/eatsure@hdfcbank	UPI675647696	DR	402.00		1,070,062.65
15-01-2026	UPI/298191811/SWIGGY/swiggy@hdfcbank	UPI858426092	DR	760.00		1,069,302.65
16-01-2026	POS/204996/MEESHO INDIA/CARD **8880	POS46056376	DR	2,917.00		1,066,385.65
16-01-2026	UPI/517263907/ZOMATO/zomato@hdfcbank	UPI513819215	DR	716.00		1,065,669.65
17-01-2026	UPI/415928903/SWIGGY/swiggy@hdfcbank	UPI393929086	DR	511.00		1,065,158.65
17-01-2026	UPI/503503790/NETMEDS CBE/netmedscbe@ybl	UPI809663172	DR	400.00		1,064,758.65
18-01-2026	POS/159420/BHARAT PETROLEUM CBE/CARD **8760	FUEL87693446	DR	3,052.00		1,061,706.65
19-01-2026	NEFT/PPF/AC326596732/PPF DEPOSIT	PPF7531835	DR	2,000.00		1,059,706.65
19-01-2026	POS/687114/MYNTRA INDIA/CARD **1661	POS65271918	DR	11,964.00		1,047,742.65
19-01-2026	UPI/403889244/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI266679804	DR	3,775.00		1,043,967.65
19-01-2026	UPI/466017271/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294910157	DR	4,320.00		1,039,647.65
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1512989738	ELEC794053	DR	1,799.00		1,037,848.65
20-01-2026	POS/607269/JUNIOR KUPPANNA/CARD **1993	POS13561412	DR	1,348.00		1,036,500.65
20-01-2026	POS/737383/INDIAN OIL GANDHIPURAM/CARD **9910	FUEL19066987	DR	1,447.00		1,035,053.65
21-01-2026	UPI/171082876/ZOMATO/zomato@hdfcbank	UPI137951493	DR	777.00		1,034,276.65
21-01-2026	UPI/577833910/ZOMATO/zomato@hdfcbank	UPI253063662	DR	221.00		1,034,055.65
22-01-2026	UPI/476315224/UBER/uber@ybl	UPI459147989	DR	175.00		1,033,880.65
23-01-2026	POS/248617/AMAZON INDIA/CARD **7525	POS94593428	DR	2,416.00		1,031,464.65
24-01-2026	UPI/506792937/VI RECHARGE/vi@paytm	UPI522008739	DR	599.00		1,030,865.65
24-01-2026	POS/202031/A2B ADYAR ANANDA BHAVAN/CARD **5082	POS70163877	DR	666.00		1,030,199.65
24-01-2026	ATM/CASH WDL/S1AX3182/AXIS ATM RACE COURSE	ATM72889675	DR	3,000.00		1,027,199.65
24-01-2026	UPI/856806577/RAPIDO/rapido@ybl	UPI429118458	DR	171.00		1,027,028.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	UPI/107691973/ZOMATO/zomato@hdfcbank	UPI971435217	DR	341.00		1,026,687.65
27-01-2026	UPI/959671460/UBER/uber@ybl	UPI159601693	DR	335.00		1,026,352.65
28-01-2026	NEFT-970829-COIMBATORE CORP-SALARY JAN	NEFT72481579	CR		210,302.06	1,236,654.71
28-01-2026	POS/188642/MEESHO INDIA/CARD **5361	POS44501131	DR	2,649.00		1,234,005.71
28-01-2026	ATM/CASH WDL/S1CA6838/CANARA ATM SARAVANAMPATTI	ATM33877880	DR	2,000.00		1,232,005.71
29-01-2026	UPI/327237280/INDANE GAS CBE/indane@ybl	UPI762791161	DR	938.00		1,231,067.71
29-01-2026	UPI/774215796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116260961	DR	929.00		1,230,138.71
30-01-2026	POS/646177/AMAZON INDIA/CARD **4628	POS44951962	DR	9,689.00		1,220,449.71
30-01-2026	UPI/617733137/BOOKMYSHOW/bms@axisbank	UPI344316545	DR	562.00		1,219,887.71
31-01-2026	POS/825387/AJIO INDIA/CARD **2241	POS95661497	DR	1,111.00		1,218,776.71

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