

AXIS BANK

Statement of Account

Account Information

Account Holder: Thiagarajan Velu	Account Number: 920000000203
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000203	Currency: INR

Account Summary

Opening Balance	₹332,539.00
Total Credits (+)	₹18,888,067.26
Total Debits (-)	₹6,532,063.47
Closing Balance	₹12,688,542.79
Total Transactions	1987

Transaction Details

(Complete 5-Year Transaction History - 1987 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2021	POS/409869/MEESHO INDIA/CARD **9143	POS41317088	DR	15,134.00		317,405.00
02-11-2021	SIP/AXISMUTUALFUND/SIP955393/MUTUAL FUND	MF1213519	DR	36,313.00		281,092.00
02-11-2021	POS/918651/MEESHO INDIA/CARD **6173	POS19220521	DR	1,260.00		279,832.00
03-11-2021	POS/482784/HP PETROL RS PURAM/CARD **1236	FUEL23186815	DR	1,640.00		278,192.00
05-11-2021	UPI/934731088/RAPIDO/rapido@ybl	UPI858511939	DR	182.00		278,010.00
09-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB74746814	NET781803	DR	599.00		277,411.00
10-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9387706710	ELEC846547	DR	1,280.00		276,131.00
10-11-2021	UPI/157695881/DMART COIMBATORE/dmartcoimbatore@upi	UPI519615903	DR	3,114.00		273,017.00
10-11-2021	NEFT/299236/FAMILY SUPPORT/TRANSFER	NEFT72236589	DR	6,217.00		266,800.00
11-11-2021	ATM/CASH WDL/S1CA8984/CANARA ATM TOWN HALL	ATM72704580	DR	5,000.00		261,800.00
11-11-2021	UPI/602768456/OLA/ola@ybl	UPI760450499	DR	156.00		261,644.00
12-11-2021	NEFT/PPF/AC227000148/PPF DEPOSIT	PPF1917854	DR	2,000.00		259,644.00
12-11-2021	POS/372112/MEESHO INDIA/CARD **7861	POS68697666	DR	1,721.00		257,923.00
12-11-2021	UPI/568027374/MEDPLUS CBE/medpluscbe@ybl	UPI777930731	DR	963.00		256,960.00
16-11-2021	UPI/608912780/SWIGGY/swiggy@hdfcbank	UPI536296758	DR	283.00		256,677.00
16-11-2021	POS/137645/A2B ADYAR ANANDA BHAVAN/CARD **5163	POS90021714	DR	914.00		255,763.00
16-11-2021	UPI/508352463/UBER/uber@ybl	UPI585841407	DR	323.00		255,440.00
17-11-2021	UPI/833352394/INDANE GAS CBE/indane@ybl	UPI245425186	DR	990.00		254,450.00
17-11-2021	UPI/321909671/SWIGGY/swiggy@hdfcbank	UPI397686240	DR	719.00		253,731.00
17-11-2021	POS/442128/INDIAN OIL AVINASHI RD/CARD **6489	FUEL73627340	DR	1,247.00		252,484.00
17-11-2021	ATM/CASH WDL/S1CA6334/CANARA ATM VADAVALLI	ATM38547445	DR	10,000.00		242,484.00
20-11-2021	UPI/934505848/VI RECHARGE/vi@paytm	UPI757810672	DR	449.00		242,035.00
20-11-2021	UPI/206712348/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI773462653	DR	3,313.00		238,722.00
20-11-2021	UPI/835906387/OLA/ola@ybl	UPI209500188	DR	269.00		238,453.00
21-11-2021	UPI/656007992/ZOMATO/zomato@hdfcbank	UPI871718881	DR	339.00		238,114.00
25-11-2021	UPI/858237479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446402257	DR	837.00		237,277.00
27-11-2021	POS/910711/JUNIOR KUPPANNA/CARD **3737	POS23763032	DR	760.00		236,517.00
27-11-2021	POS/584845/INDIAN OIL AVINASHI RD/CARD **8047	FUEL62323534	DR	1,348.00		235,169.00
28-11-2021	UPI/704569017/ZOMATO/zomato@hdfcbank	UPI992621446	DR	754.00		234,415.00
30-11-2021	UPI/903320996/OLA/ola@ybl	UPI993098918	DR	399.00		234,016.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2021	NEFT-296844-COIMBATORE CORP-SALARY NOV	NEFT98402188	CR		273,985.81	508,001.81
01-12-2021	UPI/134343186/MORE SUPERMARKET/moresupermarket@upi	UPI849101888	DR	2,501.00		505,500.81
02-12-2021	POS/898488/MYNTRA INDIA/CARD **3068	POS67306408	DR	837.00		504,663.81
02-12-2021	POS/949898/AJIO INDIA/CARD **3307	POS49503745	DR	1,617.00		503,046.81
02-12-2021	UPI/208456184/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI237427138	DR	2,756.00		500,290.81
03-12-2021	UPI/220652999/MEDPLUS CBE/medpluscbe@ybl	UPI333873921	DR	697.00		499,593.81
04-12-2021	UPI/720676499/UBER/uber@ybl	UPI572318395	DR	219.00		499,374.81
05-12-2021	UPI/353399443/EATSURE/eatsure@hdfcbank	UPI576029287	DR	180.00		499,194.81
06-12-2021	UPI/365099757/SWIGGY/swiggy@hdfcbank	UPI762586314	DR	434.00		498,760.81
06-12-2021	UPI/998515742/SWIGGY/swiggy@hdfcbank	UPI157190533	DR	315.00		498,445.81
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB59157906	NET694715	DR	1,199.00		497,246.81
07-12-2021	UPI/446913428/EATSURE/eatsure@hdfcbank	UPI364767360	DR	208.00		497,038.81
07-12-2021	POS/374303/SHREE ANANDHAAS/CARD **2901	POS47223912	DR	319.00		496,719.81
07-12-2021	ACH/DEBIT/NETFLIX/SUB89530430	SUB134255	DR	199.00		496,520.81
08-12-2021	UPI/482587926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133693642	DR	175.00		496,345.81
09-12-2021	SIP/AXISMUTUALFUND/SIP745085/MUTUAL FUND	MF3705869	DR	36,313.00		460,032.81
09-12-2021	UPI/731528681/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682274365	DR	1,826.00		458,206.81
09-12-2021	UPI/587143279/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596161885	DR	1,309.00		456,897.81
10-12-2021	UPI/680175491/INDANE GAS CBE/indane@ybl	UPI752682312	DR	878.00		456,019.81
10-12-2021	UPI/571095430/ZOMATO/zomato@hdfcbank	UPI753321104	DR	313.00		455,706.81
10-12-2021	UPI/795484028/OLA/ola@ybl	UPI571204270	DR	82.00		455,624.81
11-12-2021	POS/772456/FLIPKART INDIA/CARD **7574	POS82023524	DR	431.00		455,193.81
13-12-2021	POS/228348/SREE ANNAPOORNA/CARD **5497	POS99667604	DR	1,006.00		454,187.81
15-12-2021	NEFT/PPF/AC717533110/PPF DEPOSIT	PPF5910515	DR	2,000.00		452,187.81
15-12-2021	POS/615534/AMAZON INDIA/CARD **3220	POS69900655	DR	1,947.00		450,240.81
15-12-2021	UPI/538573965/EATSURE/eatsure@hdfcbank	UPI954120884	DR	757.00		449,483.81
15-12-2021	ATM/CASH WDL/S1AX7701/AXIS ATM RS PURAM	ATM94359513	DR	2,000.00		447,483.81
16-12-2021	POS/697514/KOVAI BIRIYANI/CARD **3252	POS51439848	DR	896.00		446,587.81
17-12-2021	UPI/164885386/VI RECHARGE/vi@paytm	UPI335508144	DR	399.00		446,188.81
19-12-2021	POS/515474/FLIPKART INDIA/CARD **3837	POS77587564	DR	1,035.00		445,153.81
19-12-2021	UPI/429067174/MEDPLUS CBE/medpluscbe@ybl	UPI590142817	DR	880.00		444,273.81
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2653061207	ELEC964839	DR	1,291.00		442,982.81
21-12-2021	UPI/467850764/OLA/ola@ybl	UPI852188500	DR	272.00		442,710.81
23-12-2021	ATM/CASH WDL/S1IO8035/IOB ATM RACE COURSE	ATM97237425	DR	2,000.00		440,710.81
23-12-2021	UPI/261971614/OLA/ola@ybl	UPI614693608	DR	126.00		440,584.81
25-12-2021	UPI/750949359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125186461	DR	1,582.00		439,002.81
25-12-2021	UPI/404678190/EATSURE/eatsure@hdfcbank	UPI608939634	DR	766.00		438,236.81
25-12-2021	UPI/830225146/OLA/ola@ybl	UPI870512129	DR	185.00		438,051.81
25-12-2021	UPI/234117213/BOOKMYSHOW/bms@axisbank	UPI711599120	DR	640.00		437,411.81
26-12-2021	UPI/799225462/ZOMATO/zomato@hdfcbank	UPI852067703	DR	389.00		437,022.81
26-12-2021	UPI/846095754/ZOMATO/zomato@hdfcbank	UPI444207330	DR	674.00		436,348.81
28-12-2021	POS/160377/MYNTRA INDIA/CARD **4266	POS66797512	DR	1,856.00		434,492.81
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421782	DR	17.70		434,475.11
30-12-2021	NEFT-952841-COIMBATORE CORP-SALARY DEC	NEFT83479892	CR		266,732.32	701,207.43
30-12-2021	UPI/429347852/SWIGGY/swiggy@hdfcbank	UPI312799075	DR	734.00		700,473.43
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT598028	CR		3,677.49	704,150.92
01-01-2022	UPI/570982723/ZOMATO/zomato@hdfcbank	UPI632565739	DR	529.00		703,621.92
02-01-2022	UPI/640667220/ZOMATO/zomato@hdfcbank	UPI346647964	DR	321.00		703,300.92
04-01-2022	UPI/715911182/INDANE GAS CBE/indane@ybl	UPI751886195	DR	865.00		702,435.92
04-01-2022	UPI/610432492/EATSURE/eatsure@hdfcbank	UPI736605823	DR	584.00		701,851.92
06-01-2022	SIP/AXISMUTUALFUND/SIP479226/MUTUAL FUND	MF1214876	DR	38,128.65		663,723.27
06-01-2022	ATM/CASH WDL/S1AX3601/AXIS ATM GANDHIPURAM	ATM54941175	DR	1,000.00		662,723.27
07-01-2022	UPI/201705159/EATSURE/eatsure@hdfcbank	UPI797446817	DR	490.00		662,233.27
08-01-2022	UPI/163329776/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI349407641	DR	2,736.00		659,497.27
10-01-2022	POS/479063/AMAZON INDIA/CARD **9047	POS72362067	DR	18,723.00		640,774.27
10-01-2022	UPI/981990300/UBER/uber@ybl	UPI444938644	DR	309.00		640,465.27
10-01-2022	UPI/507970585/UBER/uber@ybl	UPI924436921	DR	290.00		640,175.27
13-01-2022	UPI/914987714/SWIGGY/swiggy@hdfcbank	UPI109806197	DR	742.00		639,433.27
14-01-2022	UPI/318408007/MEDPLUS CBE/medpluscbe@ybl	UPI634956667	DR	199.00		639,234.27
16-01-2022	NEFT/PPF/AC105820697/PPF DEPOSIT	PPF4278088	DR	2,000.00		637,234.27
16-01-2022	ATM/CASH WDL/S1SB2402/SBI ATM UKKADAM	ATM12183490	DR	10,000.00		627,234.27
16-01-2022	UPI/721691036/OLA/ola@ybl	UPI998194597	DR	152.00		627,082.27
16-01-2022	NEFT/692148/HEALTH INSURANCE/PREMIUM	INS34735035	DR	33,757.00		593,325.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8052654343	ELEC710610	DR	1,079.00		592,246.27
17-01-2022	UPI/706430130/ZOMATO/zomato@hdfcbank	UPI800470182	DR	780.00		591,466.27
17-01-2022	UPI/556914656/OLA/ola@ybl	UPI931988474	DR	334.00		591,132.27
19-01-2022	UPI/962827196/ZOMATO/zomato@hdfcbank	UPI529394401	DR	757.00		590,375.27
19-01-2022	POS/924201/A2B ADYAR ANANDA BHAVAN/CARD **3425	POS73806239	DR	1,235.00		589,140.27
21-01-2022	POS/657966/AMAZON INDIA/CARD **5430	POS39830945	DR	676.00		588,464.27
21-01-2022	POS/384409/MYNTRA INDIA/CARD **7498	POS30015921	DR	598.00		587,866.27
22-01-2022	POS/708077/AJIO INDIA/CARD **6743	POS64951825	DR	2,392.00		585,474.27
22-01-2022	UPI/952436489/ZOMATO/zomato@hdfcbank	UPI876970116	DR	733.00		584,741.27
22-01-2022	UPI/431588774/OLA/ola@ybl	UPI997301165	DR	217.00		584,524.27
22-01-2022	UPI/982578709/RAPIDO/rapido@ybl	UPI632624894	DR	160.00		584,364.27
23-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX6239/PAYMENT	CC52000434	DR	43,869.08		540,495.19
24-01-2022	UPI/543734905/JIO RECHARGE/jio@paytm	UPI541869689	DR	449.00		540,046.19
24-01-2022	UPI/871722718/OLA/ola@ybl	UPI107387169	DR	209.00		539,837.19
26-01-2022	POS/173022/AMAZON INDIA/CARD **4095	POS77026153	DR	2,377.00		537,460.19
26-01-2022	UPI/258770282/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407072730	DR	2,703.00		534,757.19
30-01-2022	NEFT-702221-COIMBATORE CORP-SALARY JAN	NEFT76223851	CR		303,087.71	837,844.90
01-02-2022	POS/115958/AJIO INDIA/CARD **6172	POS40839454	DR	1,631.00		836,213.90
01-02-2022	UPI/429476410/RAPIDO/rapido@ybl	UPI197933477	DR	174.00		836,039.90
02-02-2022	POS/173487/FLIPKART INDIA/CARD **9936	POS58805119	DR	1,168.00		834,871.90
02-02-2022	UPI/229914411/BOOKMYSHOW/bms@axisbank	UPI138011124	DR	445.00		834,426.90
03-02-2022	UPI/822291622/SWIGGY/swiggy@hdfcbank	UPI174409712	DR	480.00		833,946.90
05-02-2022	UPI/114339409/ZOMATO/zomato@hdfcbank	UPI849044428	DR	714.00		833,232.90
06-02-2022	SIP/AXISMUTUALFUND/SIP545836/MUTUAL FUND	MF7799860	DR	38,128.65		795,104.25
06-02-2022	UPI/641005024/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103496137	DR	2,485.00		792,619.25
07-02-2022	UPI/500582846/NETMEDS CBE/netmedscbe@ybl	UPI542171750	DR	634.00		791,985.25
09-02-2022	UPI/568383863/UBER/uber@ybl	UPI613058892	DR	391.00		791,594.25
10-02-2022	NEFT/PPF/AC764313130/PPF DEPOSIT	PPF2580891	DR	2,000.00		789,594.25
10-02-2022	UPI/645266287/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679409485	DR	3,305.00		786,289.25
12-02-2022	UPI/170042050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750173391	DR	980.00		785,309.25
13-02-2022	POS/132189/AMAZON INDIA/CARD **7833	POS74254176	DR	2,101.00		783,208.25
13-02-2022	UPI/478793344/RAPIDO/rapido@ybl	UPI163025858	DR	190.00		783,018.25
14-02-2022	UPI/681240116/NILGIRIS CBE/nilgiriscbe@upi	UPI736014301	DR	1,446.00		781,572.25
14-02-2022	POS/796374/ANNAPOORNA CBE/CARD **1048	POS36504258	DR	367.00		781,205.25
15-02-2022	POS/782086/AMAZON INDIA/CARD **5368	POS23670940	DR	982.00		780,223.25
15-02-2022	POS/831341/JUNIOR KUPPANNA/CARD **5918	POS83337734	DR	314.00		779,909.25
15-02-2022	ATM/CASH WDL/S1AX6246/AXIS ATM UKKADAM	ATM57265689	DR	3,000.00		776,909.25
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6835005538	ELEC626844	DR	1,071.00		775,838.25
17-02-2022	UPI/408694671/AIRTEL RECHARGE/airtel@paytm	UPI656923972	DR	599.00		775,239.25
19-02-2022	POS/379265/MYNTRA INDIA/CARD **2305	POS80178382	DR	1,304.00		773,935.25
19-02-2022	UPI/569173946/OLA/ola@ybl	UPI726338691	DR	188.00		773,747.25
20-02-2022	UPI/133318252/ZOMATO/zomato@hdfcbank	UPI639097666	DR	603.00		773,144.25
21-02-2022	POS/728354/AMAZON INDIA/CARD **1541	POS43945553	DR	2,143.00		771,001.25
21-02-2022	ATM/CASH WDL/S1IO3759/IOB ATM GANDHIPURAM	ATM66192534	DR	2,000.00		769,001.25
21-02-2022	ATM/CASH WDL/S1HD3534/HDFC ATM SARAVANAMPATTI	ATM16467768	DR	5,000.00		764,001.25
23-02-2022	POS/621029/KOVAI BIRYANI/CARD **1392	POS59331829	DR	711.00		763,290.25
23-02-2022	ATM/CASH WDL/S1AX2103/AXIS ATM AVINASHI ROAD	ATM52375547	DR	10,000.00		753,290.25
24-02-2022	UPI/245375793/OLA/ola@ybl	UPI952598139	DR	108.00		753,182.25
24-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7374/PAYMENT	CC30194657	DR	25,895.18		727,287.07
25-02-2022	UPI/598990174/INDANE GAS CBE/indane@ybl	UPI168202282	DR	984.00		726,303.07
25-02-2022	POS/618363/MYNTRA INDIA/CARD **4337	POS98389737	DR	2,426.00		723,877.07
25-02-2022	UPI/467128369/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI126016838	DR	1,284.00		722,593.07
25-02-2022	UPI/873489768/SWIGGY/swiggy@hdfcbank	UPI384641921	DR	413.00		722,180.07
27-02-2022	UPI/832831237/NILGIRIS CBE/nilgiriscbe@upi	UPI879453962	DR	3,651.00		718,529.07
27-02-2022	ATM/CASH WDL/S1HD8705/HDFC ATM GANAPATHY	ATM19491499	DR	3,000.00		715,529.07
27-02-2022	UPI/662380558/NETMEDS CBE/netmedscbe@ybl	UPI843580054	DR	882.00		714,647.07
28-02-2022	NEFT-695994-COIMBATORE CORP-SALARY FEB	NEFT76041033	CR		306,132.38	1,020,779.45
28-02-2022	UPI/342643768/ZOMATO/zomato@hdfcbank	UPI941998118	DR	457.00		1,020,322.45
02-03-2022	UPI/155930276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872400148	DR	2,999.00		1,017,323.45
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61562102	NET341056	DR	799.00		1,016,524.45
06-03-2022	SIP/AXISMUTUALFUND/SIP522529/MUTUAL FUND	MF7452340	DR	38,128.65		978,395.80
06-03-2022	ATM/CASH WDL/S1SB9347/SBI ATM SARAVANAMPATTI	ATM55164478	DR	2,000.00		976,395.80
07-03-2022	POS/868841/AJIO INDIA/CARD **7053	POS32800422	DR	1,050.00		975,345.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2022	POS/986907/SHELL TRICHY ROAD/CARD **7485	FUEL60230667	DR	2,900.00		972,445.80
09-03-2022	ACH/DEBIT/HOTSTAR/SUB29445132	SUB674149	DR	149.00		972,296.80
11-03-2022	POS/268272/AJIO INDIA/CARD **4801	POS56404508	DR	2,746.00		969,550.80
11-03-2022	POS/994778/AJIO INDIA/CARD **2678	POS31555027	DR	1,501.00		968,049.80
12-03-2022	ATM/CASH WDL/S1IO5352/IOB ATM THUDIYALUR	ATM32568304	DR	3,000.00		965,049.80
13-03-2022	UPI/272316695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296693920	DR	250.00		964,799.80
14-03-2022	NEFT/PPF/AC103155731/PPF DEPOSIT	PPF1195456	DR	2,000.00		962,799.80
14-03-2022	UPI/404323414/ZOMATO/zomato@hdfcbank	UPI527702090	DR	162.00		962,637.80
14-03-2022	POS/802660/JUNIOR KUPPANNA/CARD **4798	POS18224895	DR	221.00		962,416.80
14-03-2022	UPI/511079812/UBER/uber@ybl	UPI278710960	DR	213.00		962,203.80
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8448399684	ELEC664021	DR	2,193.00		960,010.80
15-03-2022	POS/212687/INDIAN OIL GANDHIPURAM/CARD **4758	FUEL25822429	DR	1,927.00		958,083.80
15-03-2022	UPI/834572789/RAPIDO/rapido@ybl	UPI743690133	DR	86.00		957,997.80
15-03-2022	UPI/356802724/UBER/uber@ybl	UPI871642336	DR	374.00		957,623.80
17-03-2022	UPI/495680279/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI388898449	DR	3,680.00		953,943.80
17-03-2022	UPI/540498737/RAPIDO/rapido@ybl	UPI406158015	DR	380.00		953,563.80
20-03-2022	POS/468308/MYNTRA INDIA/CARD **8436	POS27207008	DR	2,169.00		951,394.80
20-03-2022	POS/290811/MEESHO INDIA/CARD **8422	POS65915259	DR	20,604.00		930,790.80
20-03-2022	ATM/CASH WDL/S1AX8577/AXIS ATM SARAVANAMPATTI	ATM85594371	DR	2,000.00		928,790.80
20-03-2022	UPI/956697163/OLA/ola@ybl	UPI616983682	DR	105.00		928,685.80
21-03-2022	UPI/270488162/RAPIDO/rapido@ybl	UPI441832230	DR	82.00		928,603.80
23-03-2022	POS/544720/MYNTRA INDIA/CARD **4946	POS98890718	DR	956.00		927,647.80
24-03-2022	UPI/319015831/JIO RECHARGE/jio@paytm	UPI477817113	DR	699.00		926,948.80
24-03-2022	POS/237980/KOVAI BIRYANI/CARD **3177	POS73021283	DR	630.00		926,318.80
24-03-2022	ATM/CASH WDL/S1AX2365/AXIS ATM RS PURAM	ATM56853317	DR	5,000.00		921,318.80
24-03-2022	UPI/494690661/OLA/ola@ybl	UPI465326003	DR	219.00		921,099.80
25-03-2022	POS/712916/JUNIOR KUPPANNA/CARD **6552	POS360807027	DR	344.00		920,755.80
25-03-2022	ATM/CASH WDL/S1AX1098/AXIS ATM UKKADAM	ATM44474787	DR	1,000.00		919,755.80
26-03-2022	ATM/CASH WDL/S1AX7515/AXIS ATM RACE COURSE	ATM77038789	DR	10,000.00		909,755.80
27-03-2022	UPI/570912783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI217592874	DR	3,622.00		906,133.80
27-03-2022	POS/647890/BHARAT PETROLEUM CBE/CARD **9322	FUEL69803117	DR	1,128.00		905,005.80
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG494455	DR	17.70		904,988.10
28-03-2022	UPI/101601266/ZOMATO/zomato@hdfcbank	UPI909905353	DR	533.00		904,455.10
29-03-2022	NEFT-224598-COIMBATORE CORP-SALARY MAR	NEFT45667124	CR		308,137.92	1,212,593.02
29-03-2022	UPI/516090616/SWIGGY/swiggy @ hdfcbank	UPI688537336	DR	314.00		1,212,279.02
30-03-2022	UPI/165439341/MORE SUPERMARKET/moresupermarket@upi	UPI153382009	DR	1,000.00		1,211,279.02
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT632439	CR		6,359.21	1,217,638.23
01-04-2022	UPI/762663546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459357622	DR	2,065.00		1,215,573.23
01-04-2022	UPI/882690170/EATSURE/eatsure@hdfcbank	UPI438566307	DR	712.00		1,214,861.23
01-04-2022	UPI/182054824/OLA/ola@ybl	UPI267665576	DR	302.00		1,214,559.23
01-04-2022	UPI/214848949/RAPIDO/rapido@ybl	UPI338223606	DR	379.00		1,214,180.23
02-04-2022	POS/375614/INDIAN OIL AVINASHI RD/CARD **4146	FUEL95187370	DR	2,567.00		1,211,613.23
03-04-2022	NEFT/851137/FAMILY SUPPORT/TRANSFER	NEFT74367046	DR	8,579.00		1,203,034.23
03-04-2022	UPI/983160753/MEDPLUS CBE/medpluscbe@ybl	UPI926184881	DR	196.00		1,202,838.23
04-04-2022	UPI/974631000/INDANE GAS CBE/indane@ybl	UPI485732891	DR	919.00		1,201,919.23
04-04-2022	UPI/421562345/MORE SUPERMARKET/moresupermarket@upi	UPI144168173	DR	2,339.00		1,199,580.23
04-04-2022	POS/689108/HOTEL ANNAPOORNA/CARD **6804	POS90213755	DR	765.00		1,198,815.23
05-04-2022	UPI/193874142/NETMEDS CBE/netmedscbe@ybl	UPI414037990	DR	680.00		1,198,135.23
06-04-2022	POS/350946/AJIO INDIA/CARD **5322	POS74597846	DR	1,310.00		1,196,825.23
06-04-2022	ATM/CASH WDL/S1IO2866/IOB ATM PEELAMEDU	ATM57706844	DR	5,000.00		1,191,825.23
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12619161	NET244282	DR	599.00		1,191,226.23
09-04-2022	SIP/AXISMUTUALFUND/SIP989746/MUTUAL FUND	MF5041689	DR	38,128.65		1,153,097.58
09-04-2022	UPI/295120614/BOOKMYSHOW/bms@axisbank	UPI464181710	DR	525.00		1,152,572.58
11-04-2022	POS/674594/INDIAN OIL AVINASHI RD/CARD **6069	FUEL61537877	DR	835.00		1,151,737.58
12-04-2022	NEFT/PPF/AC745197412/PPF DEPOSIT	PPF1444354	DR	2,000.00		1,149,737.58
12-04-2022	UPI/857863827/NILGIRIS CBE/nilgircbe@upi	UPI214396312	DR	2,652.00		1,147,085.58
13-04-2022	POS/381473/MYNTRA INDIA/CARD **9231	POS89950158	DR	2,625.00		1,144,460.58
13-04-2022	UPI/124505117/EATSURE/eatsure@hdfcbank	UPI398000580	DR	779.00		1,143,681.58
13-04-2022	POS/297981/HP PETROL RS PURAM/CARD **4922	FUEL81831746	DR	2,140.00		1,141,541.58
14-04-2022	POS/614791/AJIO INDIA/CARD **6707	POS83375399	DR	2,713.00		1,138,828.58
14-04-2022	UPI/273272611/ZOMATO/zomato@hdfcbank	UPI848108058	DR	235.00		1,138,593.58
14-04-2022	UPI/867229649/RAPIDO/rapido@ybl	UPI104185937	DR	361.00		1,138,232.58
15-04-2022	UPI/589454141/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI683250920	DR	3,592.00		1,134,640.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2022	POS/613229/JUNIOR KUPPANNA/CARD **4446	POS32365371	DR	1,302.00		1,133,338.58
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4405397688	ELEC484799	DR	2,495.00		1,130,843.58
23-04-2022	UPI/189469416/ZOMATO/zomato@hdfcbank	UPI960345386	DR	500.00		1,130,343.58
24-04-2022	UPI/492996597/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI805027267	DR	2,644.00		1,127,699.58
25-04-2022	UPI/299863737/JIO RECHARGE/jio@paytm	UPI576372777	DR	399.00		1,127,300.58
25-04-2022	UPI/341790804/SWIGGY/swiggy@hdfcbank	UPI117045148	DR	184.00		1,127,116.58
26-04-2022	POS/998518/SREE ANNAPOORNA/CARD **4037	POS13854380	DR	1,170.00		1,125,946.58
28-04-2022	UPI/929727984/ZOMATO/zomato@hdfcbank	UPI810165234	DR	677.00		1,125,269.58
28-04-2022	ATM/CASH WDL/S1CA8335/CANARA ATM UKKADAM	ATM81462453	DR	2,000.00		1,123,269.58
29-04-2022	NEFT-876497-COIMBATORE CORP-SALARY APR	NEFT55711490	CR		308,496.88	1,431,766.46
30-04-2022	POS/850250/SHELL TRICHY ROAD/CARD **2069	FUEL12174089	DR	3,210.00		1,428,556.46
30-04-2022	UPI/956866785/UBER/uber@ybl	UPI952740746	DR	334.00		1,428,222.46
01-05-2022	UPI/239010615/SWIGGY/swiggy@hdfcbank	UPI983312823	DR	704.00		1,427,518.46
01-05-2022	POS/531648/SHELL TRICHY ROAD/CARD **3778	FUEL53952656	DR	819.00		1,426,699.46
01-05-2022	ATM/CASH WDL/S1AX5033/AXIS ATM UKKADAM	ATM35115205	DR	5,000.00		1,421,699.46
02-05-2022	SIP/AXISMUTUALFUND/SIP941760/MUTUAL FUND	MF3536629	DR	38,128.65		1,383,570.81
02-05-2022	UPI/465929342/NETMEDS CBE/netmedscbe@ybl	UPI503487060	DR	874.00		1,382,696.81
03-05-2022	ATM/CASH WDL/S1HD9430/HDFC ATM RACE COURSE	ATM23310419	DR	5,000.00		1,377,696.81
05-05-2022	UPI/889179204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707820987	DR	3,371.00		1,374,325.81
06-05-2022	ATM/CASH WDL/S1HD5705/HDFC ATM RS PURAM	ATM60553639	DR	5,000.00		1,369,325.81
11-05-2022	UPI/182756071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913857402	DR	1,998.00		1,367,327.81
11-05-2022	ACH/DEBIT/HOTSTAR/SUB90873839	SUB456877	DR	149.00		1,367,178.81
13-05-2022	UPI/871589871/SWIGGY/swiggy@hdfcbank	UPI977440858	DR	717.00		1,366,461.81
13-05-2022	ATM/CASH WDL/S1AX6226/AXIS ATM THUDIYALUR	ATM19793453	DR	3,000.00		1,363,461.81
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7345806808	ELEC377050	DR	2,183.00		1,361,278.81
15-05-2022	UPI/239890401/VI RECHARGE/vi@paytm	UPI934415793	DR	599.00		1,360,679.81
15-05-2022	UPI/705354766/OLA/ola@ybl	UPI294946559	DR	316.00		1,360,363.81
15-05-2022	UPI/732980972/MEDPLUS CBE/medpluscbe@ybl	UPI624867279	DR	841.00		1,359,522.81
16-05-2022	POS/665441/SHELL TRICHY ROAD/CARD **1531	FUEL70911431	DR	1,249.00		1,358,273.81
17-05-2022	ATM/CASH WDL/S1CA1109/CANARA ATM AVINASHI ROAD	ATM29822530	DR	1,000.00		1,357,273.81
17-05-2022	UPI/670738248/NETMEDS CBE/netmedscbe@ybl	UPI155282592	DR	200.00		1,357,073.81
18-05-2022	UPI/784679213/DMART COIMBATORE/dmartcoimbatore@upi	UPI758120158	DR	2,593.00		1,354,480.81
19-05-2022	NEFT/PPF/AC544851150/PPF DEPOSIT	PPF5351356	DR	2,000.00		1,352,480.81
20-05-2022	POS/549814/HOTEL ANNAPOORNA/CARD **8291	POS53843449	DR	1,229.00		1,351,251.81
20-05-2022	POS/242860/BHARAT PETROLEUM CBE/CARD **8613	FUEL74718369	DR	2,073.00		1,349,178.81
22-05-2022	UPI/901667384/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI948535699	DR	2,707.00		1,346,471.81
25-05-2022	POS/720777/SREE ANNAPOORNA/CARD **5064	POS93408627	DR	605.00		1,345,866.81
26-05-2022	POS/827382/MEESHO INDIA/CARD **9105	POS53867191	DR	384.00		1,345,482.81
26-05-2022	UPI/381701515/UBER/uber@ybl	UPI375510995	DR	279.00		1,345,203.81
27-05-2022	UPI/416425949/ZOMATO/zomato@hdfcbank	UPI876451184	DR	495.00		1,344,708.81
28-05-2022	UPI/758569223/OLA/ola@ybl	UPI820094490	DR	112.00		1,344,596.81
29-05-2022	POS/825806/MYNTRA INDIA/CARD **5004	POS72763320	DR	2,004.00		1,342,592.81
29-05-2022	UPI/700582629/OLA/ola@ybl	UPI740134649	DR	233.00		1,342,359.81
30-05-2022	NEFT-900816-COIMBATORE CORP-SALARY MAY	NEFT54966631	CR		301,497.49	1,643,857.30
30-05-2022	POS/409039/INDIAN OIL GANDHIPURAM/CARD **1566	FUEL78143189	DR	2,113.00		1,641,744.30
31-05-2022	UPI/129652458/UBER/uber@ybl	UPI183840358	DR	187.00		1,641,557.30
01-06-2022	POS/108690/AMAZON INDIA/CARD **1274	POS19806849	DR	1,958.00		1,639,599.30
01-06-2022	UPI/495763319/ZOMATO/zomato@hdfcbank	UPI586994393	DR	691.00		1,638,908.30
02-06-2022	SIP/AXISMUTUALFUND/SIP399979/MUTUAL FUND	MF3921046	DR	38,128.65		1,600,779.65
02-06-2022	UPI/198681502/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI967183062	DR	3,641.00		1,597,138.65
02-06-2022	UPI/777277125/SWIGGY/swiggy@hdfcbank	UPI785465447	DR	479.00		1,596,659.65
03-06-2022	ATM/CASH WDL/S1AX5203/AXIS ATM RACE COURSE	ATM67693391	DR	2,000.00		1,594,659.65
04-06-2022	UPI/662042247/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI611866833	DR	1,582.00		1,593,077.65
05-06-2022	POS/637146/SHREE ANANDHAAS/CARD **8372	POS41429550	DR	579.00		1,592,498.65
05-06-2022	UPI/397823583/OLA/ola@ybl	UPI907641081	DR	116.00		1,592,382.65
06-06-2022	POS/371042/MEESHO INDIA/CARD **5204	POS94672663	DR	1,195.00		1,591,187.65
06-06-2022	UPI/816520836/ZOMATO/zomato@hdfcbank	UPI162382922	DR	339.00		1,590,848.65
06-06-2022	UPI/356638386/UBER/uber@ybl	UPI354569371	DR	394.00		1,590,454.65
07-06-2022	ATM/CASH WDL/S1AX3442/AXIS ATM TRICHY ROAD	ATM29609655	DR	2,000.00		1,588,454.65
07-06-2022	UPI/670475464/OLA/ola@ybl	UPI477437985	DR	94.00		1,588,360.65
07-06-2022	ACH/DEBIT/NETFLIX/SUB91089970	SUB341751	DR	199.00		1,588,161.65
07-06-2022	UPI/137661710/BOOKMYSHOW/bms@axisbank	UPI698456080	DR	504.00		1,587,657.65
08-06-2022	UPI/958685168/OLA/ola@ybl	UPI162421944	DR	315.00		1,587,342.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2022	UPI/251958300/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI609531905	DR	3,074.00		1,584,268.65
12-06-2022	POS/308026/AMAZON INDIA/CARD **6361	POS42357640	DR	696.00		1,583,572.65
13-06-2022	UPI/733023582/ZOMATO/zomato@hdfcbank	UPI106204135	DR	676.00		1,582,896.65
14-06-2022	UPI/963526492/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI421149371	DR	3,581.00		1,579,315.65
15-06-2022	UPI/446832461/ZOMATO/zomato@hdfcbank	UPI270074034	DR	676.00		1,578,639.65
16-06-2022	NEFT/PPF/AC122363878/PPF DEPOSIT	PPF4182198	DR	2,000.00		1,576,639.65
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9452861178	ELEC164091	DR	2,590.00		1,574,049.65
17-06-2022	UPI/693785137/VI RECHARGE/vi@paytm	UPI606745095	DR	399.00		1,573,650.65
17-06-2022	UPI/278190846/NILGIRIS CBE/nilgircbe@upi	UPI410114409	DR	1,618.00		1,572,032.65
17-06-2022	POS/311271/JUNIOR KUPPANNA/CARD **5321	POS43888080	DR	907.00		1,571,125.65
18-06-2022	UPI/527340599/OLA/ola@ybl	UPI358203196	DR	195.00		1,570,930.65
20-06-2022	POS/218480/MYNTRA INDIA/CARD **8872	POS60240862	DR	2,439.00		1,568,491.65
22-06-2022	POS/556218/HOTEL ANNAPOORNA/CARD **7770	POS13104257	DR	205.00		1,568,286.65
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX5194/PAYMENT	CC14734608	DR	25,329.88		1,542,956.77
24-06-2022	UPI/578058233/ZOMATO/zomato@hdfcbank	UPI817603323	DR	304.00		1,542,652.77
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG116549	DR	17.70		1,542,635.07
27-06-2022	POS/997852/MEESHO INDIA/CARD **4353	POS38437983	DR	822.00		1,541,813.07
27-06-2022	POS/681234/MYNTRA INDIA/CARD **3692	POS69280826	DR	13,610.00		1,528,203.07
27-06-2022	UPI/932247346/UBER/uber@ybl	UPI106306328	DR	287.00		1,527,916.07
28-06-2022	POS/856803/FLIPKART INDIA/CARD **5168	POS10658406	DR	2,115.00		1,525,801.07
28-06-2022	UPI/848388258/EATSURE/eatsure@hdfcbank	UPI643361418	DR	410.00		1,525,391.07
28-06-2022	UPI/927130766/UBER/uber@ybl	UPI835438742	DR	183.00		1,525,208.07
28-06-2022	UPI/736466448/NETMEDS CBE/netmedscbe@ybl	UPI772495709	DR	495.00		1,524,713.07
30-06-2022	POS/964793/ANNAPOORNA CBE/CARD **9564	POS40146552	DR	1,059.00		1,523,654.07
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT166173	CR		9,535.90	1,533,189.97
01-07-2022	NEFT-898766-COIMBATORE CORP-SALARY JUN	NEFT19002038	CR		292,707.22	1,825,897.19
01-07-2022	UPI/620546224/SWIGGY/swiggy@hdfcbank	UPI683865244	DR	298.00		1,825,599.19
01-07-2022	POS/848743/BHARAT PETROLEUM CBE/CARD **3208	FUEL22440415	DR	850.00		1,824,749.19
01-07-2022	POS/279086/BHARAT PETROLEUM CBE/CARD **3509	FUEL24374896	DR	1,264.00		1,823,485.19
01-07-2022	POS/997209/BHARAT PETROLEUM CBE/CARD **3453	FUEL91493126	DR	1,302.00		1,822,183.19
01-07-2022	UPI/915612310/UBER/uber@ybl	UPI106843259	DR	313.00		1,821,870.19
02-07-2022	SIP/AXISMUTUALFUND/SIP765799/MUTUAL FUND	MF8127608	DR	38,128.65		1,783,741.54
03-07-2022	UPI/554785936/ZOMATO/zomato@hdfcbank	UPI622937972	DR	554.00		1,783,187.54
03-07-2022	ATM/CASH WDL/S1AX9350/AXIS ATM AVINASHI ROAD	ATM72655016	DR	1,000.00		1,782,187.54
04-07-2022	POS/875661/A2B ADYAR ANANDA BHAVAN/CARD **7752	POS13712118	DR	829.00		1,781,358.54
05-07-2022	ATM/CASH WDL/S1IO8030/IOB ATM KALAPATTI	ATM81161960	DR	5,000.00		1,776,358.54
05-07-2022	ACH/DEBIT/AMAZON PRIME/SUB27766440	SUB250541	DR	149.00		1,776,209.54
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29612264	NET501764	DR	1,199.00		1,775,010.54
08-07-2022	UPI/245050183/ZOMATO/zomato@hdfcbank	UPI175753401	DR	741.00		1,774,269.54
10-07-2022	UPI/535453337/DMART COIMBATORE/dmartcoimbatore@upi	UPI861073436	DR	2,010.00		1,772,259.54
13-07-2022	NEFT/PPF/AC859585481/PPF DEPOSIT	PPF1240235	DR	2,000.00		1,770,259.54
13-07-2022	UPI/625601605/MEDPLUS CBE/medpluscbe@ybl	UPI477815697	DR	626.00		1,769,633.54
14-07-2022	UPI/571312958/NETMEDS CBE/netmedscbe@ybl	UPI993630413	DR	866.00		1,768,767.54
16-07-2022	UPI/746173668/VI RECHARGE/vi@paytm	UPI283704027	DR	299.00		1,768,468.54
16-07-2022	UPI/329493281/SWIGGY/swiggy@hdfcbank	UPI169024620	DR	272.00		1,768,196.54
17-07-2022	POS/556832/MYNTRA INDIA/CARD **2061	POS25691096	DR	1,827.00		1,766,369.54
17-07-2022	UPI/275842097/MORE SUPERMARKET/moresupermarket@upi	UPI198041299	DR	1,494.00		1,764,875.54
18-07-2022	UPI/287737611/UBER/uber@ybl	UPI697953100	DR	384.00		1,764,491.54
18-07-2022	UPI/339229635/NETMEDS CBE/netmedscbe@ybl	UPI541006572	DR	202.00		1,764,289.54
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6144630720	ELEC750063	DR	1,047.00		1,763,242.54
19-07-2022	POS/441049/AMAZON INDIA/CARD **1245	POS79435893	DR	2,240.00		1,761,002.54
19-07-2022	POS/648311/A2B ADYAR ANANDA BHAVAN/CARD **7009	POS75009967	DR	633.00		1,760,369.54
19-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX6554/PAYMENT	CC22222627	DR	21,156.77		1,739,212.77
20-07-2022	UPI/347902657/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI992340971	DR	3,313.00		1,735,899.77
21-07-2022	UPI/796087844/UBER/uber@ybl	UPI516267042	DR	200.00		1,735,699.77
22-07-2022	ATM/CASH WDL/S1CA7577/CANARA ATM GANDHIPURAM	ATM13023566	DR	2,000.00		1,733,699.77
23-07-2022	POS/910840/AJIO INDIA/CARD **5923	POS86047419	DR	1,295.00		1,732,404.77
23-07-2022	UPI/101030098/ZOMATO/zomato@hdfcbank	UPI192615026	DR	746.00		1,731,658.77
25-07-2022	POS/251412/AJIO INDIA/CARD **2516	POS75371462	DR	2,084.00		1,729,574.77
26-07-2022	POS/551748/HP PETROL RS PURAM/CARD **3321	FUEL60278859	DR	2,925.00		1,726,649.77
28-07-2022	NEFT-164095-COIMBATORE CORP-SALARY JUL	NEFT37236182	CR		292,268.19	2,018,917.96
28-07-2022	POS/518483/FLIPKART INDIA/CARD **2394	POS80659142	DR	2,566.00		2,016,351.96
29-07-2022	POS/639735/AMAZON INDIA/CARD **1007	POS26238226	DR	1,589.00		2,014,762.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2022	UPI/702741306/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI840779648	DR	2,500.00		2,012,262.96
30-07-2022	POS/322945/INDIAN OIL GANDHIPURAM/CARD **4782	FUEL40175473	DR	1,913.00		2,010,349.96
31-07-2022	POS/626503/JUNIOR KUPPANNA/CARD **5477	POS75223810	DR	236.00		2,010,113.96
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13915700	NET137496	DR	1,199.00		2,008,914.96
01-08-2022	UPI/859680153/INDANE GAS CBE/indane@ybl	UPI167337704	DR	1,087.00		2,007,827.96
01-08-2022	POS/886482/KOVAI BIRIYANI/CARD **9469	POS43654278	DR	678.00		2,007,149.96
01-08-2022	UPI/407432042/RAPIDO/rapido@ybl	UPI891266281	DR	213.00		2,006,936.96
02-08-2022	UPI/263402973/MEDPLUS CBE/medpluscbe@ybl	UPI102584206	DR	369.00		2,006,567.96
03-08-2022	UPI/167161068/EATSURE/eatsure@hdfcbank	UPI845138320	DR	155.00		2,006,412.96
03-08-2022	UPI/992532432/UBER/uber@ybl	UPI925136938	DR	324.00		2,006,088.96
03-08-2022	NEFT/828276/FAMILY SUPPORT/TRANSFER	NEFT74497435	DR	15,855.00		1,990,233.96
05-08-2022	UPI/113688126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI404981077	DR	1,741.00		1,988,492.96
06-08-2022	SIP/AXISMUTUALFUND/SIP287509/MUTUAL FUND	MF6456841	DR	38,128.65		1,950,364.31
08-08-2022	UPI/322406690/OLA/ola@ybl	UPI876337783	DR	370.00		1,949,994.31
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1549345156	ELEC408134	DR	913.00		1,949,081.31
11-08-2022	ATM/CASH WDL/S1IO7724/IOB ATM THUDIYALUR	ATM16682836	DR	5,000.00		1,944,081.31
12-08-2022	NEFT/PPF/AC840210871/PPF DEPOSIT	PPF9943619	DR	2,000.00		1,942,081.31
12-08-2022	UPI/569172527/RAPIDO/rapido@ybl	UPI509049125	DR	337.00		1,941,744.31
13-08-2022	POS/203485/AJIO INDIA/CARD **4720	POS28035571	DR	1,360.00		1,940,384.31
13-08-2022	POS/909952/SHREE ANANDHAAS/CARD **3383	POS46619304	DR	299.00		1,940,085.31
13-08-2022	ACH/DEBIT/HOTSTAR/SUB24059336	SUB578686	DR	499.00		1,939,586.31
14-08-2022	POS/350223/AMAZON INDIA/CARD **6177	POS88694190	DR	690.00		1,938,896.31
14-08-2022	UPI/144676624/SWIGGY/swiggy @hdfcbank	UPI552639873	DR	737.00		1,938,159.31
14-08-2022	UPI/419432101/RAPIDO/rapido@ybl	UPI879321341	DR	233.00		1,937,926.31
14-08-2022	UPI/416106388/OLA/ola@ybl	UPI823022436	DR	226.00		1,937,700.31
15-08-2022	POS/333145/MYNTRA INDIA/CARD **5232	POS30864224	DR	13,495.00		1,924,205.31
15-08-2022	UPI/462049207/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI813671366	DR	2,540.00		1,921,665.31
15-08-2022	UPI/342474767/UBER/uber@ybl	UPI277699312	DR	366.00		1,921,299.31
19-08-2022	POS/189256/MYNTRA INDIA/CARD **8957	POS71916251	DR	2,502.00		1,918,797.31
19-08-2022	POS/921692/MEESHO INDIA/CARD **2895	POS87002359	DR	1,142.00		1,917,655.31
19-08-2022	POS/354417/A2B ADYAR ANANDA BHAVAN/CARD **1291	POS32673009	DR	213.00		1,917,442.31
22-08-2022	UPI/464550573/AIRTEL RECHARGE/airtel@paytm	UPI783388054	DR	599.00		1,916,843.31
22-08-2022	UPI/208821847/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI588142541	DR	3,582.00		1,913,261.31
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX6569/PAYMENT	CC80639530	DR	24,635.86		1,888,625.45
24-08-2022	UPI/205956358/NETMEDS CBE/netmedscbe@ybl	UPI314694515	DR	787.00		1,887,838.45
24-08-2022	UPI/675522180/NETMEDS CBE/netmedscbe@ybl	UPI498430025	DR	367.00		1,887,471.45
25-08-2022	POS/695108/KOVAI BIRIYANI/CARD **1933	POS83087298	DR	1,330.00		1,886,141.45
25-08-2022	ATM/CASH WDL/S1CA9944/CANARA ATM SINGANALLUR	ATM97286657	DR	5,000.00		1,881,141.45
26-08-2022	ATM/CASH WDL/S1SB7722/SBI ATM UKKADAM	ATM87991494	DR	5,000.00		1,876,141.45
27-08-2022	POS/842309/AJIO INDIA/CARD **2128	POS81836040	DR	2,358.00		1,873,783.45
27-08-2022	ATM/CASH WDL/S1AX7014/AXIS ATM RS PURAM	ATM38458948	DR	2,000.00		1,871,783.45
27-08-2022	ATM/CASH WDL/S1CA6289/CANARA ATM SARAVANAMPATTI	ATM80433161	DR	3,000.00		1,868,783.45
28-08-2022	NEFT-166151-COIMBATORE CORP-SALARY AUG	NEFT99588043	CR		298,407.96	2,167,191.41
30-08-2022	UPI/415137432/SWIGGY/swiggy @hdfcbank	UPI484477565	DR	647.00		2,166,544.41
30-08-2022	UPI/113797607/OLA/ola@ybl	UPI253546095	DR	380.00		2,166,164.41
01-09-2022	SIP/AXISMUTUALFUND/SIP284092/MUTUAL FUND	MF2394020	DR	38,128.65		2,128,035.76
01-09-2022	POS/566972/FLIPKART INDIA/CARD **6207	POS54851128	DR	1,024.00		2,127,011.76
01-09-2022	POS/475587/MEESHO INDIA/CARD **9140	POS55162036	DR	5,280.00		2,121,731.76
04-09-2022	UPI/490371054/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI642588985	DR	2,349.00		2,119,382.76
04-09-2022	UPI/420306942/ZOMATO/zomato @hdfcbank	UPI931354467	DR	434.00		2,118,948.76
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62739271	NET815626	DR	599.00		2,118,349.76
05-09-2022	ATM/CASH WDL/S1IC9488/ICICI ATM VADAVALLI	ATM56968070	DR	10,000.00		2,108,349.76
06-09-2022	UPI/654697011/EATSURE/eatsure @hdfcbank	UPI890748233	DR	174.00		2,108,175.76
06-09-2022	POS/656118/SHELL TRICHY ROAD/CARD **8651	FUEL69888216	DR	2,032.00		2,106,143.76
07-09-2022	UPI/122662661/ZOMATO/zomato @hdfcbank	UPI912175853	DR	441.00		2,105,702.76
07-09-2022	UPI/910575183/OLA/ola@ybl	UPI441615741	DR	122.00		2,105,580.76
07-09-2022	UPI/374449019/OLA/ola@ybl	UPI455327678	DR	325.00		2,105,255.76
10-09-2022	ACH/DEBIT/AMAZON PRIME/SUB88173709	SUB139267	DR	499.00		2,104,756.76
11-09-2022	POS/530967/INDIAN OIL GANDHIPURAM/CARD **1143	FUEL76842225	DR	1,626.00		2,103,130.76
12-09-2022	POS/757177/AMAZON INDIA/CARD **2599	POS60595219	DR	1,801.00		2,101,329.76
15-09-2022	UPI/519565513/AIRTEL RECHARGE/airtel@paytm	UPI489814267	DR	299.00		2,101,030.76
15-09-2022	UPI/234927825/ZOMATO/zomato @hdfcbank	UPI676762589	DR	273.00		2,100,757.76
15-09-2022	POS/608547/INDIAN OIL GANDHIPURAM/CARD **6659	FUEL73914829	DR	2,042.00		2,098,715.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2022	UPI/639504963/ZOMATO/zomato@hdfcbank	UPI433829816	DR	161.00		2,098,554.76
17-09-2022	UPI/666607577/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI173373170	DR	1,840.00		2,096,714.76
18-09-2022	NEFT/PPF/AC785450947/PPF DEPOSIT	PPF9501272	DR	2,000.00		2,094,714.76
18-09-2022	POS/450577/SHREE ANANDHAAS/CARD **4678	POS84534822	DR	1,310.00		2,093,404.76
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8561185415	ELEC372271	DR	1,391.00		2,092,013.76
19-09-2022	ATM/CASH WDL/S1IO6020/IOB ATM TOWN HALL	ATM79908138	DR	3,000.00		2,089,013.76
19-09-2022	UPI/557898895/OLA/ola@ybl	UPI430012160	DR	138.00		2,088,875.76
21-09-2022	UPI/713667897/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344728326	DR	945.00		2,087,930.76
22-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2048/PAYMENT	CC22751981	DR	38,062.71		2,049,868.05
23-09-2022	UPI/523865868/OLA/ola@ybl	UPI295544385	DR	365.00		2,049,503.05
24-09-2022	UPI/760795662/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI127277958	DR	2,027.00		2,047,476.05
24-09-2022	ATM/CASH WDL/S1AX8547/AXIS ATM AVINASHI ROAD	ATM51243793	DR	5,000.00		2,042,476.05
25-09-2022	POS/646681/MYNTRA INDIA/CARD **4213	POS45736856	DR	2,717.00		2,039,759.05
27-09-2022	POS/152700/HOTEL ANNAPOORNA/CARD **2116	POS75412922	DR	821.00		2,038,938.05
28-09-2022	UPI/683985952/NETMEDS CBE/netmedscbe@ybl	UPI575881843	DR	543.00		2,038,395.05
28-09-2022	UPI/101753131/BOOKMYSHOW/bms@axisbank	UPI510160091	DR	416.00		2,037,979.05
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796572	DR	17.70		2,037,961.35
30-09-2022	UPI/422287650/EATSURE/eatsure@hdfcbank	UPI975194647	DR	208.00		2,037,753.35
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT806925	CR		12,300.87	2,050,054.22
01-10-2022	NEFT-697557-COIMBATORE CORP-SALARY SEP	NEFT58545760	CR		305,270.41	2,355,324.63
01-10-2022	POS/101566/MYNTRA INDIA/CARD **6634	POS35634605	DR	639.00		2,354,685.63
01-10-2022	UPI/292222413/ZOMATO/zomato@hdfcbank	UPI564296517	DR	299.00		2,354,386.63
02-10-2022	UPI/180497367/MORE SUPERMARKET/moresupermarket@upi	UPI596430803	DR	3,646.00		2,350,740.63
03-10-2022	UPI/483010654/UBER/uber@ybl	UPI461741347	DR	219.00		2,350,521.63
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63610907	NET587115	DR	999.00		2,349,522.63
04-10-2022	UPI/625451055/OLA/ola@ybl	UPI370589850	DR	362.00		2,349,160.63
05-10-2022	UPI/986122261/EATSURE/eatsure@hdfcbank	UPI274878359	DR	301.00		2,348,859.63
06-10-2022	SIP/AXISMUTUALFUND/SIP876507/MUTUAL FUND	MF8309640	DR	38,128.65		2,310,730.98
07-10-2022	UPI/173081208/DMART COIMBATORE/dmartcoimbatore@upi	UPI540158226	DR	2,188.00		2,308,542.98
08-10-2022	POS/860896/HOTEL ANNAPOORNA/CARD **6099	POS89613911	DR	1,076.00		2,307,466.98
08-10-2022	NEFT/954208/FAMILY SUPPORT/TRANSFER	NEFT62685281	DR	16,334.00		2,291,132.98
09-10-2022	UPI/705420884/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI725184604	DR	3,496.00		2,287,636.98
11-10-2022	ATM/CASH WDL/S1AX8725/AXIS ATM SAIBABA COLONY	ATM92753829	DR	2,000.00		2,285,636.98
11-10-2022	UPI/328398956/UBER/uber@ybl	UPI143710152	DR	347.00		2,285,289.98
12-10-2022	UPI/268118946/RECEIVED FROM/friend@upi	UPI615853422	CR		13,098.00	2,298,387.98
14-10-2022	POS/813689/FLIPKART INDIA/CARD **8032	POS12420529	DR	1,241.00		2,297,146.98
14-10-2022	ATM/CASH WDL/S1AX1573/AXIS ATM RS PURAM	ATM86750126	DR	10,000.00		2,287,146.98
14-10-2022	ATM/CASH WDL/S1AX3989/AXIS ATM RACE COURSE	ATM52505545	DR	2,000.00		2,285,146.98
15-10-2022	NEFT/PPF/AC166707061/PPF DEPOSIT	PPF6548187	DR	2,000.00		2,283,146.98
15-10-2022	UPI/324983872/SWIGGY/swiggy@hdfcbank	UPI252743028	DR	724.00		2,282,422.98
15-10-2022	ATM/CASH WDL/S1SB9555/SBI ATM VADAVALLI	ATM15757219	DR	5,000.00		2,277,422.98
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9537186879	ELEC552459	DR	1,014.00		2,276,408.98
17-10-2022	UPI/897971900/VI RECHARGE/vi@paytm	UPI739842777	DR	449.00		2,275,959.98
17-10-2022	UPI/530798464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221355178	DR	2,610.00		2,273,349.98
17-10-2022	UPI/146501217/SWIGGY/swiggy@hdfcbank	UPI181252192	DR	614.00		2,272,735.98
17-10-2022	UPI/983625188/RAPIDO/rapido@ybl	UPI570849701	DR	158.00		2,272,577.98
19-10-2022	POS/344265/AJIO INDIA/CARD **3864	POS34043655	DR	2,737.00		2,269,840.98
19-10-2022	UPI/655038012/SWIGGY/swiggy@hdfcbank	UPI132018542	DR	489.00		2,269,351.98
19-10-2022	POS/983631/BHARAT PETROLEUM CBE/CARD **2272	FUEL19995182	DR	1,616.00		2,267,735.98
19-10-2022	POS/618844/INDIAN OIL AVINASHI RD/CARD **7239	FUEL83086083	DR	2,585.00		2,265,150.98
19-10-2022	UPI/320468849/OLA/ola@ybl	UPI810390410	DR	336.00		2,264,814.98
19-10-2022	UPI/907434031/OLA/ola@ybl	UPI413172130	DR	112.00		2,264,702.98
20-10-2022	UPI/396871753/ZOMATO/zomato@hdfcbank	UPI603946377	DR	266.00		2,264,436.98
20-10-2022	UPI/738849951/RAPIDO/rapido@ybl	UPI737939524	DR	149.00		2,264,287.98
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX8637/PAYMENT	CC87842672	DR	44,512.60		2,219,775.38
22-10-2022	UPI/719473931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242171641	DR	2,018.00		2,217,757.38
22-10-2022	POS/909978/BHARAT PETROLEUM CBE/CARD **4220	FUEL34057818	DR	2,005.00		2,215,752.38
24-10-2022	POS/924207/AMAZON INDIA/CARD **7291	POS44762695	DR	417.00		2,215,335.38
26-10-2022	POS/125232/INDIAN OIL GANDHIPURAM/CARD **5626	FUEL79145932	DR	2,183.00		2,213,152.38
26-10-2022	UPI/918288572/NETMEDS CBE/netmedscbe@ybl	UPI334484363	DR	326.00		2,212,826.38
27-10-2022	POS/614411/SHELL TRICHY ROAD/CARD **5317	FUEL61472384	DR	2,945.00		2,209,881.38
28-10-2022	NEFT-524262-COIMBATORE CORP-SALARY OCT	NEFT96590749	CR		304,318.43	2,514,199.81
28-10-2022	UPI/935155104/SWIGGY/swiggy@hdfcbank	UPI748111094	DR	161.00		2,514,038.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2022	UPI/117133090/EATSURE/eatsure@hdfcbank	UPI342357577	DR	463.00		2,513,575.81
30-10-2022	UPI/297191426/SWIGGY/swiggy@hdfcbank	UPI128909351	DR	531.00		2,513,044.81
30-10-2022	UPI/846873102/ZOMATO/zomato@hdfcbank	UPI994661323	DR	468.00		2,512,576.81
01-11-2022	UPI/645547917/EATSURE/eatsure@hdfcbank	UPI672713584	DR	581.00		2,511,995.81
02-11-2022	ACH/DEBIT/NETFLIX/SUB27495484	SUB494253	DR	499.00		2,511,496.81
03-11-2022	SIP/AXISMUTUALFUND/SIP649084/MUTUAL FUND	MF6053598	DR	38,128.65		2,473,368.16
04-11-2022	UPI/927028278/OLA/ola@ybl	UPI721261729	DR	398.00		2,472,970.16
07-11-2022	POS/740431/FLIPKART INDIA/CARD **6739	POS83384854	DR	430.00		2,472,540.16
08-11-2022	UPI/286788427/OLA/ola@ybl	UPI559865014	DR	102.00		2,472,438.16
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95148000	NET419102	DR	1,199.00		2,471,239.16
09-11-2022	POS/708287/AJIO INDIA/CARD **5491	POS38939509	DR	2,004.00		2,469,235.16
09-11-2022	UPI/195107713/OLA/ola@ybl	UPI488247012	DR	360.00		2,468,875.16
09-11-2022	UPI/351755115/OLA/ola@ybl	UPI530231224	DR	193.00		2,468,682.16
10-11-2022	NEFT/275931/FAMILY SUPPORT/TRANSFER	NEFT23896836	DR	22,152.00		2,446,530.16
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8974152708	ELEC410113	DR	1,059.00		2,445,471.16
12-11-2022	UPI/731914763/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI271808567	DR	1,229.00		2,444,242.16
13-11-2022	POS/118441/FLIPKART INDIA/CARD **3606	POS90167850	DR	1,357.00		2,442,885.16
13-11-2022	UPI/984730311/EATSURE/eatsure@hdfcbank	UPI336771438	DR	683.00		2,442,202.16
16-11-2022	UPI/148655454/SWIGGY/swiggy@hdfcbank	UPI569802832	DR	554.00		2,441,648.16
17-11-2022	UPI/288222825/EATSURE/eatsure@hdfcbank	UPI409869496	DR	430.00		2,441,218.16
17-11-2022	UPI/393433641/ZOMATO/zomato@hdfcbank	UPI909221993	DR	569.00		2,440,649.16
17-11-2022	POS/767498/A2B ADYAR ANANDA BHAVAN/CARD **6069	POS57483350	DR	637.00		2,440,012.16
18-11-2022	NEFT/PPF/AC797090370/PPF DEPOSIT	PPF8677960	DR	2,000.00		2,438,012.16
18-11-2022	UPI/316146682/SWIGGY/swiggy@hdfcbank	UPI150301112	DR	164.00		2,437,848.16
18-11-2022	POS/489124/SREE ANNAPOORNA/CARD **7363	POS28123364	DR	537.00		2,437,311.16
18-11-2022	ATM/CASH WDL/S1AX5918/AXIS ATM SAIBABA COLONY	ATM74534337	DR	10,000.00		2,427,311.16
18-11-2022	UPI/939123857/RAPIDO/rapido@ybl	UPI136819481	DR	347.00		2,426,964.16
20-11-2022	UPI/442950224/VI RECHARGE/vi@paytm	UPI588584165	DR	599.00		2,426,365.16
20-11-2022	UPI/597888409/MORE SUPERMARKET/moresupermarket@upi	UPI437796867	DR	3,609.00		2,422,756.16
20-11-2022	POS/823441/SREE ANNAPOORNA/CARD **2222	POS77787509	DR	617.00		2,422,139.16
20-11-2022	UPI/666114579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564762161	DR	946.00		2,421,193.16
20-11-2022	UPI/902516114/MEDPLUS CBE/medpluscbc@ybl	UPI765844743	DR	134.00		2,421,059.16
21-11-2022	POS/979054/FLIPKART INDIA/CARD **5441	POS79976781	DR	2,111.00		2,418,948.16
21-11-2022	UPI/591059725/SWIGGY/swiggy@hdfcbank	UPI832794801	DR	332.00		2,418,616.16
22-11-2022	POS/662793/MEESHO INDIA/CARD **4535	POS23543907	DR	2,072.00		2,416,544.16
22-11-2022	ATM/CASH WDL/S1IO1019/IOB ATM METTUPALAYAM ROAD	ATM10561595	DR	2,000.00		2,414,544.16
23-11-2022	UPI/933692532/OLA/ola@ybl	UPI897441435	DR	231.00		2,414,313.16
24-11-2022	POS/381150/MEESHO INDIA/CARD **6678	POS42590112	DR	2,623.00		2,411,690.16
24-11-2022	POS/578678/FLIPKART INDIA/CARD **9042	POS83824827	DR	771.00		2,410,919.16
28-11-2022	UPI/372727617/INDANE GAS CBE/indane@ybl	UPI519445997	DR	886.00		2,410,033.16
28-11-2022	UPI/385962721/RAPIDO/rapido@ybl	UPI124787509	DR	224.00		2,409,809.16
30-11-2022	UPI/116837675/OLA/ola@ybl	UPI987339368	DR	154.00		2,409,655.16
01-12-2022	NEFT-625814-COIMBATORE CORP-SALARY NOV	NEFT71102750	CR		301,522.24	2,711,177.40
01-12-2022	POS/340743/A2B ADYAR ANANDA BHAVAN/CARD **7937	POS19290235	DR	901.00		2,710,276.40
02-12-2022	UPI/537177720/OLA/ola@ybl	UPI550795714	DR	395.00		2,709,881.40
02-12-2022	UPI/363394794/RECEIVED FROM/friend@upi	UPI803663184	CR		12,837.00	2,722,718.40
03-12-2022	POS/369749/AJIO INDIA/CARD **8327	POS56871730	DR	11,436.00		2,711,282.40
06-12-2022	SIP/AXISMUTUALFUND/SIP310816/MUTUAL FUND	MF2454726	DR	38,128.65		2,673,153.75
06-12-2022	UPI/954169882/EATSURE/eatsure@hdfcbank	UPI324026905	DR	243.00		2,672,910.75
07-12-2022	POS/539743/AMAZON INDIA/CARD **2946	POS21158941	DR	23,014.00		2,649,896.75
07-12-2022	POS/464738/AMAZON INDIA/CARD **4419	POS98830305	DR	1,975.00		2,647,921.75
07-12-2022	UPI/421419229/UBER/uber@ybl	UPI372920845	DR	181.00		2,647,740.75
08-12-2022	UPI/338065530/ZOMATO/zomato@hdfcbank	UPI864698274	DR	306.00		2,647,434.75
10-12-2022	UPI/857723238/ZOMATO/zomato@hdfcbank	UPI845995755	DR	450.00		2,646,984.75
12-12-2022	NEFT/PPF/AC227402731/PPF DEPOSIT	PPF5649293	DR	2,000.00		2,644,984.75
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3747692099	ELEC195002	DR	1,011.00		2,643,973.75
14-12-2022	ATM/CASH WDL/S1IC4152/ICICI ATM METTUPALAYAM ROAD	ATM19200429	DR	1,000.00		2,642,973.75
15-12-2022	POS/279207/FLIPKART INDIA/CARD **1985	POS27745714	DR	816.00		2,642,157.75
18-12-2022	UPI/977830165/EATSURE/eatsure@hdfcbank	UPI543670522	DR	701.00		2,641,456.75
22-12-2022	UPI/836516786/JIO RECHARGE/jio@paytm	UPI608962396	DR	449.00		2,641,007.75
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3059/PAYOUTMENT	CC86910316	DR	49,502.29		2,591,505.46
24-12-2022	UPI/751588711/MEDPLUS CBE/medpluscbc@ybl	UPI709733508	DR	928.00		2,590,577.46
25-12-2022	POS/765578/MEESHO INDIA/CARD **7281	POS30574405	DR	1,038.00		2,589,539.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2022	UPI/135323164/MORE SUPERMARKET/moresupermarket@upi	UPI735980822	DR	1,529.00		2,588,010.46
25-12-2022	UPI/107521209/UBER/uber@ybl	UPI343616838	DR	112.00		2,587,898.46
26-12-2022	UPI/556624641/ZOMATO/zomato@hdfcbank	UPI725990311	DR	735.00		2,587,163.46
27-12-2022	ATM/CASH WDL/S1AX1259/AXIS ATM METTUPALAYAM ROAD	ATM47334719	DR	10,000.00		2,577,163.46
27-12-2022	UPI/817423082/BOOKMYSHOW/bms@axisbank	UPI175296695	DR	831.00		2,576,332.46
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG443012	DR	17.70		2,576,314.76
29-12-2022	POS/698294/MYNTRA INDIA/CARD **5481	POS74214323	DR	1,413.00		2,574,901.76
30-12-2022	NEFT-936822-COIMBATORE CORP-SALARY DEC	NEFT52140297	CR		298,430.77	2,873,332.53
31-12-2022	UPI/546160076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI780754104	DR	2,007.00		2,871,325.53
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT926629	CR		15,074.46	2,886,399.99
01-01-2023	UPI/501090433/SWIGGY/swiggy@hdfcbank	UPI632989809	DR	616.00		2,885,783.99
03-01-2023	SIP/AXISMUTUALFUND/SIP722485/MUTUAL FUND	MF5266781	DR	39,944.30		2,845,839.69
03-01-2023	UPI/510804060/ZOMATO/zomato@hdfcbank	UPI528126796	DR	657.00		2,845,182.69
04-01-2023	UPI/569447027/BOOKMYSHOW/bms@axisbank	UPI840971285	DR	685.00		2,844,497.69
06-01-2023	ATM/CASH WDL/S1AX8809/AXIS ATM RS PURAM	ATM32326527	DR	5,000.00		2,839,497.69
06-01-2023	ATM/CASH WDL/S1AX2760/AXIS ATM PEELAMEDU	ATM85881291	DR	2,000.00		2,837,497.69
07-01-2023	UPI/262804767/INDANE GAS CBE/indane@ybl	UPI865197383	DR	1,087.00		2,836,410.69
08-01-2023	POS/887461/MEESHO INDIA/CARD **2436	POS51404170	DR	1,721.00		2,834,689.69
08-01-2023	POS/942880/AJIO INDIA/CARD **9469	POS38461058	DR	1,072.00		2,833,617.69
08-01-2023	UPI/660478253/NILGIRIS CBE/nilgirisbe@upi	UPI678165496	DR	1,315.00		2,832,302.69
08-01-2023	POS/308074/SREE ANNAPOORNA/CARD **2253	POS74770900	DR	1,239.00		2,831,063.69
08-01-2023	ATM/CASH WDL/S1AX6823/AXIS ATM TRICHY ROAD	ATM68721578	DR	5,000.00		2,826,063.69
09-01-2023	UPI/935288692/RAPIDO/rapido@ybl	UPI351602440	DR	306.00		2,825,757.69
10-01-2023	UPI/722336916/MEDPLUS CBE/medpluscbe@ybl	UPI557846921	DR	503.00		2,825,254.69
10-01-2023	ACH/DEBIT/NETFLIX/SUB15537582	SUB691171	DR	499.00		2,824,755.69
11-01-2023	UPI/155449455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783993265	DR	219.00		2,824,536.69
12-01-2023	UPI/142238651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602182099	DR	1,369.00		2,823,167.69
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2688187986	ELEC329620	DR	1,232.00		2,821,935.69
14-01-2023	UPI/890452066/SWIGGY/swiggy@hdfcbank	UPI488578625	DR	299.00		2,821,636.69
14-01-2023	UPI/239414372/RECEIVED FROM/friend@upi	UPI457312447	CR		6,598.00	2,828,234.69
14-01-2023	NEFT/946851/HEALTH INSURANCE/PREMIUM	INS93615096	DR	23,263.00		2,804,971.69
15-01-2023	POS/710703/SHELL TRICHY ROAD/CARD **6697	FUEL69751521	DR	3,230.00		2,801,741.69
15-01-2023	UPI/351218662/UBER/uber@ybl	UPI589825942	DR	192.00		2,801,549.69
18-01-2023	NEFT/PPF/AC996979438/PPF DEPOSIT	PPF5770603	DR	2,000.00		2,799,549.69
20-01-2023	UPI/220212593/EATSURE/eatsure@hdfcbank	UPI929259658	DR	776.00		2,798,773.69
21-01-2023	POS/921139/FLIPKART INDIA/CARD **4355	POS51707080	DR	842.00		2,797,931.69
21-01-2023	UPI/487914010/RAPIDO/rapido@ybl	UPI452650693	DR	294.00		2,797,637.69
22-01-2023	UPI/509615586/AIRTEL RECHARGE/airtel@paytm	UPI513918729	DR	599.00		2,797,038.69
22-01-2023	POS/917436/MEESHO INDIA/CARD **2849	POS53125202	DR	1,290.00		2,795,748.69
23-01-2023	POS/496074/AMAZON INDIA/CARD **2563	POS70166098	DR	10,134.00		2,785,614.69
24-01-2023	UPI/966092885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI585749718	DR	921.00		2,784,693.69
24-01-2023	ATM/CASH WDL/S1HD3154/HDFC ATM SARAVANAMPATTI	ATM74581696	DR	2,000.00		2,782,693.69
26-01-2023	POS/598809/SHELL TRICHY ROAD/CARD **4715	FUEL84736664	DR	2,132.00		2,780,561.69
29-01-2023	POS/415811/AMAZON INDIA/CARD **5098	POS58393783	DR	2,614.00		2,777,947.69
29-01-2023	POS/152502/JUNIOR KUPPANNA/CARD **5080	POS16573053	DR	222.00		2,777,725.69
29-01-2023	POS/875522/HP PETROL RS PURAM/CARD **3885	FUEL81374243	DR	2,524.00		2,775,201.69
30-01-2023	NEFT-792703-COIMBATORE CORP-SALARY JAN	NEFT97996573	CR		342,536.46	3,117,738.15
30-01-2023	UPI/252617292/ZOMATO/zomato@hdfcbank	UPI186856387	DR	537.00		3,117,201.15
30-01-2023	POS/352276/INDIAN OIL GANDHIPURAM/CARD **9832	FUEL92569724	DR	1,542.00		3,115,659.15
30-01-2023	POS/255381/BHARAT PETROLEUM CBE/CARD **4865	FUEL38213061	DR	2,711.00		3,112,948.15
31-01-2023	UPI/797782459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754431409	DR	1,191.00		3,111,757.15
01-02-2023	UPI/121908856/MORE SUPERMARKET/moresupermarket@upi	UPI722218068	DR	3,252.00		3,108,505.15
01-02-2023	POS/349083/A2B ADYAR ANANDA BHAVAN/CARD **5923	POS18756132	DR	571.00		3,107,934.15
01-02-2023	UPI/786313892/UBER/uber@ybl	UPI244498610	DR	147.00		3,107,787.15
02-02-2023	UPI/460844969/SWIGGY/swiggy@hdfcbank	UPI486172005	DR	626.00		3,107,161.15
02-02-2023	UPI/695281113/UBER/uber@ybl	UPI954408473	DR	91.00		3,107,070.15
04-02-2023	UPI/775161730/SWIGGY/swiggy@hdfcbank	UPI472425534	DR	349.00		3,106,721.15
04-02-2023	UPI/592546353/ZOMATO/zomato@hdfcbank	UPI292907881	DR	645.00		3,106,076.15
05-02-2023	SIP/AXISMUTUALFUND/SIP942394/MUTUAL FUND	MF3305397	DR	39,944.30		3,066,131.85
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78506235	NET370614	DR	599.00		3,065,532.85
07-02-2023	POS/628306/MYNTRA INDIA/CARD **1904	POS96043061	DR	2,483.00		3,063,049.85
07-02-2023	UPI/386100756/SWIGGY/swiggy@hdfcbank	UPI568180847	DR	798.00		3,062,251.85
08-02-2023	NEFT/241614/FAMILY SUPPORT/TRANSFER	NEFT47249123	DR	13,455.00		3,048,796.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2023	UPI/332154550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387567363	DR	3,665.00		3,045,131.85
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7763142865	ELEC677010	DR	924.00		3,044,207.85
12-02-2023	UPI/600273269/UBER/uber@ybl	UPI850851359	DR	205.00		3,044,002.85
14-02-2023	NEFT/PPF/AC520115486/PPF DEPOSIT	PPF3225803	DR	2,000.00		3,042,002.85
15-02-2023	UPI/629619757/SWIGGY/swiggy@hdfcbank	UPI176683911	DR	461.00		3,041,541.85
15-02-2023	UPI/924102884/RAPIDO/rapido@ybl	UPI573828211	DR	215.00		3,041,326.85
16-02-2023	UPI/955809048/SWIGGY/swiggy@hdfcbank	UPI998206343	DR	504.00		3,040,822.85
16-02-2023	UPI/653862083/OLA/ola@ybl	UPI693844039	DR	398.00		3,040,424.85
18-02-2023	POS/699456/MYNTRA INDIA/CARD **7144	POS10510180	DR	1,626.00		3,038,798.85
18-02-2023	UPI/309892510/ZOMATO/zomato@hdfcbank	UPI859639794	DR	295.00		3,038,503.85
18-02-2023	UPI/186616975/OLA/ola@ybl	UPI167073244	DR	179.00		3,038,324.85
19-02-2023	UPI/357546346/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854066018	DR	2,290.00		3,036,034.85
20-02-2023	ATM/CASH WDL/S1SB8543/SBI ATM UKKADAM	ATM43674908	DR	10,000.00		3,026,034.85
21-02-2023	UPI/987739047/RECEIVED FROM/friend@upi	UPI899358844	CR		2,727.00	3,028,761.85
22-02-2023	ATM/CASH WDL/S1AX2916/AXIS ATM GANDHIPURAM	ATM34944749	DR	2,000.00		3,026,761.85
24-02-2023	UPI/602572659/JIO RECHARGE/jio@paytm	UPI336177486	DR	449.00		3,026,312.85
24-02-2023	POS/591959/MYNTRA INDIA/CARD **8555	POS73247023	DR	2,118.00		3,024,194.85
24-02-2023	UPI/998413292/ZOMATO/zomato@hdfcbank	UPI771593287	DR	173.00		3,024,021.85
27-02-2023	UPI/958781404/ZOMATO/zomato@hdfcbank	UPI111038715	DR	498.00		3,023,523.85
27-02-2023	POS/519174/KOVAI BIRIYANI/CARD **6274	POS62700144	DR	1,022.00		3,022,501.85
27-02-2023	POS/385700/JUNIOR KUPPANNA/CARD **4604	POS11097804	DR	277.00		3,022,224.85
27-02-2023	UPI/149606724/MEDPLUS CBE/medpluscbe@ybl	UPI299499174	DR	390.00		3,021,834.85
28-02-2023	NEFT-201517-COIMBATORE CORP-SALARY FEB	NEFT12027239	CR		330,702.12	3,352,536.97
02-03-2023	ACH/DEBIT/NETFLIX/SUB84866680	SUB874429	DR	499.00		3,352,037.97
03-03-2023	SIP/AXISMUTUALFUND/SIP357812/MUTUAL FUND	MF4222448	DR	39,944.30		3,312,093.67
03-03-2023	UPI/414165539/SWIGGY/swiggy@hdfcbank	UPI669179810	DR	271.00		3,311,822.67
03-03-2023	POS/522234/A2B ADYAR ANANDA BHAVAN/CARD **8653	POS78053394	DR	1,199.00		3,310,623.67
04-03-2023	UPI/972492155/ZOMATO/zomato@hdfcbank	UPI919338365	DR	591.00		3,310,032.67
06-03-2023	POS/483406/SHREE ANANDHAAS/CARD **7870	POS85684996	DR	443.00		3,309,589.67
07-03-2023	POS/912190/MEESHO INDIA/CARD **8306	POS13381503	DR	1,683.00		3,307,906.67
07-03-2023	POS/770831/AMAZON INDIA/CARD **6768	POS21623519	DR	14,542.00		3,293,364.67
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10900494	NET290910	DR	999.00		3,292,365.67
08-03-2023	NEFT/612453/FAMILY SUPPORT/TRANSFER	NEFT56375874	DR	22,501.00		3,269,864.67
09-03-2023	POS/851656/MEESHO INDIA/CARD **8404	POS91809827	DR	22,880.00		3,246,984.67
09-03-2023	UPI/301827683/UBER/uber@ybl	UPI916941854	DR	217.00		3,246,767.67
10-03-2023	ATM/CASH WDL/S1IC3671/ICICI ATM AVINASHI ROAD	ATM59510212	DR	2,000.00		3,244,767.67
11-03-2023	UPI/252166989/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI606241830	DR	3,099.00		3,241,668.67
13-03-2023	NEFT/PPF/AC945629718/PPF DEPOSIT	PPF6195874	DR	2,000.00		3,239,668.67
14-03-2023	POS/163545/MEESHO INDIA/CARD **9004	POS26084958	DR	1,191.00		3,238,477.67
14-03-2023	POS/927444/MEESHO INDIA/CARD **6199	POS88144636	DR	1,766.00		3,236,711.67
14-03-2023	UPI/420822341/OLA/ola@ybl	UPI951575783	DR	122.00		3,236,589.67
14-03-2023	UPI/697311960/OLA/ola@ybl	UPI375214423	DR	282.00		3,236,307.67
14-03-2023	UPI/598053842/OLA/ola@ybl	UPI797871972	DR	256.00		3,236,051.67
15-03-2023	UPI/856058709/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI103719797	DR	1,491.00		3,234,560.67
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7512746733	ELEC999354	DR	2,147.00		3,232,413.67
20-03-2023	ATM/CASH WDL/S1IC1913/ICICI ATM RS PURAM	ATM19263473	DR	10,000.00		3,222,413.67
21-03-2023	UPI/581963636/JIO RECHARGE/jio@paytm	UPI225141390	DR	449.00		3,221,964.67
22-03-2023	UPI/431620308/OLA/ola@ybl	UPI975835544	DR	349.00		3,221,615.67
23-03-2023	ATM/CASH WDL/S1AX5872/AXIS ATM PEEELAMEDU	ATM34154661	DR	5,000.00		3,216,615.67
23-03-2023	UPI/640364816/OLA/ola@ybl	UPI968973176	DR	353.00		3,216,262.67
25-03-2023	POS/914139/MYNTRA INDIA/CARD **4342	POS57717087	DR	22,416.00		3,193,846.67
25-03-2023	POS/503340/FLIPKART INDIA/CARD **4270	POS43824956	DR	1,325.00		3,192,521.67
26-03-2023	ATM/CASH WDL/S1IC9822/ICICI ATM VADAVALLI	ATM12083821	DR	10,000.00		3,182,521.67
28-03-2023	UPI/663477908/MEDPLUS CBE/medpluscbe@ybl	UPI374052549	DR	560.00		3,181,961.67
29-03-2023	NEFT-922159-COIMBATORE CORP-SALARY MAR	NEFT19601461	CR		338,201.88	3,520,163.55
29-03-2023	UPI/759406961/MEDPLUS CBE/medpluscbe@ybl	UPI440858215	DR	484.00		3,519,679.55
31-03-2023	UPI/344288018/ZOMATO/zomato@hdfcbank	UPI227030802	DR	203.00		3,519,476.55
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG845525	DR	17.70		3,519,458.85
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT241816	CR		18,477.16	3,537,936.01
02-04-2023	UPI/937120620/ZOMATO/zomato@hdfcbank	UPI842100223	DR	312.00		3,537,624.01
02-04-2023	POS/279036/INDIAN OIL GANDHIPURAM/CARD **8209	FUEL85401325	DR	1,961.00		3,535,663.01
02-04-2023	ATM/CASH WDL/S1HD9975/HDFC ATM THUDIYALUR	ATM98850101	DR	5,000.00		3,530,663.01
02-04-2023	UPI/179236895/UBER/uber@ybl	UPI413936434	DR	189.00		3,530,474.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2023	NEFT/556329/FAMILY SUPPORT/TRANSFER	NEFT45149109	DR	9,448.00		3,521,026.01
04-04-2023	UPI/914931609/SWIGGY/swiggy@hdfcbank	UPI513750551	DR	318.00		3,520,708.01
04-04-2023	UPI/795859147/BOOKMYSHOW/bms@axisbank	UPI472155190	DR	735.00		3,519,973.01
05-04-2023	UPI/980194544/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI325762310	DR	2,104.00		3,517,869.01
05-04-2023	POS/596694/HP PETROL RS PURAM/CARD **5341	FUEL75287360	DR	2,161.00		3,515,708.01
05-04-2023	UPI/985354548/OLA/ola@ybl	UPI469342420	DR	253.00		3,515,455.01
05-04-2023	UPI/953744098/RAPIDO/rapido@ybl	UPI647845568	DR	259.00		3,515,196.01
07-04-2023	POS/624491/HOTEL ANNAPOORNA/CARD **1521	POS70189237	DR	798.00		3,514,398.01
07-04-2023	UPI/525712383/UBER/uber@ybl	UPI159459493	DR	255.00		3,514,143.01
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60847679	NET906108	DR	999.00		3,513,144.01
08-04-2023	POS/463852/AJIO INDIA/CARD **5944	POS77836041	DR	2,708.00		3,510,436.01
08-04-2023	POS/494820/AJIO INDIA/CARD **2963	POS25937956	DR	1,201.00		3,509,235.01
08-04-2023	POS/946913/INDIAN OIL GANDHIPURAM/CARD **5151	FUEL46140796	DR	1,449.00		3,507,786.01
08-04-2023	UPI/634148248/UBER/uber@ybl	UPI591649957	DR	217.00		3,507,569.01
08-04-2023	UPI/771746188/OLA/ola@ybl	UPI992597937	DR	388.00		3,507,181.01
09-04-2023	SIP/AXISMUTUALFUND/SIP955344/MUTUAL FUND	MF8928319	DR	39,944.30		3,467,236.71
09-04-2023	UPI/167858676/DMART COIMBATORE/dmartcoimbatore@upi	UPI184862191	DR	2,360.00		3,464,876.71
09-04-2023	ATM/CASH WDL/S1HD7025/HDFC ATM SARAVANAMPATTI	ATM28708518	DR	2,000.00		3,462,876.71
11-04-2023	UPI/576357754/EATSURE/eatsure@hdfcbank	UPI266572955	DR	710.00		3,462,166.71
11-04-2023	POS/183584/A2B ADYAR ANANDA BHAVAN/CARD **3373	POS43645709	DR	355.00		3,461,811.71
12-04-2023	NEFT/PPF/AC124377558/PPF DEPOSIT	PPF9705026	DR	2,000.00		3,459,811.71
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1562419354	ELEC651182	DR	2,444.00		3,457,367.71
14-04-2023	POS/439805/AJIO INDIA/CARD **4921	POS30878576	DR	1,702.00		3,455,665.71
14-04-2023	UPI/320546174/RAPIDO/rapido@ybl	UPI511078008	DR	382.00		3,455,283.71
15-04-2023	POS/140211/AMAZON INDIA/CARD **7377	POS68690745	DR	1,185.00		3,454,098.71
15-04-2023	UPI/914311703/SWIGGY/swiggy@hdfcbank	UPI679607728	DR	219.00		3,453,879.71
16-04-2023	UPI/216549167/RECEIVED FROM/friend@upi	UPI679062909	CR		2,610.00	3,456,489.71
18-04-2023	UPI/835546166/INDANE GAS CBE/indane@ybl	UPI328462162	DR	912.00		3,455,577.71
18-04-2023	POS/427046/MEESHO INDIA/CARD **7062	POS83280890	DR	517.00		3,455,060.71
18-04-2023	POS/441408/AJIO INDIA/CARD **1301	POS12175802	DR	1,529.00		3,453,531.71
18-04-2023	POS/170457/MYNTRA INDIA/CARD **1116	POS12511508	DR	2,242.00		3,451,289.71
19-04-2023	UPI/914471481/SWIGGY/swiggy@hdfcbank	UPI617717126	DR	491.00		3,450,798.71
20-04-2023	UPI/364621256/SWIGGY/swiggy@hdfcbank	UPI687734645	DR	321.00		3,450,477.71
20-04-2023	UPI/242853615/SWIGGY/swiggy@hdfcbank	UPI904041018	DR	272.00		3,450,205.71
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7554/PAYMENT	CC42892767	DR	23,658.45		3,426,547.26
23-04-2023	UPI/385450580/AIRTEL RECHARGE/airtel@paytm	UPI905795087	DR	699.00		3,425,848.26
26-04-2023	POS/482095/BHARAT PETROLEUM CBE/CARD **6834	FUEL23699695	DR	1,746.00		3,424,102.26
28-04-2023	NEFT-283625-COIMBATORE CORP-SALARY APR	NEFT30003455	CR		340,120.36	3,764,222.62
28-04-2023	POS/797432/A2B ADYAR ANANDA BHAVAN/CARD **3824	POS69137965	DR	568.00		3,763,654.62
28-04-2023	ATM/CASH WDL/S1IC5214/ICICI ATM RACE COURSE	ATM42016233	DR	5,000.00		3,758,654.62
29-04-2023	POS/998275/JUNIOR KUPPANNA/CARD **6937	POS45899162	DR	280.00		3,758,374.62
29-04-2023	ATM/CASH WDL/S1AX6052/AXIS ATM SARAVANAMPATTI	ATM46852351	DR	2,000.00		3,756,374.62
30-04-2023	UPI/252612313/ZOMATO/zomato@hdfcbank	UPI354172089	DR	386.00		3,755,988.62
01-05-2023	SIP/AXISMUTUALFUND/SIP207062/MUTUAL FUND	MF7888764	DR	39,944.30		3,716,044.32
01-05-2023	POS/708102/FLIPKART INDIA/CARD **7911	POS68725039	DR	2,516.00		3,713,528.32
02-05-2023	POS/686830/MEESHO INDIA/CARD **6745	POS81205887	DR	544.00		3,712,984.32
04-05-2023	UPI/785202557/NILGIRIS CBE/nilgircbe@upi	UPI357008289	DR	2,536.00		3,710,448.32
06-05-2023	POS/434882/MYNTRA INDIA/CARD **2312	POS22709548	DR	2,031.00		3,708,417.32
06-05-2023	NEFT/512915/FAMILY SUPPORT/TRANSFER	NEFT36953936	DR	14,316.00		3,694,101.32
07-05-2023	UPI/354610751/ZOMATO/zomato@hdfcbank	UPI254098957	DR	582.00		3,693,519.32
08-05-2023	POS/490796/FLIPKART INDIA/CARD **8135	POS27131401	DR	827.00		3,692,692.32
10-05-2023	ATM/CASH WDL/S1AX5144/AXIS ATM HOPES COLLEGE	ATM51352823	DR	1,000.00		3,691,692.32
11-05-2023	UPI/774344067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446208997	DR	3,008.00		3,688,684.32
12-05-2023	UPI/148673225/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI961016049	DR	3,406.00		3,685,278.32
13-05-2023	UPI/379626697/RAPIDO/rapido@ybl	UPI512992891	DR	358.00		3,684,920.32
15-05-2023	POS/800906/FLIPKART INDIA/CARD **5202	POS65708719	DR	1,117.00		3,683,803.32
16-05-2023	NEFT/PPF/AC940070571/PPF DEPOSIT	PPF1721178	DR	2,000.00		3,681,803.32
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9376871783	ELEC135266	DR	2,205.00		3,679,598.32
17-05-2023	UPI/544757133/SWIGGY/swiggy@hdfcbank	UPI882446596	DR	539.00		3,679,059.32
17-05-2023	UPI/856431651/UBER/uber@ybl	UPI199210531	DR	324.00		3,678,735.32
18-05-2023	UPI/424388375/UBER/uber@ybl	UPI345932564	DR	135.00		3,678,600.32
19-05-2023	UPI/885001235/SWIGGY/swiggy@hdfcbank	UPI209985765	DR	644.00		3,677,956.32
20-05-2023	UPI/961147137/ZOMATO/zomato@hdfcbank	UPI966424397	DR	348.00		3,677,608.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2023	UPI/716264278/EATSURE/eatsure@hdfcbank	UPI342316565	DR	618.00		3,676,990.32
20-05-2023	UPI/177352195/ZOMATO/zomato@hdfcbank	UPI846527663	DR	590.00		3,676,400.32
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX6352/PAYMENT	CC77032380	DR	19,707.22		3,656,693.10
22-05-2023	UPI/831915691/AIRTEL RECHARGE/airtel@paytm	UPI522542672	DR	599.00		3,656,094.10
24-05-2023	UPI/956258136/DMART COIMBATORE/dmartcoimbatore@upi	UPI515106623	DR	1,295.00		3,654,799.10
24-05-2023	ATM/CASH WDL/S1AX6588/AXIS ATM TRICHY ROAD	ATM16929114	DR	3,000.00		3,651,799.10
26-05-2023	UPI/127115560/SWIGGY/swiggy@hdfcbank	UPI205509264	DR	242.00		3,651,557.10
26-05-2023	POS/922996/KOVAI BIRYANI/CARD **5103	POS15004433	DR	323.00		3,651,234.10
29-05-2023	NEFT-979369-COIMBATORE CORP-SALARY MAY	NEFT22980089	CR		336,027.25	3,987,261.35
29-05-2023	UPI/384506695/OLA/ola@ybl	UPI403050359	DR	332.00		3,986,929.35
30-05-2023	POS/391242/MEESHO INDIA/CARD **8778	POS37108670	DR	2,672.00		3,984,257.35
30-05-2023	UPI/275994035/EATSURE/eatsure@hdfcbank	UPI162073734	DR	239.00		3,984,018.35
30-05-2023	UPI/494408690/EATSURE/eatsure@hdfcbank	UPI199695250	DR	223.00		3,983,795.35
01-06-2023	ATM/CASH WDL/S1AX5958/AXIS ATM RS PURAM	ATM18445450	DR	10,000.00		3,973,795.35
03-06-2023	SIP/AXISMUTUALFUND/SIP181479/MUTUAL FUND	MF2422979	DR	39,944.30		3,933,851.05
03-06-2023	POS/602700/MEESHO INDIA/CARD **1489	POS68721909	DR	7,770.00		3,926,081.05
03-06-2023	NEFT/763832/FAMILY SUPPORT/TRANSFER	NEFT89715161	DR	9,711.00		3,916,370.05
04-06-2023	UPI/342739020/INDANE GAS CBE/indane@ybl	UPI603265191	DR	1,018.00		3,915,352.05
04-06-2023	POS/156071/FLIPKART INDIA/CARD **7505	POS85437095	DR	1,133.00		3,914,219.05
04-06-2023	UPI/542679765/SWIGGY/swiggy@hdfcbank	UPI703773196	DR	368.00		3,913,851.05
05-06-2023	POS/402355/JUNIOR KUPPANNA/CARD **5986	POS55073209	DR	447.00		3,913,404.05
05-06-2023	ATM/CASH WDL/S1AX2318/AXIS ATM VADAVALLI	ATM57871998	DR	1,000.00		3,912,404.05
05-06-2023	UPI/886724139/RAPIDO/rapido@ybl	UPI885224514	DR	330.00		3,912,074.05
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86750932	NET964549	DR	599.00		3,911,475.05
06-06-2023	POS/840087/AMAZON INDIA/CARD **4112	POS42342786	DR	695.00		3,910,780.05
06-06-2023	UPI/289670674/OLA/ola@ybl	UPI202825164	DR	289.00		3,910,491.05
07-06-2023	UPI/398690112/OLA/ola@ybl	UPI614154808	DR	361.00		3,910,130.05
07-06-2023	UPI/304589205/RAPIDO/rapido@ybl	UPI403575155	DR	94.00		3,910,036.05
07-06-2023	UPI/518812939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861485727	DR	813.00		3,909,223.05
09-06-2023	UPI/221420339/DMART COIMBATORE/dmartcoimbatore@upi	UPI731016164	DR	3,028.00		3,906,195.05
09-06-2023	UPI/543714007/UBER/uber@ybl	UPI542850150	DR	184.00		3,906,011.05
12-06-2023	NEFT/PPF/AC762883236/PPF DEPOSIT	PPF4711656	DR	2,000.00		3,904,011.05
12-06-2023	UPI/977699988/UBER/uber@ybl	UPI167022591	DR	136.00		3,903,875.05
13-06-2023	UPI/656493404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI802192236	DR	857.00		3,903,018.05
14-06-2023	POS/688177/MEESHO INDIA/CARD **3025	POS12499852	DR	995.00		3,902,023.05
14-06-2023	POS/135263/SREE ANNAPOORNA/CARD **5383	POS43341770	DR	751.00		3,901,272.05
15-06-2023	UPI/849891753/JIO RECHARGE/jio@paytm	UPI272513923	DR	299.00		3,900,973.05
15-06-2023	UPI/310699889/RAPIDO/rapido@ybl	UPI258520268	DR	160.00		3,900,813.05
16-06-2023	POS/108315/AJIO INDIA/CARD **1267	POS16763155	DR	2,296.00		3,898,517.05
16-06-2023	UPI/574649769/RAPIDO/rapido@ybl	UPI419320413	DR	335.00		3,898,182.05
17-06-2023	UPI/193742145/MORE SUPERMARKET/moresupermarket@upi	UPI158655222	DR	3,552.00		3,894,630.05
17-06-2023	UPI/109873156/ZOMATO/zomato@hdfcbank	UPI406175651	DR	770.00		3,893,860.05
19-06-2023	POS/768924/AMAZON INDIA/CARD **8804	POS64311785	DR	917.00		3,892,943.05
19-06-2023	UPI/587994601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI761861588	DR	625.00		3,892,318.05
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7060150820	ELEC739516	DR	2,339.00		3,889,979.05
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7907/PAYMENT	CC87932899	DR	39,339.58		3,850,639.47
23-06-2023	POS/672311/SHREE ANANDHAAS/CARD **7958	POS36987404	DR	341.00		3,850,298.47
23-06-2023	ATM/CASH WDL/S1AX5651/AXIS ATM RS PURAM	ATM89616495	DR	10,000.00		3,840,298.47
24-06-2023	POS/676866/FLIPKART INDIA/CARD **4881	POS69230605	DR	435.00		3,839,863.47
26-06-2023	ATM/CASH WDL/S1IC7119/ICICI ATM SARAVANAMPATTI	ATM71674895	DR	5,000.00		3,834,863.47
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG276035	DR	17.70		3,834,845.77
28-06-2023	ATM/CASH WDL/S1IC7959/ICICI ATM GANDHIPURAM	ATM14913038	DR	3,000.00		3,831,845.77
29-06-2023	UPI/909468947/SWIGGY/swiggy@hdfcbank	UPI981375925	DR	328.00		3,831,517.77
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT203504	CR		21,883.57	3,853,401.34
01-07-2023	NEFT-979099-COIMBATORE CORP-SALARY JUN	NEFT42187883	CR		336,780.77	4,190,182.11
01-07-2023	UPI/749548377/RAPIDO/rapido@ybl	UPI600719856	DR	168.00		4,190,014.11
02-07-2023	UPI/100376974/NETMEDS CBE/netmedscbe@ybl	UPI565127264	DR	939.00		4,189,075.11
07-07-2023	SIP/AXISMUTUALFUND/SIP969775/MUTUAL FUND	MF1530052	DR	39,944.30		4,149,130.81
10-07-2023	UPI/554543290/EATSURE/eatsure@hdfcbank	UPI572310758	DR	231.00		4,148,899.81
11-07-2023	ATM/CASH WDL/S1SB2732/SBI ATM VADAVALLI	ATM32154886	DR	5,000.00		4,143,899.81
12-07-2023	UPI/128302740/UBER/uber@ybl	UPI318502637	DR	93.00		4,143,806.81
13-07-2023	NEFT/PPF/AC260878188/PPF DEPOSIT	PPF8033734	DR	2,000.00		4,141,806.81
13-07-2023	POS/331665/JUNIOR KUPPANNA/CARD **6484	POS79621121	DR	811.00		4,140,995.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	UPI/267964836/UBER/uber@ybl	UPI106097626	DR	378.00		4,140,617.81
16-07-2023	UPI/706793584/OLA/ola@ybl	UPI592146940	DR	196.00		4,140,421.81
16-07-2023	UPI/749671628/MEDPLUS CBE/medpluscbe@ybl	UPI819900208	DR	956.00		4,139,465.81
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9866752228	ELEC706964	DR	1,390.00		4,138,075.81
20-07-2023	UPI/594826822/AIRTEL RECHARGE/airtel@paytm	UPI456416776	DR	449.00		4,137,626.81
20-07-2023	UPI/790583351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI379601347	DR	2,291.00		4,135,335.81
20-07-2023	UPI/440974169/SWIGGY/swiggy@hdfcbank	UPI967868243	DR	681.00		4,134,654.81
21-07-2023	ATM/CASH WDL/S1CA3478/CANARA ATM SINGANALLUR	ATM38073907	DR	2,000.00		4,132,654.81
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3806/PAYMENT	CC88333513	DR	38,464.39		4,094,190.42
24-07-2023	POS/861898/KOVAI BIRIYANI/CARD **4526	POS92057641	DR	1,133.00		4,093,057.42
24-07-2023	UPI/349128835/UBER/uber@ybl	UPI439514601	DR	275.00		4,092,782.42
26-07-2023	UPI/833328482/EATSURE/eatsure@hdfcbank	UPI460526371	DR	293.00		4,092,489.42
27-07-2023	UPI/796410120/ZOMATO/zomato@hdfcbank	UPI556715299	DR	637.00		4,091,852.42
27-07-2023	UPI/311376964/EATSURE/eatsure@hdfcbank	UPI789078091	DR	611.00		4,091,241.42
29-07-2023	NEFT-9116983-COIMBATORE CORP-SALARY JUL	NEFT14296942	CR		341,928.80	4,433,170.22
29-07-2023	POS/986124/FLIPKART INDIA/CARD **2412	POS30257494	DR	1,517.00		4,431,653.22
29-07-2023	UPI/586341985/ZOMATO/zomato@hdfcbank	UPI385864475	DR	461.00		4,431,192.22
29-07-2023	ATM/CASH WDL/S1HD8456/HDFC ATM SAIBABA COLONY	ATM44875320	DR	2,000.00		4,429,192.22
29-07-2023	UPI/742286179/MEDPLUS CBE/medpluscbe@ybl	UPI106900006	DR	529.00		4,428,663.22
30-07-2023	POS/787060/MEESHO INDIA/CARD **3884	POS41928115	DR	1,671.00		4,426,992.22
30-07-2023	UPI/451086318/DMART COIMBATORE/dmartcoimbatore@upi	UPI734527825	DR	1,865.00		4,425,127.22
30-07-2023	UPI/375534660/UBER/uber@ybl	UPI685500184	DR	330.00		4,424,797.22
31-07-2023	UPI/301060419/NILGIRIS CBE/nilgirisbce@upi	UPI917235514	DR	2,884.00		4,421,913.22
31-07-2023	UPI/121710066/SWIGGY/swiggy@hdfcbank	UPI789528215	DR	221.00		4,421,692.22
02-08-2023	UPI/577526852/OLA/ola@ybl	UPI568696281	DR	258.00		4,421,434.22
03-08-2023	POS/902492/AMAZON INDIA/CARD **8294	POS96275170	DR	851.00		4,420,583.22
03-08-2023	ATM/CASH WDL/S1CA3172/CANARA ATM GANAPATHY	ATM11088322	DR	5,000.00		4,415,583.22
03-08-2023	UPI/797300487/RAPIDO/rapido@ybl	UPI672471373	DR	277.00		4,415,306.22
04-08-2023	SIP/AXISMUTUALFUND/SIP250883/MUTUAL FUND	MF4179264	DR	39,944.30		4,375,361.92
04-08-2023	UPI/261878544/MEDPLUS CBE/medpluscbe@ybl	UPI926696941	DR	648.00		4,374,713.92
05-08-2023	UPI/477112466/EATSURE/eatsure@hdfcbank	UPI423825397	DR	322.00		4,374,391.92
05-08-2023	UPI/477882315/EATSURE/eatsure@hdfcbank	UPI356495984	DR	458.00		4,373,933.92
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73054207	NET959396	DR	799.00		4,373,134.92
06-08-2023	UPI/706668490/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946521726	DR	2,387.00		4,370,747.92
07-08-2023	UPI/909654312/UBER/uber@ybl	UPI535642165	DR	153.00		4,370,594.92
09-08-2023	ACH/DEBIT/NETFLIX/SUB15504125	SUB304656	DR	149.00		4,370,445.92
11-08-2023	NEFT/PPF/AC607765168/PPF DEPOSIT	PPF4047139	DR	2,000.00		4,368,445.92
11-08-2023	UPI/153346233/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI989789034	DR	1,155.00		4,367,290.92
12-08-2023	UPI/443374830/RAPIDO/rapido@ybl	UPI629711892	DR	95.00		4,367,195.92
13-08-2023	UPI/187107646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413473152	DR	3,092.00		4,364,103.92
13-08-2023	UPI/354642559/SWIGGY/swiggy@hdfcbank	UPI623834108	DR	301.00		4,363,802.92
14-08-2023	ATM/CASH WDL/S1IC5132/CICI ATM KALAPATTI	ATM13631811	DR	5,000.00		4,358,802.92
16-08-2023	ATM/CASH WDL/S1AX4748/AXIS ATM THUDIYALUR	ATM23920181	DR	5,000.00		4,353,802.92
16-08-2023	ATM/CASH WDL/S1AX2956/AXIS ATM KALAPATTI	ATM41952612	DR	3,000.00		4,350,802.92
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5167/PAYMENT	CC97894993	DR	18,718.33		4,332,084.59
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6270378292	ELEC768810	DR	1,391.00		4,330,693.59
19-08-2023	POS/521978/AJIO INDIA/CARD **2950	POS89490479	DR	1,434.00		4,329,259.59
20-08-2023	UPI/754503545/VI RECHARGE/vi@paytm	UPI327604482	DR	299.00		4,328,960.59
20-08-2023	POS/648565/FLIPKART INDIA/CARD **2195	POS37949664	DR	1,408.00		4,327,552.59
21-08-2023	POS/429030/KOVAI BIRIYANI/CARD **1934	POS79616496	DR	404.00		4,327,148.59
21-08-2023	POS/907810/SHREE ANANDHAAS/CARD **1882	POS20932327	DR	210.00		4,326,938.59
21-08-2023	ATM/CASH WDL/S1HD7500/HDFC ATM AVINASHI ROAD	ATM88345554	DR	10,000.00		4,316,938.59
21-08-2023	UPI/777919013/UBER/uber@ybl	UPI853885949	DR	287.00		4,316,651.59
22-08-2023	POS/182287/AMAZON INDIA/CARD **2979	POS31145544	DR	1,953.00		4,314,698.59
22-08-2023	UPI/138236309/NETMEDS CBE/netmedscbe@ybl	UPI747309727	DR	241.00		4,314,457.59
24-08-2023	POS/525238/AJIO INDIA/CARD **4458	POS35588646	DR	508.00		4,313,949.59
24-08-2023	POS/711805/KOVAI BIRIYANI/CARD **5906	POS93488462	DR	1,201.00		4,312,748.59
24-08-2023	ATM/CASH WDL/S1CA1612/CANARA ATM METTUPALAYAM ROAD	ATM52921589	DR	10,000.00		4,302,748.59
25-08-2023	UPI/987243307/UBER/uber@ybl	UPI190342823	DR	248.00		4,302,500.59
26-08-2023	UPI/692220384/MORE SUPERMARKET/moresupermarket@upi	UPI972411879	DR	3,597.00		4,298,903.59
28-08-2023	NEFT-884301-COIMBATORE CORP-SALARY AUG	NEFT12075459	CR		337,349.67	4,636,253.26
28-08-2023	POS/767224/JUNIOR KUPPANNA/CARD **7087	POS86446038	DR	926.00		4,635,327.26
31-08-2023	UPI/440533976/SWIGGY/swiggy@hdfcbank	UPI224423944	DR	647.00		4,634,680.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2023	POS/317085/MYNTRA INDIA/CARD **1939	POS12444070	DR	1,774.00		4,632,906.26
02-09-2023	UPI/901467668/EATSURE/eatsure@hdfcbank	UPI176301730	DR	739.00		4,632,167.26
02-09-2023	UPI/125758205/OLA/ola@ybl	UPI709582835	DR	278.00		4,631,889.26
02-09-2023	ACH/DEBIT/NETFLIX/SUB29862942	SUB468967	DR	149.00		4,631,740.26
03-09-2023	UPI/657909027/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214687543	DR	1,303.00		4,630,437.26
03-09-2023	UPI/173929914/OLA/ola@ybl	UPI401803124	DR	151.00		4,630,286.26
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65549289	NET200182	DR	799.00		4,629,487.26
06-09-2023	UPI/635869586/ZOMATO/zomato@hdfcbank	UPI709227713	DR	398.00		4,629,089.26
06-09-2023	ATM/CASH WDL/S1AX9504/AXIS ATM VADAVALLI	ATM11551465	DR	5,000.00		4,624,089.26
08-09-2023	SIP/AXISMUTUALFUND/SIP542987/MUTUAL FUND	MF5836179	DR	39,944.30		4,584,144.96
08-09-2023	UPI/932194505/BOOKMYSHOW/bms@axisbank	UPI684723508	DR	968.00		4,583,176.96
09-09-2023	UPI/472426175/ZOMATO/zomato@hdfcbank	UPI847070143	DR	219.00		4,582,957.96
09-09-2023	UPI/831954554/ZOMATO/zomato@hdfcbank	UPI264158000	DR	516.00		4,582,441.96
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3495322087	ELEC254686	DR	1,199.00		4,581,242.96
11-09-2023	UPI/589214331/DMART COIMBATORE/dmartcoimbatore@upi	UPI425004268	DR	1,256.00		4,579,986.96
11-09-2023	UPI/250634686/OLA/ola@ybl	UPI302734224	DR	248.00		4,579,738.96
12-09-2023	POS/484561/FLIPKART INDIA/CARD **2412	POS39462861	DR	405.00		4,579,333.96
12-09-2023	POS/694209/AMAZON INDIA/CARD **2424	POS61950512	DR	2,113.00		4,577,220.96
13-09-2023	UPI/274110023/RAPIDO/rapido@ybl	UPI178819669	DR	161.00		4,577,059.96
15-09-2023	POS/806966/FLIPKART INDIA/CARD **7892	POS36332429	DR	444.00		4,576,615.96
16-09-2023	UPI/907782893/ZOMATO/zomato@hdfcbank	UPI490310491	DR	668.00		4,575,947.96
16-09-2023	UPI/283657435/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826174642	DR	166.00		4,575,781.96
17-09-2023	UPI/419245211/VI RECHARGE/vi@paytm	UPI103133907	DR	299.00		4,575,482.96
17-09-2023	UPI/379101265/NETMEDS CBE/netmedscbe@ybl	UPI635235706	DR	146.00		4,575,336.96
19-09-2023	NEFT/PPF/AC509302667/PPF DEPOSIT	PPF5691740	DR	2,000.00		4,573,336.96
19-09-2023	UPI/102028624/EATSURE/eatsure@hdfcbank	UPI559379381	DR	740.00		4,572,596.96
19-09-2023	POS/217234/KOVAI BIRYANI/CARD **3419	POS70020506	DR	1,023.00		4,571,573.96
20-09-2023	UPI/492723608/EATSURE/eatsure@hdfcbank	UPI822330756	DR	208.00		4,571,365.96
20-09-2023	UPI/198043508/SWIGGY/swiggy@hdfcbank	UPI881336582	DR	764.00		4,570,601.96
20-09-2023	ATM/CASH WDL/S1AX5032/AXIS ATM HOPES COLLEGE	ATM86038176	DR	10,000.00		4,560,601.96
21-09-2023	UPI/947078969/SWIGGY/swiggy@hdfcbank	UPI351041466	DR	168.00		4,560,433.96
22-09-2023	UPI/539881030/SWIGGY/swiggy@hdfcbank	UPI583667463	DR	335.00		4,560,098.96
23-09-2023	POS/582245/MEESHO INDIA/CARD **3363	POS95761334	DR	1,080.00		4,559,018.96
23-09-2023	POS/962408/AMAZON INDIA/CARD **6472	POS37179666	DR	1,160.00		4,557,858.96
23-09-2023	UPI/490649564/SWIGGY/swiggy@hdfcbank	UPI661693692	DR	259.00		4,557,599.96
25-09-2023	POS/189559/FLIPKART INDIA/CARD **9871	POS47493061	DR	1,622.00		4,555,977.96
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898438	DR	17.70		4,555,960.26
27-09-2023	UPI/527250260/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963956941	DR	1,613.00		4,554,347.26
27-09-2023	POS/504847/BHARAT PETROLEUM CBE/CARD **3771	FUEL14852411	DR	3,214.00		4,551,133.26
27-09-2023	UPI/440215183/OLA/ola@ybl	UPI609447281	DR	322.00		4,550,811.26
28-09-2023	NEFT-454530-COIMBATORE CORP-SALARY SEP	NEFT73880280	CR		334,090.67	4,884,901.93
28-09-2023	POS/608270/INDIAN OIL GANDHIPURAM/CARD **1336	FUEL47632514	DR	2,452.00		4,882,449.93
28-09-2023	UPI/405241418/RAPIDO/rapido@ybl	UPI650459136	DR	344.00		4,882,105.93
29-09-2023	POS/438859/SREE ANNAPOORNA/CARD **6811	POS40775034	DR	585.00		4,881,520.93
30-09-2023	UPI/100496614/MEDPLUS CBE/medpluscbe@ybl	UPI197804623	DR	845.00		4,880,675.93
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT566418	CR		25,623.55	4,906,299.48
01-10-2023	UPI/266453559/OLA/ola@ybl	UPI828468682	DR	349.00		4,905,950.48
02-10-2023	POS/735414/FLIPKART INDIA/CARD **4504	POS39579156	DR	1,602.00		4,904,348.48
02-10-2023	UPI/594783477/SWIGGY/swiggy@hdfcbank	UPI849147033	DR	550.00		4,903,798.48
02-10-2023	POS/624287/BHARAT PETROLEUM CBE/CARD **8328	FUEL32802368	DR	2,501.00		4,901,297.48
03-10-2023	POS/213705/AJIO INDIA/CARD **7113	POS59823406	DR	1,739.00		4,899,558.48
04-10-2023	POS/993379/SHELL TRICHY ROAD/CARD **3222	FUEL98946315	DR	3,445.00		4,896,113.48
05-10-2023	UPI/395171328/EATSURE/eatsure@hdfcbank	UPI452052597	DR	213.00		4,895,900.48
06-10-2023	SIP/AXISMUTUALFUND/SIP488315/MUTUAL FUND	MF7203957	DR	39,944.30		4,855,956.18
06-10-2023	ATM/CASH WDL/S1AX3411/AXIS ATM AVINASHI ROAD	ATM77976689	DR	5,000.00		4,850,956.18
07-10-2023	POS/420534/AMAZON INDIA/CARD **2140	POS25476800	DR	1,599.00		4,849,357.18
07-10-2023	UPI/558705388/NETMEDS CBE/netmedscbe@ybl	UPI754210733	DR	747.00		4,848,610.18
07-10-2023	UPI/911987891/MEDPLUS CBE/medpluscbe@ybl	UPI270461207	DR	384.00		4,848,226.18
09-10-2023	POS/736884/MYNTRA INDIA/CARD **1587	POS80299542	DR	2,521.00		4,845,705.18
11-10-2023	POS/766597/MYNTRA INDIA/CARD **4337	POS76644290	DR	12,025.00		4,833,680.18
12-10-2023	POS/327556/ANNAPOORNA CBE/CARD **8701	POS30430524	DR	479.00		4,833,201.18
13-10-2023	UPI/391452197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI773397996	DR	2,598.00		4,830,603.18
15-10-2023	UPI/484603069/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI375625100	DR	988.00		4,829,615.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2023	UPI/183467658/DMART COIMBATORE/dmartcoimbatore@upi	UPI812450154	DR	2,327.00		4,827,288.18
17-10-2023	UPI/961882165/EATSURE/eatsure@hdfcbank	UPI347007040	DR	658.00		4,826,630.18
17-10-2023	POS/378556/JUNIOR KUPPANNA/CARD **6242	POS28432915	DR	222.00		4,826,408.18
19-10-2023	POS/243618/BHARAT PETROLEUM CBE/CARD **9411	FUEL43922302	DR	3,459.00		4,822,949.18
20-10-2023	NEFT/PPF/AC508347337/PPF DEPOSIT	PPF4261214	DR	2,000.00		4,820,949.18
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3641575199	ELEC974402	DR	965.00		4,819,984.18
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX9043/PAYMENT	CC72871820	DR	49,993.07		4,769,991.11
23-10-2023	UPI/102903163/JIO RECHARGE/jio@paytm	UPI567350433	DR	699.00		4,769,292.11
23-10-2023	POS/694182/AMAZON INDIA/CARD **9964	POS57758321	DR	2,501.00		4,766,791.11
24-10-2023	UPI/947808352/UBER/uber@ybl	UPI851162181	DR	277.00		4,766,514.11
25-10-2023	ATM/CASH WDL/S1CA5500/CANARA ATM PEELAMEDU	ATM41290565	DR	1,000.00		4,765,514.11
26-10-2023	POS/841560/INDIAN OIL AVINASHI RD/CARD **8007	FUEL54189914	DR	923.00		4,764,591.11
28-10-2023	POS/755111/MEESHO INDIA/CARD **7361	POS24165307	DR	1,199.00		4,763,392.11
28-10-2023	POS/643409/FLIPKART INDIA/CARD **1261	POS22112760	DR	1,071.00		4,762,321.11
29-10-2023	NEFT-353977-COIMBATORE CORP-SALARY OCT	NEFT99538438	CR		329,481.93	5,091,803.04
29-10-2023	POS/518371/MYNTRA INDIA/CARD **1203	POS91075847	DR	1,403.00		5,090,400.04
29-10-2023	POS/830056/FLIPKART INDIA/CARD **4112	POS63803919	DR	499.00		5,089,901.04
30-10-2023	POS/932558/SHELL TRICHY ROAD/CARD **7833	FUEL21996308	DR	2,722.00		5,087,179.04
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16815713	NET764109	DR	799.00		5,086,380.04
01-11-2023	UPI/660171822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI508150248	DR	1,603.00		5,084,777.04
01-11-2023	UPI/348129366/RAPIDO/rapido@ybl	UPI1823442391	DR	283.00		5,084,494.04
02-11-2023	UPI/556999410/MEDPLUS CBE/medpluscbe@ybl	UPI430888558	DR	320.00		5,084,174.04
03-11-2023	UPI/653165272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584139512	DR	3,475.00		5,080,699.04
04-11-2023	POS/640179/MYNTRA INDIA/CARD **5992	POS28794716	DR	671.00		5,080,028.04
05-11-2023	POS/782609/FLIPKART INDIA/CARD **2645	POS21918719	DR	588.00		5,079,440.04
05-11-2023	UPI/983353573/ZOMATO/zomato@hdfcbank	UPI284386909	DR	214.00		5,079,226.04
05-11-2023	POS/583749/BHARAT PETROLEUM CBE/CARD **8618	FUEL85349790	DR	1,571.00		5,077,655.04
05-11-2023	UPI/199662902/NETMEDS CBE/netmedscbe@ybl	UPI191342324	DR	532.00		5,077,123.04
06-11-2023	POS/375856/FLIPKART INDIA/CARD **9132	POS79754769	DR	1,715.00		5,075,408.04
07-11-2023	SIP/AXISMUTUALFUND/SIP370298/MUTUAL FUND	MF5835537	DR	39,944.30		5,035,463.74
08-11-2023	POS/601634/AJIO INDIA/CARD **9840	POS76186353	DR	16,736.00		5,018,727.74
08-11-2023	UPI/580319876/DMART COIMBATORE/dmartcoimbatore@upi	UPI842880205	DR	2,283.00		5,016,444.74
09-11-2023	POS/236649/MEESHO INDIA/CARD **5226	POS70006596	DR	2,567.00		5,013,877.74
09-11-2023	UPI/602213099/SWIGGY/swiggy@hdfcbank	UPI410736960	DR	677.00		5,013,200.74
10-11-2023	UPI/703842210/ZOMATO/zomato@hdfcbank	UPI974766368	DR	521.00		5,012,679.74
10-11-2023	UPI/381614564/ZOMATO/zomato@hdfcbank	UPI421883181	DR	621.00		5,012,058.74
12-11-2023	NEFT/PPF/AC466742584/PPF DEPOSIT	PPF3836015	DR	2,000.00		5,010,058.74
12-11-2023	ATM/CASH WDL/S1AX6678/AXIS ATM RS PURAM	ATM56711737	DR	10,000.00		5,000,058.74
13-11-2023	UPI/867973744/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI482044287	DR	2,243.00		4,997,815.74
13-11-2023	ATM/CASH WDL/S1IC5218/ICICI ATM TOWN HALL	ATM55673362	DR	1,000.00		4,996,815.74
13-11-2023	ATM/CASH WDL/S1SB3258/SBI ATM TRICHY ROAD	ATM36881158	DR	5,000.00		4,991,815.74
13-11-2023	UPI/207685728/RAPIDO/rapido@ybl	UPI111817683	DR	206.00		4,991,609.74
15-11-2023	UPI/586881258/SWIGGY/swiggy@hdfcbank	UPI596561567	DR	206.00		4,991,403.74
16-11-2023	UPI/802095605/AIRTEL RECHARGE/airtel@paytm	UPI372853036	DR	449.00		4,990,954.74
16-11-2023	UPI/758792571/EATSURE/eatsure@hdfcbank	UPI642840389	DR	164.00		4,990,790.74
16-11-2023	UPI/489125536/EATSURE/eatsure@hdfcbank	UPI926347034	DR	584.00		4,990,206.74
16-11-2023	UPI/323104876/RAPIDO/rapido@ybl	UPI578248430	DR	123.00		4,990,083.74
17-11-2023	ATM/CASH WDL/S1SB9156/SBI ATM AVINASHI ROAD	ATM35013792	DR	5,000.00		4,985,083.74
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9348911880	ELEC326324	DR	1,351.00		4,983,732.74
20-11-2023	POS/750864/JUNIOR KUPPANNA/CARD **7919	POS71337867	DR	1,299.00		4,982,433.74
21-11-2023	ATM/CASH WDL/S1AX7199/AXIS ATM AVINASHI ROAD	ATM76863976	DR	5,000.00		4,977,433.74
21-11-2023	UPI/631075096/RAPIDO/rapido@ybl	UPI249111233	DR	130.00		4,977,303.74
21-11-2023	UPI/884088986/OLA/ola@ybl	UPI515089018	DR	371.00		4,976,932.74
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8352/PAYMENT	CC52847170	DR	52,903.88		4,924,028.86
22-11-2023	POS/978933/MYNTRA INDIA/CARD **1854	POS12237090	DR	813.00		4,923,215.86
22-11-2023	UPI/198253042/EATSURE/eatsure@hdfcbank	UPI388186917	DR	310.00		4,922,905.86
23-11-2023	POS/153971/SREE ANNAPOORNA/CARD **9392	POS19592748	DR	1,216.00		4,921,689.86
24-11-2023	UPI/586517033/OLA/ola@ybl	UPI377695438	DR	128.00		4,921,561.86
25-11-2023	POS/315108/MYNTRA INDIA/CARD **9750	POS67566548	DR	724.00		4,920,837.86
26-11-2023	UPI/663811140/UBER/uber@ybl	UPI932195216	DR	88.00		4,920,749.86
27-11-2023	POS/620534/INDIAN OIL AVINASHI RD/CARD **4567	FUEL97716613	DR	2,477.00		4,918,272.86
27-11-2023	UPI/636022109/OLA/ola@ybl	UPI161849190	DR	250.00		4,918,022.86
28-11-2023	NEFT-387583-COIMBATORE CORP-SALARY NOV	NEFT72095728	CR		339,547.91	5,257,570.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2023	UPI/271113255/SWIGGY/swiggy@hdfcbank	UPI919094239	DR	764.00		5,256,806.77
29-11-2023	UPI/409740369/SWIGGY/swiggy@hdfcbank	UPI435739003	DR	387.00		5,256,419.77
30-11-2023	POS/468248/BHARAT PETROLEUM CBE/CARD **9367	FUEL98790672	DR	1,320.00		5,255,099.77
01-12-2023	ATM/CASH WDL/S1AX3280/AXIS ATM SAIBABA COLONY	ATM13684806	DR	2,000.00		5,253,099.77
01-12-2023	UPI/663866404/RAPIDO/rapido@ybl	UPI345089700	DR	100.00		5,252,999.77
02-12-2023	UPI/393452660/EATSURE/eatsure@hdfcbank	UPI114365117	DR	589.00		5,252,410.77
03-12-2023	UPI/289624167/RAPIDO/rapido@ybl	UPI949025794	DR	312.00		5,252,098.77
05-12-2023	ATM/CASH WDL/S1HD6550/HDFC ATM THUDIYALUR	ATM58623081	DR	2,000.00		5,250,098.77
06-12-2023	POS/849538/JUNIOR KUPPANNA/CARD **5440	POS28612190	DR	1,032.00		5,249,066.77
09-12-2023	POS/340968/AJIO INDIA/CARD **5137	POS37835501	DR	615.00		5,248,451.77
09-12-2023	UPI/984318689/ZOMATO/zomato@hdfcbank	UPI271274821	DR	638.00		5,247,813.77
10-12-2023	SIP/AXISMUTUALFUND/SIP533821/MUTUAL FUND	MF7300052	DR	39,944.30		5,207,869.47
10-12-2023	ATM/CASH WDL/S1HD7605/HDFC ATM SUNGAM	ATM62494977	DR	2,000.00		5,205,869.47
10-12-2023	UPI/753735285/UBER/uber@ybl	UPI283761320	DR	242.00		5,205,627.47
11-12-2023	UPI/152165797/NILGIRIS CBE/nilgirisbce@upi	UPI553123076	DR	1,972.00		5,203,655.47
11-12-2023	ATM/CASH WDL/S1HD3482/HDFC ATM METTUPALAYAM ROAD	ATM23664451	DR	10,000.00		5,193,655.47
12-12-2023	UPI/354099515/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI772820010	DR	2,633.00		5,191,022.47
13-12-2023	UPI/518107463/OLA/ola@ybl	UPI316904586	DR	375.00		5,190,647.47
14-12-2023	UPI/752319189/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI793726929	DR	966.00		5,189,681.47
15-12-2023	UPI/908624500/SWIGGY/swiggy@hdfcbank	UPI233563750	DR	336.00		5,189,345.47
16-12-2023	UPI/210438474/JIO RECHARGE/jio@paytm	UPI432678122	DR	399.00		5,188,946.47
17-12-2023	NEFT/PPF/AC592454100/PPF DEPOSIT	PPF3509628	DR	2,000.00		5,186,946.47
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4083402700	ELEC678602	DR	955.00		5,185,991.47
17-12-2023	UPI/893915057/ZOMATO/zomato@hdfcbank	UPI979377445	DR	526.00		5,185,465.47
20-12-2023	POS/427413/MEESHO INDIA/CARD **9835	POS33413038	DR	1,420.00		5,184,045.47
21-12-2023	ATM/CASH WDL/S1HD1191/HDFC ATM GANAPATHY	ATM54324593	DR	5,000.00		5,179,045.47
21-12-2023	UPI/775252882/NETMEDS CBE/netmedscbe@ybl	UPI947754915	DR	608.00		5,178,437.47
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9715/PAYMENT	CC62180615	DR	66,603.73		5,111,833.74
22-12-2023	POS/857447/MYNTRA INDIA/CARD **4676	POS92786252	DR	385.00		5,111,448.74
22-12-2023	UPI/257420172/EATSURE/eatsure@hdfcbank	UPI406365019	DR	576.00		5,110,872.74
22-12-2023	UPI/481759353/SWIGGY/swiggy@hdfcbank	UPI513973188	DR	554.00		5,110,318.74
22-12-2023	UPI/334248500/ZOMATO/zomato@hdfcbank	UPI174385975	DR	519.00		5,109,799.74
22-12-2023	POS/358608/HP PETROL RS PURAM/CARD **1595	FUEL50085935	DR	2,160.00		5,107,639.74
24-12-2023	UPI/982347677/EATSURE/eatsure@hdfcbank	UPI676244498	DR	638.00		5,107,001.74
24-12-2023	POS/407391/BHARAT PETROLEUM CBE/CARD **1340	FUEL61547478	DR	1,757.00		5,105,244.74
24-12-2023	UPI/293991232/OLA/ola@ybl	UPI621749800	DR	171.00		5,105,073.74
28-12-2023	NEFT-543766-COIMBATORE CORP-SALARY DEC	NEFT79689580	CR		336,899.35	5,441,973.09
28-12-2023	UPI/348543120/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI401175863	DR	2,878.00		5,439,095.09
29-12-2023	UPI/855295089/UBER/uber@ybl	UPI746420440	DR	111.00		5,438,984.09
31-12-2023	UPI/653998927/SWIGGY/swiggy@hdfcbank	UPI584784631	DR	417.00		5,438,567.09
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722526	DR	17.70		5,438,549.39
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT349180	CR		28,552.38	5,467,101.77
01-01-2024	POS/446193/BHARAT PETROLEUM CBE/CARD **8206	FUEL54222160	DR	2,649.00		5,464,452.77
02-01-2024	UPI/671010624/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI799986959	DR	1,921.00		5,462,531.77
02-01-2024	UPI/486361903/EATSURE/eatsure@hdfcbank	UPI497115856	DR	670.00		5,461,861.77
03-01-2024	POS/947651/AMAZON INDIA/CARD **7479	POS98519160	DR	14,475.00		5,447,386.77
03-01-2024	ACH/DEBIT/NETFLIX/SUB50112362	SUB566682	DR	499.00		5,446,887.77
03-01-2024	UPI/329736754/BOOKMYSHOW/bms@axisbank	UPI625130373	DR	910.00		5,445,977.77
04-01-2024	POS/270818/MEESHO INDIA/CARD **2108	POS35105133	DR	516.00		5,445,461.77
04-01-2024	UPI/423821200/MEDPLUS CBE/medpluscb@ybl	UPI919102075	DR	874.00		5,444,587.77
06-01-2024	NEFT/287624/FAMILY SUPPORT/TRANSFER	NEFT21175752	DR	20,678.00		5,423,909.77
07-01-2024	SIP/AXISMUTUALFUND/SIP387351/MUTUAL FUND	MF3348679	DR	41,759.95		5,382,149.82
09-01-2024	UPI/155363743/NILGIRIS CBE/nilgirisbce@upi	UPI746271755	DR	2,088.00		5,380,061.82
09-01-2024	POS/826741/SHELL TRICHY ROAD/CARD **4219	FUEL19852248	DR	805.00		5,379,256.82
10-01-2024	UPI/641593978/EATSURE/eatsure@hdfcbank	UPI872205894	DR	785.00		5,378,471.82
10-01-2024	POS/812277/HP PETROL RS PURAM/CARD **4402	FUEL21425345	DR	2,760.00		5,375,711.82
12-01-2024	UPI/759699354/NILGIRIS CBE/nilgirisbce@upi	UPI934619368	DR	3,529.00		5,372,182.82
12-01-2024	UPI/590922324/EATSURE/eatsure@hdfcbank	UPI177039060	DR	305.00		5,371,877.82
14-01-2024	UPI/576016916/SWIGGY/swiggy@hdfcbank	UPI655451279	DR	634.00		5,371,243.82
15-01-2024	NEFT/PPF/AC268949815/PPF DEPOSIT	PPF4617108	DR	2,000.00		5,369,243.82
15-01-2024	POS/393223/AJIO INDIA/CARD **5931	POS86177580	DR	1,145.00		5,368,098.82
15-01-2024	UPI/630408652/EATSURE/eatsure@hdfcbank	UPI692239005	DR	669.00		5,367,429.82
16-01-2024	POS/653662/JUNIOR KUPPANNA/CARD **1754	POS94125527	DR	265.00		5,367,164.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2024	UPI/793419668/INDANE GAS CBE/indane@ybl	UPI457215990	DR	995.00		5,366,169.82
18-01-2024	UPI/232222377/SWIGGY/swiggy@hdfcbank	UPI878302418	DR	219.00		5,365,950.82
19-01-2024	POS/345987/AMAZON INDIA/CARD **2156	POS68353292	DR	1,989.00		5,363,961.82
19-01-2024	NEFT/843797/HEALTH INSURANCE/PREMIUM	INS99356199	DR	26,037.00		5,337,924.82
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6509636108	ELEC958377	DR	1,028.00		5,336,896.82
22-01-2024	ATM/CASH WDL/S1AX4337/AXIS ATM UKKADAM	ATM43034022	DR	2,000.00		5,334,896.82
22-01-2024	UPI/936578335/OLA/ola@ybl	UPI293527979	DR	282.00		5,334,614.82
23-01-2024	UPI/319707496/EATSURE/eatsure@hdfcbank	UPI492581616	DR	544.00		5,334,070.82
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3768/PAYMENT	CC81313420	DR	31,485.47		5,302,585.35
24-01-2024	POS/166199/FLIPKART INDIA/CARD **2437	POS50757050	DR	1,166.00		5,301,419.35
24-01-2024	UPI/615225084/NETMEDS CBE/netmedscbe@ybl	UPI946692112	DR	414.00		5,301,005.35
25-01-2024	UPI/354163457/VI RECHARGE/vi@paytm	UPI461791642	DR	599.00		5,300,406.35
25-01-2024	POS/996091/KOVAI BIRIYANI/CARD **9222	POS96498295	DR	549.00		5,299,857.35
26-01-2024	UPI/713238840/OLA/ola@ybl	UPI989370633	DR	320.00		5,299,537.35
27-01-2024	UPI/188807092/ZOMATO/zomato@hdfcbank	UPI976507161	DR	272.00		5,299,265.35
29-01-2024	NEFT-947559-COIMBATORE CORP-SALARY JAN	NEFT22400119	CR		367,198.65	5,666,464.00
29-01-2024	POS/570471/MEESHO INDIA/CARD **1542	POS16543972	DR	1,060.00		5,665,404.00
30-01-2024	POS/699897/HOTEL ANNAPOORNA/CARD **5444	POS51341699	DR	582.00		5,664,822.00
30-01-2024	ATM/CASH WDL/S1AX5957/AXIS ATM RACE COURSE	ATM32642229	DR	5,000.00		5,659,822.00
31-01-2024	POS/778663/ANNAPOORNA CBE/CARD **2126	POS55893970	DR	333.00		5,659,489.00
02-02-2024	SIP/AXISMUTUALFUND/SIP420906/MUTUAL FUND	MF8234500	DR	41,759.95		5,617,729.05
02-02-2024	UPI/966184822/SWIGGY/swiggy@hdfcbank	UPI587663695	DR	631.00		5,617,098.05
03-02-2024	POS/692714/AMAZON INDIA/CARD **2614	POS32440295	DR	951.00		5,616,147.05
03-02-2024	UPI/607714587/ZOMATO/zomato@hdfcbank	UPI657723129	DR	720.00		5,615,427.05
03-02-2024	POS/948389/SHELL TRICHY ROAD/CARD **6326	FUEL49233721	DR	986.00		5,614,441.05
05-02-2024	UPI/249629014/ZOMATO/zomato@hdfcbank	UPI838124786	DR	346.00		5,614,095.05
07-02-2024	NEFT/404003/FAMILY SUPPORT/TRANSFER	NEFT54061633	DR	8,180.00		5,605,915.05
08-02-2024	UPI/709666821/MORE SUPERMARKET/moresupermarket@upi	UPI310155586	DR	1,941.00		5,603,974.05
08-02-2024	ATM/CASH WDL/S1AX4373/AXIS ATM SUNGAM	ATM15474215	DR	3,000.00		5,600,974.05
10-02-2024	UPI/446744283/UBER/uber@ybl	UPI905188567	DR	106.00		5,600,868.05
11-02-2024	NEFT/PPF/AC437467010/PPF DEPOSIT	PPF8274839	DR	2,000.00		5,598,868.05
12-02-2024	UPI/576859722/EATSURE/eatsure@hdfcbank	UPI112780756	DR	150.00		5,598,718.05
12-02-2024	ATM/CASH WDL/S1SB8526/SBI ATM GANAPATHY	ATM66137475	DR	3,000.00		5,595,718.05
13-02-2024	ATM/CASH WDL/S1IC3575/ICICI ATM RACE COURSE	ATM43132289	DR	5,000.00		5,590,718.05
14-02-2024	UPI/871778407/SWIGGY/swiggy@hdfcbank	UPI130603496	DR	213.00		5,590,505.05
14-02-2024	ATM/CASH WDL/S1AX9182/AXIS ATM TRICHY ROAD	ATM97153785	DR	3,000.00		5,587,505.05
14-02-2024	UPI/418906987/RAPIDO/rapido@ybl	UPI585840236	DR	339.00		5,587,166.05
15-02-2024	UPI/266834755/RAPIDO/rapido@ybl	UPI371112807	DR	232.00		5,586,934.05
16-02-2024	UPI/883684960/SWIGGY/swiggy@hdfcbank	UPI240734930	DR	217.00		5,586,717.05
17-02-2024	POS/410024/INDIAN OIL GANDHIPURAM/CARD **3284	FUEL64378330	DR	1,178.00		5,585,539.05
17-02-2024	UPI/699430281/OLA/ola@ybl	UPI948294608	DR	202.00		5,585,337.05
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6894392279	ELEC820535	DR	1,342.00		5,583,995.05
18-02-2024	UPI/109314405/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI204329492	DR	3,621.00		5,580,374.05
19-02-2024	UPI/631272260/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI290248197	DR	2,102.00		5,578,272.05
19-02-2024	UPI/633083713/ZOMATO/zomato@hdfcbank	UPI352567176	DR	609.00		5,577,663.05
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7977/PAYMENT	CC69808993	DR	40,917.27		5,536,745.78
20-02-2024	UPI/205521445/SWIGGY/swiggy@hdfcbank	UPI617778291	DR	498.00		5,536,247.78
20-02-2024	UPI/932549854/UBER/uber@ybl	UPI842112121	DR	84.00		5,536,163.78
21-02-2024	UPI/154722949/EATSURE/eatsure@hdfcbank	UPI684660383	DR	632.00		5,535,531.78
21-02-2024	UPI/856739284/RAPIDO/rapido@ybl	UPI458763722	DR	181.00		5,535,350.78
22-02-2024	UPI/182646787/INDANE GAS CBE/indane@ybl	UPI599689699	DR	926.00		5,534,424.78
22-02-2024	UPI/863397472/EATSURE/eatsure@hdfcbank	UPI229919383	DR	192.00		5,534,232.78
22-02-2024	UPI/582850135/SWIGGY/swiggy@hdfcbank	UPI561129817	DR	199.00		5,534,033.78
22-02-2024	UPI/789626955/UBER/uber@ybl	UPI149467070	DR	363.00		5,533,670.78
23-02-2024	UPI/762587337/AIRTEL RECHARGE/airtel@paytm	UPI476935953	DR	699.00		5,532,971.78
23-02-2024	UPI/283916880/NILGIRIS CBE/nilgircbe@upi	UPI196168005	DR	2,182.00		5,530,789.78
24-02-2024	POS/119053/AJIO INDIA/CARD **2216	POS93001018	DR	358.00		5,530,431.78
27-02-2024	POS/171611/ANNAPOORNA CBE/CARD **8370	POS50220625	DR	740.00		5,529,691.78
28-02-2024	UPI/853997323/MORE SUPERMARKET/moresupermarket@upi	UPI345837542	DR	2,576.00		5,527,115.78
29-02-2024	NEFT-777090-COIMBATORE CORP-SALARY FEB	NEFT82339497	CR		375,947.83	5,903,063.61
29-02-2024	UPI/800974456/OLA/ola@ybl	UPI550416657	DR	236.00		5,902,827.61
01-03-2024	POS/870573/SHELL TRICHY ROAD/CARD **3634	FUEL20953123	DR	2,399.00		5,900,428.61
01-03-2024	ACH/DEBIT/NETFLIX/SUB66744211	SUB738311	DR	149.00		5,900,279.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	UPI/556139633/ZOMATO/zomato@hdfcbank	UPI576411533	DR	754.00		5,899,525.61
03-03-2024	POS/980733/FLIPKART INDIA/CARD **3525	POS89222417	DR	22,239.00		5,877,286.61
03-03-2024	UPI/620426393/ZOMATO/zomato@hdfcbank	UPI337932160	DR	686.00		5,876,600.61
03-03-2024	UPI/925108604/ZOMATO/zomato@hdfcbank	UPI205930234	DR	215.00		5,876,385.61
04-03-2024	SIP/AXISMUTUALFUND/SIP597089/MUTUAL FUND	MF6430219	DR	41,759.95		5,834,625.66
04-03-2024	UPI/422571155/RAPIDO/rapido@ybl	UPI589908230	DR	214.00		5,834,411.66
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70640410	NET811668	DR	1,199.00		5,833,212.66
08-03-2024	UPI/153900734/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919807228	DR	1,192.00		5,832,020.66
09-03-2024	POS/116089/INDIAN OIL GANDHIPURAM/CARD **1684	FUEL15909281	DR	2,181.00		5,829,839.66
09-03-2024	UPI/296189574/OLA/ola@ybl	UPI537458249	DR	189.00		5,829,650.66
10-03-2024	POS/243413/MYNTRA INDIA/CARD **4531	POS12673018	DR	1,218.00		5,828,432.66
11-03-2024	POS/842667/INDIAN OIL AVINASHI RD/CARD **7402	FUEL44680383	DR	1,375.00		5,827,057.66
11-03-2024	ATM/CASH WDL/S1IO5720/IOB ATM TRICHY ROAD	ATM21600383	DR	10,000.00		5,817,057.66
12-03-2024	POS/171319/AMAZON INDIA/CARD **2569	POS24656493	DR	471.00		5,816,586.66
12-03-2024	ATM/CASH WDL/S1AX9558/AXIS ATM METTUPALAYAM ROAD	ATM20308191	DR	10,000.00		5,806,586.66
13-03-2024	UPI/323272457/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787546872	DR	3,242.00		5,803,344.66
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1388840478	ELEC631408	DR	2,353.00		5,800,991.66
14-03-2024	UPI/715474484/OLA/ola@ybl	UPI161927113	DR	232.00		5,800,759.66
15-03-2024	POS/718124/ANNAPOORNA CBE/CARD **4281	POS72627236	DR	1,184.00		5,799,575.66
15-03-2024	ATM/CASH WDL/S1AX7463/AXIS ATM RS PURAM	ATM54026904	DR	5,000.00		5,794,575.66
17-03-2024	UPI/162632040/ZOMATO/zomato@hdfcbank	UPI317732689	DR	391.00		5,794,184.66
17-03-2024	UPI/774811122/OLA/ola@ybl	UPI253171143	DR	234.00		5,793,950.66
17-03-2024	UPI/216274193/RAPIDO/rapido@ybl	UPI609434264	DR	332.00		5,793,618.66
19-03-2024	NEFT/PPF/AC996781141/PPF DEPOSIT	PPF2065024	DR	2,000.00		5,791,618.66
19-03-2024	UPI/955145140/AIRTEL RECHARGE/airtel@paytm	UPI714911867	DR	599.00		5,791,019.66
19-03-2024	POS/161818/AMAZON INDIA/CARD **3366	POS29293237	DR	1,212.00		5,789,807.66
19-03-2024	UPI/605413873/DMART COIMBATORE/dmartcoimbatore@upi	UPI429715492	DR	1,902.00		5,787,905.66
23-03-2024	POS/780184/AMAZON INDIA/CARD **6144	POS19051892	DR	1,157.00		5,786,748.66
23-03-2024	ATM/CASH WDL/S1AX6218/AXIS ATM UKKADAM	ATM19407154	DR	2,000.00		5,784,748.66
24-03-2024	UPI/589565744/INDANE GAS CBE/indane@ybl	UPI616751560	DR	997.00		5,783,751.66
27-03-2024	UPI/811445587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952060271	DR	2,554.00		5,781,197.66
27-03-2024	POS/335936/HOTEL ANNAPOORNA/CARD **9264	POS16874128	DR	1,061.00		5,780,136.66
27-03-2024	UPI/351988199/UBER/uber@ybl	UPI324883239	DR	278.00		5,779,858.66
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902213	DR	17.70		5,779,840.96
30-03-2024	UPI/448955899/SWIGGY/swiggy @ hdfcbank	UPI174938901	DR	255.00		5,779,585.96
30-03-2024	POS/857662/INDIAN OIL GANDHIPURAM/CARD **5015	FUEL84863610	DR	1,755.00		5,777,830.96
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT503011	CR		32,968.65	5,810,799.61
01-04-2024	NEFT-649240-COIMBATORE CORP-SALARY MAR	NEFT97343747	CR		379,426.77	6,190,226.38
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16917173	NET175075	DR	999.00		6,189,227.38
02-04-2024	UPI/278604656/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI626209299	DR	1,904.00		6,187,323.38
03-04-2024	SIP/AXISMUTUALFUND/SIP560821/MUTUAL FUND	MF1927190	DR	41,759.95		6,145,563.43
03-04-2024	NEFT/4225243/FAMILY SUPPORT/TRANSFER	NEFT86097871	DR	21,513.00		6,124,050.43
04-04-2024	UPI/490656708/SWIGGY/swiggy @ hdfcbank	UPI852857047	DR	338.00		6,123,712.43
05-04-2024	NEFT-616051-COIMBATORE CORP-BONUS FY2023-2024	NEFT69426726	CR		122,484.95	6,246,197.38
05-04-2024	UPI/163050818/NILGIRIS CBE/nilgircbe@upi	UPI735082321	DR	1,461.00		6,244,736.38
07-04-2024	UPI/635022345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358425967	DR	387.00		6,244,349.38
08-04-2024	UPI/245467418/EATSURE/eatsure @ hdfcbank	UPI874750086	DR	503.00		6,243,846.38
08-04-2024	UPI/455851163/UBER/uber@ybl	UPI473259437	DR	359.00		6,243,487.38
10-04-2024	NEFT/PPF/AC189079688/PPF DEPOSIT	PPF9494929	DR	2,000.00		6,241,487.38
11-04-2024	UPI/871120631/ZOMATO/zomato@hdfcbank	UPI489046619	DR	794.00		6,240,693.38
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9251565926	ELEC600722	DR	2,163.00		6,238,530.38
15-04-2024	ATM/CASH WDL/S1SB4353/SBI ATM VADAVALLI	ATM37809630	DR	1,000.00		6,237,530.38
17-04-2024	POS/539093/A2B ADYAR ANANDA BHAVAN/CARD **4002	POS40170585	DR	1,278.00		6,236,252.38
17-04-2024	ATM/CASH WDL/S1SB9956/SBI ATM SUNGAM	ATM45809707	DR	5,000.00		6,231,252.38
18-04-2024	UPI/755409241/OLA/ola@ybl	UPI250753724	DR	371.00		6,230,881.38
19-04-2024	POS/678601/FLIPKART INDIA/CARD **8930	POS54342354	DR	1,349.00		6,229,532.38
19-04-2024	UPI/538766875/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI493918240	DR	2,298.00		6,227,234.38
19-04-2024	ATM/CASH WDL/S1AX1442/AXIS ATM TOWN HALL	ATM52553113	DR	2,000.00		6,225,234.38
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4689/PAYOUTMENT	CC72944275	DR	23,492.49		6,201,741.89
20-04-2024	UPI/166296896/ZOMATO/zomato@hdfcbank	UPI508068944	DR	552.00		6,201,189.89
22-04-2024	UPI/745565738/SWIGGY/swiggy @ hdfcbank	UPI715035127	DR	783.00		6,200,406.89
23-04-2024	UPI/254050809/VI RECHARGE/vi @ paytm	UPI409904840	DR	599.00		6,199,807.89
23-04-2024	UPI/831656279/EATSURE/eatsure @ hdfcbank	UPI166606196	DR	791.00		6,199,016.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2024	POS/117280/AJIO INDIA/CARD **5603	POS24563042	DR	1,522.00		6,197,494.89
26-04-2024	UPI/694946144/SWIGGY/swiggy@hdfcbank	UPI702927919	DR	224.00		6,197,270.89
28-04-2024	UPI/556987181/UBER/uber@ybl	UPI504373789	DR	382.00		6,196,888.89
01-05-2024	NEFT-359022-COIMBATORE CORP-SALARY APR	NEFT40652671	CR		371,602.90	6,568,491.79
02-05-2024	SIP/AXISMUTUALFUND/SIP462572/MUTUAL FUND	MF3160052	DR	41,759.95		6,526,731.84
04-05-2024	ACH/DEBIT/NETFLIX/SUB89717223	SUB972736	DR	299.00		6,526,432.84
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24006872	NET311143	DR	799.00		6,525,633.84
05-05-2024	POS/751516/JUNIOR KUPPANNA/CARD **9862	POS43038173	DR	1,034.00		6,524,599.84
05-05-2024	UPI/108560049/OLA/ola@ybl	UPI309723521	DR	203.00		6,524,396.84
07-05-2024	UPI/100342951/ZOMATO/zomato@hdfcbank	UPI391562227	DR	763.00		6,523,633.84
07-05-2024	UPI/356782298/ZOMATO/zomato@hdfcbank	UPI765636241	DR	550.00		6,523,083.84
08-05-2024	POS/602432/ANNAPOORNA CBE/CARD **3712	POS33751563	DR	693.00		6,522,390.84
08-05-2024	POS/736110/SHREE ANANDHAAS/CARD **1580	POS88684751	DR	663.00		6,521,727.84
08-05-2024	UPI/585361971/OLA/ola@ybl	UPI770535968	DR	243.00		6,521,484.84
10-05-2024	UPI/409847675/MORE SUPERMARKET/moresupermarket@upi	UPI295023034	DR	1,534.00		6,519,950.84
10-05-2024	UPI/256523226/EATSURE/eatsure@hdfcbank	UPI440096446	DR	602.00		6,519,348.84
12-05-2024	UPI/495663756/INDANE GAS CBE/indane@ybl	UPI266469481	DR	1,006.00		6,518,342.84
12-05-2024	ATM/CASH WDL/S1IO1638/IOB ATM SARAVANAMPATTI	ATM14705279	DR	5,000.00		6,513,342.84
12-05-2024	UPI/279999934/RAPIDO/rapido@ybl	UPI581919172	DR	284.00		6,513,058.84
13-05-2024	UPI/839842006/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260232531	DR	1,634.00		6,511,424.84
13-05-2024	UPI/593543566/MORE SUPERMARKET/moresupermarket@upi	UPI792467057	DR	2,621.00		6,508,803.84
14-05-2024	POS/378145/MEESHO INDIA/CARD **8595	POS46125757	DR	2,601.00		6,506,202.84
14-05-2024	ATM/CASH WDL/S1AX3102/AXIS ATM UKKADAM	ATM78293605	DR	2,000.00		6,504,202.84
14-05-2024	UPI/895072050/RAPIDO/rapido@ybl	UPI559912171	DR	145.00		6,504,057.84
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8401808240	ELEC381155	DR	2,587.00		6,501,470.84
17-05-2024	ATM/CASH WDL/S1HD5795/HDFC ATM TRICHY ROAD	ATM79798287	DR	3,000.00		6,498,470.84
18-05-2024	UPI/677846080/OLA/ola@ybl	UPI826663744	DR	226.00		6,498,244.84
19-05-2024	NEFT/PPF/AC148988076/PPF DEPOSIT	PPF4830655	DR	2,000.00		6,496,244.84
19-05-2024	POS/546190/MYNTRA INDIA/CARD **7076	POS27587494	DR	20,934.00		6,475,310.84
20-05-2024	UPI/379823004/UBER/uber@ybl	UPI610266019	DR	245.00		6,475,065.84
22-05-2024	UPI/513420322/ZOMATO/zomato@hdfcbank	UPI144826713	DR	175.00		6,474,890.84
22-05-2024	ATM/CASH WDL/S1AX3452/AXIS ATM AVINASHI ROAD	ATM26370780	DR	10,000.00		6,464,890.84
23-05-2024	UPI/227348355/VI RECHARGE/vi@paytm	UPI243218521	DR	449.00		6,464,441.84
23-05-2024	POS/787231/FLIPKART INDIA/CARD **7519	POS13212668	DR	1,995.00		6,462,446.84
24-05-2024	UPI/649580256/EATSURE/eatsure@hdfcbank	UPI328134541	DR	685.00		6,461,761.84
26-05-2024	UPI/629781951/EATSURE/eatsure@hdfcbank	UPI468002437	DR	495.00		6,461,266.84
28-05-2024	UPI/818122677/OLA/ola@ybl	UPI133301835	DR	276.00		6,460,990.84
29-05-2024	UPI/103410679/UBER/uber@ybl	UPI102030864	DR	106.00		6,460,884.84
30-05-2024	NEFT-667288-COIMBATORE CORP-SALARY MAY	NEFT16750166	CR		373,791.60	6,834,676.44
30-05-2024	UPI/605881088/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI984098622	DR	2,138.00		6,832,538.44
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47966518	NET396124	DR	599.00		6,831,939.44
01-06-2024	POS/617224/MEESHO INDIA/CARD **6959	POS66217240	DR	1,906.00		6,830,033.44
04-06-2024	UPI/629817013/SWIGGY/swiggy@hdfcbank	UPI774003504	DR	542.00		6,829,491.44
04-06-2024	ACH/DEBIT/AMAZON PRIME/SUB44201692	SUB728809	DR	499.00		6,828,992.44
05-06-2024	UPI/312934442/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915199319	DR	3,070.00		6,825,922.44
06-06-2024	SIP/AXISMUTUALFUND/SIP866358/MUTUAL FUND	MF9596910	DR	41,759.95		6,784,162.49
06-06-2024	POS/819821/AJIO INDIA/CARD **6077	POS16930807	DR	2,540.00		6,781,622.49
06-06-2024	POS/149094/AJIO INDIA/CARD **9818	POS64664573	DR	2,562.00		6,779,060.49
06-06-2024	UPI/593050090/MEDPLUS CBE/medpluscbe@ybl	UPI967094084	DR	988.00		6,778,072.49
08-06-2024	UPI/886810975/UBER/uber@ybl	UPI498451117	DR	312.00		6,777,760.49
08-06-2024	UPI/411207231/MEDPLUS CBE/medpluscbe@ybl	UPI324395067	DR	806.00		6,776,954.49
10-06-2024	ATM/CASH WDL/S1AX4167/AXIS ATM TRICHY ROAD	ATM38256598	DR	1,000.00		6,775,954.49
11-06-2024	ATM/CASH WDL/S1AX6070/AXIS ATM SUNGAM	ATM87290750	DR	2,000.00		6,773,954.49
11-06-2024	UPI/746656570/NETMEDS CBE/netmedscbe@ybl	UPI728464058	DR	978.00		6,772,976.49
12-06-2024	UPI/303771063/ZOMATO/zomato@hdfcbank	UPI216741564	DR	317.00		6,772,659.49
12-06-2024	UPI/757080308/SWIGGY/swiggy@hdfcbank	UPI186114906	DR	376.00		6,772,283.49
13-06-2024	NEFT/PPF/AC295938906/PPF DEPOSIT	PPF1424102	DR	2,000.00		6,770,283.49
17-06-2024	UPI/768594359/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI945396150	DR	2,719.00		6,767,564.49
18-06-2024	POS/602573/MEESHO INDIA/CARD **7792	POS50006246	DR	2,145.00		6,765,419.49
18-06-2024	UPI/383712856/RAPIDO/rapido@ybl	UPI580717705	DR	195.00		6,765,224.49
19-06-2024	UPI/654232551/JIO RECHARGE/jio@paytm	UPI548209759	DR	449.00		6,764,775.49
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9654570587	ELEC326212	DR	2,333.00		6,762,442.49
21-06-2024	UPI/595550408/INDANE GAS CBE/indane@ybl	UPI472220210	DR	963.00		6,761,479.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	POS/469429/KOVAI BIRIYANI/CARD **4644	POS83564668	DR	1,068.00		6,760,411.49
25-06-2024	POS/695340/MYNTRA INDIA/CARD **5714	POS68640277	DR	1,985.00		6,758,426.49
26-06-2024	POS/579759/FLIPKART INDIA/CARD **3423	POS87935728	DR	2,095.00		6,756,331.49
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG897101	DR	17.70		6,756,313.79
28-06-2024	POS/249710/AJIO INDIA/CARD **3465	POS15186006	DR	700.00		6,755,613.79
29-06-2024	NEFT-772441-COIMBATORE CORP-SALARY JUN	NEFT36964900	CR		376,697.33	7,132,311.12
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT882413	CR		37,444.63	7,169,755.75
01-07-2024	UPI/204687200/ZOMATO/zomato@hdfcbank	UPI411267877	DR	576.00		7,169,179.75
01-07-2024	ATM/CASH WDL/S1AX6304/AXIS ATM SAIBABA COLONY	ATM39694213	DR	10,000.00		7,159,179.75
02-07-2024	UPI/347642164/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI593294382	DR	947.00		7,158,232.75
02-07-2024	ATM/CASH WDL/S1AX5104/AXIS ATM VADAVALLI	ATM51099235	DR	2,000.00		7,156,232.75
03-07-2024	UPI/347743422/NILGIRIS CBE/nilgiriscbe@upi	UPI722114466	DR	1,123.00		7,155,109.75
03-07-2024	UPI/263428565/EATSURE/eatsure@hdfcbank	UPI167509701	DR	382.00		7,154,727.75
03-07-2024	UPI/794208609/ZOMATO/zomato@hdfcbank	UPI179965822	DR	670.00		7,154,057.75
04-07-2024	POS/755793/MYNTRA INDIA/CARD **6319	POS50098430	DR	436.00		7,153,621.75
04-07-2024	ACH/DEBIT/HOTSTAR/SUB81064267	SUB748618	DR	299.00		7,153,322.75
05-07-2024	UPI/919801547/NETMEDS CBE/netmedscbe@ybl	UPI165927367	DR	734.00		7,152,588.75
07-07-2024	SIP/AXISMUTUALFUND/SIP606869/MUTUAL FUND	MF7633768	DR	41,759.95		7,110,828.80
09-07-2024	ATM/CASH WDL/S1AX9730/AXIS ATM TRICHY ROAD	ATM73782780	DR	10,000.00		7,100,828.80
09-07-2024	UPI/435554391/RAPIDO/rapido@ybl	UPI222429075	DR	204.00		7,100,624.80
10-07-2024	ATM/CASH WDL/S1CA8986/CANARA ATM THUDIYALUR	ATM68156611	DR	3,000.00		7,097,624.80
11-07-2024	UPI/752910254/ZOMATO/zomato@hdfcbank	UPI403005070	DR	424.00		7,097,200.80
11-07-2024	UPI/110852978/ZOMATO/zomato@hdfcbank	UPI504544403	DR	443.00		7,096,757.80
12-07-2024	UPI/228475499/ZOMATO/zomato@hdfcbank	UPI812375062	DR	661.00		7,096,096.80
13-07-2024	POS/113171/AMAZON INDIA/CARD **1762	POS70814945	DR	1,236.00		7,094,860.80
13-07-2024	POS/622938/FLIPKART INDIA/CARD **1632	POS14992241	DR	2,299.00		7,092,561.80
15-07-2024	NEFT/PPF/AC940120071/PPF DEPOSIT	PPF7975243	DR	2,000.00		7,090,561.80
15-07-2024	POS/383907/AJIO INDIA/CARD **5648	POS87758382	DR	15,310.00		7,075,251.80
17-07-2024	UPI/193464841/RAPIDO/rapido@ybl	UPI495932247	DR	285.00		7,074,966.80
18-07-2024	UPI/915193428/SWIGGY/swiggy@hdfcbank	UPI363192701	DR	649.00		7,074,317.80
18-07-2024	ATM/CASH WDL/S1AX6135/AXIS ATM SARAVANAMPATTI	ATM12802307	DR	10,000.00		7,064,317.80
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6372876585	ELEC772454	DR	1,395.00		7,062,922.80
19-07-2024	UPI/239118034/SWIGGY/swiggy@hdfcbank	UPI210744940	DR	594.00		7,062,328.80
19-07-2024	UPI/846245794/UBER/uber@ybl	UPI386579399	DR	196.00		7,062,132.80
20-07-2024	UPI/640443929/ZOMATO/zomato@hdfcbank	UPI898861231	DR	228.00		7,061,904.80
21-07-2024	UPI/724866735/JIO RECHARGE/jio@paytm	UPI359220550	DR	399.00		7,061,505.80
22-07-2024	POS/948367/MEESHO INDIA/CARD **3241	POS24361433	DR	2,495.00		7,059,010.80
22-07-2024	UPI/670315085/UBER/uber@ybl	UPI272094223	DR	185.00		7,058,825.80
24-07-2024	UPI/929472218/SWIGGY/swiggy@hdfcbank	UPI380349759	DR	664.00		7,058,161.80
24-07-2024	ATM/CASH WDL/S1AX4298/AXIS ATM SINGANALLUR	ATM52293612	DR	3,000.00		7,055,161.80
25-07-2024	UPI/785847151/INDANE GAS CBE/indane@ybl	UPI772591583	DR	923.00		7,054,238.80
27-07-2024	POS/765513/HOTEL ANNAPOORNA/CARD **3485	POS31785386	DR	300.00		7,053,938.80
28-07-2024	NEFT-930705-COIMBATORE CORP-SALARY JUL	NEFT48963773	CR		377,634.99	7,431,573.79
28-07-2024	UPI/542658344/EATSURE/eatsure@hdfcbank	UPI758462913	DR	157.00		7,431,416.79
29-07-2024	UPI/977350398/NETMEDS CBE/netmedscbe@ybl	UPI147734939	DR	255.00		7,431,161.79
31-07-2024	UPI/122973220/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI318461671	DR	2,477.00		7,428,684.79
01-08-2024	SIP/AXISMUTUALFUND/SIP943857/MUTUAL FUND	MF4133260	DR	41,759.95		7,386,924.84
01-08-2024	UPI/854955769/SWIGGY/swiggy@hdfcbank	UPI982298367	DR	567.00		7,386,357.84
01-08-2024	POS/143696/HP PETROL RS PURAM/CARD **7040	FUEL87921016	DR	3,093.00		7,383,264.84
01-08-2024	UPI/821552425/MEDPLUS CBE/medpluscbe@ybl	UPI740627593	DR	491.00		7,382,773.84
02-08-2024	POS/450119/JUNIOR KUPPANNA/CARD **9404	POS14531539	DR	672.00		7,382,101.84
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12810665	NET104032	DR	1,199.00		7,380,902.84
05-08-2024	ATM/CASH WDL/S1IO4658/IOB ATM METTUPALAYAM ROAD	ATM45445823	DR	10,000.00		7,370,902.84
05-08-2024	UPI/107690790/OLA/ola@ybl	UPI199633360	DR	169.00		7,370,733.84
06-08-2024	POS/293770/MYNTRA INDIA/CARD **8660	POS42102685	DR	415.00		7,370,318.84
06-08-2024	UPI/281667924/DMART COIMBATORE/dmartcoimbatore@upi	UPI590461683	DR	1,098.00		7,369,220.84
09-08-2024	UPI/374787803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602569646	DR	3,120.00		7,366,100.84
11-08-2024	POS/707714/SREE ANNAPOORNA/CARD **2968	POS41593619	DR	1,352.00		7,364,748.84
11-08-2024	POS/665016/A2B ADYAR ANANDA BHAVAN/CARD **7889	POS69496743	DR	799.00		7,363,949.84
11-08-2024	ATM/CASH WDL/S1IC1665/ICICI ATM SAIBABA COLONY	ATM63161509	DR	2,000.00		7,361,949.84
11-08-2024	ACH/DEBIT/HOTSTAR/SUB31835167	SUB130193	DR	199.00		7,361,750.84
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4231120250	ELEC798641	DR	918.00		7,360,832.84
12-08-2024	UPI/886239378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977258690	DR	3,445.00		7,357,387.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	UPI/664129181/OLA/ola@ybl	UPI433455242	DR	385.00		7,357,002.84
12-08-2024	UPI/582314799/UBER/uber@ybl	UPI422701890	DR	137.00		7,356,865.84
14-08-2024	POS/112587/AJIO INDIA/CARD **4212	POS19067909	DR	2,521.00		7,354,344.84
14-08-2024	POS/537219/BHARAT PETROLEUM CBE/CARD **9801	FUEL12197661	DR	1,129.00		7,353,215.84
15-08-2024	UPI/454391240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI784064110	DR	1,166.00		7,352,049.84
17-08-2024	NEFT/PPF/AC741938315/PPF DEPOSIT	PPF8838128	DR	2,000.00		7,350,049.84
17-08-2024	UPI/927765807/VI RECHARGE/vi@paytm	UPI451774163	DR	599.00		7,349,450.84
17-08-2024	POS/633011/MEESHO INDIA/CARD **2545	POS99355461	DR	1,422.00		7,348,028.84
17-08-2024	UPI/771665876/SWIGGY/swiggy@hdfcbank	UPI700396180	DR	191.00		7,347,837.84
19-08-2024	POS/157632/AMAZON INDIA/CARD **6170	POS11808286	DR	2,191.00		7,345,646.84
20-08-2024	UPI/216290258/RAPIDO/rapido@ybl	UPI896492215	DR	317.00		7,345,329.84
22-08-2024	POS/508170/MYNTRA INDIA/CARD **4958	POS66300529	DR	2,527.00		7,342,802.84
25-08-2024	UPI/425957724/RECEIVED FROM/friend@upi	UPI849435210	CR		11,209.00	7,354,011.84
26-08-2024	POS/384898/AMAZON INDIA/CARD **9206	POS59640177	DR	1,038.00		7,352,973.84
26-08-2024	ATM/CASH WDL/S1IC6054/ICICI ATM THUDIYALUR	ATM72974503	DR	10,000.00		7,342,973.84
27-08-2024	UPI/935073984/MORE SUPERMARKET/moresupermarket@upi	UPI696105416	DR	1,969.00		7,341,004.84
27-08-2024	UPI/685566531/ZOMATO/zomato@hdfcbank	UPI389346851	DR	451.00		7,340,553.84
27-08-2024	UPI/945722175/MEDPLUS CBE/medpluscbe@ybl	UPI766071891	DR	479.00		7,340,074.84
28-08-2024	ATM/CASH WDL/S1IO8799/IOB ATM SAIBABA COLONY	ATM48502045	DR	5,000.00		7,335,074.84
29-08-2024	POS/987191/ANNAPOORNA CBE/CARD **6535	POS79074619	DR	253.00		7,334,821.84
29-08-2024	ATM/CASH WDL/S1AX5105/AXIS ATM GANDHIPURAM	ATM31781599	DR	5,000.00		7,329,821.84
29-08-2024	UPI/892850612/UBER/uber@ybl	UPI463431757	DR	155.00		7,329,666.84
30-08-2024	NEFT-784482-COIMBATORE CORP-SALARY AUG	NEFT77495536	CR		362,505.70	7,692,172.54
30-08-2024	POS/672133/FLIPKART INDIA/CARD **9633	POS90516363	DR	1,703.00		7,690,469.54
01-09-2024	ATM/CASH WDL/S1AX7891/AXIS ATM TOWN HALL	ATM99331371	DR	3,000.00		7,687,469.54
02-09-2024	UPI/767859479/DMART COIMBATORE/dmartcoimbatore@upi	UPI409802955	DR	1,227.00		7,686,242.54
03-09-2024	UPI/133777894/INDANE GAS CBE/indane@ybl	UPI488057065	DR	867.00		7,685,375.54
03-09-2024	ATM/CASH WDL/S1AX2597/AXIS ATM HOPES COLLEGE	ATM16986434	DR	2,000.00		7,683,375.54
04-09-2024	NEFT/920155/FAMILY SUPPORT/TRANSFER	NEFT39913438	DR	20,260.00		7,663,115.54
08-09-2024	POS/245029/MYNTRA INDIA/CARD **4582	POS85451666	DR	9,032.00		7,654,083.54
08-09-2024	UPI/254053958/ZOMATO/zomato@hdfcbank	UPI388981284	DR	227.00		7,653,856.54
08-09-2024	UPI/818689400/RAPIDO/rapido@ybl	UPI456822040	DR	298.00		7,653,558.54
09-09-2024	POS/114562/MYNTRA INDIA/CARD **9514	POS11395267	DR	1,338.00		7,652,220.54
09-09-2024	UPI/795093641/MORE SUPERMARKET/moresupermarket@upi	UPI397700844	DR	3,166.00		7,649,054.54
10-09-2024	SIP/AXISMUTUALFUND/SIP561140/MUTUAL FUND	MF1990506	DR	41,759.95		7,607,294.59
12-09-2024	POS/914876/MEESHO INDIA/CARD **5249	POS19652737	DR	19,807.00		7,587,487.59
12-09-2024	UPI/234416397/ZOMATO/zomato@hdfcbank	UPI164260523	DR	529.00		7,586,958.59
12-09-2024	POS/384405/INDIAN OIL GANDHIPURAM/CARD **9426	FUEL34731648	DR	1,263.00		7,585,695.59
13-09-2024	UPI/668941147/EATSURE/eatsure@hdfcbank	UPI381781237	DR	200.00		7,585,495.59
14-09-2024	NEFT/PPF/AC648369345/PPF DEPOSIT	PPF9209486	DR	2,000.00		7,583,495.59
14-09-2024	POS/863745/SREE ANNAPOORNA/CARD **5642	POS80861132	DR	961.00		7,582,534.59
15-09-2024	UPI/297587478/NETMEDS CBE/netmedscbe@ybl	UPI951378251	DR	956.00		7,581,578.59
15-09-2024	ACH/DEBIT/AMAZON PRIME/SUB46522276	SUB744860	DR	149.00		7,581,429.59
16-09-2024	UPI/430757907/ZOMATO/zomato@hdfcbank	UPI118067150	DR	296.00		7,581,133.59
16-09-2024	UPI/643859845/UBER/uber@ybl	UPI553371316	DR	133.00		7,581,000.59
16-09-2024	UPI/655312807/BOOKMYSHOW/bms@axisbank	UPI565983982	DR	851.00		7,580,149.59
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5800725916	ELEC836688	DR	1,344.00		7,578,805.59
17-09-2024	UPI/116481946/VI RECHARGE/vi@paytm	UPI782681601	DR	399.00		7,578,406.59
18-09-2024	POS/276711/SHELL TRICHY ROAD/CARD **2201	FUEL94436228	DR	3,088.00		7,575,318.59
19-09-2024	POS/235430/KOVAI BIRYANI/CARD **3803	POS79434555	DR	1,026.00		7,574,292.59
19-09-2024	ATM/CASH WDL/S1AX5739/AXIS ATM SAIBABA COLONY	ATM76111897	DR	5,000.00		7,569,292.59
19-09-2024	ATM/CASH WDL/S1AX5644/AXIS ATM METTUPALAYAM ROAD	ATM49261853	DR	2,000.00		7,567,292.59
21-09-2024	UPI/676906256/RECEIVED FROM/friend@upi	UPI489555295	CR		7,003.00	7,574,295.59
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8402/PAYOUT	CC52521952	DR	38,222.83		7,536,072.76
24-09-2024	UPI/507059380/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI450296600	DR	1,836.00		7,534,236.76
24-09-2024	POS/585451/SREE ANNAPOORNA/CARD **8495	POS18471499	DR	786.00		7,533,450.76
24-09-2024	UPI/444323251/OLA/ola@ybl	UPI626096977	DR	158.00		7,533,292.76
28-09-2024	UPI/115696529/NILGIRIS CBE/nilgirisbe@upi	UPI129136401	DR	1,481.00		7,531,811.76
28-09-2024	POS/236273/HP PETROL RS PURAM/CARD **6225	FUEL77918713	DR	1,754.00		7,530,057.76
28-09-2024	UPI/419388071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702054976	DR	811.00		7,529,246.76
29-09-2024	POS/231076/MEESHO INDIA/CARD **2664	POS84703177	DR	308.00		7,528,938.76
29-09-2024	UPI/606468985/SWIGGY/swiggy@hdfcbank	UPI884603780	DR	350.00		7,528,588.76
30-09-2024	NEFT-298834-COIMBATORE CORP-SALARY SEP	NEFT72297445	CR		373,299.02	7,901,887.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	POS/330135/AJIO INDIA/CARD **9151	POS71666896	DR	1,785.00		7,900,102.78
30-09-2024	UPI/369056312/DMART COIMBATORE/dmartcoimbatore@upi	UPI455680765	DR	1,249.00		7,898,853.78
30-09-2024	UPI/154331105/EATSURE/eatsure@hdfcbank	UPI782927782	DR	599.00		7,898,254.78
30-09-2024	UPI/648160155/EATSURE/eatsure@hdfcbank	UPI532051478	DR	619.00		7,897,635.78
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664893	DR	17.70		7,897,618.08
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT291397	CR		41,462.49	7,939,080.57
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14158096	NET288268	DR	599.00		7,938,481.57
03-10-2024	SIP/AXISMUTUALFUND/SIP151773/MUTUAL FUND	MF3810033	DR	41,759.95		7,896,721.62
03-10-2024	UPI/805228537/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI668727982	DR	2,629.00		7,894,092.62
05-10-2024	POS/412230/AJIO INDIA/CARD **3493	POS14959230	DR	560.00		7,893,532.62
05-10-2024	NEFT/876872/FAMILY SUPPORT/TRANSFER	NEFT74879111	DR	21,611.00		7,871,921.62
07-10-2024	UPI/361308228/ZOMATO/zomato@hdfcbank	UPI680674000	DR	659.00		7,871,262.62
07-10-2024	ATM/CASH WDL/S1SB8150/SBI ATM PEELAMEDU	ATM82600237	DR	3,000.00		7,868,262.62
08-10-2024	UPI/592239355/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI784231641	DR	3,003.00		7,865,259.62
08-10-2024	UPI/718887876/EATSURE/eatsure@hdfcbank	UPI966775784	DR	505.00		7,864,754.62
09-10-2024	UPI/763733627/OLA/ola@ybl	UPI635989128	DR	224.00		7,864,530.62
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3746552995	ELEC361838	DR	905.00		7,863,625.62
10-10-2024	UPI/978463343/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI476002797	DR	1,808.00		7,861,817.62
10-10-2024	UPI/827992025/ZOMATO/zomato@hdfcbank	UPI592970161	DR	169.00		7,861,648.62
14-10-2024	POS/868097/ANNAPOORNA CBE/CARD **9259	POS92027127	DR	1,269.00		7,860,379.62
14-10-2024	UPI/833618614/OLA/ola@ybl	UPI993057985	DR	206.00		7,860,173.62
15-10-2024	POS/101772/MYNTRA INDIA/CARD **1511	POS93604547	DR	490.00		7,859,683.62
15-10-2024	UPI/671433120/BOOKMYSHOW/bms@axisbank	UPI689147588	DR	368.00		7,859,315.62
16-10-2024	UPI/114337074/AIRTEL RECHARGE/airtel@paytm	UPI736438712	DR	399.00		7,858,916.62
16-10-2024	POS/550768/ANNAPOORNA CBE/CARD **7942	POS15335813	DR	1,220.00		7,857,696.62
17-10-2024	NEFT/PPF/AC970442960/PPF DEPOSIT	PPF7936945	DR	2,000.00		7,855,696.62
17-10-2024	UPI/522909904/ZOMATO/zomato@hdfcbank	UPI930712733	DR	298.00		7,855,398.62
17-10-2024	POS/794046/SHREE ANANDHAAS/CARD **1953	POS10155480	DR	680.00		7,854,718.62
20-10-2024	POS/113758/MYNTRA INDIA/CARD **1507	POS80493146	DR	16,050.00		7,838,668.62
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9924/PAYMENT	CC31514204	DR	59,978.12		7,778,690.50
22-10-2024	UPI/770330400/NETMEDS CBE/netmedscbe@ybl	UPI107914816	DR	538.00		7,778,152.50
25-10-2024	UPI/637238841/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI853358560	DR	2,809.00		7,775,343.50
25-10-2024	UPI/114815253/SWIGGY/swiggy@hdfcbank	UPI520067331	DR	789.00		7,774,554.50
25-10-2024	UPI/863988950/ZOMATO/zomato@hdfcbank	UPI426575322	DR	419.00		7,774,135.50
27-10-2024	UPI/921902981/ZOMATO/zomato@hdfcbank	UPI457576201	DR	776.00		7,773,359.50
27-10-2024	ATM/CASH WDL/S1IC6276/ICICI ATM RACE COURSE	ATM49712948	DR	2,000.00		7,771,359.50
28-10-2024	UPI/781895033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708054280	DR	3,178.00		7,768,181.50
29-10-2024	UPI/761549942/NETMEDS CBE/netmedscbe@ybl	UPI128948866	DR	288.00		7,767,893.50
30-10-2024	NEFT-801666-COIMBATORE CORP-SALARY OCT	NEFT79541231	CR		369,874.76	8,137,768.26
30-10-2024	POS/536097/SHREE ANANDHAAS/CARD **5821	POS98247162	DR	708.00		8,137,060.26
30-10-2024	UPI/287360402/UBER/uber@ybl	UPI770318750	DR	316.00		8,136,744.26
01-11-2024	ATM/CASH WDL/S1AX1076/AXIS ATM HOPES COLLEGE	ATM82922976	DR	5,000.00		8,131,744.26
02-11-2024	SIP/AXISMUTUALFUND/SIP713795/MUTUAL FUND	MF9714625	DR	41,759.95		8,089,984.31
02-11-2024	UPI/578563860/EATSURE/eatsure@hdfcbank	UPI840035769	DR	713.00		8,089,271.31
02-11-2024	UPI/328444719/SWIGGY/swiggy@hdfcbank	UPI168049315	DR	375.00		8,088,896.31
05-11-2024	POS/453968/HOTEL ANNAPOORNA/CARD **5367	POS52804680	DR	804.00		8,088,092.31
05-11-2024	UPI/505816288/NETMEDS CBE/netmedscbe@ybl	UPI314206081	DR	984.00		8,087,108.31
07-11-2024	POS/305206/FLIPKART INDIA/CARD **7974	POS19104947	DR	1,852.00		8,085,256.31
07-11-2024	UPI/875911404/RAPIDO/rapido@ybl	UPI508267458	DR	389.00		8,084,867.31
08-11-2024	UPI/747490742/RAPIDO/rapido@ybl	UPI482806784	DR	240.00		8,084,627.31
09-11-2024	UPI/899583327/SWIGGY/swiggy@hdfcbank	UPI947638961	DR	726.00		8,083,901.31
09-11-2024	UPI/581726461/MEDPLUS CBE/medpluscbe@ybl	UPI949250242	DR	465.00		8,083,436.31
10-11-2024	NEFT/PPF/AC382645655/PPF DEPOSIT	PPF5430797	DR	2,000.00		8,081,436.31
10-11-2024	UPI/908925437/DMART COIMBATORE/dmartcoimbatore@upi	UPI732327899	DR	1,520.00		8,079,916.31
10-11-2024	UPI/247222318/RAPIDO/rapido@ybl	UPI227901992	DR	354.00		8,079,562.31
10-11-2024	UPI/512030134/BOOKMYSHOW/bms@axisbank	UPI225172236	DR	492.00		8,079,070.31
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2468807618	ELEC641962	DR	1,090.00		8,077,980.31
11-11-2024	ACH/DEBIT/AMAZON PRIME/SUB13058091	SUB388320	DR	199.00		8,077,781.31
12-11-2024	UPI/23304027/OLA/ola@ybl	UPI948073278	DR	85.00		8,077,696.31
13-11-2024	UPI/721126256/RAPIDO/rapido@ybl	UPI834490155	DR	282.00		8,077,414.31
14-11-2024	POS/608947/AJIO INDIA/CARD **3676	POS96448248	DR	1,677.00		8,075,737.31
14-11-2024	POS/526059/A2B ADYAR ANANDA BHAVAN/CARD **3655	POS85175518	DR	380.00		8,075,357.31
15-11-2024	UPI/633723131/MEDPLUS CBE/medpluscbe@ybl	UPI792577162	DR	572.00		8,074,785.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2024	POS/457319/AMAZON INDIA/CARD **1536	POS69503319	DR	2,580.00		8,072,205.31
17-11-2024	UPI/878498092/EATSURE/eatsure@hdfcbank	UPI979651898	DR	166.00		8,072,039.31
17-11-2024	UPI/734381632/EATSURE/eatsure@hdfcbank	UPI286794310	DR	212.00		8,071,827.31
17-11-2024	ATM/CASH WDL/S1AX6064/AXIS ATM RS PURAM	ATM90919344	DR	5,000.00		8,066,827.31
19-11-2024	POS/347123/MYNTRA INDIA/CARD **4333	POS75191279	DR	1,099.00		8,065,728.31
19-11-2024	POS/325834/MEESHO INDIA/CARD **9277	POS76675649	DR	2,076.00		8,063,652.31
20-11-2024	UPI/258907350/VI RECHARGE/vi@paytm	UPI578764082	DR	599.00		8,063,053.31
20-11-2024	UPI/502209490/SWIGGY/swiggy@hdfcbank	UPI199950966	DR	322.00		8,062,731.31
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4552/PAYMENT	CC80393563	DR	46,456.00		8,016,275.31
22-11-2024	UPI/453892906/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI146787350	DR	2,175.00		8,014,100.31
22-11-2024	UPI/989489497/ZOMATO/zomato@hdfcbank	UPI249041600	DR	371.00		8,013,729.31
23-11-2024	ATM/CASH WDL/S1AX1454/AXIS ATM VADAVALLI	ATM90211705	DR	1,000.00		8,012,729.31
25-11-2024	UPI/387170086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717871027	DR	2,113.00		8,010,616.31
27-11-2024	UPI/420032850/EATSURE/eatsure@hdfcbank	UPI352264769	DR	347.00		8,010,269.31
28-11-2024	POS/772228/FLIPKART INDIA/CARD **9105	POS78848534	DR	2,576.00		8,007,693.31
28-11-2024	UPI/881642313/EATSURE/eatsure@hdfcbank	UPI542512911	DR	729.00		8,006,964.31
28-11-2024	UPI/210016871/OLA/ola@ybl	UPI159101219	DR	262.00		8,006,702.31
29-11-2024	UPI/447690364/EATSURE/eatsure@hdfcbank	UPI852052622	DR	644.00		8,006,058.31
29-11-2024	UPI/737513108/OLA/ola@ybl	UPI884423075	DR	129.00		8,005,929.31
30-11-2024	NEFT-989913-COIMBATORE CORP-SALARY NOV	NEFT58816968	CR		366,833.50	8,372,762.81
02-12-2024	SIP/AXISMUTUALFUND/SIP381751/MUTUAL FUND	MF5328439	DR	41,759.95		8,331,002.86
02-12-2024	ATM/CASH WDL/S1AX8773/AXIS ATM RS PURAM	ATM53801327	DR	1,000.00		8,330,002.86
03-12-2024	POS/710922/AMAZON INDIA/CARD **8805	POS50326670	DR	1,265.00		8,328,737.86
04-12-2024	UPI/579119002/ZOMATO/zomato@hdfcbank	UPI277637600	DR	448.00		8,328,289.86
04-12-2024	ATM/CASH WDL/S1AX8106/AXIS ATM METTUPALAYAM ROAD	ATM95088897	DR	2,000.00		8,326,289.86
04-12-2024	ATM/CASH WDL/S1AX2735/AXIS ATM RS PURAM	ATM31986457	DR	3,000.00		8,323,289.86
04-12-2024	NEFT/384650/FAMILY SUPPORT/TRANSFER	NEFT10339332	DR	17,840.00		8,305,449.86
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54575212	NET348680	DR	599.00		8,304,850.86
05-12-2024	POS/561894/MEESHO INDIA/CARD **9270	POS75890622	DR	1,585.00		8,303,265.86
05-12-2024	UPI/331308316/OLA/ola@ybl	UPI294894327	DR	249.00		8,303,016.86
07-12-2024	POS/276760/FLIPKART INDIA/CARD **1868	POS76194800	DR	2,633.00		8,300,383.86
07-12-2024	POS/910665/MYNTRA INDIA/CARD **6686	POS54682910	DR	553.00		8,299,830.86
07-12-2024	POS/776670/AMAZON INDIA/CARD **5711	POS33155520	DR	837.00		8,298,993.86
08-12-2024	ACH/DEBIT/AMAZON PRIME/SUB90367143	SUB601447	DR	299.00		8,298,694.86
10-12-2024	POS/395097/A2B ADYAR ANANDA BHAVAN/CARD **3190	POS51877241	DR	1,060.00		8,297,634.86
11-12-2024	UPI/890563828/OLA/ola@ybl	UPI421174043	DR	138.00		8,297,496.86
13-12-2024	ATM/CASH WDL/S1IO5612/IOB ATM THUDIYALUR	ATM94083576	DR	5,000.00		8,292,496.86
14-12-2024	UPI/262079317/SWIGGY/swiggy@hdfcbank	UPI612303352	DR	776.00		8,291,720.86
14-12-2024	UPI/718042565/ZOMATO/zomato@hdfcbank	UPI999348662	DR	625.00		8,291,095.86
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5883/PAYMENT	CC32543031	DR	48,441.05		8,242,654.81
16-12-2024	NEFT/PPF/AC697050485/PPF DEPOSIT	PPF4749376	DR	2,000.00		8,240,654.81
17-12-2024	UPI/894062743/ZOMATO/zomato@hdfcbank	UPI463398446	DR	611.00		8,240,043.81
17-12-2024	POS/807518/SHREE ANANDHAAS/CARD **6599	POS81230419	DR	1,078.00		8,238,965.81
18-12-2024	UPI/337912844/BOOKMYSHOW/bms@axisbank	UPI984557851	DR	429.00		8,238,536.81
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1435922434	ELEC553451	DR	965.00		8,237,571.81
20-12-2024	UPI/558708718/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI283908788	DR	972.00		8,236,599.81
21-12-2024	UPI/819763710/NILGIRIS CBE/nilgircbe@upi	UPI582803371	DR	2,197.00		8,234,402.81
22-12-2024	UPI/263438524/AIRTEL RECHARGE/airtel@paytm	UPI522521554	DR	699.00		8,233,703.81
22-12-2024	UPI/914525108/SWIGGY/swiggy@hdfcbank	UPI279678027	DR	342.00		8,233,361.81
22-12-2024	UPI/876774825/UBER/uber@ybl	UPI191712904	DR	303.00		8,233,058.81
23-12-2024	UPI/133433791/SWIGGY/swiggy@hdfcbank	UPI271423168	DR	341.00		8,232,717.81
24-12-2024	POS/980786/MEESHO INDIA/CARD **6097	POS56002175	DR	1,555.00		8,231,162.81
24-12-2024	POS/229715/FLIPKART INDIA/CARD **9984	POS99858583	DR	728.00		8,230,434.81
25-12-2024	UPI/728276613/RAPIDO/rapido@ybl	UPI823042129	DR	265.00		8,230,169.81
26-12-2024	ATM/CASH WDL/S1AX7602/AXIS ATM THUDIYALUR	ATM97980713	DR	5,000.00		8,225,169.81
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652085	DR	17.70		8,225,152.11
27-12-2024	POS/769656/FLIPKART INDIA/CARD **4392	POS22335957	DR	597.00		8,224,555.11
29-12-2024	NEFT-797916-COIMBATORE CORP-SALARY DEC	NEFT62565727	CR		382,087.22	8,606,642.33
30-12-2024	POS/183274/AMAZON INDIA/CARD **7011	POS73845965	DR	634.00		8,606,008.33
30-12-2024	POS/919146/AMAZON INDIA/CARD **1596	POS63689907	DR	2,385.00		8,603,623.33
30-12-2024	UPI/435084373/SWIGGY/swiggy@hdfcbank	UPI254767561	DR	504.00		8,603,119.33
30-12-2024	POS/384368/HOTEL ANNAPOORNA/CARD **8727	POS79520600	DR	187.00		8,602,932.33
31-12-2024	UPI/383526188/ZOMATO/zomato@hdfcbank	UPI759218684	DR	511.00		8,602,421.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT650952	CR		45,162.71	8,647,584.04
01-01-2025	UPI/195352562/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI448909920	DR	2,472.00		8,645,112.04
01-01-2025	UPI/189419490/SWIGGY/swiggy@hdfcbank	UPI898009419	DR	371.00		8,644,741.04
03-01-2025	POS/352576/MEESHO INDIA/CARD **6223	POS14845109	DR	1,708.00		8,643,033.04
05-01-2025	UPI/878852295/DMART COIMBATORE/dmrtcoimbatore@upi	UPI757376576	DR	2,500.00		8,640,533.04
06-01-2025	UPI/106140597/ZOMATO/zomato@hdfcbank	UPI584717504	DR	150.00		8,640,383.04
06-01-2025	UPI/236552986/RAPIDO/rapido@ybl	UPI821022607	DR	102.00		8,640,281.04
06-01-2025	NEFT/727008/HEALTH INSURANCE/PREMIUM	INS52097785	DR	17,035.00		8,623,246.04
07-01-2025	UPI/282757962/UBER/uber@ybl	UPI683417949	DR	201.00		8,623,045.04
08-01-2025	UPI/454388972/OLA/ola@ybl	UPI594086757	DR	317.00		8,622,728.04
08-01-2025	UPI/479176208/RAPIDO/rapido@ybl	UPI251566711	DR	320.00		8,622,408.04
09-01-2025	SIP/AXISMUTUALFUND/SIP394734/MUTUAL FUND	MF3894682	DR	43,575.60		8,578,832.44
09-01-2025	UPI/294382954/EATSURE/eatsure@hdfcbank	UPI937709577	DR	467.00		8,578,365.44
10-01-2025	NEFT/PPF/AC233369677/PPF DEPOSIT	PPF5359962	DR	2,000.00		8,576,365.44
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66476461	NET871467	DR	1,199.00		8,575,166.44
11-01-2025	POS/834794/INDIAN OIL AVINASHI RD/CARD **4416	FUEL94564886	DR	1,513.00		8,573,653.44
13-01-2025	POS/292455/MYNTRA INDIA/CARD **2944	POS77052874	DR	570.00		8,573,083.44
16-01-2025	POS/866597/AMAZON INDIA/CARD **5605	POS85540629	DR	1,995.00		8,571,088.44
17-01-2025	UPI/872481531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI549964726	DR	1,533.00		8,569,555.44
17-01-2025	POS/228102/HOTEL ANNAPOORNA/CARD **6825	POS86670071	DR	461.00		8,569,094.44
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3289828690	ELEC890581	DR	1,112.00		8,567,982.44
18-01-2025	ATM/CASH WDL/S1AX3238/AXIS ATM GANAPATHY	ATM80817587	DR	2,000.00		8,565,982.44
21-01-2025	UPI/572006837/JIO RECHARGE/jio@paytm	UPI476687381	DR	599.00		8,565,383.44
21-01-2025	POS/845410/FLIPKART INDIA/CARD **3160	POS50826722	DR	1,792.00		8,563,591.44
21-01-2025	UPI/450835528/ZOMATO/zomato@hdfcbank	UPI648871166	DR	671.00		8,562,920.44
21-01-2025	UPI/153776008/ZOMATO/zomato@hdfcbank	UPI564253751	DR	189.00		8,562,731.44
21-01-2025	ATM/CASH WDL/S1HD1559/HDFC ATM PEELAMEDU	ATM74464573	DR	1,000.00		8,561,731.44
23-01-2025	POS/765708/FLIPKART INDIA/CARD **7108	POS25968054	DR	974.00		8,560,757.44
25-01-2025	UPI/197666305/SWIGGY/swiggy@hdfcbank	UPI947524067	DR	353.00		8,560,404.44
25-01-2025	POS/865909/HP PETROL RS PURAM/CARD **1965	FUEL93320975	DR	1,937.00		8,558,467.44
27-01-2025	UPI/500477720/NETMEDS CBE/netmedscbe@ybl	UPI580915277	DR	565.00		8,557,902.44
28-01-2025	NEFT-213410-COIMBATORE CORP-SALARY JAN	NEFT63432877	CR		408,138.82	8,966,041.26
28-01-2025	UPI/391414772/ZOMATO/zomato@hdfcbank	UPI158976461	DR	297.00		8,965,744.26
28-01-2025	UPI/422882462/UBER/uber@ybl	UPI608835932	DR	357.00		8,965,387.26
29-01-2025	POS/426746/BHARAT PETROLEUM CBE/CARD **1290	FUEL97125283	DR	2,310.00		8,963,077.26
30-01-2025	POS/782587/AJIO INDIA/CARD **6284	POS15233393	DR	1,695.00		8,961,382.26
30-01-2025	ATM/CASH WDL/S1AX5921/AXIS ATM TRICHY ROAD	ATM46065562	DR	5,000.00		8,956,382.26
31-01-2025	POS/397199/AJIO INDIA/CARD **8497	POS91764899	DR	2,035.00		8,954,347.26
31-01-2025	UPI/907503673/EATSURE/eatsure@hdfcbank	UPI824480876	DR	630.00		8,953,717.26
01-02-2025	ATM/CASH WDL/S1AX1188/AXIS ATM RACE COURSE	ATM86587207	DR	3,000.00		8,950,717.26
02-02-2025	POS/493746/MYNTRA INDIA/CARD **1505	POS90714373	DR	855.00		8,949,862.26
03-02-2025	SIP/AXISMUTUALFUND/SIP269343/MUTUAL FUND	MF4421567	DR	43,575.60		8,906,286.66
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53347633	NET718590	DR	1,199.00		8,905,087.66
03-02-2025	UPI/423526338/EATSURE/eatsure@hdfcbank	UPI406276995	DR	472.00		8,904,615.66
04-02-2025	UPI/418521435/SWIGGY/swiggy@hdfcbank	UPI927707736	DR	782.00		8,903,833.66
05-02-2025	POS/956393/AJIO INDIA/CARD **7801	POS57509057	DR	925.00		8,902,908.66
05-02-2025	ATM/CASH WDL/S1AX4032/AXIS ATM RACE COURSE	ATM97647075	DR	5,000.00		8,897,908.66
06-02-2025	POS/572523/INDIAN OIL GANDHIPURAM/CARD **1020	FUEL24864042	DR	3,285.00		8,894,623.66
07-02-2025	POS/849335/INDIAN OIL AVINASHI RD/CARD **6455	FUEL59995016	DR	2,711.00		8,891,912.66
07-02-2025	ACH/DEBIT/HOTSTAR/SUB15292234	SUB204775	DR	299.00		8,891,613.66
09-02-2025	UPI/362187490/RECEIVED FROM/friend@upi	UPI607610190	CR		14,311.00	8,905,924.66
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1161138008	ELEC944624	DR	1,371.00		8,904,553.66
11-02-2025	POS/582396/AMAZON INDIA/CARD **7534	POS97449251	DR	11,782.00		8,892,771.66
12-02-2025	POS/279741/SHREE ANANDHAAS/CARD **9463	POS90091367	DR	561.00		8,892,210.66
13-02-2025	UPI/365930164/OLA/ola@ybl	UPI271778385	DR	270.00		8,891,940.66
14-02-2025	NEFT/PPF/AC506568793/PPF DEPOSIT	PPF9233905	DR	2,000.00		8,889,940.66
14-02-2025	POS/545449/FLIPKART INDIA/CARD **8493	POS69653063	DR	4,888.00		8,885,052.66
14-02-2025	UPI/511398259/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765405838	DR	2,217.00		8,882,835.66
14-02-2025	UPI/804038111/ZOMATO/zomato@hdfcbank	UPI130452098	DR	687.00		8,882,148.66
17-02-2025	UPI/141336081/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI507023958	DR	2,712.00		8,879,436.66
17-02-2025	ATM/CASH WDL/S1AX1555/AXIS ATM SARAVANAMPATTI	ATM60080947	DR	5,000.00		8,874,436.66
18-02-2025	UPI/500732340/INDANE GAS CBE/indane@ybl	UPI671850290	DR	1,017.00		8,873,419.66
18-02-2025	UPI/623987674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290624058	DR	1,761.00		8,871,658.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	POS/522075/A2B ADYAR ANANDA BHAVAN/CARD **2582	POS76280895	DR	683.00		8,870,975.66
19-02-2025	POS/168722/HP PETROL RS PURAM/CARD **1182	FUEL69821299	DR	1,642.00		8,869,333.66
22-02-2025	POS/393980/SHREE ANANDHAAS/CARD **8203	POS58831203	DR	834.00		8,868,499.66
23-02-2025	UPI/112618548/VI RECHARGE/vi@paytm	UPI684560800	DR	699.00		8,867,800.66
23-02-2025	POS/151090/FLIPKART INDIA/CARD **7917	POS99844952	DR	2,081.00		8,865,719.66
23-02-2025	UPI/191013884/ZOMATO/zomato@hdfcbank	UPI945602414	DR	562.00		8,865,157.66
24-02-2025	POS/623680/BHARAT PETROLEUM CBE/CARD **5333	FUEL35280623	DR	1,216.00		8,863,941.66
25-02-2025	UPI/438412149/UBER/uber@ybl	UPI174173182	DR	257.00		8,863,684.66
25-02-2025	UPI/725983400/BOOKMYSHOW/bms@axisbank	UPI532525472	DR	345.00		8,863,339.66
26-02-2025	POS/644547/BHARAT PETROLEUM CBE/CARD **9578	FUEL95332513	DR	821.00		8,862,518.66
28-02-2025	NEFT-225093-COIMBATORE CORP-SALARY FEB	NEFT78558017	CR		399,722.22	9,262,240.88
28-02-2025	POS/757451/AMAZON INDIA/CARD **2120	POS60544986	DR	2,601.00		9,259,639.88
28-02-2025	UPI/252293990/EATSURE/eatsure@hdfcbank	UPI599560189	DR	427.00		9,259,212.88
01-03-2025	UPI/837335845/MORE SUPERMARKET/moresupermarket@upi	UPI108894692	DR	2,035.00		9,257,177.88
01-03-2025	POS/345349/JUNIOR KUPPANNA/CARD **6904	POS54038411	DR	1,374.00		9,255,803.88
03-03-2025	UPI/696579571/RAPIDO/rapido@ybl	UPI793652678	DR	321.00		9,255,482.88
05-03-2025	POS/810665/AJIO INDIA/CARD **9836	POS87534489	DR	1,057.00		9,254,425.88
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57572076	NET398404	DR	999.00		9,253,426.88
06-03-2025	UPI/115468368/MORE SUPERMARKET/moresupermarket@upi	UPI936696701	DR	1,677.00		9,251,749.88
06-03-2025	POS/975810/INDIAN OIL AVINASHI RD/CARD **4746	FUEL93068324	DR	2,438.00		9,249,311.88
07-03-2025	SIP/AXISMUTUALFUND/SIP306543/MUTUAL FUND	MF5388266	DR	43,575.60		9,205,736.28
07-03-2025	POS/999057/MEESHO INDIA/CARD **9690	POS54562150	DR	1,721.00		9,204,015.28
07-03-2025	POS/287345/ANNAPOORNA CBE/CARD **2653	POS80494351	DR	555.00		9,203,460.28
08-03-2025	UPI/306725704/ZOMATO/zomato@hdfcbank	UPI607191988	DR	601.00		9,202,859.28
09-03-2025	POS/300496/MEESHO INDIA/CARD **7913	POS18940347	DR	1,798.00		9,201,061.28
10-03-2025	POS/194163/AJIO INDIA/CARD **6746	POS68906292	DR	1,913.00		9,199,148.28
10-03-2025	ATM/CASH WDL/S1HD2729/HDFC ATM UKKADAM	ATM59265879	DR	3,000.00		9,196,148.28
11-03-2025	POS/918485/MYNTRA INDIA/CARD **5519	POS93919195	DR	2,526.00		9,193,622.28
11-03-2025	UPI/801537474/SWIGGY/swiggy@hdfcbank	UPI101437367	DR	497.00		9,193,125.28
11-03-2025	UPI/356513761/UBER/uber@ybl	UPI925158803	DR	219.00		9,192,906.28
12-03-2025	UPI/793297654/ZOMATO/zomato@hdfcbank	UPI548575240	DR	672.00		9,192,234.28
13-03-2025	UPI/997048298/ZOMATO/zomato@hdfcbank	UPI539841572	DR	696.00		9,191,538.28
13-03-2025	UPI/455513863/RAPIDO/rapido@ybl	UPI451369391	DR	228.00		9,191,310.28
14-03-2025	POS/743214/HOTEL ANNAPOORNA/CARD **5552	POS52358008	DR	584.00		9,190,726.28
14-03-2025	ATM/CASH WDL/S1AX7176/AXIS ATM TOWN HALL	ATM88371312	DR	2,000.00		9,188,726.28
15-03-2025	UPI/828971624/RAPIDO/rapido@ybl	UPI708424270	DR	164.00		9,188,562.28
16-03-2025	UPI/799656319/EATSURE/eatsure@hdfcbank	UPI829537051	DR	502.00		9,188,060.28
16-03-2025	UPI/116875553/OLA/ola@ybl	UPI522369595	DR	94.00		9,187,966.28
17-03-2025	ATM/CASH WDL/S1SB9101/SBI ATM THUDIYALUR	ATM67172307	DR	1,000.00		9,186,966.28
19-03-2025	UPI/318013888/ZOMATO/zomato@hdfcbank	UPI366639909	DR	209.00		9,186,757.28
20-03-2025	NEFT/PPF/AC700178572/PPF DEPOSIT	PPF9875644	DR	2,000.00		9,184,757.28
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7832739486	ELEC902972	DR	2,412.00		9,182,345.28
21-03-2025	UPI/503857180/AIRTEL RECHARGE/airtel@paytm	UPI765446929	DR	699.00		9,181,646.28
22-03-2025	POS/945056/HP PETROL RS PURAM/CARD **4749	FUEL23378468	DR	2,913.00		9,178,733.28
22-03-2025	UPI/342649063/UBER/uber@ybl	UPI585989307	DR	305.00		9,178,428.28
23-03-2025	UPI/527778836/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI418984572	DR	1,055.00		9,177,373.28
23-03-2025	ATM/CASH WDL/S1AX2340/AXIS ATM TOWN HALL	ATM91979517	DR	2,000.00		9,175,373.28
23-03-2025	ATM/CASH WDL/S1HD5839/HDFC ATM KALAPATTI	ATM36339128	DR	10,000.00		9,165,373.28
25-03-2025	POS/751723/MYNTRA INDIA/CARD **1065	POS84885022	DR	1,228.00		9,164,145.28
25-03-2025	POS/541138/SREE ANNAPOORNA/CARD **2091	POS12805009	DR	931.00		9,163,214.28
26-03-2025	POS/161462/FLIPKART INDIA/CARD **3484	POS34803957	DR	2,235.00		9,160,979.28
27-03-2025	UPI/327032114/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI571027099	DR	1,720.00		9,159,259.28
28-03-2025	NEFT-688001-COIMBATORE CORP-SALARY MAR	NEFT87703277	CR		398,446.52	9,557,705.80
28-03-2025	UPI/900900236/ZOMATO/zomato@hdfcbank	UPI454629366	DR	411.00		9,557,294.80
28-03-2025	UPI/332391403/ZOMATO/zomato@hdfcbank	UPI158830959	DR	192.00		9,557,102.80
28-03-2025	UPI/143648086/OLA/ola@ybl	UPI166768465	DR	171.00		9,556,931.80
29-03-2025	NEFT-207482-COIMBATORE CORP-BONUS FY2024-2025	NEFT65314810	CR		187,850.91	9,744,782.71
29-03-2025	UPI/281683833/EATSURE/eatsure@hdfcbank	UPI870677848	DR	235.00		9,744,547.71
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG249679	DR	17.70		9,744,530.01
29-03-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG111415	DR	500.00		9,744,030.01
30-03-2025	UPI/624063437/MORE SUPERMARKET/moresupermarket@upi	UPI456258352	DR	2,980.00		9,741,050.01
31-03-2025	UPI/874399738/EATSURE/eatsure@hdfcbank	UPI507777055	DR	495.00		9,740,555.01
31-03-2025	UPI/983309619/EATSURE/eatsure@hdfcbank	UPI877482944	DR	372.00		9,740,183.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT758374	CR		51,135.96	9,791,318.97
01-04-2025	ATM/CASH WDL/S1IC1195/ICICI ATM GANAPATHY	ATM34114254	DR	10,000.00		9,781,318.97
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79872651	NET450991	DR	799.00		9,780,519.97
02-04-2025	UPI/403953077/EATSURE/eatsure@hdfcbank	UPI219608524	DR	507.00		9,780,012.97
04-04-2025	ATM/CASH WDL/S1AX8259/AXIS ATM TOWN HALL	ATM44729208	DR	3,000.00		9,777,012.97
04-04-2025	UPI/684552766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161207187	DR	412.00		9,776,600.97
04-04-2025	UPI/989380700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702828787	DR	554.00		9,776,046.97
05-04-2025	POS/354772/KOVAI BIRIYANI/CARD **2188	POS44509770	DR	399.00		9,775,647.97
05-04-2025	UPI/199646266/RAPIDO/rapido@ybl	UPI837803172	DR	193.00		9,775,454.97
07-04-2025	UPI/340401647/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI218812412	DR	1,459.00		9,773,995.97
07-04-2025	UPI/681254373/EATSURE/eatsure@hdfcbank	UPI254696197	DR	771.00		9,773,224.97
07-04-2025	UPI/470120477/SWIGGY/swiggy@hdfcbank	UPI517555858	DR	282.00		9,772,942.97
08-04-2025	SIP/AXISMUTUALFUND/SIP587417/MUTUAL FUND	MF4829605	DR	43,575.60		9,729,367.37
08-04-2025	UPI/865812856/RAPIDO/rapido@ybl	UPI137660263	DR	360.00		9,729,007.37
12-04-2025	NEFT/PPF/AC968962337/PPF DEPOSIT	PPF8445856	DR	2,000.00		9,727,007.37
13-04-2025	UPI/430811314/SWIGGY/swiggy@hdfcbank	UPI924364196	DR	478.00		9,726,529.37
13-04-2025	ATM/CASH WDL/S1AX5976/AXIS ATM TOWN HALL	ATM65512677	DR	2,000.00		9,724,529.37
14-04-2025	UPI/314704129/ZOMATO/zomato@hdfcbank	UPI609005173	DR	683.00		9,723,846.37
14-04-2025	UPI/325787802/OLA/ola@ybl	UPI295802772	DR	134.00		9,723,712.37
15-04-2025	UPI/208293384/MORE SUPERMARKET/moresupermarket@upi	UPI568579230	DR	1,814.00		9,721,898.37
15-04-2025	ATM/CASH WDL/S1AX9056/AXIS ATM VADAVALLI	ATM92304199	DR	5,000.00		9,716,898.37
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4280/PAYOUT	CC20476238	DR	41,892.95		9,675,005.42
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4625537275	ELEC618048	DR	2,276.00		9,672,729.42
18-04-2025	POS/207240/HOTEL ANNAPOORNA/CARD **7980	POS85726715	DR	661.00		9,672,068.42
20-04-2025	UPI/953308248/INDANE GAS CBE/indane@ybl	UPI873809726	DR	1,076.00		9,670,992.42
20-04-2025	POS/177310/FLIPKART INDIA/CARD **4681	POS46160251	DR	2,290.00		9,668,702.42
20-04-2025	UPI/321790131/EATSURE/eatsure@hdfcbank	UPI653478514	DR	277.00		9,668,425.42
22-04-2025	UPI/378369494/JIO RECHARGE/jio@paytm	UPI700352237	DR	299.00		9,668,126.42
25-04-2025	UPI/776543903/UBER/uber@ybl	UPI236669120	DR	189.00		9,667,937.42
26-04-2025	POS/646177/MYNTRA INDIA/CARD **5925	POS99629931	DR	11,978.00		9,655,959.42
28-04-2025	POS/814617/FLIPKART INDIA/CARD **3496	POS12022702	DR	364.00		9,655,595.42
28-04-2025	POS/805335/HOTEL ANNAPOORNA/CARD **4099	POS73067384	DR	1,140.00		9,654,455.42
29-04-2025	NEFT-789314-COIMBATORE CORP-SALARY APR	NEFT13452801	CR		403,864.48	10,058,319.90
02-05-2025	POS/330736/A2B ADYAR ANANDA BHAVAN/CARD **9301	POS50698521	DR	1,200.00		10,057,119.90
02-05-2025	ATM/CASH WDL/S1AX9552/AXIS ATM UKKADAM	ATM36601220	DR	10,000.00		10,047,119.90
04-05-2025	UPI/169739348/SWIGGY/swiggy@hdfcbank	UPI110356268	DR	744.00		10,046,375.90
04-05-2025	UPI/901642122/OLA/ola@ybl	UPI751496005	DR	227.00		10,046,148.90
05-05-2025	NEFT/907746/FAMILY SUPPORT/TRANSFER	NEFT42039088	DR	21,805.00		10,024,343.90
06-05-2025	POS/443664/INDIAN OIL GANDHIPURAM/CARD **2047	FUEL46312593	DR	945.00		10,023,398.90
06-05-2025	ATM/CASH WDL/S1CA4302/CANARA ATM RS PURAM	ATM80040437	DR	2,000.00		10,021,398.90
07-05-2025	UPI/221449730/UBER/uber@ybl	UPI174915038	DR	230.00		10,021,168.90
10-05-2025	SIP/AXISMUTUALFUND/SIP371930/MUTUAL FUND	MF8905171	DR	43,575.60		9,977,593.30
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3923660598	ELEC904892	DR	2,504.00		9,975,089.30
12-05-2025	POS/364271/BHARAT PETROLEUM CBE/CARD **8363	FUEL54836733	DR	2,594.00		9,972,495.30
12-05-2025	UPI/340233661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI960464879	DR	198.00		9,972,297.30
13-05-2025	POS/505291/MEESHO INDIA/CARD **5275	POS96936235	DR	1,473.00		9,970,824.30
13-05-2025	POS/436484/MEESHO INDIA/CARD **1399	POS96675605	DR	1,920.00		9,968,904.30
14-05-2025	POS/492520/BHARAT PETROLEUM CBE/CARD **2892	FUEL32272440	DR	1,739.00		9,967,165.30
15-05-2025	UPI/296314058/NILGIRIS CBE/nilgirisbe@upi	UPI967395685	DR	2,168.00		9,964,997.30
15-05-2025	UPI/932970895/EATSURE/eatsure@hdfcbank	UPI701087893	DR	359.00		9,964,638.30
16-05-2025	UPI/715477439/VI RECHARGE/vi@paytm	UPI132718910	DR	699.00		9,963,939.30
16-05-2025	POS/621101/MEESHO INDIA/CARD **5958	POS97066383	DR	682.00		9,963,257.30
16-05-2025	UPI/670023893/OLA/ola@ybl	UPI258779529	DR	130.00		9,963,127.30
16-05-2025	UPI/444829130/NETMEDS CBE/netmedscbe@ybl	UPI752455148	DR	518.00		9,962,609.30
17-05-2025	UPI/940847391/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI338242586	DR	2,901.00		9,959,708.30
17-05-2025	UPI/775821256/SWIGGY/swiggy@hdfcbank	UPI819960522	DR	513.00		9,959,195.30
17-05-2025	UPI/678713031/ZOMATO/zomato@hdfcbank	UPI381610728	DR	655.00		9,958,540.30
18-05-2025	UPI/156416168/MORE SUPERMARKET/moresupermarket@upi	UPI477447977	DR	2,134.00		9,956,406.30
18-05-2025	UPI/950812162/EATSURE/eatsure@hdfcbank	UPI758248189	DR	570.00		9,955,836.30
19-05-2025	ATM/CASH WDL/S1AX9953/AXIS ATM RS PURAM	ATM41801911	DR	1,000.00		9,954,836.30
20-05-2025	NEFT/PPF/AC734881453/PPF DEPOSIT	PPF4150502	DR	2,000.00		9,952,836.30
20-05-2025	POS/191426/MEESHO INDIA/CARD **4318	POS12140560	DR	21,060.00		9,931,776.30
21-05-2025	POS/705945/INDIAN OIL AVINASHI RD/CARD **9486	FUEL84745195	DR	1,841.00		9,929,935.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2025	POS/982941/INDIAN OIL GANDHIPURAM/CARD **5070	FUEL55471806	DR	1,969.00		9,927,966.30
24-05-2025	POS/879135/FLIPKART INDIA/CARD **4253	POS50480965	DR	1,299.00		9,926,667.30
24-05-2025	POS/385715/SHREE ANANDHAAS/CARD **6922	POS69875529	DR	965.00		9,925,702.30
24-05-2025	UPI/910286172/NETMEDS CBE/netmedscbe@ybl	UPI707479817	DR	112.00		9,925,590.30
26-05-2025	POS/461574/AMAZON INDIA/CARD **8538	POS66908184	DR	406.00		9,925,184.30
28-05-2025	NEFT-692813-COIMBATORE CORP-SALARY MAY	NEFT22673650	CR		393,407.02	10,318,591.32
30-05-2025	POS/667983/KOVAI BIRIYANI/CARD **8182	POS78290980	DR	600.00		10,317,991.32
01-06-2025	UPI/631797871/UBER/uber@ybl	UPI241969735	DR	370.00		10,317,621.32
02-06-2025	UPI/387916900/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI917532407	DR	1,249.00		10,316,372.32
04-06-2025	POS/427842/AMAZON INDIA/CARD **3674	POS87194620	DR	596.00		10,315,776.32
04-06-2025	ATM/CASH WDL/S1AX6849/AXIS ATM SAIBABA COLONY	ATM49432059	DR	2,000.00		10,313,776.32
04-06-2025	ATM/CASH WDL/S1AX8144/AXIS ATM GANDHIPURAM	ATM29095020	DR	1,000.00		10,312,776.32
04-06-2025	NEFT/338437/FAMILY SUPPORT/TRANSFER	NEFT42978738	DR	13,365.00		10,299,411.32
05-06-2025	POS/580732/AJIO INDIA/CARD **8103	POS15935130	DR	1,730.00		10,297,681.32
06-06-2025	SIP/AXISMUTUALFUND/SIP267485/MUTUAL FUND	MF5218367	DR	43,575.60		10,254,105.72
06-06-2025	ATM/CASH WDL/S1AX9135/AXIS ATM TRICHY ROAD	ATM61672134	DR	5,000.00		10,249,105.72
07-06-2025	UPI/915314885/OLA/ola@ybl	UPI698369122	DR	247.00		10,248,858.72
08-06-2025	UPI/975848815/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654336091	DR	2,090.00		10,246,768.72
08-06-2025	UPI/415396345/RECEIVED FROM/friend@upi	UPI651130679	CR		8,537.00	10,255,305.72
10-06-2025	NEFT/PPF/AC583860954/PPF DEPOSIT	PPF7289475	DR	2,000.00		10,253,305.72
10-06-2025	ATM/CASH WDL/S1IC6966/ICICI ATM SINGANALLUR	ATM80175543	DR	2,000.00		10,251,305.72
11-06-2025	POS/297762/A2B ADYAR ANANDA BHAVAN/CARD **5654	POS77647643	DR	934.00		10,250,371.72
13-06-2025	UPI/158116843/RAPIDO/rapido@ybl	UPI484852297	DR	148.00		10,250,223.72
14-06-2025	UPI/551880107/NETMEDS CBE/netmedscbe@ybl	UPI627101506	DR	948.00		10,249,275.72
15-06-2025	POS/171379/FLIPKART INDIA/CARD **9952	POS71043674	DR	2,635.00		10,246,640.72
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6772453111	ELEC840138	DR	2,251.00		10,244,389.72
17-06-2025	UPI/823401787/ZOMATO/zomato@hdfcbank	UPI981975169	DR	418.00		10,243,971.72
17-06-2025	UPI/285383960/EATSURE/eatsure@hdfcbank	UPI652525246	DR	288.00		10,243,683.72
17-06-2025	ATM/CASH WDL/S1AX7912/AXIS ATM AVINASHI ROAD	ATM51452926	DR	1,000.00		10,242,683.72
18-06-2025	UPI/226654466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI850004516	DR	731.00		10,241,952.72
20-06-2025	POS/350175/AMAZON INDIA/CARD **4857	POS68866269	DR	1,939.00		10,240,013.72
25-06-2025	UPI/599298206/VI RECHARGE/vi@paytm	UPI843511799	DR	599.00		10,239,414.72
25-06-2025	UPI/261086980/INDANE GAS CBE/indane@ybl	UPI446269201	DR	990.00		10,238,424.72
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6662/PAYMENT	CC64116609	DR	37,664.91		10,200,759.81
26-06-2025	UPI/475713685/NETMEDS CBE/netmedscbe@ybl	UPI333438925	DR	475.00		10,200,284.81
28-06-2025	NEFT-116082-COIMBATORE CORP-SALARY JUN	NEFT86238043	CR		397,414.49	10,597,699.30
28-06-2025	UPI/186240453/SWIGGY/swiggy@hdfcbank	UPI952842119	DR	359.00		10,597,340.30
28-06-2025	UPI/943093253/SWIGGY/swiggy@hdfcbank	UPI193422750	DR	430.00		10,596,910.30
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG938426	DR	17.70		10,596,892.60
29-06-2025	ATM/CASH WDL/S1AX5409/AXIS ATM VADAVALLI	ATM51029977	DR	2,000.00		10,594,892.60
30-06-2025	UPI/394304954/SWIGGY/swiggy@hdfcbank	UPI288215836	DR	756.00		10,594,136.60
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT648353	CR		55,619.22	10,649,755.82
02-07-2025	UPI/643314480/ZOMATO/zomato@hdfcbank	UPI860410011	DR	534.00		10,649,221.82
02-07-2025	ATM/CASH WDL/S1AX7533/AXIS ATM SINGANALLUR	ATM29744261	DR	2,000.00		10,647,221.82
02-07-2025	ACH/DEBIT/HOTSTAR/SUB50783043	SUB564277	DR	149.00		10,647,072.82
03-07-2025	SIP/AXISMUTUALFUND/SIP974712/MUTUAL FUND	MF8031555	DR	43,575.60		10,603,497.22
03-07-2025	UPI/184739462/SWIGGY/swiggy@hdfcbank	UPI135398527	DR	538.00		10,602,959.22
03-07-2025	POS/901198/BHARAT PETROLEUM CBE/CARD **9407	FUEL55402713	DR	3,388.00		10,599,571.22
03-07-2025	UPI/356823575/OLA/ola@ybl	UPI668331071	DR	303.00		10,599,268.22
04-07-2025	ATM/CASH WDL/S1IO9531/IOB ATM TRICHY ROAD	ATM23705233	DR	5,000.00		10,594,268.22
05-07-2025	UPI/373517455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213785820	DR	1,026.00		10,593,242.22
05-07-2025	POS/264023/KOVAI BIRIYANI/CARD **4909	POS52067188	DR	600.00		10,592,642.22
05-07-2025	ATM/CASH WDL/S1IC7444/ICICI ATM AVINASHI ROAD	ATM60393802	DR	3,000.00		10,589,642.22
06-07-2025	UPI/303866648/NILGIRIS CBE/nilgircbe@upi	UPI559082964	DR	1,798.00		10,587,844.22
06-07-2025	ATM/CASH WDL/S1AX8585/AXIS ATM RS PURAM	ATM47177829	DR	10,000.00		10,577,844.22
06-07-2025	UPI/937018140/BOOKMYSHOW/bms@axisbank	UPI441964609	DR	976.00		10,576,868.22
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95470634	NET374510	DR	799.00		10,576,069.22
09-07-2025	UPI/299438403/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI442831779	DR	3,557.00		10,572,512.22
09-07-2025	UPI/396436247/OLA/ola@ybl	UPI239920181	DR	392.00		10,572,120.22
10-07-2025	UPI/958596359/EATSURE/eatsure@hdfcbank	UPI246599544	DR	685.00		10,571,435.22
12-07-2025	POS/685307/MEESHO INDIA/CARD **6565	POS79208802	DR	2,016.00		10,569,419.22
12-07-2025	UPI/470012051/RAPIDO/rapido@ybl	UPI610256599	DR	115.00		10,569,304.22
13-07-2025	UPI/452285105/NETMEDS CBE/netmedscbe@ybl	UPI909031964	DR	339.00		10,568,965.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8288659766	ELEC379484	DR	1,360.00		10,567,605.22
15-07-2025	POS/942605/FLIPKART INDIA/CARD **6833	POS99595962	DR	1,531.00		10,566,074.22
15-07-2025	UPI/107009369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI122618924	DR	2,558.00		10,563,516.22
15-07-2025	UPI/772970843/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890376258	DR	470.00		10,563,046.22
16-07-2025	UPI/201093098/JIO RECHARGE/jio@paytm	UPI701962642	DR	299.00		10,562,747.22
16-07-2025	POS/825986/HOTEL ANNAPOORNA/CARD **1024	POS34369611	DR	1,017.00		10,561,730.22
16-07-2025	UPI/365131286/UBER/uber@ybl	UPI345517702	DR	249.00		10,561,481.22
17-07-2025	POS/836558/BHARAT PETROLEUM CBE/CARD **9740	FUEL79071899	DR	859.00		10,560,622.22
18-07-2025	POS/913280/SHELL TRICHY ROAD/CARD **9423	FUEL34207123	DR	2,498.00		10,558,124.22
19-07-2025	POS/163312/SREE ANNAPOORNA/CARD **4869	POS13404880	DR	862.00		10,557,262.22
20-07-2025	NEFT/PPF/AC433390061/PPF DEPOSIT	PPF2066132	DR	2,000.00		10,555,262.22
20-07-2025	POS/232468/BHARAT PETROLEUM CBE/CARD **3402	FUEL28774104	DR	2,561.00		10,552,701.22
20-07-2025	UPI/306043499/OLA/ola@ybl	UPI414312643	DR	157.00		10,552,544.22
23-07-2025	POS/503479/AJIO INDIA/CARD **2814	POS83737431	DR	17,987.00		10,534,557.22
24-07-2025	POS/923216/KOVAI BIRIYANI/CARD **5184	POS22079743	DR	452.00		10,534,105.22
24-07-2025	UPI/225220009/UBER/uber@ybl	UPI283950774	DR	315.00		10,533,790.22
25-07-2025	UPI/210371250/EATSURE/eatsure@hdfcbank	UPI521636744	DR	373.00		10,533,417.22
26-07-2025	ATM/CASH WDL/S1IC9338/ICICI ATM SINGANALLUR	ATM48766151	DR	2,000.00		10,531,417.22
28-07-2025	NEFT-427768-COIMBATORE CORP-SALARY JUL	NEFT99213875	CR		391,549.44	10,922,966.66
28-07-2025	POS/644045/BHARAT PETROLEUM CBE/CARD **6358	FUEL67411110	DR	2,176.00		10,920,790.66
28-07-2025	UPI/531344869/OLA/ola@ybl	UPI392042026	DR	154.00		10,920,636.66
29-07-2025	ATM/CASH WDL/S1AX7556/AXIS ATM TOWN HALL	ATM43126443	DR	2,000.00		10,918,636.66
01-08-2025	POS/167235/FLIPKART INDIA/CARD **1106	POS73547850	DR	2,241.00		10,916,395.66
01-08-2025	ATM/CASH WDL/S1SB6038/SBI ATM RS PURAM	ATM64533075	DR	2,000.00		10,914,395.66
01-08-2025	UPI/517187228/OLA/ola@ybl	UPI344172816	DR	336.00		10,914,059.66
01-08-2025	UPI/974582496/UBER/uber@ybl	UPI468247211	DR	242.00		10,913,817.66
02-08-2025	POS/610933/AMAZON INDIA/CARD **9500	POS24749567	DR	659.00		10,913,158.66
02-08-2025	UPI/752281969/SWIGGY/swiggy@hdfcbank	UPI230821803	DR	427.00		10,912,731.66
03-08-2025	SIP/AXISMUTUALFUND/SIP822701/MUTUAL FUND	MF6561065	DR	43,575.60		10,869,156.06
03-08-2025	POS/527859/JUNIOR KUPPANNA/CARD **1206	POS60992127	DR	592.00		10,868,564.06
03-08-2025	POS/114813/HP PETROL RS PURAM/CARD **3981	FUEL94743771	DR	3,058.00		10,865,506.06
04-08-2025	UPI/988766011/ZOMATO/zomato@hdfcbank	UPI129094684	DR	190.00		10,865,316.06
04-08-2025	ATM/CASH WDL/S1AX4605/AXIS ATM RACE COURSE	ATM81564687	DR	3,000.00		10,862,316.06
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65444222	NET787639	DR	799.00		10,861,517.06
05-08-2025	POS/307789/SHREE ANANDHAAS/CARD **8312	POS25177786	DR	1,305.00		10,860,212.06
07-08-2025	UPI/805842612/SWIGGY/swiggy@hdfcbank	UPI747437491	DR	576.00		10,859,636.06
11-08-2025	NEFT/PPF/AC531525588/PPF DEPOSIT	PPF8174628	DR	2,000.00		10,857,636.06
11-08-2025	UPI/912185234/SWIGGY/swiggy@hdfcbank	UPI813906579	DR	374.00		10,857,262.06
11-08-2025	UPI/414621832/MEDPLUS CBE/medpluscbe@ybl	UPI530868634	DR	560.00		10,856,702.06
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8376957166	ELEC606774	DR	1,294.00		10,855,408.06
12-08-2025	UPI/121761279/OLA/ola@ybl	UPI555503616	DR	148.00		10,855,260.06
12-08-2025	UPI/515232849/UBER/uber@ybl	UPI221138125	DR	389.00		10,854,871.06
12-08-2025	UPI/160558332/NETMEDS CBE/netmedscbe@ybl	UPI535410173	DR	324.00		10,854,547.06
14-08-2025	UPI/565985408/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI113495179	DR	2,944.00		10,851,603.06
14-08-2025	POS/132505/INDIAN OIL GANDHIPURAM/CARD **3687	FUEL25461820	DR	3,463.00		10,848,140.06
17-08-2025	ATM/CASH WDL/S1AX6598/AXIS ATM HOPES COLLEGE	ATM59604380	DR	5,000.00		10,843,140.06
18-08-2025	UPI/752575567/VI RECHARGE/vi@paytm	UPI336097460	DR	299.00		10,842,841.06
18-08-2025	UPI/514782420/DMART COIMBATORE/dmartcoimbatore@upi	UPI599241175	DR	2,556.00		10,840,285.06
18-08-2025	ATM/CASH WDL/S1AX7840/AXIS ATM PEELAMEDU	ATM61643290	DR	2,000.00		10,838,285.06
19-08-2025	UPI/762443757/EATSURE/eatsure@hdfcbank	UPI515278649	DR	374.00		10,837,911.06
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4169/PAYOUTMENT	CC71641654	DR	35,201.84		10,802,709.22
23-08-2025	UPI/606275205/RAPIDO/rapido@ybl	UPI120281552	DR	300.00		10,802,409.22
24-08-2025	UPI/706084895/OLA/ola@ybl	UPI125492391	DR	344.00		10,802,065.22
24-08-2025	UPI/499717640/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507380321	DR	937.00		10,801,128.22
25-08-2025	POS/712380/MEESHO INDIA/CARD **2873	POS97361556	DR	817.00		10,800,311.22
25-08-2025	UPI/573784171/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI770909293	DR	2,551.00		10,797,760.22
25-08-2025	POS/245249/SHELL TRICHY ROAD/CARD **1268	FUEL91384069	DR	1,851.00		10,795,909.22
26-08-2025	POS/164318/MEESHO INDIA/CARD **5176	POS41082727	DR	497.00		10,795,412.22
27-08-2025	ATM/CASH WDL/S1AX2499/AXIS ATM SUNGAM	ATM83051849	DR	2,000.00		10,793,412.22
28-08-2025	POS/928860/HP PETROL RS PURAM/CARD **8079	FUEL79665795	DR	1,306.00		10,792,106.22
28-08-2025	UPI/123374580/UBER/uber@ybl	UPI813186928	DR	335.00		10,791,771.22
29-08-2025	UPI/467762519/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI834676691	DR	3,491.00		10,788,280.22
30-08-2025	NEFT-646946-COIMBATORE CORP-SALARY AUG	NEFT98395020	CR		404,237.12	11,192,517.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	UPI/627417569/EATSURE/eatsure@hdfcbank	UPI165124489	DR	727.00		11,191,790.34
31-08-2025	UPI/282773562/SWIGGY/swiggy@hdfcbank	UPI192746435	DR	483.00		11,191,307.34
03-09-2025	UPI/139218635/EATSURE/eatsure@hdfcbank	UPI750234891	DR	456.00		11,190,851.34
03-09-2025	UPI/303700538/RAPIDO/rapido@ybl	UPI444696531	DR	317.00		11,190,534.34
04-09-2025	SIP/AXISMUTUALFUND/SIP632031/MUTUAL FUND	MF6916106	DR	43,575.60		11,146,958.74
05-09-2025	POS/642747/AJIO INDIA/CARD **1955	POS32442232	DR	2,507.00		11,144,451.74
05-09-2025	UPI/682373280/UBER/uber@ybl	UPI130188137	DR	196.00		11,144,255.74
06-09-2025	POS/799217/SHREE ANANDHAAS/CARD **5837	POS28265590	DR	408.00		11,143,847.74
06-09-2025	POS/210048/INDIAN OIL AVINASHI RD/CARD **9574	FUEL23435721	DR	2,983.00		11,140,864.74
06-09-2025	POS/428592/INDIAN OIL AVINASHI RD/CARD **4830	FUEL63734168	DR	2,605.00		11,138,259.74
11-09-2025	POS/579904/HOTEL ANNAPOORNA/CARD **7741	POS86358060	DR	917.00		11,137,342.74
11-09-2025	UPI/682200597/OLA/ola@ybl	UPI908147156	DR	111.00		11,137,231.74
12-09-2025	POS/558385/MEESHO INDIA/CARD **5463	POS77910661	DR	2,401.00		11,134,830.74
12-09-2025	ATM/CASH WDL/S1SB8864/SBI ATM SINGANALLUR	ATM86511108	DR	3,000.00		11,131,830.74
13-09-2025	NEFT/PPF/AC441889979/PPF DEPOSIT	PPF7844871	DR	2,000.00		11,129,830.74
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8256380418	ELEC389344	DR	1,132.00		11,128,698.74
13-09-2025	UPI/366174582/MORE SUPERMARKET/moresupermarket@upi	UPI452624957	DR	1,510.00		11,127,188.74
14-09-2025	POS/757907/SHELL TRICHY ROAD/CARD **9442	FUEL31790768	DR	2,045.00		11,125,143.74
15-09-2025	POS/381294/INDIAN OIL AVINASHI RD/CARD **3647	FUEL48635639	DR	3,045.00		11,122,098.74
16-09-2025	POS/164734/JUNIOR KUPPANNA/CARD **3593	POS41927582	DR	493.00		11,121,605.74
17-09-2025	UPI/221918630/VI RECHARGE/vi@paytm	UPI225706574	DR	399.00		11,121,206.74
17-09-2025	ATM/CASH WDL/S1AX2401/AXIS ATM METTUPALAYAM ROAD	ATM88945284	DR	2,000.00		11,119,206.74
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6962/PAYOUT	CC38113408	DR	36,330.39		11,082,876.35
18-09-2025	UPI/493995928/MEDPLUS CBE/medpluscbe@ybl	UPI240102393	DR	429.00		11,082,447.35
20-09-2025	ATM/CASH WDL/S1AX3677/AXIS ATM THUDIYALUR	ATM95293777	DR	2,000.00		11,080,447.35
22-09-2025	UPI/717766991/RAPIDO/rapido@ybl	UPI796887119	DR	133.00		11,080,314.35
23-09-2025	UPI/745306519/NILGIRIS CBE/nilgircbe@upi	UPI827326319	DR	1,249.00		11,079,065.35
24-09-2025	UPI/327976796/ZOMATO/zomato@hdfcbank	UPI620705392	DR	196.00		11,078,869.35
24-09-2025	UPI/226232045/SWIGGY/swiggy@hdfcbank	UPI160616236	DR	299.00		11,078,570.35
25-09-2025	UPI/383764749/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI107645354	DR	1,932.00		11,076,638.35
25-09-2025	POS/901385/BHARAT PETROLEUM CBE/CARD **6183	FUEL21997370	DR	2,659.00		11,073,979.35
25-09-2025	UPI/713134851/RECEIVED FROM/friend@upi	UPI447817095	CR		6,961.00	11,080,940.35
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG151595	DR	17.70		11,080,922.65
26-09-2025	POS/917551/HOTEL ANNAPOORNA/CARD **1137	POS56701592	DR	1,305.00		11,079,617.65
26-09-2025	ATM/CASH WDL/S1AX3633/AXIS ATM UKKADAM	ATM12906302	DR	1,000.00		11,078,617.65
27-09-2025	UPI/635064281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308739164	DR	869.00		11,077,748.65
28-09-2025	POS/408508/AMAZON INDIA/CARD **1903	POS15651636	DR	2,136.00		11,075,612.65
29-09-2025	UPI/367187230/SWIGGY/swiggy@hdfcbank	UPI706395738	DR	529.00		11,075,083.65
30-09-2025	UPI/311060787/NILGIRIS CBE/nilgircbe@upi	UPI338228837	DR	995.00		11,074,088.65
30-09-2025	ATM/CASH WDL/S1IO3128/IOB ATM PEELAMEDU	ATM93999891	DR	2,000.00		11,072,088.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT574032	CR		60,265.39	11,132,354.04
01-10-2025	NEFT-759139-COIMBATORE CORP-SALARY SEP	NEFT58008503	CR		407,033.28	11,539,387.32
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90714064	NET586955	DR	799.00		11,538,588.32
01-10-2025	POS/371401/FLIPKART INDIA/CARD **3064	POS59614226	DR	2,465.00		11,536,123.32
02-10-2025	ATM/CASH WDL/S1AX7010/AXIS ATM RS PURAM	ATM21246050	DR	5,000.00		11,531,123.32
03-10-2025	UPI/238898902/EATSURE/eatsure@hdfcbank	UPI447254822	DR	323.00		11,530,800.32
03-10-2025	ATM/CASH WDL/S1IC4528/ICICI ATM RACE COURSE	ATM73636196	DR	2,000.00		11,528,800.32
03-10-2025	ATM/CASH WDL/S1AX2127/AXIS ATM AVINASHI ROAD	ATM30682302	DR	3,000.00		11,525,800.32
05-10-2025	POS/231646/MEESHO INDIA/CARD **1809	POS91037793	DR	1,643.00		11,524,157.32
05-10-2025	UPI/556389578/SWIGGY/swiggy@hdfcbank	UPI297807637	DR	324.00		11,523,833.32
05-10-2025	UPI/474706218/RAPIDO/rapido@ybl	UPI783585748	DR	329.00		11,523,504.32
06-10-2025	POS/463209/FLIPKART INDIA/CARD **7102	POS29276329	DR	998.00		11,522,506.32
06-10-2025	UPI/309946858/RAPIDO/rapido@ybl	UPI800198614	DR	318.00		11,522,188.32
07-10-2025	UPI/498645681/SWIGGY/swiggy@hdfcbank	UPI329967234	DR	676.00		11,521,512.32
08-10-2025	SIP/AXISMUTUALFUND/SIP586129/MUTUAL FUND	MF8489875	DR	43,575.60		11,477,936.72
08-10-2025	UPI/991804527/NILGIRIS CBE/nilgircbe@upi	UPI176452514	DR	3,416.00		11,474,520.72
09-10-2025	UPI/217938216/EATSURE/eatsure@hdfcbank	UPI124206420	DR	242.00		11,474,278.72
09-10-2025	POS/621394/SHREE ANANDHAAS/CARD **1141	POS17559291	DR	464.00		11,473,814.72
10-10-2025	NEFT/PPF/AC823395204/PPF DEPOSIT	PPF2618517	DR	2,000.00		11,471,814.72
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6898838997	ELEC807605	DR	1,218.00		11,470,596.72
12-10-2025	ATM/CASH WDL/S1AX8958/AXIS ATM TRICHY ROAD	ATM19816761	DR	2,000.00		11,468,596.72
15-10-2025	POS/794080/MYNTRA INDIA/CARD **2324	POS58131453	DR	9,513.00		11,459,083.72
15-10-2025	UPI/849984412/MEDPLUS CBE/medpluscbe@ybl	UPI451588977	DR	497.00		11,458,586.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	UPI/394245117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129210743	DR	2,357.00		11,456,229.72
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5524/PAYMENT	CC22328134	DR	52,846.37		11,403,383.35
24-10-2025	UPI/238701325/JIO RECHARGE/jio@paytm	UPI457218744	DR	299.00		11,403,084.35
24-10-2025	POS/693184/FLIPKART INDIA/CARD **5020	POS27042368	DR	349.00		11,402,735.35
24-10-2025	UPI/302919974/DMART COIMBATORE/dmartcoimbatore@upi	UPI187893816	DR	2,496.00		11,400,239.35
24-10-2025	UPI/829320330/SWIGGY/swiggy@hdfcbank	UPI655027647	DR	364.00		11,399,875.35
25-10-2025	UPI/915282970/SWIGGY/swiggy@hdfcbank	UPI574954699	DR	800.00		11,399,075.35
26-10-2025	POS/840243/FLIPKART INDIA/CARD **4032	POS74227655	DR	592.00		11,398,483.35
27-10-2025	POS/738785/MYNTRA INDIA/CARD **8614	POS92270560	DR	674.00		11,397,809.35
28-10-2025	UPI/249132905/ZOMATO/zomato@hdfcbank	UPI509440939	DR	667.00		11,397,142.35
28-10-2025	UPI/485882770/ZOMATO/zomato@hdfcbank	UPI377256239	DR	477.00		11,396,665.35
28-10-2025	UPI/840299596/SWIGGY/swiggy@hdfcbank	UPI147979237	DR	366.00		11,396,299.35
31-10-2025	UPI/331201265/EATSURE/eatsure@hdfcbank	UPI169838659	DR	247.00		11,396,052.35
01-11-2025	NEFT-281458-COIMBATORE CORP-SALARY OCT	NEFT48458618	CR		400,177.63	11,796,229.98
02-11-2025	ACH/DEBIT/AMAZON PRIME/SUB19705621	SUB612659	DR	149.00		11,796,080.98
03-11-2025	UPI/239861559/ZOMATO/zomato@hdfcbank	UPI816933851	DR	667.00		11,795,413.98
04-11-2025	SIP/AXISMUTUALFUND/SIP154486/MUTUAL FUND	MF5128999	DR	43,575.60		11,751,838.38
04-11-2025	POS/661656/MYNTRA INDIA/CARD **1579	POS37478752	DR	2,111.00		11,749,727.38
04-11-2025	POS/405595/JUNIOR KUPPANNA/CARD **1518	POS13433261	DR	281.00		11,749,446.38
04-11-2025	NEFT/606380/FAMILY SUPPORT/TRANSFER	NEFT28312307	DR	24,741.00		11,724,705.38
06-11-2025	ATM/CASH WDL/S1IC5463/ICICI ATM KALAPATTI	ATM16992997	DR	1,000.00		11,723,705.38
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12488913	NET855480	DR	1,199.00		11,722,506.38
08-11-2025	UPI/876952752/ZOMATO/zomato@hdfcbank	UPI693224917	DR	619.00		11,721,887.38
08-11-2025	ATM/CASH WDL/S1AX8941/AXIS ATM METTUPALAYAM ROAD	ATM95255179	DR	1,000.00		11,720,887.38
09-11-2025	UPI/868691565/SWIGGY/swiggy@hdfcbank	UPI103594372	DR	455.00		11,720,432.38
11-11-2025	POS/513476/AMAZON INDIA/CARD **8141	POS63485830	DR	1,014.00		11,719,418.38
12-11-2025	UPI/606107605/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718385916	DR	1,549.00		11,717,869.38
12-11-2025	UPI/428620651/EATSURE/eatsure@hdfcbank	UPI500116797	DR	308.00		11,717,561.38
14-11-2025	NEFT/PPF/AC265208397/PPF DEPOSIT	PPF2394937	DR	2,000.00		11,715,561.38
14-11-2025	UPI/996959390/OLA/ola@ybl	UPI929150434	DR	277.00		11,715,284.38
14-11-2025	UPI/747148532/RAPIDO/rapido@ybl	UPI545724718	DR	92.00		11,715,192.38
15-11-2025	UPI/684708094/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI868144012	DR	2,415.00		11,712,777.38
15-11-2025	POS/424753/HP PETROL RS PURAM/CARD **2058	FUEL95633751	DR	1,399.00		11,711,378.38
16-11-2025	UPI/730646187/ZOMATO/zomato@hdfcbank	UPI794548525	DR	707.00		11,710,671.38
16-11-2025	UPI/359221381/UBER/uber@ybl	UPI465877770	DR	252.00		11,710,419.38
18-11-2025	UPI/208638576/ZOMATO/zomato@hdfcbank	UPI720977983	DR	759.00		11,709,660.38
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8188755121	ELEC507145	DR	1,071.00		11,708,589.38
20-11-2025	UPI/540564171/VI RECHARGE/vi@paytm	UPI124014661	DR	699.00		11,707,890.38
20-11-2025	UPI/495588899/SWIGGY/swiggy@hdfcbank	UPI410687620	DR	669.00		11,707,221.38
21-11-2025	POS/306843/A2B ADYAR ANANDA BHAVAN/CARD **5705	POS49832857	DR	408.00		11,706,813.38
22-11-2025	UPI/188943387/ZOMATO/zomato@hdfcbank	UPI712616749	DR	780.00		11,706,033.38
24-11-2025	POS/780721/FLIPKART INDIA/CARD **7186	POS79272891	DR	302.00		11,705,731.38
24-11-2025	UPI/831881601/OLA/ola@ybl	UPI712743744	DR	149.00		11,705,582.38
28-11-2025	NEFT-336796-COIMBATORE CORP-SALARY NOV	NEFT53135437	CR		412,336.94	12,117,919.32
28-11-2025	UPI/508046256/ZOMATO/zomato@hdfcbank	UPI314323379	DR	325.00		12,117,594.32
28-11-2025	POS/958865/INDIAN OIL GANDHIPURAM/CARD **6209	FUEL45405988	DR	3,205.00		12,114,389.32
28-11-2025	UPI/306304220/RAPIDO/rapido@ybl	UPI802921933	DR	170.00		12,114,219.32
30-11-2025	UPI/948077659/SWIGGY/swiggy@hdfcbank	UPI440336653	DR	164.00		12,114,055.32
30-11-2025	POS/526823/INDIAN OIL AVINASHI RD/CARD **4268	FUEL18599161	DR	1,576.00		12,112,479.32
01-12-2025	POS/774771/MYNTRA INDIA/CARD **4369	POS15299141	DR	605.00		12,111,874.32
01-12-2025	UPI/785506815/ZOMATO/zomato@hdfcbank	UPI532594986	DR	209.00		12,111,665.32
02-12-2025	POS/246852/AJIO INDIA/CARD **6053	POS23932342	DR	861.00		12,110,804.32
03-12-2025	ATM/CASH WDL/S1HD3745/HDFC ATM HOPES COLLEGE	ATM78958256	DR	10,000.00		12,100,804.32
04-12-2025	UPI/839262676/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI953038840	DR	3,546.00		12,097,258.32
04-12-2025	UPI/294363306/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI559958145	DR	1,468.00		12,095,790.32
05-12-2025	POS/955756/AMAZON INDIA/CARD **6025	POS57349027	DR	1,667.00		12,094,123.32
06-12-2025	SIP/AXISMUTUALFUND/SIP366870/MUTUAL FUND	MF3708399	DR	43,575.60		12,050,547.72
07-12-2025	ATM/CASH WDL/S1IC4729/ICICI ATM TOWN HALL	ATM79163661	DR	2,000.00		12,048,547.72
07-12-2025	NEFT/980099/FAMILY SUPPORT/TRANSFER	NEFT92974443	DR	17,075.00		12,031,472.72
08-12-2025	UPI/818186472/ZOMATO/zomato@hdfcbank	UPI173818377	DR	208.00		12,031,264.72
09-12-2025	POS/955425/ANNAPOORNA CBE/CARD **7347	POS85964646	DR	609.00		12,030,655.72
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4437382661	ELEC432108	DR	966.00		12,029,689.72
10-12-2025	UPI/663562262/RAPIDO/rapido@ybl	UPI162555346	DR	379.00		12,029,310.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	POS/732991/MEESHO INDIA/CARD **6818	POS93831488	DR	1,602.00		12,027,708.72
11-12-2025	UPI/407671882/SWIGGY/swiggy@hdfcbank	UPI912225759	DR	604.00		12,027,104.72
11-12-2025	ATM/CASH WDL/S1AX7761/AXIS ATM SINGANALLUR	ATM37365440	DR	3,000.00		12,024,104.72
12-12-2025	NEFT/PPF/AC282411349/PPF DEPOSIT	PPF6413244	DR	2,000.00		12,022,104.72
15-12-2025	POS/593131/AMAZON INDIA/CARD **3246	POS58514293	DR	781.00		12,021,323.72
15-12-2025	POS/467055/AJIO INDIA/CARD **2779	POS49207767	DR	2,259.00		12,019,064.72
15-12-2025	UPI/907314304/RECEIVED FROM/friend@upi	UPI667305121	CR		5,261.00	12,024,325.72
15-12-2025	UPI/445928349/BOOKMYSHOW/bms@axisbank	UPI584791757	DR	543.00		12,023,782.72
16-12-2025	UPI/842505934/INDANE GAS CBE/indane@ybl	UPI738549553	DR	1,097.00		12,022,685.72
17-12-2025	UPI/375620613/SWIGGY/swiggy@hdfcbank	UPI900004957	DR	673.00		12,022,012.72
17-12-2025	ATM/CASH WDL/S1AX1098/AXIS ATM SARAVANAMPATTI	ATM77272081	DR	5,000.00		12,017,012.72
18-12-2025	UPI/961607309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI274729351	DR	2,497.00		12,014,515.72
18-12-2025	POS/688568/HOTEL ANNAPOORNA/CARD **7957	POS99697353	DR	618.00		12,013,897.72
18-12-2025	UPI/194529263/RAPIDO/rapido@ybl	UPI299772835	DR	339.00		12,013,558.72
20-12-2025	ATM/CASH WDL/S1AX7033/AXIS ATM RACE COURSE	ATM65137677	DR	1,000.00		12,012,558.72
22-12-2025	UPI/304864698/AIRTEL RECHARGE/airtel@paytm	UPI582983745	DR	299.00		12,012,259.72
22-12-2025	UPI/624271210/OLA/ola@ybl	UPI814502024	DR	376.00		12,011,883.72
23-12-2025	POS/207443/FLIPKART INDIA/CARD **7854	POS75183787	DR	295.00		12,011,588.72
25-12-2025	POS/607856/AJIO INDIA/CARD **4889	POS15127352	DR	1,148.00		12,010,440.72
26-12-2025	UPI/187866449/NILGIRIS CBE/nilgiriscbe@upi	UPI283427272	DR	3,034.00		12,007,406.72
26-12-2025	UPI/941091705/UBER/uber@ybl	UPI332595117	DR	383.00		12,007,023.72
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466050	DR	17.70		12,007,006.02
31-12-2025	POS/839602/MYNTRA INDIA/CARD **1636	POS69703257	DR	18,541.00		11,988,465.02
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT689122	CR		65,073.82	12,053,538.84
01-01-2026	NEFT-702851-COIMBATORE CORP-SALARY DEC	NEFT79645708	CR		406,547.89	12,460,086.73
01-01-2026	UPI/597588027/ZOMATO/zomato@hdfcbank	UPI664056543	DR	605.00		12,459,481.73
02-01-2026	UPI/561016286/ZOMATO/zomato@hdfcbank	UPI474510121	DR	548.00		12,458,933.73
03-01-2026	UPI/208793032/RAPIDO/rapido@ybl	UPI689997218	DR	344.00		12,458,589.73
04-01-2026	NEFT/970055/FAMILY SUPPORT/TRANSFER	NEFT13589657	DR	18,845.00		12,439,744.73
05-01-2026	UPI/981694413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413474449	DR	3,178.00		12,436,566.73
06-01-2026	ATM/CASH WDL/S1AX1957/AXIS ATM SUNGAM	ATM49363050	DR	2,000.00		12,434,566.73
07-01-2026	SIP/AXISMUTUALFUND/SIP421320/MUTUAL FUND	MF3946305	DR	45,391.25		12,389,175.48
07-01-2026	POS/334395/AMAZON INDIA/CARD **3346	POS52759726	DR	1,345.00		12,387,830.48
07-01-2026	UPI/283715302/MORE SUPERMARKET/moresupermarket@upi	UPI746349989	DR	2,759.00		12,385,071.48
08-01-2026	ATM/CASH WDL/S1IO2956/IOB ATM SINGANALLUR	ATM28309071	DR	10,000.00		12,375,071.48
09-01-2026	UPI/587127851/OLA/ola@ybl	UPI363920746	DR	98.00		12,374,973.48
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB65913446	SUB377609	DR	299.00		12,374,674.48
11-01-2026	UPI/218088939/UBER/uber@ybl	UPI450337998	DR	166.00		12,374,508.48
11-01-2026	UPI/585243764/OLA/ola@ybl	UPI455792809	DR	212.00		12,374,296.48
13-01-2026	POS/250255/MEESHO INDIA/CARD **5842	POS73936814	DR	701.00		12,373,595.48
13-01-2026	ATM/CASH WDL/S1AX1934/AXIS ATM METTUPALAYAM ROAD	ATM31986452	DR	5,000.00		12,368,595.48
13-01-2026	UPI/336617737/MEDPLUS CBE/medpluscbe@ybl	UPI467172204	DR	795.00		12,367,800.48
14-01-2026	NEFT/PPF/AC207657124/PPF DEPOSIT	PPF7879104	DR	2,000.00		12,365,800.48
14-01-2026	UPI/430103316/UBER/uber@ybl	UPI353708971	DR	235.00		12,365,565.48
15-01-2026	POS/503531/HOTEL ANNAPOORNA/CARD **8561	POS36416953	DR	754.00		12,364,811.48
16-01-2026	UPI/563973496/INDANE GAS CBE/indane@ybl	UPI817844923	DR	902.00		12,363,909.48
16-01-2026	POS/451664/MEESHO INDIA/CARD **5326	POS64364873	DR	1,404.00		12,362,505.48
17-01-2026	UPI/529297747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI653350169	DR	1,456.00		12,361,049.48
17-01-2026	ATM/CASH WDL/S1SB3449/SBI ATM TOWN HALL	ATM34085974	DR	2,000.00		12,359,049.48
17-01-2026	UPI/718759042/RAPIDO/rapido@ybl	UPI748464044	DR	151.00		12,358,898.48
18-01-2026	POS/617453/MEESHO INDIA/CARD **8464	POS49334861	DR	16,021.00		12,342,877.48
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9979782818	ELEC797372	DR	1,347.00		12,341,530.48
20-01-2026	NEFT/820200/HEALTH INSURANCE/PREMIUM	INST4419433	DR	28,648.00		12,312,882.48
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4751/PAYOUT	CC42577933	DR	43,839.61		12,269,042.87
22-01-2026	UPI/322136523/JIO RECHARGE/jio@paytm	UPI481537519	DR	299.00		12,268,743.87
22-01-2026	UPI/581124408/MEDPLUS CBE/medpluscbe@ybl	UPI124397190	DR	465.00		12,268,278.87
24-01-2026	UPI/998698040/OLA/ola@ybl	UPI331777472	DR	304.00		12,267,974.87
26-01-2026	UPI/689864797/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152179416	DR	1,708.00		12,266,266.87
26-01-2026	UPI/950484388/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI307502631	DR	1,761.00		12,264,505.87
27-01-2026	ATM/CASH WDL/S1AX7905/AXIS ATM PEELAMEDU	ATM28406120	DR	2,000.00		12,262,505.87
28-01-2026	POS/921097/AJIO INDIA/CARD **4033	POS92812062	DR	18,781.00		12,243,724.87
28-01-2026	UPI/552656063/ZOMATO/zomato@hdfcbank	UPI215118260	DR	398.00		12,243,326.87
28-01-2026	POS/453206/KOVAI BIRIYANI/CARD **2035	POS55589147	DR	1,354.00		12,241,972.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	ATM/CASH WDL/S1IO7438/IOB ATM KALAPATTI	ATM80330949	DR	3,000.00		12,238,972.87
29-01-2026	POS/766268/AJIO INDIA/CARD **8146	POS99295223	DR	1,712.00		12,237,260.87
31-01-2026	UPI/208494210/UBER/uber@ybl	UPI375934624	DR	241.00		12,237,019.87
01-02-2026	NEFT-310347-COIMBATORE CORP-SALARY JAN	NEFT78815531	CR		451,522.92	12,688,542.79

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