

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Krishna Gopal	Account Number:	920000000772
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000772	Currency:	INR

### Account Summary

Opening Balance	■75,671.00
Total Credits (+)	■3,916,905.99
Total Debits (-)	■4,922,355.37
Closing Balance	■-929,778.38
Total Transactions	1923

### Transaction Details

(Complete 5-Year Transaction History - 1923 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24852191	NET734772	DR	599.00		75,072.00
01-08-2022	POS/921474/AJIO INDIA/CARD **7103	POS57029519	DR	606.00		74,466.00
01-08-2022	UPI/754501492/ZOMATO/zomato@hdfcbank	UPI607631546	DR	190.00		74,276.00
02-08-2022	UPI/531057302/ZOMATO/zomato@hdfcbank	UPI801293794	DR	329.00		73,947.00
02-08-2022	UPI/615726375/SWIGGY/swiggy@hdfcbank	UPI345490765	DR	585.00		73,362.00
03-08-2022	POS/194936/AJIO INDIA/CARD **1268	POS54836235	DR	3,111.00		70,251.00
03-08-2022	ATM/CASH WDL/S1AX1609/AXIS ATM SARAVANAMPATTI	ATM68559865	DR	2,000.00		68,251.00
04-08-2022	POS/351589/AMAZON INDIA/CARD **1391	POS25323047	DR	2,862.00		65,389.00
04-08-2022	ATM/CASH WDL/S1AX5064/AXIS ATM SUNGAM	ATM94201640	DR	5,000.00		60,389.00
05-08-2022	UPI/965112697/LANDLORD RENT/landlord@okhdfc	UPI393813824	DR	22,197.00		38,192.00
05-08-2022	UPI/487801323/EATSURE/eatsure@hdfcbank	UPI625373717	DR	323.00		37,869.00
05-08-2022	ATM/CASH WDL/S1CA6324/CANARA ATM VADAVALLI	ATM22255680	DR	5,000.00		32,869.00
06-08-2022	UPI/685374560/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914303200	DR	4,129.00		28,740.00
06-08-2022	NEFT/849826/FAMILY SUPPORT/TRANSFER	NEFT17996845	DR	12,239.00		16,501.00
07-08-2022	POS/601277/HOTEL ANNAPOORNA/CARD **4165	POS41656228	DR	582.00		15,919.00
07-08-2022	POS/804712/ANNAPOORNA CBE/CARD **8748	POS11555719	DR	551.00		15,368.00
07-08-2022	UPI/654430809/UBER/uber@ybl	UPI618973916	DR	220.00		15,148.00
10-08-2022	NEFT/PPF/AC774738417/PPF DEPOSIT	PPF1491012	DR	1,000.00		14,148.00
10-08-2022	POS/719900/MYNTRA INDIA/CARD **5684	POS88501038	DR	1,366.00		12,782.00
11-08-2022	ATM/CASH WDL/S1AX1455/AXIS ATM AVINASHI ROAD	ATM25442793	DR	3,000.00		9,782.00
11-08-2022	UPI/717079843/UBER/uber@ybl	UPI195636003	DR	105.00		9,677.00
12-08-2022	UPI/851015382/EATSURE/eatsure@hdfcbank	UPI505193114	DR	724.00		8,953.00
13-08-2022	UPI/581188895/ZOMATO/zomato@hdfcbank	UPI486105544	DR	210.00		8,743.00
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8744036269	ELEC426942	DR	1,363.00		7,380.00
15-08-2022	ATM/CASH WDL/S1AX2414/AXIS ATM SARAVANAMPATTI	ATM40253856	DR	5,000.00		2,380.00
17-08-2022	POS/200031/BHARAT PETROLEUM CBE/CARD **5424	FUEL36944212	DR	2,175.00		205.00
19-08-2022	UPI/720713244/OLA/ola@ybl	UPI699717984	DR	184.00		21.00
20-08-2022	UPI/150789724/DMART COIMBATORE/dmartcoimbatore@upi	UPI845809246	DR	1,983.00		-1,962.00
21-08-2022	UPI/291100261/EATSURE/eatsure@hdfcbank	UPI661829170	DR	630.00		-2,592.00
21-08-2022	ATM/CASH WDL/S1AX4182/AXIS ATM VADAVALLI	ATM62986621	DR	2,000.00		-4,592.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2022	POS/999443/MYNTRA INDIA/CARD **5808	POS85958751	DR	712.00		-5,304.00
22-08-2022	POS/164666/SHELL TRICHY ROAD/CARD **8207	FUEL41878649	DR	2,351.00		-7,655.00
23-08-2022	UPI/912611774/SWIGGY/swiggy@hdfcbank	UPI302989666	DR	211.00		-7,866.00
23-08-2022	UPI/143765058/OLA/ola@ybl	UPI174520937	DR	100.00		-7,966.00
23-08-2022	UPI/216958370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744163702	DR	410.00		-8,376.00
24-08-2022	UPI/634004291/AIRTEL RECHARGE/airtel@paytm	UPI432841846	DR	399.00		-8,775.00
24-08-2022	POS/375030/AMAZON INDIA/CARD **7980	POS33819906	DR	2,611.00		-11,386.00
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX4011/PAYMENT	CC54145450	DR	7,221.40		-18,607.40
26-08-2022	UPI/259602620/EATSURE/eatsure@hdfcbank	UPI284636149	DR	387.00		-18,994.40
26-08-2022	UPI/910986213/ZOMATO/zomato@hdfcbank	UPI341996229	DR	586.00		-19,580.40
28-08-2022	UPI/480361475/RAPIDO/rapido@ybl	UPI920884210	DR	147.00		-19,727.40
30-08-2022	POS/552502/AMAZON INDIA/CARD **1311	POS27108953	DR	3,674.00		-23,401.40
30-08-2022	UPI/154496975/ZOMATO/zomato@hdfcbank	UPI551898997	DR	255.00		-23,656.40
31-08-2022	UPI/938721576/EATSURE/eatsure@hdfcbank	UPI972350180	DR	461.00		-24,117.40
31-08-2022	UPI/493187863/SWIGGY/swiggy@hdfcbank	UPI346794748	DR	206.00		-24,323.40
31-08-2022	UPI/287884563/EATSURE/eatsure@hdfcbank	UPI306644355	DR	701.00		-25,024.40
01-09-2022	NEFT-716288-COIMBATORE CORP-SALARY AUG	NEFT68651568	CR		76,091.37	51,066.97
02-09-2022	POS/741516/MEESHO INDIA/CARD **8080	POS26769663	DR	3,107.00		47,959.97
02-09-2022	UPI/425658443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489386372	DR	3,289.00		44,670.97
02-09-2022	UPI/276715089/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI481337602	DR	3,063.00		41,607.97
02-09-2022	UPI/824412527/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI893058720	DR	4,409.00		37,198.97
02-09-2022	ATM/CASH WDL/S1AX7819/AXIS ATM SAIBABA COLONY	ATM93634076	DR	3,000.00		34,198.97
03-09-2022	UPI/106436757/SWIGGY/swiggy@hdfcbank	UPI917319165	DR	520.00		33,678.97
04-09-2022	UPI/296458895/LANDLORD RENT/landlord@okhdfc	UPI563699168	DR	22,197.00		11,481.97
04-09-2022	UPI/537872884/ZOMATO/zomato@hdfcbank	UPI525506866	DR	542.00		10,939.97
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93221415	NET576607	DR	1,199.00		9,740.97
05-09-2022	ATM/CASH WDL/S1IO4357/IOB ATM SUNGAM	ATM36360354	DR	5,000.00		4,740.97
05-09-2022	UPI/672764170/UBER/uber@ybl	UPI336668871	DR	376.00		4,364.97
06-09-2022	UPI/632224304/ZOMATO/zomato@hdfcbank	UPI659297849	DR	267.00		4,097.97
06-09-2022	ATM/CASH WDL/S1AX8187/AXIS ATM RS PURAM	ATM87900650	DR	2,000.00		2,097.97
07-09-2022	UPI/762734809/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI503903693	DR	4,890.00		-2,792.03
07-09-2022	UPI/656322182/EATSURE/eatsure@hdfcbank	UPI915660935	DR	181.00		-2,973.03
08-09-2022	POS/966820/BHARAT PETROLEUM CBE/CARD **8222	FUEL46125393	DR	3,035.00		-6,008.03
09-09-2022	UPI/325483526/RAPIDO/rapido@ybl	UPI827888524	DR	227.00		-6,235.03
09-09-2022	UPI/805570621/UBER/uber@ybl	UPI318295825	DR	294.00		-6,529.03
09-09-2022	UPI/912245660/UBER/uber@ybl	UPI558654578	DR	355.00		-6,884.03
10-09-2022	UPI/875727543/EATSURE/eatsure@hdfcbank	UPI219445445	DR	658.00		-7,542.03
10-09-2022	UPI/733033594/NETMEDS CBE/netmedscbe@ybl	UPI935524547	DR	661.00		-8,203.03
14-09-2022	NEFT/PPF/AC189922376/PPF DEPOSIT	PPF5331718	DR	1,000.00		-9,203.03
15-09-2022	UPI/573830476/EATSURE/eatsure@hdfcbank	UPI873946909	DR	667.00		-9,870.03
17-09-2022	POS/868531/FLIPKART INDIA/CARD **1987	POS20691042	DR	2,320.00		-12,190.03
17-09-2022	UPI/692594387/BOOKMYSHOW/bms@axisbank	UPI948662878	DR	601.00		-12,791.03
18-09-2022	UPI/936101821/RAPIDO/rapido@ybl	UPI976109837	DR	239.00		-13,030.03
18-09-2022	UPI/692980296/RECEIVED FROM/friend@upi	UPI943561783	CR		14,459.00	1,428.97
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6538114575	ELEC290357	DR	1,703.00		-274.03
19-09-2022	UPI/947098058/AIRTEL RECHARGE/airtel@paytm	UPI677536435	DR	299.00		-573.03
20-09-2022	POS/346400/HP PETROL RS PURAM/CARD **7365	FUEL82064461	DR	3,229.00		-3,802.03
21-09-2022	UPI/942405193/EATSURE/eatsure@hdfcbank	UPI640312104	DR	297.00		-4,099.03
21-09-2022	UPI/136031017/UBER/uber@ybl	UPI302601851	DR	339.00		-4,438.03
22-09-2022	UPI/956996902/SWIGGY/swiggy@hdfcbank	UPI454832819	DR	477.00		-4,915.03
22-09-2022	UPI/661606460/EATSURE/eatsure@hdfcbank	UPI132611871	DR	443.00		-5,358.03
22-09-2022	POS/891309/SHREE ANANDHAAS/CARD **9463	POS82612037	DR	1,844.00		-7,202.03
22-09-2022	UPI/262865198/RAPIDO/rapido@ybl	UPI924827560	DR	264.00		-7,466.03
22-09-2022	UPI/719355715/MEDPLUS CBE/medpluscbe@ybl	UPI727269504	DR	246.00		-7,712.03
23-09-2022	POS/452932/JUNIOR KUPPANNA/CARD **1003	POS45464298	DR	1,820.00		-9,532.03
23-09-2022	ATM/CASH WDL/S1SB1982/SBI ATM SAIBABA COLONY	ATM95613530	DR	3,000.00		-12,532.03
24-09-2022	POS/378620/MEESHO INDIA/CARD **7555	POS48791707	DR	3,159.00		-15,691.03
24-09-2022	UPI/206209181/SWIGGY/swiggy@hdfcbank	UPI685105787	DR	411.00		-16,102.03
24-09-2022	POS/459088/A2B ADYAR ANANDA BHAVAN/CARD **7143	POS97726346	DR	276.00		-16,378.03
24-09-2022	POS/398468/HP PETROL RS PURAM/CARD **9806	FUEL31583927	DR	1,212.00		-17,590.03
24-09-2022	ATM/CASH WDL/S1CA7361/CANARA ATM THUDIYALUR	ATM43846748	DR	5,000.00		-22,590.03
24-09-2022	UPI/660857022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI468188977	DR	532.00		-23,122.03
25-09-2022	UPI/780013157/ZOMATO/zomato@hdfcbank	UPI456161451	DR	658.00		-23,780.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2022	UPI/733247785/ZOMATO/zomato@hdfcbank	UPI801756167	DR	606.00		-24,386.03
25-09-2022	POS/125402/BHARAT PETROLEUM CBE/CARD **6984	FUEL14673315	DR	3,371.00		-27,757.03
26-09-2022	UPI/528777977/NILGIRIS CBE/nilgiriscbe@upi	UPI210442067	DR	2,078.00		-29,835.03
30-09-2022	ATM/CASH WDL/S1CA5384/CANARA ATM RACE COURSE	ATM69965456	DR	2,000.00		-31,835.03
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147228	DR	17.70		-31,852.73
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT450034	CR		241.57	-31,611.16
01-10-2022	NEFT-853881-COIMBATORE CORP-SALARY SEP	NEFT50440926	CR		77,865.26	46,254.10
01-10-2022	ATM/CASH WDL/S1AX9782/AXIS ATM METTUPALAYAM ROAD	ATM11062103	DR	10,000.00		36,254.10
01-10-2022	UPI/533230198/NETMEDS CBE/netmedscbe@ybl	UPI189209050	DR	716.00		35,538.10
02-10-2022	UPI/665944724/SWIGGY/swiggy@hdfcbank	UPI428647715	DR	191.00		35,347.10
02-10-2022	UPI/486449813/OLA/ola@ybl	UPI340777007	DR	186.00		35,161.10
04-10-2022	UPI/382151058/LANDLORD RENT/landlord@okhdfc	UPI340513865	DR	22,197.00		12,964.10
05-10-2022	POS/394402/AMAZON INDIA/CARD **1895	POS41164904	DR	3,557.00		9,407.10
05-10-2022	POS/579011/JUNIOR KUPPANNA/CARD **9715	POS89188413	DR	335.00		9,072.10
05-10-2022	UPI/944299895/OLA/ola@ybl	UPI561035199	DR	279.00		8,793.10
06-10-2022	POS/548128/FLIPKART INDIA/CARD **8748	POS76999251	DR	466.00		8,327.10
08-10-2022	UPI/915950642/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457515103	DR	5,162.00		3,165.10
09-10-2022	UPI/418126482/ZOMATO/zomato@hdfcbank	UPI350694250	DR	636.00		2,529.10
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8443378552	ELEC342878	DR	1,466.00		1,063.10
10-10-2022	POS/637437/HOTEL ANNAPOORNA/CARD **7269	POS88381454	DR	425.00		638.10
11-10-2022	POS/345961/A2B ADYAR ANANDA BHAVAN/CARD **8170	POS84791074	DR	1,532.00		-893.90
11-10-2022	POS/277117/BHARAT PETROLEUM CBE/CARD **1187	FUEL29778784	DR	3,130.00		-4,023.90
11-10-2022	ATM/CASH WDL/S1AX5314/AXIS ATM VADAVALLI	ATM36664386	DR	1,000.00		-5,023.90
12-10-2022	UPI/949151160/BOOKMYSHOW/bms@axisbank	UPI725046058	DR	549.00		-5,572.90
13-10-2022	UPI/817784483/INDANE GAS CBE/indane@ybl	UPI282693459	DR	867.00		-6,439.90
14-10-2022	POS/765105/AJO INDIA/CARD **5189	POS85305737	DR	2,846.00		-9,285.90
14-10-2022	POS/315702/JUNIOR KUPPANNA/CARD **3740	POS47269710	DR	592.00		-9,877.90
15-10-2022	POS/380733/FLIPKART INDIA/CARD **3433	POS98966318	DR	1,492.00		-11,369.90
17-10-2022	NEFT/PPF/AC816867951/PPF DEPOSIT	PPF6074579	DR	1,000.00		-12,369.90
17-10-2022	UPI/152025229/OLA/ola@ybl	UPI976324948	DR	380.00		-12,749.90
19-10-2022	UPI/358334392/SWIGGY/swiggy@hdfcbank	UPI470658583	DR	166.00		-12,915.90
19-10-2022	UPI/721998997/UBER/uber@ybl	UPI162740223	DR	169.00		-13,084.90
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6259/PAYMENT	CC87776348	DR	20,107.92		-33,192.82
20-10-2022	POS/702437/AMAZON INDIA/CARD **2485	POS52823572	DR	917.00		-34,109.82
20-10-2022	UPI/393578981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI784030816	DR	4,023.00		-38,132.82
20-10-2022	UPI/652482364/SWIGGY/swiggy@hdfcbank	UPI410978509	DR	328.00		-38,460.82
21-10-2022	UPI/611570756/UBER/uber@ybl	UPI998811404	DR	234.00		-38,694.82
22-10-2022	POS/837797/MEESHO INDIA/CARD **8010	POS14988861	DR	3,648.00		-42,342.82
22-10-2022	POS/748390/MYNTRA INDIA/CARD **4622	POS54574024	DR	2,570.00		-44,912.82
23-10-2022	UPI/861862991/RAPIDO/rapido@ybl	UPI529115653	DR	367.00		-45,279.82
25-10-2022	UPI/899807765/JIO RECHARGE/jio@paytm	UPI543715908	DR	399.00		-45,678.82
25-10-2022	UPI/414174271/SWIGGY/swiggy@hdfcbank	UPI937308476	DR	467.00		-46,145.82
25-10-2022	ATM/CASH WDL/S1SB5212/SBI ATM SUNGAM	ATM92105588	DR	3,000.00		-49,145.82
25-10-2022	UPI/418350951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI227910307	DR	260.00		-49,405.82
26-10-2022	POS/178504/AJO INDIA/CARD **8084	POS64970811	DR	1,846.00		-51,251.82
26-10-2022	POS/876789/MEESHO INDIA/CARD **2137	POS56672759	DR	3,617.00		-54,868.82
26-10-2022	UPI/126680480/DMART COIMBATORE/dmartcoimbatore@upi	UPI784745101	DR	4,766.00		-59,634.82
26-10-2022	UPI/940054213/DMART COIMBATORE/dmartcoimbatore@upi	UPI679746297	DR	1,308.00		-60,942.82
28-10-2022	UPI/668703001/OLA/ola@ybl	UPI307593571	DR	231.00		-61,173.82
30-10-2022	NEFT-320268-COIMBATORE CORP-SALARY OCT	NEFT15205624	CR		79,547.42	18,373.60
30-10-2022	UPI/737028181/SWIGGY/swiggy@hdfcbank	UPI544295635	DR	747.00		17,626.60
30-10-2022	POS/599919/INDIAN OIL AVINASHI RD/CARD **7775	FUEL98809924	DR	1,468.00		16,158.60
31-10-2022	POS/511790/AJO INDIA/CARD **6846	POS99240172	DR	20,430.00		-4,271.40
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24956253	NET409530	DR	1,199.00		-5,470.40
01-11-2022	UPI/622687220/SWIGGY/swiggy@hdfcbank	UPI235209009	DR	366.00		-5,836.40
02-11-2022	POS/823542/MEESHO INDIA/CARD **3171	POS32766359	DR	1,872.00		-7,708.40
02-11-2022	POS/715863/INDIAN OIL AVINASHI RD/CARD **4894	FUEL36599593	DR	1,276.00		-8,984.40
03-11-2022	UPI/196376032/LANDLORD RENT/landlord@okhdfc	UPI136186406	DR	22,197.00		-31,181.40
03-11-2022	UPI/359193751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852106779	DR	1,980.00		-33,161.40
03-11-2022	UPI/447345578/EATSURE/eatsure@hdfcbank	UPI262307667	DR	798.00		-33,959.40
05-11-2022	UPI/473091382/SWIGGY/swiggy@hdfcbank	UPI821679818	DR	374.00		-34,333.40
05-11-2022	UPI/833215056/RAPIDO/rapido@ybl	UPI981451432	DR	108.00		-34,441.40
05-11-2022	NEFT/163870/FAMILY SUPPORT/TRANSFER	NEFT97384902	DR	12,204.00		-46,645.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2022	UPI/410933842/ZOMATO/zomato@hdfcbank	UPI338043109	DR	468.00		-47,113.40
07-11-2022	POS/611081/AJO INDIA/CARD **1627	POS81666360	DR	3,562.00		-50,675.40
07-11-2022	POS/401534/INDIAN OIL GANDHIPURAM/CARD **8944	FUEL42455358	DR	2,400.00		-53,075.40
07-11-2022	ATM/CASH WDL/S1AX4113/AXIS ATM SARAVANAMPATTI	ATM76666410	DR	5,000.00		-58,075.40
08-11-2022	UPI/773883160/ZOMATO/zomato@hdfcbank	UPI520048130	DR	776.00		-58,851.40
09-11-2022	POS/952433/SREE ANNAPOORNA/CARD **7857	POS17493734	DR	272.00		-59,123.40
11-11-2022	UPI/273800997/ZOMATO/zomato@hdfcbank	UPI348294726	DR	591.00		-59,714.40
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1045162702	ELEC777712	DR	1,620.00		-61,334.40
12-11-2022	UPI/538790010/SWIGGY/swiggy@hdfcbank	UPI533687040	DR	610.00		-61,944.40
12-11-2022	POS/378004/INDIAN OIL GANDHIPURAM/CARD **9524	FUEL27144909	DR	3,396.00		-65,340.40
13-11-2022	POS/411607/AMAZON INDIA/CARD **6782	POS55425656	DR	2,138.00		-67,478.40
14-11-2022	NEFT/PPF/AC751287232/PPF DEPOSIT	PPF2663482	DR	1,000.00		-68,478.40
14-11-2022	POS/564061/FLIPKART INDIA/CARD **8613	POS36208478	DR	3,585.00		-72,063.40
14-11-2022	POS/450645/FLIPKART INDIA/CARD **7621	POS43842472	DR	491.00		-72,554.40
14-11-2022	UPI/213961706/SWIGGY/swiggy@hdfcbank	UPI171977845	DR	280.00		-72,834.40
14-11-2022	UPI/618367436/ZOMATO/zomato@hdfcbank	UPI560072949	DR	501.00		-73,335.40
15-11-2022	POS/682286/MEESHO INDIA/CARD **9928	POS71242891	DR	3,263.00		-76,598.40
15-11-2022	UPI/682429334/SWIGGY/swiggy@hdfcbank	UPI545326747	DR	391.00		-76,989.40
16-11-2022	POS/887537/AJO INDIA/CARD **7386	POS57373459	DR	3,289.00		-80,278.40
16-11-2022	UPI/800882256/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960436739	DR	4,159.00		-84,437.40
16-11-2022	UPI/596886088/EATSURE/eatsure@hdfcbank	UPI227606430	DR	548.00		-84,985.40
16-11-2022	UPI/171631049/SWIGGY/swiggy@hdfcbank	UPI617055460	DR	250.00		-85,235.40
18-11-2022	UPI/293731282/EATSURE/eatsure@hdfcbank	UPI346668956	DR	435.00		-85,670.40
19-11-2022	UPI/733502468/JIO RECHARGE/jio@paytm	UPI884318265	DR	699.00		-86,369.40
19-11-2022	UPI/634388565/INDANE GAS CBE/indane@ybl	UPI219086523	DR	886.00		-87,255.40
19-11-2022	ATM/CASH WDL/S1AX6830/AXIS ATM AVINASHI ROAD	ATM69345569	DR	2,000.00		-89,255.40
19-11-2022	ATM/CASH WDL/S1SB5350/SBI ATM VADAVALLI	ATM35526990	DR	5,000.00		-94,255.40
20-11-2022	UPI/988963077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI884146936	DR	460.00		-94,715.40
21-11-2022	ATM/CASH WDL/S1SB7434/SBI ATM GANAPATHY	ATM49094509	DR	3,000.00		-97,715.40
24-11-2022	POS/454288/MYNTRA INDIA/CARD **6183	POS51264698	DR	2,439.00		-100,154.40
24-11-2022	UPI/998754854/OLA/ola@ybl	UPI752266727	DR	236.00		-100,390.40
25-11-2022	POS/353500/FLIPKART INDIA/CARD **5949	POS23818529	DR	3,466.00		-103,856.40
25-11-2022	UPI/469671740/DMART COIMBATORE/dmartcoimbatore@upi	UPI172130907	DR	1,788.00		-105,644.40
25-11-2022	UPI/759835910/RECEIVED FROM/friend@upi	UPI489382663	CR		4,982.00	-100,662.40
27-11-2022	UPI/354681965/MORE SUPERMARKET/moresupermarket@upi	UPI645285163	DR	4,543.00		-105,205.40
27-11-2022	UPI/262464088/EATSURE/eatsure@hdfcbank	UPI958794670	DR	752.00		-105,957.40
28-11-2022	ATM/CASH WDL/S1AX1398/AXIS ATM SUNGAM	ATM47077525	DR	5,000.00		-110,957.40
28-11-2022	ATM/CASH WDL/S1AX3331/AXIS ATM AVINASHI ROAD	ATM36962455	DR	1,000.00		-111,957.40
28-11-2022	UPI/933791956/RAPIDO/rapido@ybl	UPI379721876	DR	170.00		-112,127.40
29-11-2022	UPI/561375807/MORE SUPERMARKET/moresupermarket@upi	UPI612652089	DR	2,943.00		-115,070.40
01-12-2022	NEFT-258352-COIMBATORE CORP-SALARY NOV	NEFT71497746	CR		79,275.42	-35,794.98
01-12-2022	UPI/537691994/LANDLORD RENT/landlord@okhdfc	UPI369597239	DR	22,197.00		-57,991.98
01-12-2022	UPI/837532558/MORE SUPERMARKET/moresupermarket@upi	UPI696283362	DR	2,699.00		-60,690.98
01-12-2022	UPI/799048285/EATSURE/eatsure@hdfcbank	UPI899397352	DR	496.00		-61,186.98
01-12-2022	UPI/681839804/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178552386	DR	178.00		-61,364.98
02-12-2022	POS/251341/MEESHO INDIA/CARD **7891	POS94057472	DR	1,415.00		-62,779.98
05-12-2022	UPI/906344148/EATSURE/eatsure@hdfcbank	UPI757171032	DR	479.00		-63,258.98
05-12-2022	UPI/128064166/EATSURE/eatsure@hdfcbank	UPI193878213	DR	480.00		-63,738.98
07-12-2022	UPI/840896026/DMART COIMBATORE/dmartcoimbatore@upi	UPI703902533	DR	5,058.00		-68,796.98
09-12-2022	ATM/CASH WDL/S1AX7900/AXIS ATM AVINASHI ROAD	ATM93924142	DR	2,000.00		-70,796.98
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12452142	NET760040	DR	999.00		-71,795.98
10-12-2022	UPI/895337425/SWIGGY/swiggy@hdfcbank	UPI584922276	DR	494.00		-72,289.98
11-12-2022	UPI/468058933/ZOMATO/zomato@hdfcbank	UPI562705295	DR	167.00		-72,456.98
11-12-2022	UPI/271177204/EATSURE/eatsure@hdfcbank	UPI562474711	DR	306.00		-72,762.98
13-12-2022	UPI/390363304/EATSURE/eatsure@hdfcbank	UPI470262932	DR	652.00		-73,414.98
13-12-2022	UPI/474996276/NETMEDS CBE/netmedscbe@ybl	UPI978159859	DR	474.00		-73,888.98
14-12-2022	POS/929009/MEESHO INDIA/CARD **9066	POS41045876	DR	794.00		-74,682.98
14-12-2022	UPI/172862996/OLA/ola@ybl	UPI679179506	DR	242.00		-74,924.98
15-12-2022	UPI/691695947/EATSURE/eatsure@hdfcbank	UPI924482377	DR	473.00		-75,397.98
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4301940257	ELEC497983	DR	1,845.00		-77,242.98
16-12-2022	UPI/744822178/RECEIVED FROM/friend@upi	UPI212520393	CR		5,028.00	-72,214.98
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4738/PAYMENT	CC71041152	DR	18,438.14		-90,653.12
17-12-2022	UPI/478378285/ZOMATO/zomato@hdfcbank	UPI477990633	DR	709.00		-91,362.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2022	UPI/683516050/ZOMATO/zomato@hdfcbank	UPI357613341	DR	190.00		-91,552.12
19-12-2022	NEFT/PPF/AC240107834/PPF DEPOSIT	PPF8379847	DR	1,000.00		-92,552.12
19-12-2022	UPI/675545599/ZOMATO/zomato@hdfcbank	UPI755749947	DR	688.00		-93,240.12
20-12-2022	UPI/809343146/EATSURE/eatsure@hdfcbank	UPI855009158	DR	730.00		-93,970.12
20-12-2022	UPI/279951641/UBER/uber@ybl	UPI708551911	DR	191.00		-94,161.12
21-12-2022	POS/491303/FLIPKART INDIA/CARD **2546	POST72778081	DR	956.00		-95,117.12
21-12-2022	UPI/868995949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334985865	DR	854.00		-95,971.12
23-12-2022	POS/658443/SREE ANNAPOORNA/CARD **1415	POS15028591	DR	427.00		-96,398.12
24-12-2022	UPI/820624634/VI RECHARGE/vi@paytm	UPI926666981	DR	599.00		-96,997.12
24-12-2022	POS/548905/A2B ADYAR ANANDA BHAVAN/CARD **8739	POS59796266	DR	579.00		-97,576.12
24-12-2022	POS/149280/BHARAT PETROLEUM CBE/CARD **7672	FUEL72795781	DR	3,414.00		-100,990.12
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495444	DR	17.70		-101,007.82
27-12-2022	ATM/CASH WDL/S1AX7360/AXIS ATM THUDIYALUR	ATM74179749	DR	3,000.00		-104,007.82
28-12-2022	POS/247381/INDIAN OIL AVINASHI RD/CARD **4274	FUEL65610070	DR	2,750.00		-106,757.82
28-12-2022	UPI/472839542/OLA/ola@ybl	UPI731298440	DR	262.00		-107,019.82
28-12-2022	UPI/148961869/OLA/ola@ybl	UPI175173641	DR	332.00		-107,351.82
29-12-2022	NEFT-961258-COIMBATORE CORP-SALARY DEC	NEFT97723266	CR		78,792.09	-28,559.73
29-12-2022	UPI/879032137/EATSURE/eatsure@hdfcbank	UPI578093939	DR	383.00		-28,942.73
29-12-2022	ATM/CASH WDL/S1AX3598/AXIS ATM HOPES COLLEGE	ATM64976983	DR	2,000.00		-30,942.73
30-12-2022	UPI/878019988/EATSURE/eatsure@hdfcbank	UPI935151573	DR	328.00		-31,270.73
31-12-2022	POS/499723/AMAZON INDIA/CARD **6139	POS68751725	DR	20,141.00		-51,411.73
31-12-2022	POS/613845/INDIAN OIL GANDHIPURAM/CARD **9432	FUEL51850428	DR	2,960.00		-54,371.73
31-12-2022	UPI/611745136/OLA/ola@ybl	UPI882970051	DR	205.00		-54,576.73
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT947068	CR		75.00	-54,501.73
01-01-2023	POS/810309/AMAZON INDIA/CARD **7327	POS44950446	DR	506.00		-55,007.73
02-01-2023	POS/109072/AJO INDIA/CARD **1971	POS52285665	DR	2,885.00		-57,892.73
02-01-2023	UPI/473914405/DMART COIMBATORE/dmartcoimbatore@upi	UPI230716129	DR	2,301.00		-60,193.73
03-01-2023	UPI/566166994/LANDLORD RENT/landlord@okhdfc	UPI825690462	DR	23,254.00		-83,447.73
03-01-2023	POS/132608/AJO INDIA/CARD **2824	POS10178887	DR	14,233.00		-97,680.73
04-01-2023	UPI/869130945/ZOMATO/zomato@hdfcbank	UPI974183936	DR	348.00		-98,028.73
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32393215	NET1137342	DR	799.00		-98,827.73
05-01-2023	UPI/222293100/NETMEDS CBE/netmedscbe@ybl	UPI700524246	DR	964.00		-99,791.73
06-01-2023	UPI/197717392/ZOMATO/zomato@hdfcbank	UPI337691834	DR	719.00		-100,510.73
06-01-2023	NEFT/717741/FAMILY SUPPORT/TRANSFER	NEFT15941292	DR	11,440.00		-111,950.73
07-01-2023	UPI/574166683/SWIGGY/swiggy@hdfcbank	UPI222441415	DR	241.00		-112,191.73
07-01-2023	POS/156860/SHELL TRICHY ROAD/CARD **4856	FUEL80006384	DR	3,259.00		-115,450.73
07-01-2023	ATM/CASH WDL/S1AX6031/AXIS ATM SINGANALLUR	ATM81114843	DR	10,000.00		-125,450.73
08-01-2023	UPI/562484843/OLA/ola@ybl	UPI721134422	DR	330.00		-125,780.73
08-01-2023	UPI/657294357/NETMEDS CBE/netmedscbe@ybl	UPI993946055	DR	782.00		-126,562.73
09-01-2023	UPI/817247395/OLA/ola@ybl	UPI383721790	DR	217.00		-126,779.73
10-01-2023	UPI/923342787/EATSURE/eatsure@hdfcbank	UPI771548785	DR	733.00		-127,512.73
10-01-2023	ATM/CASH WDL/S1AX5094/AXIS ATM METTUPALAYAM ROAD	ATM77961647	DR	5,000.00		-132,512.73
10-01-2023	UPI/654866088/OLA/ola@ybl	UPI781309537	DR	395.00		-132,907.73
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5635191979	ELEC974626	DR	1,376.00		-134,283.73
12-01-2023	POS/629880/SHELL TRICHY ROAD/CARD **9001	FUEL78178565	DR	2,067.00		-136,350.73
12-01-2023	POS/746894/INDIAN OIL AVINASHI RD/CARD **2511	FUEL41486633	DR	2,060.00		-138,410.73
13-01-2023	NEFT/PPF/AC731543750/PPF DEPOSIT	PPF7135453	DR	1,000.00		-139,410.73
13-01-2023	UPI/353798412/EATSURE/eatsure@hdfcbank	UPI168672346	DR	779.00		-140,189.73
13-01-2023	NEFT/719044/HEALTH INSURANCE/PREMIUM	INS46653235	DR	15,955.00		-156,144.73
15-01-2023	UPI/106575162/NETMEDS CBE/netmedscbe@ybl	UPI428721571	DR	737.00		-156,881.73
17-01-2023	UPI/128881353/OLA/ola@ybl	UPI431837731	DR	234.00		-157,115.73
20-01-2023	UPI/980501412/JIO RECHARGE/jio@paytm	UPI877093241	DR	399.00		-157,514.73
20-01-2023	UPI/116297376/DMART COIMBATORE/dmartcoimbatore@upi	UPI549963951	DR	4,994.00		-162,508.73
20-01-2023	UPI/939787004/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI521949548	DR	4,547.00		-167,055.73
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2221/PAYMENT	CC32299029	DR	7,191.45		-174,247.18
21-01-2023	UPI/351932133/ZOMATO/zomato@hdfcbank	UPI846011023	DR	424.00		-174,671.18
21-01-2023	UPI/452203988/SWIGGY/swiggy@hdfcbank	UPI427512875	DR	404.00		-175,075.18
21-01-2023	UPI/102067159/UBER/uber@ybl	UPI843617464	DR	279.00		-175,354.18
22-01-2023	UPI/832172676/DMART COIMBATORE/dmartcoimbatore@upi	UPI280591219	DR	2,449.00		-177,803.18
23-01-2023	UPI/625044545/EATSURE/eatsure@hdfcbank	UPI604840792	DR	297.00		-178,100.18
24-01-2023	POS/121845/AMAZON INDIA/CARD **1155	POS40651364	DR	887.00		-178,987.18
25-01-2023	UPI/940419277/EATSURE/eatsure@hdfcbank	UPI944841239	DR	524.00		-179,511.18
25-01-2023	POS/754459/SHELL TRICHY ROAD/CARD **5963	FUEL39226243	DR	1,916.00		-181,427.18



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2023	UPI/265530334/SWIGGY/swiggy@hdfcbank	UPI291368176	DR	478.00		-181,905.18
27-01-2023	POS/323564/A2B ADYAR ANANDA BHAVAN/CARD **8940	POS76499745	DR	596.00		-182,501.18
28-01-2023	NEFT-386787-COIMBATORE CORP-SALARY JAN	NEFT57090409	CR		81,285.51	-101,215.67
28-01-2023	UPI/296173318/SWIGGY/swiggy@hdfcbank	UPI362362777	DR	696.00		-101,911.67
28-01-2023	POS/986192/SHELL TRICHY ROAD/CARD **4771	FUEL57218219	DR	3,100.00		-105,011.67
29-01-2023	POS/712018/AJO INDIA/CARD **7820	POS41940441	DR	2,829.00		-107,840.67
30-01-2023	POS/317205/AJO INDIA/CARD **4881	POS36509878	DR	3,893.00		-111,733.67
30-01-2023	ATM/CASH WDL/S1AX5161/AXIS ATM SINGANALLUR	ATM83066201	DR	2,000.00		-113,733.67
30-01-2023	UPI/265891649/RAPIDO/rapido@ybl	UPI630358537	DR	374.00		-114,107.67
31-01-2023	UPI/218311957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883114086	DR	4,536.00		-118,643.67
01-02-2023	ATM/CASH WDL/S1AX3090/AXIS ATM RACE COURSE	ATM71142895	DR	2,000.00		-120,643.67
02-02-2023	POS/972595/AJO INDIA/CARD **4557	POS79874396	DR	20,839.00		-141,482.67
03-02-2023	UPI/657721916/SWIGGY/swiggy@hdfcbank	UPI176389899	DR	618.00		-142,100.67
03-02-2023	UPI/199655866/OLA/ola@ybl	UPI631330060	DR	256.00		-142,356.67
04-02-2023	UPI/542093970/LANDLORD RENT/landlord@okhdfc	UPI259257314	DR	23,254.00		-165,610.67
04-02-2023	POS/356335/INDIAN OIL AVINASHI RD/CARD **6695	FUEL97648433	DR	3,210.00		-168,820.67
05-02-2023	POS/414393/AMAZON INDIA/CARD **5371	POS78507610	DR	2,651.00		-171,471.67
06-02-2023	UPI/981772372/INDANE GAS CBE/indane@ybl	UPI856497645	DR	1,046.00		-172,517.67
06-02-2023	POS/781774/MEESHO INDIA/CARD **5012	POS12715351	DR	426.00		-172,943.67
06-02-2023	UPI/237435907/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI192216358	DR	4,387.00		-177,330.67
06-02-2023	UPI/102441131/ZOMATO/zomato@hdfcbank	UPI427806204	DR	798.00		-178,128.67
06-02-2023	NEFT/377639/FAMILY SUPPORT/TRANSFER	NEFT77647656	DR	24,932.00		-203,060.67
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38045623	NET311703	DR	799.00		-203,859.67
08-02-2023	POS/896727/FLIPKART INDIA/CARD **3827	POS25889930	DR	2,058.00		-205,917.67
08-02-2023	UPI/551151337/ZOMATO/zomato@hdfcbank	UPI132685704	DR	317.00		-206,234.67
08-02-2023	POS/733199/SHELL TRICHY ROAD/CARD **4740	FUEL29437287	DR	3,240.00		-209,474.67
08-02-2023	UPI/222766023/UBER/uber@ybl	UPI177373110	DR	396.00		-209,870.67
09-02-2023	ATM/CASH WDL/S1AX8296/AXIS ATM AVINASHI ROAD	ATM76481713	DR	5,000.00		-214,870.67
10-02-2023	NEFT/PPF/AC867338246/PPF DEPOSIT	PPF3542165	DR	1,000.00		-215,870.67
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6930149580	ELEC717550	DR	1,699.00		-217,569.67
10-02-2023	UPI/545512626/ZOMATO/zomato@hdfcbank	UPI873430537	DR	349.00		-217,918.67
10-02-2023	ACH/DEBIT/HOTSTAR/SUB73402257	SUB259304	DR	199.00		-218,117.67
13-02-2023	POS/504033/SREE ANNAPOORNA/CARD **9163	POS90714515	DR	1,657.00		-219,774.67
17-02-2023	UPI/825413630/JIO RECHARGE/jio@paytm	UPI441674220	DR	449.00		-220,223.67
17-02-2023	UPI/477477574/UBER/uber@ybl	UPI644668464	DR	271.00		-220,494.67
18-02-2023	POS/516507/AMAZON INDIA/CARD **9843	POS10053392	DR	1,584.00		-222,078.67
18-02-2023	UPI/897095152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI536305891	DR	1,785.00		-223,863.67
18-02-2023	UPI/816171646/SWIGGY/swiggy@hdfcbank	UPI976676703	DR	527.00		-224,390.67
18-02-2023	ATM/CASH WDL/S1AX5347/AXIS ATM HOPES COLLEGE	ATM76964008	DR	10,000.00		-234,390.67
20-02-2023	ATM/CASH WDL/S1AX9795/AXIS ATM GANDHIPURAM	ATM14664863	DR	5,000.00		-239,390.67
22-02-2023	POS/180083/A2B ADYAR ANANDA BHAVAN/CARD **8477	POS42378193	DR	1,768.00		-241,158.67
23-02-2023	UPI/637332478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432317463	DR	491.00		-241,649.67
24-02-2023	POS/172839/KOVAI BIRIYANI/CARD **2910	POS36713132	DR	561.00		-242,210.67
25-02-2023	ATM/CASH WDL/S1AX5849/AXIS ATM THUDIYALUR	ATM82801731	DR	3,000.00		-245,210.67
25-02-2023	ATM/CASH WDL/S1O6089/IOB ATM THUDIYALUR	ATM54147111	DR	5,000.00		-250,210.67
25-02-2023	UPI/759482143/RAPIDO/rapido@ybl	UPI127368976	DR	174.00		-250,384.67
28-02-2023	POS/212275/AJO INDIA/CARD **5600	POS13513833	DR	3,623.00		-254,007.67
28-02-2023	POS/988310/KOVAI BIRIYANI/CARD **6208	POS65452090	DR	1,065.00		-255,072.67
01-03-2023	NEFT-940817-COIMBATORE CORP-SALARY FEB	NEFT51419231	CR		80,297.78	-174,774.89
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51251106	NET639376	DR	1,199.00		-175,973.89
01-03-2023	POS/355575/AJO INDIA/CARD **8413	POS93325425	DR	3,280.00		-179,253.89
01-03-2023	UPI/498809205/ZOMATO/zomato@hdfcbank	UPI643049167	DR	280.00		-179,533.89
02-03-2023	UPI/126977036/LANDLORD RENT/landlord@okhdfc	UPI696778097	DR	23,254.00		-202,787.89
03-03-2023	POS/962552/AMAZON INDIA/CARD **3697	POS86861951	DR	3,760.00		-206,547.89
04-03-2023	UPI/264897468/SWIGGY/swiggy@hdfcbank	UPI463654330	DR	787.00		-207,334.89
05-03-2023	POS/171599/AJO INDIA/CARD **7203	POS54770716	DR	1,599.00		-208,933.89
05-03-2023	UPI/277493013/ZOMATO/zomato@hdfcbank	UPI291663394	DR	455.00		-209,388.89
05-03-2023	UPI/318604067/EATSURE/eatsure@hdfcbank	UPI177238201	DR	642.00		-210,030.89
05-03-2023	NEFT/670010/FAMILY SUPPORT/TRANSFER	NEFT45130612	DR	21,380.00		-231,410.89
07-03-2023	POS/448976/AJO INDIA/CARD **4521	POS98930778	DR	2,904.00		-234,314.89
07-03-2023	POS/889205/AJO INDIA/CARD **9389	POS75283603	DR	1,442.00		-235,756.89
07-03-2023	POS/947745/HP PETROL RS PURAM/CARD **2381	FUEL26703195	DR	2,266.00		-238,022.89
10-03-2023	NEFT/PPF/AC653338015/PPF DEPOSIT	PPF8423680	DR	1,000.00		-239,022.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2023	ACH/DEBIT/HOTSTAR/SUB44315422	SUB415331	DR	199.00		-239,221.89
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6688400328	ELEC599679	DR	3,154.00		-242,375.89
12-03-2023	ATM/CASH WDL/S1AX7088/AXIS ATM AVINASHI ROAD	ATM96126501	DR	2,000.00		-244,375.89
12-03-2023	UPI/169692707/OLA/ola@ybl	UPI403754641	DR	134.00		-244,509.89
13-03-2023	UPI/207939525/NILGIRIS CBE/nilgirisbe@upi	UPI936451412	DR	4,442.00		-248,951.89
16-03-2023	UPI/479661691/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113939284	DR	2,301.00		-251,252.89
16-03-2023	UPI/271491391/RAPIDO/rapido@ybl	UPI681004016	DR	358.00		-251,610.89
16-03-2023	UPI/512566651/OLA/ola@ybl	UPI935891454	DR	242.00		-251,852.89
17-03-2023	UPI/747939248/EATSURE/eatsure@hdfcbank	UPI509314984	DR	268.00		-252,120.89
18-03-2023	UPI/651227247/EATSURE/eatsure@hdfcbank	UPI550420100	DR	223.00		-252,343.89
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXX3380/PAYMENT	CC12345676	DR	13,931.25		-266,275.14
19-03-2023	POS/303391/AMAZON INDIA/CARD **1272	POS41148100	DR	1,291.00		-267,566.14
19-03-2023	UPI/341633494/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI964966326	DR	2,287.00		-269,853.14
19-03-2023	UPI/829564637/EATSURE/eatsure@hdfcbank	UPI520173017	DR	400.00		-270,253.14
20-03-2023	UPI/455359507/SWIGGY/swiggy@hdfcbank	UPI797534323	DR	514.00		-270,767.14
20-03-2023	POS/813754/KOVAI BIRIYANI/CARD **4507	POS56910619	DR	1,082.00		-271,849.14
20-03-2023	POS/927937/BHARAT PETROLEUM CBE/CARD **2032	FUEL38833496	DR	1,432.00		-273,281.14
21-03-2023	UPI/512621863/JIO RECHARGE/jio@paytm	UPI121530522	DR	399.00		-273,680.14
21-03-2023	UPI/383459589/SWIGGY/swiggy@hdfcbank	UPI593930854	DR	566.00		-274,246.14
22-03-2023	UPI/859758605/SWIGGY/swiggy@hdfcbank	UPI339852549	DR	615.00		-274,861.14
23-03-2023	POS/920333/MEESHO INDIA/CARD **3567	POS34947044	DR	3,773.00		-278,634.14
23-03-2023	UPI/555747530/SWIGGY/swiggy@hdfcbank	UPI447493341	DR	709.00		-279,343.14
23-03-2023	ATM/CASH WDL/S1C3983/CICI ATM SUNGAM	ATM80160517	DR	5,000.00		-284,343.14
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG318387	DR	17.70		-284,360.84
26-03-2023	POS/121730/AMAZON INDIA/CARD **6816	POS15196988	DR	1,405.00		-285,765.84
28-03-2023	POS/910470/AJO INDIA/CARD **9565	POS94555649	DR	2,112.00		-287,877.84
29-03-2023	ATM/CASH WDL/S1AX8088/AXIS ATM PEELAMEDU	ATM26125911	DR	2,000.00		-289,877.84
30-03-2023	NEFT-747249-COIMBATORE CORP-SALARY MAR	NEFT14624942	CR		84,541.86	-205,335.98
30-03-2023	UPI/375081748/NILGIRIS CBE/nilgirisbe@upi	UPI986955071	DR	2,985.00		-208,320.98
31-03-2023	POS/727222/AMAZON INDIA/CARD **5676	POS33492041	DR	1,662.00		-209,982.98
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT366984	CR		75.00	-209,907.98
01-04-2023	UPI/163295431/SWIGGY/swiggy@hdfcbank	UPI778589791	DR	152.00		-210,059.98
02-04-2023	POS/539900/INDIAN OIL AVINASHI RD/CARD **5963	FUEL62741905	DR	1,389.00		-211,448.98
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81583355	NET229952	DR	999.00		-212,447.98
03-04-2023	UPI/835552379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI571731130	DR	1,419.00		-213,866.98
05-04-2023	UPI/389215289/LANDLORD RENT/landlord@okhdfc	UPI721627643	DR	23,254.00		-237,120.98
07-04-2023	POS/150246/AMAZON INDIA/CARD **4362	POS57696774	DR	1,794.00		-238,914.98
07-04-2023	POS/982455/MEESHO INDIA/CARD **3268	POS32958279	DR	28,440.00		-267,354.98
10-04-2023	ACH/DEBIT/HOTSTAR/SUB65176913	SUB106476	DR	299.00		-267,653.98
11-04-2023	NEFT/PPF/AC718835362/PPF DEPOSIT	PPF8015888	DR	1,000.00		-268,653.98
11-04-2023	UPI/583728857/SWIGGY/swiggy@hdfcbank	UPI434002415	DR	698.00		-269,351.98
11-04-2023	POS/799352/INDIAN OIL GANDHIPURAM/CARD **1008	FUEL49076931	DR	1,763.00		-271,114.98
11-04-2023	UPI/370542120/RAPIDO/rapido@ybl	UPI760303499	DR	203.00		-271,317.98
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7492072962	ELEC822870	DR	3,229.00		-274,546.98
14-04-2023	POS/752459/SREE ANNAPORNA/CARD **4320	POS20234419	DR	317.00		-274,863.98
15-04-2023	ATM/CASH WDL/S1HD1525/HDFC ATM METTUPALAYAM ROAD	ATM64895526	DR	10,000.00		-284,863.98
16-04-2023	POS/623858/INDIAN OIL GANDHIPURAM/CARD **8237	FUEL13046947	DR	3,353.00		-288,216.98
17-04-2023	POS/699692/SHELL TRICHY ROAD/CARD **7124	FUEL24294400	DR	855.00		-289,071.98
17-04-2023	ATM/CASH WDL/S1AX9941/AXIS ATM VADAVALLI	ATM33329958	DR	10,000.00		-299,071.98
21-04-2023	UPI/119038784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354956254	DR	1,761.00		-300,832.98
21-04-2023	UPI/350117905/EATSURE/eatsure@hdfcbank	UPI646676289	DR	611.00		-301,443.98
22-04-2023	UPI/961267618/UBER/uber@ybl	UPI530611488	DR	352.00		-301,795.98
23-04-2023	ATM/CASH WDL/S1C3284/CICI ATM GANAPATHY	ATM26302280	DR	1,000.00		-302,795.98
24-04-2023	UPI/444040475/VI RECHARGE/vi@paytm	UPI923019063	DR	599.00		-303,394.98
25-04-2023	POS/600006/AMAZON INDIA/CARD **8906	POS34958849	DR	1,169.00		-304,563.98
25-04-2023	UPI/597690585/RAPIDO/rapido@ybl	UPI369312338	DR	195.00		-304,758.98
26-04-2023	POS/233405/SHELL TRICHY ROAD/CARD **1962	FUEL27186456	DR	2,470.00		-307,228.98
29-04-2023	UPI/896354551/EATSURE/eatsure@hdfcbank	UPI259994725	DR	217.00		-307,445.98
29-04-2023	UPI/294310542/SWIGGY/swiggy@hdfcbank	UPI542311864	DR	516.00		-307,961.98
30-04-2023	UPI/378950866/ZOMATO/zomato@hdfcbank	UPI148664553	DR	297.00		-308,258.98
01-05-2023	NEFT-194173-COIMBATORE CORP-SALARY APR	NEFT56848488	CR		83,159.16	-225,099.82
01-05-2023	POS/142991/FLIPKART INDIA/CARD **3269	POS62314683	DR	2,373.00		-227,472.82
01-05-2023	UPI/885900219/NETMEDS CBE/netmedscbe@ybl	UPI440248642	DR	870.00		-228,342.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2023	UPI/995529968/LANDLORD RENT/landlord@okhdfc	UPI809403909	DR	23,254.00		-251,596.82
02-05-2023	UPI/558321830/SWIGGY/swiggy@hdfcbank	UPI659396586	DR	655.00		-252,251.82
02-05-2023	UPI/926931232/ZOMATO/zomato@hdfcbank	UPI891652734	DR	671.00		-252,922.82
03-05-2023	POS/804096/FLIPKART INDIA/CARD **5396	POS63797689	DR	2,855.00		-255,777.82
03-05-2023	POS/398745/HP PETROL RS PURAM/CARD **6581	FUEL32440792	DR	2,044.00		-257,821.82
06-05-2023	UPI/869154033/ZOMATO/zomato@hdfcbank	UPI331150600	DR	293.00		-258,114.82
06-05-2023	UPI/115815433/ZOMATO/zomato@hdfcbank	UPI514002264	DR	506.00		-258,620.82
06-05-2023	ATM/CASH WDL/S1AX1593/AXIS ATM GANAPATHY	ATM95157786	DR	3,000.00		-261,620.82
07-05-2023	POS/833696/AJO INDIA/CARD **1162	POS41785249	DR	436.00		-262,056.82
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29454268	NET381880	DR	1,199.00		-263,255.82
09-05-2023	UPI/862317263/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI367022600	DR	4,077.00		-267,332.82
09-05-2023	UPI/129212314/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI899550123	DR	2,799.00		-270,131.82
09-05-2023	UPI/775890123/ZOMATO/zomato@hdfcbank	UPI801110214	DR	562.00		-270,693.82
09-05-2023	UPI/738971081/EATSURE/eatsure@hdfcbank	UPI869384764	DR	581.00		-271,274.82
12-05-2023	POS/796065/AJO INDIA/CARD **3499	POS47992760	DR	590.00		-271,864.82
12-05-2023	POS/468501/BHARAT PETROLEUM CBE/CARD **5317	FUEL59756964	DR	1,524.00		-273,388.82
12-05-2023	UPI/594575552/RAPIDO/rapido@ybl	UPI596419276	DR	219.00		-273,607.82
13-05-2023	NEFT/PPF/AC116965585/PPF DEPOSIT	PPF4482383	DR	1,000.00		-274,607.82
13-05-2023	UPI/452808144/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889744079	DR	2,422.00		-277,029.82
14-05-2023	POS/203056/MEESHO INDIA/CARD **3771	POS34438823	DR	3,432.00		-280,461.82
14-05-2023	UPI/373855413/EATSURE/eatsure@hdfcbank	UPI438471548	DR	597.00		-281,058.82
15-05-2023	ATM/CASH WDL/S1AX5063/AXIS ATM KALAPATTI	ATM38123245	DR	2,000.00		-283,058.82
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9389884003	ELEC188933	DR	3,477.00		-286,535.82
17-05-2023	UPI/633406814/UBER/uber@ybl	UPI242170269	DR	145.00		-286,680.82
18-05-2023	ATM/CASH WDL/S1AX4742/AXIS ATM RS PURAM	ATM33167542	DR	10,000.00		-296,680.82
19-05-2023	POS/281554/AMAZON INDIA/CARD **7041	POS76571022	DR	3,453.00		-300,133.82
19-05-2023	POS/861280/JUNIOR KUPPANNA/CARD **3603	POS44063685	DR	1,467.00		-301,600.82
20-05-2023	UPI/825695367/BOOKMYSHOW/bms@axisbank	UPI610832656	DR	344.00		-301,944.82
22-05-2023	UPI/888730328/JIO RECHARGE/jio@paytm	UPI708735429	DR	599.00		-302,543.82
22-05-2023	POS/917532/MYNTRA INDIA/CARD **9979	POS59171148	DR	1,761.00		-304,304.82
23-05-2023	UPI/191132474/SWIGGY/swiggy@hdfcbank	UPI692982015	DR	493.00		-304,797.82
23-05-2023	UPI/935330455/ZOMATO/zomato@hdfcbank	UPI757478439	DR	566.00		-305,363.82
24-05-2023	POS/515542/FLIPKART INDIA/CARD **7088	POS41248705	DR	3,315.00		-308,678.82
24-05-2023	POS/299687/AJO INDIA/CARD **1232	POS49251905	DR	2,482.00		-311,160.82
24-05-2023	UPI/954174762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489381013	DR	274.00		-311,434.82
25-05-2023	UPI/746672751/SWIGGY/swiggy@hdfcbank	UPI380237086	DR	197.00		-311,631.82
25-05-2023	UPI/866569907/RAPIDO/rapido@ybl	UPI136161429	DR	186.00		-311,817.82
26-05-2023	UPI/230405957/EATSURE/eatsure@hdfcbank	UPI327518483	DR	294.00		-312,111.82
27-05-2023	ATM/CASH WDL/S1C6203/ICICI ATM AVINASHI ROAD	ATM14699835	DR	2,000.00		-314,111.82
28-05-2023	UPI/353447275/RAPIDO/rapido@ybl	UPI823493467	DR	144.00		-314,255.82
29-05-2023	NEFT-301432-COIMBATORE CORP-SALARY MAY	NEFT21565596	CR		84,453.89	-229,801.93
29-05-2023	POS/840044/MEESHO INDIA/CARD **3434	POS24814296	DR	2,336.00		-232,137.93
30-05-2023	UPI/146161030/ZOMATO/zomato@hdfcbank	UPI445100291	DR	428.00		-232,565.93
02-06-2023	POS/707135/INDIAN OIL GANDHIPURAM/CARD **3718	FUEL47227807	DR	1,912.00		-234,477.93
03-06-2023	POS/312947/FLIPKART INDIA/CARD **1708	POS71286372	DR	3,020.00		-237,497.93
03-06-2023	UPI/135684849/NILGIRIS CBE/nilgiriscbe@upi	UPI471834175	DR	2,316.00		-239,813.93
03-06-2023	UPI/607107107/SWIGGY/swiggy@hdfcbank	UPI737711497	DR	592.00		-240,405.93
03-06-2023	POS/518111/HP PETROL RS PURAM/CARD **7152	FUEL14595702	DR	1,218.00		-241,623.93
03-06-2023	NEFT/283947/FAMILY SUPPORT/TRANSFER	NEFT18722158	DR	16,972.00		-258,595.93
04-06-2023	POS/755531/AJO INDIA/CARD **9413	POS32051212	DR	1,913.00		-260,508.93
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45161707	NET158757	DR	799.00		-261,307.93
05-06-2023	UPI/617201556/LANDLORD RENT/landlord@okhdfc	UPI438469414	DR	23,254.00		-284,561.93
05-06-2023	POS/510216/MYNTRA INDIA/CARD **4808	POS10041474	DR	501.00		-285,062.93
06-06-2023	POS/621260/A2B ADYAR ANANDA BHAVAN/CARD **3604	POS49000079	DR	833.00		-285,895.93
06-06-2023	UPI/910438872/UBER/uber@ybl	UPI181820523	DR	182.00		-286,077.93
08-06-2023	UPI/639056501/EATSURE/eatsure@hdfcbank	UPI625163383	DR	554.00		-286,631.93
10-06-2023	UPI/812194402/EATSURE/eatsure@hdfcbank	UPI974621117	DR	517.00		-287,148.93
10-06-2023	POS/696890/KOVAI BIRIYANI/CARD **3943	POS10459126	DR	1,486.00		-288,634.93
11-06-2023	ATM/CASH WDL/S1AX4389/AXIS ATM PEELAMEDU	ATM61172001	DR	10,000.00		-298,634.93
13-06-2023	POS/331341/INDIAN OIL GANDHIPURAM/CARD **1581	FUEL32251613	DR	3,021.00		-301,655.93
14-06-2023	UPI/721763670/DMART COIMBATORE/dmartcoimbatore@upi	UPI842154779	DR	3,390.00		-305,045.93
14-06-2023	UPI/207663352/OLA/ola@ybl	UPI966939426	DR	135.00		-305,180.93
15-06-2023	POS/351940/AMAZON INDIA/CARD **3490	POS24477429	DR	2,158.00		-307,338.93



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2023	UPI/893828894/JIO RECHARGE/jio@paytm	UPI687954105	DR	699.00		-308,037.93
16-06-2023	ATM/CASH WDL/S1AX6240/AXIS ATM AVINASHI ROAD	ATM55412276	DR	5,000.00		-313,037.93
17-06-2023	UPI/354314766/SWIGGY/swiggy@hdfcbank	UPI355115403	DR	306.00		-313,343.93
17-06-2023	POS/870068/JUNIOR KUPPANNA/CARD **6447	POS23146594	DR	1,663.00		-315,006.93
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2250596299	ELEC214781	DR	3,470.00		-318,476.93
19-06-2023	NEFT/PPF/AC776396309/PPF DEPOSIT	PPF9553815	DR	1,000.00		-319,476.93
19-06-2023	UPI/597133986/MORE SUPERMARKET/moresupermarket@upi	UPI416150888	DR	1,324.00		-320,800.93
19-06-2023	ATM/CASH WDL/S1AX8833/AXIS ATM PEELAMEDU	ATM16573147	DR	10,000.00		-330,800.93
20-06-2023	POS/511502/JUNIOR KUPPANNA/CARD **7567	POS73603987	DR	285.00		-331,085.93
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXX3599/PAYMENT	CC41342122	DR	7,709.82		-338,795.75
25-06-2023	UPI/460859158/RAPIDO/rapido@ybl	UPI546526950	DR	201.00		-338,996.75
28-06-2023	UPI/893145425/ZOMATO/zomato@hdfcbank	UPI327041042	DR	271.00		-339,267.75
28-06-2023	UPI/862131475/RAPIDO/rapido@ybl	UPI849585216	DR	101.00		-339,368.75
29-06-2023	NEFT-115813-COIMBATORE CORP-SALARY JUN	NEFT61096134	CR		84,087.47	-255,281.28
29-06-2023	UPI/672004947/ZOMATO/zomato@hdfcbank	UPI399015972	DR	481.00		-255,762.28
29-06-2023	ATM/CASH WDL/S1SB4451/SBI ATM TRICHY ROAD	ATM59758016	DR	3,000.00		-258,762.28
30-06-2023	POS/190462/AJIO INDIA/CARD **9762	POS58359521	DR	2,733.00		-261,495.28
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195208	DR	17.70		-261,512.98
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT131711	CR		75.00	-261,437.98
01-07-2023	UPI/297188151/UBER/uber@ybl	UPI369764458	DR	243.00		-261,680.98
01-07-2023	UPI/849290412/MEDPLUS CBE/medpluscbe@ybl	UPI927952674	DR	512.00		-262,192.98
02-07-2023	UPI/253925555/EATSURE/eatsure@hdfcbank	UPI494483287	DR	680.00		-262,872.98
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35849577	NET730901	DR	799.00		-263,671.98
03-07-2023	NEFT/133323/FAMILY SUPPORT/TRANSFER	NEFT43716747	DR	21,737.00		-285,408.98
04-07-2023	POS/107187/BHARAT PETROLEUM CBE/CARD **6770	FUEL35841265	DR	1,325.00		-286,733.98
04-07-2023	UPI/980333718/RAPIDO/rapido@ybl	UPI340378247	DR	167.00		-286,900.98
05-07-2023	UPI/890629946/LANDLORD RENT/landlord@okhdfc	UPI770410424	DR	23,254.00		-310,154.98
05-07-2023	POS/757587/FLIPKART INDIA/CARD **2149	POS81992994	DR	938.00		-311,092.98
05-07-2023	UPI/108118117/MORE SUPERMARKET/moresupermarket@upi	UPI836258228	DR	3,219.00		-314,311.98
09-07-2023	UPI/697724296/SWIGGY/swiggy@hdfcbank	UPI563117321	DR	353.00		-314,664.98
09-07-2023	UPI/928461627/OLA/ola@ybl	UPI127002188	DR	231.00		-314,895.98
10-07-2023	NEFT/PPF/AC757046549/PPF DEPOSIT	PPF1456050	DR	1,000.00		-315,895.98
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9851529090	ELEC962284	DR	1,370.00		-317,265.98
10-07-2023	UPI/595381966/ZOMATO/zomato@hdfcbank	UPI434688303	DR	219.00		-317,484.98
10-07-2023	POS/998243/HP PETROL RS PURAM/CARD **5650	FUEL95744032	DR	2,900.00		-320,384.98
10-07-2023	UPI/154291962/RAPIDO/rapido@ybl	UPI855459694	DR	244.00		-320,628.98
11-07-2023	UPI/846536496/DMART COIMBATORE/dmartcoimbatore@upi	UPI234559936	DR	1,615.00		-322,243.98
13-07-2023	UPI/814516497/INDANE GAS CBE/indane@ybl	UPI241323754	DR	1,077.00		-323,320.98
13-07-2023	POS/503690/SHREE ANANDHAAS/CARD **7963	POS24582056	DR	1,429.00		-324,749.98
15-07-2023	POS/568336/INDIAN OIL GANDHIPURAM/CARD **6289	FUEL30767771	DR	3,172.00		-327,921.98
15-07-2023	ATM/CASH WDL/S1AX7310/AXIS ATM KALAPATTI	ATM35566512	DR	2,000.00		-329,921.98
16-07-2023	POS/495580/AMAZON INDIA/CARD **6081	POS88673224	DR	1,355.00		-331,276.98
17-07-2023	UPI/303582899/VI RECHARGE/vi@paytm	UPI554545512	DR	699.00		-331,975.98
17-07-2023	POS/275157/A2B ADYAR ANANDA BHAVAN/CARD **4370	POS26692245	DR	1,410.00		-333,385.98
17-07-2023	ATM/CASH WDL/S1AX5862/AXIS ATM RS PURAM	ATM24239005	DR	3,000.00		-336,385.98
17-07-2023	UPI/175112700/UBER/uber@ybl	UPI677004037	DR	134.00		-336,519.98
18-07-2023	UPI/410452929/SWIGGY/swiggy@hdfcbank	UPI200084460	DR	271.00		-336,790.98
18-07-2023	UPI/113105304/MEDPLUS CBE/medpluscbe@ybl	UPI824588970	DR	551.00		-337,341.98
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3730/PAYMENT	CC59546202	DR	8,658.44		-346,000.42
20-07-2023	POS/346615/FLIPKART INDIA/CARD **6384	POS47450108	DR	3,227.00		-349,227.42
20-07-2023	POS/973414/JUNIOR KUPPANNA/CARD **8205	POS42091195	DR	284.00		-349,511.42
20-07-2023	POS/573359/SREE ANNAPOORNA/CARD **1065	POS74043446	DR	1,325.00		-350,836.42
21-07-2023	ATM/CASH WDL/S1HD1433/HDFC ATM RACE COURSE	ATM65163350	DR	5,000.00		-355,836.42
22-07-2023	POS/846060/MYNTRA INDIA/CARD **1397	POS69297749	DR	2,422.00		-358,258.42
22-07-2023	UPI/169013036/ZOMATO/zomato@hdfcbank	UPI912193574	DR	424.00		-358,682.42
22-07-2023	UPI/204628953/SWIGGY/swiggy@hdfcbank	UPI559156597	DR	693.00		-359,375.42
23-07-2023	POS/505511/AMAZON INDIA/CARD **3324	POS45226337	DR	3,800.00		-363,175.42
23-07-2023	UPI/505844884/EATSURE/eatsure@hdfcbank	UPI693179446	DR	251.00		-363,426.42
24-07-2023	ATM/CASH WDL/S1AX7318/AXIS ATM AVINASHI ROAD	ATM55313117	DR	1,000.00		-364,426.42
25-07-2023	POS/494358/SHELL TRICHY ROAD/CARD **9339	FUEL42403827	DR	2,537.00		-366,963.42
25-07-2023	UPI/433827289/OLA/ola@ybl	UPI967633206	DR	81.00		-367,044.42
25-07-2023	UPI/534461324/OLA/ola@ybl	UPI866651421	DR	270.00		-367,314.42
26-07-2023	UPI/460986154/BOOKMYSHOW/bms@axisbank	UPI278945415	DR	935.00		-368,249.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	UPI/488435681/DMART COIMBATORE/dmartcoimbatore@upi	UPI785124904	DR	2,876.00		-371,125.42
30-07-2023	POS/486005/AJO INDIA/CARD **4018	POS76575780	DR	15,360.00		-386,485.42
30-07-2023	ATM/CASH WDL/S1AX9831/AXIS ATM THUDIALUR	ATM79675590	DR	1,000.00		-387,485.42
01-08-2023	NEFT-376729-COIMBATORE CORP-SALARY JUL	NEFT80399932	CR		82,585.54	-304,899.88
01-08-2023	UPI/3331611106/UBER/uber@ybl	UPI274686522	DR	285.00		-305,184.88
03-08-2023	UPI/586211962/LANDLORD RENT/landlord@okhdfc	UPI459698447	DR	23,254.00		-328,438.88
04-08-2023	UPI/348174090/EATSURE/eatsure@hdfcbank	UPI685270676	DR	263.00		-328,701.88
06-08-2023	POS/429261/FLIPKART INDIA/CARD **4600	POS72932306	DR	2,440.00		-331,141.88
06-08-2023	POS/820299/INDIAN OIL AVINASHI RD/CARD **1393	FUEL79939883	DR	3,238.00		-334,379.88
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66747204	NET329831	DR	1,199.00		-335,578.88
08-08-2023	UPI/179360749/SWIGGY/swiggy@hdfcbank	UPI132490736	DR	648.00		-336,226.88
09-08-2023	POS/473551/AMAZON INDIA/CARD **1843	POS29816844	DR	17,164.00		-353,390.88
10-08-2023	UPI/798745095/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI430057207	DR	4,157.00		-357,547.88
10-08-2023	UPI/669481034/RAPIDO/rapido@ybl	UPI940871633	DR	91.00		-357,638.88
11-08-2023	UPI/830938545/NILGIRIS CBE/nilgirisbe@upi	UPI174284524	DR	2,331.00		-359,969.88
11-08-2023	UPI/954644698/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI465947496	DR	751.00		-360,720.88
12-08-2023	UPI/110338862/ZOMATO/zomato@hdfcbank	UPI752481261	DR	423.00		-361,143.88
13-08-2023	POS/821228/SHREE ANANDHAAS/CARD **3030	POS54819810	DR	1,802.00		-362,945.88
14-08-2023	POS/730920/AJO INDIA/CARD **8799	POS90278320	DR	3,238.00		-366,183.88
14-08-2023	ATM/CASH WDL/S1SB3326/SBI ATM METTUPALAYAM ROAD	ATM18687158	DR	5,000.00		-371,183.88
14-08-2023	UPI/734218549/OLA/ola@ybl	UPI852110747	DR	266.00		-371,449.88
15-08-2023	POS/670293/FLIPKART INDIA/CARD **7991	POS16446135	DR	1,363.00		-372,812.88
15-08-2023	POS/954579/MYNTRA INDIA/CARD **8216	POS30710330	DR	716.00		-373,528.88
15-08-2023	POS/606247/INDIAN OIL GANDHIPURAM/CARD **7694	FUEL46539361	DR	2,904.00		-376,432.88
16-08-2023	POS/334426/AJO INDIA/CARD **5970	POS80085528	DR	1,737.00		-378,169.88
17-08-2023	UPI/595951802/MORE SUPERMARKET/moresupermarket@upi	UPI516449226	DR	1,586.00		-379,755.88
18-08-2023	NEFT/PPF/AC790306702/PPF DEPOSIT	PPF5538922	DR	1,000.00		-380,755.88
18-08-2023	POS/829889/FLIPKART INDIA/CARD **5696	POS29551979	DR	2,958.00		-383,713.88
18-08-2023	UPI/181057170/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI624287414	DR	4,831.00		-388,544.88
18-08-2023	UPI/160796077/EATSURE/eatsure@hdfcbank	UPI166394704	DR	282.00		-388,826.88
18-08-2023	UPI/509023154/ZOMATO/zomato@hdfcbank	UPI907954628	DR	294.00		-389,120.88
18-08-2023	ATM/CASH WDL/S1IO6417/IOB ATM VADAVALLI	ATM78133190	DR	1,000.00		-390,120.88
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3030753799	ELEC942968	DR	1,607.00		-391,727.88
19-08-2023	POS/357429/HP PETROL RS PURAM/CARD **2688	FUEL33256742	DR	1,147.00		-392,874.88
19-08-2023	ATM/CASH WDL/S1AX3399/AXIS ATM PEELAMEDU	ATM97644442	DR	2,000.00		-394,874.88
20-08-2023	POS/339419/FLIPKART INDIA/CARD **1234	POS90707077	DR	664.00		-395,538.88
20-08-2023	POS/695811/BHARAT PETROLEUM CBE/CARD **1734	FUEL14783692	DR	3,009.00		-398,547.88
21-08-2023	UPI/490681560/VI RECHARGE/vi@paytm	UPI628006638	DR	299.00		-398,846.88
21-08-2023	UPI/304323004/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI913226024	DR	2,076.00		-400,922.88
21-08-2023	UPI/251178950/SWIGGY/swiggy@hdfcbank	UPI766114544	DR	533.00		-401,455.88
22-08-2023	POS/589689/AMAZON INDIA/CARD **2783	POS71977453	DR	3,666.00		-405,121.88
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7752/PAYMENT	CC25477233	DR	12,696.92		-417,818.80
24-08-2023	UPI/914187557/ZOMATO/zomato@hdfcbank	UPI698519494	DR	448.00		-418,266.80
25-08-2023	POS/583673/KOVAI BIRIYANI/CARD **8016	POS51615403	DR	1,775.00		-420,041.80
26-08-2023	POS/101602/MEESHO INDIA/CARD **1769	POS85791808	DR	1,306.00		-421,347.80
26-08-2023	ATM/CASH WDL/S1AX8619/AXIS ATM SAIBABA COLONY	ATM30219875	DR	5,000.00		-426,347.80
28-08-2023	NEFT-262353-COIMBATORE CORP-SALARY AUG	NEFT67309107	CR		83,067.29	-343,280.51
29-08-2023	UPI/596408549/EATSURE/eatsure@hdfcbank	UPI780047733	DR	637.00		-343,917.51
30-08-2023	UPI/214702820/EATSURE/eatsure@hdfcbank	UPI451128274	DR	730.00		-344,647.51
01-09-2023	POS/400490/MEESHO INDIA/CARD **7035	POS72276566	DR	1,312.00		-345,959.51
01-09-2023	UPI/399143318/EATSURE/eatsure@hdfcbank	UPI450242866	DR	475.00		-346,434.51
01-09-2023	UPI/832262010/OLA/ola@ybl	UPI175998672	DR	141.00		-346,575.51
01-09-2023	UPI/912004581/RAPIDO/rapido@ybl	UPI461697969	DR	365.00		-346,940.51
02-09-2023	UPI/232167145/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI740824186	DR	3,536.00		-350,476.51
03-09-2023	UPI/839705093/ZOMATO/zomato@hdfcbank	UPI575263823	DR	329.00		-350,805.51
03-09-2023	POS/495415/BHARAT PETROLEUM CBE/CARD **9178	FUEL40519422	DR	1,237.00		-352,042.51
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63792800	NET378387	DR	799.00		-352,841.51
04-09-2023	UPI/379175660/UBER/uber@ybl	UPI537948354	DR	227.00		-353,068.51
05-09-2023	UPI/110043924/LANDLORD RENT/landlord@okhdfc	UPI265424193	DR	23,254.00		-376,322.51
05-09-2023	UPI/963681150/RAPIDO/rapido@ybl	UPI579169073	DR	281.00		-376,603.51
05-09-2023	UPI/255858317/OLA/ola@ybl	UPI310316297	DR	326.00		-376,929.51
06-09-2023	POS/819985/FLIPKART INDIA/CARD **3588	POS28774232	DR	587.00		-377,516.51
06-09-2023	UPI/797549549/ZOMATO/zomato@hdfcbank	UPI791367679	DR	663.00		-378,179.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2023	UPI/348450588/SWIGGY/swiggy@hdfcbank	UPI327279631	DR	627.00		-378,806.51
06-09-2023	POS/596380/KOVAI BIRIYANI/CARD **4635	POS83755489	DR	596.00		-379,402.51
07-09-2023	POS/256749/SHELL TRICHY ROAD/CARD **7894	FUEL83252863	DR	2,690.00		-382,092.51
07-09-2023	ATM/CASH WDL/S1IO4482/IOB ATM THUDIYALUR	ATM89423495	DR	10,000.00		-392,092.51
07-09-2023	UPI/433028204/MEDPLUS CBE/medpluscbe@ybl	UPI427544604	DR	160.00		-392,252.51
08-09-2023	UPI/727997314/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI249213475	DR	3,507.00		-395,759.51
08-09-2023	POS/522045/JUNIOR KUPPANNA/CARD **7030	POS67010125	DR	751.00		-396,510.51
10-09-2023	UPI/153053386/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI104091684	DR	4,404.00		-400,914.51
11-09-2023	POS/839422/BHARAT PETROLEUM CBE/CARD **9626	FUEL78654163	DR	1,617.00		-402,531.51
12-09-2023	POS/132766/MEESHO INDIA/CARD **9972	POS16157236	DR	2,663.00		-405,194.51
12-09-2023	ATM/CASH WDL/S1AX6268/AXIS ATM RS PURAM	ATM66234801	DR	5,000.00		-410,194.51
13-09-2023	POS/385283/HP PETROL RS PURAM/CARD **2359	FUEL27935429	DR	1,270.00		-411,464.51
13-09-2023	ATM/CASH WDL/S1HD8029/HDFC ATM GANDHIPURAM	ATM63087423	DR	5,000.00		-416,464.51
14-09-2023	NEFT/PPF/AC779044264/PPF DEPOSIT	PPF1611288	DR	1,000.00		-417,464.51
15-09-2023	UPI/479123833/EATSURE/eatsure@hdfcbank	UPI245651597	DR	722.00		-418,186.51
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9283603764	ELEC839031	DR	1,456.00		-419,642.51
16-09-2023	ATM/CASH WDL/S1AX1114/AXIS ATM AVINASHI ROAD	ATM59772964	DR	2,000.00		-421,642.51
17-09-2023	UPI/817600829/EATSURE/eatsure@hdfcbank	UPI131024521	DR	442.00		-422,084.51
18-09-2023	UPI/616147137/VI RECHARGE/vi@paytm	UPI194510228	DR	299.00		-422,383.51
18-09-2023	UPI/972523088/OLA/ola@ybl	UPI383026529	DR	94.00		-422,477.51
20-09-2023	UPI/863208501/MEDPLUS CBE/medpluscbe@ybl	UPI876795022	DR	917.00		-423,394.51
22-09-2023	POS/712140/JUNIOR KUPPANNA/CARD **2920	POS77668397	DR	1,852.00		-425,246.51
23-09-2023	POS/204004/FLIPKART INDIA/CARD **1225	POS99994100	DR	3,693.00		-428,939.51
24-09-2023	ATM/CASH WDL/S1SB4798/SBI ATM VADAVALLI	ATM92973754	DR	10,000.00		-438,939.51
25-09-2023	POS/544149/AMAZON INDIA/CARD **6983	POS59746933	DR	1,775.00		-440,714.51
25-09-2023	UPI/917472241/SWIGGY/swiggy@hdfcbank	UPI722093331	DR	660.00		-441,374.51
26-09-2023	UPI/329492207/OLA/ola@ybl	UPI154955334	DR	197.00		-441,571.51
28-09-2023	POS/213295/AMAZON INDIA/CARD **7727	POS68640785	DR	2,331.00		-443,902.51
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG936168	DR	17.70		-443,920.21
29-09-2023	NEFT-127151-COIMBATORE CORP-SALARY SEP	NEFT85720332	CR		84,385.74	-359,534.47
30-09-2023	UPI/117196502/INDANE GAS CBE/indane@ybl	UPI791841459	DR	897.00		-360,431.47
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT258271	CR		75.00	-360,356.47
01-10-2023	POS/613053/MEESHO INDIA/CARD **6221	POS53850829	DR	3,324.00		-363,680.47
01-10-2023	UPI/215408986/MORE SUPERMARKET/moresupermarket@upi	UPI419930684	DR	4,728.00		-368,408.47
01-10-2023	UPI/709921322/EATSURE/eatsure@hdfcbank	UPI488663334	DR	531.00		-368,939.47
01-10-2023	UPI/361237168/BOOKMYSHOW/bms@axisbank	UPI357686681	DR	796.00		-369,735.47
02-10-2023	POS/995289/KOVAI BIRIYANI/CARD **3567	POS34879339	DR	1,419.00		-371,154.47
03-10-2023	UPI/597104665/OLA/ola@ybl	UPI368483218	DR	336.00		-371,490.47
04-10-2023	UPI/145877443/LANDLORD RENT/landlord@okhdfc	UPI773521059	DR	23,254.00		-394,744.47
04-10-2023	UPI/320348638/SWIGGY/swiggy@hdfcbank	UPI972523613	DR	507.00		-395,251.47
07-10-2023	POS/947924/AMAZON INDIA/CARD **8217	POS18000881	DR	3,134.00		-398,385.47
07-10-2023	UPI/253946448/OLA/ola@ybl	UPI471215620	DR	122.00		-398,507.47
08-10-2023	UPI/767992239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408669116	DR	501.00		-399,008.47
09-10-2023	POS/544396/FLIPKART INDIA/CARD **9401	POS54203915	DR	1,512.00		-400,520.47
09-10-2023	POS/788451/MYNTRA INDIA/CARD **6808	POS69935493	DR	24,824.00		-425,344.47
09-10-2023	POS/777616/INDIAN OIL GANDHIPURAM/CARD **5376	FUEL51346109	DR	3,003.00		-428,347.47
10-10-2023	UPI/986294274/SWIGGY/swiggy@hdfcbank	UPI408478900	DR	203.00		-428,550.47
10-10-2023	UPI/624954303/SWIGGY/swiggy@hdfcbank	UPI949515281	DR	601.00		-429,151.47
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2076728961	ELEC743662	DR	1,612.00		-430,763.47
12-10-2023	UPI/465239016/EATSURE/eatsure@hdfcbank	UPI888022268	DR	178.00		-430,941.47
15-10-2023	UPI/830560510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767772072	DR	1,863.00		-432,804.47
15-10-2023	POS/417960/BHARAT PETROLEUM CBE/CARD **1441	FUEL97553632	DR	3,292.00		-436,096.47
17-10-2023	UPI/418079463/JIO RECHARGE/jio@paytm	UPI496282697	DR	299.00		-436,395.47
18-10-2023	NEFT/PPF/AC446345943/PPF DEPOSIT	PPF4507131	DR	1,000.00		-437,395.47
18-10-2023	POS/906431/INDIAN OIL AVINASHI RD/CARD **5167	FUEL79049198	DR	3,368.00		-440,763.47
18-10-2023	ATM/CASH WDL/S1AX8747/AXIS ATM RACE COURSE	ATM35315507	DR	2,000.00		-442,763.47
19-10-2023	POS/712095/ANNAPOORNA CBE/CARD **1075	POS81650157	DR	1,128.00		-443,891.47
21-10-2023	UPI/409125636/SWIGGY/swiggy@hdfcbank	UPI614537386	DR	704.00		-444,595.47
21-10-2023	ATM/CASH WDL/S1AX4477/AXIS ATM RS PURAM	ATM72712903	DR	3,000.00		-447,595.47
22-10-2023	UPI/194110362/EATSURE/eatsure@hdfcbank	UPI977653276	DR	762.00		-448,357.47
24-10-2023	POS/286709/AJIO INDIA/CARD **7693	POS39407596	DR	1,538.00		-449,895.47
24-10-2023	UPI/568712126/EATSURE/eatsure@hdfcbank	UPI695344058	DR	192.00		-450,087.47
24-10-2023	UPI/409153253/SWIGGY/swiggy@hdfcbank	UPI456226946	DR	652.00		-450,739.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	POS/662718/HP PETROL RS PURAM/CARD **6282	FUEL47227609	DR	2,545.00		-453,284.47
24-10-2023	UPI/299804118/OLA/ola@ybl	UPI992853209	DR	101.00		-453,385.47
25-10-2023	POS/645666/FLIPKART INDIA/CARD **2112	POS41675157	DR	917.00		-454,302.47
25-10-2023	POS/401250/MEESHO INDIA/CARD **6736	POS74748320	DR	7,152.00		-461,454.47
27-10-2023	UPI/388194809/ZOMATO/zomato@hdfcbank	UPI259571436	DR	674.00		-462,128.47
28-10-2023	POS/305184/MEESHO INDIA/CARD **3451	POS33198108	DR	1,892.00		-464,020.47
28-10-2023	UPI/887486753/OLA/ola@ybl	UPI157898510	DR	207.00		-464,227.47
29-10-2023	POS/137149/SREE ANNAPOORNA/CARD **5435	POS23800905	DR	458.00		-464,685.47
29-10-2023	UPI/351443057/UBER/uber@ybl	UPI110605308	DR	232.00		-464,917.47
30-10-2023	POS/701485/MEESHO INDIA/CARD **2945	POS23708981	DR	3,527.00		-468,444.47
01-11-2023	NEFT-132888-COIMBATORE CORP-SALARY OCT	NEFT40279554	CR		82,760.56	-385,683.91
01-11-2023	POS/781129/MEESHO INDIA/CARD **2936	POS71721260	DR	850.00		-386,533.91
01-11-2023	UPI/499506362/EATSURE/eatsure@hdfcbank	UPI524601157	DR	356.00		-386,889.91
01-11-2023	POS/405240/SHELL TRICHY ROAD/CARD **8580	FUEL91439753	DR	1,784.00		-388,673.91
02-11-2023	POS/723184/MYNTRA INDIA/CARD **5473	POS60682977	DR	3,879.00		-392,552.91
02-11-2023	UPI/893553844/NILGIRIS CBE/nilgirisbe@upi	UPI688575117	DR	3,238.00		-395,790.91
03-11-2023	UPI/127802499/LANDLORD RENT/landlord@okhdfc	UPI390330469	DR	23,254.00		-419,044.91
03-11-2023	UPI/152560894/MEDPLUS CBE/medplusbe@ybl	UPI758030243	DR	301.00		-419,345.91
04-11-2023	UPI/496250797/ZOMATO/zomato@hdfcbank	UPI554777435	DR	310.00		-419,655.91
04-11-2023	UPI/115928670/OLA/ola@ybl	UPI393957229	DR	242.00		-419,897.91
05-11-2023	POS/964075/FLIPKART INDIA/CARD **3169	POS40224879	DR	1,533.00		-421,430.91
07-11-2023	ATM/CASH WDL/S1CA9063/CANARA ATM UKKADAM	ATM71176055	DR	10,000.00		-431,430.91
07-11-2023	UPI/730567393/RAPIDO/rapido@ybl	UPI526811092	DR	236.00		-431,666.91
07-11-2023	UPI/781283213/OLA/ola@ybl	UPI698761789	DR	204.00		-431,870.91
08-11-2023	UPI/611767368/EATSURE/eatsure@hdfcbank	UPI929527330	DR	226.00		-432,096.91
09-11-2023	UPI/371577390/NILGIRIS CBE/nilgirisbe@upi	UPI507850618	DR	3,303.00		-435,399.91
11-11-2023	UPI/964215515/SWIGGY/swiggy@hdfcbank	UPI386292650	DR	656.00		-436,055.91
11-11-2023	POS/209662/A2B ADYAR ANANDA BHAVAN/CARD **7336	POS53825967	DR	543.00		-436,598.91
12-11-2023	POS/900187/AMAZON INDIA/CARD **2520	POS89598116	DR	2,491.00		-439,089.91
14-11-2023	POS/266977/AJO INDIA/CARD **4729	POS70483520	DR	574.00		-439,663.91
16-11-2023	UPI/542044429/NILGIRIS CBE/nilgirisbe@upi	UPI723821190	DR	3,630.00		-443,293.91
16-11-2023	UPI/266603084/RAPIDO/rapido@ybl	UPI553341841	DR	331.00		-443,624.91
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6768/PAYMENT	CC67153835	DR	21,174.84		-464,799.75
17-11-2023	POS/236756/MYNTRA INDIA/CARD **4578	POS41992252	DR	2,229.00		-467,028.75
17-11-2023	POS/388168/MEESHO INDIA/CARD **8630	POS24718005	DR	1,443.00		-468,471.75
18-11-2023	NEFT/PPF/AC232392770/PPF DEPOSIT	PPF5588346	DR	1,000.00		-469,471.75
18-11-2023	POS/118464/MYNTRA INDIA/CARD **4875	POS12282462	DR	3,097.00		-472,568.75
18-11-2023	UPI/596557772/UBER/uber@ybl	UPI801257529	DR	148.00		-472,716.75
18-11-2023	UPI/350492284/NETMEDS CBE/netmedsbe@ybl	UPI771876943	DR	609.00		-473,325.75
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3030198298	ELEC931279	DR	1,796.00		-475,121.75
20-11-2023	POS/233200/INDIAN OIL GANDHIPURAM/CARD **9506	FUEL55948623	DR	1,684.00		-476,805.75
20-11-2023	UPI/791439543/OLA/ola@ybl	UPI630034690	DR	400.00		-477,205.75
21-11-2023	UPI/834822282/JIO RECHARGE/jio@paytm	UPI770458887	DR	449.00		-477,654.75
21-11-2023	POS/906428/MEESHO INDIA/CARD **4467	POS75545231	DR	1,762.00		-479,416.75
21-11-2023	POS/990237/SHELL TRICHY ROAD/CARD **9028	FUEL64204486	DR	3,206.00		-482,622.75
21-11-2023	UPI/241173257/NETMEDS CBE/netmedsbe@ybl	UPI215504563	DR	797.00		-483,419.75
22-11-2023	POS/606426/FLIPKART INDIA/CARD **4236	POS73298231	DR	3,203.00		-486,622.75
23-11-2023	ATM/CASH WDL/S1AX4849/AXIS ATM RS PURAM	ATM44890055	DR	2,000.00		-488,622.75
24-11-2023	POS/581087/MYNTRA INDIA/CARD **3798	POS93327583	DR	1,255.00		-489,877.75
24-11-2023	POS/425442/A2B ADYAR ANANDA BHAVAN/CARD **5955	POS81171250	DR	1,562.00		-491,439.75
24-11-2023	UPI/781254454/RAPIDO/rapido@ybl	UPI951243986	DR	159.00		-491,598.75
24-11-2023	UPI/157757772/BOOKMYSHOW/bms@axisbank	UPI955133826	DR	658.00		-492,256.75
25-11-2023	ATM/CASH WDL/S1CA8932/CANARA ATM THUDIYALUR	ATM29931444	DR	3,000.00		-495,256.75
25-11-2023	UPI/854645709/RAPIDO/rapido@ybl	UPI648932142	DR	110.00		-495,366.75
26-11-2023	UPI/722062113/EATSURE/eatsure@hdfcbank	UPI703479748	DR	682.00		-496,048.75
28-11-2023	POS/235063/MYNTRA INDIA/CARD **5128	POS98354338	DR	1,622.00		-497,670.75
28-11-2023	UPI/874951359/ZOMATO/zomato@hdfcbank	UPI196756299	DR	726.00		-498,396.75
28-11-2023	ATM/CASH WDL/S1CA2865/CANARA ATM KALAPATTI	ATM98887805	DR	5,000.00		-503,396.75
29-11-2023	NEFT-439031-COIMBATORE CORP-SALARY NOV	NEFT71011571	CR		80,105.34	-423,291.41
29-11-2023	POS/901042/AJO INDIA/CARD **3282	POS95018736	DR	3,190.00		-426,481.41
29-11-2023	POS/268579/AJO INDIA/CARD **6865	POS71829837	DR	564.00		-427,045.41
30-11-2023	POS/109826/AJO INDIA/CARD **2929	POS22540958	DR	2,884.00		-429,929.41
30-11-2023	ATM/CASH WDL/S1CA5829/CANARA ATM RS PURAM	ATM61956447	DR	1,000.00		-430,929.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44412937	NET715381	DR	999.00		-431,928.41
01-12-2023	UPI/600902864/OLA/ola@ybl	UPI560389749	DR	102.00		-432,030.41
02-12-2023	UPI/107983945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI619476338	DR	4,656.00		-436,686.41
05-12-2023	UPI/163136856/LANDLORD RENT/landlord@okhdfc	UPI766044028	DR	23,254.00		-459,940.41
05-12-2023	POS/719137/MEESHO INDIA/CARD **9118	POS27872359	DR	2,135.00		-462,075.41
05-12-2023	UPI/361428760/ZOMATO/zomato@hdfcbank	UPI346440179	DR	243.00		-462,318.41
06-12-2023	UPI/473044340/MEDPLUS CBE/medpluscbe@ybl	UPI278604062	DR	916.00		-463,234.41
07-12-2023	POS/609144/AJO INDIA/CARD **7056	POS47141830	DR	1,544.00		-464,778.41
07-12-2023	POS/244948/BHARAT PETROLEUM CBE/CARD **1804	FUEL12338515	DR	3,175.00		-467,953.41
07-12-2023	UPI/431320655/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760209408	DR	677.00		-468,630.41
08-12-2023	UPI/804318537/ZOMATO/zomato@hdfcbank	UPI344056035	DR	683.00		-469,313.41
09-12-2023	UPI/751479412/SWIGGY/swiggy@hdfcbank	UPI729012396	DR	554.00		-469,867.41
10-12-2023	NEFT/PPF/AC164784774/PPF DEPOSIT	PPF7940272	DR	1,000.00		-470,867.41
10-12-2023	POS/655629/JUNIOR KUPPANNA/CARD **8780	POS34366198	DR	1,432.00		-472,299.41
10-12-2023	ATM/CASH WDL/S1HD1751/HDFC ATM AVINASHI ROAD	ATM44405475	DR	2,000.00		-474,299.41
11-12-2023	POS/739872/SREE ANNAPOORNA/CARD **2579	POS62257279	DR	1,056.00		-475,355.41
12-12-2023	POS/398653/FLIPKART INDIA/CARD **4132	POS79761481	DR	2,071.00		-477,426.41
12-12-2023	UPI/207384205/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531895855	DR	3,017.00		-480,443.41
12-12-2023	ACH/DEBIT/AMAZON PRIME/SUB84864074	SUB805166	DR	149.00		-480,592.41
13-12-2023	POS/850898/AJO INDIA/CARD **7808	POS94763591	DR	10,973.00		-491,565.41
14-12-2023	POS/323026/AMAZON INDIA/CARD **3541	POS37880389	DR	931.00		-492,496.41
14-12-2023	UPI/255727326/OLA/ola@ybl	UPI486473247	DR	239.00		-492,735.41
15-12-2023	POS/289864/MYNTRA INDIA/CARD **4954	POS63960782	DR	1,269.00		-494,004.41
15-12-2023	UPI/112568589/EATSURE/eatsure@hdfcbank	UPI925356204	DR	728.00		-494,732.41
15-12-2023	UPI/981230689/UBER/uber@ybl	UPI882682905	DR	261.00		-494,993.41
15-12-2023	UPI/486808439/OLA/ola@ybl	UPI159616262	DR	378.00		-495,371.41
16-12-2023	POS/480587/BHARAT PETROLEUM CBE/CARD **2181	FUEL94049486	DR	1,529.00		-496,900.41
17-12-2023	POS/685857/MYNTRA INDIA/CARD **7294	POS76583556	DR	3,311.00		-500,211.41
17-12-2023	UPI/822889915/SWIGGY/swiggy@hdfcbank	UPI412424708	DR	676.00		-500,887.41
17-12-2023	POS/512484/SHELL TRICHY ROAD/CARD **5768	FUEL95062789	DR	1,982.00		-502,869.41
18-12-2023	UPI/264072054/VI RECHARGE/vi@paytm	UPI489983656	DR	299.00		-503,168.41
18-12-2023	POS/403742/MEESHO INDIA/CARD **6605	POS64853218	DR	3,873.00		-507,041.41
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5873009086	ELEC147185	DR	1,484.00		-508,525.41
19-12-2023	POS/433626/FLIPKART INDIA/CARD **8016	POS45003745	DR	2,182.00		-510,707.41
19-12-2023	POS/744349/SHELL TRICHY ROAD/CARD **2004	FUEL21957944	DR	3,080.00		-513,787.41
19-12-2023	ATM/CASH WDL/S1AX4596/AXIS ATM KALAPATTI	ATM29218037	DR	5,000.00		-518,787.41
19-12-2023	UPI/946599729/RAPIDO/rapido@ybl	UPI839240456	DR	167.00		-518,954.41
20-12-2023	POS/934103/AJO INDIA/CARD **5757	POS36763970	DR	1,031.00		-519,985.41
21-12-2023	UPI/498441700/INDANE GAS CBE/indane@ybl	UPI303908388	DR	887.00		-520,872.41
21-12-2023	POS/326458/AJO INDIA/CARD **5094	POS86148708	DR	3,459.00		-524,331.41
21-12-2023	UPI/276588623/OLA/ola@ybl	UPI108440147	DR	327.00		-524,658.41
22-12-2023	UPI/630825726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI113792757	DR	2,725.00		-527,383.41
22-12-2023	UPI/668066311/OLA/ola@ybl	UPI383581962	DR	153.00		-527,536.41
23-12-2023	POS/134993/FLIPKART INDIA/CARD **7530	POS98459736	DR	1,802.00		-529,338.41
23-12-2023	POS/772166/KOVAI BIRIYANI/CARD **4042	POS41764016	DR	848.00		-530,186.41
25-12-2023	UPI/970829299/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI409345564	DR	4,611.00		-534,797.41
25-12-2023	UPI/404241760/EATSURE/eatsure@hdfcbank	UPI347084730	DR	751.00		-535,548.41
25-12-2023	POS/232581/HP PETROL RS PURAM/CARD **1977	FUEL46893970	DR	2,357.00		-537,905.41
26-12-2023	POS/423459/FLIPKART INDIA/CARD **1168	POS99745955	DR	1,874.00		-539,779.41
26-12-2023	ATM/CASH WDL/S1AX7369/AXIS ATM PEELAMEDU	ATM72735480	DR	1,000.00		-540,779.41
26-12-2023	ATM/CASH WDL/S1O9124/IOB ATM PEELAMEDU	ATM85312964	DR	2,000.00		-542,779.41
26-12-2023	UPI/291331862/RAPIDO/rapido@ybl	UPI223226060	DR	265.00		-543,044.41
27-12-2023	POS/829493/FLIPKART INDIA/CARD **5583	POS20585442	DR	3,666.00		-546,710.41
28-12-2023	NEFT-467525-COIMBATORE CORP-SALARY DEC	NEFT16728985	CR		82,634.72	-464,075.69
28-12-2023	POS/688803/MEESHO INDIA/CARD **7912	POS36863369	DR	2,887.00		-466,962.69
28-12-2023	UPI/130763097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI521608771	DR	4,594.00		-471,556.69
28-12-2023	ATM/CASH WDL/S1AX1495/AXIS ATM SUNGAM	ATM65312460	DR	5,000.00		-476,556.69
28-12-2023	ATM/CASH WDL/S1AX6792/AXIS ATM METTUPALAYAM ROAD	ATM81923784	DR	3,000.00		-479,556.69
30-12-2023	POS/238718/KOVAI BIRIYANI/CARD **7030	POS80677704	DR	635.00		-480,191.69
31-12-2023	UPI/211277985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274764371	DR	380.00		-480,571.69
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG297092	DR	17.70		-480,589.39
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT853097	CR		75.00	-480,514.39
02-01-2024	UPI/731615447/LANDLORD RENT/landlord@okhdfc	UPI690307143	DR	24,311.00		-504,825.39



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2024	POS/562433/BHARAT PETROLEUM CBE/CARD **1602	FUEL39600845	DR	2,611.00		-507,436.39
02-01-2024	UPI/299656263/UBER/uber@ybl	UPI655322568	DR	312.00		-507,748.39
02-01-2024	UPI/321187028/RAPIDO/rapido@ybl	UPI949703431	DR	144.00		-507,892.39
03-01-2024	UPI/635573587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI401816648	DR	959.00		-508,851.39
04-01-2024	POS/265276/BHARAT PETROLEUM CBE/CARD **7973	FUEL69064920	DR	3,320.00		-512,171.39
04-01-2024	UPI/462249003/RAPIDO/rapido@ybl	UPI991834781	DR	217.00		-512,388.39
05-01-2024	NEFT/534646/HEALTH INSURANCE/PREMIUM	INS61716962	DR	30,753.00		-543,141.39
09-01-2024	UPI/464234591/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI536288036	DR	4,589.00		-547,730.39
11-01-2024	POS/826131/AJIO INDIA/CARD **1634	POS18067232	DR	3,287.00		-551,017.39
13-01-2024	POS/707338/MYNTRA INDIA/CARD **8462	POS63801974	DR	2,076.00		-553,093.39
13-01-2024	UPI/755024091/EATSURE/eatsure@hdfcbank	UPI424134356	DR	230.00		-553,323.39
14-01-2024	UPI/479346171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211657727	DR	2,353.00		-555,676.39
14-01-2024	POS/959923/INDIAN OIL AVINASHI RD/CARD **8237	FUEL26483298	DR	1,134.00		-556,810.39
15-01-2024	UPI/703709817/ZOMATO/zomato@hdfcbank	UPI503323234	DR	274.00		-557,084.39
16-01-2024	UPI/420619320/INDANE GAS CBE/indane@ybl	UPI611411889	DR	1,059.00		-558,143.39
17-01-2024	POS/436548/HOTEL ANNAPOORNA/CARD **3971	POS27661628	DR	733.00		-558,876.39
17-01-2024	UPI/170670612/MEDPLUS CBE/medpluscbe@ybl	UPI423024189	DR	984.00		-559,860.39
18-01-2024	UPI/906249812/VI RECHARGE/vi@paytm	UPI652267493	DR	699.00		-560,559.39
18-01-2024	UPI/706436678/SWIGGY/swiggy@hdfcbank	UPI630847556	DR	260.00		-560,819.39
19-01-2024	NEFT/PPF/AC304113422/PPF DEPOSIT	PPF1737556	DR	1,000.00		-561,819.39
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4821601574	ELEC715833	DR	1,773.00		-563,592.39
20-01-2024	UPI/455927701/SWIGGY/swiggy@hdfcbank	UPI569041674	DR	449.00		-564,041.39
20-01-2024	POS/634718/SHELL TRICHY ROAD/CARD **2192	FUEL85959990	DR	3,395.00		-567,436.39
20-01-2024	UPI/424433808/RAPIDO/rapido@ybl	UPI193599148	DR	239.00		-567,675.39
23-01-2024	ATM/CASH WDL/S1SB5864/SBI ATM TRICHY ROAD	ATM20106021	DR	5,000.00		-572,675.39
24-01-2024	UPI/747167589/EATSURE/eatsure@hdfcbank	UPI587802222	DR	723.00		-573,398.39
24-01-2024	ATM/CASH WDL/S1AX6898/AXIS ATM SUNGAM	ATM45574204	DR	5,000.00		-578,398.39
26-01-2024	POS/311877/KOVAI BIRIYANI/CARD **7491	POS46013754	DR	1,338.00		-579,736.39
26-01-2024	UPI/644728212/OLA/ola@ybl	UPI471754634	DR	196.00		-579,932.39
27-01-2024	POS/195723/SREE ANNAPOORNA/CARD **9290	POS15137012	DR	1,827.00		-581,759.39
28-01-2024	POS/220879/BHARAT PETROLEUM CBE/CARD **5045	FUEL28741322	DR	2,075.00		-583,834.39
28-01-2024	UPI/548926278/OLA/ola@ybl	UPI896520606	DR	188.00		-584,022.39
29-01-2024	POS/459188/FLIPKART INDIA/CARD **6916	POS76679908	DR	1,878.00		-585,900.39
31-01-2024	UPI/623242076/EATSURE/eatsure@hdfcbank	UPI818671838	DR	591.00		-586,491.39
31-01-2024	POS/447773/HOTEL ANNAPOORNA/CARD **7268	POS38617049	DR	895.00		-587,386.39
01-02-2024	NEFT-127412-COIMBATORE CORP-SALARY JAN	NEFT46053972	CR		88,382.39	-499,004.00
01-02-2024	UPI/534696114/NILGIRIS CBE/nilgiriscbe@upi	UPI753360085	DR	3,355.00		-502,359.00
01-02-2024	UPI/522135801/OLA/ola@ybl	UPI931120608	DR	348.00		-502,707.00
03-02-2024	POS/909611/MEESHO INDIA/CARD **3756	POS49101831	DR	608.00		-503,315.00
03-02-2024	UPI/938378814/OLA/ola@ybl	UPI748227898	DR	176.00		-503,491.00
04-02-2024	UPI/642603296/LANDLORD RENT/landlord@okhdfc	UPI172986977	DR	24,311.00		-527,802.00
04-02-2024	UPI/587450957/SWIGGY/swiggy@hdfcbank	UPI206244325	DR	514.00		-528,316.00
04-02-2024	UPI/898103530/SWIGGY/swiggy@hdfcbank	UPI412580142	DR	650.00		-528,966.00
04-02-2024	UPI/156702385/UBER/uber@ybl	UPI517598310	DR	80.00		-529,046.00
05-02-2024	POS/526411/AJIO INDIA/CARD **9821	POS61061865	DR	1,674.00		-530,720.00
06-02-2024	ATM/CASH WDL/S1CA6776/CANARA ATM SINGANALLUR	ATM23537036	DR	5,000.00		-535,720.00
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85399400	NET456564	DR	999.00		-536,719.00
08-02-2024	POS/213047/AJIO INDIA/CARD **9952	POS39325316	DR	3,064.00		-539,783.00
10-02-2024	UPI/180347971/ZOMATO/zomato@hdfcbank	UPI324359323	DR	502.00		-540,285.00
10-02-2024	ACH/DEBIT/HOTSTAR/SUB54934043	SUB512937	DR	149.00		-540,434.00
11-02-2024	POS/704447/INDIAN OIL AVINASHI RD/CARD **7961	FUEL61630379	DR	3,180.00		-543,614.00
12-02-2024	UPI/289892861/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504456909	DR	1,740.00		-545,354.00
15-02-2024	UPI/769162985/MORE SUPERMARKET/moresupermarket@upi	UPI577876333	DR	2,115.00		-547,469.00
15-02-2024	ATM/CASH WDL/S1AX9902/AXIS ATM GANAPATHY	ATM38239816	DR	2,000.00		-549,469.00
15-02-2024	UPI/935291500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370852673	DR	864.00		-550,333.00
16-02-2024	UPI/432205677/SWIGGY/swiggy@hdfcbank	UPI820539194	DR	483.00		-550,816.00
17-02-2024	NEFT/PPF/AC103997602/PPF DEPOSIT	PPF9461816	DR	1,000.00		-551,816.00
17-02-2024	UPI/475781137/JIO RECHARGE/jio@paytm	UPI793542441	DR	699.00		-552,515.00
17-02-2024	UPI/782747305/INDANE GAS CBE/indane@ybl	UPI732484697	DR	949.00		-553,464.00
17-02-2024	POS/122678/SREE ANNAPOORNA/CARD **6104	POS72616674	DR	1,377.00		-554,841.00
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1009649720	ELEC485841	DR	1,435.00		-556,276.00
21-02-2024	UPI/156424954/NETMEDS CBE/netmedscbe@ybl	UPI283568542	DR	932.00		-557,208.00
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1351/PAYMENT	CC10494109	DR	7,221.33		-564,429.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2024	UPI/661580648/SWIGGY/swiggy@hdfcbank	UPI131768829	DR	495.00		-564,924.33
26-02-2024	POS/302257/BHARAT PETROLEUM CBE/CARD **3405	FUEL72004814	DR	2,993.00		-567,917.33
26-02-2024	POS/257260/INDIAN OIL AVINASHI RD/CARD **7972	FUEL34114575	DR	2,956.00		-570,873.33
27-02-2024	UPI/248428052/SWIGGY/swiggy@hdfcbank	UPI661426271	DR	623.00		-571,496.33
28-02-2024	UPI/187125978/RAPIDO/rapido@ybl	UPI380336612	DR	103.00		-571,599.33
29-02-2024	POS/410967/BHARAT PETROLEUM CBE/CARD **8758	FUEL22193597	DR	1,567.00		-573,166.33
01-03-2024	NEFT-385561-COIMBATORE CORP-SALARY FEB	NEFT63285865	CR		90,094.95	-483,071.38
01-03-2024	UPI/851015458/LANDLORD RENT/landlord@okhdfc	UPI601064780	DR	24,311.00		-507,382.38
01-03-2024	ATM/CASH WDL/S1AX2898/AXIS ATM THUDIYALUR	ATM80481979	DR	2,000.00		-509,382.38
02-03-2024	UPI/527466097/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI160474141	DR	2,499.00		-511,881.38
02-03-2024	UPI/926459349/UBER/uber@ybl	UPI378153172	DR	270.00		-512,151.38
02-03-2024	ACH/DEBIT/AMAZON PRIME/SUB16852622	SUB820194	DR	499.00		-512,650.38
03-03-2024	UPI/467565753/RAPIDO/rapido@ybl	UPI638002687	DR	288.00		-512,938.38
03-03-2024	NEFT/639728/FAMILY SUPPORT/TRANSFER	NEFT78228815	DR	9,257.00		-522,195.38
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24870952	NET235832	DR	799.00		-522,994.38
07-03-2024	UPI/379447094/NILGIRIS CBE/nilgirisce@upi	UPI997933222	DR	1,585.00		-524,579.38
07-03-2024	UPI/269216741/MEDPLUS CBE/medplusce@ybl	UPI811078558	DR	991.00		-525,570.38
08-03-2024	POS/717717/INDIAN OIL GANDHIPURAM/CARD **9112	FUEL43478593	DR	2,452.00		-528,022.38
09-03-2024	ATM/CASH WDL/S1AX6795/AXIS ATM VADAVALLI	ATM12691343	DR	2,000.00		-530,022.38
09-03-2024	UPI/592835354/UBER/uber@ybl	UPI748543484	DR	126.00		-530,148.38
10-03-2024	UPI/510611711/SWIGGY/swiggy@hdfcbank	UPI168956726	DR	165.00		-530,313.38
10-03-2024	UPI/505562114/RAPIDO/rapido@ybl	UPI538016689	DR	400.00		-530,713.38
10-03-2024	UPI/156609456/MEDPLUS CBE/medplusce@ybl	UPI785532459	DR	475.00		-531,188.38
11-03-2024	NEFT/PPF/AC691995660/PPF DEPOSIT	PPF6245129	DR	1,000.00		-532,188.38
11-03-2024	UPI/813287444/SWIGGY/swiggy@hdfcbank	UPI279669105	DR	430.00		-532,618.38
11-03-2024	POS/199851/KOVAI BIRIYANI/CARD **6648	POS95473965	DR	895.00		-533,513.38
11-03-2024	UPI/642298051/OLA/ola@ybl	UPI642302750	DR	369.00		-533,882.38
12-03-2024	UPI/239346576/MORE SUPERMARKET/moresupermarket@upi	UPI542657467	DR	2,977.00		-536,859.38
12-03-2024	UPI/966585663/ZOMATO/zomato@hdfcbank	UPI381956493	DR	288.00		-537,147.38
12-03-2024	UPI/445125605/EATSURE/eatsure@hdfcbank	UPI188571461	DR	369.00		-537,516.38
12-03-2024	POS/182423/KOVAI BIRIYANI/CARD **5867	POS69745186	DR	1,307.00		-538,823.38
13-03-2024	ATM/CASH WDL/S1AX7967/AXIS ATM HOPES COLLEGE	ATM18809438	DR	5,000.00		-543,823.38
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5502605398	ELEC508092	DR	3,272.00		-547,095.38
16-03-2024	UPI/919244802/EATSURE/eatsure@hdfcbank	UPI702442848	DR	318.00		-547,413.38
17-03-2024	UPI/899132043/NILGIRIS CBE/nilgirisce@upi	UPI877994901	DR	3,489.00		-550,902.38
17-03-2024	UPI/215437125/MEDPLUS CBE/medplusce@ybl	UPI593821290	DR	359.00		-551,261.38
18-03-2024	UPI/224584617/DMART COIMBATORE/dmartcoimbatore@upi	UPI518436709	DR	3,857.00		-555,118.38
18-03-2024	UPI/225218231/EATSURE/eatsure@hdfcbank	UPI798679979	DR	670.00		-555,788.38
20-03-2024	UPI/370545349/EATSURE/eatsure@hdfcbank	UPI933107378	DR	214.00		-556,002.38
20-03-2024	POS/168620/A2B ADYAR ANANDA BHAVAN/CARD **1646	POS78745528	DR	1,685.00		-557,687.38
21-03-2024	UPI/655362529/ZOMATO/zomato@hdfcbank	UPI713712737	DR	302.00		-557,989.38
22-03-2024	POS/384616/MEESHO INDIA/CARD **9048	POS79170275	DR	2,232.00		-560,221.38
22-03-2024	UPI/303114604/ZOMATO/zomato@hdfcbank	UPI615164554	DR	538.00		-560,759.38
23-03-2024	UPI/882460262/JIO RECHARGE/jio@paytm	UPI557778860	DR	699.00		-561,458.38
23-03-2024	POS/832623/FLIPKART INDIA/CARD **4155	POS45803767	DR	3,261.00		-564,719.38
24-03-2024	UPI/596942571/INDANE GAS CBE/indane@ybl	UPI869564266	DR	869.00		-565,588.38
24-03-2024	ATM/CASH WDL/S1AX9641/AXIS ATM KALAPATTI	ATM88776953	DR	2,000.00		-567,588.38
25-03-2024	POS/299307/KOVAI BIRIYANI/CARD **3662	POS36356776	DR	830.00		-568,418.38
27-03-2024	ATM/CASH WDL/S1CA9231/CANARA ATM SARAVANAMPATTI	ATM43432999	DR	5,000.00		-573,418.38
28-03-2024	NEFT-363834-COIMBATORE CORP-SALARY MAR	NEFT65871828	CR		87,415.43	-486,002.95
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG200737	DR	17.70		-486,020.65
29-03-2024	NEFT-851899-COIMBATORE CORP-BONUS FY2023-2024	NEFT26715863	CR		61,961.65	-424,059.00
29-03-2024	POS/881878/AJIO INDIA/CARD **6511	POS28849702	DR	2,535.00		-426,594.00
29-03-2024	UPI/133075296/ZOMATO/zomato@hdfcbank	UPI564488744	DR	597.00		-427,191.00
29-03-2024	POS/706005/BHARAT PETROLEUM CBE/CARD **1834	FUEL29884726	DR	1,964.00		-429,155.00
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT845579	CR		75.00	-429,080.00
01-04-2024	UPI/662154900/LANDLORD RENT/landlord@okhdfc	UPI724149254	DR	24,311.00		-453,391.00
01-04-2024	UPI/114074340/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI364595770	DR	3,699.00		-457,090.00
01-04-2024	POS/391914/BHARAT PETROLEUM CBE/CARD **1192	FUEL79130783	DR	1,788.00		-458,878.00
02-04-2024	UPI/700669213/ZOMATO/zomato@hdfcbank	UPI980094630	DR	419.00		-459,297.00
02-04-2024	POS/929220/SREE ANNAPOORNA/CARD **1406	POS26474326	DR	1,366.00		-460,663.00
03-04-2024	UPI/924369724/MORE SUPERMARKET/moresupermarket@upi	UPI755376509	DR	4,146.00		-464,809.00
03-04-2024	UPI/559926380/ZOMATO/zomato@hdfcbank	UPI698031629	DR	737.00		-465,546.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	ATM/CASH WDL/S1AX7553/AXIS ATM METTUPALAYAM ROAD	ATM14995366	DR	5,000.00		-470,546.00
04-04-2024	UPI/624926224/BOOKMYSHOW/bms@axisbank	UPI683419576	DR	570.00		-471,116.00
05-04-2024	UPI/567617196/EATSURE/eatsure@hdfcbank	UPI488239790	DR	551.00		-471,667.00
06-04-2024	POS/800204/BHARAT PETROLEUM CBE/CARD **3909	FUEL92182867	DR	2,430.00		-474,097.00
07-04-2024	UPI/420749461/SWIGGY/swiggy@hdfcbank	UPI228331288	DR	187.00		-474,284.00
07-04-2024	POS/419820/INDIAN OIL AVINASHI RD/CARD **7487	FUEL86074178	DR	2,698.00		-476,982.00
08-04-2024	UPI/623677498/INDANE GAS CBE/indane@ybl	UPI255335510	DR	1,053.00		-478,035.00
08-04-2024	UPI/449339578/RAPIDO/rapido@ybl	UPI948362478	DR	174.00		-478,209.00
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88944693	NET143823	DR	1,199.00		-479,408.00
09-04-2024	POS/530159/FLIPKART INDIA/CARD **8727	POS48394450	DR	462.00		-479,870.00
09-04-2024	POS/788534/FLIPKART INDIA/CARD **8708	POS32399044	DR	18,135.00		-498,005.00
09-04-2024	UPI/225135527/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI122128062	DR	1,385.00		-499,390.00
10-04-2024	NEFT/PPF/AC239954530/PPF DEPOSIT	PPF6583588	DR	1,000.00		-500,390.00
10-04-2024	ATM/CASH WDL/S1SB4406/SBI ATM GANDHIPURAM	ATM86793409	DR	2,000.00		-502,390.00
10-04-2024	ATM/CASH WDL/S1AX2876/AXIS ATM KALAPATTI	ATM85814428	DR	1,000.00		-503,390.00
11-04-2024	UPI/325063617/OLA/ola@ybl	UPI664706659	DR	300.00		-503,690.00
12-04-2024	UPI/624585887/ZOMATO/zomato@hdfcbank	UPI244730996	DR	585.00		-504,275.00
13-04-2024	UPI/438093647/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387167192	DR	3,830.00		-508,105.00
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5294019509	ELEC466837	DR	3,334.00		-511,439.00
15-04-2024	ATM/CASH WDL/S1HD9202/HDFC ATM GANAPATHY	ATM23911608	DR	5,000.00		-516,439.00
15-04-2024	UPI/136580225/UBER/uber@ybl	UPI606277089	DR	190.00		-516,629.00
17-04-2024	POS/668487/AMAZON INDIA/CARD **8407	POS12665865	DR	1,550.00		-518,179.00
17-04-2024	UPI/180331733/ZOMATO/zomato@hdfcbank	UPI982530616	DR	773.00		-518,952.00
18-04-2024	UPI/188245973/EATSURE/eatsure@hdfcbank	UPI251953411	DR	377.00		-519,329.00
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8360/PAYMENT	CC43955222	DR	13,756.82		-533,085.82
19-04-2024	POS/770214/INDIAN OIL GANDHIPURAM/CARD **6756	FUEL46536697	DR	2,097.00		-535,182.82
19-04-2024	UPI/393927955/NETMEDS CBE/netmedscbe@ybl	UPI791024222	DR	954.00		-536,136.82
19-04-2024	UPI/163778319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449082479	DR	908.00		-537,044.82
20-04-2024	UPI/168178497/VI RECHARGE/vi@paytm	UPI356968455	DR	399.00		-537,443.82
20-04-2024	POS/836806/AMAZON INDIA/CARD **2304	POS81384361	DR	2,937.00		-540,380.82
21-04-2024	POS/325023/MEESHO INDIA/CARD **7551	POS81318445	DR	3,605.00		-543,985.82
21-04-2024	UPI/194662191/ZOMATO/zomato@hdfcbank	UPI286999250	DR	405.00		-544,390.82
21-04-2024	UPI/858924192/EATSURE/eatsure@hdfcbank	UPI156262059	DR	512.00		-544,902.82
21-04-2024	UPI/940552281/ZOMATO/zomato@hdfcbank	UPI719564227	DR	374.00		-545,276.82
25-04-2024	UPI/699287618/SWIGGY/swiggy@hdfcbank	UPI685119613	DR	286.00		-545,562.82
26-04-2024	POS/549438/MEESHO INDIA/CARD **9035	POS16083829	DR	1,148.00		-546,710.82
26-04-2024	UPI/323003387/SWIGGY/swiggy@hdfcbank	UPI682872617	DR	395.00		-547,105.82
26-04-2024	UPI/142457175/SWIGGY/swiggy@hdfcbank	UPI575683101	DR	568.00		-547,673.82
27-04-2024	UPI/735373195/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124979124	DR	3,704.00		-551,377.82
27-04-2024	POS/190557/HP PETROL RS PURAM/CARD **3254	FUEL69603310	DR	3,238.00		-554,615.82
27-04-2024	UPI/420729414/MEDPLUS CBE/medpluscbe@ybl	UPI424389985	DR	766.00		-555,381.82
29-04-2024	NEFT-727094-COIMBATORE CORP-SALARY APR	NEFT60317299	CR		88,497.42	-466,884.40
29-04-2024	UPI/997074324/SWIGGY/swiggy@hdfcbank	UPI427194719	DR	390.00		-467,274.40
29-04-2024	ATM/CASH WDL/S1SB7039/SBI ATM THUDIYALUR	ATM99986658	DR	1,000.00		-468,274.40
29-04-2024	UPI/705571311/RAPIDO/rapido@ybl	UPI609694195	DR	276.00		-468,550.40
01-05-2024	UPI/195995068/UBER/uber@ybl	UPI195422265	DR	352.00		-468,902.40
02-05-2024	UPI/856914297/OLA/ola@ybl	UPI896863423	DR	105.00		-469,007.40
03-05-2024	POS/257663/FLIPKART INDIA/CARD **3821	POS86827637	DR	3,290.00		-472,297.40
04-05-2024	UPI/745984137/LANDLORD RENT/landlord@okhdfc	UPI829012923	DR	24,311.00		-496,608.40
04-05-2024	UPI/122744006/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI460416892	DR	3,769.00		-500,377.40
04-05-2024	UPI/317146694/ZOMATO/zomato@hdfcbank	UPI475954381	DR	774.00		-501,151.40
04-05-2024	UPI/586418790/OLA/ola@ybl	UPI119409658	DR	225.00		-501,376.40
05-05-2024	NEFT/833026/FAMILY SUPPORT/TRANSFER	NEFT16962452	DR	8,050.00		-509,426.40
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12827566	NET527137	DR	799.00		-510,225.40
06-05-2024	POS/483053/MEESHO INDIA/CARD **4286	POS34601938	DR	1,111.00		-511,336.40
06-05-2024	UPI/388991563/ZOMATO/zomato@hdfcbank	UPI567534716	DR	290.00		-511,626.40
08-05-2024	UPI/776206136/SWIGGY/swiggy@hdfcbank	UPI922237804	DR	751.00		-512,377.40
09-05-2024	POS/532007/MYNTRA INDIA/CARD **6953	POS49228919	DR	3,236.00		-515,613.40
09-05-2024	POS/584335/ANNAPOORNA CBE/CARD **1707	POS61751523	DR	1,122.00		-516,735.40
10-05-2024	UPI/314446051/UBER/uber@ybl	UPI774992660	DR	236.00		-516,971.40
11-05-2024	UPI/980424264/DMART COIMBATORE/dmartcoimbatore@upi	UPI238632220	DR	2,823.00		-519,794.40
11-05-2024	ATM/CASH WDL/S1AX3594/AXIS ATM KALAPATTI	ATM66156790	DR	2,000.00		-521,794.40
13-05-2024	NEFT/PPF/AC950526986/PPF DEPOSIT	PPF3482648	DR	1,000.00		-522,794.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	UPI/173452886/UBER/uber@ybl	UPI730625087	DR	158.00		-522,952.40
13-05-2024	UPI/344665573/RECEIVED FROM/friend@upi	UPI462592116	CR		12,357.00	-510,595.40
14-05-2024	POS/967968/SHELL TRICHY ROAD/CARD **8022	FUEL15225805	DR	2,113.00		-512,708.40
15-05-2024	UPI/137589451/VI RECHARGE/vi@paytm	UPI710227637	DR	299.00		-513,007.40
15-05-2024	UPI/932574291/RAPIDO/rapido@ybl	UPI854650095	DR	130.00		-513,137.40
16-05-2024	POS/567915/AMAZON INDIA/CARD **5847	POS64875783	DR	3,545.00		-516,682.40
17-05-2024	UPI/221036397/MORE SUPERMARKET/moresupermarket@upi	UPI812566316	DR	4,357.00		-521,039.40
17-05-2024	ATM/CASH WDL/S1AX3006/AXIS ATM UKKADAM	ATM86929338	DR	5,000.00		-526,039.40
18-05-2024	ATM/CASH WDL/S1AX6521/AXIS ATM METTUPALAYAM ROAD	ATM84125798	DR	5,000.00		-531,039.40
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1656765997	ELEC648236	DR	3,417.00		-534,456.40
19-05-2024	POS/238273/FLIPKART INDIA/CARD **7382	POS58713584	DR	2,750.00		-537,206.40
20-05-2024	UPI/961935091/SWIGGY/swiggy@hdfcbank	UPI933100251	DR	424.00		-537,630.40
20-05-2024	UPI/744993099/NETMEDS CBE/netmedscbe@ybl	UPI236050230	DR	304.00		-537,934.40
21-05-2024	UPI/796226724/ZOMATO/zomato@hdfcbank	UPI262648887	DR	390.00		-538,324.40
22-05-2024	ATM/CASH WDL/S1AX1253/AXIS ATM TRICHY ROAD	ATM66972931	DR	5,000.00		-543,324.40
23-05-2024	UPI/121580390/NILGIRIS CBE/nilgiriscbe@upi	UPI822558480	DR	2,117.00		-545,441.40
24-05-2024	UPI/672226198/EATSURE/eatsure@hdfcbank	UPI266555779	DR	740.00		-546,181.40
24-05-2024	POS/636157/SHELL TRICHY ROAD/CARD **3744	FUEL67394257	DR	2,277.00		-548,458.40
25-05-2024	UPI/709250026/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI772965167	DR	4,016.00		-552,474.40
25-05-2024	UPI/850755500/OLA/ola@ybl	UPI661400501	DR	162.00		-552,636.40
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7323/PAYMENT	CC53560936	DR	16,080.98		-568,717.38
26-05-2024	POS/451357/FLIPKART INDIA/CARD **5380	POS55411924	DR	1,783.00		-570,500.38
29-05-2024	POS/543275/AMAZON INDIA/CARD **8376	POS86671553	DR	1,679.00		-572,179.38
29-05-2024	ATM/CASH WDL/S1AX5741/AXIS ATM SUNGAM	ATM53895397	DR	10,000.00		-582,179.38
29-05-2024	UPI/229332742/OLA/ola@ybl	UPI671364348	DR	102.00		-582,281.38
30-05-2024	ATM/CASH WDL/S1AX7645/AXIS ATM RS PURAM	ATM28597541	DR	2,000.00		-584,281.38
01-06-2024	NEFT-520453-COIMBATORE CORP-SALARY MAY	NEFT82640300	CR		88,877.53	-495,403.85
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS2985334	NET657510	DR	799.00		-496,202.85
03-06-2024	UPI/644644391/LANDLORD RENT/landlord@okhdfc	UPI823264793	DR	24,311.00		-520,513.85
04-06-2024	UPI/664358838/MEDPLUS CBE/medpluscbe@ybl	UPI443028362	DR	572.00		-521,085.85
05-06-2024	POS/739721/AJO INDIA/CARD **4593	POS19376347	DR	2,325.00		-523,410.85
06-06-2024	POS/503152/AMAZON INDIA/CARD **4327	POS12911550	DR	2,161.00		-525,571.85
06-06-2024	POS/196529/INDIAN OIL AVINASHI RD/CARD **8575	FUEL79358070	DR	1,824.00		-527,395.85
07-06-2024	UPI/804049570/INDANE GAS CBE/indane@ybl	UPI483715213	DR	882.00		-528,277.85
07-06-2024	POS/902615/AMAZON INDIA/CARD **4016	POS61594045	DR	1,437.00		-529,714.85
07-06-2024	UPI/246185985/ZOMATO/zomato@hdfcbank	UPI140540428	DR	515.00		-530,229.85
07-06-2024	ATM/CASH WDL/S1AX2361/AXIS ATM HOPES COLLEGE	ATM50607252	DR	5,000.00		-535,229.85
08-06-2024	POS/976842/AMAZON INDIA/CARD **8770	POS65776787	DR	1,732.00		-536,961.85
08-06-2024	POS/477478/AMAZON INDIA/CARD **3843	POS87301679	DR	3,099.00		-540,060.85
08-06-2024	UPI/697870815/MORE SUPERMARKET/moresupermarket@upi	UPI981757834	DR	3,307.00		-543,367.85
08-06-2024	ATM/CASH WDL/S1AX6970/AXIS ATM HOPES COLLEGE	ATM89575037	DR	2,000.00		-545,367.85
10-06-2024	UPI/919403336/EATSURE/eatsure@hdfcbank	UPI823159032	DR	562.00		-545,929.85
11-06-2024	UPI/484375264/RAPIDO/rapido@ybl	UPI974382973	DR	140.00		-546,069.85
13-06-2024	ATM/CASH WDL/S1AX9439/AXIS ATM PEELAMEDU	ATM18787565	DR	2,000.00		-548,069.85
13-06-2024	UPI/600539474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475992007	DR	286.00		-548,355.85
14-06-2024	ATM/CASH WDL/S1AX5146/AXIS ATM VADAVALLI	ATM18336937	DR	5,000.00		-553,355.85
14-06-2024	ATM/CASH WDL/S1AX5374/AXIS ATM AVINASHI ROAD	ATM14971087	DR	10,000.00		-563,355.85
16-06-2024	UPI/310230587/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI279812833	DR	4,658.00		-568,013.85
16-06-2024	UPI/821283996/OLA/ola@ybl	UPI806786782	DR	196.00		-568,209.85
17-06-2024	NEFT/PPF/AC820285751/PPF DEPOSIT	PPF4452994	DR	1,000.00		-569,209.85
17-06-2024	UPI/811692853/ZOMATO/zomato@hdfcbank	UPI406211505	DR	547.00		-569,756.85
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8501376488	ELEC186340	DR	3,293.00		-573,049.85
19-06-2024	UPI/118544340/EATSURE/eatsure@hdfcbank	UPI622799491	DR	592.00		-573,641.85
19-06-2024	POS/690006/SHREE ANANDHAAS/CARD **1103	POS15035159	DR	1,885.00		-575,526.85
20-06-2024	UPI/129335992/UBER/uber@ybl	UPI237231804	DR	259.00		-575,785.85
21-06-2024	POS/985938/SHELL TRICHY ROAD/CARD **9308	FUEL29286589	DR	3,214.00		-578,999.85
21-06-2024	UPI/337094480/NETMEDS CBE/netmedscbe@ybl	UPI614476993	DR	770.00		-579,769.85
22-06-2024	UPI/182419456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794586356	DR	1,371.00		-581,140.85
22-06-2024	POS/701090/ANNAPOORNA CBE/CARD **4110	POS43080346	DR	1,584.00		-582,724.85
23-06-2024	POS/866775/AJO INDIA/CARD **6770	POS13222400	DR	1,158.00		-583,882.85
24-06-2024	UPI/348393944/VI RECHARGE/vi@paytm	UPI523075449	DR	399.00		-584,281.85
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1203/PAYMENT	CC35140511	DR	14,513.64		-598,795.49
25-06-2024	POS/736031/FLIPKART INDIA/CARD **3079	POS32803534	DR	3,392.00		-602,187.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	POS/878255/SHREE ANANDHAAS/CARD **8394	POS21624936	DR	1,446.00		-603,633.49
27-06-2024	POS/944187/AJIO INDIA/CARD **9587	POS31907897	DR	3,186.00		-606,819.49
27-06-2024	POS/712152/MEESHO INDIA/CARD **6838	POS54911716	DR	660.00		-607,479.49
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG515956	DR	17.70		-607,497.19
30-06-2024	UPI/156184144/ZOMATO/zomato@hdfcbank	UPI576975059	DR	798.00		-608,295.19
30-06-2024	UPI/647569906/ZOMATO/zomato@hdfcbank	UPI929269205	DR	211.00		-608,506.19
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT677069	CR		75.00	-608,431.19
01-07-2024	NEFT-942377-COIMBATORE CORP-SALARY JUN	NEFT61696196	CR		89,640.70	-518,790.49
01-07-2024	UPI/835543066/SWIGGY/swiggy@hdfcbank	UPI872395306	DR	318.00		-519,108.49
02-07-2024	POS/479042/MEESHO INDIA/CARD **9651	POS71698181	DR	30,365.00		-549,473.49
04-07-2024	POS/480634/HP PETROL RS PURAM/CARD **7800	FUEL12091856	DR	1,884.00		-551,357.49
05-07-2024	UPI/368106951/LANDLORD RENT/landlord@okhdfc	UPI116657428	DR	24,311.00		-575,668.49
05-07-2024	UPI/454746010/DMART COIMBATORE/dmartcoimbatore@upi	UPI514270676	DR	2,913.00		-578,581.49
05-07-2024	UPI/220305821/EATSURE/eatsure@hdfcbank	UPI929291657	DR	293.00		-578,874.49
05-07-2024	NEFT/792099/FAMILY SUPPORT/TRANSFER	NEFT25375973	DR	13,466.00		-592,340.49
06-07-2024	UPI/351427085/RAPIDO/rapido@ybl	UPI726865375	DR	245.00		-592,585.49
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20811190	NET842387	DR	999.00		-593,584.49
09-07-2024	UPI/875992790/ZOMATO/zomato@hdfcbank	UPI356386787	DR	388.00		-593,972.49
10-07-2024	POS/574600/KOVAI BIRIYANI/CARD **4475	POS82118480	DR	759.00		-594,731.49
10-07-2024	POS/730997/SHELL TRICHY ROAD/CARD **9187	FUEL74417036	DR	1,699.00		-596,430.49
10-07-2024	ATM/CASH WDL/S1HD7738/HDFC ATM SAIBABA COLONY	ATM88331593	DR	10,000.00		-606,430.49
11-07-2024	UPI/502586069/SWIGGY/swiggy@hdfcbank	UPI443424318	DR	245.00		-606,675.49
11-07-2024	UPI/998651955/UBER/uber@ybl	UPI986348917	DR	139.00		-606,814.49
11-07-2024	UPI/160388135/RECEIVED FROM/friend@upi	UPI840535957	CR		12,388.00	-594,426.49
13-07-2024	UPI/127491568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI217029264	DR	894.00		-595,320.49
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3321668951	ELEC719066	DR	1,742.00		-597,062.49
17-07-2024	POS/861622/AJIO INDIA/CARD **4557	POS99779126	DR	3,059.00		-600,121.49
18-07-2024	UPI/199185339/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI793161228	DR	5,070.00		-605,191.49
19-07-2024	ATM/CASH WDL/S1O8095/IOB ATM SINGANALLUR	ATM69112059	DR	5,000.00		-610,191.49
20-07-2024	NEFT/PPF/AC855567423/PPF DEPOSIT	PPF6579656	DR	1,000.00		-611,191.49
20-07-2024	ATM/CASH WDL/S1O9254/IOB ATM RACE COURSE	ATM48559818	DR	1,000.00		-612,191.49
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6137/PAYMENT	CC70852718	DR	12,726.04		-624,917.53
21-07-2024	ATM/CASH WDL/S1CA4354/CANARA ATM GANDHIPURAM	ATM77708967	DR	2,000.00		-626,917.53
22-07-2024	POS/959506/AJIO INDIA/CARD **2620	POS73481742	DR	694.00		-627,611.53
22-07-2024	UPI/198601252/OLA/ola@ybl	UPI851571918	DR	145.00		-627,756.53
23-07-2024	UPI/429795476/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517832520	DR	4,899.00		-632,655.53
23-07-2024	UPI/845994492/UBER/uber@ybl	UPI159934836	DR	341.00		-632,996.53
25-07-2024	UPI/631089770/AIRTEL RECHARGE/airtel@paytm	UPI896082334	DR	699.00		-633,695.53
25-07-2024	UPI/637666038/ZOMATO/zomato@hdfcbank	UPI731214621	DR	605.00		-634,300.53
26-07-2024	POS/143173/MEESHO INDIA/CARD **3713	POS13992005	DR	2,373.00		-636,673.53
26-07-2024	POS/376448/INDIAN OIL GANDHIPURAM/CARD **6430	FUEL17803631	DR	1,874.00		-638,547.53
27-07-2024	UPI/363831432/SWIGGY/swiggy@hdfcbank	UPI735175112	DR	502.00		-639,049.53
29-07-2024	NEFT-809609-COIMBATORE CORP-SALARY JUL	NEFT64534132	CR		88,669.28	-550,380.25
31-07-2024	POS/498649/MEESHO INDIA/CARD **4097	POS46088283	DR	2,989.00		-553,369.25
31-07-2024	UPI/128526708/ZOMATO/zomato@hdfcbank	UPI976813424	DR	382.00		-553,751.25
01-08-2024	POS/767449/MYNTRA INDIA/CARD **1258	POS28988204	DR	838.00		-554,589.25
01-08-2024	UPI/356325700/EATSURE/eatsure@hdfcbank	UPI433875817	DR	374.00		-554,963.25
02-08-2024	UPI/247070660/LANDLORD RENT/landlord@okhdfc	UPI209133181	DR	24,311.00		-579,274.25
02-08-2024	POS/456138/KOVAI BIRIYANI/CARD **8415	POS56115010	DR	1,207.00		-580,481.25
04-08-2024	ATM/CASH WDL/S1AX9565/AXIS ATM VADAVALLI	ATM36950481	DR	3,000.00		-583,481.25
05-08-2024	NEFT/666158/FAMILY SUPPORT/TRANSFER	NEFT95233726	DR	24,970.00		-608,451.25
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85030161	NET993384	DR	999.00		-609,450.25
06-08-2024	UPI/380554835/SWIGGY/swiggy@hdfcbank	UPI104159357	DR	502.00		-609,952.25
06-08-2024	ATM/CASH WDL/S1C6570/ICICI ATM GANDHIPURAM	ATM25607563	DR	3,000.00		-612,952.25
06-08-2024	UPI/890846894/OLA/ola@ybl	UPI642856357	DR	373.00		-613,325.25
07-08-2024	UPI/318271198/ZOMATO/zomato@hdfcbank	UPI725936122	DR	614.00		-613,939.25
08-08-2024	POS/495962/BHARAT PETROLEUM CBE/CARD **6782	FUEL17884380	DR	1,609.00		-615,548.25
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1659567348	ELEC902849	DR	1,614.00		-617,162.25
12-08-2024	UPI/178668562/OLA/ola@ybl	UPI301586835	DR	297.00		-617,459.25
13-08-2024	POS/123394/AJIO INDIA/CARD **5035	POS82988221	DR	1,048.00		-618,507.25
14-08-2024	POS/812925/HP PETROL RS PURAM/CARD **8279	FUEL16651054	DR	965.00		-619,472.25
15-08-2024	UPI/310699742/SWIGGY/swiggy@hdfcbank	UPI253461154	DR	341.00		-619,813.25
18-08-2024	POS/439065/INDIAN OIL AVINASHI RD/CARD **6636	FUEL13090690	DR	2,106.00		-621,919.25



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2024	ATM/CASH WDL/S1AX2064/AXIS ATM UKKADAM	ATM53396604	DR	5,000.00		-626,919.25
18-08-2024	UPI/435785048/OLA/ola@ybl	UPI515041798	DR	326.00		-627,245.25
18-08-2024	UPI/594129566/BOOKMYSHOW/bms@axisbank	UPI585290329	DR	927.00		-628,172.25
19-08-2024	NEFT/PPF/AC263956077/PPF DEPOSIT	PPF8128395	DR	1,000.00		-629,172.25
19-08-2024	UPI/896138728/SWIGGY/swiggy@hdfcbank	UPI798965737	DR	589.00		-629,761.25
20-08-2024	UPI/513591397/VI RECHARGE/vi@paytm	UPI368944187	DR	449.00		-630,210.25
20-08-2024	UPI/189028077/EATSURE/eatsure@hdfcbank	UPI314777753	DR	359.00		-630,569.25
20-08-2024	UPI/952717222/UBER/uber@ybl	UPI984432437	DR	259.00		-630,828.25
21-08-2024	UPI/747560397/SWIGGY/swiggy@hdfcbank	UPI457648929	DR	417.00		-631,245.25
21-08-2024	UPI/929454255/EATSURE/eatsure@hdfcbank	UPI198121004	DR	455.00		-631,700.25
22-08-2024	UPI/895276772/UBER/uber@ybl	UPI339748279	DR	137.00		-631,837.25
24-08-2024	UPI/610089718/RAPIDO/rapido@ybl	UPI438613181	DR	159.00		-631,996.25
25-08-2024	UPI/263921291/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895641651	DR	2,728.00		-634,724.25
25-08-2024	UPI/358634575/SWIGGY/swiggy@hdfcbank	UPI988741165	DR	318.00		-635,042.25
25-08-2024	POS/302389/A2B ADYAR ANANDA BHAVAN/CARD **3283	POS68200464	DR	599.00		-635,641.25
25-08-2024	ATM/CASH WDL/S1IO3726/IOB ATM HOPES COLLEGE	ATM12001937	DR	5,000.00		-640,641.25
26-08-2024	UPI/744383640/DMART COIMBATORE/dmartcoimbatore@upi	UPI960878109	DR	2,235.00		-642,876.25
27-08-2024	UPI/773092998/MORE SUPERMARKET/moresupermarket@upi	UPI204573969	DR	1,633.00		-644,509.25
27-08-2024	UPI/680914667/SWIGGY/swiggy@hdfcbank	UPI340377832	DR	433.00		-644,942.25
27-08-2024	POS/100196/INDIAN OIL GANDHIPURAM/CARD **9967	FUEL62333282	DR	1,189.00		-646,131.25
28-08-2024	NEFT-771592-COIMBATORE CORP-SALARY AUG	NEFT45622485	CR		89,843.76	-556,287.49
28-08-2024	POS/707711/INDIAN OIL GANDHIPURAM/CARD **2706	FUEL74247563	DR	2,775.00		-559,062.49
29-08-2024	UPI/483259860/EATSURE/eatsure@hdfcbank	UPI948079979	DR	644.00		-559,706.49
29-08-2024	ATM/CASH WDL/S1AX7711/AXIS ATM RS PURAM	ATM82825252	DR	1,000.00		-560,706.49
29-08-2024	UPI/328590822/RAPIDO/rapido@ybl	UPI959421454	DR	131.00		-560,837.49
30-08-2024	POS/873233/MYNTRA INDIA/CARD **8507	POS14463084	DR	3,298.00		-564,135.49
31-08-2024	UPI/203157463/OLA/ola@ybl	UPI456539456	DR	306.00		-564,441.49
01-09-2024	POS/921320/MYNTRA INDIA/CARD **1619	POS39005818	DR	860.00		-565,301.49
01-09-2024	POS/555572/INDIAN OIL AVINASHI RD/CARD **2702	FUEL43762596	DR	3,123.00		-568,424.49
02-09-2024	UPI/855536475/NETMEDS CBE/netmedscbe@ybl	UPI449011723	DR	896.00		-569,320.49
03-09-2024	UPI/143767842/LANDLORD RENT/landlord@okhdfc	UPI421628745	DR	24,311.00		-593,631.49
03-09-2024	UPI/301064183/EATSURE/eatsure@hdfcbank	UPI760174316	DR	434.00		-594,065.49
03-09-2024	POS/507855/SHELL TRICHY ROAD/CARD **2179	FUEL95129122	DR	1,708.00		-595,773.49
03-09-2024	ATM/CASH WDL/S1AX6080/AXIS ATM SUNGAM	ATM29036196	DR	5,000.00		-600,773.49
04-09-2024	UPI/749335958/UBER/uber@ybl	UPI808696908	DR	127.00		-600,900.49
05-09-2024	UPI/821063443/EATSURE/eatsure@hdfcbank	UPI531020434	DR	696.00		-601,596.49
05-09-2024	ATM/CASH WDL/S1IO6149/IOB ATM RACE COURSE	ATM75297767	DR	10,000.00		-611,596.49
05-09-2024	UPI/630956979/RAPIDO/rapido@ybl	UPI307405035	DR	176.00		-611,772.49
06-09-2024	UPI/747452073/NILGIRIS CBE/nilgiriscbe@upi	UPI486307177	DR	2,613.00		-614,385.49
07-09-2024	POS/153012/MYNTRA INDIA/CARD **4323	POS47314365	DR	2,589.00		-616,974.49
07-09-2024	UPI/977781468/ZOMATO/zomato@hdfcbank	UPI671065933	DR	420.00		-617,394.49
07-09-2024	UPI/176297465/ZOMATO/zomato@hdfcbank	UPI568702322	DR	519.00		-617,913.49
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15381071	NET640367	DR	799.00		-618,712.49
09-09-2024	UPI/987022225/SWIGGY/swiggy@hdfcbank	UPI383537773	DR	401.00		-619,113.49
11-09-2024	EMI/AXISCARLOAN/VL72261/VEHICLE LOAN	LOAN3202460	DR	7,914.00		-627,027.49
11-09-2024	UPI/573087165/MORE SUPERMARKET/moresupermarket@upi	UPI601204041	DR	1,659.00		-628,686.49
12-09-2024	UPI/669121432/ZOMATO/zomato@hdfcbank	UPI582681458	DR	353.00		-629,039.49
12-09-2024	ACH/DEBIT/NETFLIX/SUB34889501	SUB119060	DR	149.00		-629,188.49
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9018515573	ELEC788915	DR	1,529.00		-630,717.49
14-09-2024	UPI/813856947/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888272742	DR	607.00		-631,324.49
15-09-2024	POS/456362/ANNAPOORNA CBE/CARD **4952	POS65643659	DR	1,822.00		-633,146.49
16-09-2024	NEFT/PPF/AC873017109/PPF DEPOSIT	PPF5469290	DR	1,000.00		-634,146.49
17-09-2024	UPI/137684921/JIO RECHARGE/jio@paytm	UPI545575522	DR	699.00		-634,845.49
18-09-2024	UPI/541887805/SWIGGY/swiggy@hdfcbank	UPI484645636	DR	796.00		-635,641.49
18-09-2024	UPI/530947328/EATSURE/eatsure@hdfcbank	UPI813015750	DR	496.00		-636,137.49
18-09-2024	POS/939930/BHARAT PETROLEUM CBE/CARD **3562	FUEL57836826	DR	1,181.00		-637,318.49
19-09-2024	UPI/916643879/ZOMATO/zomato@hdfcbank	UPI326279451	DR	585.00		-637,903.49
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9551/PAYMENT	CC10165541	DR	11,796.79		-649,700.28
20-09-2024	POS/407228/BHARAT PETROLEUM CBE/CARD **7885	FUEL45781795	DR	1,743.00		-651,443.28
21-09-2024	POS/252269/MEESHO INDIA/CARD **2084	POS69606092	DR	1,740.00		-653,183.28
22-09-2024	UPI/348609514/EATSURE/eatsure@hdfcbank	UPI802589922	DR	278.00		-653,461.28
23-09-2024	UPI/624825342/SWIGGY/swiggy@hdfcbank	UPI802211260	DR	286.00		-653,747.28
23-09-2024	UPI/683352269/SWIGGY/swiggy@hdfcbank	UPI502632370	DR	376.00		-654,123.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	UPI/603644255/ZOMATO/zomato@hdfcbank	UPI133051392	DR	558.00		-654,681.28
25-09-2024	UPI/980157867/NETMEDS CBE/netmedscbe@ybl	UPI195401563	DR	680.00		-655,361.28
27-09-2024	UPI/231367811/SWIGGY/swiggy@hdfcbank	UPI401479653	DR	189.00		-655,550.28
27-09-2024	UPI/345720919/OLA/ola@ybl	UPI707211128	DR	196.00		-655,746.28
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG288162	DR	17.70		-655,763.98
29-09-2024	UPI/866577451/SWIGGY/swiggy@hdfcbank	UPI595250842	DR	237.00		-656,000.98
30-09-2024	UPI/933183161/MORE SUPERMARKET/moresupermarket@upi	UPI964563135	DR	3,345.00		-659,345.98
30-09-2024	UPI/118585215/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386098677	DR	4,533.00		-663,878.98
30-09-2024	UPI/686688120/OLA/ola@ybl	UPI734743785	DR	170.00		-664,048.98
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT272295	CR		75.00	-663,973.98
01-10-2024	NEFT-550684-COIMBATORE CORP-SALARY SEP	NEFT14533666	CR		89,919.60	-574,054.38
01-10-2024	UPI/974954923/LANDLORD RENT/landlord@okhdfc	UPI885496614	DR	24,311.00		-598,365.38
01-10-2024	UPI/179524018/RAPIDO/rapido@ybl	UPI405600778	DR	343.00		-598,708.38
03-10-2024	UPI/576856823/RAPIDO/rapido@ybl	UPI649956005	DR	379.00		-599,087.38
04-10-2024	UPI/611916951/EATSURE/eatsure@hdfcbank	UPI226319806	DR	417.00		-599,504.38
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52056570	NET364104	DR	1,199.00		-600,703.38
05-10-2024	UPI/731451031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610783334	DR	3,777.00		-604,480.38
05-10-2024	POS/375345/HOTEL ANNAPOORNA/CARD **2503	POS37666859	DR	376.00		-604,856.38
05-10-2024	POS/986443/SHELL TRICHY ROAD/CARD **7494	FUEL94183057	DR	2,056.00		-606,912.38
05-10-2024	ATM/CASH WDL/S1AX7978/AXIS ATM GANDHIPURAM	ATM31601737	DR	2,000.00		-608,912.38
06-10-2024	NEFT/907486/FAMILY SUPPORT/TRANSFER	NEFT38801391	DR	14,526.00		-623,438.38
08-10-2024	EMI/AXISCARLOAN/VL20754/VEHICLE LOAN	LOAN2051463	DR	7,914.00		-631,352.38
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9381918007	ELEC334132	DR	1,367.00		-632,719.38
12-10-2024	POS/251711/MYNTRA INDIA/CARD **2324	POS10347062	DR	1,789.00		-634,508.38
12-10-2024	UPI/382533504/MORE SUPERMARKET/moresupermarket@upi	UPI573502655	DR	2,791.00		-637,299.38
12-10-2024	UPI/586870083/BOOKMYSHOW/bms@axisbank	UPI881995028	DR	455.00		-637,754.38
13-10-2024	UPI/194181183/SWIGGY/swiggy@hdfcbank	UPI218145313	DR	211.00		-637,965.38
13-10-2024	UPI/627252693/SWIGGY/swiggy@hdfcbank	UPI318521597	DR	196.00		-638,161.38
14-10-2024	ATM/CASH WDL/S1AX5754/AXIS ATM METTUPALAYAM ROAD	ATM50307936	DR	10,000.00		-648,161.38
15-10-2024	UPI/137228864/SWIGGY/swiggy@hdfcbank	UPI492587817	DR	668.00		-648,829.38
16-10-2024	UPI/819890211/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301696847	DR	2,234.00		-651,063.38
16-10-2024	UPI/854181815/ZOMATO/zomato@hdfcbank	UPI644716969	DR	695.00		-651,758.38
17-10-2024	NEFT/PPF/AC125034349/PPF DEPOSIT	PPF3524152	DR	1,000.00		-652,758.38
17-10-2024	POS/539971/AMAZON INDIA/CARD **1240	POS53094363	DR	2,305.00		-655,063.38
17-10-2024	UPI/204117728/ZOMATO/zomato@hdfcbank	UPI152500408	DR	494.00		-655,557.38
17-10-2024	POS/940807/SREE ANNAPOORNA/CARD **9788	POS49135579	DR	1,551.00		-657,108.38
18-10-2024	POS/235725/MEESHO INDIA/CARD **8748	POS16412164	DR	1,758.00		-658,866.38
18-10-2024	UPI/675358934/SWIGGY/swiggy@hdfcbank	UPI209002776	DR	683.00		-659,549.38
21-10-2024	POS/358779/INDIAN OIL AVINASHI RD/CARD **4127	FUEL82725004	DR	1,286.00		-660,835.38
23-10-2024	UPI/999003357/VI RECHARGE/vi@paytm	UPI313615473	DR	449.00		-661,284.38
23-10-2024	POS/439604/AMAZON INDIA/CARD **3805	POS88961427	DR	3,063.00		-664,347.38
23-10-2024	UPI/912054547/EATSURE/eatsure@hdfcbank	UPI338275988	DR	652.00		-664,999.38
23-10-2024	UPI/434161326/OLA/ola@ybl	UPI216490857	DR	133.00		-665,132.38
24-10-2024	UPI/780865678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792378870	DR	2,877.00		-668,009.38
25-10-2024	POS/534520/SHREE ANANDHAAS/CARD **7920	POS82230218	DR	1,401.00		-669,410.38
28-10-2024	UPI/639390466/MORE SUPERMARKET/moresupermarket@upi	UPI457318888	DR	1,310.00		-670,720.38
29-10-2024	UPI/456185373/SWIGGY/swiggy@hdfcbank	UPI231202219	DR	298.00		-671,018.38
29-10-2024	UPI/970552989/OLA/ola@ybl	UPI959177289	DR	135.00		-671,153.38
30-10-2024	UPI/112431947/SWIGGY/swiggy@hdfcbank	UPI698076447	DR	306.00		-671,459.38
30-10-2024	UPI/446085160/SWIGGY/swiggy@hdfcbank	UPI241487410	DR	602.00		-672,061.38
01-11-2024	NEFT-489210-COIMBATORE CORP-SALARY OCT	NEFT86420153	CR		87,939.19	-584,122.19
01-11-2024	POS/265110/INDIAN OIL AVINASHI RD/CARD **1775	FUEL97244251	DR	2,168.00		-586,290.19
02-11-2024	UPI/342006205/LANDLORD RENT/landlord@okhdfc	UPI365035952	DR	24,311.00		-610,601.19
03-11-2024	ATM/CASH WDL/S1CA9592/CANARA ATM SUNGAM	ATM51979198	DR	2,000.00		-612,601.19
04-11-2024	UPI/408938233/ZOMATO/zomato@hdfcbank	UPI356320565	DR	479.00		-613,080.19
04-11-2024	ATM/CASH WDL/S1AX6387/AXIS ATM AVINASHI ROAD	ATM30896373	DR	3,000.00		-616,080.19
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89679733	NET634839	DR	599.00		-616,679.19
07-11-2024	UPI/190676774/RAPIDO/rapido@ybl	UPI289733452	DR	398.00		-617,077.19
08-11-2024	EMI/AXISCARLOAN/VL26895/VEHICLE LOAN	LOAN3656086	DR	7,914.00		-624,991.19
08-11-2024	UPI/882273673/ZOMATO/zomato@hdfcbank	UPI224325652	DR	393.00		-625,384.19
08-11-2024	NEFT/311095/FAMILY SUPPORT/TRANSFER	NEFT11768613	DR	20,421.00		-645,805.19
09-11-2024	UPI/139600760/EATSURE/eatsure@hdfcbank	UPI529195768	DR	522.00		-646,327.19
10-11-2024	UPI/830709762/RAPIDO/rapido@ybl	UPI905371437	DR	164.00		-646,491.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	ATM/CASH WDL/S1AX6269/AXIS ATM SUNGAM	ATM10728646	DR	3,000.00		-649,491.19
11-11-2024	UPI/759780923/UBER/uber@ybl	UPI481086541	DR	247.00		-649,738.19
11-11-2024	ACH/DEBIT/AMAZON PRIME/SUB34683804	SUB655288	DR	199.00		-649,937.19
12-11-2024	UPI/396216610/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI579785369	DR	4,085.00		-654,022.19
12-11-2024	UPI/425397933/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI882244580	DR	3,845.00		-657,867.19
12-11-2024	ATM/CASH WDL/S1SB5889/SBI ATM KALAPATTI	ATM22515704	DR	5,000.00		-662,867.19
13-11-2024	POS/821732/FLIPKART INDIA/CARD **8926	POS16421188	DR	1,768.00		-664,635.19
14-11-2024	UPI/587657412/EATSURE/eatsure@hdfcbank	UPI593516414	DR	198.00		-664,833.19
15-11-2024	UPI/900287940/SWIGGY/swiggy@hdfcbank	UPI602988174	DR	447.00		-665,280.19
16-11-2024	UPI/611063365/ZOMATO/zomato@hdfcbank	UPI753324594	DR	658.00		-665,938.19
17-11-2024	UPI/599786990/SWIGGY/swiggy@hdfcbank	UPI766695857	DR	772.00		-666,710.19
17-11-2024	ATM/CASH WDL/S1AX1908/AXIS ATM SUNGAM	ATM92628436	DR	1,000.00		-667,710.19
19-11-2024	NEFT/PPF/AC944998558/PPF DEPOSIT	PPF9807124	DR	1,000.00		-668,710.19
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1730171577	ELEC963007	DR	1,711.00		-670,421.19
19-11-2024	UPI/250655735/VI RECHARGE/vi@paytm	UPI579896483	DR	449.00		-670,870.19
19-11-2024	POS/215542/AJO INDIA/CARD **1563	POS28190958	DR	2,392.00		-673,262.19
20-11-2024	UPI/609652310/UBER/uber@ybl	UPI964192359	DR	396.00		-673,658.19
21-11-2024	UPI/420812407/EATSURE/eatsure@hdfcbank	UPI720142445	DR	745.00		-674,403.19
21-11-2024	UPI/313252784/OLA/ola@ybl	UPI485735355	DR	288.00		-674,691.19
22-11-2024	UPI/422373380/EATSURE/eatsure@hdfcbank	UPI819623686	DR	498.00		-675,189.19
25-11-2024	POS/176802/BHARAT PETROLEUM CBE/CARD **1692	FUEL77076043	DR	973.00		-676,162.19
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8295/PAYMENT	CC27302650	DR	17,943.12		-694,105.31
26-11-2024	POS/857034/AJO INDIA/CARD **7731	POS67698966	DR	3,336.00		-697,441.31
26-11-2024	POS/105000/MYNTRA INDIA/CARD **6973	POS57774874	DR	1,523.00		-698,964.31
26-11-2024	POS/368673/SREE ANNAPOORNA/CARD **1904	POS80202365	DR	1,324.00		-700,288.31
26-11-2024	ATM/CASH WDL/S1HD8892/HDFC ATM SUNGAM	ATM74891841	DR	5,000.00		-705,288.31
26-11-2024	UPI/722940773/OLA/ola@ybl	UPI324474114	DR	177.00		-705,465.31
28-11-2024	UPI/699072303/DMART COIMBATORE/dmartcoimbatore@upi	UPI948573782	DR	3,653.00		-709,118.31
28-11-2024	UPI/542627202/ZOMATO/zomato@hdfcbank	UPI922026502	DR	223.00		-709,341.31
28-11-2024	UPI/114811732/SWIGGY/swiggy@hdfcbank	UPI659151254	DR	562.00		-709,903.31
30-11-2024	UPI/736870444/SWIGGY/swiggy@hdfcbank	UPI762741330	DR	587.00		-710,490.31
30-11-2024	POS/370947/KOVAI BIRIYANI/CARD **7007	POS10325231	DR	1,002.00		-711,492.31
30-11-2024	UPI/451504338/OLA/ola@ybl	UPI765949258	DR	257.00		-711,749.31
01-12-2024	NEFT-677228-COIMBATORE CORP-SALARY NOV	NEFT49900792	CR		89,841.81	-621,907.50
01-12-2024	UPI/583265873/LANDLORD RENT/landlord@okhdfc	UPI607762986	DR	24,311.00		-646,218.50
01-12-2024	UPI/277936724/DMART COIMBATORE/dmartcoimbatore@upi	UPI871598893	DR	4,222.00		-650,440.50
01-12-2024	POS/918697/SHREE ANANDHAAS/CARD **8005	POS90455095	DR	428.00		-650,868.50
02-12-2024	ATM/CASH WDL/S1AX9167/AXIS ATM TOWN HALL	ATM22102985	DR	2,000.00		-652,868.50
02-12-2024	UPI/624309186/OLA/ola@ybl	UPI552299037	DR	166.00		-653,034.50
03-12-2024	UPI/117995273/RAPIDO/rapido@ybl	UPI831575542	DR	202.00		-653,236.50
04-12-2024	POS/366340/AMAZON INDIA/CARD **1566	POS36018557	DR	3,124.00		-656,360.50
04-12-2024	UPI/346900305/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI399738617	DR	3,806.00		-660,166.50
05-12-2024	EMI/AXISCARLOAN/VL37462/VEHICLE LOAN	LOAN4481353	DR	7,914.00		-668,080.50
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58247432	NET196557	DR	999.00		-669,079.50
06-12-2024	UPI/896602052/OLA/ola@ybl	UPI505367101	DR	303.00		-669,382.50
08-12-2024	POS/199216/FLIPKART INDIA/CARD **7805	POS10687920	DR	729.00		-670,111.50
08-12-2024	UPI/139464428/SWIGGY/swiggy@hdfcbank	UPI333065744	DR	578.00		-670,689.50
09-12-2024	POS/350743/AMAZON INDIA/CARD **7507	POS59229800	DR	3,080.00		-673,769.50
09-12-2024	UPI/802115618/ZOMATO/zomato@hdfcbank	UPI585709662	DR	160.00		-673,929.50
09-12-2024	POS/951983/ANNAPOORNA CBE/CARD **2578	POS46235685	DR	1,715.00		-675,644.50
10-12-2024	POS/911856/AJO INDIA/CARD **1723	POS74564967	DR	738.00		-676,382.50
11-12-2024	POS/189668/AMAZON INDIA/CARD **4294	POS99104572	DR	3,017.00		-679,399.50
11-12-2024	UPI/400335521/SWIGGY/swiggy@hdfcbank	UPI744102861	DR	184.00		-679,583.50
14-12-2024	NEFT/PPF/AC661756847/PPF DEPOSIT	PPF4046813	DR	1,000.00		-680,583.50
15-12-2024	ATM/CASH WDL/S1HD8863/HDFC ATM AVINASHI ROAD	ATM21755006	DR	1,000.00		-681,583.50
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6928301273	ELEC182566	DR	1,739.00		-683,322.50
16-12-2024	UPI/769752337/AIRTEL RECHARGE/airtel@paytm	UPI656693443	DR	699.00		-684,021.50
17-12-2024	UPI/669126166/UBER/uber@ybl	UPI208978345	DR	216.00		-684,237.50
18-12-2024	POS/683029/MYNTRA INDIA/CARD **9278	POS61768771	DR	3,530.00		-687,767.50
18-12-2024	ATM/CASH WDL/S1IO1375/IOB ATM PEELAMEDU	ATM14674424	DR	1,000.00		-688,767.50
19-12-2024	UPI/558191083/EATSURE/eatsure@hdfcbank	UPI875042098	DR	327.00		-689,094.50
21-12-2024	POS/497056/KOVAI BIRIYANI/CARD **1126	POS63993675	DR	824.00		-689,918.50
21-12-2024	ATM/CASH WDL/S1AX8396/AXIS ATM AVINASHI ROAD	ATM83044421	DR	3,000.00		-692,918.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2024	UPI/845190154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945833302	DR	3,371.00		-696,289.50
23-12-2024	POS/356138/SHELL TRICHY ROAD/CARD **3144	FUEL42929989	DR	999.00		-697,288.50
23-12-2024	UPI/934073698/RAPIDO/rapido@ybl	UPI955791009	DR	257.00		-697,545.50
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4533/PAYMENT	CC27470018	DR	24,545.51		-722,091.01
24-12-2024	POS/297219/MEESHO INDIA/CARD **3884	POS15413181	DR	1,488.00		-723,579.01
24-12-2024	POS/885820/BHARAT PETROLEUM CBE/CARD **9180	FUEL84256190	DR	1,494.00		-725,073.01
24-12-2024	ATM/CASH WDL/S1AX9427/AXIS ATM SUNGAM	ATM84323146	DR	5,000.00		-730,073.01
25-12-2024	UPI/822839488/SWIGGY/swiggy@hdfcbank	UPI419784247	DR	502.00		-730,575.01
25-12-2024	UPI/232908962/MEDPLUS CBE/medpluscbe@ybl	UPI346082607	DR	149.00		-730,724.01
26-12-2024	POS/490664/HP PETROL RS PURAM/CARD **8327	FUEL95406163	DR	968.00		-731,692.01
26-12-2024	ATM/CASH WDL/S1CA8471/CANARA ATM GANAPATHY	ATM22968729	DR	5,000.00		-736,692.01
27-12-2024	UPI/782685991/NILGIRIS CBE/nilgiriscbe@upi	UPI214029066	DR	2,725.00		-739,417.01
27-12-2024	UPI/705991326/EATSURE/eatsure@hdfcbank	UPI441141489	DR	582.00		-739,999.01
27-12-2024	UPI/643135842/SWIGGY/swiggy@hdfcbank	UPI858057673	DR	464.00		-740,463.01
29-12-2024	NEFT-991379-COIMBATORE CORP-SALARY DEC	NEFT77897263	CR		87,861.56	-652,601.45
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG916557	DR	17.70		-652,619.15
30-12-2024	POS/327511/BHARAT PETROLEUM CBE/CARD **2640	FUEL29755249	DR	2,012.00		-654,631.15
30-12-2024	POS/584551/INDIAN OIL GANDHIPURAM/CARD **6972	FUEL97986202	DR	1,267.00		-655,898.15
30-12-2024	UPI/387517495/UBER/uber@ybl	UPI826644370	DR	345.00		-656,243.15
31-12-2024	UPI/203875217/OLA/ola@ybl	UPI640633800	DR	372.00		-656,615.15
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT633003	CR		75.00	-656,540.15
01-01-2025	UPI/816321866/SWIGGY/swiggy@hdfcbank	UPI395682204	DR	725.00		-657,265.15
05-01-2025	UPI/406117041/LANDLORD RENT/landlord@okhdfc	UPI629476363	DR	25,368.00		-682,633.15
05-01-2025	POS/658361/SREE ANNAPOORNA/CARD **4286	POS32811973	DR	1,914.00		-684,547.15
05-01-2025	NEFT/638023/FAMILY SUPPORT/TRANSFER	NEFT81285281	DR	16,164.00		-700,711.15
06-01-2025	UPI/486744810/ZOMATO/zomato@hdfcbank	UPI754398434	DR	502.00		-701,213.15
07-01-2025	EMI/AXISCARLOAN/VL37164/VEHICLE LOAN	LOAN2846225	DR	7,914.00		-709,127.15
08-01-2025	NEFT/539187/HEALTH INSURANCE/PREMIUM	INS49238933	DR	25,921.00		-735,048.15
09-01-2025	UPI/565283348/INDANE GAS CBE/indane@ybl	UPI164609525	DR	939.00		-735,987.15
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5790371718	ELEC728924	DR	1,411.00		-737,398.15
10-01-2025	POS/388742/BHARAT PETROLEUM CBE/CARD **2504	FUEL40387539	DR	1,347.00		-738,745.15
10-01-2025	POS/100064/BHARAT PETROLEUM CBE/CARD **1968	FUEL56180668	DR	3,464.00		-742,209.15
12-01-2025	ATM/CASH WDL/S1CA6826/CANARA ATM PEELAMEDU	ATM25808230	DR	5,000.00		-747,209.15
12-01-2025	UPI/721312526/MEDPLUS CBE/medpluscbe@ybl	UPI225693024	DR	461.00		-747,670.15
12-01-2025	ACH/DEBIT/NETFLIX/SUB47810769	SUB888309	DR	499.00		-748,169.15
13-01-2025	POS/918803/AMAZON INDIA/CARD **1704	POS55955946	DR	3,283.00		-751,452.15
13-01-2025	UPI/974427868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI851708839	DR	4,224.00		-755,676.15
14-01-2025	POS/634627/MEESHO INDIA/CARD **1889	POS27058476	DR	720.00		-756,396.15
16-01-2025	NEFT/PPF/AC544511258/PPF DEPOSIT	PPF6889493	DR	1,000.00		-757,396.15
16-01-2025	POS/612104/AMAZON INDIA/CARD **6350	POS35838415	DR	848.00		-758,244.15
17-01-2025	UPI/808828831/SWIGGY/swiggy@hdfcbank	UPI448528872	DR	440.00		-758,684.15
19-01-2025	ATM/CASH WDL/S1AX5474/AXIS ATM GANAPATHY	ATM95294261	DR	10,000.00		-768,684.15
20-01-2025	UPI/684443866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995364699	DR	3,578.00		-772,262.15
21-01-2025	UPI/445527029/ZOMATO/zomato@hdfcbank	UPI368692074	DR	272.00		-772,534.15
21-01-2025	POS/213890/HOTEL ANNAPOORNA/CARD **7545	POS78326617	DR	1,069.00		-773,603.15
21-01-2025	ATM/CASH WDL/S1CA3338/CANARA ATM VADAVALLI	ATM49385868	DR	2,000.00		-775,603.15
21-01-2025	UPI/930863655/OLA/ola@ybl	UPI266618473	DR	306.00		-775,909.15
21-01-2025	UPI/488109014/UBER/uber@ybl	UPI722935064	DR	285.00		-776,194.15
22-01-2025	ATM/CASH WDL/S1AX4134/AXIS ATM SAIBABA COLONY	ATM52511729	DR	2,000.00		-778,194.15
24-01-2025	UPI/568842345/ZOMATO/zomato@hdfcbank	UPI226556137	DR	536.00		-778,730.15
25-01-2025	UPI/385923715/VI RECHARGE/vi@paytm	UPI164490520	DR	449.00		-779,179.15
25-01-2025	POS/628330/SHELL TRICHY ROAD/CARD **5338	FUEL18536791	DR	3,451.00		-782,630.15
25-01-2025	POS/258423/INDIAN OIL GANDHIPURAM/CARD **4526	FUEL40326717	DR	1,798.00		-784,428.15
25-01-2025	UPI/688877311/RAPIDO/rapido@ybl	UPI253541939	DR	143.00		-784,571.15
27-01-2025	UPI/431905576/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI775913433	DR	3,849.00		-788,420.15
29-01-2025	NEFT-109541-COIMBATORE CORP-SALARY JAN	NEFT40768133	CR		100,233.89	-688,186.26
30-01-2025	UPI/683547347/UBER/uber@ybl	UPI237999076	DR	399.00		-688,585.26
30-01-2025	UPI/994043029/UBER/uber@ybl	UPI823364323	DR	217.00		-688,802.26
31-01-2025	ATM/CASH WDL/S1AX4311/AXIS ATM SAIBABA COLONY	ATM53163203	DR	1,000.00		-689,802.26
01-02-2025	POS/767050/FLIPKART INDIA/CARD **1546	POS58087070	DR	3,298.00		-693,100.26
01-02-2025	UPI/594759040/ZOMATO/zomato@hdfcbank	UPI396298079	DR	258.00		-693,358.26
02-02-2025	UPI/751475121/LANDLORD RENT/landlord@okhdfc	UPI578613604	DR	25,368.00		-718,726.26
02-02-2025	ATM/CASH WDL/S1AX1524/AXIS ATM METTUPALAYAM ROAD	ATM37691930	DR	5,000.00		-723,726.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	UPI/555192368/UBER/uber@ybl	UPI293469440	DR	220.00		-723,946.26
03-02-2025	UPI/197277411/ZOMATO/zomato@hdfcbank	UPI195370493	DR	771.00		-724,717.26
03-02-2025	ATM/CASH WDL/S1AX2969/AXIS ATM VADAVALLI	ATM88454837	DR	1,000.00		-725,717.26
04-02-2025	UPI/353265124/SWIGGY/swiggy@hdfcbank	UPI190294781	DR	485.00		-726,202.26
07-02-2025	EMI/AXISCARLOAN/VL91701/VEHICLE LOAN	LOAN1933228	DR	7,914.00		-734,116.26
07-02-2025	UPI/835855509/INDANE GAS CBE/indane@ybl	UPI262377043	DR	1,044.00		-735,160.26
08-02-2025	ATM/CASH WDL/S1AX8921/AXIS ATM THUDIYALUR	ATM32249397	DR	1,000.00		-736,160.26
08-02-2025	UPI/907954356/RAPIDO/rapido@ybl	UPI657430628	DR	398.00		-736,558.26
08-02-2025	ACH/DEBIT/HOTSTAR/SUB30589763	SUB870374	DR	499.00		-737,057.26
09-02-2025	UPI/609990769/SWIGGY/swiggy@hdfcbank	UPI556988201	DR	343.00		-737,400.26
09-02-2025	UPI/411717854/MEDPLUS CBE/medpluscbe@ybl	UPI925229239	DR	193.00		-737,593.26
10-02-2025	POS/852205/AJO INDIA/CARD **2895	POS74426461	DR	3,034.00		-740,627.26
10-02-2025	UPI/937130350/SWIGGY/swiggy@hdfcbank	UPI109417722	DR	207.00		-740,834.26
11-02-2025	UPI/660236115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808583552	DR	4,490.00		-745,324.26
12-02-2025	POS/594076/MEESHO INDIA/CARD **7377	POS75748023	DR	3,019.00		-748,343.26
12-02-2025	UPI/117222346/NILGIRIS CBE/nilgiriscbe@upi	UPI918254788	DR	1,476.00		-749,819.26
12-02-2025	UPI/618867327/EATSURE/eatsure@hdfcbank	UPI629943706	DR	335.00		-750,154.26
13-02-2025	UPI/210356903/ZOMATO/zomato@hdfcbank	UPI833216238	DR	510.00		-750,664.26
13-02-2025	POS/981203/HP PETROL RS PURAM/CARD **1954	FUEL64316673	DR	1,167.00		-751,831.26
14-02-2025	POS/897295/AJO INDIA/CARD **9471	POS66443271	DR	2,524.00		-754,355.26
15-02-2025	POS/162651/MEESHO INDIA/CARD **4043	POS87524695	DR	22,081.00		-776,436.26
15-02-2025	UPI/127467393/EATSURE/eatsure@hdfcbank	UPI524460190	DR	282.00		-776,718.26
15-02-2025	UPI/200259201/UBER/uber@ybl	UPI358339548	DR	275.00		-776,993.26
16-02-2025	UPI/355439323/SWIGGY/swiggy@hdfcbank	UPI954535520	DR	736.00		-777,729.26
16-02-2025	POS/509624/SHREE ANANDHAAS/CARD **5715	POS21746383	DR	634.00		-778,363.26
17-02-2025	UPI/376139315/EATSURE/eatsure@hdfcbank	UPI517913349	DR	665.00		-779,028.26
17-02-2025	ATM/CASH WDL/S1AX1660/AXIS ATM UKKADAM	ATM26103313	DR	2,000.00		-781,028.26
18-02-2025	NEFT/PPF/AC597252097/PPF DEPOSIT	PPF8221808	DR	1,000.00		-782,028.26
18-02-2025	UPI/621449232/EATSURE/eatsure@hdfcbank	UPI639494153	DR	156.00		-782,184.26
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9274/PAYMENT	CC63921159	DR	12,134.66		-794,318.92
19-02-2025	ATM/CASH WDL/S1AX2784/AXIS ATM VADAVALLI	ATM67820742	DR	2,000.00		-796,318.92
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6393988452	ELEC442239	DR	1,490.00		-797,808.92
21-02-2025	POS/629133/FLIPKART INDIA/CARD **7712	POS75394959	DR	924.00		-798,732.92
21-02-2025	POS/335082/FLIPKART INDIA/CARD **6248	POS80619405	DR	3,740.00		-802,472.92
21-02-2025	POS/484774/BHARAT PETROLEUM CBE/CARD **6387	FUEL26305666	DR	1,782.00		-804,254.92
22-02-2025	UPI/481488766/SWIGGY/swiggy@hdfcbank	UPI132140414	DR	660.00		-804,914.92
22-02-2025	UPI/489576740/UBER/uber@ybl	UPI393723241	DR	248.00		-805,162.92
23-02-2025	UPI/495644865/VI RECHARGE/vi@paytm	UPI684568514	DR	699.00		-805,861.92
24-02-2025	UPI/913017437/ZOMATO/zomato@hdfcbank	UPI821813964	DR	235.00		-806,096.92
26-02-2025	UPI/793425562/EATSURE/eatsure@hdfcbank	UPI146382935	DR	406.00		-806,502.92
28-02-2025	NEFT-502651-COIMBATORE CORP-SALARY FEB	NEFT27319725	CR		97,541.05	-708,961.87
28-02-2025	UPI/320587855/ZOMATO/zomato@hdfcbank	UPI810517329	DR	402.00		-709,363.87
28-02-2025	ATM/CASH WDL/S1SB2286/SBI ATM PEELAMEDU	ATM17606486	DR	5,000.00		-714,363.87
01-03-2025	UPI/202613006/LANDLORD RENT/landlord@okhdfc	UPI206309158	DR	25,368.00		-739,731.87
01-03-2025	UPI/279525217/UBER/uber@ybl	UPI337538386	DR	372.00		-740,103.87
02-03-2025	ATM/CASH WDL/S1C1778/ICICI ATM KALAPATTI	ATM48201743	DR	5,000.00		-745,103.87
03-03-2025	UPI/450737132/EATSURE/eatsure@hdfcbank	UPI213740658	DR	438.00		-745,541.87
04-03-2025	UPI/603537635/EATSURE/eatsure@hdfcbank	UPI174538282	DR	436.00		-745,977.87
04-03-2025	POS/108759/JUNIOR KUPPANNA/CARD **5579	POS76814935	DR	1,792.00		-747,769.87
05-03-2025	POS/662023/MEESHO INDIA/CARD **6315	POS50280736	DR	1,605.00		-749,374.87
05-03-2025	POS/507522/MYNTRA INDIA/CARD **3769	POS16579260	DR	9,598.00		-758,972.87
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81157923	NET992599	DR	1,199.00		-760,171.87
07-03-2025	POS/794406/INDIAN OIL GANDHIPURAM/CARD **6230	FUEL54776734	DR	1,686.00		-761,857.87
07-03-2025	ATM/CASH WDL/S1AX9343/AXIS ATM TRICHY ROAD	ATM95867155	DR	5,000.00		-766,857.87
08-03-2025	UPI/775954233/RAPIDO/rapido@ybl	UPI963395656	DR	314.00		-767,171.87
08-03-2025	UPI/672267400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI115460424	DR	436.00		-767,607.87
09-03-2025	EMI/AXISCARLOAN/VL24293/VEHICLE LOAN	LOAN8082567	DR	7,914.00		-775,521.87
09-03-2025	UPI/919096628/EATSURE/eatsure@hdfcbank	UPI220911961	DR	769.00		-776,290.87
11-03-2025	UPI/192882578/INDANE GAS CBE/indane@ybl	UPI369559209	DR	962.00		-777,252.87
11-03-2025	UPI/815967250/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI441114818	DR	1,440.00		-778,692.87
11-03-2025	UPI/400267731/EATSURE/eatsure@hdfcbank	UPI189374646	DR	558.00		-779,250.87
11-03-2025	UPI/393868559/ZOMATO/zomato@hdfcbank	UPI444095634	DR	682.00		-779,932.87
12-03-2025	UPI/239247671/MORE SUPERMARKET/moresupermarket@upi	UPI937764122	DR	2,474.00		-782,406.87



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12-03-2025	UPI/508073122/SWIGGY/swiggy@hdfcbank	UPI107919111	DR	675.00		-783,081.87
12-03-2025	UPI/548079758/EATSURE/eatsure@hdfcbank	UPI423999058	DR	623.00		-783,704.87
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9963601491	ELEC484482	DR	3,350.00		-787,054.87
13-03-2025	ATM/CASH WDL/S1CA8413/CANARA ATM THUDIYALUR	ATM55675070	DR	2,000.00		-789,054.87
15-03-2025	UPI/572636516/OLA/ola@ybl	UPI623148963	DR	103.00		-789,157.87
15-03-2025	ACH/DEBIT/HOTSTAR/SUB69846723	SUB526484	DR	299.00		-789,456.87
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5877/PAYMENT	CC30813144	DR	14,781.80		-804,238.67
17-03-2025	UPI/172046190/EATSURE/eatsure@hdfcbank	UPI772029971	DR	764.00		-805,002.67
17-03-2025	POS/584777/HP PETROL RS PURAM/CARD **1950	FUEL14437094	DR	2,927.00		-807,929.67
17-03-2025	UPI/381233973/NETMEDS CBE/netmedscbe@ybl	UPI346798183	DR	322.00		-808,251.67
18-03-2025	NEFT/PPF/AC448039790/PPF DEPOSIT	PPF1445448	DR	1,000.00		-809,251.67
18-03-2025	UPI/117597577/JIO RECHARGE/jio@paytm	UPI886565545	DR	699.00		-809,950.67
18-03-2025	UPI/785465901/MEDPLUS CBE/medpluscbe@ybl	UPI928100237	DR	233.00		-810,183.67
19-03-2025	UPI/886529242/ZOMATO/zomato@hdfcbank	UPI112545147	DR	353.00		-810,536.67
20-03-2025	POS/646443/FLIPKART INDIA/CARD **2683	POS31208052	DR	2,507.00		-813,043.67
20-03-2025	POS/352488/FLIPKART INDIA/CARD **8366	POS29385143	DR	2,644.00		-815,687.67
20-03-2025	ATM/CASH WDL/S1C1500/ICICI ATM VADAVALLI	ATM56932362	DR	10,000.00		-825,687.67
20-03-2025	UPI/594507193/OLA/ola@ybl	UPI593763241	DR	234.00		-825,921.67
21-03-2025	POS/950813/MYNTRA INDIA/CARD **2861	POS95153576	DR	3,271.00		-829,192.67
22-03-2025	ATM/CASH WDL/S1AX3727/AXIS ATM TOWN HALL	ATM65743893	DR	5,000.00		-834,192.67
23-03-2025	UPI/451315188/SWIGGY/swiggy@hdfcbank	UPI264940651	DR	347.00		-834,539.67
25-03-2025	POS/996213/AMAZON INDIA/CARD **3770	POS99142867	DR	1,557.00		-836,096.67
25-03-2025	UPI/969395350/ZOMATO/zomato@hdfcbank	UPI924944234	DR	322.00		-836,418.67
26-03-2025	POS/307920/AJIO INDIA/CARD **3072	POS76891488	DR	3,520.00		-839,938.67
26-03-2025	POS/848881/SREE ANNAPOORNA/CARD **9005	POS22141320	DR	1,763.00		-841,701.67
28-03-2025	UPI/490285068/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI912819569	DR	2,184.00		-843,885.67
28-03-2025	UPI/903975623/RECEIVED FROM/friend@upi	UPI541742372	CR		12,461.00	-831,424.67
29-03-2025	UPI/376476040/ZOMATO/zomato@hdfcbank	UPI203212436	DR	474.00		-831,898.67
29-03-2025	UPI/961742626/ZOMATO/zomato@hdfcbank	UPI389556005	DR	618.00		-832,516.67
29-03-2025	UPI/626885371/OLA/ola@ybl	UPI808082729	DR	202.00		-832,718.67
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG297427	DR	17.70		-832,736.37
30-03-2025	UPI/842165556/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI307964072	DR	4,689.00		-837,425.37
30-03-2025	UPI/277771529/RAPIDO/rapido@ybl	UPI900022014	DR	377.00		-837,802.37
31-03-2025	UPI/555443762/SWIGGY/swiggy@hdfcbank	UPI808634134	DR	376.00		-838,178.37
31-03-2025	UPI/994898806/ZOMATO/zomato@hdfcbank	UPI774169757	DR	568.00		-838,746.37
31-03-2025	POS/483481/SHELL TRICHY ROAD/CARD **4410	FUEL68908019	DR	2,893.00		-841,639.37
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT800090	CR		75.00	-841,564.37
01-04-2025	NEFT-130740-COIMBATORE CORP-SALARY MAR	NEFT52911962	CR		98,762.74	-742,801.63
01-04-2025	UPI/958853997/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI769976121	DR	3,145.00		-745,946.63
01-04-2025	ATM/CASH WDL/S1IO5779/IOB ATM SUNGAM	ATM24323332	DR	5,000.00		-750,946.63
03-04-2025	POS/214718/FLIPKART INDIA/CARD **7461	POS31972023	DR	3,523.00		-754,469.63
03-04-2025	UPI/627266352/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847939749	DR	3,271.00		-757,740.63
03-04-2025	UPI/158578588/EATSURE/eatsure@hdfcbank	UPI706205137	DR	610.00		-758,350.63
04-04-2025	UPI/120842059/LANDLORD RENT/landlord@okhdfc	UPI907889730	DR	25,368.00		-783,718.63
04-04-2025	POS/403234/SHREE ANANDHAAS/CARD **2941	POS98280941	DR	1,628.00		-785,346.63
04-04-2025	UPI/448318881/OLA/ola@ybl	UPI961704254	DR	325.00		-785,671.63
04-04-2025	UPI/687225934/RAPIDO/rapido@ybl	UPI506630791	DR	262.00		-785,933.63
07-04-2025	POS/692222/AJIO INDIA/CARD **9530	POS31547021	DR	3,403.00		-789,336.63
07-04-2025	UPI/878112889/BOOKMYSHOW/bms@axisbank	UPI992653663	DR	761.00		-790,097.63
09-04-2025	EMI/AXISCARLOAN/VL53427/VEHICLE LOAN	LOAN8860668	DR	7,914.00		-798,011.63
09-04-2025	UPI/620898275/ZOMATO/zomato@hdfcbank	UPI939471374	DR	213.00		-798,224.63
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5503006410	ELEC142251	DR	3,198.00		-801,422.63
11-04-2025	POS/269665/FLIPKART INDIA/CARD **9055	POS18759927	DR	1,025.00		-802,447.63
12-04-2025	POS/443620/AMAZON INDIA/CARD **5750	POS51176123	DR	1,811.00		-804,258.63
12-04-2025	UPI/515839558/ZOMATO/zomato@hdfcbank	UPI914131281	DR	737.00		-804,995.63
13-04-2025	UPI/230925002/OLA/ola@ybl	UPI575006180	DR	243.00		-805,238.63
13-04-2025	UPI/187746092/MEDPLUS CBE/medpluscbe@ybl	UPI405155769	DR	751.00		-805,989.63
15-04-2025	UPI/293578724/MEDPLUS CBE/medpluscbe@ybl	UPI238429098	DR	156.00		-806,145.63
16-04-2025	ATM/CASH WDL/S1AX6774/AXIS ATM VADAVALLI	ATM79531309	DR	1,000.00		-807,145.63
17-04-2025	UPI/720485215/JIO RECHARGE/jio@paytm	UPI772121522	DR	599.00		-807,744.63
17-04-2025	POS/907972/MEESHO INDIA/CARD **7821	POS94270465	DR	2,235.00		-809,979.63
17-04-2025	UPI/268656589/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI355054616	DR	4,005.00		-813,984.63
17-04-2025	UPI/372963492/SWIGGY/swiggy@hdfcbank	UPI499821243	DR	616.00		-814,600.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	UPI/482348655/ZOMATO/zomato@hdfcbank	UPI282817738	DR	753.00		-815,353.63
18-04-2025	POS/905351/INDIAN OIL GANDHIPURAM/CARD **9599	FUEL58643191	DR	3,252.00		-818,605.63
19-04-2025	NEFT/PPF/AC848622761/PPF DEPOSIT	PPF2159629	DR	1,000.00		-819,605.63
19-04-2025	UPI/259004167/ZOMATO/zomato@hdfcbank	UPI935747999	DR	216.00		-819,821.63
20-04-2025	UPI/217339942/EATSURE/eatsure@hdfcbank	UPI752932218	DR	531.00		-820,352.63
22-04-2025	UPI/598456121/ZOMATO/zomato@hdfcbank	UPI853563001	DR	312.00		-820,664.63
22-04-2025	UPI/236927110/MEDPLUS CBE/medpluscbe@ybl	UPI390130515	DR	329.00		-820,993.63
24-04-2025	UPI/236549913/SWIGGY/swiggy@hdfcbank	UPI135491042	DR	185.00		-821,178.63
26-04-2025	POS/555844/HOTEL ANNAPOORNA/CARD **1902	POS28792567	DR	392.00		-821,570.63
26-04-2025	ATM/CASH WDL/S1AX8972/AXIS ATM RS PURAM	ATM78676923	DR	10,000.00		-831,570.63
26-04-2025	UPI/804296257/OLA/ola@ybl	UPI358688047	DR	393.00		-831,963.63
27-04-2025	POS/745647/MEESHO INDIA/CARD **2489	POS12323596	DR	3,571.00		-835,534.63
28-04-2025	UPI/778434195/RAPIDO/rapido@ybl	UPI756652878	DR	209.00		-835,743.63
30-04-2025	UPI/122791512/ZOMATO/zomato@hdfcbank	UPI832725668	DR	622.00		-836,365.63
30-04-2025	POS/703399/JUNIOR KUPPANNA/CARD **4555	POS94109113	DR	1,299.00		-837,664.63
30-04-2025	POS/507687/BHARAT PETROLEUM CBE/CARD **1346	FUEL85040908	DR	2,809.00		-840,473.63
01-05-2025	NEFT-573534-COIMBATORE CORP-SALARY APR	NEFT11453146	CR		100,126.88	-740,346.75
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74573088	NET432943	DR	1,199.00		-741,545.75
02-05-2025	UPI/566928135/ZOMATO/zomato@hdfcbank	UPI721515262	DR	612.00		-742,157.75
03-05-2025	UPI/762551668/LANDLORD RENT/landlord@okhdfc	UPI490830446	DR	25,368.00		-767,525.75
03-05-2025	POS/632191/MEESHO INDIA/CARD **8897	POS54910598	DR	675.00		-768,200.75
03-05-2025	POS/265065/FLIPKART INDIA/CARD **7897	POS97749869	DR	816.00		-769,016.75
03-05-2025	NEFT/279782/FAMILY SUPPORT/TRANSFER	NEFT92366108	DR	23,220.00		-792,236.75
05-05-2025	POS/166747/MYNTRA INDIA/CARD **3517	POS88247952	DR	596.00		-792,832.75
06-05-2025	EMI/AXISCARLOAN/VL10901/VEHICLE LOAN	LOAN9367056	DR	7,914.00		-800,746.75
06-05-2025	POS/311773/AMAZON INDIA/CARD **1044	POS49670008	DR	1,856.00		-802,602.75
06-05-2025	ATM/CASH WDL/S1IC9578/ICICI ATM GANDHIPURAM	ATM54530341	DR	3,000.00		-805,602.75
06-05-2025	UPI/765205407/UBER/uber@ybl	UPI351673854	DR	356.00		-805,958.75
08-05-2025	UPI/952118935/NILGIRIS CBE/nilgirisbe@upi	UPI586573154	DR	3,297.00		-809,255.75
09-05-2025	POS/873619/MYNTRA INDIA/CARD **1937	POS98326238	DR	1,020.00		-810,275.75
09-05-2025	UPI/757460452/RAPIDO/rapido@ybl	UPI483037550	DR	313.00		-810,588.75
10-05-2025	POS/315054/ANNAPOORNA CBE/CARD **5521	POS68095885	DR	1,927.00		-812,515.75
11-05-2025	NEFT/PPF/AC367443235/PPF DEPOSIT	PPF6744141	DR	1,000.00		-813,515.75
11-05-2025	ATM/CASH WDL/S1SB8001/SBI ATM VADAVALLI	ATM54326845	DR	1,000.00		-814,515.75
12-05-2025	UPI/300516872/SWIGGY/swiggy@hdfcbank	UPI653929317	DR	352.00		-814,867.75
12-05-2025	ATM/CASH WDL/S1AX6583/AXIS ATM KALAPATTI	ATM42442304	DR	5,000.00		-819,867.75
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1659154020	ELEC750812	DR	3,494.00		-823,361.75
14-05-2025	UPI/108731965/EATSURE/eatsure@hdfcbank	UPI991946003	DR	662.00		-824,023.75
15-05-2025	UPI/340833167/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI207127028	DR	2,119.00		-826,142.75
15-05-2025	UPI/586779339/SWIGGY/swiggy@hdfcbank	UPI434738114	DR	361.00		-826,503.75
16-05-2025	UPI/184441210/SWIGGY/swiggy@hdfcbank	UPI414453268	DR	399.00		-826,902.75
17-05-2025	UPI/158537747/INDANE GAS CBE/indane@ybl	UPI202612753	DR	1,092.00		-827,994.75
17-05-2025	UPI/577353058/UBER/uber@ybl	UPI348456209	DR	257.00		-828,251.75
18-05-2025	POS/894476/INDIAN OIL AVINASHI RD/CARD **5516	FUEL37784881	DR	2,901.00		-831,152.75
19-05-2025	UPI/815225571/ZOMATO/zomato@hdfcbank	UPI883640596	DR	649.00		-831,801.75
19-05-2025	UPI/359093657/EATSURE/eatsure@hdfcbank	UPI599448420	DR	543.00		-832,344.75
20-05-2025	ATM/CASH WDL/S1IO2156/IOB ATM SARAVANAMPATTI	ATM56380926	DR	2,000.00		-834,344.75
20-05-2025	UPI/126895765/UBER/uber@ybl	UPI112119352	DR	264.00		-834,608.75
21-05-2025	POS/268463/MEESHO INDIA/CARD **4280	POS68133480	DR	1,295.00		-835,903.75
21-05-2025	ATM/CASH WDL/S1AX8494/AXIS ATM SARAVANAMPATTI	ATM19797387	DR	2,000.00		-837,903.75
22-05-2025	UPI/734968295/VI RECHARGE/vi@paytm	UPI735979274	DR	299.00		-838,202.75
24-05-2025	UPI/987070241/ZOMATO/zomato@hdfcbank	UPI279843859	DR	335.00		-838,537.75
25-05-2025	POS/984728/AMAZON INDIA/CARD **5048	POS29307835	DR	1,954.00		-840,491.75
26-05-2025	POS/420741/KOVAI BIRIYANI/CARD **8465	POS59826056	DR	1,405.00		-841,896.75
28-05-2025	NEFT-182324-COIMBATORE CORP-SALARY MAY	NEFT13817680	CR		99,361.00	-742,535.75
28-05-2025	POS/958459/SHELL TRICHY ROAD/CARD **8428	FUEL57271491	DR	1,557.00		-744,092.75
28-05-2025	ATM/CASH WDL/S1AX7081/AXIS ATM TOWN HALL	ATM66585693	DR	1,000.00		-745,092.75
30-05-2025	UPI/825932512/ZOMATO/zomato@hdfcbank	UPI845390687	DR	427.00		-745,519.75
01-06-2025	UPI/171704600/LANDLORD RENT/landlord@okhdfc	UPI124490830	DR	25,368.00		-770,887.75
01-06-2025	UPI/493464092/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708599563	DR	4,260.00		-775,147.75
04-06-2025	UPI/805300272/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI330365932	DR	3,632.00		-778,779.75
04-06-2025	UPI/660039058/SWIGGY/swiggy@hdfcbank	UPI683042618	DR	676.00		-779,455.75
04-06-2025	UPI/557995180/MEDPLUS CBE/medpluscbe@ybl	UPI874791042	DR	678.00		-780,133.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	POS/226858/SREE ANNAPOORNA/CARD **9828	POS31359574	DR	1,601.00		-781,734.75
07-06-2025	ATM/CASH WDL/S1AX2022/AXIS ATM UKKADAM	ATM23979866	DR	1,000.00		-782,734.75
08-06-2025	POS/437153/FLIPKART INDIA/CARD **9869	POS70689298	DR	3,159.00		-785,893.75
08-06-2025	POS/341554/INDIAN OIL AVINASHI RD/CARD **7577	FUEL80695056	DR	2,363.00		-788,256.75
08-06-2025	UPI/278192068/OLA/ola@ybl	UPI653742514	DR	366.00		-788,622.75
08-06-2025	UPI/151011659/NETMEDS CBE/netmedscbe@ybl	UPI718001630	DR	541.00		-789,163.75
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52634274	NET425471	DR	799.00		-789,962.75
10-06-2025	UPI/989775721/SWIGGY/swiggy@hdfcbank	UPI455789100	DR	696.00		-790,658.75
11-06-2025	EMI/AXISCARLOAN/VL17867/VEHICLE LOAN	LOAN4994826	DR	7,914.00		-798,572.75
11-06-2025	UPI/924577297/INDANE GAS CBE/indane@ybl	UPI615250770	DR	941.00		-799,513.75
11-06-2025	UPI/252658489/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI126391291	DR	3,172.00		-802,685.75
12-06-2025	POS/749365/AMAZON INDIA/CARD **9963	POS85808609	DR	1,061.00		-803,746.75
12-06-2025	POS/367801/FLIPKART INDIA/CARD **5265	POS33669914	DR	2,589.00		-806,335.75
13-06-2025	NEFT/PPF/AC590522175/PPF DEPOSIT	PPF6640152	DR	1,000.00		-807,335.75
13-06-2025	POS/304358/FLIPKART INDIA/CARD **4651	POS69626637	DR	1,173.00		-808,508.75
13-06-2025	POS/473190/SHELL TRICHY ROAD/CARD **2431	FUEL32932708	DR	1,281.00		-809,789.75
13-06-2025	ATM/CASH WDL/S1AX5690/AXIS ATM AVINASHI ROAD	ATM92159401	DR	5,000.00		-814,789.75
14-06-2025	POS/847361/BHARAT PETROLEUM CBE/CARD **2451	FUEL60795691	DR	2,605.00		-817,394.75
14-06-2025	UPI/565065755/OLA/ola@ybl	UPI500307769	DR	328.00		-817,722.75
15-06-2025	UPI/397763993/RAPIDO/rapido@ybl	UPI813911763	DR	123.00		-817,845.75
15-06-2025	ACH/DEBIT/NETFLIX/SUB93946850	SUB159679	DR	299.00		-818,144.75
16-06-2025	POS/718212/FLIPKART INDIA/CARD **1109	POS94113206	DR	3,463.00		-821,607.75
16-06-2025	POS/890761/AJO INDIA/CARD **4324	POS73989594	DR	1,627.00		-823,234.75
16-06-2025	UPI/563317185/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581341541	DR	3,363.00		-826,597.75
16-06-2025	UPI/716529948/SWIGGY/swiggy@hdfcbank	UPI735472948	DR	418.00		-827,015.75
16-06-2025	POS/603119/KOVAI BIRIYANI/CARD **2673	POS36607824	DR	1,126.00		-828,141.75
18-06-2025	UPI/391275709/SWIGGY/swiggy@hdfcbank	UPI770416366	DR	573.00		-828,714.75
18-06-2025	UPI/728908335/ZOMATO/zomato@hdfcbank	UPI165592786	DR	253.00		-828,967.75
19-06-2025	POS/726432/AMAZON INDIA/CARD **5765	POS19923279	DR	761.00		-829,728.75
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1489046018	ELEC979291	DR	3,214.00		-832,942.75
20-06-2025	UPI/618835160/DMART COIMBATORE/dmartcoimbatore@upi	UPI221100542	DR	4,367.00		-837,309.75
20-06-2025	UPI/430016518/SWIGGY/swiggy@hdfcbank	UPI446061019	DR	662.00		-837,971.75
20-06-2025	ATM/CASH WDL/S1AX2523/AXIS ATM VADAVALLI	ATM74518491	DR	2,000.00		-839,971.75
23-06-2025	UPI/802633649/ZOMATO/zomato@hdfcbank	UPI249972612	DR	604.00		-840,575.75
24-06-2025	UPI/224589167/OLA/ola@ybl	UPI373535261	DR	245.00		-840,820.75
25-06-2025	UPI/688032128/JIO RECHARGE/jio@paytm	UPI403713380	DR	299.00		-841,119.75
25-06-2025	POS/760709/AMAZON INDIA/CARD **7257	POS34507012	DR	2,764.00		-843,883.75
25-06-2025	UPI/770746378/SWIGGY/swiggy@hdfcbank	UPI398407543	DR	273.00		-844,156.75
26-06-2025	POS/684125/MEESHO INDIA/CARD **6740	POS28395234	DR	661.00		-844,817.75
26-06-2025	UPI/639626209/EATSURE/eatsure@hdfcbank	UPI672036688	DR	671.00		-845,488.75
26-06-2025	POS/676628/SHELL TRICHY ROAD/CARD **5898	FUEL53877718	DR	2,547.00		-848,035.75
27-06-2025	UPI/267503196/RECEIVED FROM/friend@upi	UPI919947608	CR		14,409.00	-833,626.75
27-06-2025	UPI/326799042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937891402	DR	836.00		-834,462.75
28-06-2025	NEFT-727400-COIMBATORE CORP-SALARY JUN	NEFT34287792	CR		96,916.39	-737,546.36
29-06-2025	UPI/478809634/ZOMATO/zomato@hdfcbank	UPI321272969	DR	302.00		-737,848.36
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG817261	DR	17.70		-737,866.06
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT258834	CR		75.00	-737,791.06
01-07-2025	UPI/136553492/LANDLORD RENT/landlord@okhdfc	UPI430939391	DR	25,368.00		-763,159.06
01-07-2025	POS/382159/HP PETROL RS PURAM/CARD **3917	FUEL85603356	DR	2,825.00		-765,984.06
04-07-2025	UPI/332352107/EATSURE/eatsure@hdfcbank	UPI451251269	DR	560.00		-766,544.06
04-07-2025	POS/102133/HOTEL ANNAPOORNA/CARD **2956	POS41140607	DR	282.00		-766,826.06
04-07-2025	POS/775369/SHREE ANANDHAAS/CARD **4310	POS46307059	DR	1,024.00		-767,850.06
04-07-2025	ATM/CASH WDL/S1IC6724/ICICI ATM KALAPATTI	ATM28169604	DR	10,000.00		-777,850.06
05-07-2025	ACH/DEBIT/NETFLIX/SUB57365072	SUB979400	DR	149.00		-777,999.06
08-07-2025	UPI/627255889/SWIGGY/swiggy@hdfcbank	UPI254500693	DR	269.00		-778,268.06
08-07-2025	POS/253044/INDIAN OIL AVINASHI RD/CARD **4311	FUEL42371694	DR	3,458.00		-781,726.06
09-07-2025	EMI/AXISCARLOAN/VL80815/VEHICLE LOAN	LOAN7720871	DR	7,914.00		-789,640.06
09-07-2025	UPI/734648645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994992229	DR	4,786.00		-794,426.06
09-07-2025	UPI/261142182/ZOMATO/zomato@hdfcbank	UPI929848406	DR	179.00		-794,605.06
09-07-2025	UPI/114779469/UBER/uber@ybl	UPI587526228	DR	118.00		-794,723.06
10-07-2025	UPI/371052023/UBER/uber@ybl	UPI576857793	DR	380.00		-795,103.06
11-07-2025	UPI/431621284/SWIGGY/swiggy@hdfcbank	UPI636480791	DR	537.00		-795,640.06
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3697341132	ELEC353942	DR	1,491.00		-797,131.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	UPI/278287276/SWIGGY/swiggy@hdfcbank	UPI943542030	DR	373.00		-797,504.06
13-07-2025	UPI/790230364/RAPIDO/rapido@ybl	UPI858425866	DR	389.00		-797,893.06
14-07-2025	NEFT/PPF/AC614167242/PPF DEPOSIT	PPF5442794	DR	1,000.00		-798,893.06
15-07-2025	UPI/218505213/EATSURE/eatsure@hdfcbank	UPI640576265	DR	776.00		-799,669.06
16-07-2025	UPI/422652722/SWIGGY/swiggy@hdfcbank	UPI887083443	DR	436.00		-800,105.06
16-07-2025	UPI/517378520/SWIGGY/swiggy@hdfcbank	UPI781020659	DR	714.00		-800,819.06
16-07-2025	POS/386748/JUNIOR KUPPANNA/CARD **6472	POS43838344	DR	1,885.00		-802,704.06
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9080/PAYMENT	CC18532029	DR	10,507.65		-813,211.71
18-07-2025	UPI/569770130/SWIGGY/swiggy@hdfcbank	UPI801205944	DR	440.00		-813,651.71
18-07-2025	UPI/942485288/ZOMATO/zomato@hdfcbank	UPI730912349	DR	225.00		-813,876.71
19-07-2025	UPI/185052110/DMART COIMBATORE/dmartcoimbatore@upi	UPI202758833	DR	3,082.00		-816,958.71
19-07-2025	UPI/876940093/ZOMATO/zomato@hdfcbank	UPI956935613	DR	536.00		-817,494.71
19-07-2025	UPI/852703190/SWIGGY/swiggy@hdfcbank	UPI738658691	DR	678.00		-818,172.71
20-07-2025	ATM/CASH WDL/S1IO8848/IOB ATM SINGANALLUR	ATM99928038	DR	5,000.00		-823,172.71
20-07-2025	UPI/733287949/RAPIDO/rapido@ybl	UPI794601442	DR	295.00		-823,467.71
22-07-2025	UPI/252354904/SWIGGY/swiggy@hdfcbank	UPI363585785	DR	208.00		-823,675.71
23-07-2025	POS/145344/AMAZON INDIA/CARD **6916	POS66475080	DR	631.00		-824,306.71
23-07-2025	POS/892034/FLIPKART INDIA/CARD **9567	POS86526244	DR	3,390.00		-827,696.71
24-07-2025	UPI/647523974/ZOMATO/zomato@hdfcbank	UPI792386273	DR	425.00		-828,121.71
25-07-2025	UPI/737072075/VI RECHARGE/vi@paytm	UPI589350780	DR	599.00		-828,720.71
25-07-2025	ATM/CASH WDL/S1AX9735/AXIS ATM SARAVANAMPATTI	ATM91378344	DR	2,000.00		-830,720.71
26-07-2025	UPI/273702087/MORE SUPERMARKET/moresupermarket@upi	UPI708533579	DR	3,272.00		-833,992.71
26-07-2025	UPI/995344076/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI858718275	DR	4,721.00		-838,713.71
26-07-2025	ATM/CASH WDL/S1CA7466/CANARA ATM SUNGAM	ATM37375148	DR	1,000.00		-839,713.71
28-07-2025	UPI/231261277/EATSURE/eatsure@hdfcbank	UPI465257568	DR	428.00		-840,141.71
28-07-2025	ATM/CASH WDL/S1AX5231/AXIS ATM TRICHY ROAD	ATM93691433	DR	2,000.00		-842,141.71
29-07-2025	POS/877796/HOTEL ANNAPOORNA/CARD **6912	POS81067539	DR	1,112.00		-843,253.71
30-07-2025	NEFT-887639-COIMBATORE CORP-SALARY JUL	NEFT90347066	CR		100,642.29	-742,611.42
31-07-2025	POS/643117/MEESHO INDIA/CARD **7112	POS93506658	DR	1,215.00		-743,826.42
31-07-2025	ATM/CASH WDL/S1AX9804/AXIS ATM RACE COURSE	ATM36923313	DR	2,000.00		-745,826.42
01-08-2025	POS/819146/MEESHO INDIA/CARD **2891	POS73492964	DR	1,132.00		-746,958.42
01-08-2025	POS/792517/AJO INDIA/CARD **7112	POS52498546	DR	1,096.00		-748,054.42
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53957224	NET324442	DR	1,199.00		-749,253.42
02-08-2025	UPI/798079776/LANDLORD RENT/landlord@okhdfc	UPI139722143	DR	25,368.00		-774,621.42
02-08-2025	ATM/CASH WDL/S1HD6221/HDFC ATM VADAVALLI	ATM23128172	DR	3,000.00		-777,621.42
03-08-2025	UPI/632422328/SWIGGY/swiggy@hdfcbank	UPI247411265	DR	601.00		-778,222.42
04-08-2025	POS/323415/FLIPKART INDIA/CARD **5213	POS65556911	DR	3,609.00		-781,831.42
04-08-2025	UPI/414936512/DMART COIMBATORE/dmartcoimbatore@upi	UPI169102699	DR	3,912.00		-785,743.42
04-08-2025	UPI/687331189/EATSURE/eatsure@hdfcbank	UPI261161798	DR	164.00		-785,907.42
04-08-2025	ATM/CASH WDL/S1AX1212/AXIS ATM HOPES COLLEGE	ATM16320989	DR	2,000.00		-787,907.42
06-08-2025	POS/343262/INDIAN OIL GANDHIPURAM/CARD **9450	FUEL20598799	DR	1,603.00		-789,510.42
07-08-2025	POS/439086/AJO INDIA/CARD **4981	POS19290026	DR	1,451.00		-790,961.42
07-08-2025	UPI/437664346/EATSURE/eatsure@hdfcbank	UPI183733666	DR	621.00		-791,582.42
07-08-2025	POS/642489/INDIAN OIL GANDHIPURAM/CARD **7243	FUEL79697190	DR	3,193.00		-794,775.42
07-08-2025	ATM/CASH WDL/S1AX8468/AXIS ATM TRICHY ROAD	ATM98357109	DR	5,000.00		-799,775.42
07-08-2025	UPI/451306446/MEDPLUS CBE/medpluscbe@ybl	UPI894416188	DR	207.00		-799,982.42
08-08-2025	EMI/AXISCARLOAN/VL52455/VEHICLE LOAN	LOAN2677234	DR	7,914.00		-807,896.42
09-08-2025	UPI/109788323/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523181516	DR	2,359.00		-810,255.42
09-08-2025	ATM/CASH WDL/S1AX3022/AXIS ATM TOWN HALL	ATM54117404	DR	10,000.00		-820,255.42
10-08-2025	UPI/435047286/SWIGGY/swiggy@hdfcbank	UPI949804614	DR	436.00		-820,691.42
10-08-2025	UPI/550290700/SWIGGY/swiggy@hdfcbank	UPI594779473	DR	383.00		-821,074.42
10-08-2025	UPI/758619930/RAPIDO/rapido@ybl	UPI652869706	DR	89.00		-821,163.42
14-08-2025	UPI/245242425/EATSURE/eatsure@hdfcbank	UPI162439841	DR	294.00		-821,457.42
15-08-2025	UPI/286298932/UBER/uber@ybl	UPI581481308	DR	254.00		-821,711.42
15-08-2025	UPI/956633618/UBER/uber@ybl	UPI132958789	DR	329.00		-822,040.42
16-08-2025	NEFT/PPF/AC649520355/PPF DEPOSIT	PPF8192104	DR	1,000.00		-823,040.42
16-08-2025	UPI/564381909/VI RECHARGE/vi@paytm	UPI132462903	DR	399.00		-823,439.42
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8765828584	ELEC692851	DR	1,701.00		-825,140.42
17-08-2025	UPI/119856492/NETMEDS CBE/netmedscbe@ybl	UPI326506526	DR	426.00		-825,566.42
19-08-2025	POS/147038/FLIPKART INDIA/CARD **6500	POS24865931	DR	10,727.00		-836,293.42
22-08-2025	UPI/714752757/SWIGGY/swiggy@hdfcbank	UPI211727019	DR	447.00		-836,740.42
24-08-2025	UPI/627277937/INDANE GAS CBE/indane@ybl	UPI707038710	DR	1,008.00		-837,748.42
24-08-2025	POS/299252/AJO INDIA/CARD **7535	POS46402845	DR	3,845.00		-841,593.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	UPI/191570033/EATSURE/eatsure@hdfcbank	UPI256725992	DR	190.00		-841,783.42
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2617/PAYMENT	CC40896401	DR	12,252.02		-854,035.44
27-08-2025	POS/864501/AMAZON INDIA/CARD **1021	POS66280327	DR	2,370.00		-856,405.44
27-08-2025	POS/240683/KOVAI BIRIYANI/CARD **5721	POS55648841	DR	423.00		-856,828.44
27-08-2025	POS/722783/INDIAN OIL AVINASHI RD/CARD **6245	FUEL92900084	DR	3,289.00		-860,117.44
27-08-2025	UPI/469417096/OLA/ola@ybl	UPI313042682	DR	200.00		-860,317.44
28-08-2025	POS/857830/HOTEL ANNAPOORNA/CARD **5134	POS47835509	DR	970.00		-861,287.44
28-08-2025	UPI/920686274/MEDPLUS CBE/medpluscbe@ybl	UPI873063521	DR	158.00		-861,445.44
29-08-2025	POS/436537/FLIPKART INDIA/CARD **1927	POS21248655	DR	2,308.00		-863,753.44
29-08-2025	POS/975316/A2B ADYAR ANANDA BHAVAN/CARD **8103	POS68108145	DR	781.00		-864,534.44
29-08-2025	UPI/450526068/BOOKMYSHOW/bms@axisbank	UPI497557400	DR	565.00		-865,099.44
31-08-2025	POS/884784/FLIPKART INDIA/CARD **7340	POS48073775	DR	3,042.00		-868,141.44
31-08-2025	UPI/231018098/EATSURE/eatsure@hdfcbank	UPI252914868	DR	577.00		-868,718.44
31-08-2025	UPI/614050087/UBER/uber@ybl	UPI535904726	DR	197.00		-868,915.44
01-09-2025	NEFT-850300-COIMBATORE CORP-SALARY AUG	NEFT39979151	CR		96,920.34	-771,995.10
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62163927	NET575302	DR	599.00		-772,594.10
03-09-2025	UPI/422788490/LANDLORD RENT/landlord@okhdfc	UPI484913390	DR	25,368.00		-797,962.10
03-09-2025	POS/736134/FLIPKART INDIA/CARD **9156	POS39696961	DR	3,077.00		-801,039.10
04-09-2025	POS/357417/AMAZON INDIA/CARD **2924	POS23296326	DR	2,669.00		-803,708.10
04-09-2025	POS/935345/SREE ANNAPOORNA/CARD **1971	POS24370796	DR	889.00		-804,597.10
05-09-2025	POS/221928/INDIAN OIL GANDHIPURAM/CARD **5355	FUEL38037983	DR	2,499.00		-807,096.10
05-09-2025	ATM/CASH WDL/S1HD8835/HDFC ATM GANAPATHY	ATM90362709	DR	5,000.00		-812,096.10
06-09-2025	UPI/155816553/EATSURE/eatsure@hdfcbank	UPI313274016	DR	382.00		-812,478.10
07-09-2025	POS/650789/MYNTRA INDIA/CARD **4468	POS42455704	DR	2,305.00		-814,783.10
07-09-2025	POS/333416/FLIPKART INDIA/CARD **5720	POS96283063	DR	3,604.00		-818,387.10
07-09-2025	POS/206518/FLIPKART INDIA/CARD **9913	POS88413632	DR	1,654.00		-820,041.10
07-09-2025	UPI/104050903/ZOMATO/zomato@hdfcbank	UPI791282440	DR	689.00		-820,730.10
07-09-2025	NEFT/577825/FAMILY SUPPORT/TRANSFER	NEFT26010686	DR	17,272.00		-838,002.10
08-09-2025	POS/378352/AMAZON INDIA/CARD **1565	POS87913159	DR	1,580.00		-839,582.10
08-09-2025	UPI/540274485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850261649	DR	2,317.00		-841,899.10
08-09-2025	ATM/CASH WDL/S1SB5891/SBI ATM SARAVANAMPATTI	ATM66262723	DR	2,000.00		-843,899.10
09-09-2025	POS/796488/MEESHO INDIA/CARD **4850	POS85017387	DR	6,619.00		-850,518.10
09-09-2025	ATM/CASH WDL/S1HD8581/HDFC ATM SINGANALLUR	ATM73188110	DR	10,000.00		-860,518.10
09-09-2025	ACH/DEBIT/NETFLIX/SUB70270676	SUB803802	DR	199.00		-860,717.10
11-09-2025	EMI/AXISCARLOAN/VL52775/VEHICLE LOAN	LOAN1702075	DR	7,914.00		-868,631.10
11-09-2025	UPI/724528232/SWIGGY/swiggy@hdfcbank	UPI681706339	DR	363.00		-868,994.10
11-09-2025	UPI/596229228/ZOMATO/zomato@hdfcbank	UPI726489569	DR	697.00		-869,691.10
12-09-2025	POS/709206/HOTEL ANNAPOORNA/CARD **5244	POS21169242	DR	510.00		-870,201.10
13-09-2025	ATM/CASH WDL/S1SB1794/SBI ATM HOPES COLLEGE	ATM47994061	DR	5,000.00		-875,201.10
13-09-2025	ATM/CASH WDL/S1AX2355/AXIS ATM VADAVALLI	ATM90951497	DR	5,000.00		-880,201.10
14-09-2025	NEFT/PPF/AC477600698/PPF DEPOSIT	PPF3296945	DR	1,000.00		-881,201.10
14-09-2025	UPI/422413124/SWIGGY/swiggy@hdfcbank	UPI661203860	DR	301.00		-881,502.10
15-09-2025	UPI/802327966/RAPIDO/rapido@ybl	UPI577536966	DR	136.00		-881,638.10
16-09-2025	UPI/811906310/SWIGGY/swiggy@hdfcbank	UPI667428270	DR	181.00		-881,819.10
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5844/PAYMENT	CC36318795	DR	13,894.02		-895,713.12
17-09-2025	UPI/220556822/SWIGGY/swiggy@hdfcbank	UPI539506798	DR	272.00		-895,985.12
17-09-2025	UPI/292867846/ZOMATO/zomato@hdfcbank	UPI911470509	DR	736.00		-896,721.12
17-09-2025	POS/212304/BHARAT PETROLEUM CBE/CARD **5312	FUEL35536996	DR	2,993.00		-899,714.12
18-09-2025	POS/660209/SREE ANNAPOORNA/CARD **8584	POS21772234	DR	488.00		-900,202.12
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8181306922	ELEC395992	DR	1,738.00		-901,940.12
19-09-2025	UPI/926482185/ZOMATO/zomato@hdfcbank	UPI998906281	DR	744.00		-902,684.12
21-09-2025	UPI/870195697/VI RECHARGE/vi@paytm	UPI451067818	DR	299.00		-902,983.12
24-09-2025	POS/345510/AJO INDIA/CARD **6475	POS23796540	DR	2,803.00		-905,786.12
25-09-2025	UPI/340267594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747916919	DR	4,879.00		-910,665.12
25-09-2025	UPI/643600393/ZOMATO/zomato@hdfcbank	UPI341075216	DR	620.00		-911,285.12
25-09-2025	UPI/640211928/RECEIVED FROM/friend@upi	UPI531146843	CR		8,514.00	-902,771.12
26-09-2025	POS/386611/FLIPKART INDIA/CARD **3125	POS30189553	DR	740.00		-903,511.12
26-09-2025	UPI/549298204/ZOMATO/zomato@hdfcbank	UPI267440709	DR	493.00		-904,004.12
26-09-2025	UPI/370268455/EATSURE/eatsure@hdfcbank	UPI810420173	DR	495.00		-904,499.12
26-09-2025	POS/782655/INDIAN OIL GANDHIPURAM/CARD **7512	FUEL99651418	DR	3,453.00		-907,952.12
27-09-2025	UPI/320257074/NILGIRIS CBE/nilgiriscbe@upi	UPI878243584	DR	2,167.00		-910,119.12
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG588105	DR	17.70		-910,136.82
28-09-2025	NEFT-157563-COIMBATORE CORP-SALARY SEP	NEFT29298893	CR		100,262.78	-809,874.04



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	UPI/475310252/INDANE GAS CBE/indane@ybl	UPI216432321	DR	1,057.00		-810,931.04
28-09-2025	UPI/211070031/EATSURE/eatsure@hdfcbank	UPI971091151	DR	367.00		-811,298.04
29-09-2025	POS/240429/MEESHO INDIA/CARD **2779	POS58907452	DR	3,882.00		-815,180.04
29-09-2025	POS/456595/SHELL TRICHY ROAD/CARD **8870	FUEL30148926	DR	1,269.00		-816,449.04
29-09-2025	UPI/549111491/OLA/ola@ybl	UPI685086776	DR	321.00		-816,770.04
30-09-2025	UPI/441005960/EATSURE/eatsure@hdfcbank	UPI821444806	DR	796.00		-817,566.04
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT505988	CR		75.00	-817,491.04
01-10-2025	POS/314573/AJIO INDIA/CARD **2102	POS92259235	DR	2,000.00		-819,491.04
02-10-2025	UPI/478012286/LANDLORD RENT/landlord@okhdfc	UPI460171739	DR	25,368.00		-844,859.04
02-10-2025	POS/696509/MEESHO INDIA/CARD **6178	POS64665293	DR	3,116.00		-847,975.04
04-10-2025	POS/167921/FLIPKART INDIA/CARD **6146	POS99473330	DR	1,562.00		-849,537.04
04-10-2025	UPI/790845985/OLA/ola@ybl	UPI507668022	DR	121.00		-849,658.04
05-10-2025	UPI/653694266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100124136	DR	3,974.00		-853,632.04
06-10-2025	POS/713242/BHARAT PETROLEUM CBE/CARD **6659	FUEL73661110	DR	2,483.00		-856,115.04
06-10-2025	NEFT/383637/FAMILY SUPPORT/TRANSFER	NEFT90492771	DR	11,355.00		-867,470.04
08-10-2025	POS/688918/AMAZON INDIA/CARD **2226	POS28100493	DR	3,487.00		-870,957.04
08-10-2025	UPI/721718914/EATSURE/eatsure@hdfcbank	UPI869270911	DR	363.00		-871,320.04
08-10-2025	UPI/304840982/SWIGGY/swiggy@hdfcbank	UPI771990908	DR	422.00		-871,742.04
10-10-2025	UPI/440278065/ZOMATO/zomato@hdfcbank	UPI477808445	DR	306.00		-872,048.04
10-10-2025	POS/616783/SHREE ANANDHAAS/CARD **1207	POS98122832	DR	1,343.00		-873,391.04
10-10-2025	POS/130866/INDIAN OIL GANDHIPURAM/CARD **2140	FUEL99321640	DR	1,367.00		-874,758.04
11-10-2025	EMI/AXISCARLOAN/VL16451/VEHICLE LOAN	LOAN6711320	DR	7,914.00		-882,672.04
11-10-2025	NEFT/PPF/AC659917833/PPF DEPOSIT	PPF2138634	DR	1,000.00		-883,672.04
11-10-2025	POS/794797/FLIPKART INDIA/CARD **7151	POS67973419	DR	3,826.00		-887,498.04
11-10-2025	POS/911958/AMAZON INDIA/CARD **6808	POS63685878	DR	2,292.00		-889,790.04
11-10-2025	ACH/DEBIT/HOTSTAR/SUB17094537	SUB958676	DR	499.00		-890,289.04
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3893733573	ELEC793684	DR	1,593.00		-891,882.04
12-10-2025	POS/854068/FLIPKART INDIA/CARD **9093	POS15771790	DR	755.00		-892,637.04
12-10-2025	UPI/788010170/SWIGGY/swiggy@hdfcbank	UPI998037321	DR	326.00		-892,963.04
12-10-2025	ATM/CASH WDL/S1SB7038/SBI ATM VADAVALLI	ATM92327397	DR	3,000.00		-895,963.04
14-10-2025	UPI/390476687/EATSURE/eatsure@hdfcbank	UPI637600027	DR	259.00		-896,222.04
14-10-2025	UPI/217636171/EATSURE/eatsure@hdfcbank	UPI810470350	DR	258.00		-896,480.04
15-10-2025	UPI/977998225/JIO RECHARGE/jio@paytm	UPI536814654	DR	399.00		-896,879.04
15-10-2025	POS/719915/MYNTRA INDIA/CARD **3446	POS99163987	DR	8,987.00		-905,866.04
15-10-2025	POS/793967/AJIO INDIA/CARD **5886	POS97885160	DR	3,441.00		-909,307.04
15-10-2025	ATM/CASH WDL/S1CA8400/CANARA ATM GANDHIPURAM	ATM50684787	DR	3,000.00		-912,307.04
16-10-2025	UPI/124102631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI263632757	DR	2,716.00		-915,023.04
18-10-2025	POS/415577/MYNTRA INDIA/CARD **9203	POS78927055	DR	2,152.00		-917,175.04
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4643/PAYMENT	CC74652293	DR	19,609.50		-936,784.54
20-10-2025	POS/566225/MEESHO INDIA/CARD **3745	POS92413832	DR	1,330.00		-938,114.54
20-10-2025	UPI/856702914/NILGIRIS CBE/nilgiriscbe@upi	UPI769503670	DR	3,350.00		-941,464.54
21-10-2025	POS/796157/SHELL TRICHY ROAD/CARD **2505	FUEL72387322	DR	1,251.00		-942,715.54
22-10-2025	POS/499972/AMAZON INDIA/CARD **1602	POS38464820	DR	635.00		-943,350.54
22-10-2025	POS/928955/FLIPKART INDIA/CARD **5111	POS79301831	DR	17,287.00		-960,637.54
23-10-2025	POS/128561/FLIPKART INDIA/CARD **4371	POS50228046	DR	508.00		-961,145.54
23-10-2025	UPI/392928884/OLA/ola@ybl	UPI570483414	DR	231.00		-961,376.54
24-10-2025	POS/871489/INDIAN OIL GANDHIPURAM/CARD **5675	FUEL72260969	DR	1,235.00		-962,611.54
27-10-2025	POS/611378/AJIO INDIA/CARD **3855	POS74525423	DR	1,119.00		-963,730.54
27-10-2025	POS/827282/HOTEL ANNAPOORNA/CARD **9621	POS27897843	DR	301.00		-964,031.54
29-10-2025	NEFT-869831-COIMBATORE CORP-SALARY OCT	NEFT88073810	CR		100,645.60	-863,385.94
01-11-2025	UPI/359970273/LANDLORD RENT/landlord@okhdfc	UPI494131463	DR	25,368.00		-888,753.94
01-11-2025	POS/761256/MEESHO INDIA/CARD **3290	POS88919194	DR	2,223.00		-890,976.94
01-11-2025	UPI/904335612/SWIGGY/swiggy@hdfcbank	UPI518803376	DR	751.00		-891,727.94
01-11-2025	ATM/CASH WDL/S1AX7284/AXIS ATM UKKADAM	ATM75972856	DR	2,000.00		-893,727.94
02-11-2025	UPI/427551563/UBER/uber@ybl	UPI306958254	DR	167.00		-893,894.94
02-11-2025	UPI/315607380/NETMEDS CBE/netmedscbe@ybl	UPI633635212	DR	230.00		-894,124.94
05-11-2025	EMI/AXISCARLOAN/VL56394/VEHICLE LOAN	LOAN1578718	DR	7,914.00		-902,038.94
06-11-2025	POS/121460/AMAZON INDIA/CARD **6456	POS44183358	DR	1,471.00		-903,509.94
07-11-2025	POS/646875/SHELL TRICHY ROAD/CARD **3136	FUEL80061466	DR	1,191.00		-904,700.94
08-11-2025	UPI/555835328/ZOMATO/zomato@hdfcbank	UPI419089109	DR	328.00		-905,028.94
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81828958	NET293216	DR	1,199.00		-906,227.94
10-11-2025	NEFT/PPF/AC242142757/PPF DEPOSIT	PPF1621581	DR	1,000.00		-907,227.94
10-11-2025	ATM/CASH WDL/S1AX7655/AXIS ATM TRICHY ROAD	ATM23874801	DR	5,000.00		-912,227.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	UPI/810722433/SWIGGY/swiggy@hdfcbank	UPI432173180	DR	517.00		-912,744.94
11-11-2025	POS/423971/INDIAN OIL AVINASHI RD/CARD **4657	FUEL46186934	DR	1,353.00		-914,097.94
12-11-2025	POS/752120/MYNTRA INDIA/CARD **8627	POS42119951	DR	2,565.00		-916,662.94
12-11-2025	UPI/829234762/SWIGGY/swiggy@hdfcbank	UPI571750045	DR	343.00		-917,005.94
13-11-2025	POS/277375/ANNAPOORNA CBE/CARD **5770	POS22995896	DR	812.00		-917,817.94
14-11-2025	UPI/680541138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377393203	DR	408.00		-918,225.94
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4699835883	ELEC670181	DR	1,610.00		-919,835.94
17-11-2025	POS/401601/MYNTRA INDIA/CARD **2398	POS36750472	DR	968.00		-920,803.94
17-11-2025	POS/969268/MYNTRA INDIA/CARD **9746	POS15927284	DR	2,839.00		-923,642.94
17-11-2025	POS/909330/SREE ANNAPOORNA/CARD **1137	POS23350279	DR	1,770.00		-925,412.94
17-11-2025	POS/924598/HOTEL ANNAPOORNA/CARD **6014	POS71012097	DR	383.00		-925,795.94
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4096/PAYMENT	CC18707245	DR	24,762.18		-950,558.12
20-11-2025	POS/823690/AJO INDIA/CARD **5447	POS92711213	DR	1,802.00		-952,360.12
21-11-2025	UPI/109257909/AIRTEL RECHARGE/airtel@paytm	UPI192908065	DR	299.00		-952,659.12
21-11-2025	POS/652184/AJO INDIA/CARD **3486	POS46365594	DR	3,796.00		-956,455.12
21-11-2025	UPI/471395719/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI879040354	DR	5,166.00		-961,621.12
22-11-2025	UPI/574723578/SWIGGY/swiggy@hdfcbank	UPI811155871	DR	775.00		-962,396.12
23-11-2025	UPI/606509486/ZOMATO/zomato@hdfcbank	UPI857013180	DR	166.00		-962,562.12
24-11-2025	POS/917868/FLIPKART INDIA/CARD **3186	POS39363596	DR	744.00		-963,306.12
24-11-2025	ATM/CASH WDL/S1SB3016/SBI ATM AVINASHI ROAD	ATM20831729	DR	2,000.00		-965,306.12
25-11-2025	POS/386405/AJO INDIA/CARD **6913	POS56989336	DR	744.00		-966,050.12
25-11-2025	UPI/313572923/DMART COIMBATORE/dmartcoimbatore@upi	UPI636057875	DR	5,183.00		-971,233.12
25-11-2025	UPI/458870117/ZOMATO/zomato@hdfcbank	UPI353996206	DR	660.00		-971,893.12
25-11-2025	POS/354333/KOVAI BIRIYANI/CARD **1747	POS53893012	DR	543.00		-972,436.12
25-11-2025	POS/910557/INDIAN OIL AVINASHI RD/CARD **9378	FUEL69074540	DR	2,118.00		-974,554.12
28-11-2025	POS/525893/BHARAT PETROLEUM CBE/CARD **2785	FUEL94726283	DR	2,545.00		-977,099.12
30-11-2025	UPI/891890127/INDANE GAS CBE/indane@ybl	UPI904530561	DR	953.00		-978,052.12
30-11-2025	UPI/849201629/DMART COIMBATORE/dmartcoimbatore@upi	UPI659796836	DR	2,446.00		-980,498.12
30-11-2025	ATM/CASH WDL/S1AX5702/AXIS ATM METTUPALAYAM ROAD	ATM37394818	DR	5,000.00		-985,498.12
30-11-2025	UPI/435583900/OLA/ola@ybl	UPI391483929	DR	135.00		-985,633.12
30-11-2025	UPI/368641280/RECEIVED FROM/friend@upi	UPI758853776	CR		14,163.00	-971,470.12
01-12-2025	NEFT-910149-COIMBATORE CORP-SALARY NOV	NEFT48936197	CR		100,700.28	-870,769.84
01-12-2025	UPI/102932447/EATSURE/eatsure@hdfcbank	UPI733716545	DR	194.00		-870,963.84
03-12-2025	UPI/810858567/INDANE GAS CBE/indane@ybl	UPI109159104	DR	998.00		-871,961.84
03-12-2025	UPI/794054720/LANDLORD RENT/landlord@okhdfc	UPI156191000	DR	25,368.00		-897,329.84
03-12-2025	UPI/650099286/EATSURE/eatsure@hdfcbank	UPI523519796	DR	445.00		-897,774.84
04-12-2025	POS/672935/AJO INDIA/CARD **3272	POS39023293	DR	2,821.00		-900,595.84
04-12-2025	ATM/CASH WDL/S1AX9769/AXIS ATM SAIBABA COLONY	ATM32590088	DR	2,000.00		-902,595.84
05-12-2025	EMI/AXISCARLOAN/VL28047/VEHICLE LOAN	LOAN1473691	DR	7,914.00		-910,509.84
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79362091	NET844424	DR	599.00		-911,108.84
05-12-2025	POS/630407/AJO INDIA/CARD **5425	POS37284577	DR	3,592.00		-914,700.84
05-12-2025	UPI/860664182/SWIGGY/swiggy@hdfcbank	UPI523372207	DR	211.00		-914,911.84
05-12-2025	NEFT/430049/FAMILY SUPPORT/TRANSFER	NEFT42961157	DR	9,069.00		-923,980.84
05-12-2025	UPI/717090012/NETMEDS CBE/netmedscbe@ybl	UPI953507683	DR	180.00		-924,160.84
06-12-2025	POS/693683/MYNTRA INDIA/CARD **6168	POS19936122	DR	2,379.00		-926,539.84
06-12-2025	UPI/637451981/DMART COIMBATORE/dmartcoimbatore@upi	UPI606747308	DR	4,289.00		-930,828.84
07-12-2025	ACH/DEBIT/AMAZON PRIME/SUB24910747	SUB697303	DR	199.00		-931,027.84
08-12-2025	UPI/922764980/RAPIDO/rapido@ybl	UPI780827316	DR	190.00		-931,217.84
09-12-2025	POS/281977/MYNTRA INDIA/CARD **1717	POS40314788	DR	1,319.00		-932,536.84
12-12-2025	UPI/431100344/ZOMATO/zomato@hdfcbank	UPI263296034	DR	194.00		-932,730.84
13-12-2025	NEFT/PPF/AC133353098/PPF DEPOSIT	PPF1166387	DR	1,000.00		-933,730.84
13-12-2025	UPI/352734964/ZOMATO/zomato@hdfcbank	UPI814425899	DR	642.00		-934,372.84
14-12-2025	UPI/437246255/SWIGGY/swiggy@hdfcbank	UPI781671076	DR	286.00		-934,658.84
15-12-2025	UPI/424728724/JIO RECHARGE/jio@paytm	UPI161163125	DR	449.00		-935,107.84
15-12-2025	POS/324789/AJO INDIA/CARD **6174	POS76609706	DR	3,572.00		-938,679.84
15-12-2025	POS/172853/JUNIOR KUPPANNA/CARD **5164	POS82614755	DR	749.00		-939,428.84
17-12-2025	UPI/163388836/SWIGGY/swiggy@hdfcbank	UPI208745774	DR	232.00		-939,660.84
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7023837348	ELEC429557	DR	1,686.00		-941,346.84
18-12-2025	POS/795952/AMAZON INDIA/CARD **4806	POS69583560	DR	817.00		-942,163.84
18-12-2025	UPI/423581528/SWIGGY/swiggy@hdfcbank	UPI372248928	DR	363.00		-942,526.84
18-12-2025	UPI/341026572/SWIGGY/swiggy@hdfcbank	UPI485720839	DR	685.00		-943,211.84
18-12-2025	ATM/CASH WDL/S1C7955/ICICI ATM THUDIYALUR	ATM85933460	DR	1,000.00		-944,211.84
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6782/PAYMENT	CC62608314	DR	24,159.41		-968,371.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	POS/677578/AJIO INDIA/CARD **1638	POS94558376	DR	999.00		-969,370.25
19-12-2025	POS/152372/FLIPKART INDIA/CARD **1968	POS60001578	DR	2,546.00		-971,916.25
19-12-2025	POS/640812/BHARAT PETROLEUM CBE/CARD **3530	FUEL77489368	DR	1,515.00		-973,431.25
20-12-2025	UPI/542709413/EATSURE/eatsure@hdfcbank	UPI919301433	DR	160.00		-973,591.25
20-12-2025	UPI/741922818/RAPIDO/rapido@ybl	UPI250696357	DR	210.00		-973,801.25
21-12-2025	UPI/844512330/ZOMATO/zomato@hdfcbank	UPI163154486	DR	731.00		-974,532.25
23-12-2025	UPI/858565810/EATSURE/eatsure@hdfcbank	UPI958684699	DR	787.00		-975,319.25
23-12-2025	POS/476668/INDIAN OIL GANDHIPURAM/CARD **3770	FUEL73492690	DR	2,937.00		-978,256.25
24-12-2025	POS/271354/AMAZON INDIA/CARD **6436	POS75832813	DR	1,684.00		-979,940.25
24-12-2025	UPI/920684660/SWIGGY/swiggy@hdfcbank	UPI191724927	DR	243.00		-980,183.25
26-12-2025	UPI/907013188/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI898835658	DR	1,566.00		-981,749.25
26-12-2025	UPI/694517269/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728836073	DR	4,039.00		-985,788.25
28-12-2025	NEFT-680469-COIMBATORE CORP-SALARY DEC	NEFT82147475	CR		99,854.54	-885,933.71
29-12-2025	UPI/482321856/ZOMATO/zomato@hdfcbank	UPI830476185	DR	264.00		-886,197.71
29-12-2025	UPI/348144992/BOOKMYSHOW/bms@axisbank	UPI313342205	DR	445.00		-886,642.71
30-12-2025	ATM/CASH WDL/S1AX2759/AXIS ATM UKKADAM	ATM19804650	DR	1,000.00		-887,642.71
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157521	DR	17.70		-887,660.41
31-12-2025	UPI/451378369/DMART COIMBATORE/dmartcoimbatore@upi	UPI822594206	DR	3,569.00		-891,229.41
31-12-2025	UPI/235711630/RAPIDO/rapido@ybl	UPI246768283	DR	250.00		-891,479.41
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT975810	CR		75.00	-891,404.41
01-01-2026	UPI/732183947/LANDLORD RENT/landlord@okhdfc	UPI196964196	DR	26,425.00		-917,829.41
03-01-2026	POS/751167/SREE ANNAPOORNA/CARD **3354	POS51487746	DR	1,328.00		-919,157.41
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB73359405	NET587290	DR	1,199.00		-920,356.41
04-01-2026	POS/835072/SHELL TRICHY ROAD/CARD **2166	FUEL98892038	DR	1,885.00		-922,241.41
04-01-2026	ACH/DEBIT/NETFLIX/SUB46815774	SUB793494	DR	199.00		-922,440.41
06-01-2026	UPI/484608198/RAPIDO/rapido@ybl	UPI876696073	DR	320.00		-922,760.41
06-01-2026	NEFT/453397/FAMILY SUPPORT/TRANSFER	NEFT75278276	DR	22,659.00		-945,419.41
07-01-2026	EMI/AXISCARLOAN/VL26360/VEHICLE LOAN	LOAN9800309	DR	7,914.00		-953,333.41
07-01-2026	UPI/988610152/RAPIDO/rapido@ybl	UPI402733893	DR	396.00		-953,729.41
07-01-2026	UPI/615121656/OLA/ola@ybl	UPI822746481	DR	270.00		-953,999.41
08-01-2026	UPI/219016794/ZOMATO/zomato@hdfcbank	UPI898762045	DR	469.00		-954,468.41
09-01-2026	UPI/545706480/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642201137	DR	3,259.00		-957,727.41
10-01-2026	UPI/730802569/SWIGGY/swiggy@hdfcbank	UPI537117284	DR	290.00		-958,017.41
10-01-2026	UPI/591051478/SWIGGY/swiggy@hdfcbank	UPI552670600	DR	551.00		-958,568.41
14-01-2026	UPI/681003993/SWIGGY/swiggy@hdfcbank	UPI340704440	DR	723.00		-959,291.41
14-01-2026	UPI/104627734/RECEIVED FROM/friend@upi	UPI318063747	CR		3,086.00	-956,205.41
15-01-2026	POS/829566/A2B ADYAR ANANDA BHAVAN/CARD **1822	POS89657689	DR	665.00		-956,870.41
16-01-2026	NEFT/PPF/AC705107025/PPF DEPOSIT	PPF7607055	DR	1,000.00		-957,870.41
16-01-2026	UPI/739930574/EATSURE/eatsure@hdfcbank	UPI274717396	DR	191.00		-958,061.41
16-01-2026	UPI/522504338/SWIGGY/swiggy@hdfcbank	UPI354706052	DR	465.00		-958,526.41
16-01-2026	UPI/115470797/NETMEDS CBE/netmedscbe@ybl	UPI950116244	DR	288.00		-958,814.41
16-01-2026	NEFT/892221/HEALTH INSURANCE/PREMIUM	INS77117044	DR	34,131.00		-992,945.41
17-01-2026	POS/657748/MYNTRA INDIA/CARD **8137	POS86273804	DR	3,649.00		-996,594.41
17-01-2026	UPI/591492875/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922417210	DR	4,481.00		-1,001,075.41
17-01-2026	UPI/795316698/ZOMATO/zomato@hdfcbank	UPI456626420	DR	227.00		-1,001,302.41
17-01-2026	POS/566292/INDIAN OIL AVINASHI RD/CARD **4702	FUEL16984334	DR	2,754.00		-1,004,056.41
17-01-2026	UPI/679682874/OLA/ola@ybl	UPI735338380	DR	354.00		-1,004,410.41
18-01-2026	ATM/CASH WDL/S1AX6762/AXIS ATM METTUPALAYAM ROAD	ATM74483542	DR	2,000.00		-1,006,410.41
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1126537693	ELEC492279	DR	1,494.00		-1,007,904.41
20-01-2026	UPI/210502803/ZOMATO/zomato@hdfcbank	UPI545960487	DR	659.00		-1,008,563.41
21-01-2026	UPI/271001288/SWIGGY/swiggy@hdfcbank	UPI210114276	DR	244.00		-1,008,807.41
21-01-2026	UPI/478454531/UBER/uber@ybl	UPI860706593	DR	182.00		-1,008,989.41
22-01-2026	POS/243173/HOTEL ANNAPOORNA/CARD **4150	POS24370560	DR	1,311.00		-1,010,300.41
22-01-2026	POS/446442/INDIAN OIL AVINASHI RD/CARD **1081	FUEL63574147	DR	2,217.00		-1,012,517.41
24-01-2026	UPI/635912350/VI RECHARGE/vi@paytm	UPI903754432	DR	449.00		-1,012,966.41
24-01-2026	POS/659729/SREE ANNAPOORNA/CARD **1483	POS18925120	DR	462.00		-1,013,428.41
24-01-2026	POS/964023/SHELL TRICHY ROAD/CARD **3087	FUEL64975897	DR	2,989.00		-1,016,417.41
25-01-2026	UPI/751232620/ZOMATO/zomato@hdfcbank	UPI729775089	DR	293.00		-1,016,710.41
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8614/PAYMENT	CC92154224	DR	10,447.92		-1,027,158.33
26-01-2026	POS/548582/FLIPKART INDIA/CARD **6907	POS89967782	DR	2,355.00		-1,029,513.33
26-01-2026	UPI/850106765/ZOMATO/zomato@hdfcbank	UPI140329705	DR	612.00		-1,030,125.33
26-01-2026	UPI/734121459/SWIGGY/swiggy@hdfcbank	UPI157061994	DR	671.00		-1,030,796.33
27-01-2026	POS/424056/FLIPKART INDIA/CARD **1129	POS87874434	DR	1,060.00		-1,031,856.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	ATM/CASH WDL/S1HD3344/HDFC ATM SARAVANAMPATTI	ATM92559961	DR	5,000.00		-1,036,856.33
31-01-2026	POS/585465/HP PETROL RS PURAM/CARD **2698	FUEL75241450	DR	915.00		-1,037,771.33
01-02-2026	NEFT-101656-COIMBATORE CORP-SALARY JAN	NEFT22452247	CR		107,992.95	-929,778.38

**NOTE:** This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.