

AXIS BANK

Statement of Account

Account Information

Account Holder: Sivakumar Raju	Account Number: 920000000368
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Peelamedu	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000368	Currency: INR

Account Summary

Opening Balance	₹412,135.00
Total Credits (+)	₹11,081,474.02
Total Debits (-)	₹5,873,259.59
Closing Balance	₹5,620,349.43
Total Transactions	2262

Transaction Details

(Complete 5-Year Transaction History - 2262 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2021	UPI/197846953/LANDLORD RENT/landlord@okhdfc	UPI676654685	DR	26,546.00		385,589.00
02-04-2021	UPI/188005742/NILGIRIS CBE/nilgiriscbe@upi	UPI750022681	DR	2,289.00		383,300.00
02-04-2021	ATM/CASH WDL/S1AX8608/AXIS ATM RACE COURSE	ATM62754749	DR	10,000.00		373,300.00
05-04-2021	UPI/156136346/RAPIDO/rapido@ybl	UPI535978870	DR	289.00		373,011.00
06-04-2021	UPI/927200308/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI380051416	DR	2,359.00		370,652.00
07-04-2021	UPI/132794631/MORE SUPERMARKET/moresupermarket@upi	UPI413065872	DR	2,089.00		368,563.00
07-04-2021	UPI/693694870/NETMEDS CBE/netmedscbe@ybl	UPI963994570	DR	646.00		367,917.00
08-04-2021	POS/271613/MYNTRA INDIA/CARD **2787	POS29468701	DR	1,235.00		366,682.00
08-04-2021	POS/430722/HOTEL ANNAPOORNA/CARD **3821	POS72495924	DR	341.00		366,341.00
09-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB97030747	NET419658	DR	999.00		365,342.00
09-04-2021	POS/134875/MYNTRA INDIA/CARD **7058	POS97114412	DR	584.00		364,758.00
09-04-2021	POS/125889/AJIO INDIA/CARD **1236	POS34277915	DR	992.00		363,766.00
10-04-2021	POS/298630/AJIO INDIA/CARD **1020	POS89066097	DR	1,384.00		362,382.00
12-04-2021	UPI/167953460/ZOMATO/zomato@hdfcbank	UPI771067490	DR	734.00		361,648.00
13-04-2021	UPI/641375203/SWIGGY/swiggy@hdfcbank	UPI835804508	DR	752.00		360,896.00
13-04-2021	ATM/CASH WDL/S1CA9838/CANARA ATM SARAVANAMPATTI	ATM11169166	DR	5,000.00		355,896.00
13-04-2021	ACH/DEBIT/NETFLIX/SUB95930076	SUB596059	DR	199.00		355,697.00
14-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8011184759	ELEC537074	DR	2,412.00		353,285.00
14-04-2021	UPI/360468818/MORE SUPERMARKET/moresupermarket@upi	UPI539575641	DR	2,039.00		351,246.00
15-04-2021	UPI/703681708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331702997	DR	112.00		351,134.00
17-04-2021	UPI/479596644/AIRTEL RECHARGE/airtel@paytm	UPI899724421	DR	299.00		350,835.00
17-04-2021	UPI/403417747/SWIGGY/swiggy@hdfcbank	UPI662498457	DR	710.00		350,125.00
17-04-2021	UPI/107466714/OLA/ola@ybl	UPI327560206	DR	389.00		349,736.00
18-04-2021	ATM/CASH WDL/S1AX6542/AXIS ATM METTUPALAYAM ROAD	ATM96990374	DR	1,000.00		348,736.00
19-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX9113/PAYOUT	CC70501236	DR	10,920.83		337,815.17
23-04-2021	UPI/902052142/SWIGGY/swiggy@hdfcbank	UPI208133361	DR	258.00		337,557.17
24-04-2021	POS/515866/AMAZON INDIA/CARD **4740	POS36834060	DR	15,634.00		321,923.17
24-04-2021	UPI/585575649/EATSURE/eatsure@hdfcbank	UPI147374301	DR	379.00		321,544.17
25-04-2021	UPI/910503546/NETMEDS CBE/netmedscbe@ybl	UPI331314208	DR	485.00		321,059.17
26-04-2021	UPI/281710970/SWIGGY/swiggy@hdfcbank	UPI963275081	DR	615.00		320,444.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2021	UPI/239040193/SWIGGY/swiggy @ hdfcbank	UPI184594230	DR	507.00		319,937.17
26-04-2021	UPI/434875898/SWIGGY/swiggy @ hdfcbank	UPI404750574	DR	590.00		319,347.17
26-04-2021	UPI/908585764/RAPIDO/rapido@ybl	UPI764837351	DR	399.00		318,948.17
28-04-2021	NEFT-885924-COIMBATORE CORP-SALARY APR	NEFT22167987	CR		150,713.14	469,661.31
28-04-2021	ATM/CASH WDL/S1AX1797/AXIS ATM UKKADAM	ATM36525356	DR	3,000.00		466,661.31
29-04-2021	POS/168125/AMAZON INDIA/CARD **9888	POS73228483	DR	1,915.00		464,746.31
01-05-2021	ATM/CASH WDL/S1AX7442/AXIS ATM HOPES COLLEGE	ATM12247982	DR	1,000.00		463,746.31
01-05-2021	ATM/CASH WDL/S1CA5237/CANARA ATM UKKADAM	ATM23524513	DR	1,000.00		462,746.31
02-05-2021	UPI/262440183/LANDLORD RENT/landlord@okhdfc	UPI305350597	DR	26,546.00		436,200.31
02-05-2021	UPI/610920869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715129497	DR	695.00		435,505.31
05-05-2021	POS/901579/AMAZON INDIA/CARD **3506	POS95821025	DR	455.00		435,050.31
05-05-2021	ACH/DEBIT/HOTSTAR/SUB83709232	SUB195564	DR	499.00		434,551.31
06-05-2021	UPI/811295934/MORE SUPERMARKET/moresupermarket@upi	UPI917939089	DR	1,011.00		433,540.31
06-05-2021	UPI/942678510/SWIGGY/swiggy @ hdfcbank	UPI956305996	DR	397.00		433,143.31
06-05-2021	ATM/CASH WDL/S1AX5081/AXIS ATM RS PURAM	ATM53643267	DR	1,000.00		432,143.31
07-05-2021	POS/364534/MYNTRA INDIA/CARD **8007	POS58385168	DR	2,521.00		429,622.31
09-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB24327582	NET324557	DR	599.00		429,023.31
09-05-2021	POS/257671/SHELL TRICHY ROAD/CARD **8362	FUEL21562193	DR	1,408.00		427,615.31
10-05-2021	POS/336834/AJIO INDIA/CARD **5861	POS97243918	DR	971.00		426,644.31
10-05-2021	UPI/713009954/SWIGGY/swiggy @ hdfcbank	UPI655010039	DR	555.00		426,089.31
12-05-2021	UPI/678847741/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI773014491	DR	1,920.00		424,169.31
12-05-2021	UPI/655750585/ZOMATO/zomato @ hdfcbank	UPI413802147	DR	279.00		423,890.31
12-05-2021	POS/292563/SHELL TRICHY ROAD/CARD **3306	FUEL79474907	DR	2,136.00		421,754.31
14-05-2021	POS/154254/ANNAPOORNA CBE/CARD **3109	POS29370307	DR	1,166.00		420,588.31
15-05-2021	UPI/778351237/NETMEDS CBE/netmedscbe @ybl	UPI892069049	DR	319.00		420,269.31
16-05-2021	UPI/938822088/JIO RECHARGE/jio@paytm	UPI399484793	DR	699.00		419,570.31
17-05-2021	UPI/898114620/UBER/uber@ybl	UPI343415049	DR	150.00		419,420.31
17-05-2021	UPI/847267642/NETMEDS CBE/netmedscbe @ybl	UPI176780369	DR	521.00		418,899.31
18-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4842982198	ELEC800029	DR	2,498.00		416,401.31
18-05-2021	ATM/CASH WDL/S1AX3713/AXIS ATM SINGANALLUR	ATM48953019	DR	5,000.00		411,401.31
19-05-2021	ATM/CASH WDL/S1AX8724/AXIS ATM SARAVANAMPATTI	ATM77288645	DR	5,000.00		406,401.31
22-05-2021	POS/714221/HP PETROL RS PURAM/CARD **2420	FUEL75759717	DR	3,233.00		403,168.31
23-05-2021	POS/219686/BHARAT PETROLEUM CBE/CARD **8740	FUEL20495625	DR	2,351.00		400,817.31
24-05-2021	POS/318182/ANNAPOORNA CBE/CARD **6823	POS41420210	DR	400.00		400,417.31
24-05-2021	POS/757436/BHARAT PETROLEUM CBE/CARD **4494	FUEL16001095	DR	2,858.00		397,559.31
24-05-2021	UPI/974311985/RAPIDO/rapido@ybl	UPI466856474	DR	194.00		397,365.31
25-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX5246/PAYMENT	CC54538126	DR	18,562.05		378,803.26
27-05-2021	POS/105593/AJIO INDIA/CARD **2438	POS46614034	DR	1,013.00		377,790.26
28-05-2021	NEFT-687010-COIMBATORE CORP-SALARY MAY	NEFT89460031	CR		151,670.81	529,461.07
29-05-2021	POS/297532/MYNTRA INDIA/CARD **2637	POS68623332	DR	1,117.00		528,344.07
29-05-2021	POS/437301/FLIPKART INDIA/CARD **8397	POS66027337	DR	898.00		527,446.07
29-05-2021	UPI/185421322/OLA/ola@ybl	UPI579715604	DR	390.00		527,056.07
30-05-2021	ATM/CASH WDL/S1HD8498/HDFC ATM RACE COURSE	ATM20798733	DR	5,000.00		522,056.07
30-05-2021	UPI/381509591/RAPIDO/rapido@ybl	UPI157176203	DR	315.00		521,741.07
31-05-2021	POS/710998/KOVAI BIRIYANI/CARD **2236	POS94492928	DR	906.00		520,835.07
02-06-2021	POS/291918/AMAZON INDIA/CARD **6339	POS47005095	DR	1,828.00		519,007.07
03-06-2021	UPI/852015428/LANDLORD RENT/landlord@okhdfc	UPI518003316	DR	26,546.00		492,461.07
03-06-2021	POS/201374/SHELL TRICHY ROAD/CARD **3739	FUEL46516757	DR	3,397.00		489,064.07
03-06-2021	ATM/CASH WDL/S1AX7198/AXIS ATM SUNGAM	ATM38390051	DR	2,000.00		487,064.07
03-06-2021	UPI/973753995/OLA/ola@ybl	UPI703352631	DR	210.00		486,854.07
04-06-2021	UPI/970201822/SWIGGY/swiggy @ hdfcbank	UPI121357649	DR	512.00		486,342.07
04-06-2021	UPI/136930224/SWIGGY/swiggy @ hdfcbank	UPI853083195	DR	669.00		485,673.07
04-06-2021	UPI/287982095/RAPIDO/rapido@ybl	UPI185538059	DR	188.00		485,485.07
05-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB27383524	NET875992	DR	999.00		484,486.07
05-06-2021	POS/414552/SHELL TRICHY ROAD/CARD **3332	FUEL79608478	DR	2,967.00		481,519.07
06-06-2021	UPI/551966690/EATSURE/eatsure @ hdfcbank	UPI915081375	DR	155.00		481,364.07
06-06-2021	ATM/CASH WDL/S1CA8349/CANARA ATM SINGANALLUR	ATM72925008	DR	5,000.00		476,364.07
06-06-2021	UPI/613322482/OLA/ola@ybl	UPI291502779	DR	264.00		476,100.07
06-06-2021	NEFT/881222/FAMILY SUPPORT/TRANSFER	NEFT43806355	DR	10,845.00		465,255.07
08-06-2021	POS/568072/AJIO INDIA/CARD **6783	POS42385279	DR	1,306.00		463,949.07
08-06-2021	UPI/481209111/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI447232992	DR	3,010.00		460,939.07
10-06-2021	POS/444656/SHREE ANANDHAAS/CARD **8775	POS78143399	DR	751.00		460,188.07
13-06-2021	UPI/757979303/SWIGGY/swiggy @ hdfcbank	UPI278614589	DR	295.00		459,893.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2021	UPI/155998468/OLA/ola@ybl	UPI158273170	DR	225.00		459,668.07
14-06-2021	UPI/401462118/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI346255484	DR	1,398.00		458,270.07
15-06-2021	UPI/574483254/SWIGGY/swiggy@hdfcbank	UPI271141362	DR	770.00		457,500.07
16-06-2021	UPI/202679925/RAPIDO/rapido@ybl	UPI316562630	DR	198.00		457,302.07
17-06-2021	POS/915938/AJIO INDIA/CARD **2147	POS51300971	DR	2,645.00		454,657.07
18-06-2021	UPI/216726477/ZOMATO/zomato@hdfcbank	UPI630462244	DR	657.00		454,000.07
19-06-2021	POS/258089/JUNIOR KUPPANNA/CARD **8539	POS78331307	DR	573.00		453,427.07
19-06-2021	UPI/528556253/NETMEDS CBE/netmedscbe@ybl	UPI172356348	DR	466.00		452,961.07
20-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8736098514	ELEC146857	DR	2,515.00		450,446.07
21-06-2021	UPI/788454188/JIO RECHARGE/jio@paytm	UPI859443306	DR	399.00		450,047.07
21-06-2021	UPI/612765644/EATSURE/eatsure@hdfcbank	UPI687375560	DR	386.00		449,661.07
22-06-2021	UPI/291969242/NILGIRIS CBE/nilgiriscbe@upi	UPI892315100	DR	3,052.00		446,609.07
23-06-2021	ATM/CASH WDL/S1HD3801/HDFC ATM VADAVALLI	ATM18377460	DR	2,000.00		444,609.07
23-06-2021	UPI/716998183/NETMEDS CBE/netmedscbe@ybl	UPI931676554	DR	904.00		443,705.07
25-06-2021	UPI/192556141/RAPIDO/rapido@ybl	UPI450083601	DR	316.00		443,389.07
25-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX6066/PAYMENT	CC29334645	DR	12,116.65		431,272.42
28-06-2021	UPI/984241343/OLA/ola@ybl	UPI589026713	DR	370.00		430,902.42
28-06-2021	UPI/175211463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI327722860	DR	124.00		430,778.42
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG182809	DR	17.70		430,760.72
29-06-2021	UPI/563071065/SWIGGY/swiggy@hdfcbank	UPI225742357	DR	200.00		430,560.72
29-06-2021	POS/469996/ANNAPOORNA CBE/CARD **6147	POS94059271	DR	699.00		429,861.72
30-06-2021	UPI/523626632/RAPIDO/rapido@ybl	UPI231766992	DR	211.00		429,650.72
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT843273	CR		3,074.63	432,725.35
01-07-2021	NEFT-253130-COIMBATORE CORP-SALARY JUN	NEFT59196002	CR		155,992.93	588,718.28
03-07-2021	POS/436731/A2B ADYAR ANANDA BHAVAN/CARD **8045	POS19569479	DR	1,007.00		587,711.28
04-07-2021	UPI/645308905/LANDLORD RENT/landlord@okhdfc	UPI477734286	DR	26,546.00		561,165.28
04-07-2021	NEFT/707165/FAMILY SUPPORT/TRANSFER	NEFT38222003	DR	21,548.00		539,617.28
05-07-2021	POS/832261/FLIPKART INDIA/CARD **8810	POS20454682	DR	13,490.00		526,127.28
05-07-2021	UPI/855983377/NILGIRIS CBE/nilgiriscbe@upi	UPI915454710	DR	3,566.00		522,561.28
05-07-2021	UPI/636362669/OLA/ola@ybl	UPI948998369	DR	144.00		522,417.28
06-07-2021	UPI/691872996/INDANE GAS CBE/indane@ybl	UPI651709427	DR	904.00		521,513.28
06-07-2021	ATM/CASH WDL/S1CA9851/CANARA ATM RACE COURSE	ATM58767509	DR	5,000.00		516,513.28
06-07-2021	UPI/759392112/RAPIDO/rapido@ybl	UPI118672124	DR	116.00		516,397.28
07-07-2021	POS/827456/AJIO INDIA/CARD **9286	POS14915944	DR	1,691.00		514,706.28
08-07-2021	POS/332156/MYNTRA INDIA/CARD **6014	POS26875544	DR	415.00		514,291.28
10-07-2021	UPI/175117005/EATSURE/eatsure@hdfcbank	UPI994817167	DR	625.00		513,666.28
11-07-2021	UPI/432525876/EATSURE/eatsure@hdfcbank	UPI313734414	DR	256.00		513,410.28
11-07-2021	UPI/828933731/SWIGGY/swiggy@hdfcbank	UPI961221112	DR	422.00		512,988.28
13-07-2021	ATM/CASH WDL/S1AX3249/AXIS ATM KALAPATTI	ATM40060797	DR	2,000.00		510,988.28
14-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2964584979	ELEC403626	DR	1,383.00		509,605.28
19-07-2021	UPI/842046687/ZOMATO/zomato@hdfcbank	UPI544303985	DR	701.00		508,904.28
20-07-2021	UPI/645735241/JIO RECHARGE/jio@paytm	UPI858704189	DR	399.00		508,505.28
20-07-2021	UPI/708752229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390849214	DR	2,971.00		505,534.28
22-07-2021	POS/585860/ANNAPOORNA CBE/CARD **1865	POS53987537	DR	1,303.00		504,231.28
22-07-2021	ATM/CASH WDL/S1SB9187/SBI ATM AVINASHI ROAD	ATM14496194	DR	1,000.00		503,231.28
23-07-2021	ATM/CASH WDL/S1CA5743/CANARA ATM SARAVANAMPATTI	ATM28993191	DR	5,000.00		498,231.28
24-07-2021	POS/759745/SREE ANNAPOORNA/CARD **2665	POS59329080	DR	717.00		497,514.28
25-07-2021	ATM/CASH WDL/S1HD4894/HDFC ATM METTUPALAYAM ROAD	ATM52817931	DR	2,000.00		495,514.28
28-07-2021	UPI/680777202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881178764	DR	3,640.00		491,874.28
28-07-2021	UPI/968131978/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI835224540	DR	2,798.00		489,076.28
29-07-2021	ATM/CASH WDL/S1AX4697/AXIS ATM THUDIYALUR	ATM76881873	DR	3,000.00		486,076.28
30-07-2021	POS/509574/AJIO INDIA/CARD **3346	POS80605202	DR	2,027.00		484,049.28
31-07-2021	POS/456846/AJIO INDIA/CARD **2319	POS69657145	DR	1,283.00		482,766.28
01-08-2021	NEFT-142171-COIMBATORE CORP-SALARY JUL	NEFT36936928	CR		152,273.16	635,039.44
02-08-2021	POS/120458/MEESHO INDIA/CARD **6721	POS88149838	DR	2,689.00		632,350.44
03-08-2021	UPI/932201293/NETMEDS CBE/netmedscbe@ybl	UPI932194424	DR	112.00		632,238.44
03-08-2021	ACH/DEBIT/HOTSTAR/SUB42834615	SUB328873	DR	499.00		631,739.44
05-08-2021	UPI/514565898/LANDLORD RENT/landlord@okhdfc	UPI556808133	DR	26,546.00		605,193.44
05-08-2021	UPI/915178156/UBER/uber@ybl	UPI976933107	DR	165.00		605,028.44
05-08-2021	UPI/401172050/MEDPLUS CBE/medpluscbe@ybl	UPI244544262	DR	516.00		604,512.44
06-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB63093005	NET276534	DR	599.00		603,913.44
06-08-2021	UPI/198925854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940011103	DR	3,155.00		600,758.44
07-08-2021	POS/717656/FLIPKART INDIA/CARD **5001	POS99234922	DR	2,096.00		598,662.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2021	UPI/165116239/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI477457613	DR	1,382.00		597,280.44
08-08-2021	ATM/CASH WDL/S1AX6891/AXIS ATM KALAPATTI	ATM55138327	DR	5,000.00		592,280.44
09-08-2021	POS/952558/MYNTRA INDIA/CARD **3185	POS42026081	DR	424.00		591,856.44
09-08-2021	UPI/778806618/EATSURE/eatsure@hdfcbank	UPI676133887	DR	260.00		591,596.44
10-08-2021	ATM/CASH WDL/S1AX4233/AXIS ATM SARAVANAMPATTI	ATM97584217	DR	5,000.00		586,596.44
11-08-2021	ATM/CASH WDL/S1AX3598/AXIS ATM SARAVANAMPATTI	ATM53426552	DR	2,000.00		584,596.44
12-08-2021	POS/822249/FLIPKART INDIA/CARD **5605	POS75809956	DR	1,955.00		582,641.44
12-08-2021	UPI/183442977/SWIGGY/swiggy@hdfcbank	UPI671897018	DR	282.00		582,359.44
12-08-2021	UPI/987959669/RAPIDO/rapido@ybl	UPI410078704	DR	187.00		582,172.44
13-08-2021	UPI/179591184/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI122227647	DR	3,263.00		578,909.44
15-08-2021	UPI/113312524/RAPIDO/rapido@ybl	UPI775259343	DR	296.00		578,613.44
18-08-2021	UPI/716032762/SWIGGY/swiggy@hdfcbank	UPI277965161	DR	186.00		578,427.44
19-08-2021	POS/626055/AMAZON INDIA/CARD **9301	POS89118262	DR	2,543.00		575,884.44
19-08-2021	UPI/165337390/RAPIDO/rapido@ybl	UPI253022239	DR	347.00		575,537.44
20-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4635967807	ELEC856364	DR	1,311.00		574,226.44
22-08-2021	ATM/CASH WDL/S1HD5831/HDFC ATM SARAVANAMPATTI	ATM89199530	DR	2,000.00		572,226.44
25-08-2021	UPI/961826368/AIRTEL RECHARGE/airtel@paytm	UPI633938747	DR	399.00		571,827.44
26-08-2021	POS/600653/MEESHO INDIA/CARD **5323	POS22831680	DR	384.00		571,443.44
26-08-2021	UPI/486487129/MORE SUPERMARKET/moresupermarket@upi	UPI629731426	DR	1,987.00		569,456.44
26-08-2021	UPI/112082888/SWIGGY/swiggy@hdfcbank	UPI982339063	DR	402.00		569,054.44
26-08-2021	UPI/313775144/RAPIDO/rapido@ybl	UPI206168330	DR	160.00		568,894.44
28-08-2021	POS/223919/HOTEL ANNAPOORNA/CARD **2786	POS33140800	DR	574.00		568,320.44
28-08-2021	ATM/CASH WDL/S1AX8971/AXIS ATM AVINASHI ROAD	ATM67042071	DR	2,000.00		566,320.44
01-09-2021	NEFT-557959-COIMBATORE CORP-SALARY AUG	NEFT33051460	CR		149,070.44	715,390.88
02-09-2021	POS/723924/JUNIOR KUPPANNA/CARD **1001	POS49121956	DR	790.00		714,600.88
03-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB69436778	NET113728	DR	999.00		713,601.88
03-09-2021	UPI/331789067/SWIGGY/swiggy@hdfcbank	UPI587710841	DR	670.00		712,931.88
03-09-2021	ACH/DEBIT/AMAZON PRIME/SUB12447118	SUB454459	DR	299.00		712,632.88
04-09-2021	UPI/194474489/EATSURE/eatsure@hdfcbank	UPI331747154	DR	422.00		712,210.88
04-09-2021	UPI/600687359/EATSURE/eatsure@hdfcbank	UPI420706919	DR	398.00		711,812.88
04-09-2021	ATM/CASH WDL/S1CA3692/CANARA ATM TOWN HALL	ATM83039428	DR	10,000.00		701,812.88
04-09-2021	UPI/142758593/UBER/uber@ybl	UPI430914315	DR	224.00		701,588.88
05-09-2021	UPI/899220840/LANDLORD RENT/landlord@okhdfc	UPI661146562	DR	26,546.00		675,042.88
05-09-2021	POS/662352/AMAZON INDIA/CARD **4226	POS72586112	DR	429.00		674,613.88
05-09-2021	UPI/173236797/UBER/uber@ybl	UPI465440618	DR	359.00		674,254.88
06-09-2021	UPI/489550349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462525603	DR	175.00		674,079.88
09-09-2021	UPI/753606006/INDANE GAS CBE/indane@ybl	UPI945838286	DR	982.00		673,097.88
09-09-2021	UPI/600604100/ZOMATO/zomato@hdfcbank	UPI926054637	DR	249.00		672,848.88
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7312817346	ELEC831090	DR	1,058.00		671,790.88
11-09-2021	POS/729824/SHREE ANANDHAAS/CARD **8764	POS54546744	DR	588.00		671,202.88
13-09-2021	POS/141077/AMAZON INDIA/CARD **1315	POS72270724	DR	2,438.00		668,764.88
14-09-2021	UPI/255047844/ZOMATO/zomato@hdfcbank	UPI365900495	DR	258.00		668,506.88
15-09-2021	POS/617387/FLIPKART INDIA/CARD **3942	POS31638335	DR	2,254.00		666,252.88
16-09-2021	ATM/CASH WDL/S1IC3618/ICICI ATM KALAPATTI	ATM86789482	DR	1,000.00		665,252.88
18-09-2021	UPI/789293173/ZOMATO/zomato@hdfcbank	UPI564816811	DR	212.00		665,040.88
19-09-2021	UPI/822489813/RECEIVED FROM/friend@upi	UPI910376768	CR		7,979.00	673,019.88
20-09-2021	ATM/CASH WDL/S1IO2265/IOB ATM SINGANALLUR	ATM97308018	DR	1,000.00		672,019.88
22-09-2021	UPI/328115449/OLA/ola@ybl	UPI955010322	DR	91.00		671,928.88
22-09-2021	UPI/697265823/RAPIDO/rapido@ybl	UPI290121951	DR	161.00		671,767.88
23-09-2021	POS/586644/MEESHO INDIA/CARD **4912	POS56309865	DR	2,695.00		669,072.88
24-09-2021	UPI/399699988/JIO RECHARGE/jio@paytm	UPI906915549	DR	449.00		668,623.88
24-09-2021	UPI/364537087/ZOMATO/zomato@hdfcbank	UPI508795306	DR	268.00		668,355.88
24-09-2021	UPI/390306046/ZOMATO/zomato@hdfcbank	UPI361795974	DR	673.00		667,682.88
24-09-2021	UPI/765678667/ZOMATO/zomato@hdfcbank	UPI245550773	DR	521.00		667,161.88
25-09-2021	UPI/851616723/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI139357093	DR	3,256.00		663,905.88
25-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX3520/PAYMENT	CC75454367	DR	17,626.45		646,279.43
26-09-2021	UPI/737409096/ZOMATO/zomato@hdfcbank	UPI249554077	DR	631.00		645,648.43
27-09-2021	UPI/980571124/DMART COIMBATORE/dmartcoimbatore@upi	UPI762321328	DR	1,309.00		644,339.43
27-09-2021	UPI/383276015/ZOMATO/zomato@hdfcbank	UPI838288034	DR	423.00		643,916.43
29-09-2021	UPI/634226557/DMART COIMBATORE/dmartcoimbatore@upi	UPI578386689	DR	2,358.00		641,558.43
29-09-2021	UPI/319872781/UBER/uber@ybl	UPI450427690	DR	162.00		641,396.43
30-09-2021	UPI/748219106/MORE SUPERMARKET/moresupermarket@upi	UPI971604112	DR	1,419.00		639,977.43
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG334045	DR	17.70		639,959.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT291968	CR		4,158.44	644,118.17
01-10-2021	NEFT-250019-COIMBATORE CORP-SALARY SEP	NEFT25227729	CR		152,124.55	796,242.72
01-10-2021	UPI/587346388/UBER/uber@ybl	UPI129401503	DR	296.00		795,946.72
02-10-2021	UPI/975409461/LANDLORD RENT/landlord@okhdfc	UPI149996459	DR	26,546.00		769,400.72
02-10-2021	UPI/848834882/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI980122677	DR	1,473.00		767,927.72
03-10-2021	POS/110042/AJIO INDIA/CARD **6458	POS77382932	DR	665.00		767,262.72
03-10-2021	UPI/572515143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI586803149	DR	2,263.00		764,999.72
03-10-2021	UPI/359708480/SWIGGY/swiggy@hdfcbank	UPI579382033	DR	309.00		764,690.72
03-10-2021	UPI/598865826/ZOMATO/zomato@hdfcbank	UPI909884481	DR	659.00		764,031.72
03-10-2021	UPI/930927908/SWIGGY/swiggy@hdfcbank	UPI982521417	DR	267.00		763,764.72
03-10-2021	ATM/CASH WDL/S1AX9981/AXIS ATM GANDHIPURAM	ATM36578946	DR	5,000.00		758,764.72
04-10-2021	UPI/830561235/INDANE GAS CBE/indane@ybl	UPI695244227	DR	1,029.00		757,735.72
05-10-2021	UPI/141768830/SWIGGY/swiggy@hdfcbank	UPI243724467	DR	739.00		756,996.72
06-10-2021	NEFT/963930/FAMILY SUPPORT/TRANSFER	NEFT45960797	DR	23,753.00		733,243.72
07-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB18923144	NET301818	DR	1,199.00		732,044.72
07-10-2021	UPI/476476229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948185687	DR	2,847.00		729,197.72
08-10-2021	UPI/862497358/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360014779	DR	3,631.00		725,566.72
09-10-2021	ATM/CASH WDL/S1IC4318/ICICI ATM SAIBABA COLONY	ATM72410523	DR	5,000.00		720,566.72
09-10-2021	UPI/243435950/UBER/uber@ybl	UPI485311933	DR	158.00		720,408.72
10-10-2021	UPI/512693198/OLA/ola@ybl	UPI593154066	DR	307.00		720,101.72
11-10-2021	UPI/474979128/SWIGGY/swiggy@hdfcbank	UPI280201656	DR	231.00		719,870.72
11-10-2021	UPI/728975597/OLA/ola@ybl	UPI403978409	DR	379.00		719,491.72
11-10-2021	UPI/935622762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387668028	DR	245.00		719,246.72
11-10-2021	ACH/DEBIT/NETFLIX/SUB63045911	SUB734582	DR	499.00		718,747.72
12-10-2021	POS/205326/MEESHO INDIA/CARD **1586	POS99428452	DR	2,432.00		716,315.72
12-10-2021	ATM/CASH WDL/S1AX5651/AXIS ATM PEELAMEDU	ATM86231482	DR	2,000.00		714,315.72
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9026015621	ELEC354644	DR	1,343.00		712,972.72
13-10-2021	POS/656377/AJIO INDIA/CARD **3346	POS47327150	DR	544.00		712,428.72
14-10-2021	UPI/737517129/NETMEDS CBE/netmedscbe@ybl	UPI938257248	DR	254.00		712,174.72
17-10-2021	UPI/368768543/RAPIDO/rapido@ybl	UPI576510951	DR	270.00		711,904.72
18-10-2021	POS/871325/AMAZON INDIA/CARD **8564	POS10872494	DR	408.00		711,496.72
19-10-2021	POS/595783/HOTEL ANNAPOORNA/CARD **6597	POS74155408	DR	813.00		710,683.72
20-10-2021	UPI/997245042/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401517402	DR	2,684.00		707,999.72
20-10-2021	UPI/896364088/RAPIDO/rapido@ybl	UPI851506452	DR	227.00		707,772.72
20-10-2021	UPI/234098919/RECEIVED FROM/friend@upi	UPI687337978	CR		6,650.00	714,422.72
22-10-2021	POS/566376/AMAZON INDIA/CARD **2101	POS58653201	DR	21,882.00		692,540.72
22-10-2021	ATM/CASH WDL/S1AX2529/AXIS ATM SARAVANAMPATTI	ATM97388322	DR	2,000.00		690,540.72
23-10-2021	UPI/990693720/VI RECHARGE/vi@paytm	UPI728472740	DR	599.00		689,941.72
25-10-2021	UPI/272938474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750359636	DR	926.00		689,015.72
26-10-2021	POS/809562/AJIO INDIA/CARD **2255	POS84015470	DR	2,406.00		686,609.72
26-10-2021	POS/833287/ANNAPOORNA CBE/CARD **4994	POS15825430	DR	937.00		685,672.72
29-10-2021	POS/159053/AMAZON INDIA/CARD **1805	POS18817944	DR	2,698.00		682,974.72
29-10-2021	ATM/CASH WDL/S1AX4928/AXIS ATM SINGANALLUR	ATM41426249	DR	1,000.00		681,974.72
30-10-2021	UPI/204006804/EATSURE/eatsure@hdfcbank	UPI630555397	DR	736.00		681,238.72
30-10-2021	POS/388473/A2B ADYAR ANANDA BHAVAN/CARD **4418	POS71670159	DR	719.00		680,519.72
30-10-2021	UPI/254826483/RAPIDO/rapido@ybl	UPI120167845	DR	321.00		680,198.72
30-10-2021	UPI/406268086/OLA/ola@ybl	UPI977726662	DR	289.00		679,909.72
01-11-2021	NEFT-519822-COIMBATORE CORP-SALARY OCT	NEFT10122561	CR		155,318.44	835,228.16
01-11-2021	UPI/329644502/NETMEDS CBE/netmedscbe@ybl	UPI114416487	DR	398.00		834,830.16
02-11-2021	UPI/856301241/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218514039	DR	3,000.00		831,830.16
02-11-2021	ATM/CASH WDL/S1AX8600/AXIS ATM PEELAMEDU	ATM66200724	DR	2,000.00		829,830.16
03-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32005430	NET366406	DR	799.00		829,031.16
04-11-2021	POS/473688/MEESHO INDIA/CARD **2337	POS10525411	DR	18,383.00		810,648.16
05-11-2021	UPI/607756169/INDANE GAS CBE/indane@ybl	UPI268421669	DR	1,096.00		809,552.16
05-11-2021	UPI/531202021/LANDLORD RENT/landlord@okhdfc	UPI430166207	DR	26,546.00		783,006.16
06-11-2021	UPI/143972577/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI403919831	DR	1,024.00		781,982.16
06-11-2021	ATM/CASH WDL/S1IC3592/ICICI ATM PEELAMEDU	ATM80695797	DR	5,000.00		776,982.16
06-11-2021	UPI/664048441/UBER/uber@ybl	UPI446605445	DR	359.00		776,623.16
08-11-2021	UPI/838698395/OLA/ola@ybl	UPI838597271	DR	174.00		776,449.16
09-11-2021	NEFT/304785/FAMILY SUPPORT/TRANSFER	NEFT93670232	DR	15,390.00		761,059.16
10-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1164335633	ELEC462826	DR	1,366.00		759,693.16
10-11-2021	POS/724210/MYNTRA INDIA/CARD **8705	POS72773887	DR	1,228.00		758,465.16
10-11-2021	POS/338890/FLIPKART INDIA/CARD **5371	POS38886596	DR	883.00		757,582.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2021	UPI/845923178/EATSURE/eatsure@hdfcbank	UPI526223515	DR	721.00		756,861.16
10-11-2021	ACH/DEBIT/HOTSTAR/SUB42086021	SUB695319	DR	499.00		756,362.16
11-11-2021	POS/171356/MEESHO INDIA/CARD **1376	POS75736558	DR	12,473.00		743,889.16
11-11-2021	UPI/863376543/EATSURE/eatsure@hdfcbank	UPI156473378	DR	518.00		743,371.16
11-11-2021	UPI/529949387/SWIGGY/swiggy@hdfcbank	UPI494999664	DR	655.00		742,716.16
13-11-2021	POS/971651/FLIPKART INDIA/CARD **6040	POS67461969	DR	1,671.00		741,045.16
13-11-2021	POS/255051/MEESHO INDIA/CARD **4929	POS89794772	DR	286.00		740,759.16
15-11-2021	POS/627127/FLIPKART INDIA/CARD **4476	POS21315073	DR	2,063.00		738,696.16
15-11-2021	UPI/540789960/EATSURE/eatsure@hdfcbank	UPI321260822	DR	597.00		738,099.16
15-11-2021	POS/935738/SREE ANNAPOORNA/CARD **6305	POS90171897	DR	503.00		737,596.16
16-11-2021	POS/792309/AMAZON INDIA/CARD **7949	POS65509335	DR	16,366.00		721,230.16
16-11-2021	UPI/562614058/SWIGGY/swiggy@hdfcbank	UPI367520979	DR	631.00		720,599.16
18-11-2021	UPI/406783125/NETMEDS CBE/netmedscbe@ybl	UPI592421958	DR	963.00		719,636.16
21-11-2021	UPI/725414940/OLA/ola@ybl	UPI365562388	DR	394.00		719,242.16
23-11-2021	UPI/867113873/NILGIRIS CBE/nilgircbce@upi	UPI547255338	DR	3,069.00		716,173.16
24-11-2021	UPI/420123633/ZOMATO/zomato@hdfcbank	UPI165233896	DR	177.00		715,996.16
24-11-2021	UPI/127494895/MEDPLUS CBE/medpluscbe@ybl	UPI744949121	DR	383.00		715,613.16
25-11-2021	UPI/914113588/JIO RECHARGE/jio@paytm	UPI654221906	DR	399.00		715,214.16
26-11-2021	POS/718051/FLIPKART INDIA/CARD **1914	POS39034074	DR	1,217.00		713,997.16
26-11-2021	POS/791674/ANNAPOORNA CBE/CARD **6900	POS46761156	DR	1,342.00		712,655.16
27-11-2021	UPI/223269998/UBER/uber@ybl	UPI953060833	DR	388.00		712,267.16
29-11-2021	UPI/705832223/EATSURE/eatsure@hdfcbank	UPI982225474	DR	646.00		711,621.16
29-11-2021	UPI/218785555/EATSURE/eatsure@hdfcbank	UPI334572227	DR	588.00		711,033.16
30-11-2021	POS/344847/FLIPKART INDIA/CARD **2853	POS37580805	DR	1,825.00		709,208.16
01-12-2021	NEFT-906142-COIMBATORE CORP-SALARY NOV	NEFT53290701	CR		153,856.16	863,064.32
01-12-2021	UPI/241771651/MORE SUPERMARKET/moresupermarket@upi	UPI953084363	DR	3,232.00		859,832.32
01-12-2021	UPI/506513119/DMART COIMBATORE/dmartcoimbatore@upi	UPI536032194	DR	1,753.00		858,079.32
02-12-2021	UPI/673088126/LANDLORD RENT/landlord@okhdfc	UPI410823959	DR	26,546.00		831,533.32
04-12-2021	UPI/921374693/ZOMATO/zomato@hdfcbank	UPI736939123	DR	205.00		831,328.32
04-12-2021	UPI/652482131/OLA/ola@ybl	UPI177082386	DR	223.00		831,105.32
06-12-2021	ATM/CASH WDL/S1AX1264/AXIS ATM RS PURAM	ATM32593304	DR	5,000.00		826,105.32
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB67014533	NET744654	DR	1,199.00		824,906.32
08-12-2021	UPI/392315808/UBER/uber@ybl	UPI227877586	DR	205.00		824,701.32
08-12-2021	NEFT/157559/FAMILY SUPPORT/TRANSFER	NEFT25839638	DR	7,570.00		817,131.32
09-12-2021	POS/926826/JUNIOR KUPPANNA/CARD **7995	POS11799609	DR	473.00		816,658.32
09-12-2021	UPI/220101302/RECEIVED FROM/friend@upi	UPI411616355	CR		13,037.00	829,695.32
10-12-2021	POS/277112/KOVAI BIRIYANI/CARD **7223	POS41389726	DR	282.00		829,413.32
10-12-2021	UPI/827847698/OLA/ola@ybl	UPI392123525	DR	161.00		829,252.32
13-12-2021	POS/629555/MEESHO INDIA/CARD **2417	POS72527414	DR	1,347.00		827,905.32
13-12-2021	POS/936944/MYNTRA INDIA/CARD **6732	POS93943887	DR	431.00		827,474.32
14-12-2021	POS/497029/AJIO INDIA/CARD **4791	POS74867369	DR	839.00		826,635.32
14-12-2021	UPI/824513663/ZOMATO/zomato@hdfcbank	UPI573848490	DR	391.00		826,244.32
14-12-2021	ATM/CASH WDL/S1AX7333/AXIS ATM SAIBABA COLONY	ATM51518355	DR	3,000.00		823,244.32
15-12-2021	POS/513210/MYNTRA INDIA/CARD **1519	POS89607915	DR	2,724.00		820,520.32
15-12-2021	UPI/759634233/SWIGGY/swiggy@hdfcbank	UPI523255542	DR	531.00		819,989.32
16-12-2021	UPI/940819195/EATSURE/eatsure@hdfcbank	UPI389638176	DR	169.00		819,820.32
17-12-2021	UPI/567064643/DMART COIMBATORE/dmartcoimbatore@upi	UPI405010202	DR	1,184.00		818,636.32
18-12-2021	ATM/CASH WDL/S1IC3101/ICICI ATM GANDHIPURAM	ATM46322595	DR	10,000.00		808,636.32
18-12-2021	ATM/CASH WDL/S1CA8005/CANARA ATM RS PURAM	ATM34658436	DR	2,000.00		806,636.32
18-12-2021	ATM/CASH WDL/S1AX1776/AXIS ATM TOWN HALL	ATM42681357	DR	5,000.00		801,636.32
18-12-2021	UPI/948991296/OLA/ola@ybl	UPI169610443	DR	203.00		801,433.32
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4029436816	ELEC242160	DR	938.00		800,495.32
20-12-2021	UPI/188890033/DMART COIMBATORE/dmartcoimbatore@upi	UPI840955660	DR	2,892.00		797,603.32
20-12-2021	UPI/898438557/SWIGGY/swiggy@hdfcbank	UPI797427723	DR	751.00		796,852.32
20-12-2021	UPI/458489050/EATSURE/eatsure@hdfcbank	UPI200120622	DR	265.00		796,587.32
20-12-2021	UPI/532599571/ZOMATO/zomato@hdfcbank	UPI568056511	DR	432.00		796,155.32
21-12-2021	UPI/644383694/EATSURE/eatsure@hdfcbank	UPI981766613	DR	461.00		795,694.32
21-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX4042/PAYMENT	CC29944454	DR	26,487.78		769,206.54
22-12-2021	UPI/399404951/JIO RECHARGE/jio@paytm	UPI875588436	DR	449.00		768,757.54
22-12-2021	UPI/345623853/ZOMATO/zomato@hdfcbank	UPI402676121	DR	486.00		768,271.54
23-12-2021	POS/473715/MYNTRA INDIA/CARD **4099	POS40305535	DR	2,208.00		766,063.54
23-12-2021	UPI/424560659/UBER/uber@ybl	UPI923248871	DR	330.00		765,733.54
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125522	DR	17.70		765,715.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2021	POS/446163/MEESHO INDIA/CARD **1956	POS41580502	DR	5,735.00		759,980.84
26-12-2021	POS/842186/SREE ANNAPOORNA/CARD **1818	POS11266806	DR	373.00		759,607.84
28-12-2021	UPI/134048050/ZOMATO/zomato@hdfcbank	UPI461593850	DR	398.00		759,209.84
29-12-2021	NEFT-658260-COIMBATORE CORP-SALARY DEC	NEFT78488560	CR		155,335.72	914,545.56
29-12-2021	UPI/954738439/EATSURE/eatsure@hdfcbank	UPI316419121	DR	266.00		914,279.56
29-12-2021	POS/153556/A2B ADYAR ANANDA BHAVAN/CARD **3651	POS46108960	DR	1,052.00		913,227.56
29-12-2021	ATM/CASH WDL/S1AX5590/AXIS ATM VADAVALLI	ATM86763064	DR	2,000.00		911,227.56
30-12-2021	UPI/154255829/RAPIDO/rapido@ybl	UPI999153202	DR	97.00		911,130.56
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT634003	CR		4,783.44	915,914.00
01-01-2022	UPI/802718802/OLA/ola@ybl	UPI903027836	DR	192.00		915,722.00
02-01-2022	UPI/611345437/LANDLORD RENT/landlord@okhdfc	UPI745812814	DR	27,873.00		887,849.00
02-01-2022	UPI/119906639/RAPIDO/rapido@ybl	UPI640211631	DR	150.00		887,699.00
03-01-2022	UPI/780117635/RAPIDO/rapido@ybl	UPI725119533	DR	122.00		887,577.00
04-01-2022	UPI/975955053/SWIGGY/swiggy@hdfcbank	UPI789245915	DR	697.00		886,880.00
04-01-2022	ATM/CASH WDL/S1AX7475/AXIS ATM TOWN HALL	ATM73361457	DR	2,000.00		884,880.00
05-01-2022	UPI/522596296/MORE SUPERMARKET/moresupermarket@upi	UPI385503550	DR	1,560.00		883,320.00
05-01-2022	UPI/927856022/EATSURE/eatsure@hdfcbank	UPI552199792	DR	482.00		882,838.00
05-01-2022	UPI/916458179/ZOMATO/zomato@hdfcbank	UPI947322698	DR	633.00		882,205.00
05-01-2022	NEFT/464120/HEALTH INSURANCE/PREMIUM	INS90733207	DR	22,567.00		859,638.00
08-01-2022	NEFT/149045/FAMILY SUPPORT/TRANSFER	NEFT30018041	DR	6,538.00		853,100.00
09-01-2022	POS/862811/FLIPKART INDIA/CARD **1889	POS88554333	DR	1,581.00		851,519.00
10-01-2022	UPI/848295677/MORE SUPERMARKET/moresupermarket@upi	UPI536913481	DR	3,171.00		848,348.00
10-01-2022	ATM/CASH WDL/S1AX3083/AXIS ATM THUDIYALUR	ATM45130899	DR	1,000.00		847,348.00
11-01-2022	UPI/199806815/EATSURE/eatsure@hdfcbank	UPI254711132	DR	443.00		846,905.00
11-01-2022	UPI/398919186/EATSURE/eatsure@hdfcbank	UPI612116705	DR	255.00		846,650.00
12-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3869087339	ELEC352145	DR	1,289.00		845,361.00
12-01-2022	UPI/401231951/EATSURE/eatsure@hdfcbank	UPI665150006	DR	531.00		844,830.00
16-01-2022	POS/388689/MYNTRA INDIA/CARD **4818	POS24819376	DR	2,112.00		842,718.00
16-01-2022	UPI/555400693 NILGIRIS CBE/nilgircbe@upi	UPI417315879	DR	1,631.00		841,087.00
16-01-2022	ATM/CASH WDL/S1AX9872/AXIS ATM TRICHY ROAD	ATM75847275	DR	1,000.00		840,087.00
16-01-2022	UPI/708083588/OLA/ola@ybl	UPI156851533	DR	125.00		839,962.00
18-01-2022	POS/175832/A2B ADYAR ANANDA BHAVAN/CARD **8354	POS55900729	DR	193.00		839,769.00
18-01-2022	ATM/CASH WDL/S1AX7488/AXIS ATM RACE COURSE	ATM27214252	DR	2,000.00		837,769.00
19-01-2022	POS/125112/MEESHO INDIA/CARD **2136	POS15749372	DR	534.00		837,235.00
19-01-2022	POS/759957/SHREE ANANDHAAS/CARD **7008	POS26666861	DR	1,290.00		835,945.00
19-01-2022	ATM/CASH WDL/S1AX2058/AXIS ATM SARAVANAMPATTI	ATM10228500	DR	3,000.00		832,945.00
22-01-2022	UPI/143866354/AIRTEL RECHARGE/airtel@paytm	UPI721294182	DR	399.00		832,546.00
22-01-2022	UPI/532206215/ZOMATO/zomato@hdfcbank	UPI666813532	DR	316.00		832,230.00
23-01-2022	UPI/967124859/EATSURE/eatsure@hdfcbank	UPI821798948	DR	603.00		831,627.00
24-01-2022	POS/786274/AJIO INDIA/CARD **3745	POS89913649	DR	772.00		830,855.00
24-01-2022	POS/417654/FLIPKART INDIA/CARD **4301	POS49488936	DR	1,876.00		828,979.00
24-01-2022	UPI/379190965/UBER/uber@ybl	UPI824705345	DR	200.00		828,779.00
24-01-2022	UPI/455624804/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI756389902	DR	852.00		827,927.00
25-01-2022	POS/562719/FLIPKART INDIA/CARD **5862	POS29993951	DR	1,876.00		826,051.00
25-01-2022	UPI/702916499/RAPIDO/rapido@ybl	UPI679735316	DR	173.00		825,878.00
26-01-2022	UPI/593504770/INDANE GAS CBE/indane@ybl	UPI914396282	DR	1,023.00		824,855.00
26-01-2022	UPI/148638771/SWIGGY/swiggy@hdfcbank	UPI935753735	DR	332.00		824,523.00
26-01-2022	UPI/330216264/RAPIDO/rapido@ybl	UPI111718904	DR	313.00		824,210.00
26-01-2022	UPI/848813550/MEDPLUS CBE/medpluscbe@ybl	UPI631464380	DR	449.00		823,761.00
27-01-2022	UPI/196676115/UBER/uber@ybl	UPI571696612	DR	88.00		823,673.00
28-01-2022	ATM/CASH WDL/S1AX3991/AXIS ATM SARAVANAMPATTI	ATM55704049	DR	5,000.00		818,673.00
29-01-2022	NEFT-273831-COIMBATORE CORP-SALARY JAN	NEFT86928261	CR		168,384.43	987,057.43
30-01-2022	UPI/793310540/SWIGGY/swiggy@hdfcbank	UPI237994316	DR	339.00		986,718.43
31-01-2022	UPI/871123996/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298871885	DR	1,888.00		984,830.43
31-01-2022	UPI/211574022/MEDPLUS CBE/medpluscbe@ybl	UPI234796563	DR	167.00		984,663.43
01-02-2022	UPI/724436448/RAPIDO/rapido@ybl	UPI407110476	DR	271.00		984,392.43
02-02-2022	UPI/383937655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239582110	DR	2,905.00		981,487.43
02-02-2022	UPI/224352654/SWIGGY/swiggy@hdfcbank	UPI248489997	DR	771.00		980,716.43
02-02-2022	UPI/431758233/ZOMATO/zomato@hdfcbank	UPI287224692	DR	365.00		980,351.43
02-02-2022	ATM/CASH WDL/S1CA5259/CANARA ATM THUDIYALUR	ATM32258013	DR	2,000.00		978,351.43
03-02-2022	POS/241962/AMAZON INDIA/CARD **7754	POS88508353	DR	1,191.00		977,160.43
03-02-2022	NEFT/566254/FAMILY SUPPORT/TRANSFER	NEFT15990648	DR	10,966.00		966,194.43
04-02-2022	UPI/524084259/SWIGGY/swiggy@hdfcbank	UPI422192373	DR	730.00		965,464.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2022	UPI/673691950/LANDLORD RENT/landlord@okhdfc	UPI592827393	DR	27,873.00		937,591.43
07-02-2022	UPI/849626720/EATSURE/eatsure@hdfcbank	UPI390736656	DR	665.00		936,926.43
08-02-2022	UPI/716753678/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI760426108	DR	2,494.00		934,432.43
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12672262	NET836063	DR	999.00		933,433.43
09-02-2022	UPI/785944643/SWIGGY/swiggy@hdfcbank	UPI122548967	DR	541.00		932,892.43
09-02-2022	ATM/CASH WDL/S1AX5298/AXIS ATM THUDIYALUR	ATM48038332	DR	2,000.00		930,892.43
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8669189889	ELEC680299	DR	991.00		929,901.43
11-02-2022	UPI/704934909/MEDPLUS CBE/medpluscbe@ybl	UPI458378070	DR	818.00		929,083.43
12-02-2022	UPI/681266278/EATSURE/eatsure@hdfcbank	UPI200939732	DR	731.00		928,352.43
13-02-2022	POS/681001/FLIPKART INDIA/CARD **5653	POS23405558	DR	1,403.00		926,949.43
13-02-2022	ATM/CASH WDL/S1AX7269/AXIS ATM SARAVANAMPATTI	ATM23961527	DR	2,000.00		924,949.43
14-02-2022	UPI/256147829/ZOMATO/zomato@hdfcbank	UPI171858141	DR	787.00		924,162.43
14-02-2022	ATM/CASH WDL/S1SB2373/SBI ATM TOWN HALL	ATM70627963	DR	1,000.00		923,162.43
14-02-2022	UPI/210009172/RAPIDO/rapido@ybl	UPI665079185	DR	308.00		922,854.43
15-02-2022	UPI/575651892/EATSURE/eatsure@hdfcbank	UPI878502856	DR	721.00		922,133.43
16-02-2022	ATM/CASH WDL/S1AX6747/AXIS ATM KALAPATTI	ATM12633647	DR	5,000.00		917,133.43
17-02-2022	UPI/448696683/EATSURE/eatsure@hdfcbank	UPI495893062	DR	638.00		916,495.43
20-02-2022	UPI/304435782/INDANE GAS CBE/indane@ybl	UPI423273473	DR	856.00		915,639.43
20-02-2022	POS/314945/FLIPKART INDIA/CARD **2232	POS21496108	DR	417.00		915,222.43
20-02-2022	UPI/576675114/SWIGGY/swiggy@hdfcbank	UPI535719763	DR	340.00		914,882.43
21-02-2022	UPI/366439576/AIRTEL RECHARGE/airtel@paytm	UPI214993825	DR	449.00		914,433.43
21-02-2022	POS/539135/KOVAI BIRIYANI/CARD **5782	POS20840807	DR	1,279.00		913,154.43
21-02-2022	UPI/207543550/OLA/ola@ybl	UPI265767544	DR	346.00		912,808.43
22-02-2022	ATM/CASH WDL/S1AX1361/AXIS ATM PEELAMEDU	ATM70413047	DR	2,000.00		910,808.43
22-02-2022	UPI/967588948/UBER/uber@ybl	UPI927675349	DR	145.00		910,663.43
22-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX1233/PAYMENT	CC93041679	DR	22,294.23		888,369.20
27-02-2022	UPI/675246992/ZOMATO/zomato@hdfcbank	UPI149637333	DR	217.00		888,152.20
28-02-2022	NEFT-261811-COIMBATORE CORP-SALARY FEB	NEFT78921512	CR		170,003.82	1,058,156.02
01-03-2022	UPI/154872581/LANDLORD RENT/landlord@okhdfc	UPI962111978	DR	27,873.00		1,030,283.02
01-03-2022	UPI/952449305/RAPIDO/rapido@ybl	UPI557321905	DR	229.00		1,030,054.02
01-03-2022	UPI/689268796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837737870	DR	344.00		1,029,710.02
03-03-2022	POS/810733/MEESHO INDIA/CARD **4323	POS35476405	DR	364.00		1,029,346.02
03-03-2022	UPI/291504690/SWIGGY/swiggy@hdfcbank	UPI828673277	DR	194.00		1,029,152.02
03-03-2022	ATM/CASH WDL/S1AX4759/AXIS ATM TOWN HALL	ATM36426878	DR	5,000.00		1,024,152.02
04-03-2022	UPI/279579793/OLA/ola@ybl	UPI719593484	DR	155.00		1,023,997.02
06-03-2022	ACH/DEBIT/HOTSTAR/SUB84812342	SUB670767	DR	199.00		1,023,798.02
08-03-2022	UPI/835138527/SWIGGY/swiggy@hdfcbank	UPI417116711	DR	790.00		1,023,008.02
09-03-2022	POS/828358/MEESHO INDIA/CARD **7492	POS50328437	DR	777.00		1,022,231.02
10-03-2022	POS/992983/MEESHO INDIA/CARD **2241	POS89005069	DR	2,484.00		1,019,747.02
10-03-2022	UPI/446261156/RAPIDO/rapido@ybl	UPI390491212	DR	223.00		1,019,524.02
11-03-2022	UPI/534643099/EATSURE/eatsure@hdfcbank	UPI438412660	DR	217.00		1,019,307.02
11-03-2022	ATM/CASH WDL/S1SB2079/SBI ATM AVINASHI ROAD	ATM27614415	DR	1,000.00		1,018,307.02
12-03-2022	UPI/262941750/SWIGGY/swiggy@hdfcbank	UPI364738478	DR	383.00		1,017,924.02
13-03-2022	POS/411564/MYNTRA INDIA/CARD **8666	POS62046055	DR	2,253.00		1,015,671.02
13-03-2022	ATM/CASH WDL/S1IC3318/ICICI ATM VADAVALLI	ATM25163076	DR	2,000.00		1,013,671.02
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3215081242	ELEC166300	DR	2,269.00		1,011,402.02
15-03-2022	UPI/269830799/SWIGGY/swiggy@hdfcbank	UPI512505936	DR	360.00		1,011,042.02
16-03-2022	UPI/881079039/AIRTEL RECHARGE/airtel@paytm	UPI417578885	DR	699.00		1,010,343.02
16-03-2022	POS/446649/AMAZON INDIA/CARD **1294	POS89303862	DR	6,356.00		1,003,987.02
16-03-2022	UPI/302097540/ZOMATO/zomato@hdfcbank	UPI520105128	DR	150.00		1,003,837.02
17-03-2022	UPI/627397134/SWIGGY/swiggy@hdfcbank	UPI836624538	DR	700.00		1,003,137.02
17-03-2022	UPI/178553145/MEDPLUS CBE/medpluscbe@ybl	UPI686676044	DR	168.00		1,002,969.02
18-03-2022	POS/726581/AMAZON INDIA/CARD **1677	POS64238550	DR	1,082.00		1,001,887.02
22-03-2022	UPI/787411050/INDANE GAS CBE/indane@ybl	UPI890119248	DR	922.00		1,000,965.02
22-03-2022	POS/698034/SHREE ANANDHAAS/CARD **3106	POS74261993	DR	285.00		1,000,680.02
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX8375/PAYMENT	CC93603842	DR	10,707.38		989,972.64
23-03-2022	UPI/176063354/ZOMATO/zomato@hdfcbank	UPI410375081	DR	206.00		989,766.64
23-03-2022	UPI/152442513/SWIGGY/swiggy@hdfcbank	UPI719756166	DR	558.00		989,208.64
23-03-2022	POS/439369/A2B ADYAR ANANDA BHAVAN/CARD **9920	POS94744249	DR	1,107.00		988,101.64
23-03-2022	UPI/735824173/RAPIDO/rapido@ybl	UPI289330017	DR	184.00		987,917.64
24-03-2022	UPI/716517573/MORE SUPERMARKET/moresupermarket@upi	UPI494057354	DR	2,958.00		984,959.64
24-03-2022	UPI/329710421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341708719	DR	1,547.00		983,412.64
24-03-2022	ATM/CASH WDL/S1AX1022/AXIS ATM GANDHIPURAM	ATM22489775	DR	5,000.00		978,412.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2022	UPI/597949942/NETMEDS CBE/netmedscbe@ybl	UPI685703450	DR	682.00		977,730.64
26-03-2022	ATM/CASH WDL/S1IO2038/IOB ATM SINGANALLUR	ATM11541931	DR	3,000.00		974,730.64
27-03-2022	UPI/408053067/ZOMATO/zomato@hdfcbank	UPI130133680	DR	218.00		974,512.64
29-03-2022	POS/519017/FLIPKART INDIA/CARD **7860	POS88996727	DR	6,440.00		968,072.64
30-03-2022	NEFT-470718-COIMBATORE CORP-SALARY MAR	NEFT26454560	CR		168,802.58	1,136,875.22
30-03-2022	UPI/788641228/EATSURE/eatsure@hdfcbank	UPI290053173	DR	415.00		1,136,460.22
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG427030	DR	17.70		1,136,442.52
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT898976	CR		6,326.41	1,142,768.93
02-04-2022	NEFT-186444-COIMBATORE CORP-BONUS FY2021-2022	NEFT45303207	CR		68,588.76	1,211,357.69
02-04-2022	UPI/522054643/LANDLORD RENT/landlord@okhdfc	UPI404241296	DR	27,873.00		1,183,484.69
02-04-2022	UPI/708787626 NILGIRIS CBE/nilgiriscbe@upi	UPI206365327	DR	3,700.00		1,179,784.69
02-04-2022	UPI/6811149958/OLA/ola@ybl	UPI526069177	DR	313.00		1,179,471.69
03-04-2022	POS/809021/SHELL TRICHY ROAD/CARD **1331	FUEL65037668	DR	2,773.00		1,176,698.69
03-04-2022	UPI/287815560/OLA/ola@ybl	UPI868665075	DR	342.00		1,176,356.69
04-04-2022	POS/370321/MEESHO INDIA/CARD **6574	POS17540507	DR	651.00		1,175,705.69
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39666072	NET851721	DR	999.00		1,174,706.69
06-04-2022	ATM/CASH WDL/S1AX5006/AXIS ATM RACE COURSE	ATM85024774	DR	5,000.00		1,169,706.69
08-04-2022	UPI/928659189/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI935559950	DR	3,442.00		1,166,264.69
08-04-2022	UPI/478416412/SWIGGY/swiggy@hdfcbank	UPI373717013	DR	245.00		1,166,019.69
08-04-2022	POS/909498/SHELL TRICHY ROAD/CARD **8762	FUEL76705452	DR	3,155.00		1,162,864.69
09-04-2022	POS/416773/MYNTRA INDIA/CARD **3254	POS60479160	DR	2,014.00		1,160,850.69
11-04-2022	POS/266996/SHELL TRICHY ROAD/CARD **9000	FUEL82758966	DR	3,009.00		1,157,841.69
11-04-2022	UPI/706232682/UBER/uber@ybl	UPI849426620	DR	148.00		1,157,693.69
12-04-2022	UPI/229244203/MEDPLUS CBE/medpluscbe@ybl	UPI648370064	DR	491.00		1,157,202.69
12-04-2022	ACH/DEBIT/NETFLIX/SUB12521856	SUB198357	DR	199.00		1,157,003.69
13-04-2022	UPI/318242335/EATSURE/eatsure@hdfcbank	UPI945912074	DR	736.00		1,156,267.69
13-04-2022	UPI/389534994/RAPIDO/rapido@ybl	UPI208863124	DR	158.00		1,156,109.69
13-04-2022	UPI/254234258/NETMEDS CBE/netmedscbe@ybl	UPI958842396	DR	949.00		1,155,160.69
13-04-2022	UPI/692430672/MEDPLUS CBE/medpluscbe@ybl	UPI821599278	DR	372.00		1,154,788.69
15-04-2022	UPI/676994424/VI RECHARGE/vi@paytm	UPI154700339	DR	699.00		1,154,089.69
15-04-2022	ATM/CASH WDL/S1AX2552/AXIS ATM TRICHY ROAD	ATM89948986	DR	5,000.00		1,149,089.69
16-04-2022	UPI/615027914/ZOMATO/zomato@hdfcbank	UPI307743930	DR	297.00		1,148,792.69
16-04-2022	POS/867239/ANNAPOORNA CBE/CARD **1866	POS40137197	DR	205.00		1,148,587.69
17-04-2022	POS/639872/FLIPKART INDIA/CARD **3537	POS58198566	DR	626.00		1,147,961.69
18-04-2022	POS/428441/KOVAI BIRIYANI/CARD **3269	POS84789222	DR	571.00		1,147,390.69
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2197831187	ELEC188758	DR	2,301.00		1,145,089.69
19-04-2022	UPI/247645269/EATSURE/eatsure@hdfcbank	UPI795396427	DR	559.00		1,144,530.69
22-04-2022	UPI/176153703/ZOMATO/zomato@hdfcbank	UPI739454872	DR	291.00		1,144,239.69
23-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX7326/PAYMENT	CC88786684	DR	14,331.15		1,129,908.54
24-04-2022	UPI/246647132/SWIGGY/swiggy@hdfcbank	UPI759024360	DR	254.00		1,129,654.54
28-04-2022	POS/299757/FLIPKART INDIA/CARD **6244	POS60906938	DR	2,454.00		1,127,200.54
28-04-2022	UPI/205963161/EATSURE/eatsure@hdfcbank	UPI699740695	DR	719.00		1,126,481.54
29-04-2022	NEFT-344232-COIMBATORE CORP-SALARY APR	NEFT94388807	CR		169,682.68	1,296,164.22
30-04-2022	POS/845346/SHELL TRICHY ROAD/CARD **2973	FUEL40246818	DR	2,493.00		1,293,671.22
04-05-2022	UPI/378128350/EATSURE/eatsure@hdfcbank	UPI805425065	DR	547.00		1,293,124.22
05-05-2022	UPI/865961777/LANDLORD RENT/landlord@okhdfc	UPI180213414	DR	27,873.00		1,265,251.22
06-05-2022	UPI/489665921/RAPIDO/rapido@ybl	UPI891505288	DR	312.00		1,264,939.22
06-05-2022	UPI/355343816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI395597474	DR	979.00		1,263,960.22
08-05-2022	UPI/678731766/EATSURE/eatsure@hdfcbank	UPI855318374	DR	776.00		1,263,184.22
08-05-2022	POS/543341/BHARAT PETROLEUM CBE/CARD **2529	FUEL16232673	DR	2,445.00		1,260,739.22
09-05-2022	UPI/606597683/EATSURE/eatsure@hdfcbank	UPI488753119	DR	191.00		1,260,548.22
09-05-2022	UPI/372926869/OLA/ola@ybl	UPI310079648	DR	236.00		1,260,312.22
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79705886	NET891728	DR	599.00		1,259,713.22
11-05-2022	UPI/980614938/EATSURE/eatsure@hdfcbank	UPI820838948	DR	758.00		1,258,955.22
11-05-2022	ATM/CASH WDL/S1AX3771/AXIS ATM UKKADAM	ATM20475788	DR	2,000.00		1,256,955.22
12-05-2022	UPI/574598506/OLA/ola@ybl	UPI665314510	DR	144.00		1,256,811.22
12-05-2022	UPI/206881167/RAPIDO/rapido@ybl	UPI643884578	DR	260.00		1,256,551.22
12-05-2022	UPI/649834652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565329355	DR	733.00		1,255,818.22
13-05-2022	UPI/862653754/SWIGGY/swiggy@hdfcbank	UPI690089499	DR	498.00		1,255,320.22
13-05-2022	POS/272324/SHELL TRICHY ROAD/CARD **5293	FUEL51804452	DR	3,356.00		1,251,964.22
16-05-2022	UPI/527725509/NILGIRIS CBE/nilgiriscbe@upi	UPI211502524	DR	1,002.00		1,250,962.22
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9023608841	ELEC327494	DR	2,164.00		1,248,798.22
18-05-2022	POS/630885/MEESHO INDIA/CARD **5993	POS42689325	DR	2,329.00		1,246,469.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2022	UPI/759539008/ZOMATO/zomato@hdfcbank	UPI523047527	DR	280.00		1,246,189.22
20-05-2022	POS/580389/FLIPKART INDIA/CARD **6094	POS64695925	DR	1,662.00		1,244,527.22
20-05-2022	UPI/302127852/NILGIRIS CBE/nilgiriscbe@upi	UPI807183185	DR	1,118.00		1,243,409.22
21-05-2022	UPI/648029656/NILGIRIS CBE/nilgiriscbe@upi	UPI628194025	DR	3,653.00		1,239,756.22
22-05-2022	UPI/608859703/AIRTEL RECHARGE/airtel@paytm	UPI151119401	DR	449.00		1,239,307.22
22-05-2022	UPI/657587253/ZOMATO/zomato@hdfcbank	UPI808697741	DR	174.00		1,239,133.22
22-05-2022	POS/193119/BHARAT PETROLEUM CBE/CARD **4262	FUEL98421962	DR	2,676.00		1,236,457.22
23-05-2022	UPI/495809270/INDANE GAS CBE/indane@ybl	UPI672058482	DR	967.00		1,235,490.22
23-05-2022	POS/173168/MYNTRA INDIA/CARD **3596	POS49904507	DR	14,791.00		1,220,699.22
24-05-2022	ATM/CASH WDL/S1AX7083/AXIS ATM TRICHY ROAD	ATM55332729	DR	2,000.00		1,218,699.22
24-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX9021/PAYMENT	CC40183672	DR	20,926.63		1,197,772.59
25-05-2022	POS/539266/MYNTRA INDIA/CARD **9241	POS52497460	DR	677.00		1,197,095.59
25-05-2022	UPI/800661889/EATSURE/eatsure@hdfcbank	UPI964461534	DR	438.00		1,196,657.59
25-05-2022	UPI/525389053/ZOMATO/zomato@hdfcbank	UPI997928181	DR	284.00		1,196,373.59
26-05-2022	UPI/936739041/ZOMATO/zomato@hdfcbank	UPI350536986	DR	551.00		1,195,822.59
27-05-2022	POS/663812/AJIO INDIA/CARD **6414	POS72711038	DR	2,782.00		1,193,040.59
27-05-2022	POS/886203/SHREE ANANDHAAS/CARD **2243	POS31945214	DR	1,028.00		1,192,012.59
27-05-2022	UPI/718289857/UBER/uber@ybl	UPI672564751	DR	202.00		1,191,810.59
28-05-2022	UPI/630341152/ZOMATO/zomato@hdfcbank	UPI554294899	DR	385.00		1,191,425.59
29-05-2022	POS/112143/FLIPKART INDIA/CARD **8786	POS63971699	DR	487.00		1,190,938.59
30-05-2022	POS/721800/SHELL TRICHY ROAD/CARD **3142	FUEL21491801	DR	3,035.00		1,187,903.59
31-05-2022	POS/594652/AMAZON INDIA/CARD **2667	POS37178329	DR	865.00		1,187,038.59
01-06-2022	NEFT-870804-COIMBATORE CORP-SALARY MAY	NEFT86173080	CR		165,238.74	1,352,277.33
01-06-2022	UPI/175618222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894017903	DR	3,429.00		1,348,848.33
01-06-2022	ATM/CASH WDL/S1SB5001/SBI ATM SARAVANAMPATTI	ATM31433007	DR	1,000.00		1,347,848.33
02-06-2022	POS/984175/FLIPKART INDIA/CARD **4601	POS48184166	DR	1,460.00		1,346,388.33
03-06-2022	UPI/297280850/LANDLORD RENT/landlord@okhdfc	UPI640258056	DR	27,873.00		1,318,515.33
05-06-2022	UPI/883307217/INDANE GAS CBE/indane@ybl	UPI897843081	DR	1,081.00		1,317,434.33
07-06-2022	UPI/887083510/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI265932197	DR	3,182.00		1,314,252.33
07-06-2022	UPI/956795734/EATSURE/eatsure@hdfcbank	UPI576465100	DR	585.00		1,313,667.33
07-06-2022	POS/624794/HP PETROL RS PURAM/CARD **1103	FUEL82515702	DR	1,130.00		1,312,537.33
08-06-2022	UPI/940752962/SWIGGY/swiggy@hdfcbank	UPI213107765	DR	783.00		1,311,754.33
08-06-2022	ATM/CASH WDL/S1HD8161/HDFC ATM RS PURAM	ATM60885486	DR	2,000.00		1,309,754.33
09-06-2022	ACH/DEBIT/NETFLIX/SUB79363417	SUB567258	DR	499.00		1,309,255.33
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB8168331	NET710420	DR	999.00		1,308,256.33
10-06-2022	UPI/839798007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283752243	DR	853.00		1,307,403.33
10-06-2022	UPI/636067192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686672207	DR	621.00		1,306,782.33
11-06-2022	POS/213476/AMAZON INDIA/CARD **5005	POS66003367	DR	2,259.00		1,304,523.33
11-06-2022	UPI/187648238/ZOMATO/zomato@hdfcbank	UPI128968286	DR	612.00		1,303,911.33
11-06-2022	UPI/280815633/RAPIDO/rapido@ybl	UPI797295298	DR	81.00		1,303,830.33
14-06-2022	POS/451149/A2B ADYAR ANANDA BHAVAN/CARD **7623	POS56634954	DR	1,372.00		1,302,458.33
15-06-2022	UPI/337277282/VI RECHARGE/vi@paytm	UPI470188353	DR	299.00		1,302,159.33
15-06-2022	UPI/904367512/RAPIDO/rapido@ybl	UPI746522725	DR	173.00		1,301,986.33
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3234349998	ELEC777267	DR	2,395.00		1,299,591.33
19-06-2022	UPI/729116821/RECEIVED FROM/friend@upi	UPI351391126	CR		14,243.00	1,313,834.33
20-06-2022	POS/673287/JUNIOR KUPPANNA/CARD **2921	POS91547241	DR	476.00		1,313,358.33
21-06-2022	UPI/690345756/EATSURE/eatsure@hdfcbank	UPI381169079	DR	759.00		1,312,599.33
21-06-2022	POS/744417/HP PETROL RS PURAM/CARD **4024	FUEL15084481	DR	997.00		1,311,602.33
22-06-2022	POS/452058/BHARAT PETROLEUM CBE/CARD **3626	FUEL29169700	DR	3,317.00		1,308,285.33
24-06-2022	UPI/390518266/ZOMATO/zomato@hdfcbank	UPI100009075	DR	507.00		1,307,778.33
24-06-2022	POS/629811/ANNAPOORNA CBE/CARD **4806	POS60224909	DR	400.00		1,307,378.33
26-06-2022	UPI/953837319/SWIGGY/swiggy@hdfcbank	UPI659839065	DR	762.00		1,306,616.33
27-06-2022	UPI/995805450/EATSURE/eatsure@hdfcbank	UPI779576182	DR	379.00		1,306,237.33
27-06-2022	UPI/538931580/RAPIDO/rapido@ybl	UPI195215359	DR	119.00		1,306,118.33
27-06-2022	UPI/890206367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833535547	DR	959.00		1,305,159.33
28-06-2022	NEFT-119132-COIMBATORE CORP-SALARY JUN	NEFT87720566	CR		165,734.57	1,470,893.90
29-06-2022	POS/105983/AMAZON INDIA/CARD **1361	POS95814266	DR	1,717.00		1,469,176.90
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG634523	DR	17.70		1,469,159.20
30-06-2022	UPI/680408563/EATSURE/eatsure@hdfcbank	UPI603605871	DR	381.00		1,468,778.20
30-06-2022	POS/587174/HP PETROL RS PURAM/CARD **1268	FUEL30984021	DR	1,903.00		1,466,875.20
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT384491	CR		7,701.09	1,474,576.29
01-07-2022	UPI/886038211/LANDLORD RENT/landlord@okhdfc	UPI927018058	DR	27,873.00		1,446,703.29
01-07-2022	UPI/712225050/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI853314519	DR	2,034.00		1,444,669.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2022	UPI/783699454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI968053139	DR	1,510.00		1,443,159.29
02-07-2022	UPI/154985680/SWIGGY/swiggy@hdfcbank	UPI972182171	DR	703.00		1,442,456.29
02-07-2022	ATM/CASH WDL/S1AX7414/AXIS ATM SINGANALLUR	ATM75305508	DR	2,000.00		1,440,456.29
04-07-2022	POS/982216/MEESHO INDIA/CARD **7016	POS82711876	DR	2,382.00		1,438,074.29
04-07-2022	UPI/246437448/ZOMATO/zomato@hdfcbank	UPI909839638	DR	202.00		1,437,872.29
05-07-2022	POS/407880/FLIPKART INDIA/CARD **7775	POS12801410	DR	2,438.00		1,435,434.29
05-07-2022	POS/149713/FLIPKART INDIA/CARD **7500	POS43695994	DR	2,189.00		1,433,245.29
05-07-2022	POS/756705/JUNIOR KUPPANNA/CARD **8881	POS34903122	DR	1,227.00		1,432,018.29
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30697043	NET895993	DR	599.00		1,431,419.29
06-07-2022	UPI/819931511/UBER/uber@ybl	UPI776036615	DR	185.00		1,431,234.29
07-07-2022	POS/541251/A2B ADYAR ANANDA BHAVAN/CARD **6945	POS55316030	DR	622.00		1,430,612.29
07-07-2022	ATM/CASH WDL/S1CA3603/CANARA ATM RACE COURSE	ATM29279657	DR	1,000.00		1,429,612.29
07-07-2022	NEFT/879047/FAMILY SUPPORT/TRANSFER	NEFT19726793	DR	22,521.00		1,407,091.29
07-07-2022	UPI/800742689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754572122	DR	845.00		1,406,246.29
07-07-2022	ACH/DEBIT/AMAZON PRIME/SUB69851793	SUB216975	DR	299.00		1,405,947.29
08-07-2022	UPI/812435351/SWIGGY/swiggy@hdfcbank	UPI871688787	DR	751.00		1,405,196.29
08-07-2022	UPI/453908831/UBER/uber@ybl	UPI646696517	DR	236.00		1,404,960.29
09-07-2022	ATM/CASH WDL/S1AX6673/AXIS ATM TRICHY ROAD	ATM13796528	DR	3,000.00		1,401,960.29
10-07-2022	UPI/167822153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927138433	DR	881.00		1,401,079.29
11-07-2022	UPI/448823918/UBER/uber@ybl	UPI333239294	DR	347.00		1,400,732.29
12-07-2022	UPI/117088496/EATSURE/eatsure@hdfcbank	UPI110822698	DR	598.00		1,400,134.29
15-07-2022	POS/280582/MYNTRA INDIA/CARD **4331	POS61345830	DR	338.00		1,399,796.29
15-07-2022	UPI/950153224/ZOMATO/zomato@hdfcbank	UPI790575344	DR	396.00		1,399,400.29
15-07-2022	ATM/CASH WDL/S1AX8677/AXIS ATM SAIBABA COLONY	ATM88456227	DR	3,000.00		1,396,400.29
16-07-2022	ATM/CASH WDL/S1AX2369/AXIS ATM HOPES COLLEGE	ATM61907794	DR	5,000.00		1,391,400.29
17-07-2022	UPI/546725529/UBER/uber@ybl	UPI497220135	DR	201.00		1,391,199.29
18-07-2022	UPI/568794042/EATSURE/eatsure@hdfcbank	UPI485021637	DR	542.00		1,390,657.29
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4577850847	ELEC783082	DR	1,016.00		1,389,641.29
19-07-2022	UPI/980243091/EATSURE/eatsure@hdfcbank	UPI170731274	DR	312.00		1,389,329.29
20-07-2022	UPI/315644088/JIO RECHARGE/jio@paytm	UPI328264439	DR	299.00		1,389,030.29
20-07-2022	UPI/674778686/NILGIRIS CBE/nilgircbe@upi	UPI982874089	DR	1,035.00		1,387,995.29
22-07-2022	UPI/745995147/OLA/ola@ybl	UPI933115152	DR	92.00		1,387,903.29
23-07-2022	POS/961815/AMAZON INDIA/CARD **4692	POS85271717	DR	2,521.00		1,385,382.29
23-07-2022	UPI/393049296/SWIGGY/swiggy@hdfcbank	UPI437683242	DR	553.00		1,384,829.29
23-07-2022	UPI/530566545/SWIGGY/swiggy@hdfcbank	UPI585993413	DR	628.00		1,384,201.29
23-07-2022	POS/928345/HOTEL ANNAPOORNA/CARD **7818	POS92965526	DR	273.00		1,383,928.29
27-07-2022	UPI/143620554/EATSURE/eatsure@hdfcbank	UPI672366503	DR	444.00		1,383,484.29
27-07-2022	UPI/278440168/SWIGGY/swiggy@hdfcbank	UPI658548306	DR	407.00		1,383,077.29
27-07-2022	UPI/332191626/UBER/uber@ybl	UPI714583512	DR	110.00		1,382,967.29
28-07-2022	POS/987157/FLIPKART INDIA/CARD **6352	POS63010153	DR	1,749.00		1,381,218.29
29-07-2022	ATM/CASH WDL/S1AX3975/AXIS ATM SINGANALLUR	ATM35503925	DR	3,000.00		1,378,218.29
30-07-2022	NEFT-256771-COIMBATORE CORP-SALARY JUL	NEFT34704107	CR		165,061.89	1,543,280.18
01-08-2022	POS/602947/MYNTRA INDIA/CARD **3378	POS97446748	DR	2,194.00		1,541,086.18
01-08-2022	ATM/CASH WDL/S1IC3737/ICICI ATM GANDHIPURAM	ATM53625736	DR	5,000.00		1,536,086.18
01-08-2022	ATM/CASH WDL/S1AX3297/AXIS ATM TOWN HALL	ATM57347456	DR	5,000.00		1,531,086.18
01-08-2022	UPI/837445014/UBER/uber@ybl	UPI395326044	DR	82.00		1,531,004.18
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13853171	NET561196	DR	999.00		1,530,005.18
05-08-2022	UPI/904584940/LANDLORD RENT/landlord@okhdfc	UPI473855133	DR	27,873.00		1,502,132.18
06-08-2022	POS/777862/HP PETROL RS PURAM/CARD **7466	FUEL65144392	DR	1,689.00		1,500,443.18
07-08-2022	POS/297280/AJIO INDIA/CARD **5485	POS21113105	DR	314.00		1,500,129.18
08-08-2022	UPI/774902847/SWIGGY/swiggy@hdfcbank	UPI895291933	DR	431.00		1,499,698.18
11-08-2022	UPI/220837141/NETMEDS CBE/netmedscbe@ybl	UPI122641584	DR	846.00		1,498,852.18
12-08-2022	UPI/711462078/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI397567747	DR	3,615.00		1,495,237.18
13-08-2022	POS/949523/FLIPKART INDIA/CARD **3506	POS31332519	DR	2,000.00		1,493,237.18
13-08-2022	ATM/CASH WDL/S1SB3255/SBI ATM RACE COURSE	ATM69542652	DR	5,000.00		1,488,237.18
14-08-2022	POS/563101/AMAZON INDIA/CARD **9036	POS57184332	DR	1,293.00		1,486,944.18
14-08-2022	ACH/DEBIT/NETFLIX/SUB11235878	SUB115366	DR	199.00		1,486,745.18
16-08-2022	UPI/378960649/ZOMATO/zomato@hdfcbank	UPI787453644	DR	747.00		1,485,998.18
17-08-2022	POS/694074/MYNTRA INDIA/CARD **4592	POS37181575	DR	441.00		1,485,557.18
17-08-2022	POS/291623/ANNAPOORNA CBE/CARD **8512	POS96862147	DR	1,358.00		1,484,199.18
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX8161/PAYMENT	CC42773733	DR	18,219.83		1,465,979.35
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7383913402	ELEC177013	DR	1,012.00		1,464,967.35
19-08-2022	UPI/892892898/EATSURE/eatsure@hdfcbank	UPI610404034	DR	511.00		1,464,456.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2022	ATM/CASH WDL/S1AX6668/AXIS ATM VADAVALLI	ATM89142307	DR	5,000.00		1,459,456.35
19-08-2022	UPI/707872459/RECEIVED FROM/friend@upi	UPI200230439	CR		14,187.00	1,473,643.35
21-08-2022	UPI/799507966/JIO RECHARGE/jio@paytm	UPI471240437	DR	399.00		1,473,244.35
21-08-2022	UPI/637737226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI788533209	DR	1,989.00		1,471,255.35
21-08-2022	POS/541494/HP PETROL RS PURAM/CARD **2040	FUEL49563512	DR	2,823.00		1,468,432.35
23-08-2022	POS/793651/AJIO INDIA/CARD **3561	POS34261642	DR	1,053.00		1,467,379.35
24-08-2022	UPI/943157594/INDANE GAS CBE/indane@ybl	UPI979506651	DR	945.00		1,466,434.35
24-08-2022	POS/562813/FLIPKART INDIA/CARD **8641	POS22501443	DR	1,032.00		1,465,402.35
24-08-2022	POS/396119/ANNAPOORNA CBE/CARD **8736	POS71342838	DR	884.00		1,464,518.35
25-08-2022	UPI/807106296/SWIGGY/swiggy@hdfcbank	UPI183678177	DR	260.00		1,464,258.35
25-08-2022	UPI/522790396/OLA/ola@ybl	UPI196741277	DR	193.00		1,464,065.35
27-08-2022	ATM/CASH WDL/S1AX7495/AXIS ATM METTUPALAYAM ROAD	ATM25844201	DR	1,000.00		1,463,065.35
28-08-2022	POS/881336/HP PETROL RS PURAM/CARD **5722	FUEL64570071	DR	2,194.00		1,460,871.35
28-08-2022	UPI/335761552/BOOKMYSHOW/bms@axisbank	UPI252992831	DR	722.00		1,460,149.35
30-08-2022	UPI/910187980/UBER/uber@ybl	UPI677499862	DR	197.00		1,459,952.35
01-09-2022	NEFT-796699-COIMBATORE CORP-SALARY AUG	NEFT34732735	CR		169,307.37	1,629,259.72
02-09-2022	ATM/CASH WDL/S1AX9279/AXIS ATM GANDHIPURAM	ATM71611894	DR	1,000.00		1,628,259.72
04-09-2022	UPI/242542291/EATSURE/eatsure@hdfcbank	UPI501209622	DR	763.00		1,627,496.72
05-09-2022	UPI/920321401/LANDLORD RENT/landlord@okhdfc	UPI984224723	DR	27,873.00		1,599,623.72
06-09-2022	POS/106260/JUNIOR KUPPANNA/CARD **9257	POS15601721	DR	814.00		1,598,809.72
07-09-2022	POS/663086/MYNTRA INDIA/CARD **6054	POS28105169	DR	1,901.00		1,596,908.72
07-09-2022	UPI/637458535/EATSURE/eatsure@hdfcbank	UPI191505414	DR	341.00		1,596,567.72
08-09-2022	UPI/511523375/OLA/ola@ybl	UPI861972619	DR	226.00		1,596,341.72
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21489912	NET214960	DR	799.00		1,595,542.72
09-09-2022	POS/632123/SREE ANNAPOORNA/CARD **2914	POS22725468	DR	1,016.00		1,594,526.72
10-09-2022	UPI/864272886/MORE SUPERMARKET/moresupermarket@upi	UPI556409879	DR	2,770.00		1,591,756.72
12-09-2022	POS/414160/MEESHO INDIA/CARD **8514	POS57332796	DR	2,425.00		1,589,331.72
13-09-2022	ATM/CASH WDL/S1AX7670/AXIS ATM UKKADAM	ATM60936718	DR	1,000.00		1,588,331.72
14-09-2022	UPI/956183673/RAPIDO/rapido@ybl	UPI715576988	DR	311.00		1,588,020.72
14-09-2022	UPI/673745817/RAPIDO/rapido@ybl	UPI415238557	DR	186.00		1,587,834.72
15-09-2022	UPI/507777388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305111970	DR	606.00		1,587,228.72
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8324464477	ELEC922883	DR	1,343.00		1,585,885.72
16-09-2022	UPI/674839806/OLA/ola@ybl	UPI619356284	DR	108.00		1,585,777.72
20-09-2022	POS/299432/MYNTRA INDIA/CARD **1266	POS60422046	DR	2,525.00		1,583,252.72
20-09-2022	UPI/821332330/SWIGGY/swiggy @hdfcbank	UPI488713659	DR	385.00		1,582,867.72
21-09-2022	UPI/492863312/VI RECHARGE/vi@paytm	UPI579146317	DR	599.00		1,582,268.72
21-09-2022	POS/769926/MYNTRA INDIA/CARD **3179	POS27957817	DR	20,816.00		1,561,452.72
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2067/PAYMENT	CC10121970	DR	13,624.96		1,547,827.76
22-09-2022	POS/697881/HOTEL ANNAPOORNA/CARD **9877	POS52217652	DR	1,236.00		1,546,591.76
22-09-2022	UPI/858489917/UBER/uber@ybl	UPI664101571	DR	115.00		1,546,476.76
22-09-2022	UPI/881739786/UBER/uber@ybl	UPI301504181	DR	211.00		1,546,265.76
23-09-2022	UPI/152816107/UBER/uber@ybl	UPI903501316	DR	278.00		1,545,987.76
24-09-2022	POS/705782/HOTEL ANNAPOORNA/CARD **9554	POS53458218	DR	468.00		1,545,519.76
24-09-2022	UPI/753554651/NETMEDS CBE/netmedscbe@ybl	UPI800410664	DR	194.00		1,545,325.76
27-09-2022	UPI/411784299/MORE SUPERMARKET/moresupermarket@upi	UPI246339976	DR	3,001.00		1,542,324.76
27-09-2022	UPI/362491845/EATSURE/eatsure@hdfcbank	UPI623505052	DR	648.00		1,541,676.76
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG939329	DR	17.70		1,541,659.06
28-09-2022	UPI/127011793/INDANE GAS CBE/indane@ybl	UPI783876364	DR	858.00		1,540,801.06
29-09-2022	NEFT-566923-COIMBATORE CORP-SALARY SEP	NEFT68116356	CR		167,368.33	1,708,169.39
29-09-2022	UPI/613535521/EATSURE/eatsure@hdfcbank	UPI811321320	DR	702.00		1,707,467.39
29-09-2022	UPI/889937758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798794199	DR	769.00		1,706,698.39
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT112250	CR		8,960.17	1,715,658.56
02-10-2022	UPI/790310030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI985268815	DR	2,563.00		1,713,095.56
02-10-2022	ATM/CASH WDL/S1AX6019/AXIS ATM PEELAMEDU	ATM62888109	DR	2,000.00		1,711,095.56
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63263048	NET889575	DR	999.00		1,710,096.56
04-10-2022	UPI/96880511/LANDLORD RENT/landlord@okhdfc	UPI318273549	DR	27,873.00		1,682,223.56
05-10-2022	UPI/438839392/EATSURE/eatsure@hdfcbank	UPI176521156	DR	156.00		1,682,067.56
06-10-2022	POS/405286/AMAZON INDIA/CARD **6096	POS37332403	DR	20,638.00		1,661,429.56
06-10-2022	UPI/488943193/UBER/uber@ybl	UPI518381324	DR	188.00		1,661,241.56
07-10-2022	UPI/236444495/INDANE GAS CBE/indane@ybl	UPI846621058	DR	897.00		1,660,344.56
07-10-2022	POS/942583/FLIPKART INDIA/CARD **9219	POS68636330	DR	1,199.00		1,659,145.56
07-10-2022	POS/709761/HP PETROL RS PURAM/CARD **3517	FUEL71852372	DR	1,555.00		1,657,590.56
07-10-2022	ATM/CASH WDL/S1SB7003/SBI ATM METTUPALAYAM ROAD	ATM74981018	DR	10,000.00		1,647,590.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2022	UPI/162406859/OLA/ola@ybl	UPI742227731	DR	399.00		1,647,191.56
08-10-2022	POS/388385/MYNTRA INDIA/CARD **2085	POS47828963	DR	388.00		1,646,803.56
09-10-2022	UPI/323165370/DMART COIMBATORE/dmartcoimbatore@upi	UPI813883905	DR	3,087.00		1,643,716.56
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7620487073	ELEC343414	DR	951.00		1,642,765.56
10-10-2022	POS/429797/MYNTRA INDIA/CARD **2669	POS25347509	DR	2,485.00		1,640,280.56
10-10-2022	UPI/683591372/UBER/uber@ybl	UPI220941711	DR	245.00		1,640,035.56
11-10-2022	UPI/777582106/MEDPLUS CBE/medpluscbe@ybl	UPI503867740	DR	802.00		1,639,233.56
12-10-2022	UPI/692021428/NETMEDS CBE/netmedscbe@ybl	UPI100785868	DR	759.00		1,638,474.56
14-10-2022	POS/953015/AJIO INDIA/CARD **9689	POS14732896	DR	1,210.00		1,637,264.56
14-10-2022	UPI/881884990/UBER/uber@ybl	UPI216257550	DR	99.00		1,637,165.56
14-10-2022	UPI/430804155/OLA/ola@ybl	UPI905690593	DR	310.00		1,636,855.56
15-10-2022	POS/144498/BHARAT PETROLEUM CBE/CARD **4356	FUEL15100432	DR	1,763.00		1,635,092.56
15-10-2022	ATM/CASH WDL/S1AX6138/AXIS ATM UKKADAM	ATM80695924	DR	2,000.00		1,633,092.56
17-10-2022	POS/776235/MEESHO INDIA/CARD **4554	POS31151519	DR	354.00		1,632,738.56
19-10-2022	POS/975536/AJIO INDIA/CARD **3819	POS59471205	DR	928.00		1,631,810.56
19-10-2022	POS/609795/AMAZON INDIA/CARD **6410	POS77155152	DR	1,453.00		1,630,357.56
21-10-2022	POS/887286/MEESHO INDIA/CARD **5253	POS92467717	DR	572.00		1,629,785.56
21-10-2022	UPI/392346331/RAPIDO/rapido@ybl	UPI796300436	DR	94.00		1,629,691.56
22-10-2022	UPI/587487420/EATSURE/eatsure@hdfcbank	UPI237006631	DR	651.00		1,629,040.56
24-10-2022	UPI/690416057/VI RECHARGE/vi@paytm	UPI220087197	DR	699.00		1,628,341.56
25-10-2022	UPI/398012788/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191459773	DR	3,407.00		1,624,934.56
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX8343/PAYMENT	CC59202702	DR	34,602.41		1,590,332.15
26-10-2022	POS/204687/SHREE ANANDHAAS/CARD **9629	POS56098014	DR	366.00		1,589,966.15
28-10-2022	UPI/341885459/SWIGGY/swiggy@hdfcbank	UPI882633166	DR	156.00		1,589,810.15
28-10-2022	UPI/963715613/EATSURE/eatsure@hdfcbank	UPI145494385	DR	703.00		1,589,107.15
30-10-2022	NEFT-301575-COIMBATORE CORP-SALARY OCT	NEFT77618994	CR		168,677.99	1,757,785.14
31-10-2022	UPI/480760077/EATSURE/eatsure@hdfcbank	UPI170988686	DR	563.00		1,757,222.14
31-10-2022	POS/261127/SREE ANNAPOORNA/CARD **9900	POS72583716	DR	900.00		1,756,322.14
31-10-2022	UPI/241694477/OLA/ola@ybl	UPI444934021	DR	367.00		1,755,955.14
01-11-2022	UPI/293361015/LANDLORD RENT/landlord@okhdfc	UPI756404319	DR	27,873.00		1,728,082.14
01-11-2022	POS/835671/SHREE ANANDHAAS/CARD **9826	POS32842910	DR	323.00		1,727,759.14
02-11-2022	UPI/637845434/ZOMATO/zomato@hdfcbank	UPI783775457	DR	710.00		1,727,049.14
02-11-2022	POS/129070/ANNAPOORNA CBE/CARD **8095	POS41353789	DR	1,053.00		1,725,996.14
03-11-2022	UPI/983114150/SWIGGY/swiggy@hdfcbank	UPI378715292	DR	498.00		1,725,498.14
03-11-2022	UPI/449544508/ZOMATO/zomato@hdfcbank	UPI407571168	DR	283.00		1,725,215.14
03-11-2022	UPI/504180048/NETMEDS CBE/netmedscbe@ybl	UPI109160047	DR	767.00		1,724,448.14
03-11-2022	ACH/DEBIT/HOTSTAR/SUB55588710	SUB171793	DR	149.00		1,724,299.14
04-11-2022	UPI/954013555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799875653	DR	1,085.00		1,723,214.14
04-11-2022	UPI/134825642/RAPIDO/rapido@ybl	UPI800801843	DR	211.00		1,723,003.14
05-11-2022	POS/205282/HP PETROL RS PURAM/CARD **1989	FUEL51727097	DR	2,303.00		1,720,700.14
06-11-2022	UPI/589031497/SWIGGY/swiggy@hdfcbank	UPI910775485	DR	212.00		1,720,488.14
07-11-2022	POS/141426/AJIO INDIA/CARD **1257	POS52425138	DR	375.00		1,720,113.14
07-11-2022	UPI/615489898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI574145019	DR	202.00		1,719,911.14
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10586954	NET654868	DR	1,199.00		1,718,712.14
10-11-2022	POS/364890/INDIAN OIL AVINASHI RD/CARD **4959	FUEL37901276	DR	2,954.00		1,715,758.14
10-11-2022	ATM/CASH WDL/S1CA1940/CANARA ATM RS PURAM	ATM52707713	DR	5,000.00		1,710,758.14
11-11-2022	UPI/342291350/EATSURE/eatsure@hdfcbank	UPI193816905	DR	580.00		1,710,178.14
11-11-2022	UPI/744338548/OLA/ola@ybl	UPI440766929	DR	195.00		1,709,983.14
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4671699520	ELEC319934	DR	1,073.00		1,708,910.14
12-11-2022	UPI/204075156/EATSURE/eatsure@hdfcbank	UPI991080946	DR	389.00		1,708,521.14
13-11-2022	POS/127056/AJIO INDIA/CARD **9335	POS99072211	DR	1,136.00		1,707,385.14
14-11-2022	POS/108077/MYNTRA INDIA/CARD **5105	POS99641345	DR	21,356.00		1,686,029.14
14-11-2022	UPI/499650082/NETMEDS CBE/netmedscbe@ybl	UPI480599260	DR	319.00		1,685,710.14
15-11-2022	POS/782665/INDIAN OIL GANDHIPURAM/CARD **5651	FUEL42473948	DR	2,520.00		1,683,190.14
16-11-2022	POS/127643/MYNTRA INDIA/CARD **7204	POS17830492	DR	1,551.00		1,681,639.14
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1511/PAYMENT	CC81902384	DR	35,697.24		1,645,941.90
17-11-2022	UPI/858456354/EATSURE/eatsure@hdfcbank	UPI219632747	DR	206.00		1,645,735.90
17-11-2022	UPI/770369601/ZOMATO/zomato@hdfcbank	UPI910393000	DR	492.00		1,645,243.90
21-11-2022	UPI/961077532/MORE SUPERMARKET/moresupermarket@upi	UPI953307864	DR	2,703.00		1,642,540.90
21-11-2022	POS/239197/SHREE ANANDHAAS/CARD **6849	POS90111045	DR	495.00		1,642,045.90
22-11-2022	ATM/CASH WDL/S1AX4734/AXIS ATM THUDIYALUR	ATM57326638	DR	5,000.00		1,637,045.90
23-11-2022	UPI/107694074/RECEIVED FROM/friend@upi	UPI226436234	CR		9,758.00	1,646,803.90
24-11-2022	UPI/259209867/ZOMATO/zomato@hdfcbank	UPI697554689	DR	361.00		1,646,442.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2022	UPI/368770425/EATSURE/eatsure@hdfcbank	UPI853205637	DR	469.00		1,645,973.90
25-11-2022	UPI/824242045/JIO RECHARGE/jio@paytm	UPI560548656	DR	449.00		1,645,524.90
25-11-2022	UPI/349372883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528924141	DR	2,372.00		1,643,152.90
27-11-2022	POS/915458/HP PETROL RS PURAM/CARD **6771	FUEL50477105	DR	1,835.00		1,641,317.90
27-11-2022	UPI/103744489/OLA/ola@ybl	UPI527333444	DR	174.00		1,641,143.90
29-11-2022	UPI/687833596/UBER/uber@ybl	UPI716747043	DR	157.00		1,640,986.90
29-11-2022	UPI/766622553/BOOKMYSHOW/bms@axisbank	UPI918462872	DR	984.00		1,640,002.90
30-11-2022	POS/393023/SHELL TRICHY ROAD/CARD **3528	FUEL37274227	DR	2,499.00		1,637,503.90
01-12-2022	NEFT-118469-COIMBATORE CORP-SALARY NOV	NEFT62940127	CR		164,475.23	1,801,979.13
01-12-2022	UPI/853741811/LANDLORD RENT/landlord@okhdfc	UPI596754053	DR	27,873.00		1,774,106.13
01-12-2022	POS/573961/FLIPKART INDIA/CARD **4548	POS99033717	DR	609.00		1,773,497.13
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67031122	NET439459	DR	1,199.00		1,772,298.13
02-12-2022	POS/147878/FLIPKART INDIA/CARD **3924	POS13767821	DR	339.00		1,771,959.13
02-12-2022	UPI/165540902/ZOMATO/zomato@hdfcbank	UPI604076351	DR	734.00		1,771,225.13
03-12-2022	POS/755455/KOVAI BIRIYANI/CARD **1168	POS29070233	DR	704.00		1,770,521.13
03-12-2022	UPI/262698154/RAPIDO/rapido@ybl	UPI720327188	DR	312.00		1,770,209.13
04-12-2022	POS/969955/A2B ADYAR ANANDA BHAVAN/CARD **6461	POS95231405	DR	1,137.00		1,769,072.13
04-12-2022	POS/890363/HP PETROL RS PURAM/CARD **9594	FUEL61408671	DR	2,240.00		1,766,832.13
05-12-2022	UPI/430439728/UBER/uber@ybl	UPI860092289	DR	247.00		1,766,585.13
06-12-2022	UPI/551610933/DMART COIMBATORE/dmartcoimbatore@upi	UPI879436807	DR	2,904.00		1,763,681.13
09-12-2022	NEFT/592274/FAMILY SUPPORT/TRANSFER	NEFT29748351	DR	19,556.00		1,744,125.13
10-12-2022	POS/859574/FLIPKART INDIA/CARD **1873	POS67805045	DR	672.00		1,743,453.13
10-12-2022	UPI/232692257/ZOMATO/zomato@hdfcbank	UPI586595570	DR	377.00		1,743,076.13
11-12-2022	UPI/593733798/DMART COIMBATORE/dmartcoimbatore@upi	UPI993748306	DR	3,316.00		1,739,760.13
11-12-2022	POS/689204/ANNAPOORNA CBE/CARD **1755	POS59286073	DR	1,205.00		1,738,555.13
11-12-2022	ATM/CASH WDL/S1AX4503/AXIS ATM SAIBABA COLONY	ATM88936115	DR	2,000.00		1,736,555.13
11-12-2022	UPI/439222851/NETMEDS CBE/netmedscbe@ybl	UPI906683256	DR	617.00		1,735,938.13
13-12-2022	UPI/174390906/OLA/ola@ybl	UPI727401116	DR	90.00		1,735,848.13
14-12-2022	UPI/647213093/MORE SUPERMARKET/moresupermarket@upi	UPI623520099	DR	2,892.00		1,732,956.13
14-12-2022	UPI/837306814/NETMEDS CBE/netmedscbe@ybl	UPI953567071	DR	809.00		1,732,147.13
15-12-2022	POS/517336/FLIPKART INDIA/CARD **4370	POS29011465	DR	2,582.00		1,729,565.13
16-12-2022	UPI/326048472/VI RECHARGE/vi@paytm	UPI554974852	DR	699.00		1,728,866.13
16-12-2022	UPI/295716759/SWIGGY/swiggy@hdfcbank	UPI681099164	DR	778.00		1,728,088.13
17-12-2022	UPI/311724736/RAPIDO/rapido@ybl	UPI224393856	DR	179.00		1,727,909.13
19-12-2022	POS/162785/AJIO INDIA/CARD **2570	POS79558902	DR	968.00		1,726,941.13
19-12-2022	UPI/843321684/SWIGGY/swiggy@hdfcbank	UPI284720547	DR	763.00		1,726,178.13
19-12-2022	UPI/973585593/SWIGGY/swiggy@hdfcbank	UPI106256516	DR	335.00		1,725,843.13
19-12-2022	POS/220155/SHELL TRICHY ROAD/CARD **4674	FUEL72360894	DR	2,470.00		1,723,373.13
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7702374244	ELEC779216	DR	1,400.00		1,721,973.13
22-12-2022	POS/215592/MYNTRA INDIA/CARD **3145	POS75122316	DR	1,134.00		1,720,839.13
22-12-2022	ATM/CASH WDL/S1HD4891/HDFC ATM VADAVALLI	ATM93859054	DR	1,000.00		1,719,839.13
23-12-2022	UPI/522934863/EATSURE/eatsure@hdfcbank	UPI285325535	DR	705.00		1,719,134.13
23-12-2022	UPI/210425394/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989706474	DR	844.00		1,718,290.13
24-12-2022	POS/614958/HP PETROL RS PURAM/CARD **8056	FUEL81897405	DR	2,051.00		1,716,239.13
25-12-2022	UPI/530002142/EATSURE/eatsure@hdfcbank	UPI265067418	DR	424.00		1,715,815.13
25-12-2022	UPI/439418924/OLA/ola@ybl	UPI209826460	DR	217.00		1,715,598.13
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5429/PAYMENT	CC48872866	DR	28,875.20		1,686,722.93
27-12-2022	UPI/633714236/UBER/uber@ybl	UPI109927884	DR	317.00		1,686,405.93
28-12-2022	UPI/433768542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681708343	DR	1,821.00		1,684,584.93
29-12-2022	POS/553664/ANNAPOORNA CBE/CARD **1571	POS42595318	DR	218.00		1,684,366.93
29-12-2022	ATM/CASH WDL/S1AX4833/AXIS ATM HOPES COLLEGE	ATM74633083	DR	1,000.00		1,683,366.93
30-12-2022	NEFT-350889-COIMBATORE CORP-SALARY DEC	NEFT66615514	CR		170,998.61	1,854,365.54
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG534655	DR	17.70		1,854,347.84
31-12-2022	UPI/386585537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436164621	DR	1,845.00		1,852,502.84
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT344646	CR		9,725.64	1,862,228.48
02-01-2023	UPI/548559329/LANDLORD RENT/landlord@okhdfc	UPI261197573	DR	29,200.00		1,833,028.48
02-01-2023	UPI/572761926/DMART COIMBATORE/dmartcoimbatore@upi	UPI838133248	DR	3,533.00		1,829,495.48
02-01-2023	ATM/CASH WDL/S1IC9671/ICICI ATM GANDHIPURAM	ATM70071665	DR	2,000.00		1,827,495.48
03-01-2023	UPI/761554071/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI244278314	DR	2,300.00		1,825,195.48
04-01-2023	POS/666970/MEESHO INDIA/CARD **6916	POS28160410	DR	21,511.00		1,803,684.48
04-01-2023	UPI/517688349/OLA/ola@ybl	UPI835217895	DR	97.00		1,803,587.48
09-01-2023	POS/956798/AJIO INDIA/CARD **6866	POS96101865	DR	1,382.00		1,802,205.48
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1577756173	ELEC470003	DR	1,208.00		1,800,997.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2023	UPI/207564600/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI848618032	DR	3,350.00		1,797,647.48
10-01-2023	POS/712445/INDIAN OIL GANDHIPURAM/CARD **1856	FUEL90917133	DR	1,775.00		1,795,872.48
11-01-2023	POS/964897/AMAZON INDIA/CARD **8701	POS24692461	DR	2,581.00		1,793,291.48
11-01-2023	POS/527403/HP PETROL RS PURAM/CARD **1941	FUEL73937830	DR	2,376.00		1,790,915.48
11-01-2023	ATM/CASH WDL/S1AX5672/AXIS ATM RS PURAM	ATM16432656	DR	1,000.00		1,789,915.48
12-01-2023	UPI/288049573/ZOMATO/zomato@hdfcbank	UPI284980852	DR	339.00		1,789,576.48
12-01-2023	POS/713315/ANNAPOORNA CBE/CARD **3111	POS90720309	DR	596.00		1,788,980.48
12-01-2023	POS/844201/BHARAT PETROLEUM CBE/CARD **8142	FUEL24985386	DR	1,130.00		1,787,850.48
12-01-2023	ATM/CASH WDL/S1HD4536/HDFC ATM METTUPALAYAM ROAD	ATM29625321	DR	3,000.00		1,784,850.48
12-01-2023	NEFT/213792/HEALTH INSURANCE/PREMIUM	INS17683159	DR	37,435.00		1,747,415.48
13-01-2023	UPI/961832994/EATSURE/eatsure@hdfcbank	UPI463343707	DR	336.00		1,747,079.48
14-01-2023	UPI/645786500/DMART COIMBATORE/dmartcoimbatore@upi	UPI496146419	DR	3,623.00		1,743,456.48
15-01-2023	UPI/163417880/SWIGGY/swiggy@hdfcbank	UPI776371002	DR	415.00		1,743,041.48
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX8367/PAYMENT	CC10270800	DR	18,552.99		1,724,488.49
20-01-2023	UPI/586154433/VI RECHARGE/vi@paytm	UPI897369079	DR	399.00		1,724,089.49
20-01-2023	UPI/381904188/UBER/uber@ybl	UPI795027571	DR	248.00		1,723,841.49
21-01-2023	UPI/329018900/EATSURE/eatsure@hdfcbank	UPI636991511	DR	535.00		1,723,306.49
22-01-2023	POS/668813/MEESHO INDIA/CARD **4792	POS21927086	DR	552.00		1,722,754.49
22-01-2023	UPI/664533850/EATSURE/eatsure@hdfcbank	UPI863971693	DR	759.00		1,721,995.49
24-01-2023	POS/950550/MEESHO INDIA/CARD **2576	POS83597161	DR	1,217.00		1,720,778.49
24-01-2023	UPI/556387554/EATSURE/eatsure@hdfcbank	UPI914845657	DR	579.00		1,720,199.49
25-01-2023	UPI/736154047/SWIGGY/swiggy@hdfcbank	UPI423128616	DR	716.00		1,719,483.49
25-01-2023	UPI/434612981/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985070730	DR	409.00		1,719,074.49
26-01-2023	ATM/CASH WDL/S1IC7274/ICICI ATM AVINASHI ROAD	ATM16012743	DR	5,000.00		1,714,074.49
27-01-2023	UPI/757685708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205085956	DR	2,113.00		1,711,961.49
28-01-2023	NEFT-600652-COIMBATORE CORP-SALARY JAN	NEFT39259744	CR		178,004.23	1,889,965.72
28-01-2023	POS/517500/INDIAN OIL AVINASHI RD/CARD **6776	FUEL61183602	DR	2,487.00		1,887,478.72
31-01-2023	POS/714701/AMAZON INDIA/CARD **4293	POS26793968	DR	2,565.00		1,884,913.72
31-01-2023	UPI/165305860/SWIGGY/swiggy@hdfcbank	UPI534557463	DR	648.00		1,884,265.72
04-02-2023	UPI/717484830/LANDLORD RENT/landlord@okhdfc	UPI361309018	DR	29,200.00		1,855,065.72
04-02-2023	POS/239832/SHREE ANANDHAAS/CARD **6097	POS37545346	DR	880.00		1,854,185.72
04-02-2023	ATM/CASH WDL/S1AX4842/AXIS ATM TRICHY ROAD	ATM35994436	DR	2,000.00		1,852,185.72
06-02-2023	UPI/331845486/SWIGGY/swiggy@hdfcbank	UPI786050088	DR	201.00		1,851,984.72
06-02-2023	NEFT/460112/FAMILY SUPPORT/TRANSFER	NEFT89781568	DR	19,345.00		1,832,639.72
07-02-2023	POS/495827/HP PETROL RS PURAM/CARD **3681	FUEL83889914	DR	3,032.00		1,829,607.72
07-02-2023	UPI/602037801/UBER/uber@ybl	UPI553074126	DR	285.00		1,829,322.72
09-02-2023	UPI/290014815/SWIGGY/swiggy@hdfcbank	UPI994752742	DR	256.00		1,829,066.72
10-02-2023	UPI/849764711/EATSURE/eatsure@hdfcbank	UPI490665402	DR	549.00		1,828,517.72
10-02-2023	UPI/822657815/SWIGGY/swiggy@hdfcbank	UPI839078567	DR	347.00		1,828,170.72
13-02-2023	UPI/390842180/ZOMATO/zomato@hdfcbank	UPI529230303	DR	750.00		1,827,420.72
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6608713352	ELEC647590	DR	1,041.00		1,826,379.72
14-02-2023	UPI/313216801/EATSURE/eatsure@hdfcbank	UPI541858676	DR	364.00		1,826,015.72
15-02-2023	UPI/787236462/NILGIRIS CBE/nilgircbe@upi	UPI275180127	DR	1,493.00		1,824,522.72
15-02-2023	UPI/556092117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI678192963	DR	2,054.00		1,822,468.72
18-02-2023	ATM/CASH WDL/S1HD3582/HDFC ATM TOWN HALL	ATM30203650	DR	1,000.00		1,821,468.72
18-02-2023	UPI/509797875/OLA/ola@ybl	UPI980567570	DR	115.00		1,821,353.72
19-02-2023	POS/922508/AJIO INDIA/CARD **1124	POS30117500	DR	2,587.00		1,818,766.72
20-02-2023	UPI/450028532/ZOMATO/zomato@hdfcbank	UPI154824223	DR	449.00		1,818,317.72
23-02-2023	POS/750722/HP PETROL RS PURAM/CARD **2596	FUEL62195827	DR	2,140.00		1,816,177.72
23-02-2023	UPI/687671056/NETMEDS CBE/netmedscbe@ybl	UPI394025716	DR	279.00		1,815,898.72
24-02-2023	POS/144006/AJIO INDIA/CARD **4267	POS53359731	DR	941.00		1,814,957.72
24-02-2023	POS/220893/AJIO INDIA/CARD **4198	POS26689685	DR	959.00		1,813,998.72
24-02-2023	UPI/234133162/ZOMATO/zomato@hdfcbank	UPI650656306	DR	159.00		1,813,839.72
25-02-2023	UPI/131316981/VI RECHARGE/vi@paytm	UPI108535802	DR	299.00		1,813,540.72
25-02-2023	POS/688033/AMAZON INDIA/CARD **5800	POS75890567	DR	17,705.00		1,795,835.72
26-02-2023	UPI/674026497/ZOMATO/zomato@hdfcbank	UPI410600247	DR	374.00		1,795,461.72
26-02-2023	UPI/629759207/ZOMATO/zomato@hdfcbank	UPI302120186	DR	226.00		1,795,235.72
26-02-2023	POS/345090/BHARAT PETROLEUM CBE/CARD **5272	FUEL39644786	DR	2,010.00		1,793,225.72
26-02-2023	POS/373422/BHARAT PETROLEUM CBE/CARD **6628	FUEL65892892	DR	1,928.00		1,791,297.72
28-02-2023	NEFT-768360-COIMBATORE CORP-SALARY FEB	NEFT36030289	CR		177,528.46	1,968,826.18
28-02-2023	POS/981751/MEESHO INDIA/CARD **1602	POS52373064	DR	1,920.00		1,966,906.18
28-02-2023	UPI/982920746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426375655	DR	1,274.00		1,965,632.18
28-02-2023	UPI/569751843/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI171599212	DR	1,061.00		1,964,571.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2023	POS/166460/ANNAPOORNA CBE/CARD **4273	POS57859020	DR	1,134.00		1,963,437.18
01-03-2023	UPI/341523688/ZOMATO/zomato@hdfcbank	UPI570191617	DR	234.00		1,963,203.18
02-03-2023	UPI/586485991/ZOMATO/zomato@hdfcbank	UPI148144951	DR	334.00		1,962,869.18
03-03-2023	UPI/734573241/RAPIDO/rapido@ybl	UPI173153834	DR	380.00		1,962,489.18
04-03-2023	UPI/691284182/SWIGGY/swiggy@hdfcbank	UPI606192933	DR	678.00		1,961,811.18
04-03-2023	UPI/187246209/EATSURE/eatsure@hdfcbank	UPI778178593	DR	267.00		1,961,544.18
04-03-2023	UPI/812667215/OLA/ola@ybl	UPI162772342	DR	157.00		1,961,387.18
05-03-2023	UPI/814538316/LANDLORD RENT/landlord@okhdfc	UPI669045185	DR	29,200.00		1,932,187.18
05-03-2023	POS/407346/MEESHO INDIA/CARD **7292	POS83343466	DR	1,140.00		1,931,047.18
05-03-2023	UPI/652218793/OLA/ola@ybl	UPI371917356	DR	274.00		1,930,773.18
06-03-2023	UPI/327534050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748182470	DR	1,188.00		1,929,585.18
07-03-2023	UPI/699179589/SWIGGY/swiggy@hdfcbank	UPI925933350	DR	418.00		1,929,167.18
07-03-2023	ACH/DEBIT/AMAZON PRIME/SUB19379638	SUB939549	DR	199.00		1,928,968.18
09-03-2023	UPI/458779669/DMART COIMBATORE/dmartcoimbatore@upi	UPI563953478	DR	3,198.00		1,925,770.18
11-03-2023	ATM/CASH WDL/S1AX8781/AXIS ATM UKKADAM	ATM75183242	DR	2,000.00		1,923,770.18
13-03-2023	UPI/523278138/ZOMATO/zomato@hdfcbank	UPI103928658	DR	774.00		1,922,996.18
14-03-2023	ATM/CASH WDL/S1SB5683/SBI ATM GANDHIPURAM	ATM41883317	DR	5,000.00		1,917,996.18
15-03-2023	UPI/563244825/VI RECHARGE/vi@paytm	UPI874071017	DR	299.00		1,917,697.18
15-03-2023	UPI/855244946/ZOMATO/zomato@hdfcbank	UPI399160926	DR	295.00		1,917,402.18
15-03-2023	POS/828662/A2B ADYAR ANANDA BHAVAN/CARD **5640	POS14547647	DR	672.00		1,916,730.18
16-03-2023	POS/947187/A2B ADYAR ANANDA BHAVAN/CARD **6003	POS76781842	DR	1,091.00		1,915,639.18
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3916816290	ELEC727920	DR	2,362.00		1,913,277.18
17-03-2023	UPI/266140470/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI165485393	DR	1,873.00		1,911,404.18
18-03-2023	POS/331141/AJIO INDIA/CARD **3156	POS42902728	DR	1,590.00		1,909,814.18
18-03-2023	UPI/943475748/SWIGGY/swiggy@hdfcbank	UPI373541461	DR	284.00		1,909,530.18
18-03-2023	ATM/CASH WDL/S1AX6613/AXIS ATM THUDIYALUR	ATM64465723	DR	1,000.00		1,908,530.18
19-03-2023	UPI/901857965/DMART COIMBATORE/dmartcoimbatore@upi	UPI223923595	DR	1,323.00		1,907,207.18
20-03-2023	UPI/511262588/NETMEDS CBE/netmedscbe@ybl	UPI158565341	DR	824.00		1,906,383.18
21-03-2023	UPI/467478770/SWIGGY/swiggy@hdfcbank	UPI306393707	DR	327.00		1,906,056.18
23-03-2023	POS/299777/AMAZON INDIA/CARD **2505	POS90815727	DR	2,000.00		1,904,056.18
24-03-2023	UPI/815254820/ZOMATO/zomato@hdfcbank	UPI997929028	DR	270.00		1,903,786.18
25-03-2023	POS/924971/MYNTRA INDIA/CARD **5030	POS20265600	DR	818.00		1,902,968.18
25-03-2023	UPI/865551098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI870130531	DR	3,377.00		1,899,591.18
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG931229	DR	17.70		1,899,573.48
26-03-2023	POS/400664/AMAZON INDIA/CARD **6235	POS93627190	DR	1,642.00		1,897,931.48
26-03-2023	UPI/920889976/OLA/ola@ybl	UPI550357355	DR	395.00		1,897,536.48
29-03-2023	UPI/810391938/RAPIDO/rapido@ybl	UPI574041908	DR	137.00		1,897,399.48
30-03-2023	NEFT-843663-COIMBATORE CORP-SALARY MAR	NEFT35385006	CR		176,825.80	2,074,225.28
30-03-2023	UPI/160554241/NETMEDS CBE/netmedscbe@ybl	UPI163329930	DR	323.00		2,073,902.28
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT601858	CR		10,887.99	2,084,790.27
01-04-2023	POS/823728/SHREE ANANDHAAS/CARD **9328	POS16045248	DR	522.00		2,084,268.27
02-04-2023	UPI/781259345/LANDLORD RENT/landlord@okhdfc	UPI891967449	DR	29,200.00		2,055,068.27
02-04-2023	POS/501989/KOVAI BIRIYANI/CARD **3274	POS51185299	DR	411.00		2,054,657.27
03-04-2023	UPI/594788994/MEDPLUS CBE/medpluscbe@ybl	UPI951071720	DR	343.00		2,054,314.27
04-04-2023	UPI/662555376/RAPIDO/rapido@ybl	UPI109514655	DR	343.00		2,053,971.27
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34431805	NET742948	DR	599.00		2,053,372.27
06-04-2023	POS/272721/AJIO INDIA/CARD **5219	POS41875633	DR	1,661.00		2,051,711.27
06-04-2023	UPI/243820773/OLA/ola@ybl	UPI651515990	DR	209.00		2,051,502.27
07-04-2023	ATM/CASH WDL/S1IO6676/IOB ATM HOPES COLLEGE	ATM51021646	DR	5,000.00		2,046,502.27
07-04-2023	UPI/778267601/UBER/uber@ybl	UPI493524837	DR	281.00		2,046,221.27
09-04-2023	POS/647628/MEESHO INDIA/CARD **8499	POS72710266	DR	969.00		2,045,252.27
09-04-2023	UPI/480060219/ZOMATO/zomato@hdfcbank	UPI880761836	DR	188.00		2,045,064.27
10-04-2023	NEFT/160998/FAMILY SUPPORT/TRANSFER	NEFT46105802	DR	18,625.00		2,026,439.27
10-04-2023	ACH/DEBIT/NETFLIX/SUB38441452	SUB264926	DR	499.00		2,025,940.27
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1612982513	ELEC509012	DR	2,544.00		2,023,396.27
11-04-2023	UPI/665997208/ZOMATO/zomato@hdfcbank	UPI457737041	DR	793.00		2,022,603.27
12-04-2023	ATM/CASH WDL/S1AX7379/AXIS ATM VADAVALLI	ATM99445198	DR	1,000.00		2,021,603.27
15-04-2023	UPI/647463887/SWIGGY/swiggy@hdfcbank	UPI393700053	DR	235.00		2,021,368.27
15-04-2023	UPI/775018322/UBER/uber@ybl	UPI724632694	DR	181.00		2,021,187.27
15-04-2023	UPI/524453289/NETMEDS CBE/netmedscbe@ybl	UPI950397347	DR	417.00		2,020,770.27
16-04-2023	UPI/722980371/UBER/uber@ybl	UPI865756425	DR	275.00		2,020,495.27
17-04-2023	POS/744771/AJIO INDIA/CARD **8635	POS88595729	DR	1,775.00		2,018,720.27
17-04-2023	UPI/526809802/EATSURE/eatsure@hdfcbank	UPI442613033	DR	433.00		2,018,287.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2023	UPI/991925406/SWIGGY/swiggy@hdfcbank	UPI651481212	DR	345.00		2,017,942.27
18-04-2023	UPI/876415915/INDANE GAS CBE/indane@ybl	UPI881523717	DR	1,069.00		2,016,873.27
18-04-2023	UPI/164583397/EATSURE/eatsure@hdfcbank	UPI786442612	DR	662.00		2,016,211.27
20-04-2023	UPI/124571267/EATSURE/eatsure@hdfcbank	UPI148336596	DR	519.00		2,015,692.27
22-04-2023	UPI/364022220/VI RECHARGE/vi@paytm	UPI997971202	DR	449.00		2,015,243.27
23-04-2023	UPI/147656003/ZOMATO/zomato@hdfcbank	UPI483096879	DR	376.00		2,014,867.27
25-04-2023	UPI/161010113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643949458	DR	3,533.00		2,011,334.27
26-04-2023	UPI/832932301/EATSURE/eatsure@hdfcbank	UPI876796227	DR	207.00		2,011,127.27
26-04-2023	UPI/720839422/OLA/ola@ybl	UPI767744104	DR	174.00		2,010,953.27
26-04-2023	UPI/306430516/NETMEDS CBE/netmedscbe@ybl	UPI193834258	DR	184.00		2,010,769.27
27-04-2023	ATM/CASH WDL/S1AX2004/AXIS ATM RACE COURSE	ATM58258829	DR	2,000.00		2,008,769.27
29-04-2023	NEFT-456676-COIMBATORE CORP-SALARY APR	NEFT54381850	CR		176,430.92	2,185,200.19
29-04-2023	UPI/536700767/RAPIDO/rapido@ybl	UPI314860576	DR	259.00		2,184,941.19
30-04-2023	UPI/509985418/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI188072122	DR	2,523.00		2,182,418.19
03-05-2023	UPI/231554786/EATSURE/eatsure@hdfcbank	UPI512315633	DR	193.00		2,182,225.19
03-05-2023	UPI/772682260/EATSURE/eatsure@hdfcbank	UPI637269407	DR	597.00		2,181,628.19
04-05-2023	UPI/434614267/LANDLORD RENT/landlord@okhdfc	UPI527004331	DR	29,200.00		2,152,428.19
05-05-2023	UPI/971587356/UBER/uber@ybl	UPI730008194	DR	257.00		2,152,171.19
06-05-2023	UPI/668092082/UBER/uber@ybl	UPI961043831	DR	289.00		2,151,882.19
07-05-2023	UPI/933218414/ZOMATO/zomato@hdfcbank	UPI651088159	DR	743.00		2,151,139.19
08-05-2023	POS/331442/MEESHO INDIA/CARD **6114	POS93346646	DR	712.00		2,150,427.19
09-05-2023	POS/167115/MYNTRA INDIA/CARD **7446	POS28723922	DR	13,620.00		2,136,807.19
09-05-2023	POS/242651/A2B ADYAR ANANDA BHAVAN/CARD **1297	POS67578230	DR	1,067.00		2,135,740.19
09-05-2023	UPI/939151993/OLA/ola@ybl	UPI221957613	DR	188.00		2,135,552.19
10-05-2023	POS/176493/MYNTRA INDIA/CARD **5832	POS34826658	DR	2,184.00		2,133,368.19
10-05-2023	UPI/772105495/ZOMATO/zomato@hdfcbank	UPI226626372	DR	533.00		2,132,835.19
11-05-2023	POS/459624/HOTEL ANNAPOORNA/CARD **5038	POS27043835	DR	1,293.00		2,131,542.19
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9635287091	ELEC396548	DR	2,423.00		2,129,119.19
14-05-2023	ACH/DEBIT/AMAZON PRIME/SUB20748638	SUB810768	DR	199.00		2,128,920.19
17-05-2023	UPI/682668001/RAPIDO/rapido@ybl	UPI420609771	DR	357.00		2,128,563.19
18-05-2023	UPI/775801686/EATSURE/eatsure@hdfcbank	UPI800867280	DR	726.00		2,127,837.19
20-05-2023	ATM/CASH WDL/S1AX6947/AXIS ATM GANDHIPURAM	ATM46011783	DR	2,000.00		2,125,837.19
20-05-2023	UPI/454968406/OLA/ola@ybl	UPI649510401	DR	183.00		2,125,654.19
21-05-2023	POS/593154/SREE ANNAPOORNA/CARD **4118	POS15271860	DR	325.00		2,125,329.19
22-05-2023	UPI/421710053/VI RECHARGE/vi@paytm	UPI255939088	DR	599.00		2,124,730.19
22-05-2023	ATM/CASH WDL/S1AX9014/AXIS ATM VADAVALLI	ATM54796990	DR	2,000.00		2,122,730.19
22-05-2023	UPI/514205104/OLA/ola@ybl	UPI856839166	DR	117.00		2,122,613.19
24-05-2023	UPI/674572881/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI937489424	DR	3,118.00		2,119,495.19
25-05-2023	UPI/523442238/DMART COIMBATORE/dmartcoimbatore@upi	UPI175429480	DR	3,453.00		2,116,042.19
25-05-2023	UPI/616588165/UBER/uber@ybl	UPI206190789	DR	186.00		2,115,856.19
26-05-2023	POS/252967/ANNAPOORNA CBE/CARD **8718	POS25706777	DR	494.00		2,115,362.19
27-05-2023	POS/807640/AJIO INDIA/CARD **5093	POS27891342	DR	979.00		2,114,383.19
28-05-2023	UPI/183653587/EATSURE/eatsure@hdfcbank	UPI645893030	DR	512.00		2,113,871.19
29-05-2023	UPI/967059009/UBER/uber@ybl	UPI698071305	DR	133.00		2,113,738.19
30-05-2023	NEFT-844842-COIMBATORE CORP-SALARY MAY	NEFT43999820	CR		180,868.33	2,294,606.52
31-05-2023	POS/685699/MEESHO INDIA/CARD **2124	POS21085651	DR	366.00		2,294,240.52
31-05-2023	UPI/958885169/EATSURE/eatsure@hdfcbank	UPI547684645	DR	759.00		2,293,481.52
03-06-2023	POS/654131/AJIO INDIA/CARD **3578	POS61875462	DR	1,975.00		2,291,506.52
04-06-2023	UPI/747394773/LANDLORD RENT/landlord@okhdfc	UPI479514726	DR	29,200.00		2,262,306.52
05-06-2023	UPI/222184258/SWIGGY/swiggy@hdfcbank	UPI276582682	DR	332.00		2,261,974.52
05-06-2023	UPI/518767673/ZOMATO/zomato@hdfcbank	UPI740130437	DR	766.00		2,261,208.52
05-06-2023	UPI/740425722/UBER/uber@ybl	UPI852904367	DR	116.00		2,261,092.52
07-06-2023	UPI/540606056/MORE SUPERMARKET/moresupermarket@upi	UPI648558831	DR	3,601.00		2,257,491.52
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68936929	NET268427	DR	599.00		2,256,892.52
08-06-2023	ATM/CASH WDL/S1AX9029/AXIS ATM TRICHY ROAD	ATM38888353	DR	1,000.00		2,255,892.52
08-06-2023	UPI/862779689/OLA/ola@ybl	UPI706898061	DR	322.00		2,255,570.52
11-06-2023	UPI/890036019/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI548899278	DR	3,312.00		2,252,258.52
11-06-2023	ATM/CASH WDL/S1AX9571/AXIS ATM AVINASHI ROAD	ATM22037345	DR	3,000.00		2,249,258.52
12-06-2023	ACH/DEBIT/NETFLIX/SUB13010256	SUB280630	DR	149.00		2,249,109.52
13-06-2023	POS/499298/AMAZON INDIA/CARD **6231	POS79496508	DR	823.00		2,248,286.52
13-06-2023	UPI/863598982/ZOMATO/zomato@hdfcbank	UPI772428100	DR	205.00		2,248,081.52
13-06-2023	POS/591211/A2B ADYAR ANANDA BHAVAN/CARD **9989	POS57447233	DR	1,116.00		2,246,965.52
13-06-2023	ATM/CASH WDL/S1HD2909/HDFC ATM RS PURAM	ATM84646217	DR	1,000.00		2,245,965.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 4479196981	ELEC335732	DR	2,596.00		2,243,369.52
14-06-2023	UPI/482277746/OLA/ola@ybl	UPI674519335	DR	208.00		2,243,161.52
17-06-2023	ATM/CASH WDL/S1AX3670/AXIS ATM PEELAMEDU	ATM73815830	DR	1,000.00		2,242,161.52
18-06-2023	UPI/252789966/AIRTEL RECHARGE/airtel@paytm	UPI863676659	DR	699.00		2,241,462.52
19-06-2023	POS/284986/AMAZON INDIA/CARD **8946	POS78798707	DR	2,728.00		2,238,734.52
20-06-2023	POS/652125/MYNTRA INDIA/CARD **2586	POS74754509	DR	1,787.00		2,236,947.52
21-06-2023	UPI/728264236/RAPIDO/rapido@ybl	UPI250719949	DR	164.00		2,236,783.52
22-06-2023	ATM/CASH WDL/S1IO7680/IOB ATM AVINASHI ROAD	ATM49311424	DR	5,000.00		2,231,783.52
26-06-2023	POS/424737/JUNIOR KUPPANNA CBE/CARD **1414	POS92456418	DR	1,098.00		2,230,685.52
27-06-2023	POS/667690/MYNTRA INDIA/CARD **2178	POS85836880	DR	12,773.00		2,217,912.52
28-06-2023	POS/960620/AJIO INDIA/CARD **7910	POS91377169	DR	2,727.00		2,215,185.52
28-06-2023	UPI/300359892/SWIGGY/swiggy@hdfcbank	UPI186972540	DR	695.00		2,214,490.52
28-06-2023	POS/113395/ANNAPOORNA CBE/CARD **4059	POS49380229	DR	399.00		2,214,091.52
29-06-2023	POS/166377/AMAZON INDIA/CARD **5711	POS78730692	DR	2,155.00		2,211,936.52
29-06-2023	UPI/668149318/RAPIDO/rapido@ybl	UPI265086460	DR	131.00		2,211,805.52
30-06-2023	NEFT-963635-COIMBATORE CORP-SALARY JUN	NEFT24215672	CR		179,210.12	2,391,015.64
30-06-2023	UPI/876254765/DMART COIMBATORE/dmartcoimbatore@upi	UPI980428997	DR	955.00		2,390,060.64
30-06-2023	UPI/691344953/UBER/uber@ybl	UPI264030365	DR	194.00		2,389,866.64
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG892893	DR	17.70		2,389,848.94
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT879147	CR		12,546.71	2,402,395.65
01-07-2023	UPI/376307743/ZOMATO/zomato@hdfcbank	UPI598221088	DR	675.00		2,401,720.65
01-07-2023	ATM/CASH WDL/S1AX4107/AXIS ATM KALAPATTI	ATM38201030	DR	2,000.00		2,399,720.65
02-07-2023	UPI/193796122/UBER/uber@ybl	UPI297031676	DR	307.00		2,399,413.65
04-07-2023	UPI/672259519/LANDLORD RENT/landlord@okhdfc	UPI362627835	DR	29,200.00		2,370,213.65
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47030752	NET883583	DR	599.00		2,369,614.65
05-07-2023	NEFT/581018/FAMILY SUPPORT/TRANSFER	NEFT82572158	DR	19,413.00		2,350,201.65
08-07-2023	POS/690048/AJIO INDIA/CARD **4234	POS89801625	DR	14,613.00		2,335,588.65
08-07-2023	POS/755143/AMAZON INDIA/CARD **6710	POS80114045	DR	1,914.00		2,333,674.65
08-07-2023	UPI/885340224/MEDPLUS CBE/medpluscbe@ybl	UPI974102662	DR	238.00		2,333,436.65
10-07-2023	UPI/828677137/SWIGGY/swiggy@hdfcbank	UPI997946890	DR	714.00		2,332,722.65
10-07-2023	UPI/124618364/EATSURE/eatsure@hdfcbank	UPI963118832	DR	640.00		2,332,082.65
10-07-2023	ATM/CASH WDL/S1IO1322/IOB ATM SARAVANAMPATTI	ATM21033205	DR	2,000.00		2,330,082.65
11-07-2023	UPI/176522941/SWIGGY/swiggy@hdfcbank	UPI240468623	DR	304.00		2,329,778.65
11-07-2023	UPI/727353696/UBER/uber@ybl	UPI423267607	DR	320.00		2,329,458.65
11-07-2023	ACH/DEBIT/NETFLIX/SUB10628420	SUB130552	DR	199.00		2,329,259.65
12-07-2023	POS/398324/AJIO INDIA/CARD **3377	POS28304923	DR	1,746.00		2,327,513.65
12-07-2023	POS/638995/BHARAT PETROLEUM CBE/CARD **2444	FUEL38906046	DR	2,477.00		2,325,036.65
12-07-2023	UPI/392244021/OLA/ola@ybl	UPI698972984	DR	242.00		2,324,794.65
14-07-2023	POS/860391/BHARAT PETROLEUM CBE/CARD **9851	FUEL99241771	DR	1,401.00		2,323,393.65
14-07-2023	UPI/203919602/MEDPLUS CBE/medpluscbe@ybl	UPI128366974	DR	873.00		2,322,520.65
15-07-2023	BILPPAY/AXIS CREDIT CARD/XXXX3865/PAYMENT	CC12376100	DR	14,546.11		2,307,974.54
16-07-2023	UPI/911216113/ZOMATO/zomato@hdfcbank	UPI989276338	DR	478.00		2,307,496.54
18-07-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 4685110372	ELEC719495	DR	986.00		2,306,510.54
18-07-2023	UPI/417534216/INDANE GAS CBE/indane@ybl	UPI538905233	DR	868.00		2,305,642.54
18-07-2023	POS/270865/FLIPKART INDIA/CARD **3103	POS64014146	DR	375.00		2,305,267.54
18-07-2023	POS/646384/INDIAN OIL GANDHIPURAM/CARD **1561	FUEL43753850	DR	1,146.00		2,304,121.54
19-07-2023	UPI/828636277/SWIGGY/swiggy@hdfcbank	UPI240988412	DR	212.00		2,303,909.54
20-07-2023	UPI/851935785/NILGIRIS CBE/nilgiriscbe@upi	UPI136829613	DR	1,153.00		2,302,756.54
20-07-2023	UPI/273045043/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI802216607	DR	2,083.00		2,300,673.54
20-07-2023	POS/976423/KOVAI BIRIYANI/CARD **1461	POS39416108	DR	1,104.00		2,299,569.54
22-07-2023	POS/487147/MEESHO INDIA/CARD **8402	POS70486839	DR	1,465.00		2,298,104.54
24-07-2023	UPI/990895138/ZOMATO/zomato@hdfcbank	UPI233433673	DR	728.00		2,297,376.54
24-07-2023	UPI/925358288/EATSURE/eatsure@hdfcbank	UPI961114427	DR	507.00		2,296,869.54
24-07-2023	UPI/563082371/UBER/uber@ybl	UPI265660244	DR	118.00		2,296,751.54
25-07-2023	UPI/456900966/VI RECHARGE/vi@paytm	UPI593170211	DR	699.00		2,296,052.54
25-07-2023	ATM/CASH WDL/S1HD6444/HDFC ATM GANDHIPURAM	ATM34359871	DR	5,000.00		2,291,052.54
26-07-2023	UPI/375446477/EATSURE/eatsure@hdfcbank	UPI993977024	DR	557.00		2,290,495.54
27-07-2023	UPI/938398009/EATSURE/eatsure@hdfcbank	UPI506726627	DR	403.00		2,290,092.54
27-07-2023	POS/812443/SHELL TRICHY ROAD/CARD **7276	FUEL28189278	DR	2,357.00		2,287,735.54
28-07-2023	NEFT-810317-COIMBATORE CORP-SALARY JUL	NEFT42641729	CR		179,506.10	2,467,241.64
28-07-2023	ATM/CASH WDL/S1AX7372/AXIS ATM TOWN HALL	ATM58764512	DR	5,000.00		2,462,241.64
28-07-2023	UPI/340008965/OLA/ola@ybl	UPI916777923	DR	254.00		2,461,987.64
29-07-2023	POS/153110/A2B ADYAR ANANDA BHAVAN/CARD **7515	POS85267161	DR	1,211.00		2,460,776.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2023	UPI/637605255/UBER/uber@ybl	UPI300930105	DR	297.00		2,460,479.64
02-08-2023	UPI/371084268/LANDLORD RENT/landlord@okhdfc	UPI277740255	DR	29,200.00		2,431,279.64
04-08-2023	POS/600960/BHARAT PETROLEUM CBE/CARD **1941	FUEL66088205	DR	2,530.00		2,428,749.64
04-08-2023	UPI/841646379/RECEIVED FROM/friend@upi	UPI380715683	CR		14,582.00	2,443,331.64
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33732629	NET650328	DR	999.00		2,442,332.64
07-08-2023	POS/859272/BHARAT PETROLEUM CBE/CARD **2214	FUEL22607337	DR	1,824.00		2,440,508.64
07-08-2023	ATM/CASH WDL/S1AX6708/AXIS ATM METTUPALAYAM ROAD	ATM29418310	DR	10,000.00		2,430,508.64
07-08-2023	UPI/348436443/OLA/ola@ybl	UPI437017901	DR	90.00		2,430,418.64
08-08-2023	ATM/CASH WDL/S1AX1792/AXIS ATM SINGANALLUR	ATM53922898	DR	2,000.00		2,428,418.64
09-08-2023	ACH/DEBIT/HOTSTAR/SUB13325381	SUB219272	DR	299.00		2,428,119.64
12-08-2023	POS/568229/AMAZON INDIA/CARD **9845	POS11597347	DR	2,721.00		2,425,398.64
13-08-2023	UPI/890898872/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI956819848	DR	1,691.00		2,423,707.64
14-08-2023	UPI/325143255/SWIGGY/swiggy@hdfcbank	UPI235117256	DR	248.00		2,423,459.64
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3208413794	ELEC951281	DR	1,378.00		2,422,081.64
16-08-2023	UPI/904540465/NILGIRIS CBE/nilgiriscbe@upi	UPI811239460	DR	2,617.00		2,419,464.64
17-08-2023	UPI/447936063/EATSURE/eatsure@hdfcbank	UPI707655611	DR	347.00		2,419,117.64
18-08-2023	POS/293215/AJIO INDIA/CARD **4253	POS46573936	DR	2,431.00		2,416,686.64
19-08-2023	POS/745644/SREE ANNAPOORNA/CARD **4548	POS14206080	DR	1,160.00		2,415,526.64
20-08-2023	POS/695279/AJIO INDIA/CARD **6308	POS79829641	DR	1,842.00		2,413,684.64
20-08-2023	UPI/879342078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI312889843	DR	2,853.00		2,410,831.64
20-08-2023	POS/539308/BHARAT PETROLEUM CBE/CARD **7846	FUEL37212525	DR	1,868.00		2,408,963.64
21-08-2023	UPI/230727382/ZOMATO/zomato@hdfcbank	UPI348383575	DR	165.00		2,408,798.64
23-08-2023	UPI/519432241/AIRTEL RECHARGE/airtel@paytm	UPI217172472	DR	299.00		2,408,499.64
23-08-2023	POS/237861/MEESHO INDIA/CARD **9421	POS71486768	DR	2,099.00		2,406,400.64
23-08-2023	UPI/122959747/ZOMATO/zomato@hdfcbank	UPI590387327	DR	793.00		2,405,607.64
23-08-2023	UPI/114866908/UBER/uber@ybl	UPI954377362	DR	268.00		2,405,339.64
24-08-2023	UPI/722155875/EATSURE/eatsure@hdfcbank	UPI105619032	DR	755.00		2,404,584.64
24-08-2023	POS/369781/INDIAN OIL GANDHIPURAM/CARD **1815	FUEL56527735	DR	2,591.00		2,401,993.64
24-08-2023	POS/930229/BHARAT PETROLEUM CBE/CARD **4724	FUEL74546880	DR	2,519.00		2,399,474.64
28-08-2023	NEFT-386443-COIMBATORE CORP-SALARY AUG	NEFT69203154	CR		178,517.86	2,577,992.50
29-08-2023	POS/430190/MYNTRA INDIA/CARD **6500	POS37600077	DR	526.00		2,577,466.50
02-09-2023	UPI/969664401/LANDLORD RENT/landlord@okhdfc	UPI184820811	DR	29,200.00		2,548,266.50
03-09-2023	POS/883245/MEESHO INDIA/CARD **2596	POS50935969	DR	21,506.00		2,526,760.50
05-09-2023	UPI/487043228/EATSURE/eatsure@hdfcbank	UPI349994644	DR	730.00		2,526,030.50
05-09-2023	UPI/886592244/ZOMATO/zomato@hdfcbank	UPI700436775	DR	310.00		2,525,720.50
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80772421	NET214852	DR	999.00		2,524,721.50
06-09-2023	UPI/286891189/ZOMATO/zomato@hdfcbank	UPI477929532	DR	791.00		2,523,930.50
06-09-2023	ATM/CASH WDL/S1AX9703/AXIS ATM AVINASHI ROAD	ATM77424929	DR	5,000.00		2,518,930.50
07-09-2023	UPI/370128263/EATSURE/eatsure@hdfcbank	UPI361365373	DR	274.00		2,518,656.50
10-09-2023	POS/781337/AMAZON INDIA/CARD **3373	POS99646141	DR	829.00		2,517,827.50
10-09-2023	UPI/274183223/SWIGGY/swiggy@hdfcbank	UPI803889669	DR	766.00		2,517,061.50
10-09-2023	UPI/635490878/SWIGGY/swiggy@hdfcbank	UPI691192687	DR	573.00		2,516,488.50
11-09-2023	UPI/876385609/ZOMATO/zomato@hdfcbank	UPI352647434	DR	420.00		2,516,068.50
11-09-2023	POS/794421/JUNIOR KUPPANNA/CARD **4799	POS10183089	DR	1,134.00		2,514,934.50
12-09-2023	UPI/490104097/RAPIDO/rapido@ybl	UPI604867956	DR	318.00		2,514,616.50
14-09-2023	UPI/116534169/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973321044	DR	2,920.00		2,511,696.50
14-09-2023	UPI/815425427/EATSURE/eatsure@hdfcbank	UPI196521568	DR	301.00		2,511,395.50
16-09-2023	UPI/709100050/RAPIDO/rapido@ybl	UPI713731538	DR	319.00		2,511,076.50
17-09-2023	POS/750233/MEESHO INDIA/CARD **7170	POS91271879	DR	448.00		2,510,628.50
18-09-2023	ATM/CASH WDL/S1IO4496/IOB ATM AVINASHI ROAD	ATM48237160	DR	2,000.00		2,508,628.50
19-09-2023	UPI/335635440/OLA/ola@ybl	UPI806416329	DR	133.00		2,508,495.50
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3106537257	ELEC364630	DR	932.00		2,507,563.50
21-09-2023	UPI/263305326/JIO RECHARGE/jio@paytm	UPI440198238	DR	449.00		2,507,114.50
22-09-2023	UPI/484240478/INDANE GAS CBE/indane@ybl	UPI527341319	DR	948.00		2,506,166.50
22-09-2023	UPI/117705079/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI354830236	DR	2,544.00		2,503,622.50
22-09-2023	ATM/CASH WDL/S1IO9787/IOB ATM AVINASHI ROAD	ATM81676000	DR	5,000.00		2,498,622.50
23-09-2023	POS/412042/KOVAI BIRYANI/CARD **6049	POS34891052	DR	1,104.00		2,497,518.50
24-09-2023	ATM/CASH WDL/S1AX8690/AXIS ATM AVINASHI ROAD	ATM50341511	DR	2,000.00		2,495,518.50
24-09-2023	UPI/461595641/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321633345	DR	182.00		2,495,336.50
25-09-2023	UPI/357601427/ZOMATO/zomato@hdfcbank	UPI67108809	DR	778.00		2,494,558.50
26-09-2023	ATM/CASH WDL/S1AX8085/AXIS ATM UKKADAM	ATM97710785	DR	5,000.00		2,489,558.50
26-09-2023	UPI/181123078/OLA/ola@ybl	UPI536955738	DR	107.00		2,489,451.50
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG274318	DR	17.70		2,489,433.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2023	UPI/629528566/UBER/uber@ybl	UPI797708749	DR	133.00		2,489,300.80
29-09-2023	NEFT-933697-COIMBATORE CORP-SALARY SEP	NEFT92500010	CR		174,542.25	2,663,843.05
30-09-2023	ATM/CASH WDL/S1AX5539/AXIS ATM GANAPATHY	ATM65007846	DR	5,000.00		2,658,843.05
30-09-2023	UPI/384409520/OLA/ola@ybl	UPI490567962	DR	223.00		2,658,620.05
30-09-2023	UPI/797830167/OLA/ola@ybl	UPI825436168	DR	200.00		2,658,420.05
30-09-2023	UPI/760120011/MEDPLUS CBE/medpluscbe@ybl	UPI243000180	DR	999.00		2,657,421.05
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT243969	CR		13,951.46	2,671,372.51
01-10-2023	UPI/289094645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848805777	DR	192.00		2,671,180.51
03-10-2023	POS/634518/AMAZON INDIA/CARD **3394	POS34729861	DR	2,740.00		2,668,440.51
03-10-2023	ACH/DEBIT/HOTSTAR/SUB15157952	SUB596066	DR	149.00		2,668,291.51
04-10-2023	UPI/652762805/LANDLORD RENT/landlord@okhdfc	UPI704115618	DR	29,200.00		2,639,091.51
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26026729	NET110032	DR	799.00		2,638,292.51
05-10-2023	POS/254155/AJIO INDIA/CARD **9843	POS42547761	DR	2,430.00		2,635,862.51
05-10-2023	UPI/953576478/SWIGGY/swiggy@hdfcbank	UPI718097225	DR	546.00		2,635,316.51
05-10-2023	UPI/945126198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529470813	DR	662.00		2,634,654.51
05-10-2023	UPI/512655026/BOOKMYSHOW/bms@axisbank	UPI623834609	DR	932.00		2,633,722.51
06-10-2023	UPI/197376061/ZOMATO/zomato@hdfcbank	UPI908589024	DR	673.00		2,633,049.51
09-10-2023	UPI/903611569/SWIGGY/swiggy@hdfcbank	UPI185723957	DR	428.00		2,632,621.51
09-10-2023	UPI/880691206/ZOMATO/zomato@hdfcbank	UPI379242712	DR	376.00		2,632,245.51
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4647891865	ELEC232040	DR	1,229.00		2,631,016.51
15-10-2023	ATM/CASH WDL/S1AX1492/AXIS ATM HOPES COLLEGE	ATM24524639	DR	1,000.00		2,630,016.51
15-10-2023	UPI/989056879/RECEIVED FROM/friend@upi	UPI171838860	CR		10,980.00	2,640,996.51
17-10-2023	UPI/687801818/AIRTEL RECHARGE/airtel@paytm	UPI967469065	DR	599.00		2,640,397.51
17-10-2023	POS/427430/AMAZON INDIA/CARD **7551	POS19678570	DR	1,570.00		2,638,827.51
17-10-2023	POS/488547/MEESHO INDIA/CARD **7925	POS37270049	DR	1,193.00		2,637,634.51
19-10-2023	ATM/CASH WDL/S1AX2955/AXIS ATM TRICHY ROAD	ATM29723569	DR	1,000.00		2,636,634.51
19-10-2023	UPI/209419387/UBER/uber@ybl	UPI766051811	DR	139.00		2,636,495.51
20-10-2023	UPI/805630385/INDANE GAS CBE/indane@ybl	UPI551632194	DR	906.00		2,635,589.51
20-10-2023	POS/992770/MEESHO INDIA/CARD **6232	POS28655676	DR	823.00		2,634,766.51
20-10-2023	POS/919349/KOVAI BIRIYANI/CARD **3073	POS94569071	DR	451.00		2,634,315.51
23-10-2023	UPI/592463910/OLA/ola@ybl	UPI869773621	DR	321.00		2,633,994.51
23-10-2023	UPI/881758077/RAPIDO/rapido@ybl	UPI931461701	DR	370.00		2,633,624.51
24-10-2023	POS/386759/FLIPKART INDIA/CARD **9489	POS42513415	DR	811.00		2,632,813.51
24-10-2023	UPI/268572205/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI172714587	DR	3,116.00		2,629,697.51
24-10-2023	UPI/722064172/SWIGGY/swiggy@hdfcbank	UPI870716110	DR	450.00		2,629,247.51
25-10-2023	UPI/137156909/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837723291	DR	2,741.00		2,626,506.51
25-10-2023	UPI/833674296/ZOMATO/zomato@hdfcbank	UPI294259735	DR	683.00		2,625,823.51
25-10-2023	UPI/245235611/SWIGGY/swiggy@hdfcbank	UPI302568931	DR	667.00		2,625,156.51
25-10-2023	UPI/898807501/OLA/ola@ybl	UPI500958618	DR	274.00		2,624,882.51
26-10-2023	UPI/563057953/ZOMATO/zomato@hdfcbank	UPI453172276	DR	399.00		2,624,483.51
26-10-2023	POS/473701/SREE ANNAPOORNA/CARD **9779	POS95609102	DR	1,149.00		2,623,334.51
27-10-2023	UPI/765802366/ZOMATO/zomato@hdfcbank	UPI500075837	DR	653.00		2,622,681.51
28-10-2023	UPI/648330215/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403241515	DR	2,875.00		2,619,806.51
28-10-2023	UPI/210871617/RAPIDO/rapido@ybl	UPI267397503	DR	202.00		2,619,604.51
29-10-2023	NEFT-906971-COIMBATORE CORP-SALARY OCT	NEFT42481087	CR		176,935.83	2,796,540.34
30-10-2023	UPI/314092416/NETMEDS CBE/netmedscbe@ybl	UPI830281777	DR	581.00		2,795,959.34
31-10-2023	POS/253120/AJIO INDIA/CARD **5798	POS52631907	DR	463.00		2,795,496.34
01-11-2023	POS/857824/AJIO INDIA/CARD **2905	POS43659700	DR	2,281.00		2,793,215.34
03-11-2023	UPI/834234798/LANDLORD RENT/landlord@okhdfc	UPI717291265	DR	29,200.00		2,764,015.34
03-11-2023	UPI/800035940/SWIGGY/swiggy@hdfcbank	UPI709950116	DR	209.00		2,763,806.34
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16040636	NET415100	DR	999.00		2,762,807.34
04-11-2023	UPI/159184582/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI208592350	DR	1,303.00		2,761,504.34
05-11-2023	POS/327014/HOTEL ANNAPOORNA/CARD **7287	POS35344621	DR	584.00		2,760,920.34
05-11-2023	UPI/624509365/OLA/ola@ybl	UPI738977008	DR	104.00		2,760,816.34
06-11-2023	UPI/727769101/SWIGGY/swiggy@hdfcbank	UPI514275319	DR	706.00		2,760,110.34
06-11-2023	UPI/157808519/RAPIDO/rapido@ybl	UPI955426092	DR	312.00		2,759,798.34
07-11-2023	ATM/CASH WDL/S1CA6886/CANARA ATM TOWN HALL	ATM93323601	DR	5,000.00		2,754,798.34
08-11-2023	UPI/246688189/MEDPLUS CBE/medpluscbe@ybl	UPI109411684	DR	829.00		2,753,969.34
11-11-2023	UPI/124927067/SWIGGY/swiggy@hdfcbank	UPI733796990	DR	625.00		2,753,344.34
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1973929759	ELEC154923	DR	959.00		2,752,385.34
12-11-2023	POS/292692/FLIPKART INDIA/CARD **4399	POS54277360	DR	299.00		2,752,086.34
12-11-2023	UPI/866743102/ZOMATO/zomato@hdfcbank	UPI620772177	DR	573.00		2,751,513.34
12-11-2023	POS/825474/A2B ADYAR ANANDA BHAVAN/CARD **6231	POS94469935	DR	553.00		2,750,960.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	ATM/CASH WDL/S1AX5687/AXIS ATM SUNGAM	ATM34322731	DR	1,000.00		2,749,960.34
14-11-2023	UPI/358840310/OLA/ola@ybl	UPI726726200	DR	156.00		2,749,804.34
15-11-2023	ATM/CASH WDL/S1IO2171/IOB ATM METTUPALAYAM ROAD	ATM71903135	DR	10,000.00		2,739,804.34
15-11-2023	UPI/151915556/OLA/ola@ybl	UPI748248251	DR	141.00		2,739,663.34
16-11-2023	POS/799736/MYNTRA INDIA/CARD **1643	POS55397847	DR	1,896.00		2,737,767.34
17-11-2023	ATM/CASH WDL/S1AX2663/AXIS ATM KALAPATTI	ATM90708560	DR	2,000.00		2,735,767.34
20-11-2023	POS/141126/FLIPKART INDIA/CARD **1048	POS44771063	DR	2,325.00		2,733,442.34
20-11-2023	POS/831350/SREE ANNAPOORNA/CARD **2001	POS95223523	DR	1,164.00		2,732,278.34
20-11-2023	UPI/905687353/UBER/uber@ybl	UPI879976043	DR	122.00		2,732,156.34
21-11-2023	UPI/751586916/OLA/ola@ybl	UPI743966002	DR	168.00		2,731,988.34
22-11-2023	UPI/489329818/AIRTEL RECHARGE/airtel@paytm	UPI421998592	DR	299.00		2,731,689.34
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6864/PAYMENT	CC75718934	DR	36,993.85		2,694,695.49
23-11-2023	UPI/160643856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686341062	DR	3,069.00		2,691,626.49
23-11-2023	UPI/294607277/ZOMATO/zomato@hdfcbank	UPI417527243	DR	544.00		2,691,082.49
23-11-2023	UPI/448541226/OLA/ola@ybl	UPI253695396	DR	294.00		2,690,788.49
23-11-2023	UPI/987030925/MEDPLUS CBE/medpluscbe@ybl	UPI371936647	DR	375.00		2,690,413.49
24-11-2023	UPI/712767779/ZOMATO/zomato@hdfcbank	UPI902027420	DR	405.00		2,690,008.49
26-11-2023	UPI/712687190/EATSURE/eatsure@hdfcbank	UPI250811491	DR	306.00		2,689,702.49
27-11-2023	UPI/224467853/ZOMATO/zomato@hdfcbank	UPI846676099	DR	770.00		2,688,932.49
27-11-2023	ATM/CASH WDL/S1AX7410/AXIS ATM SINGANALLUR	ATM95831868	DR	10,000.00		2,678,932.49
28-11-2023	POS/325319/SHREE ANANDHAAS/CARD **7621	POS68337535	DR	983.00		2,677,949.49
28-11-2023	UPI/633278977/UBER/uber@ybl	UPI244114502	DR	93.00		2,677,856.49
29-11-2023	UPI/129480431/EATSURE/eatsure@hdfcbank	UPI540525204	DR	482.00		2,677,374.49
29-11-2023	UPI/255734711/MEDPLUS CBE/medpluscbe@ybl	UPI157334256	DR	956.00		2,676,418.49
30-11-2023	NEFT-275906-COIMBATORE CORP-SALARY NOV	NEFT40225295	CR		172,748.00	2,849,166.49
30-11-2023	UPI/301824368/EATSURE/eatsure@hdfcbank	UPI626950235	DR	175.00		2,848,991.49
30-11-2023	ATM/CASH WDL/S1AX5186/AXIS ATM HOPES COLLEGE	ATM43562255	DR	3,000.00		2,845,991.49
01-12-2023	POS/623943/MYNTRA INDIA/CARD **2754	POS43079942	DR	2,665.00		2,843,326.49
01-12-2023	UPI/573966528/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342830334	DR	951.00		2,842,375.49
01-12-2023	UPI/190216337/ZOMATO/zomato@hdfcbank	UPI588258337	DR	723.00		2,841,652.49
04-12-2023	UPI/320320689/LANDLORD RENT/landlord@okhdfc	UPI243957758	DR	29,200.00		2,812,452.49
05-12-2023	POS/366911/AJIO INDIA/CARD **2900	POS99514016	DR	2,062.00		2,810,390.49
05-12-2023	UPI/226213992/EATSURE/eatsure@hdfcbank	UPI809138788	DR	323.00		2,810,067.49
07-12-2023	POS/827952/SREE ANNAPOORNA/CARD **8247	POS87219051	DR	252.00		2,809,815.49
07-12-2023	POS/221546/HP PETROL RS PURAM/CARD **8559	FUEL60895577	DR	2,063.00		2,807,752.49
08-12-2023	NEFT/821288/FAMILY SUPPORT/TRANSFER	NEFT16169502	DR	13,148.00		2,794,604.49
08-12-2023	UPI/804455727/MEDPLUS CBE/medpluscbe@ybl	UPI977856818	DR	920.00		2,793,684.49
09-12-2023	ACH/DEBIT/HOTSTAR/SUB57265544	SUB668588	DR	149.00		2,793,535.49
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2010450629	ELEC416255	DR	1,149.00		2,792,386.49
10-12-2023	UPI/492716599/SWIGGY/swiggy@hdfcbank	UPI587040133	DR	299.00		2,792,087.49
11-12-2023	UPI/134335161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI961785799	DR	1,441.00		2,790,646.49
14-12-2023	UPI/393386232/UBER/uber@ybl	UPI848521843	DR	146.00		2,790,500.49
16-12-2023	ATM/CASH WDL/S1AX6337/AXIS ATM SUNGAM	ATM77836049	DR	10,000.00		2,780,500.49
17-12-2023	UPI/318514663/AIRTEL RECHARGE/airtel@paytm	UPI268533236	DR	699.00		2,779,801.49
17-12-2023	UPI/824544445/RAPIDO/rapido@ybl	UPI661722612	DR	391.00		2,779,410.49
18-12-2023	UPI/690706457/EATSURE/eatsure@hdfcbank	UPI514306046	DR	758.00		2,778,652.49
18-12-2023	POS/565008/HP PETROL RS PURAM/CARD **6269	FUEL36567645	DR	3,432.00		2,775,220.49
19-12-2023	POS/479194/MYNTRA INDIA/CARD **5992	POS45030236	DR	612.00		2,774,608.49
20-12-2023	UPI/192990034/EATSURE/eatsure@hdfcbank	UPI178708756	DR	780.00		2,773,828.49
20-12-2023	POS/858464/JUNIOR KUPPANNA/CARD **1797	POS84246415	DR	1,359.00		2,772,469.49
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2469/PAYMENT	CC84028470	DR	27,897.96		2,744,571.53
22-12-2023	ATM/CASH WDL/S1AX3200/AXIS ATM SUNGAM	ATM28384887	DR	2,000.00		2,742,571.53
22-12-2023	ATM/CASH WDL/S1CA8816/CANARA ATM RACE COURSE	ATM43272234	DR	2,000.00		2,740,571.53
22-12-2023	ATM/CASH WDL/S1AX7297/AXIS ATM METTUPALAYAM ROAD	ATM16082752	DR	2,000.00		2,738,571.53
23-12-2023	UPI/941303222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI776552708	DR	2,698.00		2,735,873.53
24-12-2023	POS/177642/KOVAI BIRIYANI/CARD **7780	POS73716627	DR	381.00		2,735,492.53
25-12-2023	UPI/553446379/ZOMATO/zomato@hdfcbank	UPI339815940	DR	677.00		2,734,815.53
25-12-2023	ATM/CASH WDL/S1AX7093/AXIS ATM THUDIYALUR	ATM75370684	DR	3,000.00		2,731,815.53
26-12-2023	UPI/214279137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805762359	DR	339.00		2,731,476.53
27-12-2023	UPI/253647463/ZOMATO/zomato@hdfcbank	UPI238249609	DR	436.00		2,731,040.53
27-12-2023	UPI/394986588/OLA/ola@ybl	UPI908114916	DR	217.00		2,730,823.53
28-12-2023	UPI/223268927/ZOMATO/zomato@hdfcbank	UPI161861913	DR	699.00		2,730,124.53
28-12-2023	POS/547885/INDIAN OIL GANDHIPURAM/CARD **6179	FUEL24878020	DR	3,467.00		2,726,657.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	NEFT-111219-COIMBATORE CORP-SALARY DEC	NEFT23907992	CR		174,993.39	2,901,650.92
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG989225	DR	17.70		2,901,633.22
30-12-2023	POS/991528/JUNIOR KUPPANNA/CARD **4131	POS54603350	DR	427.00		2,901,206.22
31-12-2023	POS/514423/HP PETROL RS PURAM/CARD **1330	FUEL97261849	DR	2,439.00		2,898,767.22
31-12-2023	ATM/CASH WDL/S1IC1309/ICICI ATM SUNGAM	ATM21829974	DR	5,000.00		2,893,767.22
31-12-2023	UPI/401492927/NETMEDS CBE/netmedscbe@ybl	UPI492504765	DR	220.00		2,893,547.22
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT301221	CR		15,191.12	2,908,738.34
01-01-2024	UPI/643537017/LANDLORD RENT/landlord@okhdfc	UPI144104716	DR	30,527.00		2,878,211.34
01-01-2024	UPI/385616344/RAPIDO/rapido@ybl	UPI671207224	DR	176.00		2,878,035.34
02-01-2024	POS/476493/AJIO INDIA/CARD **6909	POS14404676	DR	369.00		2,877,666.34
02-01-2024	UPI/617346741/EATSURE/eatsure@hdfcbank	UPI711226008	DR	274.00		2,877,392.34
02-01-2024	UPI/417571436/EATSURE/eatsure@hdfcbank	UPI212051645	DR	193.00		2,877,199.34
02-01-2024	ATM/CASH WDL/S1CA6543/CANARA ATM PEELAMEDU	ATM38658342	DR	10,000.00		2,867,199.34
02-01-2024	ATM/CASH WDL/S1IO5441/IOB ATM VADAVALLI	ATM84853187	DR	3,000.00		2,864,199.34
03-01-2024	POS/492259/FLIPKART INDIA/CARD **4953	POS41149184	DR	2,500.00		2,861,699.34
04-01-2024	POS/494971/AMAZON INDIA/CARD **6811	POS59142601	DR	1,745.00		2,859,954.34
05-01-2024	ACH/DEBIT/AMAZON PRIME/SUB65134214	SUB618141	DR	149.00		2,859,805.34
06-01-2024	UPI/870476689/ZOMATO/zomato@hdfcbank	UPI915092855	DR	272.00		2,859,533.34
08-01-2024	UPI/432366511/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI932461008	DR	2,440.00		2,857,093.34
08-01-2024	POS/110397/SHREE ANANDHAAS/CARD **1419	POS39676973	DR	419.00		2,856,674.34
10-01-2024	POS/268141/MEESHO INDIA/CARD **9939	POS95708864	DR	2,516.00		2,854,158.34
10-01-2024	UPI/222622609/RAPIDO/rapido@ybl	UPI753786273	DR	144.00		2,854,014.34
11-01-2024	UPI/828210020/DMART COIMBATORE/dmartcoimbatore@upi	UPI800977448	DR	1,616.00		2,852,398.34
11-01-2024	POS/240452/SREE ANNAPOORNA/CARD **6713	POS34045704	DR	782.00		2,851,616.34
12-01-2024	UPI/508988058/OLA/ola@ybl	UPI385652834	DR	116.00		2,851,500.34
16-01-2024	UPI/741927693/EATSURE/eatsure@hdfcbank	UPI990031478	DR	746.00		2,850,754.34
16-01-2024	UPI/973044636/SWIGGY/swiggy@hdfcbank	UPI948569168	DR	477.00		2,850,277.34
17-01-2024	POS/609231/MYNTRA INDIA/CARD **5120	POS97793302	DR	2,366.00		2,847,911.34
17-01-2024	UPI/581015838/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI767587806	DR	2,605.00		2,845,306.34
17-01-2024	UPI/988616774/OLA/ola@ybl	UPI693012153	DR	281.00		2,845,025.34
18-01-2024	UPI/589199451/JIO RECHARGE/jio@paytm	UPI500805334	DR	449.00		2,844,576.34
18-01-2024	ATM/CASH WDL/S1AX2738/AXIS ATM TRICHY ROAD	ATM48593573	DR	5,000.00		2,839,576.34
18-01-2024	UPI/129097251/OLA/ola@ybl	UPI895640382	DR	123.00		2,839,453.34
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8602400796	ELEC522389	DR	1,185.00		2,838,268.34
19-01-2024	UPI/470840503/SWIGGY/swiggy@hdfcbank	UPI941746283	DR	720.00		2,837,548.34
19-01-2024	NEFT/432541/HEALTH INSURANCE/PREMIUM	INS16295539	DR	24,471.00		2,813,077.34
20-01-2024	UPI/357170782/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI472716258	DR	2,112.00		2,810,965.34
21-01-2024	UPI/716919858/SWIGGY/swiggy@hdfcbank	UPI687907737	DR	777.00		2,810,188.34
22-01-2024	POS/317449/FLIPKART INDIA/CARD **5262	POS85065676	DR	593.00		2,809,595.34
24-01-2024	POS/622130/SHREE ANANDHAAS/CARD **5799	POS34937072	DR	1,042.00		2,808,553.34
25-01-2024	UPI/978109639/MEDPLUS CBE/medpluscbe@ybl	UPI835972400	DR	346.00		2,808,207.34
26-01-2024	UPI/858815905/RAPIDO/rapido@ybl	UPI746093090	DR	169.00		2,808,038.34
26-01-2024	UPI/971909298/NETMEDS CBE/netmedscbe@ybl	UPI881278678	DR	303.00		2,807,735.34
27-01-2024	UPI/654578155/SWIGGY/swiggy@hdfcbank	UPI281738022	DR	773.00		2,806,962.34
27-01-2024	UPI/567846255/UBER/uber@ybl	UPI227315773	DR	292.00		2,806,670.34
28-01-2024	UPI/481386638/ZOMATO/zomato@hdfcbank	UPI305319306	DR	768.00		2,805,902.34
28-01-2024	UPI/310227003/RAPIDO/rapido@ybl	UPI150084042	DR	362.00		2,805,540.34
30-01-2024	UPI/777593166/ZOMATO/zomato@hdfcbank	UPI695369402	DR	521.00		2,805,019.34
30-01-2024	UPI/694025090/EATSURE/eatsure@hdfcbank	UPI547237371	DR	546.00		2,804,473.34
31-01-2024	POS/115426/MYNTRA INDIA/CARD **1194	POS76708321	DR	1,173.00		2,803,300.34
31-01-2024	UPI/174655426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236565926	DR	231.00		2,803,069.34
01-02-2024	NEFT-717997-COIMBATORE CORP-SALARY JAN	NEFT62233856	CR		186,082.79	2,989,152.13
01-02-2024	UPI/881732019/SWIGGY/swiggy@hdfcbank	UPI895493173	DR	185.00		2,988,967.13
01-02-2024	POS/265138/HOTEL ANNAPOORNA/CARD **6106	POS84587829	DR	1,355.00		2,987,612.13
03-02-2024	UPI/914605917/LANDLORD RENT/landlord@okhdfc	UPI969246112	DR	30,527.00		2,957,085.13
03-02-2024	POS/506418/INDIAN OIL AVINASHI RD/CARD **8517	FUEL13967979	DR	3,435.00		2,953,650.13
04-02-2024	UPI/232240808/UBER/uber@ybl	UPI105938665	DR	308.00		2,953,342.13
05-02-2024	ATM/CASH WDL/S1IO5214/IOB ATM THUDIYALUR	ATM66350112	DR	1,000.00		2,952,342.13
06-02-2024	UPI/136273001/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI960183402	DR	975.00		2,951,367.13
06-02-2024	UPI/945166422/ZOMATO/zomato@hdfcbank	UPI130853414	DR	357.00		2,951,010.13
06-02-2024	UPI/719489688/SWIGGY/swiggy@hdfcbank	UPI519388337	DR	775.00		2,950,235.13
06-02-2024	POS/530620/INDIAN OIL AVINASHI RD/CARD **6560	FUEL71045605	DR	2,254.00		2,947,981.13
07-02-2024	POS/184195/MYNTRA INDIA/CARD **6726	POS13649922	DR	602.00		2,947,379.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2024	NEFT/756756/FAMILY SUPPORT/TRANSFER	NEFT81286702	DR	20,193.00		2,927,186.13
08-02-2024	ACH/DEBIT/AMAZON PRIME/SUB96012835	SUB567856	DR	299.00		2,926,887.13
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12760145	NET775270	DR	599.00		2,926,288.13
09-02-2024	UPI/461320633/RAPIDO/rapido@ybl	UPI123763723	DR	206.00		2,926,082.13
10-02-2024	POS/599106/MEESHO INDIA/CARD **9528	POS12287471	DR	496.00		2,925,586.13
10-02-2024	UPI/725857365/MEDPLUS CBE/medpluscbe@ybl	UPI832070104	DR	964.00		2,924,622.13
11-02-2024	POS/968597/HP PETROL RS PURAM/CARD **2744	FUEL61944337	DR	1,113.00		2,923,509.13
11-02-2024	UPI/717014169/OLA/ola@ybl	UPI751257861	DR	339.00		2,923,170.13
12-02-2024	UPI/679989297/NILGIRIS CBE/nilgiriscbe@upi	UPI215736919	DR	3,624.00		2,919,546.13
12-02-2024	UPI/335427763/MEDPLUS CBE/medpluscbe@ybl	UPI875110404	DR	929.00		2,918,617.13
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2044545099	ELEC263060	DR	1,202.00		2,917,415.13
14-02-2024	POS/375671/AMAZON INDIA/CARD **4984	POS41421137	DR	1,235.00		2,916,180.13
15-02-2024	UPI/579934493/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI668991492	DR	3,313.00		2,912,867.13
15-02-2024	UPI/395276174/OLA/ola@ybl	UPI840818392	DR	332.00		2,912,535.13
16-02-2024	UPI/594944012/ZOMATO/zomato@hdfcbank	UPI276991799	DR	729.00		2,911,806.13
16-02-2024	POS/828051/HP PETROL RS PURAM/CARD **3784	FUEL73302636	DR	1,752.00		2,910,054.13
16-02-2024	UPI/470973421/RAPIDO/rapido@ybl	UPI587679925	DR	347.00		2,909,707.13
17-02-2024	UPI/664383561/ZOMATO/zomato@hdfcbank	UPI859029721	DR	678.00		2,909,029.13
18-02-2024	UPI/809767763/VI RECHARGE/vi@paytm	UPI635867932	DR	599.00		2,908,430.13
18-02-2024	UPI/972251013/OLA/ola@ybl	UPI343929271	DR	370.00		2,908,060.13
20-02-2024	UPI/526018869/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI702867459	DR	2,929.00		2,905,131.13
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7992/PAYOUT	CC29135285	DR	10,652.74		2,894,478.39
21-02-2024	POS/669478/MYNTRA INDIA/CARD **2399	POS98747995	DR	719.00		2,893,759.39
23-02-2024	UPI/165590413/ZOMATO/zomato@hdfcbank	UPI765118312	DR	526.00		2,893,233.39
23-02-2024	UPI/249421623/ZOMATO/zomato@hdfcbank	UPI825083080	DR	447.00		2,892,786.39
23-02-2024	ATM/CASH WDL/S1AX7523/AXIS ATM GANDHIPURAM	ATM41211806	DR	3,000.00		2,889,786.39
24-02-2024	POS/810820/HOTEL ANNAPOORNA/CARD **2165	POS62032014	DR	1,263.00		2,888,523.39
26-02-2024	POS/774542/SREE ANNAPOORNA/CARD **6454	POS78366024	DR	402.00		2,888,121.39
26-02-2024	POS/508237/BHARAT PETROLEUM CBE/CARD **4582	FUEL28449799	DR	2,681.00		2,885,440.39
27-02-2024	UPI/684965002/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI902767641	DR	3,351.00		2,882,089.39
27-02-2024	POS/635023/SREE ANNAPOORNA/CARD **3956	POS63091599	DR	711.00		2,881,378.39
01-03-2024	NEFT-695366-COIMBATORE CORP-SALARY FEB	NEFT91947269	CR		186,389.31	3,067,767.70
02-03-2024	ATM/CASH WDL/S1AX6796/AXIS ATM RS PURAM	ATM30650327	DR	2,000.00		3,065,767.70
03-03-2024	UPI/783642999/LANDLORD RENT/landlord@okhdfc	UPI982937210	DR	30,527.00		3,035,240.70
03-03-2024	UPI/542062721/SWIGGY/swiggy @ hdfcbank	UPI969417815	DR	241.00		3,034,999.70
04-03-2024	ATM/CASH WDL/S1CA2633/CANARA ATM SARAVANAMPATTI	ATM82829445	DR	2,000.00		3,032,999.70
07-03-2024	UPI/368868137/SWIGGY/swiggy @ hdfcbank	UPI355895399	DR	211.00		3,032,788.70
08-03-2024	POS/730829/ANNAPOORNA CBE/CARD **9930	POS57518942	DR	1,204.00		3,031,584.70
09-03-2024	POS/631165/MEESHO INDIA/CARD **2081	POS97661348	DR	902.00		3,030,682.70
10-03-2024	POS/993253/MYNTRA INDIA/CARD **7751	POS76952842	DR	1,678.00		3,029,004.70
10-03-2024	UPI/122533697/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI931692209	DR	2,792.00		3,026,212.70
12-03-2024	UPI/477623370/ZOMATO/zomato@hdfcbank	UPI254201313	DR	439.00		3,025,773.70
12-03-2024	UPI/648849591/OLA/ola@ybl	UPI873349104	DR	320.00		3,025,453.70
13-03-2024	UPI/633389686/DMART COIMBATORE/dmartcoimbatore@upi	UPI798162325	DR	2,542.00		3,022,911.70
13-03-2024	UPI/992919635/UBER/uber@ybl	UPI953221741	DR	232.00		3,022,679.70
14-03-2024	POS/891573/ANNAPOORNA CBE/CARD **7828	POS39695831	DR	1,195.00		3,021,484.70
15-03-2024	UPI/985518902/JIO RECHARGE/jio@paytm	UPI511609779	DR	399.00		3,021,085.70
15-03-2024	POS/725041/FLIPKART INDIA/CARD **4013	POS12131697	DR	2,301.00		3,018,784.70
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2343402847	ELEC524710	DR	2,620.00		3,016,164.70
16-03-2024	UPI/808523205/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI925626416	DR	2,960.00		3,013,204.70
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7254/PAYOUT	CC28275638	DR	16,676.68		2,996,528.02
17-03-2024	UPI/630386412/UBER/uber@ybl	UPI228560295	DR	289.00		2,996,239.02
18-03-2024	UPI/874620826/EATSURE/eatsure@hdfcbank	UPI378139762	DR	788.00		2,995,451.02
19-03-2024	UPI/946257925/EATSURE/eatsure@hdfcbank	UPI936076306	DR	419.00		2,995,032.02
19-03-2024	UPI/202944865/EATSURE/eatsure@hdfcbank	UPI277298324	DR	316.00		2,994,716.02
19-03-2024	ATM/CASH WDL/S1AX3485/AXIS ATM SINGANALLUR	ATM70527435	DR	2,000.00		2,992,716.02
20-03-2024	ATM/CASH WDL/S1AX7512/AXIS ATM GANAPATHY	ATM97796082	DR	2,000.00		2,990,716.02
21-03-2024	UPI/469691425/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI633718205	DR	2,104.00		2,988,612.02
21-03-2024	UPI/846916828/ZOMATO/zomato@hdfcbank	UPI309128243	DR	780.00		2,987,832.02
22-03-2024	POS/453543/FLIPKART INDIA/CARD **2785	POS56252174	DR	903.00		2,986,929.02
22-03-2024	UPI/459700629/SWIGGY/swiggy @ hdfcbank	UPI531607731	DR	273.00		2,986,656.02
27-03-2024	UPI/764503030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138590263	DR	1,029.00		2,985,627.02
27-03-2024	ATM/CASH WDL/S1AX8656/AXIS ATM SUNGAM	ATM48003920	DR	3,000.00		2,982,627.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2024	NEFT-424077-COIMBATORE CORP-SALARY MAR	NEFT86113205	CR		190,043.60	3,172,670.62
29-03-2024	ATM/CASH WDL/S1AX6543/AXIS ATM SARAVANAMPATTI	ATM58201086	DR	1,000.00		3,171,670.62
31-03-2024	POS/290001/AMAZON INDIA/CARD **8984	POS86325701	DR	15,241.00		3,156,429.62
31-03-2024	UPI/422881883/SWIGGY/swiggy@hdfcbank	UPI748246475	DR	215.00		3,156,214.62
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG911008	DR	17.70		3,156,196.92
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT641611	CR		16,570.03	3,172,766.95
01-04-2024	ATM/CASH WDL/S1AX4083/AXIS ATM METTUPALAYAM ROAD	ATM40569537	DR	5,000.00		3,167,766.95
02-04-2024	UPI/202629491/LANDLORD RENT/landlord@okhdfc	UPI699553937	DR	30,527.00		3,137,239.95
02-04-2024	POS/987139/MEESHO INDIA/CARD **9141	POS83313491	DR	872.00		3,136,367.95
02-04-2024	ATM/CASH WDL/S1AX6798/AXIS ATM TRICHY ROAD	ATM73279028	DR	2,000.00		3,134,367.95
03-04-2024	UPI/214415707/ZOMATO/zomato@hdfcbank	UPI251457686	DR	282.00		3,134,085.95
03-04-2024	UPI/665725421/NETMEDS CBE/netmedscbe@ybl	UPI723114578	DR	236.00		3,133,849.95
03-04-2024	ACH/DEBIT/NETFLIX/SUB77032651	SUB509169	DR	299.00		3,133,550.95
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51697924	NET135890	DR	1,199.00		3,132,351.95
04-04-2024	UPI/499829878/MORE SUPERMARKET/moresupermarket@upi	UPI606431602	DR	2,737.00		3,129,614.95
04-04-2024	ATM/CASH WDL/S1IC7924/ICICI ATM SUNGAM	ATM52970625	DR	2,000.00		3,127,614.95
05-04-2024	UPI/510318877/RAPIDO/rapido@ybl	UPI605691268	DR	183.00		3,127,431.95
11-04-2024	POS/509002/HP PETROL RS PURAM/CARD **1921	FUEL34538322	DR	2,245.00		3,125,186.95
13-04-2024	POS/840946/SHREE ANANDHAAS/CARD **5073	POS34815405	DR	1,080.00		3,124,106.95
15-04-2024	POS/351563/INDIAN OIL GANDHIPURAM/CARD **6270	FUEL16307569	DR	2,021.00		3,122,085.95
16-04-2024	POS/856951/AJIO INDIA/CARD **5376	POS10055588	DR	6,784.00		3,115,301.95
16-04-2024	POS/179093/JUNIOR KUPPANNA/CARD **9605	POS76280875	DR	1,389.00		3,113,912.95
19-04-2024	POS/238820/AMAZON INDIA/CARD **2081	POS13873024	DR	1,447.00		3,112,465.95
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3015498311	ELEC310021	DR	2,233.00		3,110,232.95
20-04-2024	POS/131753/A2B ADYAR ANANDA BHAVAN/CARD **9595	POS19601268	DR	581.00		3,109,651.95
21-04-2024	UPI/959271270/MORE SUPERMARKET/moresupermarket@upi	UPI141228486	DR	1,555.00		3,108,096.95
21-04-2024	UPI/714818256/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI921198718	DR	2,152.00		3,105,944.95
23-04-2024	UPI/338106684/OLA/ola@ybl	UPI154105712	DR	259.00		3,105,685.95
24-04-2024	UPI/462893098/VI RECHARGE/vi@paytm	UPI544262905	DR	399.00		3,105,286.95
24-04-2024	POS/559825/MEESHO INDIA/CARD **8152	POS16024658	DR	958.00		3,104,328.95
24-04-2024	UPI/126177156/EATSURE/eatsure@hdfcbank	UPI490592855	DR	623.00		3,103,705.95
24-04-2024	UPI/214008656/ZOMATO/zomato@hdfcbank	UPI202867425	DR	582.00		3,103,123.95
24-04-2024	ATM/CASH WDL/S1AX6808/AXIS ATM METTUPALAYAM ROAD	ATM26240606	DR	2,000.00		3,101,123.95
24-04-2024	UPI/200039371/UBER/uber@ybl	UPI998741357	DR	223.00		3,100,900.95
26-04-2024	ATM/CASH WDL/S1HD9361/HDFC ATM KALAPATTI	ATM71130633	DR	3,000.00		3,097,900.95
27-04-2024	UPI/548001695/UBER/uber@ybl	UPI674003611	DR	315.00		3,097,585.95
28-04-2024	UPI/295949351/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI564137620	DR	2,416.00		3,095,169.95
28-04-2024	UPI/192422456/MEDPLUS CBE/medpluscbe@ybl	UPI861859131	DR	734.00		3,094,435.95
29-04-2024	UPI/866116613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276405919	DR	1,001.00		3,093,434.95
29-04-2024	POS/524189/HP PETROL RS PURAM/CARD **7103	FUEL98743701	DR	3,406.00		3,090,028.95
29-04-2024	UPI/257177366/RECEIVED FROM/friend@upi	UPI548052380	CR		14,080.00	3,104,108.95
30-04-2024	NEFT-302984-COIMBATORE CORP-SALARY APR	NEFT38336739	CR		188,000.60	3,292,109.55
30-04-2024	POS/555683/SREE ANNAPOORNA/CARD **4902	POS23076325	DR	1,108.00		3,291,001.55
01-05-2024	POS/178038/FLIPKART INDIA/CARD **9850	POS37899008	DR	421.00		3,290,580.55
01-05-2024	UPI/872912076/SWIGGY/swiggy@hdfcbank	UPI137575179	DR	329.00		3,290,251.55
02-05-2024	UPI/542400124/SWIGGY/swiggy@hdfcbank	UPI771400608	DR	618.00		3,289,633.55
02-05-2024	POS/684244/HOTEL ANNAPOORNA/CARD **7523	POS61464068	DR	1,117.00		3,288,516.55
03-05-2024	UPI/139331235/LANDLORD RENT/landlord@okhdfc	UPI462475749	DR	30,527.00		3,257,989.55
03-05-2024	POS/335567/HP PETROL RS PURAM/CARD **1437	FUEL57079302	DR	1,654.00		3,256,335.55
04-05-2024	UPI/117966129/ZOMATO/zomato@hdfcbank	UPI779168101	DR	345.00		3,255,990.55
04-05-2024	ATM/CASH WDL/S1AX2606/AXIS ATM VADAVALLI	ATM51081296	DR	5,000.00		3,250,990.55
06-05-2024	UPI/861711932/DMART COIMBATORE/dmartcoimbatore@upi	UPI401717330	DR	1,072.00		3,249,918.55
07-05-2024	UPI/741756211/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491257368	DR	2,941.00		3,246,977.55
07-05-2024	UPI/843009163/ZOMATO/zomato@hdfcbank	UPI174375456	DR	349.00		3,246,628.55
07-05-2024	UPI/964951347/EATSURE/eatsure@hdfcbank	UPI262845416	DR	373.00		3,246,255.55
07-05-2024	POS/307173/JUNIOR KUPPANNA/CARD **4359	POS23737479	DR	1,264.00		3,244,991.55
07-05-2024	UPI/697540531/OLA/ola@ybl	UPI659318404	DR	141.00		3,244,850.55
09-05-2024	POS/880103/AMAZON INDIA/CARD **2907	POS24712127	DR	343.00		3,244,507.55
10-05-2024	POS/497836/AMAZON INDIA/CARD **5147	POS17807921	DR	639.00		3,243,868.55
10-05-2024	ATM/CASH WDL/S1AX6575/AXIS ATM UKKADAM	ATM95196882	DR	5,000.00		3,238,868.55
11-05-2024	UPI/227492233/RAPIDO/rapido@ybl	UPI632503983	DR	303.00		3,238,565.55
12-05-2024	UPI/435682338/RAPIDO/rapido@ybl	UPI934814789	DR	301.00		3,238,264.55
13-05-2024	UPI/246606208/INDANE GAS CBE/indane@ybl	UPI263140266	DR	891.00		3,237,373.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	UPI/675158341/EATSURE/eatsure@hdfcbank	UPI241404316	DR	694.00		3,236,679.55
13-05-2024	UPI/222934794/UBER/uber@ybl	UPI179744477	DR	94.00		3,236,585.55
13-05-2024	ACH/DEBIT/HOTSTAR/SUB85695402	SUB598329	DR	149.00		3,236,436.55
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4621375046	ELEC313068	DR	2,474.00		3,233,962.55
17-05-2024	ATM/CASH WDL/S1AX3094/AXIS ATM HOPES COLLEGE	ATM14863892	DR	2,000.00		3,231,962.55
19-05-2024	UPI/628550427/BOOKMYSHOW/bms@axisbank	UPI516169705	DR	491.00		3,231,471.55
20-05-2024	UPI/869997882/VI RECHARGE/vi@paytm	UPI722272199	DR	599.00		3,230,872.55
20-05-2024	UPI/613975991/RAPIDO/rapido@ybl	UPI328142505	DR	299.00		3,230,573.55
21-05-2024	POS/576316/MYNTRA INDIA/CARD **1295	POS68944233	DR	1,033.00		3,229,540.55
21-05-2024	UPI/373238021/UBER/uber@ybl	UPI530498135	DR	341.00		3,229,199.55
22-05-2024	POS/637182/SREE ANNAPOORNA/CARD **9427	POS33823168	DR	1,248.00		3,227,951.55
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7987/PAYMENT	CC53869827	DR	15,632.02		3,212,319.53
28-05-2024	NEFT-901012-COIMBATORE CORP-SALARY MAY	NEFT77009792	CR		189,466.82	3,401,786.35
28-05-2024	POS/537817/HOTEL ANNAPOORNA/CARD **7327	POS59980953	DR	884.00		3,400,902.35
28-05-2024	POS/391743/INDIAN OIL AVINASHI RD/CARD **2745	FUEL33464043	DR	3,048.00		3,397,854.35
28-05-2024	UPI/478750790/OLA/ola@ybl	UPI570681631	DR	288.00		3,397,566.35
29-05-2024	POS/173196/INDIAN OIL GANDHIPURAM/CARD **3635	FUEL50887619	DR	2,029.00		3,395,537.35
30-05-2024	ATM/CASH WDL/S1AX2157/AXIS ATM GANDHIPURAM	ATM48413134	DR	5,000.00		3,390,537.35
31-05-2024	POS/227061/INDIAN OIL GANDHIPURAM/CARD **1019	FUEL89631793	DR	2,951.00		3,387,586.35
31-05-2024	POS/221666/INDIAN OIL GANDHIPURAM/CARD **5502	FUEL98418784	DR	1,915.00		3,385,671.35
02-06-2024	UPI/429443318/LANDLORD RENT/landlord@okhdfc	UPI597287097	DR	30,527.00		3,355,144.35
03-06-2024	POS/749202/HP PETROL RS PURAM/CARD **9047	FUEL89556233	DR	1,573.00		3,353,571.35
05-06-2024	UPI/370442472/ZOMATO/zomato@hdfcbank	UPI957679025	DR	475.00		3,353,096.35
05-06-2024	POS/615010/SHREE ANANDHAAS/CARD **9842	POS10045299	DR	468.00		3,352,628.35
05-06-2024	POS/648239/INDIAN OIL AVINASHI RD/CARD **5042	FUEL51665125	DR	927.00		3,351,701.35
06-06-2024	UPI/195035881/EATSURE/eatsure@hdfcbank	UPI914750717	DR	164.00		3,351,537.35
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34297951	NET475689	DR	599.00		3,350,938.35
07-06-2024	UPI/594507467/MORE SUPERMARKET/moresupermarket@upi	UPI447297924	DR	2,442.00		3,348,496.35
07-06-2024	UPI/940099478/UBER/uber@ybl	UPI725583022	DR	393.00		3,348,103.35
08-06-2024	ATM/CASH WDL/S1CA5088/CANARA ATM KALAPATTI	ATM87557732	DR	5,000.00		3,343,103.35
08-06-2024	UPI/630171886/UBER/uber@ybl	UPI653128923	DR	133.00		3,342,970.35
08-06-2024	NEFT/879232/FAMILY SUPPORT/TRANSFER	NEFT79259841	DR	23,958.00		3,319,012.35
09-06-2024	POS/629635/AJIO INDIA/CARD **7826	POS18153343	DR	1,602.00		3,317,410.35
10-06-2024	UPI/853822767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588055476	DR	1,812.00		3,315,598.35
12-06-2024	UPI/351894812/MORE SUPERMARKET/moresupermarket@upi	UPI663221074	DR	1,833.00		3,313,765.35
14-06-2024	POS/230354/FLIPKART INDIA/CARD **9203	POS44402747	DR	1,617.00		3,312,148.35
15-06-2024	POS/232221/INDIAN OIL GANDHIPURAM/CARD **3615	FUEL24524919	DR	1,819.00		3,310,329.35
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9098286163	ELEC619205	DR	2,404.00		3,307,925.35
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9075/PAYMENT	CC26477803	DR	18,768.65		3,289,156.70
18-06-2024	UPI/166490394/EATSURE/eatsure@hdfcbank	UPI736421064	DR	517.00		3,288,639.70
19-06-2024	UPI/589988358/AIRTEL RECHARGE/airtel@paytm	UPI251875422	DR	399.00		3,288,240.70
19-06-2024	UPI/819018865/SWIGGY/swiggy@hdfcbank	UPI386151586	DR	274.00		3,287,966.70
19-06-2024	POS/344055/INDIAN OIL AVINASHI RD/CARD **3841	FUEL27194465	DR	2,857.00		3,285,109.70
19-06-2024	UPI/866605117/RAPIDO/rapido@ybl	UPI354074283	DR	234.00		3,284,875.70
20-06-2024	UPI/223592054/ZOMATO/zomato@hdfcbank	UPI306235244	DR	384.00		3,284,491.70
20-06-2024	POS/292720/HP PETROL RS PURAM/CARD **4586	FUEL82375850	DR	3,337.00		3,281,154.70
22-06-2024	ATM/CASH WDL/S1CA7214/CANARA ATM SARAVANAMPATTI	ATM59237735	DR	2,000.00		3,279,154.70
24-06-2024	POS/661330/AMAZON INDIA/CARD **2966	POS63503321	DR	2,117.00		3,277,037.70
25-06-2024	UPI/965561452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI777988332	DR	1,283.00		3,275,754.70
25-06-2024	UPI/911508367/EATSURE/eatsure@hdfcbank	UPI721616207	DR	495.00		3,275,259.70
25-06-2024	UPI/838677080/ZOMATO/zomato@hdfcbank	UPI291085830	DR	643.00		3,274,616.70
25-06-2024	UPI/712937331/RAPIDO/rapido@ybl	UPI127680129	DR	323.00		3,274,293.70
27-06-2024	POS/768769/MYNTRA INDIA/CARD **2678	POS80944613	DR	2,557.00		3,271,736.70
27-06-2024	UPI/259226082/NILGIRIS CBE/nilgircbe@upi	UPI834880861	DR	3,653.00		3,268,083.70
27-06-2024	UPI/966177307/ZOMATO/zomato@hdfcbank	UPI811965918	DR	750.00		3,267,333.70
29-06-2024	UPI/244220996/RAPIDO/rapido@ybl	UPI209010091	DR	205.00		3,267,128.70
30-06-2024	UPI/848059666/OLA/ola@ybl	UPI769368002	DR	355.00		3,266,773.70
30-06-2024	UPI/649371847/UBER/uber@ybl	UPI107470151	DR	273.00		3,266,500.70
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG636200	DR	17.70		3,266,483.00
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT575715	CR		18,129.81	3,284,612.81
01-07-2024	NEFT-141386-COIMBATORE CORP-SALARY JUN	NEFT79995993	CR		186,813.79	3,471,426.60
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95723799	NET708903	DR	799.00		3,470,627.60
02-07-2024	POS/178352/AJIO INDIA/CARD **6253	POS36906323	DR	1,624.00		3,469,003.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	POS/349984/AMAZON INDIA/CARD **6924	POS87876359	DR	2,056.00		3,466,947.60
02-07-2024	UPI/991383883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI902370547	DR	1,405.00		3,465,542.60
02-07-2024	ACH/DEBIT/NETFLIX/SUB57195793	SUB864914	DR	299.00		3,465,243.60
03-07-2024	UPI/302550908/LANDLORD RENT/landlord@okhdfc	UPI957423525	DR	30,527.00		3,434,716.60
04-07-2024	UPI/285706043/SWIGGY/swiggy@hdfcbank	UPI348152892	DR	645.00		3,434,071.60
05-07-2024	UPI/903893284/RAPIDO/rapido@ybl	UPI561586811	DR	336.00		3,433,735.60
07-07-2024	POS/525700/SREE ANNAPOORNA/CARD **8414	POS38183930	DR	417.00		3,433,318.60
08-07-2024	UPI/350239584/OLA/ola@ybl	UPI325039266	DR	201.00		3,433,117.60
08-07-2024	NEFT/594226/FAMILY SUPPORT/TRANSFER	NEFT42796252	DR	22,814.00		3,410,303.60
10-07-2024	POS/394706/KOVAI BIRIYANI/CARD **3717	POS88546730	DR	983.00		3,409,320.60
12-07-2024	UPI/980128325/OLA/ola@ybl	UPI182695473	DR	345.00		3,408,975.60
13-07-2024	UPI/646144725/OLA/ola@ybl	UPI350655369	DR	104.00		3,408,871.60
14-07-2024	UPI/178560289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163861994	DR	2,022.00		3,406,849.60
14-07-2024	UPI/569692447/EATSURE/eatsure@hdfcbank	UPI693506058	DR	620.00		3,406,229.60
14-07-2024	UPI/435974141/EATSURE/eatsure@hdfcbank	UPI946824506	DR	609.00		3,405,620.60
15-07-2024	POS/812408/AMAZON INDIA/CARD **9492	POS71410612	DR	574.00		3,405,046.60
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6928777274	ELEC494691	DR	955.00		3,404,091.60
17-07-2024	POS/263285/FLIPKART INDIA/CARD **4989	POS83160408	DR	1,822.00		3,402,269.60
17-07-2024	UPI/820372265/OLA/ola@ybl	UPI665474987	DR	207.00		3,402,062.60
20-07-2024	ATM/CASH WDL/S1AX8774/AXIS ATM UKKADAM	ATM24021246	DR	10,000.00		3,392,062.60
21-07-2024	UPI/88860298/AIRTEL RECHARGE/airtel@paytm	UPI187435604	DR	299.00		3,391,763.60
21-07-2024	UPI/216135960/MEDPLUS CBE/medpluscbe@ybl	UPI269376124	DR	361.00		3,391,402.60
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3070/PAYMENT	CC90205875	DR	12,324.85		3,379,077.75
23-07-2024	POS/926824/FLIPKART INDIA/CARD **7511	POS96877301	DR	1,773.00		3,377,304.75
24-07-2024	POS/648091/MEESHO INDIA/CARD **7012	POS56709916	DR	828.00		3,376,476.75
28-07-2024	UPI/909339232/SWIGGY/swiggy@hdfcbank	UPI989619861	DR	753.00		3,375,723.75
29-07-2024	NEFT-300368-COIMBATORE CORP-SALARY JUL	NEFT42738051	CR		189,430.54	3,565,154.29
29-07-2024	POS/155041/ANNAPOORNA CBE/CARD **7337	POS46594576	DR	1,253.00		3,563,901.29
30-07-2024	ATM/CASH WDL/S1CA9443/CANARA ATM SARAVANAMPATTI	ATM38046526	DR	5,000.00		3,558,901.29
31-07-2024	POS/841983/FLIPKART INDIA/CARD **4260	POS40264889	DR	1,194.00		3,557,707.29
02-08-2024	POS/399456/MYNTRA INDIA/CARD **9967	POS58442777	DR	9,545.00		3,548,162.29
02-08-2024	POS/117797/FLIPKART INDIA/CARD **2150	POS83587734	DR	1,134.00		3,547,028.29
02-08-2024	UPI/569448464/ZOMATO/zomato@hdfcbank	UPI113574221	DR	762.00		3,546,266.29
02-08-2024	UPI/760178001/EATSURE/eatsure@hdfcbank	UPI889723272	DR	737.00		3,545,529.29
02-08-2024	UPI/123224907/ZOMATO/zomato@hdfcbank	UPI719392726	DR	691.00		3,544,838.29
02-08-2024	UPI/853911471/BOOKMYSHOW/bms@axisbank	UPI313138448	DR	608.00		3,544,230.29
05-08-2024	UPI/295344925/LANDLORD RENT/landlord@okhdfc	UPI550573632	DR	30,527.00		3,513,703.29
06-08-2024	UPI/738044529/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI707755240	DR	1,647.00		3,512,056.29
06-08-2024	POS/785527/SHREE ANANDHAAS/CARD **9509	POS28632530	DR	664.00		3,511,392.29
06-08-2024	ATM/CASH WDL/S1AX6838/AXIS ATM GANAPATHY	ATM10052474	DR	3,000.00		3,508,392.29
06-08-2024	UPI/947129565/OLA/ola@ybl	UPI586235546	DR	259.00		3,508,133.29
07-08-2024	UPI/182276387/RAPIDO/rapido@ybl	UPI112997865	DR	202.00		3,507,931.29
07-08-2024	NEFT/618298/FAMILY SUPPORT/TRANSFER	NEFT53121626	DR	16,123.00		3,491,808.29
08-08-2024	UPI/935426699/ZOMATO/zomato@hdfcbank	UPI684390513	DR	508.00		3,491,300.29
10-08-2024	POS/397785/FLIPKART INDIA/CARD **4833	POS47371836	DR	2,001.00		3,489,299.29
11-08-2024	ATM/CASH WDL/S1AX4273/AXIS ATM SAIBABA COLONY	ATM83375284	DR	2,000.00		3,487,299.29
12-08-2024	UPI/607268852/MORE SUPERMARKET/moresupermarket@upi	UPI974260081	DR	2,020.00		3,485,279.29
14-08-2024	UPI/787424280/OLA/ola@ybl	UPI316312983	DR	373.00		3,484,906.29
17-08-2024	UPI/353611842/NETMEDS CBE/netmedscbe@ybl	UPI325833528	DR	127.00		3,484,779.29
18-08-2024	UPI/622196071/SWIGGY/swiggy@hdfcbank	UPI267934288	DR	402.00		3,484,377.29
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8758859851	ELEC147951	DR	1,245.00		3,483,132.29
20-08-2024	UPI/888429063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI946318002	DR	1,831.00		3,481,301.29
20-08-2024	ATM/CASH WDL/S1AX4285/AXIS ATM AVINASHI ROAD	ATM57947564	DR	5,000.00		3,476,301.29
21-08-2024	UPI/875013028/UBER/uber@ybl	UPI553951318	DR	241.00		3,476,060.29
22-08-2024	UPI/738825769/SWIGGY/swiggy@hdfcbank	UPI440728719	DR	640.00		3,475,420.29
22-08-2024	UPI/475492540/SWIGGY/swiggy@hdfcbank	UPI681911332	DR	265.00		3,475,155.29
23-08-2024	UPI/325583621/JIO RECHARGE/jio@paytm	UPI343256787	DR	599.00		3,474,556.29
24-08-2024	UPI/506481207/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI156401351	DR	2,507.00		3,472,049.29
24-08-2024	UPI/137757129/RAPIDO/rapido@ybl	UPI798542649	DR	364.00		3,471,685.29
25-08-2024	UPI/331499959/SWIGGY/swiggy@hdfcbank	UPI673737260	DR	790.00		3,470,895.29
25-08-2024	UPI/503215229/UBER/uber@ybl	UPI561410872	DR	388.00		3,470,507.29
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1985/PAYMENT	CC99959495	DR	20,994.24		3,449,513.05
28-08-2024	POS/640238/MYNTRA INDIA/CARD **4582	POS88325250	DR	349.00		3,449,164.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	NEFT-578259-COIMBATORE CORP-SALARY AUG	NEFT38934352	CR		192,573.15	3,641,737.20
29-08-2024	UPI/216920377/ZOMATO/zomato@hdfcbank	UPI931781037	DR	538.00		3,641,199.20
29-08-2024	UPI/953275078/SWIGGY/swiggy@hdfcbank	UPI499982860	DR	534.00		3,640,665.20
30-08-2024	UPI/825622923/EATSURE/eatsure@hdfcbank	UPI358411839	DR	381.00		3,640,284.20
31-08-2024	UPI/796949376/UBER/uber@ybl	UPI926480891	DR	174.00		3,640,110.20
01-09-2024	UPI/118746874/LANDLORD RENT/landlord@okhdfc	UPI628552375	DR	30,527.00		3,609,583.20
02-09-2024	UPI/621541614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI899289084	DR	186.00		3,609,397.20
02-09-2024	ACH/DEBIT/NETFLIX/SUB45662029	SUB283650	DR	499.00		3,608,898.20
04-09-2024	UPI/336030504/ZOMATO/zomato@hdfcbank	UPI830726099	DR	378.00		3,608,520.20
05-09-2024	POS/89926/AJIO INDIA/CARD **2306	POS42524269	DR	1,610.00		3,606,910.20
06-09-2024	UPI/455827583/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488684354	DR	2,187.00		3,604,723.20
06-09-2024	POS/530523/KOVAI BIRIYANI/CARD **2443	POS14641718	DR	890.00		3,603,833.20
06-09-2024	UPI/463837635/UBER/uber@ybl	UPI366487858	DR	309.00		3,603,524.20
06-09-2024	UPI/966499761/RAPIDO/rapido@ybl	UPI346164942	DR	132.00		3,603,392.20
07-09-2024	POS/454545/SREE ANNAPOORNA/CARD **7184	POS27074645	DR	1,322.00		3,602,070.20
08-09-2024	UPI/716871042/EATSURE/eatsure@hdfcbank	UPI281864591	DR	651.00		3,601,419.20
08-09-2024	POS/258967/BHARAT PETROLEUM CBE/CARD **2882	FUEL33197205	DR	2,560.00		3,598,859.20
08-09-2024	UPI/387762109/BOOKMYSHOW/bms@axisbank	UPI182514122	DR	993.00		3,597,866.20
10-09-2024	POS/603413/KOVAI BIRIYANI/CARD **9788	POS33689721	DR	236.00		3,597,630.20
10-09-2024	UPI/645560857/RAPIDO/rapido@ybl	UPI321535585	DR	110.00		3,597,520.20
11-09-2024	UPI/757073224/OLA/ola@ybl	UPI413582286	DR	86.00		3,597,434.20
11-09-2024	UPI/843968620/RECEIVED FROM/friend@upi	UPI981485128	CR		11,736.00	3,609,170.20
12-09-2024	UPI/528536453/SWIGGY/swiggy@hdfcbank	UPI275802675	DR	783.00		3,608,387.20
12-09-2024	UPI/264304294/RAPIDO/rapido@ybl	UPI850717132	DR	359.00		3,608,028.20
15-09-2024	UPI/454087857/RAPIDO/rapido@ybl	UPI196968039	DR	288.00		3,607,740.20
16-09-2024	ATM/CASH WDL/S1AX8022/AXIS ATM THUDIYALUR	ATM48992399	DR	10,000.00		3,597,740.20
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2948927542	ELEC113642	DR	1,136.00		3,596,604.20
17-09-2024	UPI/834849317/INDANE GAS CBE/indane@ybl	UPI338806579	DR	863.00		3,595,741.20
17-09-2024	UPI/577298176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI738826284	DR	3,499.00		3,592,242.20
18-09-2024	ATM/CASH WDL/S1AX2869/AXIS ATM SAIBABA COLONY	ATM76024308	DR	5,000.00		3,587,242.20
19-09-2024	UPI/702741416/OLA/ola@ybl	UPI351364283	DR	335.00		3,586,907.20
20-09-2024	UPI/804422206/VI RECHARGE/vi@paytm	UPI306458692	DR	699.00		3,586,208.20
20-09-2024	POS/694813/FLIPKART INDIA/CARD **4124	POS86504811	DR	1,007.00		3,585,201.20
20-09-2024	UPI/263070182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748539071	DR	395.00		3,584,806.20
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX6316/PAYMENT	CC61687326	DR	15,964.13		3,568,842.07
23-09-2024	POS/443039/SHELL TRICHY ROAD/CARD **2086	FUEL46601228	DR	3,398.00		3,565,444.07
25-09-2024	POS/735320/MYNTRA INDIA/CARD **9390	POS19650033	DR	756.00		3,564,688.07
27-09-2024	POS/802764/AJIO INDIA/CARD **5580	POS81411465	DR	1,745.00		3,562,943.07
29-09-2024	UPI/388013205/SWIGGY/swiggy@hdfcbank	UPI626271290	DR	331.00		3,562,612.07
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730957	DR	17.70		3,562,594.37
30-09-2024	POS/169786/MEESHO INDIA/CARD **5108	POS36329313	DR	1,605.00		3,560,989.37
30-09-2024	POS/594386/HP PETROL RS PURAM/CARD **7572	FUEL96418952	DR	1,080.00		3,559,909.37
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT844663	CR		19,692.43	3,579,601.80
01-10-2024	NEFT-385318-COIMBATORE CORP-SALARY SEP	NEFT97856526	CR		191,030.15	3,770,631.95
01-10-2024	UPI/114151620/OLA/ola@ybl	UPI429139786	DR	214.00		3,770,417.95
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91012931	NET462603	DR	799.00		3,769,618.95
02-10-2024	UPI/261020909/MEDPLUS CBE/medpluscbe@ybl	UPI578467575	DR	887.00		3,768,731.95
03-10-2024	UPI/833341489/NILGIRIS CBE/nilgircbe@upi	UPI598110396	DR	2,134.00		3,766,597.95
03-10-2024	ATM/CASH WDL/S1HD5618/HDFC ATM TOWN HALL	ATM36862083	DR	3,000.00		3,763,597.95
04-10-2024	ATM/CASH WDL/S1AX5790/AXIS ATM TRICHY ROAD	ATM45382937	DR	1,000.00		3,762,597.95
04-10-2024	ATM/CASH WDL/S1AX8096/AXIS ATM SUNGAM	ATM28332070	DR	1,000.00		3,761,597.95
05-10-2024	UPI/434630725/LANDLORD RENT/landlord@okhdfc	UPI391089780	DR	30,527.00		3,731,070.95
05-10-2024	UPI/978545138/SWIGGY/swiggy@hdfcbank	UPI337520805	DR	777.00		3,730,293.95
07-10-2024	POS/947516/BHARAT PETROLEUM CBE/CARD **3066	FUEL87989620	DR	1,579.00		3,728,714.95
07-10-2024	ATM/CASH WDL/S1AX5920/AXIS ATM RACE COURSE	ATM65918235	DR	1,000.00		3,727,714.95
08-10-2024	POS/963214/SREE ANNAPOORNA/CARD **1655	POS24276028	DR	299.00		3,727,415.95
08-10-2024	ACH/DEBIT/HOTSTAR/SUB78192360	SUB457808	DR	499.00		3,726,916.95
09-10-2024	UPI/958653969/SWIGGY/swiggy@hdfcbank	UPI476463249	DR	752.00		3,726,164.95
11-10-2024	UPI/847331965/UBER/uber@ybl	UPI644255540	DR	354.00		3,725,810.95
12-10-2024	POS/594316/FLIPKART INDIA/CARD **8781	POS80376893	DR	2,461.00		3,723,349.95
12-10-2024	ATM/CASH WDL/S1AX5733/AXIS ATM PEELAMEDU	ATM11771345	DR	2,000.00		3,721,349.95
13-10-2024	POS/104168/AMAZON INDIA/CARD **6931	POS76840364	DR	419.00		3,720,930.95
13-10-2024	UPI/940953432/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI713911384	DR	1,168.00		3,719,762.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2024	POS/548878/AMAZON INDIA/CARD **5489	POS27329742	DR	1,234.00		3,718,528.95
14-10-2024	POS/216923/FLIPKART INDIA/CARD **9810	POS93934121	DR	22,339.00		3,696,189.95
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1130/PAYMENT	CC58547062	DR	28,863.75		3,667,326.20
17-10-2024	POS/958373/FLIPKART INDIA/CARD **9278	POS56204567	DR	1,979.00		3,665,347.20
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2461308115	ELEC623467	DR	922.00		3,664,425.20
18-10-2024	POS/466170/FLIPKART INDIA/CARD **4823	POS40801999	DR	1,999.00		3,662,426.20
18-10-2024	POS/849527/AJIO INDIA/CARD **7295	POS58754383	DR	2,086.00		3,660,340.20
19-10-2024	UPI/569836366/ZOMATO/zomato@hdfcbank	UPI445923597	DR	334.00		3,660,006.20
19-10-2024	POS/775127/HP PETROL RS PURAM/CARD **9003	FUEL99730729	DR	3,044.00		3,656,962.20
20-10-2024	UPI/156030079/AIRTEL RECHARGE/airtel@paytm	UPI761419264	DR	299.00		3,656,663.20
20-10-2024	POS/777796/KOVAI BIRYANI/CARD **3546	POS80813868	DR	305.00		3,656,358.20
20-10-2024	POS/340907/BHARAT PETROLEUM CBE/CARD **3265	FUEL85095088	DR	2,444.00		3,653,914.20
21-10-2024	UPI/312961595/ZOMATO/zomato@hdfcbank	UPI403668869	DR	306.00		3,653,608.20
21-10-2024	UPI/849713717/ZOMATO/zomato@hdfcbank	UPI647044940	DR	334.00		3,653,274.20
22-10-2024	POS/575849/FLIPKART INDIA/CARD **4784	POS59328839	DR	1,578.00		3,651,696.20
24-10-2024	POS/893012/FLIPKART INDIA/CARD **4883	POS50962428	DR	2,414.00		3,649,282.20
25-10-2024	UPI/430932410/ZOMATO/zomato@hdfcbank	UPI166341565	DR	366.00		3,648,916.20
25-10-2024	UPI/687611303/ZOMATO/zomato@hdfcbank	UPI378902891	DR	640.00		3,648,276.20
26-10-2024	POS/359857/ANNAPOORNA CBE/CARD **9969	POS25182883	DR	479.00		3,647,797.20
27-10-2024	UPI/573078618/UBER/uber@ybl	UPI144932007	DR	241.00		3,647,556.20
28-10-2024	UPI/264011136/SWIGGY/swiggy@hdfcbank	UPI179553112	DR	268.00		3,647,288.20
28-10-2024	ATM/CASH WDL/S1AX7855/AXIS ATM SARAVANAMPATTI	ATM64009092	DR	10,000.00		3,637,288.20
29-10-2024	NEFT-332498-COIMBATORE CORP-SALARY OCT	NEFT38450262	CR		184,543.56	3,821,831.76
30-10-2024	UPI/371301946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983736950	DR	378.00		3,821,453.76
01-11-2024	UPI/311578981/MORE SUPERMARKET/moresupermarket@upi	UPI667299667	DR	2,711.00		3,818,742.76
01-11-2024	ACH/DEBIT/NETFLIX/SUB38681483	SUB817605	DR	149.00		3,818,593.76
03-11-2024	POS/321242/FLIPKART INDIA/CARD **6864	POS69627097	DR	2,288.00		3,816,305.76
04-11-2024	UPI/360455464/LANDLORD RENT/landlord@okhdfc	UPI569326909	DR	30,527.00		3,785,778.76
08-11-2024	UPI/652909397/DMART COIMBATORE/dmartcoimbatore@upi	UPI919524332	DR	2,838.00		3,782,940.76
08-11-2024	UPI/795023087/EATSURE/eatsure@hdfcbank	UPI718394468	DR	321.00		3,782,619.76
08-11-2024	UPI/764857995/RECEIVED FROM/friend@upi	UPI298525163	CR		11,183.00	3,793,802.76
08-11-2024	UPI/101629993/NETMEDS CBE/netmedscbe@ybl	UPI651256357	DR	972.00		3,792,830.76
09-11-2024	POS/947618/AMAZON INDIA/CARD **9927	POS54060074	DR	1,816.00		3,791,014.76
09-11-2024	UPI/178513031/ZOMATO/zomato@hdfcbank	UPI812432305	DR	738.00		3,790,276.76
09-11-2024	UPI/909437295/RAPIDO/rapido@ybl	UPI118607193	DR	102.00		3,790,174.76
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51008810	NET720215	DR	799.00		3,789,375.76
10-11-2024	UPI/380750265/OLA/ola@ybl	UPI689471953	DR	144.00		3,789,231.76
11-11-2024	POS/240058/ANNAPOORNA CBE/CARD **7301	POS51667931	DR	1,318.00		3,787,913.76
13-11-2024	UPI/215292482/INDANE GAS CBE/indane@ybl	UPI394085329	DR	1,000.00		3,786,913.76
13-11-2024	POS/719431/MEESHO INDIA/CARD **1375	POS89539207	DR	953.00		3,785,960.76
13-11-2024	POS/444344/JUNIOR KUPPANNA/CARD **1819	POS52145019	DR	902.00		3,785,058.76
13-11-2024	ATM/CASH WDL/S1AX2159/AXIS ATM METTUPALAYAM ROAD	ATM72881058	DR	5,000.00		3,780,058.76
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5715764541	ELEC450771	DR	1,126.00		3,778,932.76
14-11-2024	UPI/369804306/ZOMATO/zomato@hdfcbank	UPI857154893	DR	259.00		3,778,673.76
15-11-2024	UPI/780965257/EATSURE/eatsure@hdfcbank	UPI931064586	DR	498.00		3,778,175.76
15-11-2024	UPI/995074831/OLA/ola@ybl	UPI826631441	DR	96.00		3,778,079.76
19-11-2024	UPI/160222202/ZOMATO/zomato@hdfcbank	UPI277283941	DR	586.00		3,777,493.76
21-11-2024	UPI/582924219/VI RECHARGE/vi@paytm	UPI593710669	DR	449.00		3,777,044.76
23-11-2024	UPI/214299233/ZOMATO/zomato@hdfcbank	UPI274562725	DR	425.00		3,776,619.76
23-11-2024	POS/888982/ANNAPOORNA CBE/CARD **7584	POS83944443	DR	377.00		3,776,242.76
24-11-2024	UPI/599970710/UBER/uber@ybl	UPI231741037	DR	154.00		3,776,088.76
25-11-2024	UPI/790964888/SWIGGY/swiggy@hdfcbank	UPI768180965	DR	775.00		3,775,313.76
26-11-2024	POS/588029/KOVAI BIRYANI/CARD **6385	POS25918748	DR	355.00		3,774,958.76
27-11-2024	POS/354580/FLIPKART INDIA/CARD **4772	POS95032527	DR	307.00		3,774,651.76
27-11-2024	POS/559996/AMAZON INDIA/CARD **6374	POS69241608	DR	2,070.00		3,772,581.76
28-11-2024	POS/362433/MYNTRA INDIA/CARD **8217	POS86409001	DR	768.00		3,771,813.76
28-11-2024	ATM/CASH WDL/S1CA1887/CANARA ATM SAIBABA COLONY	ATM40218559	DR	10,000.00		3,761,813.76
29-11-2024	NEFT-242339-COIMBATORE CORP-SALARY NOV	NEFT30173292	CR		185,657.67	3,947,471.43
01-12-2024	UPI/520170784/LANDLORD RENT/landlord@okhdfc	UPI763233611	DR	30,527.00		3,916,944.43
01-12-2024	UPI/330883287/SWIGGY/swiggy@hdfcbank	UPI645528777	DR	304.00		3,916,640.43
01-12-2024	UPI/879018642/ZOMATO/zomato@hdfcbank	UPI521617712	DR	375.00		3,916,265.43
01-12-2024	ATM/CASH WDL/S1CA8414/CANARA ATM SAIBABA COLONY	ATM92042406	DR	2,000.00		3,914,265.43
03-12-2024	UPI/977806072/INDANE GAS CBE/indane@ybl	UPI737275217	DR	930.00		3,913,335.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	UPI/945517946/SWIGGY/swiggy@hdfcbank	UPI756628876	DR	191.00		3,913,144.43
05-12-2024	UPI/439672143/EATSURE/eatsure@hdfcbank	UPI409239293	DR	719.00		3,912,425.43
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58534905	NET228741	DR	599.00		3,911,826.43
07-12-2024	POS/874758/MEESHO INDIA/CARD **8114	POS99843552	DR	912.00		3,910,914.43
08-12-2024	UPI/51167335/UBER/uber@ybl	UPI644241462	DR	390.00		3,910,524.43
09-12-2024	UPI/438508844/ZOMATO/zomato@hdfcbank	UPI375128707	DR	572.00		3,909,952.43
09-12-2024	ACH/DEBIT/NETFLIX/SUB16211952	SUB751875	DR	299.00		3,909,653.43
10-12-2024	POS/404997/FLIPKART INDIA/CARD **1128	POS86736306	DR	6,953.00		3,902,700.43
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1449475565	ELEC550301	DR	1,355.00		3,901,345.43
14-12-2024	UPI/8816565981/DMART COIMBATORE/dmartcoimbatore@upi	UPI304764989	DR	2,474.00		3,898,871.43
16-12-2024	UPI/526950246/RAPIDO/rapido@ybl	UPI657403292	DR	211.00		3,898,660.43
18-12-2024	POS/503241/SREE ANNAPOORNA/CARD **5150	POS10735843	DR	680.00		3,897,980.43
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2580/PAYMENT	CC95149937	DR	36,853.06		3,861,127.37
19-12-2024	UPI/137006681/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI932885197	DR	2,264.00		3,858,863.37
20-12-2024	UPI/364361516/ZOMATO/zomato@hdfcbank	UPI390368105	DR	732.00		3,858,131.37
20-12-2024	ATM/CASH WDL/S1SB3322/SBI ATM METTUPALAYAM ROAD	ATM34492436	DR	1,000.00		3,857,131.37
21-12-2024	ATM/CASH WDL/S1AX4724/AXIS ATM GANDHIPURAM	ATM54437481	DR	10,000.00		3,847,131.37
22-12-2024	UPI/410917569/OLA/ola@ybl	UPI169141174	DR	224.00		3,846,907.37
23-12-2024	POS/547011/AMAZON INDIA/CARD **7350	POS32167498	DR	953.00		3,845,954.37
23-12-2024	UPI/961333853/ZOMATO/zomato@hdfcbank	UPI630117374	DR	446.00		3,845,508.37
23-12-2024	UPI/336550817/SWIGGY/swiggy@hdfcbank	UPI155718341	DR	231.00		3,845,277.37
23-12-2024	UPI/546298071/OLA/ola@ybl	UPI575790129	DR	195.00		3,845,082.37
23-12-2024	UPI/730108991/RECEIVED FROM/friend@upi	UPI814473063	CR		8,975.00	3,854,057.37
24-12-2024	ATM/CASH WDL/S1HD4372/HDFC ATM AVINASHI ROAD	ATM44129486	DR	5,000.00		3,849,057.37
25-12-2024	UPI/230131342/JIO RECHARGE/jio@paytm	UPI552776419	DR	399.00		3,848,658.37
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG172056	DR	17.70		3,848,640.67
29-12-2024	POS/265556/AMAZON INDIA/CARD **6851	POS59768838	DR	899.00		3,847,741.67
30-12-2024	NEFT-862322-COIMBATORE CORP-SALARY DEC	NEFT15319715	CR		183,125.68	4,030,867.35
31-12-2024	UPI/759605072/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI820965287	DR	3,124.00		4,027,743.35
31-12-2024	ATM/CASH WDL/S1AX6265/AXIS ATM SAIBABA COLONY	ATM63387578	DR	2,000.00		4,025,743.35
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT851679	CR		21,135.15	4,046,878.50
01-01-2025	ATM/CASH WDL/S1HD9932/HDFC ATM AVINASHI ROAD	ATM53271965	DR	5,000.00		4,041,878.50
01-01-2025	ATM/CASH WDL/S1AX6572/AXIS ATM RS PURAM	ATM56010771	DR	5,000.00		4,036,878.50
05-01-2025	UPI/610703956/LANDLORD RENT/landlord@okhdfc	UPI110846714	DR	31,854.00		4,005,024.50
05-01-2025	POS/231873/FLIPKART INDIA/CARD **6645	POS80739467	DR	1,963.00		4,003,061.50
05-01-2025	POS/960484/INDIAN OIL AVINASHI RD/CARD **4681	FUEL62163195	DR	2,959.00		4,000,102.50
06-01-2025	UPI/123775049/RAPIDO/rapido@ybl	UPI498668739	DR	392.00		3,999,710.50
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36717973	NET451805	DR	599.00		3,999,111.50
07-01-2025	POS/161416/FLIPKART INDIA/CARD **7630	POS19741239	DR	2,747.00		3,996,364.50
07-01-2025	ACH/DEBIT/HOTSTAR/SUB20281840	SUB933158	DR	299.00		3,996,065.50
08-01-2025	UPI/740690854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938053973	DR	3,213.00		3,992,852.50
08-01-2025	ATM/CASH WDL/S1AX3823/AXIS ATM GANDHIPURAM	ATM70941542	DR	3,000.00		3,989,852.50
08-01-2025	NEFT/621795/HEALTH INSURANCE/PREMIUM	INS34162491	DR	26,850.00		3,963,002.50
10-01-2025	POS/325973/MEESHO INDIA/CARD **4067	POS99473073	DR	571.00		3,962,431.50
10-01-2025	UPI/988755617/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI413098244	DR	2,686.00		3,959,745.50
10-01-2025	POS/820008/BHARAT PETROLEUM CBE/CARD **5109	FUEL79430209	DR	2,900.00		3,956,845.50
12-01-2025	UPI/979046367/EATSURE/eatsure@hdfcbank	UPI410758449	DR	639.00		3,956,206.50
13-01-2025	UPI/934318122/RAPIDO/rapido@ybl	UPI502532745	DR	156.00		3,956,050.50
14-01-2025	POS/208082/BHARAT PETROLEUM CBE/CARD **9543	FUEL75057666	DR	915.00		3,955,135.50
15-01-2025	ATM/CASH WDL/S1AX6024/AXIS ATM TRICHY ROAD	ATM52052175	DR	2,000.00		3,953,135.50
16-01-2025	POS/826486/MEESHO INDIA/CARD **1592	POS34513131	DR	787.00		3,952,348.50
16-01-2025	UPI/463892590/OLA/ola@ybl	UPI882306510	DR	255.00		3,952,093.50
18-01-2025	UPI/677901076/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI509867984	DR	1,448.00		3,950,645.50
19-01-2025	UPI/747153617/JIO RECHARGE/jio@paytm	UPI253361679	DR	399.00		3,950,246.50
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1912875587	ELEC111041	DR	1,036.00		3,949,210.50
20-01-2025	UPI/407192172/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI196137705	DR	1,687.00		3,947,523.50
21-01-2025	UPI/791295319/EATSURE/eatsure@hdfcbank	UPI185239632	DR	216.00		3,947,307.50
21-01-2025	POS/135975/SREE ANNAPOORNA/CARD **7581	POS43796199	DR	216.00		3,947,091.50
21-01-2025	UPI/193255580/UBER/uber@ybl	UPI223093346	DR	157.00		3,946,934.50
23-01-2025	ATM/CASH WDL/S1AX9528/AXIS ATM RS PURAM	ATM84383911	DR	5,000.00		3,941,934.50
24-01-2025	UPI/590058879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698362537	DR	1,532.00		3,940,402.50
25-01-2025	POS/200268/AJIO INDIA/CARD **9380	POS33563550	DR	2,383.00		3,938,019.50
25-01-2025	POS/411047/SHREE ANANDHAAS/CARD **4356	POS76356620	DR	1,119.00		3,936,900.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2025	ATM/CASH WDL/S1AX4892/AXIS ATM KALAPATTI	ATM16442713	DR	1,000.00		3,935,900.50
28-01-2025	NEFT-942762-COIMBATORE CORP-SALARY JAN	NEFT87752456	CR		204,313.06	4,140,213.56
28-01-2025	POS/858434/AJIO INDIA/CARD **6342	POS10312239	DR	1,792.00		4,138,421.56
31-01-2025	UPI/538151730/INDANE GAS CBE/indane@ybl	UPI688418499	DR	1,043.00		4,137,378.56
31-01-2025	UPI/567459172/ZOMATO/zomato@hdfcbank	UPI188454951	DR	787.00		4,136,591.56
01-02-2025	UPI/690239651/NILGIRIS CBE/nilgirisbce@upi	UPI881345868	DR	1,218.00		4,135,373.56
02-02-2025	UPI/493116833/SWIGGY/swiggy@hdfcbank	UPI492618155	DR	192.00		4,135,181.56
02-02-2025	POS/645290/BHARAT PETROLEUM CBE/CARD **2040	FUEL48656580	DR	3,065.00		4,132,116.56
02-02-2025	ATM/CASH WDL/S1AX3813/AXIS ATM UKKADAM	ATM69705485	DR	2,000.00		4,130,116.56
03-02-2025	UPI/339297057/LANDLORD RENT/landlord@okhdfc	UPI422847364	DR	31,854.00		4,098,262.56
04-02-2025	UPI/188910851/OLA/ola@ybl	UPI916971690	DR	331.00		4,097,931.56
05-02-2025	UPI/430167070/MORE SUPERMARKET/moresupermarket@upi	UPI312365227	DR	1,230.00		4,096,701.56
05-02-2025	UPI/990265102/EATSURE/eatsure@hdfcbank	UPI245849301	DR	262.00		4,096,439.56
05-02-2025	ACH/DEBIT/NETFLIX/SUB20544666	SUB313714	DR	149.00		4,096,290.56
06-02-2025	UPI/838881537/ZOMATO/zomato@hdfcbank	UPI562392574	DR	571.00		4,095,719.56
07-02-2025	POS/999727/BHARAT PETROLEUM CBE/CARD **8492	FUEL40029415	DR	1,043.00		4,094,676.56
07-02-2025	POS/256364/INDIAN OIL AVINASHI RD/CARD **7313	FUEL33229566	DR	1,468.00		4,093,208.56
08-02-2025	UPI/912232171/UBER/uber@ybl	UPI844935850	DR	115.00		4,093,093.56
08-02-2025	NEFT/527901/FAMILY SUPPORT/TRANSFER	NEFT90467794	DR	23,657.00		4,069,436.56
09-02-2025	UPI/305045510/NILGIRIS CBE/nilgirisbce@upi	UPI136568646	DR	3,272.00		4,066,164.56
09-02-2025	UPI/513423405/SWIGGY/swiggy@hdfcbank	UPI784954024	DR	706.00		4,065,458.56
11-02-2025	POS/240915/ANNAPOORNA CBE/CARD **7714	POS53733615	DR	587.00		4,064,871.56
11-02-2025	POS/473757/INDIAN OIL GANDHIPURAM/CARD **6989	FUEL81156933	DR	3,112.00		4,061,759.56
12-02-2025	UPI/486815455/UBER/uber@ybl	UPI840629084	DR	393.00		4,061,366.56
14-02-2025	POS/901604/MEESHO INDIA/CARD **1456	POS17459576	DR	22,904.00		4,038,462.56
14-02-2025	POS/617619/HOTEL ANNAPOORNA/CARD **9121	POS57043376	DR	589.00		4,037,873.56
14-02-2025	ATM/CASH WDL/S1AX2736/AXIS ATM RS PURAM	ATM14824522	DR	5,000.00		4,032,873.56
15-02-2025	UPI/515677978/JIO RECHARGE/jio@paytm	UPI520579621	DR	699.00		4,032,174.56
16-02-2025	UPI/944121997/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI257347760	DR	3,480.00		4,028,694.56
17-02-2025	POS/844852/JUNIOR KUPPANNA/CARD **6595	POS90645087	DR	429.00		4,028,265.56
18-02-2025	POS/863918/FLIPKART INDIA/CARD **7068	POS98962885	DR	2,739.00		4,025,526.56
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8250976627	ELEC467787	DR	1,414.00		4,024,112.56
19-02-2025	POS/789524/AMAZON INDIA/CARD **6512	POS31824095	DR	10,641.00		4,013,471.56
19-02-2025	UPI/498125053/ZOMATO/zomato@hdfcbank	UPI758534619	DR	161.00		4,013,310.56
19-02-2025	UPI/425039928/SWIGGY/swiggy@hdfcbank	UPI560816722	DR	250.00		4,013,060.56
21-02-2025	UPI/979371970/INDANE GAS CBE/indane@ybl	UPI785160165	DR	1,029.00		4,012,031.56
22-02-2025	POS/632370/AMAZON INDIA/CARD **8897	POS85035845	DR	364.00		4,011,667.56
23-02-2025	ATM/CASH WDL/S1AX5441/AXIS ATM METTUPALAYAM ROAD	ATM42785397	DR	2,000.00		4,009,667.56
24-02-2025	UPI/822120517/SWIGGY/swiggy@hdfcbank	UPI928255874	DR	536.00		4,009,131.56
24-02-2025	UPI/891637530/UBER/uber@ybl	UPI457589642	DR	168.00		4,008,963.56
24-02-2025	UPI/887817795/UBER/uber@ybl	UPI161947593	DR	165.00		4,008,798.56
26-02-2025	UPI/971009784/EATSURE/eatsure@hdfcbank	UPI668293709	DR	351.00		4,008,447.56
26-02-2025	POS/159057/HOTEL ANNAPOORNA/CARD **2694	POS68965942	DR	469.00		4,007,978.56
01-03-2025	NEFT-760203-COIMBATORE CORP-SALARY FEB	NEFT94958409	CR		198,448.62	4,206,427.18
01-03-2025	POS/751716/INDIAN OIL AVINASHI RD/CARD **4162	FUEL20131583	DR	918.00		4,205,509.18
02-03-2025	UPI/600016196/MEDPLUS CBE/medpluscbe@ybl	UPI912650201	DR	596.00		4,204,913.18
03-03-2025	UPI/613466692/LANDLORD RENT/landlord@okhdfc	UPI903134911	DR	31,854.00		4,173,059.18
03-03-2025	POS/255025/SHELL TRICHY ROAD/CARD **9725	FUEL69807981	DR	1,735.00		4,171,324.18
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86257824	NET755116	DR	1,199.00		4,170,125.18
04-03-2025	POS/619457/FLIPKART INDIA/CARD **4455	POS36211268	DR	495.00		4,169,630.18
05-03-2025	ATM/CASH WDL/S1AX4214/AXIS ATM GANAPATHY	ATM97048859	DR	5,000.00		4,164,630.18
06-03-2025	UPI/843302708/ZOMATO/zomato@hdfcbank	UPI690836591	DR	596.00		4,164,034.18
08-03-2025	UPI/685729343/SWIGGY/swiggy@hdfcbank	UPI981258937	DR	781.00		4,163,253.18
08-03-2025	UPI/404892877/RAPIDO/rapido@ybl	UPI863234414	DR	257.00		4,162,996.18
08-03-2025	NEFT/149896/FAMILY SUPPORT/TRANSFER	NEFT76744183	DR	22,686.00		4,140,310.18
09-03-2025	ATM/CASH WDL/S1AX1133/AXIS ATM GANDHIPURAM	ATM84417311	DR	5,000.00		4,135,310.18
12-03-2025	UPI/413150864/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI741335229	DR	3,627.00		4,131,683.18
13-03-2025	UPI/833907877/MORE SUPERMARKET/moresupermarket@upi	UPI429991477	DR	1,505.00		4,130,178.18
14-03-2025	ACH/DEBIT/HOTSTAR/SUB20897264	SUB891248	DR	499.00		4,129,679.18
17-03-2025	UPI/509189114/INDANE GAS CBE/indane@ybl	UPI207015478	DR	871.00		4,128,808.18
17-03-2025	UPI/401883733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI957615793	DR	2,605.00		4,126,203.18
18-03-2025	POS/656400/HOTEL ANNAPOORNA/CARD **1889	POS68316812	DR	436.00		4,125,767.18
18-03-2025	ATM/CASH WDL/S1AX4811/AXIS ATM SARAVANAMPATTI	ATM49754433	DR	2,000.00		4,123,767.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 7349527348	ELEC640696	DR	2,136.00		4,121,631.18
23-03-2025	UPI/796870072/JIO RECHARGE/jio@paytm	UPI110125624	DR	699.00		4,120,932.18
24-03-2025	POS/108492/FLIPKART INDIA/CARD **4462	POS79324327	DR	2,161.00		4,118,771.18
26-03-2025	POS/232210/INDIAN OIL AVINASHI RD/CARD **7482	FUEL18921450	DR	2,033.00		4,116,738.18
27-03-2025	POS/563739/BHARAT PETROLEUM CBE/CARD **6095	FUEL40158028	DR	1,697.00		4,115,041.18
28-03-2025	UPI/153254108/OLA/ola@ybl	UPI984051036	DR	335.00		4,114,706.18
29-03-2025	UPI/790175713/EATSURE/eatsure@hdfcbank	UPI333708000	DR	660.00		4,114,046.18
30-03-2025	UPI/107645683/ZOMATO/zomato@hdfcbank	UPI769981329	DR	402.00		4,113,644.18
30-03-2025	ATM/CASH WDL/S1CA8374/CANARA ATM TRICHY ROAD	ATM15568133	DR	1,000.00		4,112,644.18
31-03-2025	POS/158906/HP PETROL RS PURAM/CARD **2980	FUEL78443867	DR	875.00		4,111,769.18
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG212140	DR	17.70		4,111,751.48
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT200913	CR		23,474.27	4,135,225.75
01-04-2025	NEFT-790089-COIMBATORE CORP-SALARY MAR	NEFT13046579	CR		203,532.97	4,338,758.72
01-04-2025	ATM/CASH WDL/S1IO3981/IOB ATM TRICHY ROAD	ATM64063914	DR	3,000.00		4,335,758.72
02-04-2025	NEFT-902429-COIMBATORE CORP-BONUS FY2024-2025	NEFT63331037	CR		156,004.62	4,491,763.34
02-04-2025	UPI/323920894/LANDLORD RENT/landlord@okhdfc	UPI979217198	DR	31,854.00		4,459,909.34
02-04-2025	UPI/791517431 NILGIRIS CBE/nilgiriscbe@upi	UPI224699990	DR	1,629.00		4,458,280.34
02-04-2025	ATM/CASH WDL/S1AX1082/AXIS ATM PEELAMEDU	ATM76926256	DR	5,000.00		4,453,280.34
03-04-2025	POS/988320/MYNTRA INDIA/CARD **9583	POS24902276	DR	2,359.00		4,450,921.34
03-04-2025	UPI/238405888/EATSURE/eatsure@hdfcbank	UPI185094042	DR	515.00		4,450,406.34
03-04-2025	POS/485879/KOVAI BIRIYANI/CARD **2330	POS60453899	DR	506.00		4,449,900.34
04-04-2025	UPI/449549818/INDANE GAS CBE/indane@ybl	UPI689818932	DR	1,011.00		4,448,889.34
04-04-2025	UPI/854633453/ZOMATO/zomato@hdfcbank	UPI157219953	DR	392.00		4,448,497.34
04-04-2025	UPI/686431915/SWIGGY/swiggy@hdfcbank	UPI447315611	DR	689.00		4,447,808.34
04-04-2025	UPI/382709102/UBER/uber@ybl	UPI910494368	DR	205.00		4,447,603.34
05-04-2025	ATM/CASH WDL/S1SB1095/SBI ATM TOWN HALL	ATM32336645	DR	3,000.00		4,444,603.34
06-04-2025	UPI/990820209/ZOMATO/zomato@hdfcbank	UPI687524236	DR	337.00		4,444,266.34
06-04-2025	ACH/DEBIT/NETFLIX/SUB35610062	SUB765028	DR	149.00		4,444,117.34
07-04-2025	POS/567745/ANNAPOORNA CBE/CARD **4534	POS28392398	DR	1,140.00		4,442,977.34
08-04-2025	UPI/362552407/NILGIRIS CBE/nilgiriscbe@upi	UPI251429865	DR	2,456.00		4,440,521.34
09-04-2025	POS/687138/A2B ADYAR ANANDA BHAVAN/CARD **6920	POS98001296	DR	537.00		4,439,984.34
10-04-2025	UPI/231769312/SWIGGY/swiggy@hdfcbank	UPI398993133	DR	575.00		4,439,409.34
11-04-2025	UPI/141927238/ZOMATO/zomato@hdfcbank	UPI315444960	DR	795.00		4,438,614.34
12-04-2025	UPI/234893986/UBER/uber@ybl	UPI114804984	DR	105.00		4,438,509.34
13-04-2025	UPI/119989794/RAPIDO/rapido@ybl	UPI622757520	DR	302.00		4,438,207.34
14-04-2025	POS/516132/AJIO INDIA/CARD **6055	POS67609250	DR	951.00		4,437,256.34
16-04-2025	POS/612444/AJIO INDIA/CARD **1167	POS66796242	DR	2,508.00		4,434,748.34
16-04-2025	UPI/902544511/OLA/ola@ybl	UPI864828541	DR	395.00		4,434,353.34
17-04-2025	UPI/380954176/OLA/ola@ybl	UPI643915072	DR	306.00		4,434,047.34
18-04-2025	POS/784580/MYNTRA INDIA/CARD **6347	POS72419300	DR	2,649.00		4,431,398.34
18-04-2025	UPI/641094057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808198462	DR	2,164.00		4,429,234.34
18-04-2025	UPI/969913228/BOOKMYSHOW/bms@axisbank	UPI860969523	DR	454.00		4,428,780.34
19-04-2025	POS/613064/AJIO INDIA/CARD **2780	POS45871452	DR	307.00		4,428,473.34
19-04-2025	POS/431842/AJIO INDIA/CARD **3347	POS64978849	DR	1,296.00		4,427,177.34
20-04-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 1209198276	ELEC877386	DR	2,607.00		4,424,570.34
23-04-2025	UPI/482930500/AIRTEL RECHARGE/airtel@paytm	UPI314268785	DR	699.00		4,423,871.34
23-04-2025	UPI/238341261/SWIGGY/swiggy@hdfcbank	UPI254967121	DR	506.00		4,423,365.34
24-04-2025	POS/212873/AJIO INDIA/CARD **5571	POS25638744	DR	2,615.00		4,420,750.34
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4683/PAYMENT	CC66975389	DR	21,193.81		4,399,556.53
26-04-2025	UPI/658186313/SWIGGY/swiggy@hdfcbank	UPI960019551	DR	758.00		4,398,798.53
29-04-2025	NEFT-258662-COIMBATORE CORP-SALARY APR	NEFT64226820	CR		205,765.87	4,604,564.40
30-04-2025	UPI/333338037/EATSURE/eatsure@hdfcbank	UPI633843442	DR	681.00		4,603,883.40
01-05-2025	UPI/916311763/SWIGGY/swiggy@hdfcbank	UPI815309884	DR	376.00		4,603,507.40
02-05-2025	UPI/865011441/UBER/uber@ybl	UPI307577611	DR	109.00		4,603,398.40
03-05-2025	POS/408526/MEESHO INDIA/CARD **9224	POS84460773	DR	2,622.00		4,600,776.40
03-05-2025	UPI/206884219/ZOMATO/zomato@hdfcbank	UPI243617068	DR	170.00		4,600,606.40
03-05-2025	NEFT/301278/FAMILY SUPPORT/TRANSFER	NEFT45361422	DR	13,410.00		4,587,196.40
04-05-2025	POS/817314/MEESHO INDIA/CARD **9179	POS33119770	DR	2,460.00		4,584,736.40
05-05-2025	UPI/874561539/LANDLORD RENT/landlord@okhdfc	UPI339825217	DR	31,854.00		4,552,882.40
06-05-2025	UPI/387734336/RECEIVED FROM/friend@upi	UPI855311582	CR		7,420.00	4,560,302.40
07-05-2025	POS/720296/FLIPKART INDIA/CARD **9397	POS80440050	DR	1,501.00		4,558,801.40
07-05-2025	POS/370259/A2B ADYAR ANANDA BHAVAN/CARD **7107	POS96970354	DR	938.00		4,557,863.40
08-05-2025	POS/714779/MEESHO INDIA/CARD **6905	POS75216536	DR	1,030.00		4,556,833.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2025	UPI/976914306/EATSURE/eatsure@hdfcbank	UPI331762511	DR	411.00		4,556,422.40
09-05-2025	POS/783992/SREE ANNAPOORNA/CARD **6078	POS71032608	DR	555.00		4,555,867.40
09-05-2025	POS/172770/SREE ANNAPOORNA/CARD **7016	POS43762985	DR	1,350.00		4,554,517.40
11-05-2025	POS/447330/FLIPKART INDIA/CARD **9792	POS76695262	DR	963.00		4,553,554.40
11-05-2025	POS/329901/FLIPKART INDIA/CARD **7690	POS26847167	DR	824.00		4,552,730.40
12-05-2025	UPI/814765370/ZOMATO/zomato@hdfcbank	UPI352295474	DR	381.00		4,552,349.40
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB26936353	SUB296862	DR	499.00		4,551,850.40
15-05-2025	ATM/CASH WDL/S1HD5307/HDFC ATM SARAVANAMPATTI	ATM72807518	DR	2,000.00		4,549,850.40
15-05-2025	UPI/150279934/UBER/uber@ybl	UPI353628246	DR	104.00		4,549,746.40
16-05-2025	UPI/398849139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI285714736	DR	2,212.00		4,547,534.40
17-05-2025	UPI/578193121/EATSURE/eatsure@hdfcbank	UPI295934273	DR	782.00		4,546,752.40
18-05-2025	UPI/255717987/JIO RECHARGE/jio@paytm	UPI491399043	DR	399.00		4,546,353.40
18-05-2025	POS/190162/A2B ADYAR ANANDA BHAVAN/CARD **1343	POS83964565	DR	720.00		4,545,633.40
19-05-2025	UPI/389418225/NILGIRIS CBE/nilgirisbce@upi	UPI1893936634	DR	2,012.00		4,543,621.40
19-05-2025	ATM/CASH WDL/S1SB1170/SBI ATM GANDHIPURAM	ATM52629496	DR	1,000.00		4,542,621.40
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1156462165	ELEC642831	DR	2,394.00		4,540,227.40
20-05-2025	UPI/796502931/ZOMATO/zomato@hdfcbank	UPI562119725	DR	302.00		4,539,925.40
20-05-2025	UPI/546777289/ZOMATO/zomato@hdfcbank	UPI264855448	DR	172.00		4,539,753.40
20-05-2025	UPI/378324288/UBER/uber@ybl	UPI446542671	DR	107.00		4,539,646.40
21-05-2025	UPI/796444267/RAPIDO/rapido@ybl	UPI151500757	DR	340.00		4,539,306.40
21-05-2025	UPI/738661503/MEDPLUS CBE/medpluscbe@ybl	UPI479607557	DR	857.00		4,538,449.40
24-05-2025	POS/144453/AJIO INDIA/CARD **6845	POS12591708	DR	1,421.00		4,537,028.40
24-05-2025	UPI/685032452/EATSURE/eatsure@hdfcbank	UPI1808453032	DR	182.00		4,536,846.40
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2724/PAYMENT	CC40248788	DR	14,489.37		4,522,357.03
25-05-2025	UPI/205468371/ZOMATO/zomato@hdfcbank	UPI580223364	DR	195.00		4,522,162.03
25-05-2025	ATM/CASH WDL/S1HD1698/HDFC ATM UKKADAM	ATM29142381	DR	5,000.00		4,517,162.03
29-05-2025	NEFT-310684-COIMBATORE CORP-SALARY MAY	NEFT95680177	CR		209,342.97	4,726,505.00
30-05-2025	UPI/564174627/SWIGGY/swiggy @hdfcbank	UPI378986338	DR	487.00		4,726,018.00
31-05-2025	UPI/323175294/ZOMATO/zomato@hdfcbank	UPI853765694	DR	221.00		4,725,797.00
31-05-2025	ATM/CASH WDL/S1HD6267/HDFC ATM TRICHY ROAD	ATM35049213	DR	2,000.00		4,723,797.00
02-06-2025	POS/593178/SHREE ANANDHAAS/CARD **2243	POS70124478	DR	904.00		4,722,893.00
03-06-2025	UPI/510983333/LANDLORD RENT/landlord@okhdfc	UPI156268851	DR	31,854.00		4,691,039.00
03-06-2025	POS/726913/HP PETROL RS PURAM/CARD **4932	FUEL81865433	DR	1,802.00		4,689,237.00
04-06-2025	UPI/573742911/ZOMATO/zomato@hdfcbank	UPI105545097	DR	543.00		4,688,694.00
05-06-2025	POS/330297/MYNTRA INDIA/CARD **3632	POS27759191	DR	2,599.00		4,686,095.00
05-06-2025	POS/723873/MEESHO INDIA/CARD **8786	POS89161820	DR	2,701.00		4,683,394.00
05-06-2025	ATM/CASH WDL/S1CA5076/CANARA ATM RACE COURSE	ATM81437742	DR	2,000.00		4,681,394.00
06-06-2025	UPI/827105267/DMART COIMBATORE/dmartcoimbatore@upi	UPI240217999	DR	1,535.00		4,679,859.00
06-06-2025	ATM/CASH WDL/S1AX4581/AXIS ATM SINGANALLUR	ATM23474918	DR	5,000.00		4,674,859.00
07-06-2025	POS/424999/INDIAN OIL GANDHIPURAM/CARD **7384	FUEL26240533	DR	1,291.00		4,673,568.00
09-06-2025	UPI/472595059/UBER/uber@ybl	UPI833663207	DR	215.00		4,673,353.00
09-06-2025	UPI/641824789/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975754796	DR	666.00		4,672,687.00
10-06-2025	UPI/285367736/MORE SUPERMARKET/moresupermarket@upi	UPI756718481	DR	1,982.00		4,670,705.00
10-06-2025	POS/125745/INDIAN OIL GANDHIPURAM/CARD **1400	FUEL96873306	DR	1,410.00		4,669,295.00
14-06-2025	UPI/842400883/SWIGGY/swiggy @hdfcbank	UPI765413262	DR	220.00		4,669,075.00
14-06-2025	ACH/DEBIT/AMAZON PRIME/SUB15994254	SUB710352	DR	499.00		4,668,576.00
15-06-2025	UPI/521381493/JIO RECHARGE/jio@paytm	UPI124506730	DR	599.00		4,667,977.00
15-06-2025	UPI/479386136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523674658	DR	369.00		4,667,608.00
16-06-2025	ATM/CASH WDL/S1IO9026/IOB ATM KALAPATTI	ATM89785221	DR	3,000.00		4,664,608.00
17-06-2025	UPI/814389570/OLA/ola@ybl	UPI574617989	DR	110.00		4,664,498.00
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5232343260	ELEC221395	DR	2,365.00		4,662,133.00
18-06-2025	ATM/CASH WDL/S1HD9299/HDFC ATM GANAPATHY	ATM59639436	DR	1,000.00		4,661,133.00
18-06-2025	UPI/571363270/OLA/ola@ybl	UPI242355580	DR	266.00		4,660,867.00
20-06-2025	POS/242707/AJIO INDIA/CARD **8129	POS81700961	DR	1,543.00		4,659,324.00
21-06-2025	UPI/325216459/SWIGGY/swiggy @hdfcbank	UPI903450571	DR	349.00		4,658,975.00
24-06-2025	POS/683920/INDIAN OIL GANDHIPURAM/CARD **9211	FUEL54908813	DR	2,961.00		4,656,014.00
24-06-2025	ATM/CASH WDL/S1HD4848/HDFC ATM SUNGAM	ATM66927405	DR	2,000.00		4,654,014.00
25-06-2025	UPI/779691169/NILGIRIS CBE/nilgirisbce@upi	UPI867236973	DR	2,815.00		4,651,199.00
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG512347	DR	17.70		4,651,181.30
26-06-2025	UPI/11089408/EATSURE/eatsure@hdfcbank	UPI225277953	DR	793.00		4,650,388.30
27-06-2025	UPI/924160905/OLA/ola@ybl	UPI837076502	DR	235.00		4,650,153.30
28-06-2025	UPI/681419380/OLA/ola@ybl	UPI547094986	DR	394.00		4,649,759.30
29-06-2025	ATM/CASH WDL/S1SB5638/SBI ATM GANAPATHY	ATM27451103	DR	5,000.00		4,644,759.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	UPI/188712321/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI649044707	DR	874.00		4,643,885.30
30-06-2025	UPI/698779708/ZOMATO/zomato@hdfcbank	UPI665866595	DR	485.00		4,643,400.30
30-06-2025	POS/755426/INDIAN OIL AVINASHI RD/CARD **6072	FUEL82442597	DR	1,695.00		4,641,705.30
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT156056	CR		25,430.85	4,667,136.15
01-07-2025	NEFT-501845-COIMBATORE CORP-SALARY JUN	NEFT71032131	CR		202,266.35	4,869,402.50
01-07-2025	POS/897958/BHARAT PETROLEUM CBE/CARD **3741	FUEL33138444	DR	3,298.00		4,866,104.50
01-07-2025	UPI/264105213/RAPIDO/rapido@ybl	UPI508042982	DR	183.00		4,865,921.50
01-07-2025	UPI/278922214/UBER/uber@ybl	UPI433582780	DR	170.00		4,865,751.50
03-07-2025	UPI/308583222/LANDLORD RENT/landlord@okhdfc	UPI386512166	DR	31,854.00		4,833,897.50
03-07-2025	POS/912737/INDIAN OIL AVINASHI RD/CARD **7765	FUEL97819175	DR	1,529.00		4,832,368.50
06-07-2025	POS/839598/FLIPKART INDIA/CARD **3125	POS21498612	DR	12,152.00		4,820,216.50
07-07-2025	NEFT/558270/FAMILY SUPPORT/TRANSFER	NEFT11071963	DR	22,422.00		4,797,794.50
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93599846	NET744369	DR	599.00		4,797,195.50
10-07-2025	POS/996871/ANNAPOORNA CBE/CARD **3157	POS10199429	DR	694.00		4,796,501.50
11-07-2025	UPI/226250130/MORE SUPERMARKET/moresupermarket@upi	UPI596144385	DR	2,278.00		4,794,223.50
14-07-2025	UPI/247272619/SWIGGY/swiggy@hdfcbank	UPI521474420	DR	574.00		4,793,649.50
14-07-2025	ATM/CASH WDL/S1IO5559/IOB ATM SINGANALLUR	ATM12886578	DR	5,000.00		4,788,649.50
16-07-2025	POS/914534/MEESHO INDIA/CARD **3098	POS90028742	DR	669.00		4,787,980.50
16-07-2025	UPI/252522128/SWIGGY/swiggy@hdfcbank	UPI997501397	DR	684.00		4,787,296.50
16-07-2025	UPI/474558488/UBER/uber@ybl	UPI997177489	DR	90.00		4,787,206.50
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3190/PAYMENT	CC76850866	DR	17,856.35		4,769,350.15
17-07-2025	POS/113376/AMAZON INDIA/CARD **5743	POS20437950	DR	508.00		4,768,842.15
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3404380324	ELEC764076	DR	1,317.00		4,767,525.15
18-07-2025	UPI/532080718/AIRTEL RECHARGE/airtel@paytm	UPI908667240	DR	399.00		4,767,126.15
18-07-2025	POS/895059/BHARAT PETROLEUM CBE/CARD **8973	FUEL35270926	DR	2,277.00		4,764,849.15
18-07-2025	UPI/510134662/UBER/uber@ybl	UPI984345890	DR	107.00		4,764,742.15
19-07-2025	UPI/562455738/SWIGGY/swiggy@hdfcbank	UPI659260734	DR	199.00		4,764,543.15
19-07-2025	POS/356631/SHREE ANANDHAAS/CARD **3045	POS98458645	DR	702.00		4,763,841.15
20-07-2025	ATM/CASH WDL/S1AX9016/AXIS ATM PEELAMEDU	ATM10484218	DR	2,000.00		4,761,841.15
21-07-2025	UPI/323358586/EATSURE/eatsure@hdfcbank	UPI924394123	DR	273.00		4,761,568.15
22-07-2025	ATM/CASH WDL/S1IC8413/ICICI ATM HOPES COLLEGE	ATM92312573	DR	2,000.00		4,759,568.15
22-07-2025	UPI/436469285/OLA/ola@ybl	UPI959926589	DR	384.00		4,759,184.15
23-07-2025	UPI/783844807/EATSURE/eatsure@hdfcbank	UPI137266494	DR	366.00		4,758,818.15
24-07-2025	ATM/CASH WDL/S1SB4787/SBI ATM METTUPALAYAM ROAD	ATM75759832	DR	2,000.00		4,756,818.15
25-07-2025	UPI/280275704/INDANE GAS CBE/indane@ybl	UPI717860064	DR	1,081.00		4,755,737.15
25-07-2025	UPI/958956249/DMART COIMBATORE/dmartcoimbatore@upi	UPI115435129	DR	3,052.00		4,752,685.15
25-07-2025	ATM/CASH WDL/S1AX8374/AXIS ATM THUDIYALUR	ATM12688425	DR	5,000.00		4,747,685.15
25-07-2025	UPI/403071417/RAPIDO/rapido@ybl	UPI245188555	DR	326.00		4,747,359.15
27-07-2025	POS/253230/FLIPKART INDIA/CARD **2867	POS67357431	DR	479.00		4,746,880.15
27-07-2025	UPI/703103032/EATSURE/eatsure@hdfcbank	UPI531714769	DR	337.00		4,746,543.15
29-07-2025	NEFT-555276-COIMBATORE CORP-SALARY JUL	NEFT16013633	CR		200,245.47	4,946,788.62
30-07-2025	POS/801549/ANNAPOORNA CBE/CARD **7395	POS54045004	DR	604.00		4,946,184.62
31-07-2025	ATM/CASH WDL/S1CA9947/CANARA ATM TRICHY ROAD	ATM38083895	DR	5,000.00		4,941,184.62
01-08-2025	UPI/456619834/LANDLORD RENT/landlord@okhdfc	UPI220276799	DR	31,854.00		4,909,330.62
01-08-2025	POS/497023/MEESHO INDIA/CARD **2181	POS48431420	DR	651.00		4,908,679.62
01-08-2025	POS/975245/AJIO INDIA/CARD **3156	POS33886561	DR	477.00		4,908,202.62
01-08-2025	UPI/322305483/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI952076246	DR	1,564.00		4,906,638.62
02-08-2025	POS/632872/FLIPKART INDIA/CARD **1851	POS83983056	DR	326.00		4,906,312.62
02-08-2025	POS/928357/AMAZON INDIA/CARD **8192	POS83093645	DR	469.00		4,905,843.62
03-08-2025	UPI/325269377/RAPIDO/rapido@ybl	UPI632617845	DR	159.00		4,905,684.62
05-08-2025	UPI/872804047/ZOMATO/zomato@hdfcbank	UPI144226547	DR	187.00		4,905,497.62
08-08-2025	ATM/CASH WDL/S1AX3880/AXIS ATM AVINASHI ROAD	ATM53682049	DR	3,000.00		4,902,497.62
08-08-2025	NEFT/494943/FAMILY SUPPORT/TRANSFER	NEFT36590306	DR	15,425.00		4,887,072.62
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85129708	NET887540	DR	1,199.00		4,885,873.62
11-08-2025	UPI/164173215/INDANE GAS CBE/indane@ybl	UPI925675217	DR	1,033.00		4,884,840.62
11-08-2025	POS/476954/HOTEL ANNAPOORNA/CARD **3682	POS94076059	DR	241.00		4,884,599.62
12-08-2025	UPI/441505150/DMART COIMBATORE/dmartcoimbatore@upi	UPI147826941	DR	3,327.00		4,881,272.62
12-08-2025	UPI/155984278/UBER/uber@ybl	UPI722320480	DR	330.00		4,880,942.62
13-08-2025	UPI/780137758/SWIGGY/swiggy@hdfcbank	UPI446337523	DR	570.00		4,880,372.62
15-08-2025	UPI/303139837/RAPIDO/rapido@ybl	UPI386804920	DR	265.00		4,880,107.62
17-08-2025	POS/657224/AJIO INDIA/CARD **3090	POS13466545	DR	5,131.00		4,874,976.62
17-08-2025	UPI/547381985/OLA/ola@ybl	UPI267998854	DR	128.00		4,874,848.62
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8920728872	ELEC617492	DR	1,099.00		4,873,749.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	UPI/258694763/VI RECHARGE/vi@paytm	UPI836631013	DR	399.00		4,873,350.62
18-08-2025	UPI/848217706/NILGIRIS CBE/nilgircbe@upi	UPI692669132	DR	1,003.00		4,872,347.62
19-08-2025	POS/319681/A2B ADYAR ANANDA BHAVAN/CARD **3112	POS73069510	DR	344.00		4,872,003.62
20-08-2025	UPI/369563623/MORE SUPERMARKET/moresupermarket@upi	UPI810032148	DR	1,943.00		4,870,060.62
20-08-2025	UPI/787343018/OLA/ola@ybl	UPI104961395	DR	376.00		4,869,684.62
22-08-2025	UPI/628071957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI592009332	DR	262.00		4,869,422.62
23-08-2025	UPI/179476870/UBER/uber@ybl	UPI968987781	DR	210.00		4,869,212.62
24-08-2025	POS/448295/FLIPKART INDIA/CARD **6019	POS94647066	DR	2,469.00		4,866,743.62
24-08-2025	POS/789972/FLIPKART INDIA/CARD **4462	POS28678804	DR	429.00		4,866,314.62
24-08-2025	UPI/374692743/UBER/uber@ybl	UPI149337638	DR	110.00		4,866,204.62
25-08-2025	UPI/201417741/SWIGGY/swiggy@hdfcbank	UPI195696544	DR	289.00		4,865,915.62
25-08-2025	POS/479011/SREE ANNAPOORNA/CARD **8902	POS83264636	DR	1,182.00		4,864,733.62
26-08-2025	UPI/184173729/SWIGGY/swiggy@hdfcbank	UPI963635743	DR	603.00		4,864,130.62
26-08-2025	UPI/500939895/OLA/ola@ybl	UPI554495221	DR	367.00		4,863,763.62
27-08-2025	UPI/396812077/SWIGGY/swiggy@hdfcbank	UPI155923013	DR	664.00		4,863,099.62
27-08-2025	ATM/CASH WDL/S1AX2449/AXIS ATM UKKADAM	ATM45312470	DR	1,000.00		4,862,099.62
27-08-2025	UPI/652933742/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI298089414	DR	781.00		4,861,318.62
28-08-2025	UPI/197009465/SWIGGY/swiggy@hdfcbank	UPI496343516	DR	192.00		4,861,126.62
28-08-2025	UPI/989971715/ZOMATO/zomato@hdfcbank	UPI859223038	DR	783.00		4,860,343.62
29-08-2025	UPI/217753752/NILGIRIS CBE/nilgircbe@upi	UPI811637818	DR	1,751.00		4,858,592.62
30-08-2025	NEFT-342599-COIMBATORE CORP-SALARY AUG	NEFT50265914	CR		203,292.99	5,061,885.61
02-09-2025	UPI/246506590/DMART COIMBATORE/dmartcoimbatore@upi	UPI934374310	DR	3,586.00		5,058,299.61
02-09-2025	UPI/903564588/OLA/ola@ybl	UPI950222170	DR	174.00		5,058,125.61
04-09-2025	UPI/314048939/LANDLORD RENT/landlord@okhdfc	UPI775114493	DR	31,854.00		5,026,271.61
04-09-2025	ATM/CASH WDL/S1AX1513/AXIS ATM SINGANALLUR	ATM98734692	DR	2,000.00		5,024,271.61
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38469980	NET448135	DR	999.00		5,023,272.61
05-09-2025	UPI/962526714/RAPIDO/rapido@ybl	UPI803297667	DR	104.00		5,023,168.61
05-09-2025	NEFT/816597/FAMILY SUPPORT/TRANSFER	NEFT19189992	DR	10,618.00		5,012,550.61
06-09-2025	UPI/767931025/OLA/ola@ybl	UPI563462899	DR	337.00		5,012,213.61
07-09-2025	UPI/702394589/MORE SUPERMARKET/moresupermarket@upi	UPI955182018	DR	1,114.00		5,011,099.61
07-09-2025	UPI/975293290/RAPIDO/rapido@ybl	UPI881816664	DR	350.00		5,010,749.61
10-09-2025	UPI/244322218/SWIGGY/swiggy@hdfcbank	UPI901885582	DR	687.00		5,010,062.61
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1184886672	ELEC482624	DR	1,257.00		5,008,805.61
11-09-2025	POS/585501/ANNAPOORNA CBE/CARD **5355	POS42679513	DR	568.00		5,008,237.61
12-09-2025	POS/637515/FLIPKART INDIA/CARD **6786	POS96554046	DR	545.00		5,007,692.61
12-09-2025	UPI/405162925/ZOMATO/zomato@hdfcbank	UPI126424106	DR	762.00		5,006,930.61
12-09-2025	UPI/430083538/ZOMATO/zomato@hdfcbank	UPI477932541	DR	265.00		5,006,665.61
12-09-2025	UPI/421085143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902145911	DR	199.00		5,006,466.61
13-09-2025	UPI/530458273/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI450917067	DR	1,906.00		5,004,560.61
13-09-2025	UPI/319702556/ZOMATO/zomato@hdfcbank	UPI278122001	DR	318.00		5,004,242.61
13-09-2025	UPI/773579219/OLA/ola@ybl	UPI299638563	DR	312.00		5,003,930.61
13-09-2025	UPI/157219074/BOOKMYSHOW/bms@axisbank	UPI719681296	DR	347.00		5,003,583.61
14-09-2025	UPI/937243559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542527022	DR	2,084.00		5,001,499.61
15-09-2025	UPI/445876464/VI RECHARGE/vi@paytm	UPI623984907	DR	299.00		5,001,200.61
20-09-2025	UPI/378466970/RAPIDO/rapido@ybl	UPI714005332	DR	348.00		5,000,852.61
22-09-2025	UPI/945799181/EATSURE/eatsure@hdfcbank	UPI910386519	DR	523.00		5,000,329.61
22-09-2025	UPI/302390864/RAPIDO/rapido@ybl	UPI762656537	DR	134.00		5,000,195.61
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7150/PAYMENT	CC71277021	DR	16,516.47		4,983,679.14
23-09-2025	UPI/960551791/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136393625	DR	2,940.00		4,980,739.14
23-09-2025	UPI/259864463/UBER/uber@ybl	UPI996215227	DR	320.00		4,980,419.14
24-09-2025	POS/747946/MYNTRA INDIA/CARD **4375	POS39366029	DR	2,393.00		4,978,026.14
24-09-2025	UPI/857194197/SWIGGY/swiggy@hdfcbank	UPI994926335	DR	445.00		4,977,581.14
24-09-2025	ATM/CASH WDL/S1AX6171/AXIS ATM METTUPALAYAM ROAD	ATM83887374	DR	2,000.00		4,975,581.14
29-09-2025	UPI/784217591/SWIGGY/swiggy@hdfcbank	UPI893838614	DR	651.00		4,974,930.14
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG315611	DR	17.70		4,974,912.44
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT103758	CR		27,164.39	5,002,076.83
01-10-2025	NEFT-437460-COIMBATORE CORP-SALARY SEP	NEFT50537928	CR		199,257.11	5,201,333.94
02-10-2025	POS/142427/ANNAPOORNA CBE/CARD **6411	POS54780620	DR	1,279.00		5,200,054.94
02-10-2025	POS/401265/INDIAN OIL GANDHIPURAM/CARD **2000	FUEL43874824	DR	934.00		5,199,120.94
02-10-2025	UPI/841698349/OLA/ola@ybl	UPI262424229	DR	147.00		5,198,973.94
03-10-2025	UPI/223261646/LANDLORD RENT/landlord@okhdfc	UPI716058122	DR	31,854.00		5,167,119.94
04-10-2025	UPI/941492067/OLA/ola@ybl	UPI545090940	DR	184.00		5,166,935.94
05-10-2025	NEFT/785750/FAMILY SUPPORT/TRANSFER	NEFT33180710	DR	9,308.00		5,157,627.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2025	UPI/278211964/ZOMATO/zomato@hdfcbank	UPI282714999	DR	675.00		5,156,952.94
06-10-2025	ATM/CASH WDL/S1CA5303/CANARA ATM SAIBABA COLONY	ATM92989324	DR	3,000.00		5,153,952.94
07-10-2025	POS/517723/FLIPKART INDIA/CARD **9394	POS28659811	DR	2,650.00		5,151,302.94
07-10-2025	POS/857537/FLIPKART INDIA/CARD **6940	POS75170823	DR	339.00		5,150,963.94
08-10-2025	UPI/669141450/ZOMATO/zomato@hdfcbank	UPI914998264	DR	781.00		5,150,182.94
08-10-2025	UPI/952735582/BOOKMYSHOW/bms@axisbank	UPI332401477	DR	601.00		5,149,581.94
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40937517	NET855667	DR	999.00		5,148,582.94
09-10-2025	UPI/284636339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741418655	DR	1,648.00		5,146,934.94
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB97013230	SUB884605	DR	149.00		5,146,785.94
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8151839904	ELEC789819	DR	951.00		5,145,834.94
12-10-2025	POS/298219/MEESHO INDIA/CARD **5442	POS38205229	DR	1,517.00		5,144,317.94
12-10-2025	UPI/194603876/EATSURE/eatsure@hdfcbank	UPI907247179	DR	520.00		5,143,797.94
12-10-2025	UPI/306528800/OLA/ola@ybl	UPI525026357	DR	117.00		5,143,680.94
14-10-2025	UPI/893420947/NETMEDS CBE/netmedscbe@ybl	UPI345447735	DR	457.00		5,143,223.94
15-10-2025	POS/485807/INDIAN OIL AVINASHI RD/CARD **4934	FUEL92426003	DR	3,428.00		5,139,795.94
15-10-2025	POS/307010/INDIAN OIL AVINASHI RD/CARD **7868	FUEL83388817	DR	3,411.00		5,136,384.94
17-10-2025	UPI/306681112/SWIGGY/swiggy@hdfcbank	UPI182539838	DR	479.00		5,135,905.94
18-10-2025	UPI/254183077/SWIGGY/swiggy@hdfcbank	UPI954620240	DR	204.00		5,135,701.94
18-10-2025	POS/223704/HOTEL ANNAPOORNA/CARD **7646	POS35418253	DR	709.00		5,134,992.94
18-10-2025	UPI/705736036/NETMEDS CBE/netmedscbe@ybl	UPI861872794	DR	995.00		5,133,997.94
19-10-2025	UPI/745203417/DMART COIMBATORE/dmartcoimbatore@upi	UPI481888037	DR	2,204.00		5,131,793.94
20-10-2025	POS/135048/FLIPKART INDIA/CARD **2901	POS63377412	DR	2,359.00		5,129,434.94
20-10-2025	POS/288583/AJIO INDIA/CARD **9570	POS96771763	DR	2,724.00		5,126,710.94
20-10-2025	UPI/211837841/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882508229	DR	1,213.00		5,125,497.94
20-10-2025	POS/159395/SHELL TRICHY ROAD/CARD **4366	FUEL85219761	DR	2,065.00		5,123,432.94
21-10-2025	POS/509757/AMAZON INDIA/CARD **5324	POS10450545	DR	1,405.00		5,122,027.94
21-10-2025	ATM/CASH WDL/S1AX2002/AXIS ATM AVINASHI ROAD	ATM84114500	DR	2,000.00		5,120,027.94
22-10-2025	POS/901966/AMAZON INDIA/CARD **7657	POS40667754	DR	1,799.00		5,118,228.94
23-10-2025	UPI/654796249/VI RECHARGE/vi@paytm	UPI574154782	DR	699.00		5,117,529.94
23-10-2025	UPI/260111473/EATSURE/eatsure@hdfcbank	UPI458617501	DR	676.00		5,116,853.94
23-10-2025	ATM/CASH WDL/S1AX6663/AXIS ATM HOPES COLLEGE	ATM51104448	DR	10,000.00		5,106,853.94
23-10-2025	UPI/562820719/OLA/ola@ybl	UPI678955135	DR	166.00		5,106,687.94
24-10-2025	POS/223433/JUNIOR KUPPANNA/CARD **1813	POS33339114	DR	584.00		5,106,103.94
24-10-2025	UPI/573558520/MEDPLUS CBE/medpluscbe@ybl	UPI322177775	DR	126.00		5,105,977.94
25-10-2025	UPI/424349690/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI274187108	DR	3,376.00		5,102,601.94
27-10-2025	UPI/139268816/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI916190008	DR	3,001.00		5,099,600.94
28-10-2025	UPI/726162928/ZOMATO/zomato@hdfcbank	UPI634701513	DR	354.00		5,099,246.94
29-10-2025	NEFT-858725-COIMBATORE CORP-SALARY OCT	NEFT50297008	CR		201,643.80	5,300,890.74
29-10-2025	UPI/264427947/OLA/ola@ybl	UPI220873754	DR	243.00		5,300,647.74
29-10-2025	UPI/127539588/OLA/ola@ybl	UPI576048615	DR	260.00		5,300,387.74
30-10-2025	UPI/877505295/OLA/ola@ybl	UPI666632385	DR	309.00		5,300,078.74
31-10-2025	POS/844595/SHREE ANANDHAAS/CARD **7273	POS59459150	DR	600.00		5,299,478.74
31-10-2025	UPI/384187895/RAPIDO/rapido@ybl	UPI910408775	DR	86.00		5,299,392.74
01-11-2025	UPI/129696589/LANDLORD RENT/landlord@okhdfc	UPI466223894	DR	31,854.00		5,267,538.74
01-11-2025	UPI/129714514/SWIGGY/swiggy@hdfcbank	UPI361356775	DR	745.00		5,266,793.74
01-11-2025	UPI/318574390/OLA/ola@ybl	UPI858114065	DR	346.00		5,266,447.74
02-11-2025	POS/841437/MEESHO INDIA/CARD **2301	POS70935122	DR	2,258.00		5,264,189.74
02-11-2025	UPI/959742693/UBER/uber@ybl	UPI724068139	DR	217.00		5,263,972.74
03-11-2025	UPI/321126722/DMART COIMBATORE/dmartcoimbatore@upi	UPI186106391	DR	2,461.00		5,261,511.74
04-11-2025	UPI/348868797/OLA/ola@ybl	UPI643834725	DR	295.00		5,261,216.74
06-11-2025	UPI/993391732/OLA/ola@ybl	UPI927548094	DR	323.00		5,260,893.74
08-11-2025	POS/100215/FLIPKART INDIA/CARD **2191	POS76742093	DR	12,609.00		5,248,284.74
09-11-2025	POS/745739/KOVAI BIRIYANI/CARD **9417	POS85672786	DR	912.00		5,247,372.74
09-11-2025	UPI/140431858/UBER/uber@ybl	UPI325378096	DR	130.00		5,247,242.74
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4755294701	ELEC101805	DR	1,186.00		5,246,056.74
10-11-2025	UPI/961987803/SWIGGY/swiggy@hdfcbank	UPI190749566	DR	621.00		5,245,435.74
10-11-2025	UPI/473579400/NETMEDS CBE/netmedscbe@ybl	UPI478344543	DR	396.00		5,245,039.74
12-11-2025	UPI/828794971/EATSURE/eatsure@hdfcbank	UPI184198864	DR	710.00		5,244,329.74
13-11-2025	UPI/177582725/SWIGGY/swiggy@hdfcbank	UPI207620625	DR	503.00		5,243,826.74
13-11-2025	UPI/819952730/SWIGGY/swiggy@hdfcbank	UPI355049439	DR	677.00		5,243,149.74
14-11-2025	UPI/298941000/OLA/ola@ybl	UPI723866650	DR	107.00		5,243,042.74
16-11-2025	ATM/CASH WDL/S1IO8395/IOB ATM KALAPATTI	ATM87301997	DR	1,000.00		5,242,042.74
16-11-2025	ATM/CASH WDL/S1AX4813/AXIS ATM TOWN HALL	ATM76632936	DR	2,000.00		5,240,042.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	POS/580005/MYNTRA INDIA/CARD **2324	POS46073957	DR	18,136.00		5,221,906.74
17-11-2025	UPI/952623541/OLA/ola@ybl	UPI697794309	DR	186.00		5,221,720.74
17-11-2025	UPI/236349516/MEDPLUS CBE/medpluscbe@ybl	UPI834306964	DR	326.00		5,221,394.74
18-11-2025	UPI/389787664/ZOMATO/zomato@hdfcbank	UPI891558774	DR	301.00		5,221,093.74
18-11-2025	UPI/477888529/UBER/uber@ybl	UPI725828927	DR	93.00		5,221,000.74
19-11-2025	POS/986556/FLIPKART INDIA/CARD **9752	POS54883976	DR	2,055.00		5,218,945.74
21-11-2025	UPI/896017642/INDANE GAS CBE/indane@ybl	UPI135956778	DR	886.00		5,218,059.74
21-11-2025	UPI/289966829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209438477	DR	3,457.00		5,214,602.74
21-11-2025	UPI/303825211/SWIGGY/swiggy@hdfcbank	UPI485041581	DR	643.00		5,213,959.74
23-11-2025	UPI/280059852/AIRTEL RECHARGE/airtel@paytm	UPI347127507	DR	299.00		5,213,660.74
23-11-2025	UPI/765250991/ZOMATO/zomato@hdfcbank	UPI241532652	DR	449.00		5,213,211.74
24-11-2025	POS/725810/AJIO INDIA/CARD **4052	POS74190235	DR	1,958.00		5,211,253.74
24-11-2025	UPI/280299037/EATSURE/eatsure@hdfcbank	UPI619190547	DR	526.00		5,210,727.74
24-11-2025	UPI/648396139/EATSURE/eatsure@hdfcbank	UPI744697132	DR	597.00		5,210,130.74
24-11-2025	UPI/284310413/MEDPLUS CBE/medpluscbe@ybl	UPI191863860	DR	929.00		5,209,201.74
27-11-2025	POS/402881/FLIPKART INDIA/CARD **8056	POS807471116	DR	2,149.00		5,207,052.74
27-11-2025	UPI/132547781/SWIGGY/swiggy@hdfcbank	UPI833094511	DR	328.00		5,206,724.74
29-11-2025	NEFT-423895-COIMBATORE CORP-SALARY NOV	NEFT47508278	CR		208,314.34	5,415,039.08
30-11-2025	POS/637186/HOTEL ANNAPOORNA/CARD **9321	POS85319529	DR	422.00		5,414,617.08
01-12-2025	UPI/435308014/LANDLORD RENT/landlord@okhdfc	UPI214564094	DR	31,854.00		5,382,763.08
01-12-2025	POS/313383/AMAZON INDIA/CARD **9097	POS98918348	DR	573.00		5,382,190.08
02-12-2025	UPI/608578011/DMART COIMBATORE/dmartcoimbatore@upi	UPI807949914	DR	1,506.00		5,380,684.08
02-12-2025	UPI/266040973/EATSURE/eatsure@hdfcbank	UPI924998308	DR	507.00		5,380,177.08
03-12-2025	POS/623582/FLIPKART INDIA/CARD **9926	POS45169568	DR	411.00		5,379,766.08
06-12-2025	UPI/674627079/NILGIRIS CBE/nilgircbe@upi	UPI413377380	DR	3,494.00		5,376,272.08
06-12-2025	UPI/995891718/UBER/uber@ybl	UPI816191059	DR	273.00		5,375,999.08
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19013023	NET258159	DR	1,199.00		5,374,800.08
07-12-2025	UPI/992569470/SWIGGY/swiggy@hdfcbank	UPI192668789	DR	415.00		5,374,385.08
07-12-2025	ATM/CASH WDL/S1AX1460/AXIS ATM SINGANALLUR	ATM38754289	DR	3,000.00		5,371,385.08
07-12-2025	UPI/619735142/RAPIDO/rapido@ybl	UPI863727217	DR	106.00		5,371,279.08
08-12-2025	UPI/923845423/ZOMATO/zomato@hdfcbank	UPI982314482	DR	417.00		5,370,862.08
08-12-2025	UPI/503235660/UBER/uber@ybl	UPI557616247	DR	378.00		5,370,484.08
10-12-2025	NEFT/137141/FAMILY SUPPORT/TRANSFER	NEFT81986089	DR	21,909.00		5,348,575.08
13-12-2025	ACH/DEBIT/AMAZON PRIME/SUB22182150	SUB740406	DR	299.00		5,348,276.08
14-12-2025	UPI/365614686/DMART COIMBATORE/dmartcoimbatore@upi	UPI315315911	DR	3,566.00		5,344,710.08
14-12-2025	UPI/738924276/UBER/uber@ybl	UPI560088990	DR	362.00		5,344,348.08
15-12-2025	POS/870661/AMAZON INDIA/CARD **1957	POS92362003	DR	2,214.00		5,342,134.08
15-12-2025	UPI/998461782/SWIGGY/swiggy@hdfcbank	UPI359556862	DR	286.00		5,341,848.08
16-12-2025	UPI/400256280/ZOMATO/zomato@hdfcbank	UPI967743275	DR	244.00		5,341,604.08
17-12-2025	ATM/CASH WDL/S1AX3673/AXIS ATM THUDIYALUR	ATM43777092	DR	10,000.00		5,331,604.08
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3849818707	ELEC124069	DR	1,083.00		5,330,521.08
18-12-2025	UPI/337832936/RAPIDO/rapido@ybl	UPI483263556	DR	185.00		5,330,336.08
19-12-2025	POS/759911/A2B ADYAR ANANDA BHAVAN/CARD **8720	POS16969800	DR	289.00		5,330,047.08
19-12-2025	ATM/CASH WDL/S1IC1596/ICICI ATM RACE COURSE	ATM55008811	DR	1,000.00		5,329,047.08
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9757/PAYMENT	CC11865396	DR	26,645.60		5,302,401.48
20-12-2025	UPI/308276529/JIO RECHARGE/jio@paytm	UPI186339456	DR	449.00		5,301,952.48
21-12-2025	UPI/149646066/ZOMATO/zomato@hdfcbank	UPI812173446	DR	798.00		5,301,154.48
23-12-2025	UPI/572909955/SWIGGY/swiggy@hdfcbank	UPI868691596	DR	570.00		5,300,584.48
23-12-2025	UPI/240166131/UBER/uber@ybl	UPI853282603	DR	139.00		5,300,445.48
24-12-2025	UPI/276025959/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI233376283	DR	2,833.00		5,297,612.48
25-12-2025	POS/650856/AJIO INDIA/CARD **3691	POS28501853	DR	2,394.00		5,295,218.48
27-12-2025	POS/497519/MEESHO INDIA/CARD **9916	POS22121800	DR	1,559.00		5,293,659.48
28-12-2025	NEFT-727173-COIMBATORE CORP-SALARY DEC	NEFT27995215	CR		205,907.33	5,499,566.81
28-12-2025	ATM/CASH WDL/S1AX9039/AXIS ATM KALAPATTI	ATM64473072	DR	5,000.00		5,494,566.81
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300612	DR	17.70		5,494,549.11
30-12-2025	UPI/277464578/EATSURE/eatsure@hdfcbank	UPI889397621	DR	280.00		5,494,269.11
31-12-2025	POS/290410/MYNTRA INDIA/CARD **8102	POS51331888	DR	678.00		5,493,591.11
31-12-2025	UPI/152777419/SWIGGY/swiggy@hdfcbank	UPI656138820	DR	762.00		5,492,829.11
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT446455	CR		28,837.35	5,521,666.46
01-01-2026	ATM/CASH WDL/S1HD5832/HDFC ATM TRICHY ROAD	ATM89729429	DR	10,000.00		5,511,666.46
02-01-2026	UPI/597391100/LANDLORD RENT/landlord@okhdfc	UPI944813156	DR	33,181.00		5,478,485.46
02-01-2026	UPI/243294546/MORE SUPERMARKET/moresupermarket@upi	UPI281643726	DR	1,312.00		5,477,173.46
02-01-2026	ATM/CASH WDL/S1AX7639/AXIS ATM SAIBABA COLONY	ATM50215007	DR	5,000.00		5,472,173.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB31251250	NET181304	DR	999.00		5,471,174.46
03-01-2026	UPI/904563496/ZOMATO/zomato@hdfcbank	UPI954710231	DR	160.00		5,471,014.46
05-01-2026	NEFT/561877/FAMILY SUPPORT/TRANSFER	NEFT40007582	DR	11,703.00		5,459,311.46
07-01-2026	POS/951331/ANNAPOORNA CBE/CARD **5110	POS55667585	DR	1,281.00		5,458,030.46
08-01-2026	POS/774936/AJIO INDIA/CARD **2104	POS52835657	DR	1,730.00		5,456,300.46
09-01-2026	ATM/CASH WDL/S1HD8859/HDFC ATM HOPES COLLEGE	ATM93438597	DR	5,000.00		5,451,300.46
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB65622798	SUB159977	DR	499.00		5,450,801.46
11-01-2026	UPI/530549662/OLA/ola@ybl	UPI462930865	DR	314.00		5,450,487.46
12-01-2026	UPI/191162444/RAPIDO/rapido@ybl	UPI361030464	DR	260.00		5,450,227.46
13-01-2026	ATM/CASH WDL/S1IC5330/ICICI ATM AVINASHI ROAD	ATM29476396	DR	3,000.00		5,447,227.46
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1296301648	ELEC627339	DR	982.00		5,446,245.46
15-01-2026	UPI/370517249/ZOMATO/zomato@hdfcbank	UPI503270604	DR	283.00		5,445,962.46
15-01-2026	ATM/CASH WDL/S1AX8810/AXIS ATM KALAPATTI	ATM67522691	DR	5,000.00		5,440,962.46
15-01-2026	UPI/320072589/RAPIDO/rapido@ybl	UPI345816430	DR	166.00		5,440,796.46
15-01-2026	NEFT/112673/HEALTH INSURANCE/PREMIUM	INS26813656	DR	16,510.00		5,424,286.46
16-01-2026	UPI/278752812/AIRTEL RECHARGE/airtel@paytm	UPI232163544	DR	599.00		5,423,687.46
16-01-2026	POS/323531/JUNIOR KUPPANNA/CARD **7821	POS90182763	DR	758.00		5,422,929.46
17-01-2026	UPI/359963090/SWIGGY/swiggy@hdfcbank	UPI718553170	DR	309.00		5,422,620.46
18-01-2026	UPI/845346485/UBER/uber@ybl	UPI628287537	DR	247.00		5,422,373.46
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6080/PAYMENT	CC40602781	DR	18,372.87		5,404,000.59
22-01-2026	POS/838486/FLIPKART INDIA/CARD **7735	POS53880593	DR	1,254.00		5,402,746.59
24-01-2026	POS/978107/MYNTRA INDIA/CARD **8499	POS97156541	DR	2,224.00		5,400,522.59
24-01-2026	UPI/360245467/DMART COIMBATORE/dmartcoimbatore@upi	UPI492333290	DR	1,251.00		5,399,271.59
24-01-2026	POS/323911/HOTEL ANNAPOORNA/CARD **1522	POS78539666	DR	902.00		5,398,369.59
25-01-2026	UPI/856607576/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309722527	DR	362.00		5,398,007.59
28-01-2026	NEFT-549072-COIMBATORE CORP-SALARY JAN	NEFT20485273	CR		222,637.84	5,620,645.43
28-01-2026	UPI/760463818/UBER/uber@ybl	UPI566844303	DR	296.00		5,620,349.43

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.