

AXIS BANK

Statement of Account

Account Information

Account Holder:	Dinesh Chandra	Account Number:	920000000337
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000337	Currency:	INR

Account Summary

Opening Balance	■187,817.00
Total Credits (+)	■5,986,022.58
Total Debits (-)	■4,146,384.61
Closing Balance	■2,027,454.97
Total Transactions	1626

Transaction Details

(Complete 5-Year Transaction History - 1626 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2022	UPI/875036468/SWIGGY/swiggy@hdfcbank	UPI444560243	DR	507.00		187,310.00
02-05-2022	POS/766244/SREE ANNAPOORNA/CARD **6531	POS88837987	DR	282.00		187,028.00
03-05-2022	UPI/169356430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI147977744	DR	1,410.00		185,618.00
04-05-2022	UPI/770748852/OLA/ola@ybl	UPI564565888	DR	237.00		185,381.00
04-05-2022	NEFT/689820/FAMILY SUPPORT/TRANSFER	NEFT16035891	DR	14,287.00		171,094.00
06-05-2022	ATM/CASH WDL/S1AX9616/AXIS ATM TRICHY ROAD	ATM20443810	DR	5,000.00		166,094.00
07-05-2022	EMI/AXISHOMELOAN/LN41974/HOME LOAN	LOAN4310360	DR	19,711.00		146,383.00
07-05-2022	POS/348641/SREE ANNAPOORNA/CARD **5316	POS68795363	DR	326.00		146,057.00
09-05-2022	ATM/CASH WDL/S1C3065/ICICI ATM PEELAMEDU	ATM64371705	DR	1,000.00		145,057.00
10-05-2022	SIP/AXISMUTUALFUND/SIP714312/MUTUAL FUND	MF9581213	DR	13,239.45		131,817.55
12-05-2022	UPI/619621775/EATSURE/eatsure@hdfcbank	UPI433947603	DR	320.00		131,497.55
12-05-2022	UPI/924826314/UBER/uber@ybl	UPI297006739	DR	96.00		131,401.55
14-05-2022	ATM/CASH WDL/S1AX7776/AXIS ATM UKKADAM	ATM71927152	DR	10,000.00		121,401.55
14-05-2022	UPI/318946106/UBER/uber@ybl	UPI841387634	DR	275.00		121,126.55
17-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX5947/PAYMENT	CC90230065	DR	7,634.28		113,492.27
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8139955067	ELEC263979	DR	1,787.00		111,705.27
19-05-2022	ATM/CASH WDL/S1AX3631/AXIS ATM RACE COURSE	ATM99366196	DR	2,000.00		109,705.27
20-05-2022	UPI/640180553/AIRTEL RECHARGE/airtel@paytm	UPI484446775	DR	399.00		109,306.27
20-05-2022	UPI/535757182/ZOMATO/zomato@hdfcbank	UPI484392838	DR	488.00		108,818.27
20-05-2022	UPI/713535107/EATSURE/eatsure@hdfcbank	UPI524895896	DR	535.00		108,283.27
21-05-2022	UPI/256618978/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI829897922	DR	2,333.00		105,950.27
21-05-2022	ATM/CASH WDL/S1AX3093/AXIS ATM SINGANALLUR	ATM20402040	DR	3,000.00		102,950.27
22-05-2022	POS/820844/JUNIOR KUPPANNA/CARD **5706	POS74342924	DR	630.00		102,320.27
24-05-2022	UPI/716481740/UBER/uber@ybl	UPI456509973	DR	124.00		102,196.27
25-05-2022	POS/827918/SHREE ANANDHAAS/CARD **4161	POS97223034	DR	604.00		101,592.27
27-05-2022	UPI/334061704/ZOMATO/zomato@hdfcbank	UPI318748831	DR	294.00		101,298.27
28-05-2022	NEFT-542241-COIMBATORE CORP-SALARY MAY	NEFT60049035	CR		110,039.28	211,337.55
28-05-2022	POS/656644/MYNTRA INDIA/CARD **7108	POS72687897	DR	682.00		210,655.55
29-05-2022	UPI/390931841/DMART COIMBATORE/dmartcoimbatore@upi	UPI194970661	DR	1,332.00		209,323.55
30-05-2022	ATM/CASH WDL/S1CA5078/CANARA ATM THUDIYALUR	ATM22769854	DR	2,000.00		207,323.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2022	POS/415610/MYNTRA INDIA/CARD **5004	POS60788732	DR	920.00		206,403.55
31-05-2022	UPI/212643760/OLA/ola@ybl	UPI536171666	DR	85.00		206,318.55
02-06-2022	UPI/354007242/EATSURE/eatsure@hdfcbank	UPI475782810	DR	516.00		205,802.55
05-06-2022	ACH/DEBIT/NETFLIX/SUB32849175	SUB430556	DR	299.00		205,503.55
07-06-2022	UPI/485550794/RAPIDO/rapido@ybl	UPI810489421	DR	134.00		205,369.55
07-06-2022	UPI/176575339/MEDPLUS CBE/medpluscbe@ybl	UPI564308231	DR	343.00		205,026.55
08-06-2022	EMI/AXISHOMELOAN/LN56970/HOME LOAN	LOAN1139571	DR	19,711.00		185,315.55
08-06-2022	SIP/AXISMUTUALFUND/SIP462059/MUTUAL FUND	MF7324901	DR	13,239.45		172,076.10
08-06-2022	UPI/776970335/RAPIDO/rapido@ybl	UPI970911356	DR	154.00		171,922.10
09-06-2022	UPI/989252115/ZOMATO/zomato@hdfcbank	UPI187806422	DR	601.00		171,321.10
10-06-2022	POS/653505/SHREE ANANDHAAS/CARD **4104	POS22000963	DR	1,000.00		170,321.10
13-06-2022	UPI/448410297/EATSURE/eatsure@hdfcbank	UPI937696013	DR	350.00		169,971.10
14-06-2022	POS/647929/MYNTRA INDIA/CARD **7601	POS88402900	DR	1,447.00		168,524.10
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9205550554	ELEC962077	DR	1,787.00		166,737.10
15-06-2022	UPI/173233169/AIRTEL RECHARGE/airtel@paytm	UPI708878162	DR	299.00		166,438.10
15-06-2022	UPI/123849432/DMART COIMBATORE/dmartcoimbatore@upi	UPI976304834	DR	1,103.00		165,335.10
15-06-2022	ATM/CASH WDL/S1AX3749/AXIS ATM SAIBABA COLONY	ATM59451400	DR	10,000.00		155,335.10
16-06-2022	UPI/302652267/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI628044044	DR	1,584.00		153,751.10
16-06-2022	ATM/CASH WDL/S1AX9575/AXIS ATM SARAVANAMPATTI	ATM73144609	DR	2,000.00		151,751.10
16-06-2022	ATM/CASH WDL/S1AX2072/AXIS ATM SAIBABA COLONY	ATM22418794	DR	2,000.00		149,751.10
17-06-2022	UPI/169919053/ZOMATO/zomato@hdfcbank	UPI140462798	DR	261.00		149,490.10
18-06-2022	POS/832535/A2B ADYAR ANANDA BHAVAN/CARD **1098	POS69805931	DR	599.00		148,891.10
20-06-2022	UPI/205798918/INDANE GAS CBE/indane@ybl	UPI981925413	DR	1,008.00		147,883.10
20-06-2022	POS/104079/MYNTRA INDIA/CARD **1455	POS58843177	DR	1,155.00		146,728.10
21-06-2022	ATM/CASH WDL/S1AX2442/AXIS ATM GANAPATHY	ATM92137569	DR	5,000.00		141,728.10
22-06-2022	UPI/885178289/RAPIDO/rapido@ybl	UPI689925878	DR	153.00		141,575.10
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXX8767/PAYMENT	CC32848438	DR	7,666.98		133,908.12
23-06-2022	UPI/857024537/OLA/ola@ybl	UPI807228077	DR	139.00		133,769.12
24-06-2022	UPI/758482666/UBER/uber@ybl	UPI869568955	DR	312.00		133,457.12
25-06-2022	UPI/527444731/ZOMATO/zomato@hdfcbank	UPI429252214	DR	431.00		133,026.12
25-06-2022	UPI/985596781/EATSURE/eatsure@hdfcbank	UPI893718684	DR	678.00		132,348.12
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG442602	DR	17.70		132,330.42
27-06-2022	UPI/643412910/ZOMATO/zomato@hdfcbank	UPI173135411	DR	177.00		132,153.42
27-06-2022	POS/144048/SHREE ANANDHAAS/CARD **8379	POS64277256	DR	286.00		131,867.42
28-06-2022	UPI/736937217/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997743593	DR	1,621.00		130,246.42
29-06-2022	NEFT-937699-COIMBATORE CORP-SALARY JUN	NEFT23765752	CR		107,562.97	237,809.39
29-06-2022	UPI/911997247/SWIGGY/swiggy@hdfcbank	UPI939872465	DR	561.00		237,248.39
29-06-2022	ATM/CASH WDL/S1HD9685/HDFC ATM TRICHY ROAD	ATM49172124	DR	2,000.00		235,248.39
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT823631	CR		1,235.05	236,483.44
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42417066	NET914667	DR	999.00		235,484.44
02-07-2022	UPI/522952026/EATSURE/eatsure@hdfcbank	UPI648262593	DR	460.00		235,024.44
02-07-2022	UPI/898578536/RAPIDO/rapido@ybl	UPI843316179	DR	332.00		234,692.44
02-07-2022	ACH/DEBIT/NETFLIX/SUB36256466	SUB286750	DR	149.00		234,543.44
04-07-2022	UPI/456828547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129991746	DR	977.00		233,566.44
05-07-2022	POS/754362/MEESHO INDIA/CARD **3445	POS46733645	DR	896.00		232,670.44
06-07-2022	POS/476166/AMAZON INDIA/CARD **8800	POS29125638	DR	680.00		231,990.44
08-07-2022	EMI/AXISHOMELOAN/LN58406/HOME LOAN	LOAN1080659	DR	19,711.00		212,279.44
08-07-2022	UPI/678190756/SWIGGY/swiggy@hdfcbank	UPI518096762	DR	235.00		212,044.44
09-07-2022	SIP/AXISMUTUALFUND/SIP524688/MUTUAL FUND	MF1923034	DR	13,239.45		198,804.99
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8800860560	ELEC140671	DR	1,049.00		197,755.99
11-07-2022	UPI/808290519/OLA/ola@ybl	UPI815992653	DR	225.00		197,530.99
12-07-2022	ATM/CASH WDL/S1AX2000/AXIS ATM GANDHIPURAM	ATM63016532	DR	5,000.00		192,530.99
12-07-2022	ATM/CASH WDL/S1HD1454/HDFC ATM THUDIYALUR	ATM44191128	DR	1,000.00		191,530.99
12-07-2022	ATM/CASH WDL/S1IC2543/ICICI ATM VADAVALLI	ATM86383982	DR	10,000.00		181,530.99
13-07-2022	UPI/263557122/DMART COIMBATORE/dmartcoimbatore@upi	UPI316258870	DR	1,893.00		179,637.99
13-07-2022	UPI/614259492/DMART COIMBATORE/dmartcoimbatore@upi	UPI735564597	DR	2,762.00		176,875.99
15-07-2022	UPI/295883659/EATSURE/eatsure@hdfcbank	UPI666178861	DR	559.00		176,316.99
17-07-2022	POS/613511/MEESHO INDIA/CARD **2243	POS99024218	DR	571.00		175,745.99
19-07-2022	POS/106336/SHREE ANANDHAAS/CARD **5824	POS32777436	DR	633.00		175,112.99
20-07-2022	POS/595135/ANNAPOORNA CBE/CARD **2666	POS10900479	DR	368.00		174,744.99
20-07-2022	ATM/CASH WDL/S1AX4517/AXIS ATM AVINASHI ROAD	ATM51913780	DR	5,000.00		169,744.99
21-07-2022	UPI/548481331/NILGIRIS CBE/nilgiriscbe@upi	UPI896883996	DR	769.00		168,975.99
21-07-2022	ATM/CASH WDL/S1IO2386/IOB ATM METTUPALAYAM ROAD	ATM75818011	DR	10,000.00		158,975.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2022	UPI/777927386/JIO RECHARGE/jio@paytm	UPI323344888	DR	399.00		158,576.99
22-07-2022	UPI/578169793/UBER/uber@ybl	UPI779833462	DR	85.00		158,491.99
23-07-2022	UPI/718053707/SWIGGY/swiggy@hdfcbank	UPI469684831	DR	397.00		158,094.99
23-07-2022	UPI/405532833/ZOMATO/zomato@hdfcbank	UPI688553004	DR	243.00		157,851.99
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXX6396/PAYMENT	CC74751336	DR	8,091.92		149,760.07
27-07-2022	POS/304888/KOVAI BIRIYANI/CARD **9803	POS52369074	DR	1,048.00		148,712.07
29-07-2022	UPI/399833257/EATSURE/eatsure@hdfcbank	UPI943907759	DR	786.00		147,926.07
29-07-2022	UPI/912843276/RAPIDO/rapido@ybl	UPI240544590	DR	338.00		147,588.07
29-07-2022	UPI/504249220/BOOKMYSHOW/bms@axisbank	UPI535670078	DR	709.00		146,879.07
30-07-2022	UPI/904982692/INDANE GAS CBE/indane@ybl	UPI506844002	DR	868.00		146,011.07
31-07-2022	UPI/409334920/SWIGGY/swiggy@hdfcbank	UPI899626044	DR	328.00		145,683.07
01-08-2022	NEFT-318318-COIMBATORE CORP-SALARY JUL	NEFT25606334	CR		106,888.68	252,571.75
02-08-2022	UPI/194462284/SWIGGY/swiggy@hdfcbank	UPI614079733	DR	507.00		252,064.75
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76957767	NET853920	DR	599.00		251,465.75
04-08-2022	POS/909521/FLIPKART INDIA/CARD **7065	POS39207616	DR	2,041.00		249,424.75
05-08-2022	ACH/DEBIT/AMAZON PRIME/SUB35650060	SUB693411	DR	149.00		249,275.75
06-08-2022	EMI/AXISHOMELOAN/LN32897/HOME LOAN	LOAN2764292	DR	19,711.00		229,564.75
06-08-2022	UPI/887778002/DMART COIMBATORE/dmartcoimbatore@upi	UPI588259299	DR	857.00		228,707.75
07-08-2022	UPI/896423462/UBER/uber@ybl	UPI482007333	DR	241.00		228,466.75
07-08-2022	UPI/755061397/NETMEDS CBE/netmedscbe@ybl	UPI341292329	DR	280.00		228,186.75
09-08-2022	SIP/AXISMUTUALFUND/SIP375548/MUTUAL FUND	MF2343817	DR	13,239.45		214,947.30
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3846030839	ELEC955196	DR	1,021.00		213,926.30
10-08-2022	UPI/524602656/UBER/uber@ybl	UPI417325260	DR	262.00		213,664.30
13-08-2022	UPI/247075821/OLA/ola@ybl	UPI676323759	DR	241.00		213,423.30
13-08-2022	UPI/827862201/BOOKMYSHOW/bms@axisbank	UPI680449750	DR	961.00		212,462.30
14-08-2022	UPI/930899594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI762830014	DR	739.00		211,723.30
15-08-2022	UPI/941140918/UBER/uber@ybl	UPI909732555	DR	276.00		211,447.30
17-08-2022	UPI/467536289/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI339090025	DR	2,790.00		208,657.30
17-08-2022	UPI/123602058/MEDPLUS CBE/medpluscbe@ybl	UPI777301902	DR	351.00		208,306.30
19-08-2022	POS/136873/SREE ANNAPOORNA/CARD **5371	POS41673680	DR	655.00		207,651.30
21-08-2022	UPI/154886680/AIRTEL RECHARGE/airtel@paytm	UPI354782639	DR	299.00		207,352.30
21-08-2022	UPI/262157293/UBER/uber@ybl	UPI364575580	DR	317.00		207,035.30
22-08-2022	UPI/350059185/ZOMATO/zomato@hdfcbank	UPI634614359	DR	154.00		206,881.30
22-08-2022	UPI/816572983/RAPIDO/rapido@ybl	UPI389776106	DR	256.00		206,625.30
25-08-2022	POS/171426/AMAZON INDIA/CARD **2534	POS96405030	DR	2,154.00		204,471.30
25-08-2022	UPI/872376089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI264503445	DR	916.00		203,555.30
25-08-2022	UPI/295110732/ZOMATO/zomato@hdfcbank	UPI605052123	DR	525.00		203,030.30
26-08-2022	UPI/482466186/MORE SUPERMARKET/moresupermarket@upi	UPI317755213	DR	1,253.00		201,777.30
27-08-2022	UPI/647272410/SWIGGY/swiggy@hdfcbank	UPI365247359	DR	395.00		201,382.30
27-08-2022	ATM/CASH WDL/S1IO1188/IOB ATM AVINASHI ROAD	ATM74013555	DR	2,000.00		199,382.30
28-08-2022	NEFT-499623-COIMBATORE CORP-SALARY AUG	NEFT42355182	CR		110,631.82	310,014.12
28-08-2022	POS/461673/HOTEL ANNAPOORNA/CARD **2288	POS80768026	DR	449.00		309,565.12
29-08-2022	ATM/CASH WDL/S1AX3952/AXIS ATM SAIBABA COLONY	ATM55181895	DR	2,000.00		307,565.12
30-08-2022	UPI/636908146/RAPIDO/rapido@ybl	UPI402366125	DR	295.00		307,270.12
31-08-2022	UPI/994214341/UBER/uber@ybl	UPI787373022	DR	257.00		307,013.12
01-09-2022	POS/346544/AMAZON INDIA/CARD **1258	POS95311968	DR	1,534.00		305,479.12
01-09-2022	ATM/CASH WDL/S1CA5139/CANARA ATM SUNGAM	ATM68854045	DR	1,000.00		304,479.12
01-09-2022	UPI/427197151/RAPIDO/rapido@ybl	UPI332050234	DR	320.00		304,159.12
01-09-2022	ACH/DEBIT/AMAZON PRIME/SUB86942924	SUB637064	DR	199.00		303,960.12
03-09-2022	POS/530287/AJIO INDIA/CARD **4542	POS39873538	DR	1,844.00		302,116.12
04-09-2022	POS/496654/AJIO INDIA/CARD **8878	POS99827822	DR	1,229.00		300,887.12
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86028194	NET159791	DR	799.00		300,088.12
08-09-2022	SIP/AXISMUTUALFUND/SIP960392/MUTUAL FUND	MF3950541	DR	13,239.45		286,848.67
09-09-2022	EMI/AXISHOMELOAN/LN53720/HOME LOAN	LOAN1582440	DR	19,711.00		267,137.67
09-09-2022	UPI/397462145/SWIGGY/swiggy@hdfcbank	UPI149111124	DR	195.00		266,942.67
10-09-2022	UPI/332853054/EATSURE/eatsure@hdfcbank	UPI444241754	DR	558.00		266,384.67
14-09-2022	UPI/149294461/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232097301	DR	1,289.00		265,095.67
15-09-2022	POS/676201/KOVAI BIRIYANI/CARD **5333	POS69006893	DR	1,008.00		264,087.67
16-09-2022	UPI/261687745/INDANE GAS CBE/indane@ybl	UPI299130201	DR	1,052.00		263,035.67
16-09-2022	UPI/696700646/NILGIRIS CBE/nilgiriscbe@upi	UPI363703831	DR	2,246.00		260,789.67
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2216600407	ELEC287901	DR	833.00		259,956.67
19-09-2022	UPI/136607165/UBER/uber@ybl	UPI883536245	DR	104.00		259,852.67
20-09-2022	POS/358046/AJIO INDIA/CARD **7489	POS40942334	DR	728.00		259,124.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-09-2022	POS/549231/HP PETROL RS PURAM/CARD **8654	FUEL12152202	DR	2,079.00		257,045.67
20-09-2022	ATM/CASH WDL/S1HD4110/HDFC ATM VADAVALLI	ATM52301639	DR	1,000.00		256,045.67
21-09-2022	POS/360815/JUNIOR KUPPANNA/CARD **2809	POS58804456	DR	677.00		255,368.67
21-09-2022	UPI/784510462/OLA/ola@ybl	UPI458462318	DR	216.00		255,152.67
22-09-2022	UPI/336205394/AIRTEL RECHARGE/airtel@paytm	UPI179477786	DR	599.00		254,553.67
22-09-2022	UPI/815877378/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI740446504	DR	2,757.00		251,796.67
22-09-2022	POS/176999/SHELL TRICHY ROAD/CARD **5750	FUEL47381036	DR	1,756.00		250,040.67
22-09-2022	POS/219005/HP PETROL RS PURAM/CARD **8892	FUEL84064803	DR	2,367.00		247,673.67
24-09-2022	UPI/312665448/DMART COIMBATORE/dmartcoimbatore@upi	UPI811141547	DR	1,396.00		246,277.67
26-09-2022	ATM/CASH WDL/S1CA6115/CANARA ATM HOPES COLLEGE	ATM21671193	DR	1,000.00		245,277.67
26-09-2022	ATM/CASH WDL/S1AX7550/AXIS ATM THUDIYALUR	ATM70555612	DR	5,000.00		240,277.67
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG179713	DR	17.70		240,259.97
28-09-2022	POS/289930/ANNAPOORNA CBE/CARD **1730	POS69144957	DR	950.00		239,309.97
28-09-2022	ATM/CASH WDL/S1CA7182/CANARA ATM RS PURAM	ATM81551437	DR	10,000.00		229,309.97
29-09-2022	UPI/680630806/SWIGGY/swiggy@hdfcbank	UPI861873175	DR	159.00		229,150.97
29-09-2022	UPI/752813650/RAPIDO/rapido@ybl	UPI368211657	DR	309.00		228,841.97
29-09-2022	UPI/197318453/UBER/uber@ybl	UPI198060848	DR	290.00		228,551.97
30-09-2022	POS/898122/HP PETROL RS PURAM/CARD **4043	FUEL24398513	DR	1,491.00		227,060.97
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT751572	CR		1,771.16	228,832.13
01-10-2022	NEFT-252792-COIMBATORE CORP-SALARY SEP	NEFT28199519	CR		110,302.15	339,134.28
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63497592	NET499878	DR	799.00		338,335.28
03-10-2022	POS/908282/FLIPKART INDIA/CARD **2622	POS34734992	DR	1,341.00		336,994.28
04-10-2022	POS/937330/MEESHO INDIA/CARD **6352	POS50055987	DR	820.00		336,174.28
05-10-2022	EMI/AXISHOMELOAN/LN30170/HOME LOAN	LOAN5493947	DR	19,711.00		316,463.28
06-10-2022	ATM/CASH WDL/S1AX4202/AXIS ATM GANDHIPURAM	ATM20907923	DR	5,000.00		311,463.28
08-10-2022	UPI/523733525/ZOMATO/zomato@hdfcbank	UPI580703715	DR	601.00		310,862.28
08-10-2022	UPI/243986950/EATSURE/eatsure@hdfcbank	UPI329464861	DR	164.00		310,698.28
10-10-2022	SIP/AXISMUTUALFUND/SIP761960/MUTUAL FUND	MF6750065	DR	13,239.45		297,458.83
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7294106457	ELEC956717	DR	697.00		296,761.83
10-10-2022	UPI/655994424/SWIGGY/swiggy@hdfcbank	UPI511157496	DR	283.00		296,478.83
12-10-2022	UPI/393507778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358457966	DR	1,404.00		295,074.83
12-10-2022	POS/116212/ANNAPOORNA CBE/CARD **7802	POS70749535	DR	236.00		294,838.83
13-10-2022	UPI/331659228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371086947	DR	2,142.00		292,696.83
13-10-2022	UPI/250851952/EATSURE/eatsure@hdfcbank	UPI851374259	DR	193.00		292,503.83
14-10-2022	UPI/397031302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI332047179	DR	1,632.00		290,871.83
14-10-2022	ATM/CASH WDL/S1IO1341/IOB ATM UKKADAM	ATM12870076	DR	2,000.00		288,871.83
15-10-2022	POS/760343/SREE ANNAPOORNA/CARD **3327	POS30916016	DR	986.00		287,885.83
17-10-2022	POS/966682/FLIPKART INDIA/CARD **4824	POS30152020	DR	650.00		287,235.83
17-10-2022	UPI/154944417/MORE SUPERMARKET/moresupermarket@upi	UPI447153467	DR	2,474.00		284,761.83
17-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5225/PAYMENT	CC84278245	DR	16,365.31		268,396.52
19-10-2022	UPI/266600187/EATSURE/eatsure@hdfcbank	UPI288039119	DR	550.00		267,846.52
20-10-2022	UPI/360527800/AIRTEL RECHARGE/airtel@paytm	UPI248507029	DR	699.00		267,147.52
22-10-2022	UPI/392731223/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI213708112	DR	1,779.00		265,368.52
22-10-2022	UPI/313145006/ZOMATO/zomato@hdfcbank	UPI643477131	DR	501.00		264,867.52
24-10-2022	UPI/742762236/EATSURE/eatsure@hdfcbank	UPI394000519	DR	389.00		264,478.52
26-10-2022	UPI/881736579/RAPIDO/rapido@ybl	UPI154774833	DR	175.00		264,303.52
28-10-2022	ATM/CASH WDL/S1AX4971/AXIS ATM RS PURAM	ATM97517941	DR	2,000.00		262,303.52
28-10-2022	UPI/445299413/RAPIDO/rapido@ybl	UPI455073501	DR	187.00		262,116.52
29-10-2022	NEFT-871259-COIMBATORE CORP-SALARY OCT	NEFT89139955	CR		108,546.91	370,663.43
29-10-2022	ATM/CASH WDL/S1CA4562/CANARA ATM TRICHY ROAD	ATM90868803	DR	10,000.00		360,663.43
30-10-2022	ATM/CASH WDL/S1HD7442/HDFC ATM RS PURAM	ATM45501827	DR	5,000.00		355,663.43
30-10-2022	ATM/CASH WDL/S1AX3627/AXIS ATM SINGANALLUR	ATM28105086	DR	10,000.00		345,663.43
31-10-2022	POS/722243/JUNIOR KUPPANNA/CARD **9892	POS73951797	DR	654.00		345,009.43
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20182821	NET591398	DR	799.00		344,210.43
03-11-2022	NEFT/724032/FAMILY SUPPORT/TRANSFER	NEFT55724814	DR	9,459.00		334,751.43
05-11-2022	SIP/AXISMUTUALFUND/SIP127853/MUTUAL FUND	MF4556893	DR	13,239.45		321,511.98
05-11-2022	POS/555331/FLIPKART INDIA/CARD **9734	POS85156746	DR	770.00		320,741.98
06-11-2022	UPI/554690887/INDANE GAS CBE/indane@ybl	UPI574841335	DR	1,071.00		319,670.98
06-11-2022	ATM/CASH WDL/S1AX4241/AXIS ATM RACE COURSE	ATM15878985	DR	5,000.00		314,670.98
07-11-2022	UPI/723118003/RAPIDO/rapido@ybl	UPI444975317	DR	274.00		314,396.98
08-11-2022	UPI/861480335/EATSURE/eatsure@hdfcbank	UPI394315841	DR	182.00		314,214.98
08-11-2022	POS/837069/SHREE ANANDHAAS/CARD **7720	POS47901511	DR	157.00		314,057.98
08-11-2022	UPI/458627090/NETMEDS CBE/netmedscbe@ybl	UPI636953912	DR	972.00		313,085.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2022	EMI/AXISHOMELOAN/LN59946/HOME LOAN	LOAN5615046	DR	19,711.00		293,374.98
09-11-2022	POS/588277/MYNTRA INDIA/CARD **2034	POS56481900	DR	1,432.00		291,942.98
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3732006347	ELEC351417	DR	970.00		290,972.98
12-11-2022	POS/259433/BHARAT PETROLEUM CBE/CARD **3206	FUEL22887758	DR	2,077.00		288,895.98
14-11-2022	UPI/811842793/UBER/uber@ybl	UPI917645828	DR	393.00		288,502.98
14-11-2022	UPI/892350115/MEDPLUS CBE/medpluscbe@ybl	UPI114075037	DR	538.00		287,964.98
15-11-2022	UPI/402839705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525139893	DR	954.00		287,010.98
15-11-2022	POS/904615/INDIAN OIL AVINASHI RD/CARD **5995	FUEL11924941	DR	1,084.00		285,926.98
17-11-2022	ATM/CASH WDL/S1AX1042/AXIS ATM RS PURAM	ATM79394139	DR	5,000.00		280,926.98
17-11-2022	UPI/190672595/UBER/uber@ybl	UPI783952653	DR	273.00		280,653.98
18-11-2022	UPI/693019414/DMART COIMBATORE/dmartcoimbatore@upi	UPI739073143	DR	1,372.00		279,281.98
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXX9634/PAYMENT	CC77729015	DR	18,029.44		261,252.54
20-11-2022	UPI/335186511/ZOMATO/zomato@hdfcbank	UPI905915414	DR	480.00		260,772.54
20-11-2022	POS/791368/INDIAN OIL GANDHIPURAM/CARD **1796	FUEL24766252	DR	2,395.00		258,377.54
21-11-2022	POS/256487/FLIPKART INDIA/CARD **9571	POS75034476	DR	1,450.00		256,927.54
23-11-2022	UPI/916107281/JIO RECHARGE/jio@paytm	UPI681663737	DR	449.00		256,478.54
23-11-2022	POS/930520/MEESHO INDIA/CARD **6869	POS32029592	DR	983.00		255,495.54
24-11-2022	POS/907466/JUNIOR KUPPANNA/CARD **2380	POS72487299	DR	456.00		255,039.54
24-11-2022	UPI/756937655/OLA/ola@ybl	UPI621086173	DR	162.00		254,877.54
24-11-2022	UPI/395657207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI947792438	DR	810.00		254,067.54
27-11-2022	UPI/443012229/SWIGGY/swiggy@hdfcbank	UPI776581973	DR	713.00		253,354.54
29-11-2022	UPI/713800636/SWIGGY/swiggy@hdfcbank	UPI594006797	DR	374.00		252,980.54
30-11-2022	POS/114362/KOVAI BIRIYANI/CARD **1333	POS52573220	DR	513.00		252,467.54
01-12-2022	NEFT-960704-COIMBATORE CORP-SALARY NOV	NEFT45089646	CR		109,979.96	362,447.50
03-12-2022	UPI/932051103/EATSURE/eatsure@hdfcbank	UPI142870083	DR	405.00		362,042.50
04-12-2022	UPI/602654084/NILGIRIS CBE/nilgiriscbe@upi	UPI838419236	DR	2,231.00		359,811.50
04-12-2022	POS/734293/KOVAI BIRIYANI/CARD **8103	POS18227427	DR	597.00		359,214.50
04-12-2022	POS/719679/HOTEL ANNAPOORNA/CARD **4738	POS39752477	DR	922.00		358,292.50
05-12-2022	SIP/AXISMUTUALFUND/SIP842249/MUTUAL FUND	MF3734781	DR	13,239.45		345,053.05
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48069978	NET205477	DR	1,199.00		343,854.05
05-12-2022	ATM/CASH WDL/S1AX7128/AXIS ATM KALAPATTI	ATM81648470	DR	1,000.00		342,854.05
05-12-2022	UPI/405064130/RAPIDO/rapido@ybl	UPI653588961	DR	197.00		342,657.05
06-12-2022	EMI/AXISHOMELOAN/LN51519/HOME LOAN	LOAN4790226	DR	19,711.00		322,946.05
06-12-2022	UPI/810544315/UBER/uber@ybl	UPI646717170	DR	198.00		322,748.05
07-12-2022	UPI/297077633/NILGIRIS CBE/nilgiriscbe@upi	UPI872252744	DR	2,884.00		319,864.05
08-12-2022	NEFT/362817/FAMILY SUPPORT/TRANSFER	NEFT50457899	DR	19,239.00		300,625.05
10-12-2022	POS/531636/MEESHO INDIA/CARD **5794	POS69480387	DR	979.00		299,646.05
11-12-2022	POS/858364/AJIO INDIA/CARD **7590	POS37243724	DR	2,038.00		297,608.05
11-12-2022	UPI/546417145/OLA/ola@ybl	UPI366027457	DR	388.00		297,220.05
12-12-2022	UPI/490160753/SWIGGY/swiggy@hdfcbank	UPI167987989	DR	686.00		296,534.05
14-12-2022	UPI/756650795/INDANE GAS CBE/indane@ybl	UPI713298374	DR	945.00		295,589.05
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3472647972	ELEC118479	DR	846.00		294,743.05
15-12-2022	POS/984085/MEESHO INDIA/CARD **3311	POS18571207	DR	638.00		294,105.05
16-12-2022	POS/141341/MEESHO INDIA/CARD **9063	POS94763847	DR	485.00		293,620.05
16-12-2022	UPI/960809026/MORE SUPERMARKET/moresupermarket@upi	UPI784070209	DR	1,350.00		292,270.05
16-12-2022	POS/993944/BHARAT PETROLEUM CBE/CARD **8746	FUEL46947030	DR	1,520.00		290,750.05
16-12-2022	UPI/871914661/OLA/ola@ybl	UPI661617424	DR	145.00		290,605.05
17-12-2022	UPI/226466351/AIRTEL RECHARGE/airtel@paytm	UPI188191461	DR	399.00		290,206.05
17-12-2022	UPI/976255001/ZOMATO/zomato@hdfcbank	UPI491022466	DR	377.00		289,829.05
17-12-2022	POS/839197/BHARAT PETROLEUM CBE/CARD **5398	FUEL89856510	DR	2,849.00		286,980.05
18-12-2022	UPI/209380555/ZOMATO/zomato@hdfcbank	UPI334879248	DR	535.00		286,445.05
18-12-2022	ATM/CASH WDL/S1AX9751/AXIS ATM PEELAMEDU	ATM41351618	DR	10,000.00		276,445.05
19-12-2022	POS/853160/SHELL TRICHY ROAD/CARD **2437	FUEL54695157	DR	2,583.00		273,862.05
21-12-2022	POS/212155/INDIAN OIL GANDHIPURAM/CARD **8454	FUEL86431779	DR	3,340.00		270,522.05
22-12-2022	POS/478883/FLIPKART INDIA/CARD **8559	POS75007499	DR	2,047.00		268,475.05
22-12-2022	POS/636163/SHELL TRICHY ROAD/CARD **9585	FUEL30795211	DR	2,525.00		265,950.05
22-12-2022	ATM/CASH WDL/S1AX3942/AXIS ATM TRICHY ROAD	ATM61364335	DR	2,000.00		263,950.05
24-12-2022	UPI/283995768/EATSURE/eatsure@hdfcbank	UPI753367966	DR	405.00		263,545.05
24-12-2022	ATM/CASH WDL/S1AX5296/AXIS ATM SARAVANAMPATTI	ATM98981646	DR	3,000.00		260,545.05
27-12-2022	UPI/348442393/ZOMATO/zomato@hdfcbank	UPI666768679	DR	222.00		260,323.05
29-12-2022	NEFT-943068-COIMBATORE CORP-SALARY DEC	NEFT63939770	CR		107,927.13	368,250.18
29-12-2022	POS/520794/MEESHO INDIA/CARD **1063	POS56523184	DR	6,405.00		361,845.18
30-12-2022	POS/173646/FLIPKART INDIA/CARD **3999	POS37371999	DR	2,098.00		359,747.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2022	UPI/604834087/DMART COIMBATORE/dmartcoimbatore@upi	UPI380724045	DR	1,082.00		358,665.18
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG130075	DR	17.70		358,647.48
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT390450	CR		1,882.90	360,530.38
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72859704	NET301611	DR	599.00		359,931.38
02-01-2023	UPI/881256920/INDANE GAS CBE/indane@ybl	UPI184723848	DR	851.00		359,080.38
02-01-2023	UPI/667612538/ZOMATO/zomato@hdfcbank	UPI364404764	DR	176.00		358,904.38
02-01-2023	ATM/CASH WDL/S1C5891/CICI ATM GANAPATHY	ATM93022787	DR	2,000.00		356,904.38
02-01-2023	ATM/CASH WDL/S1CA3781/CANARA ATM UKKADAM	ATM73675728	DR	1,000.00		355,904.38
02-01-2023	UPI/887279116/MEDPLUS CBE/medpluscbe@ybl	UPI634838857	DR	896.00		355,008.38
03-01-2023	UPI/488860990/RAPIDO/rapido@ybl	UPI608916369	DR	337.00		354,671.38
05-01-2023	POS/998354/SHELL TRICHY ROAD/CARD **9874	FUEL83624713	DR	1,377.00		353,294.38
05-01-2023	ATM/CASH WDL/S1CA4936/CANARA ATM SUNGAM	ATM63521574	DR	10,000.00		343,294.38
06-01-2023	NEFT/199944/FAMILY SUPPORT/TRANSFER	NEFT67145053	DR	11,434.00		331,860.38
07-01-2023	EMI/AXISHOMELOAN/LN69207/HOME LOAN	LOAN1931888	DR	19,711.00		312,149.38
07-01-2023	UPI/854205433/UBER/uber@ybl	UPI617451235	DR	134.00		312,015.38
07-01-2023	ACH/DEBIT/HOTSTAR/SUB79939938	SUB356238	DR	149.00		311,866.38
08-01-2023	SIP/AXISMUTUALFUND/SIP325693/MUTUAL FUND	MF2835876	DR	13,869.90		297,996.48
08-01-2023	UPI/875838157/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI789577987	DR	2,789.00		295,207.48
08-01-2023	POS/411106/SHREE ANANDHAAS/CARD **6919	POS58342139	DR	392.00		294,815.48
09-01-2023	UPI/596893097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI482558607	DR	1,550.00		293,265.48
09-01-2023	UPI/623932091/NILGIRIS CBE/nilgiriscbe@upi	UPI512004419	DR	2,498.00		290,767.48
09-01-2023	ATM/CASH WDL/S1CA8939/CANARA ATM RS PURAM	ATM77200878	DR	3,000.00		287,767.48
11-01-2023	POS/273335/HOTEL ANNAPOORNA/CARD **4607	POS97856503	DR	1,028.00		286,739.48
11-01-2023	NEFT/292981/HEALTH INSURANCE/PREMIUM	INS59806457	DR	32,690.00		254,049.48
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8082049205	ELEC447209	DR	905.00		253,144.48
14-01-2023	POS/356759/BHARAT PETROLEUM CBE/CARD **7062	FUEL20637301	DR	951.00		252,193.48
14-01-2023	POS/276112/INDIAN OIL AVINASHI RD/CARD **1963	FUEL58704554	DR	2,153.00		250,040.48
14-01-2023	UPI/189245875/OLA/ola@ybl	UPI618461531	DR	249.00		249,791.48
14-01-2023	UPI/722648151/OLA/ola@ybl	UPI460257505	DR	311.00		249,480.48
15-01-2023	POS/989463/AMAZON INDIA/CARD **8386	POS35164137	DR	1,318.00		248,162.48
16-01-2023	UPI/551553197/RAPIDO/rapido@ybl	UPI737837176	DR	151.00		248,011.48
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXX9283/PAYMENT	CC97040489	DR	10,455.65		237,555.83
22-01-2023	UPI/305691080/SWIGGY/swiggy@hdfcbank	UPI867721750	DR	343.00		237,212.83
23-01-2023	UPI/930046321/MEDPLUS CBE/medpluscbe@ybl	UPI332937736	DR	530.00		236,682.83
24-01-2023	UPI/603643531/AIRTEL RECHARGE/airtel@paytm	UPI404168953	DR	599.00		236,083.83
24-01-2023	POS/454311/AMAZON INDIA/CARD **9812	POS64310698	DR	470.00		235,613.83
26-01-2023	UPI/363335921/SWIGGY/swiggy@hdfcbank	UPI561012661	DR	309.00		235,304.83
27-01-2023	UPI/884250325/SWIGGY/swiggy@hdfcbank	UPI246816145	DR	635.00		234,669.83
29-01-2023	UPI/689640378/ZOMATO/zomato@hdfcbank	UPI898295906	DR	185.00		234,484.83
29-01-2023	ATM/CASH WDL/S1SB7482/SBI ATM HOPES COLLEGE	ATM60359651	DR	2,000.00		232,484.83
30-01-2023	NEFT-743730-COIMBATORE CORP-SALARY JAN	NEFT52590966	CR		119,227.86	351,712.69
30-01-2023	UPI/269457005/RAPIDO/rapido@ybl	UPI127583341	DR	313.00		351,399.69
30-01-2023	UPI/124791343/RECEIVED FROM/friend@upi	UPI981658240	CR		14,576.00	365,975.69
31-01-2023	UPI/240357790/ZOMATO/zomato@hdfcbank	UPI910735790	DR	641.00		365,334.69
31-01-2023	UPI/900002968/SWIGGY/swiggy@hdfcbank	UPI171157733	DR	669.00		364,665.69
31-01-2023	POS/257987/BHARAT PETROLEUM CBE/CARD **8013	FUEL72619361	DR	1,842.00		362,823.69
01-02-2023	UPI/648002679/SWIGGY/swiggy@hdfcbank	UPI594698090	DR	712.00		362,111.69
01-02-2023	UPI/807686536/EATSURE/eatsure@hdfcbank	UPI739630094	DR	799.00		361,312.69
01-02-2023	UPI/906440020/OLA/ola@ybl	UPI133624599	DR	384.00		360,928.69
03-02-2023	SIP/AXISMUTUALFUND/SIP807299/MUTUAL FUND	MF2054663	DR	13,869.90		347,058.79
04-02-2023	ATM/CASH WDL/S1SB1085/SBI ATM SARAVANAMPATTI	ATM10244016	DR	5,000.00		342,058.79
05-02-2023	EMI/AXISHOMELOAN/LN96842/HOME LOAN	LOAN5306036	DR	19,711.00		322,347.79
05-02-2023	POS/848404/SHREE ANANDHAAS/CARD **8354	POS90420667	DR	345.00		322,002.79
05-02-2023	POS/718053/INDIAN OIL AVINASHI RD/CARD **1343	FUEL61127345	DR	2,837.00		319,165.79
07-02-2023	POS/872472/AMAZON INDIA/CARD **3170	POS26107900	DR	332.00		318,833.79
07-02-2023	ATM/CASH WDL/S1AX4273/AXIS ATM METTUPALAYAM ROAD	ATM91693487	DR	5,000.00		313,833.79
08-02-2023	POS/932204/MYNTRA INDIA/CARD **7138	POS71207508	DR	1,342.00		312,491.79
08-02-2023	POS/435013/HOTEL ANNAPOORNA/CARD **9984	POS17740320	DR	533.00		311,958.79
08-02-2023	UPI/493252379/UBER/uber@ybl	UPI628136081	DR	90.00		311,868.79
08-02-2023	UPI/497680118/UBER/uber@ybl	UPI854382561	DR	311.00		311,557.79
08-02-2023	ACH/DEBIT/NETFLIX/SUB31196859	SUB280849	DR	199.00		311,358.79
09-02-2023	UPI/467355686/MEDPLUS CBE/medpluscbe@ybl	UPI532246257	DR	257.00		311,101.79
10-02-2023	UPI/834198010/ZOMATO/zomato@hdfcbank	UPI673298832	DR	643.00		310,458.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5034813884	ELEC796183	DR	910.00		309,548.79
12-02-2023	UPI/853909241/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI207317683	DR	1,920.00		307,628.79
12-02-2023	UPI/592073944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755851606	DR	1,913.00		305,715.79
12-02-2023	ATM/CASH WDL/S1SB2375/SBI ATM TRICHY ROAD	ATM89603648	DR	10,000.00		295,715.79
13-02-2023	POS/258576/MYNTRA INDIA/CARD **6051	POS20626777	DR	1,273.00		294,442.79
13-02-2023	UPI/314975806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883266687	DR	2,182.00		292,260.79
13-02-2023	UPI/177719918/EATSURE/eatsure@hdfcbank	UPI501856883	DR	382.00		291,878.79
13-02-2023	POS/851091/KOVAI BIRIYANI/CARD **9574	POS21809062	DR	1,032.00		290,846.79
15-02-2023	UPI/827525225/INDANE GAS CBE/indane@ybl	UPI157879259	DR	856.00		289,990.79
15-02-2023	POS/984193/BHARAT PETROLEUM CBE/CARD **3467	FUEL97788011	DR	1,035.00		288,955.79
15-02-2023	UPI/319049828/BOOKMYSHOW/bms@axisbank	UPI672269590	DR	872.00		288,083.79
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3444/PAYMENT	CC12296749	DR	6,031.86		282,051.93
16-02-2023	ATM/CASH WDL/S1CA9366/CANARA ATM PEELAMEDU	ATM65304079	DR	5,000.00		277,051.93
16-02-2023	UPI/812441503/RAPIDO/rapido@ybl	UPI155823257	DR	193.00		276,858.93
16-02-2023	UPI/619488531/RAPIDO/rapido@ybl	UPI186875527	DR	291.00		276,567.93
19-02-2023	UPI/939546016/OLA/ola@ybl	UPI428878963	DR	352.00		276,215.93
21-02-2023	UPI/141326739/JIO RECHARGE/jio@paytm	UPI451612239	DR	299.00		275,916.93
21-02-2023	POS/855971/AMAZON INDIA/CARD **5602	POS97457981	DR	2,030.00		273,886.93
23-02-2023	UPI/393996594/EATSURE/eatsure@hdfcbank	UPI258517690	DR	313.00		273,573.93
23-02-2023	POS/558530/HP PETROL RS PURAM/CARD **2485	FUEL46396140	DR	1,265.00		272,308.93
23-02-2023	UPI/313140640/OLA/ola@ybl	UPI368793114	DR	210.00		272,098.93
24-02-2023	UPI/884370368/SWIGGY/swiggy@hdfcbank	UPI807100307	DR	180.00		271,918.93
24-02-2023	ATM/CASH WDL/S1AX8372/AXIS ATM TOWN HALL	ATM54071116	DR	2,000.00		269,918.93
25-02-2023	UPI/587500993/EATSURE/eatsure@hdfcbank	UPI738363693	DR	757.00		269,161.93
26-02-2023	POS/553739/KOVAI BIRIYANI/CARD **3756	POS50951007	DR	549.00		268,612.93
27-02-2023	ATM/CASH WDL/S1AX1387/AXIS ATM SARAVANAMPATTI	ATM90580243	DR	10,000.00		258,612.93
28-02-2023	NEFT-721475-COIMBATORE CORP-SALARY FEB	NEFT78696608	CR		116,669.92	375,282.85
28-02-2023	POS/962799/MEESHO INDIA/CARD **7883	POS32763469	DR	517.00		374,765.85
01-03-2023	UPI/746763750/RAPIDO/rapido@ybl	UPI829016055	DR	233.00		374,532.85
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48012347	NET657140	DR	599.00		373,933.85
02-03-2023	UPI/469242809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209776042	DR	2,614.00		371,319.85
03-03-2023	UPI/880989347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182237966	DR	579.00		370,740.85
04-03-2023	SIP/AXISMUTUALFUND/SIP316429/MUTUAL FUND	MF3494250	DR	13,869.90		356,870.95
04-03-2023	UPI/256270859/SWIGGY/swiggy@hdfcbank	UPI816615627	DR	292.00		356,578.95
04-03-2023	UPI/833152211/UBER/uber@ybl	UPI133477728	DR	277.00		356,301.95
05-03-2023	POS/564350/MYNTRA INDIA/CARD **8044	POS47167133	DR	1,274.00		355,027.95
05-03-2023	UPI/121322369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579767515	DR	1,840.00		353,187.95
05-03-2023	UPI/950411818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654013645	DR	848.00		352,339.95
06-03-2023	UPI/808431602/ZOMATO/zomato@hdfcbank	UPI793023678	DR	404.00		351,935.95
06-03-2023	UPI/212293011/RECEIVED FROM/friend@upi	UPI789696076	CR		10,767.00	362,702.95
08-03-2023	EMI/AXISHOMELOAN/LN74801/HOME LOAN	LOAN6485677	DR	19,711.00		342,991.95
08-03-2023	UPI/186048158/EATSURE/eatsure@hdfcbank	UPI939044262	DR	254.00		342,737.95
08-03-2023	UPI/781748663/UBER/uber@ybl	UPI470224776	DR	145.00		342,592.95
08-03-2023	ACH/DEBIT/NETFLIX/SUB92780338	SUB477920	DR	199.00		342,393.95
10-03-2023	POS/447954/AMAZON INDIA/CARD **4594	POS33154933	DR	1,308.00		341,085.95
10-03-2023	POS/424107/AJIO INDIA/CARD **4732	POS36035886	DR	464.00		340,621.95
10-03-2023	POS/232337/SREE ANNAPOORNA/CARD **4197	POS68025215	DR	426.00		340,195.95
10-03-2023	UPI/994140676/RAPIDO/rapido@ybl	UPI577741568	DR	250.00		339,945.95
11-03-2023	UPI/799040773/UBER/uber@ybl	UPI655048536	DR	93.00		339,852.95
12-03-2023	UPI/976838414/EATSURE/eatsure@hdfcbank	UPI418950420	DR	388.00		339,464.95
13-03-2023	UPI/301314752/ZOMATO/zomato@hdfcbank	UPI152560227	DR	223.00		339,241.95
13-03-2023	UPI/301016699/ZOMATO/zomato@hdfcbank	UPI887114143	DR	581.00		338,660.95
13-03-2023	UPI/475546862/SWIGGY/swiggy@hdfcbank	UPI763290542	DR	719.00		337,941.95
14-03-2023	POS/674529/JUNIOR KUPPANNA/CARD **2494	POS41165980	DR	1,009.00		336,932.95
15-03-2023	UPI/983857230/JIO RECHARGE/jio@paytm	UPI546370109	DR	399.00		336,533.95
15-03-2023	UPI/895904099/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI660602756	DR	2,800.00		333,733.95
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5211876145	ELEC836980	DR	1,638.00		332,095.95
17-03-2023	POS/802146/MEESHO INDIA/CARD **5917	POS47884157	DR	357.00		331,738.95
17-03-2023	UPI/152590448/MORE SUPERMARKET/moresupermarket@upi	UPI789337299	DR	2,143.00		329,595.95
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXX8866/PAYMENT	CC85500639	DR	5,244.01		324,351.94
18-03-2023	UPI/323022710/UBER/uber@ybl	UPI614626735	DR	94.00		324,257.94
18-03-2023	UPI/609365222/RAPIDO/rapido@ybl	UPI296056712	DR	139.00		324,118.94
19-03-2023	POS/588710/SHREE ANANDHAAS/CARD **5128	POS97732433	DR	455.00		323,663.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2023	UPI/654020698/UBER/uber@ybl	UPI681745493	DR	161.00		323,502.94
22-03-2023	UPI/206194308/SWIGGY/swiggy@hdfcbank	UPI342056601	DR	609.00		322,893.94
22-03-2023	ATM/CASH WDL/S1CA4666/CANARA ATM VADAVALLI	ATM30271385	DR	5,000.00		317,893.94
23-03-2023	UPI/775418341/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI981835781	DR	1,820.00		316,073.94
28-03-2023	ATM/CASH WDL/S1CA8547/CANARA ATM THUDIYALUR	ATM86057380	DR	3,000.00		313,073.94
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG581688	DR	17.70		313,056.24
29-03-2023	POS/494486/SREE ANNAPOORNA/CARD **7693	POS32557114	DR	322.00		312,734.24
30-03-2023	NEFT-239278-COIMBATORE CORP-SALARY MAR	NEFT46363221	CR		118,425.51	431,159.75
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT958312	CR		2,539.97	433,699.72
01-04-2023	UPI/767410202/DMART COIMBATORE/dmartcoimbatore@upi	UPI446574627	DR	2,503.00		431,196.72
01-04-2023	UPI/134356391/RAPIDO/rapido@ybl	UPI937590617	DR	333.00		430,863.72
01-04-2023	UPI/227623430/UBER/uber@ybl	UPI521036736	DR	85.00		430,778.72
03-04-2023	NEFT-508590-COIMBATORE CORP-BONUS FY2022-2023	NEFT83008420	CR		52,643.95	483,422.67
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22368104	NET530628	DR	599.00		482,823.67
03-04-2023	UPI/202879627/EATSURE/eatsure@hdfcbank	UPI790901743	DR	705.00		482,118.67
03-04-2023	POS/855466/ANNAPOORNA CBE/CARD **3677	POS86284562	DR	464.00		481,654.67
03-04-2023	ACH/DEBIT/NETFLIX/SUB79360744	SUB478239	DR	499.00		481,155.67
04-04-2023	POS/470168/AMAZON INDIA/CARD **3557	POS26193044	DR	1,071.00		480,084.67
04-04-2023	UPI/734274996/NILGIRIS CBE/nilgirisbe@upi	UPI774791942	DR	1,670.00		478,414.67
04-04-2023	UPI/364168257/OLA/ola@ybl	UPI484354758	DR	133.00		478,281.67
06-04-2023	ATM/CASH WDL/S1AX6935/AXIS ATM SARAVANAMPATTI	ATM12047050	DR	1,000.00		477,281.67
07-04-2023	SIP/AXISMUTUALFUND/SIP687892/MUTUAL FUND	MF4700215	DR	13,869.90		463,411.77
09-04-2023	EMI/AXISHOMELOAN/LN61848/HOME LOAN	LOAN4694392	DR	19,711.00		443,700.77
09-04-2023	UPI/147414048/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI720987242	DR	1,119.00		442,581.77
10-04-2023	POS/185865/AJO INDIA/CARD **9004	POS63562290	DR	9,570.00		433,011.77
11-04-2023	UPI/823360421/UBER/uber@ybl	UPI858578339	DR	396.00		432,615.77
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4451287154	ELEC613503	DR	2,045.00		430,570.77
12-04-2023	ATM/CASH WDL/S1CA2257/CANARA ATM GANAPATHY	ATM78850530	DR	2,000.00		428,570.77
12-04-2023	UPI/242116829/UBER/uber@ybl	UPI103695818	DR	240.00		428,330.77
12-04-2023	UPI/821898366/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700622537	DR	725.00		427,605.77
13-04-2023	ATM/CASH WDL/S1HD3688/HDFC ATM METTUPALAYAM ROAD	ATM36693385	DR	3,000.00		424,605.77
15-04-2023	UPI/240950004/NILGIRIS CBE/nilgirisbe@upi	UPI122341575	DR	893.00		423,712.77
15-04-2023	UPI/529726453/UBER/uber@ybl	UPI366039556	DR	251.00		423,461.77
16-04-2023	UPI/601915470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671660909	DR	2,398.00		421,063.77
18-04-2023	POS/767671/AJO INDIA/CARD **3598	POS14704630	DR	12,426.00		408,637.77
21-04-2023	UPI/266962228/SWIGGY/swiggy@hdfcbank	UPI153311580	DR	547.00		408,090.77
21-04-2023	ATM/CASH WDL/S1AX2351/AXIS ATM TOWN HALL	ATM78098417	DR	3,000.00		405,090.77
22-04-2023	UPI/952821705/JIO RECHARGE/jio@paytm	UPI608664135	DR	699.00		404,391.77
22-04-2023	UPI/970213126/EATSURE/eatsure@hdfcbank	UPI830124020	DR	306.00		404,085.77
23-04-2023	POS/451973/FLIPKART INDIA/CARD **6949	POS62081519	DR	14,273.00		389,812.77
23-04-2023	ATM/CASH WDL/S1C7440/ICICI ATM SARAVANAMPATTI	ATM54903861	DR	5,000.00		384,812.77
24-04-2023	UPI/307989137/SWIGGY/swiggy@hdfcbank	UPI436677382	DR	388.00		384,424.77
28-04-2023	ATM/CASH WDL/S1CA6680/CANARA ATM GANDHIPURAM	ATM95157558	DR	1,000.00		383,424.77
29-04-2023	POS/655072/MEESHO INDIA/CARD **8216	POS62876281	DR	613.00		382,811.77
29-04-2023	UPI/601562905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523362025	DR	196.00		382,615.77
01-05-2023	NEFT-432421-COIMBATORE CORP-SALARY APR	NEFT61861414	CR		117,091.48	499,707.25
01-05-2023	UPI/383751392/SWIGGY/swiggy@hdfcbank	UPI419196520	DR	153.00		499,554.25
01-05-2023	ATM/CASH WDL/S1AX8231/AXIS ATM AVINASHI ROAD	ATM67535316	DR	5,000.00		494,554.25
02-05-2023	UPI/743528847/NILGIRIS CBE/nilgirisbe@upi	UPI966457199	DR	2,155.00		492,399.25
04-05-2023	POS/720062/MYNTRA INDIA/CARD **6765	POS42308401	DR	302.00		492,097.25
04-05-2023	POS/476580/FLIPKART INDIA/CARD **9039	POS31063932	DR	575.00		491,522.25
04-05-2023	POS/448961/AJO INDIA/CARD **7587	POS69225086	DR	1,735.00		489,787.25
04-05-2023	UPI/151749827/OLA/ola@ybl	UPI152770629	DR	257.00		489,530.25
05-05-2023	SIP/AXISMUTUALFUND/SIP661222/MUTUAL FUND	MF3865080	DR	13,869.90		475,660.35
05-05-2023	POS/379245/KOVAI BIRIYANI/CARD **1238	POS16549488	DR	227.00		475,433.35
07-05-2023	UPI/262185322/SWIGGY/swiggy@hdfcbank	UPI236053074	DR	526.00		474,907.35
08-05-2023	EMI/AXISHOMELOAN/LN59721/HOME LOAN	LOAN8235935	DR	19,711.00		455,196.35
10-05-2023	UPI/606195871/DMART COIMBATORE/dmartcoimbatore@upi	UPI474602075	DR	814.00		454,382.35
10-05-2023	UPI/904601535/EATSURE/eatsure@hdfcbank	UPI335730071	DR	477.00		453,905.35
12-05-2023	UPI/406437462/RAPIDO/rapido@ybl	UPI539399110	DR	237.00		453,668.35
13-05-2023	POS/222817/AJO INDIA/CARD **3961	POS58987664	DR	1,901.00		451,767.35
13-05-2023	POS/849358/SHREE ANANDHAAS/CARD **7154	POS41931596	DR	866.00		450,901.35
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8164131810	ELEC352182	DR	2,100.00		448,801.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2023	POS/815884/INDIAN OIL GANDHIPURAM/CARD **4345	FUEL52422011	DR	962.00		447,839.35
15-05-2023	POS/625991/HP PETROL RS PURAM/CARD **1397	FUEL53308749	DR	2,887.00		444,952.35
16-05-2023	UPI/500620747/RAPIDO/rapido@ybl	UPI507781719	DR	121.00		444,831.35
16-05-2023	UPI/7626771127/RAPIDO/rapido@ybl	UPI181592652	DR	258.00		444,573.35
19-05-2023	UPI/290768303/EATSURE/eatsure@hdfcbank	UPI522982153	DR	509.00		444,064.35
21-05-2023	UPI/940119042/ZOMATO/zomato@hdfcbank	UPI200028100	DR	608.00		443,456.35
21-05-2023	ATM/CASH WDL/S1AX8890/AXIS ATM TRICHY ROAD	ATM53943297	DR	10,000.00		433,456.35
21-05-2023	UPI/944379792/RECEIVED FROM/friend@upi	UPI397093658	CR		4,954.00	438,410.35
23-05-2023	UPI/962101047/AIRTEL RECHARGE/airtel@paytm	UPI848013654	DR	399.00		438,011.35
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXX3333/PAYMENT	CC94725813	DR	8,305.79		429,705.56
24-05-2023	UPI/724266406/EATSURE/eatsure@hdfcbank	UPI143119080	DR	450.00		429,255.56
24-05-2023	UPI/894724886/NETMEDS CBE/netmedscbe@ybl	UPI201153466	DR	466.00		428,789.56
25-05-2023	UPI/669816927/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702710246	DR	928.00		427,861.56
26-05-2023	UPI/576221982/ZOMATO/zomato@hdfcbank	UPI713595999	DR	387.00		427,474.56
27-05-2023	UPI/504872796/ZOMATO/zomato@hdfcbank	UPI445274036	DR	164.00		427,310.56
29-05-2023	UPI/479036821/RELiance FRESH CBE/reliancefreshcbe@upi	UPI219902074	DR	1,675.00		425,635.56
29-05-2023	UPI/801262214/RAPIDO/rapido@ybl	UPI606358602	DR	328.00		425,307.56
31-05-2023	POS/989138/INDIAN OIL GANDHIPURAM/CARD **8196	FUEL93526122	DR	3,168.00		422,139.56
31-05-2023	ATM/CASH WDL/S1AX4366/AXIS ATM PEELAMEDU	ATM30436235	DR	1,000.00		421,139.56
01-06-2023	NEFT-481639-COIMBATORE CORP-SALARY MAY	NEFT44929333	CR		117,100.69	538,240.25
02-06-2023	UPI/176069204/OLA/ola@ybl	UPI272518188	DR	210.00		538,030.25
03-06-2023	SIP/AXISMUTUALFUND/SIP404148/MUTUAL FUND	MF9399578	DR	13,869.90		524,160.35
03-06-2023	POS/735738/ANNAPOORNA CBE/CARD **8631	POS81801529	DR	569.00		523,591.35
05-06-2023	POS/308338/AJO INDIA/CARD **5275	POS41802455	DR	1,876.00		521,715.35
06-06-2023	EMI/AXISHOMELOAN/LN62233/HOME LOAN	LOAN2351298	DR	19,711.00		502,004.35
06-06-2023	UPI/828174404/RAPIDO/rapido@ybl	UPI536166641	DR	275.00		501,729.35
07-06-2023	UPI/469491142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632337163	DR	1,931.00		499,798.35
07-06-2023	UPI/952950676/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133388709	DR	1,551.00		498,247.35
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96914242	NET754808	DR	999.00		497,248.35
08-06-2023	UPI/571710435/RAPIDO/rapido@ybl	UPI366261741	DR	186.00		497,062.35
08-06-2023	UPI/215601694/OLA/ola@ybl	UPI435041662	DR	93.00		496,969.35
09-06-2023	ATM/CASH WDL/S1AX2756/AXIS ATM AVINASHI ROAD	ATM39344537	DR	10,000.00		486,969.35
11-06-2023	UPI/856056349/INDANE GAS CBE/indane@ybl	UPI541750038	DR	868.00		486,101.35
11-06-2023	POS/624231/AJO INDIA/CARD **7779	POS23288341	DR	262.00		485,839.35
11-06-2023	UPI/284508786/RECEIVED FROM/friend@upi	UPI501056584	CR		12,029.00	497,868.35
14-06-2023	UPI/656272805/SWIGGY/swiggy@hdfcbank	UPI816810720	DR	528.00		497,340.35
14-06-2023	POS/937733/A2B ADYAR ANANDA BHAVAN/CARD **7445	POS91446550	DR	649.00		496,691.35
18-06-2023	POS/422136/AMAZON INDIA/CARD **7761	POS10045731	DR	1,297.00		495,394.35
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3436713261	ELEC347427	DR	1,612.00		493,782.35
20-06-2023	UPI/250463717/RAPIDO/rapido@ybl	UPI970455968	DR	220.00		493,562.35
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1628/PAYMENT	CC34446491	DR	12,425.78		481,136.57
21-06-2023	POS/273385/MEESHO INDIA/CARD **2780	POS66164866	DR	1,296.00		479,840.57
22-06-2023	UPI/243877000/RAPIDO/rapido@ybl	UPI806001492	DR	89.00		479,751.57
23-06-2023	UPI/314017277/SWIGGY/swiggy@hdfcbank	UPI388946392	DR	760.00		478,991.57
24-06-2023	UPI/264165767/VI RECHARGE/vi@paytm	UPI213489503	DR	399.00		478,592.57
24-06-2023	UPI/100282043/UBER/uber@ybl	UPI868699564	DR	233.00		478,359.57
26-06-2023	UPI/754574094/NILGIRIS CBE/nilgiriscbe@upi	UPI304391852	DR	2,520.00		475,839.57
28-06-2023	ATM/CASH WDL/S1C9083/ICICI ATM UKKADAM	ATM63931979	DR	1,000.00		474,839.57
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG201478	DR	17.70		474,821.87
30-06-2023	NEFT-203823-COIMBATORE CORP-SALARY JUN	NEFT34701252	CR		116,010.86	590,832.73
30-06-2023	UPI/538514796/UBER/uber@ybl	UPI373749963	DR	228.00		590,604.73
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT180952	CR		3,100.67	593,705.40
03-07-2023	SIP/AXISMUTUALFUND/SIP598179/MUTUAL FUND	MF6329321	DR	13,869.90		579,835.50
04-07-2023	ATM/CASH WDL/S1AX6235/AXIS ATM AVINASHI ROAD	ATM37887283	DR	5,000.00		574,835.50
05-07-2023	NEFT/454855/FAMILY SUPPORT/TRANSFER	NEFT87935096	DR	11,737.00		563,098.50
06-07-2023	POS/556794/AJO INDIA/CARD **6336	POS25541749	DR	4,554.00		558,544.50
06-07-2023	UPI/225137775/OLA/ola@ybl	UPI381929031	DR	211.00		558,333.50
07-07-2023	EMI/AXISHOMELOAN/LN66012/HOME LOAN	LOAN3209201	DR	19,711.00		538,622.50
08-07-2023	UPI/934883591/EATSURE/eatsure@hdfcbank	UPI469566936	DR	783.00		537,839.50
08-07-2023	UPI/165782466/UBER/uber@ybl	UPI242061077	DR	340.00		537,499.50
09-07-2023	UPI/869602621/ZOMATO/zomato@hdfcbank	UPI439352613	DR	762.00		536,737.50
09-07-2023	UPI/239246140/SWIGGY/swiggy@hdfcbank	UPI924079504	DR	270.00		536,467.50
10-07-2023	UPI/634387844/SWIGGY/swiggy@hdfcbank	UPI859811735	DR	629.00		535,838.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2023	ATM/CASH WDL/S1IO2902/IOB ATM RACE COURSE	ATM77061274	DR	2,000.00		533,838.50
12-07-2023	UPI/322090820/MORE SUPERMARKET/moresupermarket@upi	UPI200457266	DR	1,379.00		532,459.50
13-07-2023	POS/759324/HP PETROL RS PURAM/CARD **5124	FUEL77652826	DR	2,878.00		529,581.50
15-07-2023	UPI/289581612/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239787555	DR	1,364.00		528,217.50
15-07-2023	UPI/169320163/SWIGGY/swiggy@hdfcbank	UPI391523016	DR	375.00		527,842.50
15-07-2023	POS/301084/SHELL TRICHY ROAD/CARD **4540	FUEL70023785	DR	3,484.00		524,358.50
16-07-2023	POS/561388/MYNTRA INDIA/CARD **4181	POS70301657	DR	1,049.00		523,309.50
17-07-2023	POS/651697/INDIAN OIL AVINASHI RD/CARD **9998	FUEL48887434	DR	1,482.00		521,827.50
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8751/PAYMENT	CC53580068	DR	7,739.25		514,088.25
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6295096490	ELEC709132	DR	1,149.00		512,939.25
19-07-2023	UPI/797053253/SWIGGY/swiggy@hdfcbank	UPI846883449	DR	631.00		512,308.25
20-07-2023	UPI/808017165/UBER/uber@ybl	UPI662742085	DR	380.00		511,928.25
24-07-2023	UPI/941087260/VI RECHARGE/vi@paytm	UPI141961406	DR	299.00		511,629.25
25-07-2023	UPI/530969893/SWIGGY/swiggy@hdfcbank	UPI600825230	DR	274.00		511,355.25
27-07-2023	POS/379499/HOTEL ANNAPOORNA/CARD **7523	POS82263497	DR	916.00		510,439.25
27-07-2023	POS/124803/SHELL TRICHY ROAD/CARD **3484	FUEL27792969	DR	3,315.00		507,124.25
28-07-2023	NEFT-761168-COIMBATORE CORP-SALARY JUL	NEFT22550913	CR		121,143.97	628,268.22
29-07-2023	ATM/CASH WDL/S1AX7516/AXIS ATM KALAPATTI	ATM68679505	DR	3,000.00		625,268.22
30-07-2023	POS/738649/MYNTRA INDIA/CARD **4112	POS56630955	DR	627.00		624,641.22
30-07-2023	POS/695300/AMAZON INDIA/CARD **6884	POS48618829	DR	1,094.00		623,547.22
30-07-2023	UPI/531587930/MORE SUPERMARKET/moresupermarket@upi	UPI945857794	DR	2,493.00		621,054.22
01-08-2023	UPI/697260598/ZOMATO/zomato@hdfcbank	UPI355046524	DR	247.00		620,807.22
02-08-2023	ACH/DEBIT/HOTSTAR/SUB24576958	SUB161740	DR	499.00		620,308.22
03-08-2023	UPI/267793832/OLA/ola@ybl	UPI228836498	DR	119.00		620,189.22
04-08-2023	POS/291136/INDIAN OIL GANDHIPURAM/CARD **4284	FUEL43801446	DR	3,149.00		617,040.22
05-08-2023	EMI/AXISHOMELOAN/LN20331/HOME LOAN	LOAN2492275	DR	19,711.00		597,329.22
05-08-2023	SIP/AXISMUTUALFUND/SIP609908/MUTUAL FUND	MF4769847	DR	13,869.90		583,459.32
05-08-2023	UPI/109276818/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI250250175	DR	2,119.00		581,340.32
07-08-2023	NEFT/271966/FAMILY SUPPORT/TRANSFER	NEFT77102515	DR	14,330.00		567,010.32
09-08-2023	UPI/771083238/NETMEDS CBE/netmedscbe@ybl	UPI271277571	DR	163.00		566,847.32
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30016797	NET549516	DR	1,199.00		565,648.32
11-08-2023	UPI/937284417/OLA/ola@ybl	UPI448565527	DR	365.00		565,283.32
12-08-2023	UPI/957529691/NILGIRIS CBE/nilgiriscbe@upi	UPI410367864	DR	1,422.00		563,861.32
13-08-2023	ATM/CASH WDL/S1CA4277/CANARA ATM TOWN HALL	ATM69069112	DR	3,000.00		560,861.32
14-08-2023	ATM/CASH WDL/S1AX1362/AXIS ATM GANDHIPURAM	ATM68422257	DR	1,000.00		559,861.32
15-08-2023	UPI/603042570/SWIGGY/swiggy@hdfcbank	UPI606978570	DR	656.00		559,205.32
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8411882277	ELEC832120	DR	1,045.00		558,160.32
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7152/PAYMENT	CC14256650	DR	9,081.41		549,078.91
17-08-2023	ATM/CASH WDL/S1AX6380/AXIS ATM TOWN HALL	ATM49870352	DR	2,000.00		547,078.91
19-08-2023	UPI/709147954/ZOMATO/zomato@hdfcbank	UPI980592434	DR	228.00		546,850.91
20-08-2023	UPI/164911335/AIRTEL RECHARGE/airtel@paytm	UPI564002115	DR	449.00		546,401.91
21-08-2023	UPI/642723065/SWIGGY/swiggy@hdfcbank	UPI712007827	DR	295.00		546,106.91
22-08-2023	POS/515998/MYNTRA INDIA/CARD **1788	POS87945555	DR	9,946.00		536,160.91
22-08-2023	UPI/261979070/MEDPLUS CBE/medpluscbe@ybl	UPI436852494	DR	355.00		535,805.91
24-08-2023	ATM/CASH WDL/S1IC1170/ICICI ATM RS PURAM	ATM55439528	DR	3,000.00		532,805.91
25-08-2023	UPI/916560669/SWIGGY/swiggy@hdfcbank	UPI309454406	DR	452.00		532,353.91
25-08-2023	UPI/999086715/OLA/ola@ybl	UPI113716281	DR	132.00		532,221.91
27-08-2023	POS/604867/SHELL TRICHY ROAD/CARD **3566	FUEL74643378	DR	3,418.00		528,803.91
28-08-2023	UPI/863877563/RAPIDO/rapido@ybl	UPI100829287	DR	212.00		528,591.91
29-08-2023	NEFT-539377-COIMBATORE CORP-SALARY AUG	NEFT13811433	CR		119,425.92	648,017.83
30-08-2023	POS/610507/KOVAI BIRIYANI/CARD **2800	POS35584672	DR	947.00		647,070.83
30-08-2023	POS/232423/HP PETROL RS PURAM/CARD **6968	FUEL91565641	DR	2,194.00		644,876.83
30-08-2023	ATM/CASH WDL/S1AX5746/AXIS ATM METTUPALAYAM ROAD	ATM95778041	DR	10,000.00		634,876.83
30-08-2023	UPI/230594727/RAPIDO/rapido@ybl	UPI104021680	DR	339.00		634,537.83
30-08-2023	UPI/179050885/OLA/ola@ybl	UPI941642919	DR	96.00		634,441.83
31-08-2023	POS/221060/MYNTRA INDIA/CARD **9642	POS85491464	DR	1,229.00		633,212.83
31-08-2023	UPI/395457934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989350143	DR	2,333.00		630,879.83
31-08-2023	POS/842549/INDIAN OIL AVINASHI RD/CARD **3852	FUEL20597391	DR	1,792.00		629,087.83
01-09-2023	POS/933894/FLIPKART INDIA/CARD **4668	POS43773814	DR	903.00		628,184.83
03-09-2023	SIP/AXISMUTUALFUND/SIP844919/MUTUAL FUND	MF4059830	DR	13,869.90		614,314.93
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69325059	NET395352	DR	999.00		613,315.93
04-09-2023	POS/112504/FLIPKART INDIA/CARD **2608	POS77834123	DR	222.00		613,093.93
04-09-2023	POS/994067/SHREE ANANDHAAS/CARD **7508	POS59956361	DR	225.00		612,868.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2023	ATM/CASH WDL/S1SB6584/SBI ATM GANAPATHY	ATM68079601	DR	5,000.00		607,868.93
05-09-2023	UPI/929136024/MORE SUPERMARKET/moresupermarket@upi	UPI934117478	DR	1,618.00		606,250.93
05-09-2023	UPI/934146899/SWIGGY/swiggy@hdfcbank	UPI770213609	DR	693.00		605,557.93
06-09-2023	UPI/441885404/NILGIRIS CBE/nilgirisbe@upi	UPI428888857	DR	2,874.00		602,683.93
07-09-2023	EMI/AXISHOMELOAN/LN92785/HOME LOAN	LOAN8273615	DR	19,711.00		582,972.93
07-09-2023	POS/635730/HOTEL ANNAPOORNA/CARD **1671	POS54201224	DR	681.00		582,291.93
08-09-2023	ATM/CASH WDL/S1AX5992/AXIS ATM GANAPATHY	ATM69710940	DR	3,000.00		579,291.93
08-09-2023	UPI/152934045/NETMEDS CBE/netmedsbe@ybl	UPI877794932	DR	938.00		578,353.93
09-09-2023	UPI/235499623/UBER/uber@ybl	UPI376865358	DR	328.00		578,025.93
09-09-2023	UPI/718492569/UBER/uber@ybl	UPI557369584	DR	116.00		577,909.93
09-09-2023	ACH/DEBIT/AMAZON PRIME/SUB28172648	SUB160409	DR	299.00		577,610.93
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8223030227	ELEC472756	DR	1,128.00		576,482.93
10-09-2023	POS/303399/A2B ADYAR ANANDA BHAVAN/CARD **7378	POS67967424	DR	919.00		575,563.93
11-09-2023	ATM/CASH WDL/S1AX9487/AXIS ATM TRICHY ROAD	ATM51234480	DR	5,000.00		570,563.93
11-09-2023	UPI/239209036/NETMEDS CBE/netmedsbe@ybl	UPI355835983	DR	493.00		570,070.93
13-09-2023	UPI/471168341/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI409848874	DR	824.00		569,246.93
13-09-2023	ATM/CASH WDL/S1IO8502/IOB ATM METTUPALAYAM ROAD	ATM16738429	DR	3,000.00		566,246.93
14-09-2023	UPI/168848913/ZOMATO/zomato@hdfcbank	UPI766289509	DR	618.00		565,628.93
17-09-2023	UPI/126583282/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI329768715	DR	851.00		564,777.93
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1890/PAYMENT	CC77754328	DR	11,698.03		553,079.90
19-09-2023	UPI/496144753/NETMEDS CBE/netmedsbe@ybl	UPI305714065	DR	536.00		552,543.90
20-09-2023	UPI/340414332/AIRTEL RECHARGE/airtel@paytm	UPI201554070	DR	699.00		551,844.90
20-09-2023	POS/168931/AMAZON INDIA/CARD **2635	POS64490447	DR	1,786.00		550,058.90
22-09-2023	UPI/676600628/EATSURE/eatsure@hdfcbank	UPI410838522	DR	251.00		549,807.90
24-09-2023	UPI/900571768/EATSURE/eatsure@hdfcbank	UPI465944723	DR	543.00		549,264.90
25-09-2023	UPI/709801124/MORE SUPERMARKET/moresupermarket@upi	UPI500568324	DR	1,720.00		547,544.90
26-09-2023	POS/662830/MYNTRA INDIA/CARD **8916	POS38896511	DR	617.00		546,927.90
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG405473	DR	17.70		546,910.20
29-09-2023	NEFT-704580-COIMBATORE CORP-SALARY SEP	NEFT84359061	CR		118,470.52	665,380.72
30-09-2023	POS/743018/AMAZON INDIA/CARD **4074	POS34795556	DR	951.00		664,429.72
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT953640	CR		3,488.26	667,917.98
01-10-2023	SIP/AXISMUTUALFUND/SIP205577/MUTUAL FUND	MF3560301	DR	13,869.90		654,048.08
03-10-2023	UPI/418795936/DMART COIMBATORE/dmartcoimbatore@upi	UPI228307960	DR	995.00		653,053.08
03-10-2023	POS/821188/INDIAN OIL AVINASHI RD/CARD **5001	FUEL69711666	DR	3,038.00		650,015.08
04-10-2023	UPI/402687083/DMART COIMBATORE/dmartcoimbatore@upi	UPI260675014	DR	2,435.00		647,580.08
04-10-2023	UPI/319577831/ZOMATO/zomato@hdfcbank	UPI550563936	DR	212.00		647,368.08
04-10-2023	ATM/CASH WDL/S1AX2484/AXIS ATM SINGANALLUR	ATM88811749	DR	2,000.00		645,368.08
05-10-2023	EMI/AXISHOMELOAN/LN46102/HOME LOAN	LOAN6465102	DR	19,711.00		625,657.08
05-10-2023	UPI/862142364/ZOMATO/zomato@hdfcbank	UPI554858623	DR	688.00		624,969.08
05-10-2023	POS/717234/SHREE ANANDHAAS/CARD **3043	POS16351499	DR	520.00		624,449.08
06-10-2023	POS/655191/ANNAPORNA CBE/CARD **6659	POS80097581	DR	490.00		623,959.08
06-10-2023	ATM/CASH WDL/S1AX7984/AXIS ATM SAIBABA COLONY	ATM70219220	DR	1,000.00		622,959.08
06-10-2023	NEFT/996023/FAMILY SUPPORT/TRANSFER	NEFT91195756	DR	9,251.00		613,708.08
08-10-2023	UPI/876656280/UBER/uber@ybl	UPI734420255	DR	133.00		613,575.08
10-10-2023	UPI/343338918/UBER/uber@ybl	UPI287947524	DR	94.00		613,481.08
11-10-2023	UPI/643208046/RAPIDO/rapido@ybl	UPI701442754	DR	314.00		613,167.08
12-10-2023	UPI/515512350/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI166573937	DR	952.00		612,215.08
14-10-2023	POS/118520/AJO INDIA/CARD **8509	POS90906609	DR	18,031.00		594,184.08
15-10-2023	POS/915674/AJO INDIA/CARD **4106	POS43876400	DR	821.00		593,363.08
15-10-2023	POS/717117/BHARAT PETROLEUM CBE/CARD **1186	FUEL90670427	DR	1,006.00		592,357.08
16-10-2023	UPI/484784948/JIO RECHARGE/jio@paytm	UPI927362199	DR	449.00		591,908.08
16-10-2023	POS/479009/FLIPKART INDIA/CARD **4471	POS86921594	DR	1,676.00		590,232.08
16-10-2023	UPI/795898369/SWIGGY/swiggy@hdfcbank	UPI181813167	DR	674.00		589,558.08
18-10-2023	UPI/662674989/NILGIRIS CBE/nilgirisbe@upi	UPI345930324	DR	1,486.00		588,072.08
19-10-2023	UPI/343209680/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI371859206	DR	1,011.00		587,061.08
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3141007188	ELEC752337	DR	1,166.00		585,895.08
20-10-2023	UPI/164763378/SWIGGY/swiggy@hdfcbank	UPI279543932	DR	546.00		585,349.08
20-10-2023	ATM/CASH WDL/S1CA2606/CANARA ATM HOPES COLLEGE	ATM78496422	DR	1,000.00		584,349.08
21-10-2023	ATM/CASH WDL/S1AX1868/AXIS ATM TRICHY ROAD	ATM18533265	DR	10,000.00		574,349.08
21-10-2023	UPI/770290056/UBER/uber@ybl	UPI693295389	DR	222.00		574,127.08
22-10-2023	UPI/254573525/EATSURE/eatsure@hdfcbank	UPI824943497	DR	766.00		573,361.08
22-10-2023	UPI/573349636/NETMEDS CBE/netmedsbe@ybl	UPI437590827	DR	625.00		572,736.08
23-10-2023	POS/964136/MEESHO INDIA/CARD **2907	POS92146017	DR	1,231.00		571,505.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2023	UPI/992872499/SWIGGY/swiggy@hdfcbank	UPI737037941	DR	559.00		570,946.08
26-10-2023	POS/562879/MEESHO INDIA/CARD **5456	POS97084764	DR	1,344.00		569,602.08
27-10-2023	POS/812084/MYNTRA INDIA/CARD **9600	POS53886221	DR	375.00		569,227.08
27-10-2023	UPI/591065069/EATSURE/eatsure@hdfcbank	UPI974173849	DR	273.00		568,954.08
28-10-2023	UPI/580695742/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943709816	DR	279.00		568,675.08
29-10-2023	POS/785594/MEESHO INDIA/CARD **8958	POS26262456	DR	415.00		568,260.08
29-10-2023	UPI/200118753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512018633	DR	1,718.00		566,542.08
30-10-2023	NEFT-903889-COIMBATORE CORP-SALARY OCT	NEFT71699709	CR		118,760.66	685,302.74
01-11-2023	ACH/DEBIT/NETFLIX/SUB83211612	SUB159618	DR	149.00		685,153.74
02-11-2023	UPI/857755594/EATSURE/eatsure@hdfcbank	UPI542388986	DR	660.00		684,493.74
03-11-2023	UPI/222219487/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795420529	DR	1,626.00		682,867.74
03-11-2023	POS/723555/BHARAT PETROLEUM CBE/CARD **5895	FUEL29328367	DR	2,830.00		680,037.74
04-11-2023	POS/241737/FLIPKART INDIA/CARD **6532	POS82651170	DR	1,830.00		678,207.74
06-11-2023	UPI/443574618/UBER/uber@ybl	UPI261630757	DR	142.00		678,065.74
06-11-2023	UPI/203288382/UBER/uber@ybl	UPI748510221	DR	179.00		677,886.74
09-11-2023	EMI/AXISHOMELOAN/LN93071/HOME LOAN	LOAN1397735	DR	19,711.00		658,175.74
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23784120	NET130200	DR	799.00		657,376.74
09-11-2023	UPI/687504420/RAPIDO/rapido@ybl	UPI627637848	DR	180.00		657,196.74
09-11-2023	UPI/625357970/UBER/uber@ybl	UPI103372907	DR	231.00		656,965.74
10-11-2023	SIP/AXISMUTUALFUND/SIP793726/MUTUAL FUND	MF1405609	DR	13,869.90		643,095.84
10-11-2023	POS/558672/AJO INDIA/CARD **1706	POS24816788	DR	1,519.00		641,576.84
10-11-2023	ATM/CASH WDL/S1SB6022/SBI ATM UKKADAM	ATM69621986	DR	5,000.00		636,576.84
10-11-2023	UPI/831918552/NETMEDS CBE/netmedscbe@ybl	UPI942300836	DR	115.00		636,461.84
11-11-2023	UPI/323673807/OLA/ola@ybl	UPI648954948	DR	97.00		636,364.84
12-11-2023	POS/492843/MYNTRA INDIA/CARD **7413	POS41884854	DR	588.00		635,776.84
12-11-2023	UPI/105431950/SWIGGY/swiggy@hdfcbank	UPI241964986	DR	534.00		635,242.84
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2753217178	ELEC541566	DR	785.00		634,457.84
13-11-2023	UPI/732593167/MEDPLUS CBE/medpluscbe@ybl	UPI443760274	DR	554.00		633,903.84
14-11-2023	POS/419877/MEESHO INDIA/CARD **2892	POS39648654	DR	16,123.00		617,780.84
14-11-2023	POS/836866/BHARAT PETROLEUM CBE/CARD **1511	FUEL25537564	DR	2,948.00		614,832.84
15-11-2023	UPI/792234315/MORE SUPERMARKET/moresupermarket@upi	UPI424281507	DR	2,761.00		612,071.84
15-11-2023	UPI/753182712/ZOMATO/zomato@hdfcbank	UPI485840878	DR	692.00		611,379.84
15-11-2023	ATM/CASH WDL/S1HD3925/HDFC ATM GANAPATHY	ATM44644991	DR	1,000.00		610,379.84
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX9279/PAYMENT	CC13729775	DR	14,970.27		595,409.57
16-11-2023	POS/265688/SHELL TRICHY ROAD/CARD **3442	FUEL31748572	DR	2,869.00		592,540.57
18-11-2023	POS/271207/FLIPKART INDIA/CARD **3450	POS15012773	DR	614.00		591,926.57
18-11-2023	UPI/269409540/EATSURE/eatsure@hdfcbank	UPI509994634	DR	587.00		591,339.57
18-11-2023	POS/886807/HOTEL ANNAPOORNA/CARD **8451	POS39302074	DR	877.00		590,462.57
19-11-2023	UPI/371829237/VI RECHARGE/vi@paytm	UPI344632697	DR	599.00		589,863.57
20-11-2023	UPI/315803937/ZOMATO/zomato@hdfcbank	UPI190753774	DR	457.00		589,406.57
22-11-2023	UPI/435158532/ZOMATO/zomato@hdfcbank	UPI496337358	DR	468.00		588,938.57
26-11-2023	POS/228103/FLIPKART INDIA/CARD **2225	POS44606256	DR	1,868.00		587,070.57
26-11-2023	UPI/272992621/ZOMATO/zomato@hdfcbank	UPI578746202	DR	359.00		586,711.57
26-11-2023	POS/931509/HP PETROL RS PURAM/CARD **9673	FUEL43529015	DR	1,841.00		584,870.57
26-11-2023	ATM/CASH WDL/S1AX8792/AXIS ATM GANDHIPURAM	ATM37611092	DR	5,000.00		579,870.57
27-11-2023	POS/447227/INDIAN OIL GANDHIPURAM/CARD **8755	FUEL65711120	DR	2,156.00		577,714.57
27-11-2023	UPI/630398993/MEDPLUS CBE/medpluscbe@ybl	UPI600589491	DR	304.00		577,410.57
28-11-2023	ATM/CASH WDL/S1AX6607/AXIS ATM SUNGAM	ATM68366040	DR	2,000.00		575,410.57
29-11-2023	POS/920282/FLIPKART INDIA/CARD **2648	POS33747515	DR	1,789.00		573,621.57
30-11-2023	NEFT-991140-COIMBATORE CORP-SALARY NOV	NEFT19316360	CR		120,201.67	693,823.24
01-12-2023	SIP/AXISMUTUALFUND/SIP521873/MUTUAL FUND	MF4474816	DR	13,869.90		679,953.34
01-12-2023	UPI/197962661/OLA/ola@ybl	UPI730387625	DR	289.00		679,664.34
02-12-2023	UPI/376331889/OLA/ola@ybl	UPI755898628	DR	310.00		679,354.34
05-12-2023	POS/322975/A2B ADYAR ANANDA BHAVAN/CARD **9808	POS99393761	DR	998.00		678,356.34
05-12-2023	ATM/CASH WDL/S1SB7014/SBI ATM TRICHY ROAD	ATM56651376	DR	5,000.00		673,356.34
05-12-2023	UPI/473912637/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325637786	DR	802.00		672,554.34
06-12-2023	UPI/202682584/RAPIDO/rapido@ybl	UPI177318352	DR	292.00		672,262.34
07-12-2023	POS/375520/FLIPKART INDIA/CARD **9952	POS46006800	DR	1,364.00		670,898.34
08-12-2023	POS/486375/FLIPKART INDIA/CARD **6743	POS36164595	DR	15,334.00		655,564.34
09-12-2023	EMI/AXISHOMELOAN/LN30914/HOME LOAN	LOAN6001660	DR	19,711.00		635,853.34
10-12-2023	NEFT/350440/FAMILY SUPPORT/TRANSFER	NEFT55698436	DR	5,266.00		630,587.34
11-12-2023	POS/453691/MEESHO INDIA/CARD **2133	POS55398134	DR	1,705.00		628,882.34
11-12-2023	UPI/158657904/OLA/ola@ybl	UPI842965591	DR	286.00		628,596.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-12-2023	UPI/634493198/RAPIDO/rapido@ybl	UPI659795009	DR	164.00		628,432.34
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2732149656	ELEC727745	DR	704.00		627,728.34
12-12-2023	UPI/721783533/DMART COIMBATORE/dmartcoimbatore@upi	UPI725789773	DR	1,095.00		626,633.34
12-12-2023	ATM/CASH WDL/S1AX2905/AXIS ATM SAIBABA COLONY	ATM48770040	DR	5,000.00		621,633.34
13-12-2023	ATM/CASH WDL/S1HD7067/HDFC ATM KALAPATTI	ATM80945042	DR	2,000.00		619,633.34
17-12-2023	POS/676976/MYNTRA INDIA/CARD **2480	POS51797470	DR	2,157.00		617,476.34
17-12-2023	POS/339617/AJO INDIA/CARD **7393	POS17001813	DR	259.00		617,217.34
18-12-2023	UPI/861536162/MORE SUPERMARKET/moresupermarket@upi	UPI941684920	DR	983.00		616,234.34
18-12-2023	UPI/745578914/RAPIDO/rapido@ybl	UPI259644839	DR	241.00		615,993.34
19-12-2023	UPI/630073315/AIRTEL RECHARGE/airtel@paytm	UPI967835668	DR	399.00		615,594.34
22-12-2023	UPI/968463080/EATSURE/eatsure@hdfcbank	UPI960976159	DR	314.00		615,280.34
22-12-2023	ATM/CASH WDL/S1IO5143/IOB ATM METTUPALAYAM ROAD	ATM17654773	DR	3,000.00		612,280.34
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6624/PAYMENT	CC83231594	DR	16,033.78		596,246.56
23-12-2023	UPI/484954698/RAPIDO/rapido@ybl	UPI641860533	DR	81.00		596,165.56
25-12-2023	POS/519594/MEESHO INDIA/CARD **3938	POS18723651	DR	1,395.00		594,770.56
26-12-2023	UPI/636112082/UBER/uber@ybl	UPI779418745	DR	108.00		594,662.56
26-12-2023	UPI/592117494/BOOKMYSHOW/bms@axisbank	UPI429613731	DR	675.00		593,987.56
29-12-2023	ATM/CASH WDL/S1IO1542/IOB ATM RS PURAM	ATM60539291	DR	5,000.00		588,987.56
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG974738	DR	17.70		588,969.86
30-12-2023	UPI/146231244/ZOMATO/zomato@hdfcbank	UPI177995960	DR	787.00		588,182.86
30-12-2023	ATM/CASH WDL/S1IC6690/ICICI ATM GANDHIPURAM	ATM88488646	DR	1,000.00		587,182.86
31-12-2023	UPI/270072152/MEDPLUS CBE/medpluscbe@ybl	UPI940426623	DR	830.00		586,352.86
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT933049	CR		3,716.01	590,068.87
01-01-2024	NEFT-504912-COIMBATORE CORP-SALARY DEC	NEFT42648562	CR		121,458.60	711,527.47
01-01-2024	SIP/AXISMUTUALFUND/SIP101729/MUTUAL FUND	MF3592849	DR	14,500.35		697,027.12
03-01-2024	POS/937282/AMAZON INDIA/CARD **5338	POS15282814	DR	2,075.00		694,952.12
05-01-2024	POS/362293/HOTEL ANNAPOORNA/CARD **9890	POS45263125	DR	502.00		694,450.12
07-01-2024	POS/549942/HP PETROL RS PURAM/CARD **3010	FUEL20654592	DR	2,495.00		691,955.12
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95704927	NET212977	DR	799.00		691,156.12
08-01-2024	POS/128428/AJO INDIA/CARD **1538	POS86061122	DR	1,096.00		690,060.12
08-01-2024	UPI/640763671/OLA/ola@ybl	UPI810000621	DR	188.00		689,872.12
09-01-2024	EMI/AXISHOMELOAN/LN88119/HOME LOAN	LOAN4900941	DR	19,711.00		670,161.12
12-01-2024	UPI/913640295/UBER/uber@ybl	UPI281482859	DR	305.00		669,856.12
13-01-2024	UPI/440996075/MORE SUPERMARKET/moresupermarket@upi	UPI903834122	DR	2,451.00		667,405.12
14-01-2024	UPI/968119844/EATSURE/eatsure@hdfcbank	UPI977207697	DR	470.00		666,935.12
14-01-2024	UPI/193837404/ZOMATO/zomato@hdfcbank	UPI401883217	DR	720.00		666,215.12
16-01-2024	UPI/581542551/SWIGGY/swiggy@hdfcbank	UPI528193157	DR	621.00		665,594.12
16-01-2024	ATM/CASH WDL/S1HD1308/HDFC ATM RACE COURSE	ATM93190936	DR	1,000.00		664,594.12
18-01-2024	UPI/716080702/MORE SUPERMARKET/moresupermarket@upi	UPI103406536	DR	2,536.00		662,058.12
18-01-2024	UPI/758097585/EATSURE/eatsure@hdfcbank	UPI646321993	DR	401.00		661,657.12
18-01-2024	ATM/CASH WDL/S1C3096/ICICI ATM PEELAMEDU	ATM68990501	DR	2,000.00		659,657.12
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6158382988	ELEC405651	DR	981.00		658,676.12
19-01-2024	UPI/818066796/SWIGGY/swiggy@hdfcbank	UPI459858116	DR	448.00		658,228.12
19-01-2024	UPI/977243569/EATSURE/eatsure@hdfcbank	UPI403878906	DR	403.00		657,825.12
20-01-2024	UPI/511921500/UBER/uber@ybl	UPI812258747	DR	333.00		657,492.12
20-01-2024	NEFT/903865/HEALTH INSURANCE/PREMIUM	INS67979934	DR	32,929.00		624,563.12
21-01-2024	UPI/808902086/VI RECHARGE/vi@paytm	UPI481682306	DR	449.00		624,114.12
21-01-2024	POS/726099/FLIPKART INDIA/CARD **2054	POS92549718	DR	1,127.00		622,987.12
21-01-2024	POS/285894/INDIAN OIL AVINASHI RD/CARD **8962	FUEL72212942	DR	2,860.00		620,127.12
21-01-2024	ATM/CASH WDL/S1AX7006/AXIS ATM AVINASHI ROAD	ATM22563515	DR	5,000.00		615,127.12
23-01-2024	ATM/CASH WDL/S1AX6346/AXIS ATM KALAPATTI	ATM63990596	DR	5,000.00		610,127.12
23-01-2024	UPI/176190824/OLA/ola@ybl	UPI904347614	DR	293.00		609,834.12
25-01-2024	UPI/151332461/SWIGGY/swiggy@hdfcbank	UPI544618219	DR	185.00		609,649.12
26-01-2024	POS/444779/FLIPKART INDIA/CARD **4224	POS81055458	DR	2,119.00		607,530.12
26-01-2024	UPI/990068215/SWIGGY/swiggy@hdfcbank	UPI558933199	DR	513.00		607,017.12
27-01-2024	UPI/987639220/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI957328199	DR	2,083.00		604,934.12
27-01-2024	UPI/129384958/PAZHAMUDIR NILAYAM/pazhamudir nilayam@upi	UPI878442002	DR	2,599.00		602,335.12
27-01-2024	UPI/838193938/OLA/ola@ybl	UPI589352945	DR	215.00		602,120.12
28-01-2024	POS/832478/BHARAT PETROLEUM CBE/CARD **4110	FUEL40689546	DR	2,070.00		600,050.12
28-01-2024	ATM/CASH WDL/S1AX6103/AXIS ATM PEELAMEDU	ATM54654090	DR	3,000.00		597,050.12
30-01-2024	NEFT-213994-COIMBATORE CORP-SALARY JAN	NEFT53417138	CR		132,807.84	729,857.96
30-01-2024	POS/379997/MEESHO INDIA/CARD **5928	POS30691135	DR	1,918.00		727,939.96
31-01-2024	POS/921274/SREE ANNAPOORNA/CARD **6291	POS31594576	DR	672.00		727,267.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15383383	NET418148	DR	999.00		726,268.96
02-02-2024	SIP/AXISMUTUALFUND/SIP744217/MUTUAL FUND	MF1790656	DR	14,500.35		711,768.61
02-02-2024	POS/573923/AJIO INDIA/CARD **8015	POS62444285	DR	1,628.00		710,140.61
02-02-2024	UPI/399186480/SWIGGY/swiggy@hdfcbank	UPI497722225	DR	490.00		709,650.61
03-02-2024	NEFT/476667/FAMILY SUPPORT/TRANSFER	NEFT96044501	DR	24,181.00		685,469.61
06-02-2024	EMI/AXISHOMELOAN/LN90132/HOME LOAN	LOAN7807242	DR	19,711.00		665,758.61
06-02-2024	ATM/CASH WDL/S1AX7446/AXIS ATM TOWN HALL	ATM22381209	DR	5,000.00		660,758.61
07-02-2024	UPI/506807054/ZOMATO/zomato@hdfcbank	UPI364953126	DR	617.00		660,141.61
07-02-2024	UPI/428421662/ZOMATO/zomato@hdfcbank	UPI978596588	DR	515.00		659,626.61
08-02-2024	UPI/789100340/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536730105	DR	1,029.00		658,597.61
08-02-2024	UPI/568610351/UBER/uber@ybl	UPI637690744	DR	240.00		658,357.61
08-02-2024	UPI/425884305/UBER/uber@ybl	UPI971874684	DR	162.00		658,195.61
09-02-2024	UPI/447471039/RAPIDO/rapido@ybl	UPI774901136	DR	187.00		658,008.61
10-02-2024	UPI/687776756/EATSURE/eatsure@hdfcbank	UPI719227189	DR	303.00		657,705.61
10-02-2024	UPI/587373116/RAPIDO/rapido@ybl	UPI977338544	DR	197.00		657,508.61
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6733883601	ELEC296636	DR	918.00		656,590.61
12-02-2024	UPI/400048218/OLA/ola@ybl	UPI300763116	DR	381.00		656,209.61
14-02-2024	UPI/242825689/ZOMATO/zomato@hdfcbank	UPI799886947	DR	200.00		656,009.61
15-02-2024	UPI/486528766/AIRTEL RECHARGE/airtel@paytm	UPI456409191	DR	299.00		655,710.61
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7452/PAYMENT	CC11416263	DR	8,561.68		647,148.93
17-02-2024	POS/144492/INDIAN OIL GANDHIPURAM/CARD **9766	FUEL99420545	DR	2,046.00		645,102.93
18-02-2024	POS/185726/MEESHO INDIA/CARD **2799	POS74792049	DR	1,431.00		643,671.93
20-02-2024	ATM/CASH WDL/S1AX1189/AXIS ATM RACE COURSE	ATM24729994	DR	3,000.00		640,671.93
22-02-2024	UPI/972097816/DMART COIMBATORE/dmartcoimbatore@upi	UPI494704292	DR	1,287.00		639,384.93
23-02-2024	POS/235008/HP PETROL RS PURAM/CARD **3297	FUEL14056678	DR	1,371.00		638,013.93
23-02-2024	UPI/688825617/RAPIDO/rapido@ybl	UPI401796334	DR	256.00		637,757.93
24-02-2024	UPI/858629226/MEDPLUS CBE/medpluscbe@ybl	UPI714089559	DR	556.00		637,201.93
25-02-2024	POS/582612/MYNTRA INDIA/CARD **1115	POS46942723	DR	1,647.00		635,554.93
25-02-2024	POS/216638/SHREE ANANDHAAS/CARD **2293	POS42252993	DR	168.00		635,386.93
25-02-2024	ATM/CASH WDL/S1AX7159/AXIS ATM METTUPALAYAM ROAD	ATM44500304	DR	10,000.00		625,386.93
26-02-2024	UPI/619276353/NETMEDS CBE/netmedscbe@ybl	UPI648704431	DR	346.00		625,040.93
26-02-2024	UPI/832198289/NETMEDS CBE/netmedscbe@ybl	UPI702464818	DR	454.00		624,586.93
27-02-2024	POS/380627/INDIAN OIL GANDHIPURAM/CARD **1010	FUEL34877528	DR	1,123.00		623,463.93
28-02-2024	UPI/141252843/ZOMATO/zomato@hdfcbank	UPI521212641	DR	566.00		622,897.93
28-02-2024	ATM/CASH WDL/S1AX6714/AXIS ATM TRICHY ROAD	ATM70118678	DR	2,000.00		620,897.93
29-02-2024	UPI/304488247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI647046731	DR	738.00		620,159.93
29-02-2024	POS/162935/INDIAN OIL AVINASHI RD/CARD **6542	FUEL22634212	DR	3,352.00		616,807.93
01-03-2024	NEFT-927590-COIMBATORE CORP-SALARY FEB	NEFT92104880	CR		130,927.82	747,735.75
02-03-2024	UPI/731530535/ZOMATO/zomato@hdfcbank	UPI486396036	DR	668.00		747,067.75
04-03-2024	UPI/577550035/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI462431740	DR	2,367.00		744,700.75
05-03-2024	UPI/586416503/ZOMATO/zomato@hdfcbank	UPI713144876	DR	434.00		744,266.75
05-03-2024	NEFT/817697/FAMILY SUPPORT/TRANSFER	NEFT31000265	DR	9,846.00		734,420.75
06-03-2024	POS/129045/ANNAPOORNA CBE/CARD **6814	POS92276538	DR	957.00		733,463.75
07-03-2024	EMI/AXISHOMELOAN/LN34782/HOME LOAN	LOAN4772470	DR	19,711.00		713,752.75
08-03-2024	SIP/AXISMUTUALFUND/SIP979912/MUTUAL FUND	MF9974999	DR	14,500.35		699,252.40
08-03-2024	ATM/CASH WDL/S1HD1881/HDFC ATM SAIBABA COLONY	ATM56137193	DR	5,000.00		694,252.40
09-03-2024	POS/949902/AMAZON INDIA/CARD **9403	POS93127219	DR	429.00		693,823.40
10-03-2024	UPI/221034360/EATSURE/eatsure@hdfcbank	UPI800849485	DR	424.00		693,399.40
10-03-2024	ATM/CASH WDL/S1SB2873/SBI ATM VADAVALLI	ATM92064471	DR	2,000.00		691,399.40
12-03-2024	ATM/CASH WDL/S1AX6404/AXIS ATM RACE COURSE	ATM68363725	DR	2,000.00		689,399.40
13-03-2024	UPI/195105235/OLA/ola@ybl	UPI387704820	DR	225.00		689,174.40
14-03-2024	UPI/325999062/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI886911629	DR	754.00		688,420.40
15-03-2024	POS/257470/MEESHO INDIA/CARD **9364	POS35833111	DR	1,734.00		686,686.40
16-03-2024	ATM/CASH WDL/S1C4162/ICICI ATM SINGANALLUR	ATM64369450	DR	1,000.00		685,686.40
17-03-2024	ATM/CASH WDL/S1AX1814/AXIS ATM SARAVANAMPATTI	ATM41275505	DR	2,000.00		683,686.40
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5390596572	ELEC256721	DR	1,630.00		682,056.40
18-03-2024	POS/294261/MEESHO INDIA/CARD **7734	POS44631400	DR	7,432.00		674,624.40
18-03-2024	UPI/126590699/SWIGGY/swiggy@hdfcbank	UPI230300359	DR	715.00		673,909.40
18-03-2024	ATM/CASH WDL/S1AX4767/AXIS ATM UKKADAM	ATM53906170	DR	10,000.00		663,909.40
20-03-2024	UPI/301479896/ZOMATO/zomato@hdfcbank	UPI593520727	DR	255.00		663,654.40
21-03-2024	POS/924100/ANNAPOORNA CBE/CARD **1993	POS52006560	DR	357.00		663,297.40
22-03-2024	UPI/699096115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192545396	DR	2,088.00		661,209.40
23-03-2024	UPI/200105859/EATSURE/eatsure@hdfcbank	UPI498644630	DR	708.00		660,501.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2024	UPI/721581394/AIRTEL RECHARGE/airtel@paytm	UPI234872425	DR	599.00		659,902.40
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG943297	DR	17.70		659,884.70
29-03-2024	UPI/704648440/EATSURE/eatsure@hdfcbank	UPI982297870	DR	408.00		659,476.70
29-03-2024	UPI/464061330/OLA/ola@ybl	UPI295181963	DR	247.00		659,229.70
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT993108	CR		4,580.33	663,810.03
01-04-2024	NEFT-929405-COIMBATORE CORP-SALARY MAR	NEFT80597637	CR		126,762.84	790,572.87
01-04-2024	UPI/462128352/SWIGGY/swiggy@hdfcbank	UPI834038109	DR	210.00		790,362.87
01-04-2024	UPI/213470348/RAPIDO/rapido@ybl	UPI646361766	DR	182.00		790,180.87
02-04-2024	POS/615306/SREE ANNAPOORNA/CARD **9218	POS89191740	DR	901.00		789,279.87
02-04-2024	UPI/476258412/RAPIDO/rapido@ybl	UPI747340266	DR	198.00		789,081.87
03-04-2024	POS/120904/AMAZON INDIA/CARD **9552	POS18106258	DR	993.00		788,088.87
03-04-2024	UPI/269851554/SWIGGY/swiggy@hdfcbank	UPI796656892	DR	764.00		787,324.87
04-04-2024	POS/166744/MYNTRA INDIA/CARD **3120	POS94855962	DR	1,245.00		786,079.87
05-04-2024	NEFT-947477-COIMBATORE CORP-BONUS FY2023-2024	NEFT96493956	CR		86,451.39	872,531.26
05-04-2024	POS/993937/FLIPKART INDIA/CARD **4935	POS32889522	DR	430.00		872,101.26
05-04-2024	POS/600413/BHARAT PETROLEUM CBE/CARD **5606	FUEL14298992	DR	2,612.00		869,489.26
06-04-2024	EMI/AXISHOMELOAN/LN68299/HOME LOAN	LOAN3349422	DR	19,711.00		849,778.26
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17336004	NET305993	DR	599.00		849,179.26
07-04-2024	SIP/AXISMUTUALFUND/SIP642476/MUTUAL FUND	MF7073663	DR	14,500.35		834,678.91
08-04-2024	UPI/533654615/RAPIDO/rapido@ybl	UPI231748552	DR	217.00		834,461.91
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1589013114	ELEC341262	DR	1,692.00		832,769.91
12-04-2024	ATM/CASH WDL/S1AX3174/AXIS ATM SARAVANAMPATTI	ATM44028728	DR	5,000.00		827,769.91
16-04-2024	POS/275944/MYNTRA INDIA/CARD **6616	POS96027610	DR	259.00		827,510.91
17-04-2024	UPI/941311716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI208539990	DR	2,348.00		825,162.91
17-04-2024	ATM/CASH WDL/S1IO1871/IOB ATM RS PURAM	ATM78851455	DR	2,000.00		823,162.91
17-04-2024	UPI/191101834/UBER/uber@ybl	UPI213810476	DR	106.00		823,056.91
19-04-2024	UPI/372285239/ZOMATO/zomato@hdfcbank	UPI315527412	DR	753.00		822,303.91
19-04-2024	POS/769410/SHELL TRICHY ROAD/CARD **1802	FUEL73167607	DR	3,424.00		818,879.91
21-04-2024	UPI/722278254/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI263598652	DR	2,482.00		816,397.91
23-04-2024	UPI/888652170/JIO RECHARGE/jio@paytm	UPI962895322	DR	599.00		815,798.91
23-04-2024	UPI/822460383/EATSURE/eatsure@hdfcbank	UPI135410383	DR	786.00		815,012.91
24-04-2024	UPI/827836294/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252583278	DR	1,815.00		813,197.91
25-04-2024	UPI/579914715/ZOMATO/zomato@hdfcbank	UPI344881354	DR	472.00		812,725.91
26-04-2024	UPI/919397052/MORE SUPERMARKET/moresupermarket@upi	UPI436024332	DR	1,434.00		811,291.91
26-04-2024	UPI/128588138/ZOMATO/zomato@hdfcbank	UPI546568545	DR	294.00		810,997.91
28-04-2024	UPI/924052429/UBER/uber@ybl	UPI564885830	DR	307.00		810,690.91
29-04-2024	NEFT-464710-COIMBATORE CORP-SALARY APR	NEFT61110448	CR		125,576.55	936,267.46
02-05-2024	POS/141093/HOTEL ANNAPOORNA/CARD **3237	POS53084595	DR	215.00		936,052.46
05-05-2024	ACH/DEBIT/AMAZON PRIME/SUB48485615	SUB900492	DR	299.00		935,753.46
06-05-2024	EMI/AXISHOMELOAN/LN32722/HOME LOAN	LOAN6332219	DR	19,711.00		916,042.46
06-05-2024	POS/378583/ANNAPOORNA CBE/CARD **3115	POS39868691	DR	741.00		915,301.46
06-05-2024	NEFT/259389/FAMILY SUPPORT/TRANSFER	NEFT56946757	DR	6,763.00		908,538.46
08-05-2024	SIP/AXISMUTUALFUND/SIP628865/MUTUAL FUND	MF6579673	DR	14,500.35		894,038.11
08-05-2024	UPI/756518337/OLA/ola@ybl	UPI111257337	DR	349.00		893,689.11
10-05-2024	UPI/189971385/RAPIDO/rapido@ybl	UPI855805736	DR	238.00		893,451.11
11-05-2024	POS/527342/AJIO INDIA/CARD **4360	POS87931922	DR	559.00		892,892.11
11-05-2024	UPI/568877041/EATSURE/eatsure@hdfcbank	UPI697778044	DR	160.00		892,732.11
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7176390068	ELEC371873	DR	1,661.00		891,071.11
18-05-2024	UPI/461284368/JIO RECHARGE/jio@paytm	UPI339945784	DR	399.00		890,672.11
21-05-2024	ATM/CASH WDL/S1AX7513/AXIS ATM RS PURAM	ATM68526202	DR	1,000.00		889,672.11
22-05-2024	POS/275925/MEESHO INDIA/CARD **8246	POS84304093	DR	765.00		888,907.11
22-05-2024	UPI/978737083/RAPIDO/rapido@ybl	UPI869029687	DR	82.00		888,825.11
22-05-2024	UPI/309864328/OLA/ola@ybl	UPI838136865	DR	104.00		888,721.11
23-05-2024	UPI/430291888/SWIGGY/swiggy@hdfcbank	UPI997780372	DR	621.00		888,100.11
23-05-2024	UPI/697212623/SWIGGY/swiggy@hdfcbank	UPI679262821	DR	646.00		887,454.11
25-05-2024	UPI/296506443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI110804724	DR	1,747.00		885,707.11
25-05-2024	ATM/CASH WDL/S1AX2016/AXIS ATM RACE COURSE	ATM19951705	DR	2,000.00		883,707.11
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6227/PAYMENT	CC38849723	DR	9,685.64		874,021.47
26-05-2024	POS/853210/MEESHO INDIA/CARD **1797	POS52639822	DR	824.00		873,197.47
26-05-2024	UPI/850298234/OLA/ola@ybl	UPI482521954	DR	219.00		872,978.47
27-05-2024	UPI/756099995/SWIGGY/swiggy@hdfcbank	UPI948729859	DR	628.00		872,350.47
27-05-2024	POS/542235/A2B ADYAR ANANDA BHAVAN/CARD **8106	POS84589379	DR	520.00		871,830.47
28-05-2024	UPI/338417190/NILGIRIS CBE/nilgirisce@upi	UPI570646916	DR	1,164.00		870,666.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2024	POS/503465/SHREE ANANDHAAS/CARD **1413	POS66225467	DR	251.00		870,415.47
29-05-2024	ATM/CASH WDL/S1AX8575/AXIS ATM RS PURAM	ATM36287756	DR	3,000.00		867,415.47
29-05-2024	ATM/CASH WDL/S1IO1023/IOB ATM PEELAMEDU	ATM50077726	DR	3,000.00		864,415.47
31-05-2024	UPI/840593937/DMART COIMBATORE/dmartcoimbatore@upi	UPI520351283	DR	2,818.00		861,597.47
31-05-2024	UPI/504315279/ZOMATO/zomato@hdfcbank	UPI466874932	DR	397.00		861,200.47
31-05-2024	UPI/208281392/RAPIDO/rapido@ybl	UPI388635383	DR	360.00		860,840.47
01-06-2024	NEFT-337943-COIMBATORE CORP-SALARY MAY	NEFT75691182	CR		125,686.15	986,526.62
02-06-2024	UPI/254757939/UBER/uber@ybl	UPI760742981	DR	199.00		986,327.62
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11826702	NET377624	DR	599.00		985,728.62
06-06-2024	POS/820941/AJO INDIA/CARD **9755	POS16877857	DR	1,975.00		983,753.62
07-06-2024	UPI/692731712/MORE SUPERMARKET/moresupermarket@upi	UPI230058198	DR	1,008.00		982,745.62
09-06-2024	EMI/AXISHOMELOAN/LN98218/HOME LOAN	LOAN4576029	DR	19,711.00		963,034.62
09-06-2024	SIP/AXISMUTUALFUND/SIP490643/MUTUAL FUND	MF7116296	DR	14,500.35		948,534.27
09-06-2024	UPI/407161211/ZOMATO/zomato@hdfcbank	UPI481197485	DR	800.00		947,734.27
09-06-2024	ATM/CASH WDL/S1AX8450/AXIS ATM VADAVALLI	ATM45048253	DR	1,000.00		946,734.27
12-06-2024	POS/567983/INDIAN OIL GANDHIPURAM/CARD **7060	FUEL41406943	DR	1,498.00		945,236.27
14-06-2024	UPI/479386788/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273340235	DR	844.00		944,392.27
15-06-2024	UPI/747035137/SWIGGY/swiggy@hdfcbank	UPI670357884	DR	706.00		943,686.27
15-06-2024	UPI/487860630/OLA/ola@ybl	UPI933765385	DR	226.00		943,460.27
15-06-2024	UPI/681588940/UBER/uber@ybl	UPI143438100	DR	197.00		943,263.27
16-06-2024	UPI/573237646/EATSURE/eatsure@hdfcbank	UPI808049674	DR	669.00		942,594.27
16-06-2024	POS/759477/SHREE ANANDHAAS/CARD **6273	POS32443781	DR	179.00		942,415.27
16-06-2024	UPI/980195770/RAPIDO/rapido@ybl	UPI572948202	DR	189.00		942,226.27
17-06-2024	ATM/CASH WDL/S1AX5726/AXIS ATM RS PURAM	ATM59707788	DR	3,000.00		939,226.27
17-06-2024	UPI/611791436/UBER/uber@ybl	UPI475118917	DR	328.00		938,898.27
18-06-2024	UPI/735710593/VI RECHARGE/vi@paytm	UPI438463648	DR	699.00		938,199.27
18-06-2024	ATM/CASH WDL/S1SB4913/SBI ATM KALAPATTI	ATM48449815	DR	3,000.00		935,199.27
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2209732498	ELEC529884	DR	1,633.00		933,566.27
21-06-2024	ATM/CASH WDL/S1HD1477/HDFC ATM GANAPATHY	ATM74743241	DR	1,000.00		932,566.27
21-06-2024	UPI/444653776/OLA/ola@ybl	UPI125358123	DR	163.00		932,403.27
21-06-2024	UPI/868432483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489575289	DR	536.00		931,867.27
23-06-2024	UPI/597789132/OLA/ola@ybl	UPI646634696	DR	255.00		931,612.27
24-06-2024	POS/172418/HP PETROL RS PURAM/CARD **3178	FUEL82440697	DR	1,178.00		930,434.27
26-06-2024	ATM/CASH WDL/S1HD1891/HDFC ATM VADAVALLI	ATM79272369	DR	2,000.00		928,434.27
26-06-2024	ATM/CASH WDL/S1AX4899/AXIS ATM METTUPALAYAM ROAD	ATM67262474	DR	1,000.00		927,434.27
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG225799	DR	17.70		927,416.57
27-06-2024	POS/541475/AMAZON INDIA/CARD **6166	POS76620807	DR	1,618.00		925,798.57
28-06-2024	NEFT-941196-COIMBATORE CORP-SALARY JUN	NEFT58356870	CR		125,880.53	1,051,679.10
28-06-2024	UPI/149406369/EATSURE/eatsure@hdfcbank	UPI916748426	DR	500.00		1,051,179.10
30-06-2024	UPI/961133829/SWIGGY/swiggy@hdfcbank	UPI258609949	DR	731.00		1,050,448.10
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT546340	CR		5,514.85	1,055,962.95
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30576510	NET209625	DR	1,199.00		1,054,763.95
02-07-2024	POS/991059/INDIAN OIL AVINASHI RD/CARD **3127	FUEL87121744	DR	937.00		1,053,826.95
03-07-2024	UPI/715067166/DMART COIMBATORE/dmartcoimbatore@upi	UPI198079835	DR	2,046.00		1,051,780.95
03-07-2024	POS/289311/HOTEL ANNAPOORNA/CARD **6554	POS36340532	DR	993.00		1,050,787.95
05-07-2024	ATM/CASH WDL/S1AX9495/AXIS ATM SARAVANAMPATTI	ATM59336108	DR	1,000.00		1,049,787.95
06-07-2024	ACH/DEBIT/NETFLIX/SUB24372482	SUB453386	DR	149.00		1,049,638.95
07-07-2024	POS/470276/MYNTRA INDIA/CARD **4998	POS44168526	DR	1,050.00		1,048,588.95
07-07-2024	NEFT/242437/FAMILY SUPPORT/TRANSFER	NEFT35709439	DR	17,815.00		1,030,773.95
08-07-2024	EMI/AXISHOMELOAN/LN90069/HOME LOAN	LOAN7415880	DR	19,711.00		1,011,062.95
08-07-2024	SIP/AXISMUTUALFUND/SIP790260/MUTUAL FUND	MF6973493	DR	14,500.35		996,562.60
10-07-2024	UPI/672144433/NILGIRIS CBE/nilgiriscbe@upi	UPI481175447	DR	1,982.00		994,580.60
10-07-2024	ATM/CASH WDL/S1AX5231/AXIS ATM SAIBABA COLONY	ATM45760278	DR	5,000.00		989,580.60
11-07-2024	POS/553101/FLIPKART INDIA/CARD **6926	POS55475941	DR	1,045.00		988,535.60
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2477241669	ELEC863949	DR	923.00		987,612.60
13-07-2024	POS/120710/HOTEL ANNAPOORNA/CARD **6064	POS92212406	DR	972.00		986,640.60
15-07-2024	UPI/290406425/JIO RECHARGE/jio@paytm	UPI749740156	DR	449.00		986,191.60
17-07-2024	UPI/590263984/SWIGGY/swiggy@hdfcbank	UPI411814601	DR	622.00		985,569.60
17-07-2024	POS/951345/HP PETROL RS PURAM/CARD **3974	FUEL37438535	DR	2,153.00		983,416.60
17-07-2024	UPI/902632083/OLA/ola@ybl	UPI784558017	DR	281.00		983,135.60
17-07-2024	UPI/367570285/RAPIDO/rapido@ybl	UPI315492128	DR	343.00		982,792.60
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7976/PAYMENT	CC98388816	DR	8,596.99		974,195.61
20-07-2024	UPI/269750494/SWIGGY/swiggy@hdfcbank	UPI710715852	DR	185.00		974,010.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	UPI/981614648/ZOMATO/zomato@hdfcbank	UPI242212242	DR	208.00		973,802.61
26-07-2024	POS/737947/ANNAPOORNA CBE/CARD **7919	POS65817400	DR	854.00		972,948.61
28-07-2024	NEFT-387977-COIMBATORE CORP-SALARY JUL	NEFT21682183	CR		130,405.86	1,103,354.47
30-07-2024	UPI/586716413/ZOMATO/zomato@hdfcbank	UPI872817182	DR	369.00		1,102,985.47
31-07-2024	POS/654821/INDIAN OIL GANDHIPURAM/CARD **5072	FUEL18285169	DR	2,279.00		1,100,706.47
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59184216	NET825859	DR	599.00		1,100,107.47
02-08-2024	ACH/DEBIT/AMAZON PRIME/SUB88629478	SUB339460	DR	149.00		1,099,958.47
03-08-2024	POS/923146/FLIPKART INDIA/CARD **9070	POS65724302	DR	1,310.00		1,098,648.47
03-08-2024	NEFT/898561/FAMILY SUPPORT/TRANSFER	NEFT44381871	DR	17,092.00		1,081,556.47
06-08-2024	SIP/AXISMUTUALFUND/SIP846709/MUTUAL FUND	MF4769367	DR	14,500.35		1,067,056.12
06-08-2024	UPI/380812595/DMART COIMBATORE/dmartcoimbatore@upi	UPI175259436	DR	1,787.00		1,065,269.12
07-08-2024	POS/119729/MYNTRA INDIA/CARD **4872	POS81674541	DR	471.00		1,064,798.12
07-08-2024	POS/459529/AJO INDIA/CARD **1090	POS11148296	DR	531.00		1,064,267.12
09-08-2024	EMI/AXISHOMELOAN/LN55707/HOME LOAN	LOAN3812841	DR	19,711.00		1,044,556.12
09-08-2024	ATM/CASH WDL/S1IO3412/IOB ATM METTUPALAYAM ROAD	ATM73249966	DR	2,000.00		1,042,556.12
09-08-2024	ATM/CASH WDL/S1AX5364/AXIS ATM RS PURAM	ATM23220499	DR	2,000.00		1,040,556.12
12-08-2024	UPI/206682158/OLA/ola@ybl	UPI768295773	DR	166.00		1,040,390.12
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1458218546	ELEC161298	DR	688.00		1,039,702.12
13-08-2024	UPI/162005866/SWIGGY/swiggy@hdfcbank	UPI666586871	DR	579.00		1,039,123.12
13-08-2024	UPI/838583054/OLA/ola@ybl	UPI976605551	DR	213.00		1,038,910.12
14-08-2024	UPI/556476721/ZOMATO/zomato@hdfcbank	UPI913438955	DR	260.00		1,038,650.12
15-08-2024	POS/808741/MYNTRA INDIA/CARD **9215	POS55227896	DR	225.00		1,038,425.12
15-08-2024	UPI/370325569/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI775440569	DR	2,650.00		1,035,775.12
15-08-2024	UPI/899561153/ZOMATO/zomato@hdfcbank	UPI819089014	DR	669.00		1,035,106.12
16-08-2024	ATM/CASH WDL/S1AX6014/AXIS ATM TOWN HALL	ATM17585453	DR	5,000.00		1,030,106.12
16-08-2024	UPI/623883281/RAPIDO/rapido@ybl	UPI336056346	DR	306.00		1,029,800.12
17-08-2024	UPI/849584214/DMART COIMBATORE/dmartcoimbatore@upi	UPI376365728	DR	1,037.00		1,028,763.12
17-08-2024	UPI/190642665/OLA/ola@ybl	UPI604648460	DR	366.00		1,028,397.12
18-08-2024	UPI/505791953/INDANE GAS CBE/indane@ybl	UPI248196776	DR	1,095.00		1,027,302.12
18-08-2024	UPI/431748607/ZOMATO/zomato@hdfcbank	UPI897034802	DR	419.00		1,026,883.12
19-08-2024	UPI/507718727/VI RECHARGE/vi@paytm	UPI667412603	DR	699.00		1,026,184.12
19-08-2024	UPI/587283123/RAPIDO/rapido@ybl	UPI497113391	DR	294.00		1,025,890.12
20-08-2024	ATM/CASH WDL/S1IO7133/IOB ATM AVINASHI ROAD	ATM28579998	DR	2,000.00		1,023,890.12
23-08-2024	UPI/232397448/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672551362	DR	2,284.00		1,021,606.12
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5586/PAYMENT	CC53120893	DR	10,957.96		1,010,648.16
24-08-2024	UPI/394219163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI788056408	DR	573.00		1,010,075.16
25-08-2024	UPI/734730311/SWIGGY/swiggy@hdfcbank	UPI842168568	DR	460.00		1,009,615.16
25-08-2024	ATM/CASH WDL/S1AX5064/AXIS ATM SUNGAM	ATM27501749	DR	3,000.00		1,006,615.16
26-08-2024	UPI/291642885/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI246434810	DR	1,652.00		1,004,963.16
26-08-2024	UPI/276562449/EATSURE/eatsure@hdfcbank	UPI134802139	DR	427.00		1,004,536.16
26-08-2024	UPI/236604847/RAPIDO/rapido@ybl	UPI725030418	DR	340.00		1,004,196.16
28-08-2024	NEFT-802809-COIMBATORE CORP-SALARY AUG	NEFT20933751	CR		129,039.73	1,133,235.89
28-08-2024	POS/471988/HOTEL ANNAPOORNA/CARD **5517	POS96044908	DR	898.00		1,132,337.89
30-08-2024	UPI/952451864/UBER/uber@ybl	UPI111434000	DR	359.00		1,131,978.89
30-08-2024	UPI/301557765/OLA/ola@ybl	UPI627713386	DR	113.00		1,131,865.89
01-09-2024	UPI/402089444/SWIGGY/swiggy@hdfcbank	UPI585883369	DR	705.00		1,131,160.89
01-09-2024	POS/805658/SHELL TRICHY ROAD/CARD **2416	FUEL93238463	DR	3,040.00		1,128,120.89
01-09-2024	UPI/545194451/MEDPLUS CBE/medpluscbe@ybl	UPI736374227	DR	429.00		1,127,691.89
01-09-2024	UPI/194549649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569677031	DR	288.00		1,127,403.89
02-09-2024	UPI/505752602/EATSURE/eatsure@hdfcbank	UPI400704221	DR	389.00		1,127,014.89
02-09-2024	UPI/685495122/SWIGGY/swiggy@hdfcbank	UPI522461869	DR	505.00		1,126,509.89
04-09-2024	SIP/AXISMUTUALFUND/SIP308944/MUTUAL FUND	MF5705223	DR	14,500.35		1,112,009.54
04-09-2024	POS/292949/AJO INDIA/CARD **8280	POS70185945	DR	1,203.00		1,110,806.54
04-09-2024	UPI/615703591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI604202731	DR	1,539.00		1,109,267.54
05-09-2024	ATM/CASH WDL/S1IO2313/IOB ATM TOWN HALL	ATM67856318	DR	3,000.00		1,106,267.54
06-09-2024	UPI/552766523/UBER/uber@ybl	UPI314891795	DR	347.00		1,105,920.54
08-09-2024	EMI/AXISHOMELOAN/LN35412/HOME LOAN	LOAN3376837	DR	19,711.00		1,086,209.54
08-09-2024	POS/894366/BHARAT PETROLEUM CBE/CARD **4020	FUEL88241922	DR	3,268.00		1,082,941.54
09-09-2024	UPI/193255740/ZOMATO/zomato@hdfcbank	UPI878492944	DR	178.00		1,082,763.54
10-09-2024	POS/102642/AJO INDIA/CARD **8011	POS93623138	DR	229.00		1,082,534.54
10-09-2024	POS/925167/A2B ADYAR ANANDA BHAVAN/CARD **1791	POS86193049	DR	262.00		1,082,272.54
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6298652609	ELEC421812	DR	778.00		1,081,494.54
13-09-2024	POS/896867/BHARAT PETROLEUM CBE/CARD **9076	FUEL87095893	DR	2,595.00		1,078,899.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	UPI/928419967/EATSURE/eatsure@hdfcbank	UPI397296770	DR	543.00		1,078,356.54
17-09-2024	UPI/866321216/AIRTEL RECHARGE/airtel@paytm	UPI264136397	DR	699.00		1,077,657.54
19-09-2024	POS/154819/SHELL TRICHY ROAD/CARD **5722	FUEL80985341	DR	2,406.00		1,075,251.54
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3335/PAYMENT	CC99991945	DR	10,845.23		1,064,406.31
22-09-2024	ATM/CASH WDL/S1SB8665/SBI ATM SAIBABA COLONY	ATM38933477	DR	3,000.00		1,061,406.31
23-09-2024	UPI/789690984/RAPIDO/rapido@ybl	UPI420410877	DR	297.00		1,061,109.31
24-09-2024	UPI/147512191/DMART COIMBATORE/dmartcoimbatore@upi	UPI648753552	DR	2,402.00		1,058,707.31
25-09-2024	POS/147067/ANNAPOORNA CBE/CARD **6130	POS99210742	DR	1,008.00		1,057,699.31
26-09-2024	POS/835171/HP PETROL RS PURAM/CARD **9686	FUEL83505719	DR	3,207.00		1,054,492.31
27-09-2024	POS/595375/MEESHO INDIA/CARD **3901	POS51953782	DR	611.00		1,053,881.31
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403265	DR	17.70		1,053,863.61
28-09-2024	NEFT-501344-COIMBATORE CORP-SALARY SEP	NEFT58716403	CR		126,922.50	1,180,786.11
28-09-2024	POS/111490/JUNIOR KUPPANNA/CARD **7499	POS39080358	DR	515.00		1,180,271.11
29-09-2024	UPI/359153421/NETMEDS CBE/netmedsbe@ybl	UPI332930111	DR	815.00		1,179,456.11
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT517925	CR		6,192.14	1,185,648.25
02-10-2024	POS/583687/MYNTRA INDIA/CARD **6897	POS39100791	DR	1,250.00		1,184,398.25
04-10-2024	POS/276941/FLIPKART INDIA/CARD **4444	POS36849741	DR	2,172.00		1,182,226.25
04-10-2024	UPI/312915698/SWIGGY/swiggy@hdfcbank	UPI700767725	DR	330.00		1,181,896.25
04-10-2024	UPI/419902479/UBER/uber@ybl	UPI476490407	DR	298.00		1,181,598.25
05-10-2024	UPI/591369037/NETMEDS CBE/netmedsbe@ybl	UPI445778389	DR	585.00		1,181,013.25
06-10-2024	EMI/AXISHOMELOAN/LN79762/HOME LOAN	LOAN4941123	DR	19,711.00		1,161,302.25
06-10-2024	UPI/454104705/UBER/uber@ybl	UPI180154218	DR	347.00		1,160,955.25
07-10-2024	UPI/507603142/MORE SUPERMARKET/moresupermarket@upi	UPI878846096	DR	2,388.00		1,158,567.25
08-10-2024	SIP/AXISMUTUALFUND/SIP448428/MUTUAL FUND	MF5628855	DR	14,500.35		1,144,066.90
08-10-2024	UPI/530644908/EATSURE/eatsure@hdfcbank	UPI780834293	DR	415.00		1,143,651.90
08-10-2024	ATM/CASH WDL/S1AX8725/AXIS ATM AVINASHI ROAD	ATM85207680	DR	5,000.00		1,138,651.90
08-10-2024	UPI/500696679/UBER/uber@ybl	UPI261445193	DR	313.00		1,138,338.90
09-10-2024	POS/329271/MEESHO INDIA/CARD **6404	POS63434534	DR	12,006.00		1,126,332.90
09-10-2024	UPI/958691276/EATSURE/eatsure@hdfcbank	UPI158642823	DR	592.00		1,125,740.90
10-10-2024	UPI/857328066/NILGIRIS CBE/nilgiriscbe@upi	UPI727665841	DR	2,667.00		1,123,073.90
10-10-2024	ATM/CASH WDL/S1AX2221/AXIS ATM VADAVALLI	ATM10584929	DR	2,000.00		1,121,073.90
12-10-2024	UPI/555791666/ZOMATO/zomato@hdfcbank	UPI837051622	DR	304.00		1,120,769.90
12-10-2024	UPI/893544094/UBER/uber@ybl	UPI720549268	DR	209.00		1,120,560.90
13-10-2024	UPI/252926536/OLA/ola@ybl	UPI218071634	DR	165.00		1,120,395.90
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1704484234	ELEC153906	DR	711.00		1,119,684.90
16-10-2024	UPI/305695726/JIO RECHARGE/jio@paytm	UPI930215121	DR	399.00		1,119,285.90
16-10-2024	UPI/266687636/SWIGGY/swiggy@hdfcbank	UPI269930280	DR	575.00		1,118,710.90
16-10-2024	ATM/CASH WDL/S1AX8448/AXIS ATM SINGANALLUR	ATM19322084	DR	2,000.00		1,116,710.90
18-10-2024	UPI/943952921/ZOMATO/zomato@hdfcbank	UPI415416142	DR	378.00		1,116,332.90
20-10-2024	UPI/910196399/DMART COIMBATORE/dmartcoimbatore@upi	UPI255169334	DR	1,623.00		1,114,709.90
20-10-2024	UPI/905657388/OLA/ola@ybl	UPI182741277	DR	352.00		1,114,357.90
21-10-2024	ATM/CASH WDL/S1AX8870/AXIS ATM METTUPALAYAM ROAD	ATM44948533	DR	5,000.00		1,109,357.90
22-10-2024	UPI/310669641/RAPIDO/rapido@ybl	UPI192545759	DR	85.00		1,109,272.90
23-10-2024	UPI/794280273/MEDPLUS CBE/medplusbe@ybl	UPI536018995	DR	104.00		1,109,168.90
24-10-2024	UPI/479907017/INDANE GAS CBE/indane@ybl	UPI456519294	DR	884.00		1,108,284.90
25-10-2024	POS/102343/AJIO INDIA/CARD **8046	POS99496065	DR	622.00		1,107,662.90
25-10-2024	POS/453179/JUNIOR KUPPANNA/CARD **9622	POS24726612	DR	712.00		1,106,950.90
28-10-2024	UPI/589505817/RAPIDO/rapido@ybl	UPI173324598	DR	180.00		1,106,770.90
30-10-2024	NEFT-794934-COIMBATORE CORP-SALARY OCT	NEFT85355725	CR		127,758.61	1,234,529.51
31-10-2024	POS/237125/ANNAPOORNA CBE/CARD **6511	POS96837463	DR	159.00		1,234,370.51
04-11-2024	UPI/680399814/MORE SUPERMARKET/moresupermarket@upi	UPI514650548	DR	1,434.00		1,232,936.51
04-11-2024	ATM/CASH WDL/S1AX3163/AXIS ATM RACE COURSE	ATM65217362	DR	3,000.00		1,229,936.51
05-11-2024	UPI/428940884/MORE SUPERMARKET/moresupermarket@upi	UPI530583254	DR	1,379.00		1,228,557.51
07-11-2024	EMI/AXISHOMELOAN/LN45088/HOME LOAN	LOAN4714775	DR	19,711.00		1,208,846.51
07-11-2024	POS/942855/ANNAPOORNA CBE/CARD **3836	POS61248979	DR	309.00		1,208,537.51
07-11-2024	UPI/505448019/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI551263258	DR	993.00		1,207,544.51
08-11-2024	SIP/AXISMUTUALFUND/SIP909953/MUTUAL FUND	MF3103925	DR	14,500.35		1,193,044.16
09-11-2024	UPI/237585637/OLA/ola@ybl	UPI612820981	DR	205.00		1,192,839.16
10-11-2024	ATM/CASH WDL/S1AX9151/AXIS ATM GANDHIPURAM	ATM37836001	DR	2,000.00		1,190,839.16
10-11-2024	UPI/566150164/MEDPLUS CBE/medplusbe@ybl	UPI872715029	DR	487.00		1,190,352.16
12-11-2024	UPI/298304370/UBER/uber@ybl	UPI535471856	DR	141.00		1,190,211.16
13-11-2024	POS/205663/AJIO INDIA/CARD **6522	POS57285734	DR	1,567.00		1,188,644.16
13-11-2024	UPI/333170661/EATSURE/eatsure@hdfcbank	UPI847778260	DR	729.00		1,187,915.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2024	ATM/CASH WDL/S1AX9834/AXIS ATM AVINASHI ROAD	ATM63751519	DR	2,000.00		1,185,915.16
14-11-2024	ATM/CASH WDL/S1CA2785/CANARA ATM GANDHIPURAM	ATM56620496	DR	2,000.00		1,183,915.16
15-11-2024	POS/681111/FLIPKART INDIA/CARD **5497	POS90880438	DR	1,027.00		1,182,888.16
15-11-2024	UPI/195556126/RAPIDO/rapido@ybl	UPI756517655	DR	149.00		1,182,739.16
16-11-2024	UPI/519241542/MORE SUPERMARKET/moresupermarket@upi	UPI161548636	DR	2,829.00		1,179,910.16
16-11-2024	UPI/879108630/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI600984807	DR	1,160.00		1,178,750.16
18-11-2024	ATM/CASH WDL/S1IO9162/IOB ATM RACE COURSE	ATM12698139	DR	1,000.00		1,177,750.16
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXX7568/PAYMENT	CC80178699	DR	16,143.42		1,161,606.74
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6901715480	ELEC138087	DR	733.00		1,160,873.74
21-11-2024	UPI/784924482/EATSURE/eatsure@hdfcbank	UPI724725622	DR	384.00		1,160,489.74
21-11-2024	ATM/CASH WDL/S1IO4807/IOB ATM GANDHIPURAM	ATM89308901	DR	2,000.00		1,158,489.74
22-11-2024	UPI/579961218/OLA/ola@ybl	UPI979267449	DR	210.00		1,158,279.74
23-11-2024	UPI/992927589/VI RECHARGE/vi@paytm	UPI513977505	DR	449.00		1,157,830.74
23-11-2024	POS/204877/SHELL TRICHY ROAD/CARD **1296	FUEL71165032	DR	2,426.00		1,155,404.74
23-11-2024	POS/197938/SHELL TRICHY ROAD/CARD **7123	FUEL54866761	DR	2,555.00		1,152,849.74
23-11-2024	UPI/211550774/UBER/uber@ybl	UPI442116784	DR	322.00		1,152,527.74
24-11-2024	UPI/167905397/SWIGGY/swiggy@hdfcbank	UPI502556187	DR	390.00		1,152,137.74
24-11-2024	POS/958476/SHREE ANANDHAAS/CARD **1595	POS14357363	DR	586.00		1,151,551.74
27-11-2024	UPI/117608528/ZOMATO/zomato@hdfcbank	UPI959468884	DR	347.00		1,151,204.74
29-11-2024	POS/901899/BHARAT PETROLEUM CBE/CARD **9366	FUEL44368661	DR	1,331.00		1,149,873.74
30-11-2024	NEFT-389566-COIMBATORE CORP-SALARY NOV	NEFT60926941	CR		131,172.64	1,281,046.38
30-11-2024	POS/729762/AJO INDIA/CARD **5699	POS15801104	DR	354.00		1,280,692.38
02-12-2024	UPI/139307270/EATSURE/eatsure@hdfcbank	UPI497259834	DR	358.00		1,280,334.38
05-12-2024	EMI/AXISHOMELOAN/LN35478/HOME LOAN	LOAN1752751	DR	19,711.00		1,260,623.38
05-12-2024	SIP/AXISMUTUALFUND/SIP653099/MUTUAL FUND	MF6565405	DR	14,500.35		1,246,123.03
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46666903	NET691146	DR	999.00		1,245,124.03
09-12-2024	UPI/894972629/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI186027525	DR	2,620.00		1,242,504.03
09-12-2024	POS/655181/KOVAI BIRIYANI/CARD **5928	POS31063607	DR	218.00		1,242,286.03
09-12-2024	ATM/CASH WDL/S1SB1342/SBI ATM VADAVALLI	ATM51973922	DR	10,000.00		1,232,286.03
11-12-2024	ATM/CASH WDL/S1CA4610/CANARA ATM TOWN HALL	ATM95743701	DR	3,000.00		1,229,286.03
11-12-2024	UPI/182989302/MEDPLUS CBE/medpluscbe@ybl	UPI165277792	DR	558.00		1,228,728.03
12-12-2024	ACH/DEBIT/NETFLIX/SUB48006973	SUB702959	DR	299.00		1,228,429.03
13-12-2024	POS/158471/ANNAPOORNA CBE/CARD **9252	POS86828481	DR	150.00		1,228,279.03
15-12-2024	POS/543087/AJO INDIA/CARD **6051	POS57837341	DR	1,053.00		1,227,226.03
16-12-2024	UPI/932768374/ZOMATO/zomato@hdfcbank	UPI474252538	DR	701.00		1,226,525.03
16-12-2024	UPI/622489926/OLA/ola@ybl	UPI186077658	DR	303.00		1,226,222.03
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8157823013	ELEC586779	DR	894.00		1,225,328.03
17-12-2024	POS/742389/MYNTRA INDIA/CARD **3041	POS35819566	DR	869.00		1,224,459.03
17-12-2024	UPI/741612923/UBER/uber@ybl	UPI407438641	DR	249.00		1,224,210.03
19-12-2024	UPI/445414769/VI RECHARGE/vi@paytm	UPI163497126	DR	449.00		1,223,761.03
19-12-2024	ATM/CASH WDL/S1IO9404/IOB ATM HOPES COLLEGE	ATM95102992	DR	3,000.00		1,220,761.03
20-12-2024	UPI/771943144/ZOMATO/zomato@hdfcbank	UPI433944141	DR	465.00		1,220,296.03
21-12-2024	UPI/387194109/NETMEDS CBE/netmedscbe@ybl	UPI936944890	DR	899.00		1,219,397.03
22-12-2024	POS/381722/MEESHO INDIA/CARD **6611	POS98431353	DR	1,384.00		1,218,013.03
23-12-2024	UPI/981345832/EATSURE/eatsure@hdfcbank	UPI416018019	DR	723.00		1,217,290.03
25-12-2024	POS/486500/AJO INDIA/CARD **3117	POS54757539	DR	1,854.00		1,215,436.03
27-12-2024	UPI/973373687/SWIGGY/swiggy@hdfcbank	UPI424174084	DR	207.00		1,215,229.03
28-12-2024	UPI/638970207/NILGIRIS CBE/nilgiriscbe@upi	UPI496395737	DR	1,726.00		1,213,503.03
29-12-2024	ATM/CASH WDL/S1SB6302/SBI ATM RS PURAM	ATM89000753	DR	10,000.00		1,203,503.03
30-12-2024	UPI/199018476/MORE SUPERMARKET/moresupermarket@upi	UPI280193042	DR	1,240.00		1,202,263.03
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420444	DR	17.70		1,202,245.33
31-12-2024	UPI/119253587/ZOMATO/zomato@hdfcbank	UPI581041684	DR	595.00		1,201,650.33
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT802174	CR		6,996.68	1,208,647.01
01-01-2025	NEFT-240598-COIMBATORE CORP-SALARY DEC	NEFT84074364	CR		131,050.61	1,339,697.62
01-01-2025	UPI/655232709/EATSURE/eatsure@hdfcbank	UPI539581647	DR	730.00		1,338,967.62
02-01-2025	UPI/826387136/DMART COIMBATORE/dmartcoimbatore@upi	UPI523609155	DR	1,653.00		1,337,314.62
03-01-2025	SIP/AXISMUTUALFUND/SIP118023/MUTUAL FUND	MF9639672	DR	15,130.80		1,322,183.82
04-01-2025	UPI/757207354/EATSURE/eatsure@hdfcbank	UPI126073043	DR	385.00		1,321,798.82
04-01-2025	UPI/417480295/UBER/uber@ybl	UPI784550933	DR	132.00		1,321,666.82
05-01-2025	EMI/AXISHOMELOAN/LN91676/HOME LOAN	LOAN6544213	DR	19,711.00		1,301,955.82
05-01-2025	POS/690252/SREE ANNAPOORNA/CARD **7888	POS56905870	DR	946.00		1,301,009.82
06-01-2025	POS/417067/SHREE ANANDHAAS/CARD **1003	POS94278998	DR	643.00		1,300,366.82
08-01-2025	UPI/157893251/EATSURE/eatsure@hdfcbank	UPI983703519	DR	649.00		1,299,717.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	UPI/646243717/DMART COIMBATORE/dmartcoimbatore@upi	UPI359864334	DR	2,206.00		1,297,511.82
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94116241	NET368298	DR	799.00		1,296,712.82
10-01-2025	UPI/937718001/ZOMATO/zomato@hdfcbank	UPI478394882	DR	784.00		1,295,928.82
10-01-2025	ACH/DEBIT/HOTSTAR/SUB78289867	SUB753646	DR	199.00		1,295,729.82
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1131036849	ELEC543681	DR	1,024.00		1,294,705.82
13-01-2025	NEFT/150758/HEALTH INSURANCE/PREMIUM	INS67965033	DR	32,346.00		1,262,359.82
14-01-2025	POS/111412/MYNTRA INDIA/CARD **7910	POS45066261	DR	1,484.00		1,260,875.82
15-01-2025	POS/496093/SREE ANNAPOORNA/CARD **8435	POS90394792	DR	544.00		1,260,331.82
17-01-2025	UPI/817401112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698075024	DR	1,287.00		1,259,044.82
18-01-2025	POS/654780/AJO INDIA/CARD **6638	POS47719372	DR	344.00		1,258,700.82
18-01-2025	UPI/518030235/UBER/uber@ybl	UPI654489474	DR	282.00		1,258,418.82
19-01-2025	UPI/479521716/UBER/uber@ybl	UPI450760234	DR	121.00		1,258,297.82
19-01-2025	UPI/437767054/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435108237	DR	410.00		1,257,887.82
20-01-2025	ATM/CASH WDL/S1AX9423/AXIS ATM SARAVANAMPATTI	ATM63970208	DR	1,000.00		1,256,887.82
21-01-2025	POS/807527/AMAZON INDIA/CARD **4554	POS21732751	DR	1,650.00		1,255,237.82
22-01-2025	UPI/134734203/RAPIDO/rapido@ybl	UPI345500253	DR	206.00		1,255,031.82
23-01-2025	ATM/CASH WDL/S1AX4837/AXIS ATM TOWN HALL	ATM34084174	DR	2,000.00		1,253,031.82
24-01-2025	UPI/218220764/AIRTEL RECHARGE/airtel@paytm	UPI749892200	DR	699.00		1,252,332.82
24-01-2025	POS/418135/HOTEL ANNAPOORNA/CARD **7396	POS55475239	DR	793.00		1,251,539.82
25-01-2025	UPI/844068464/INDANE GAS CBE/indane@ybl	UPI408387880	DR	977.00		1,250,562.82
25-01-2025	ATM/CASH WDL/S1SB3285/SBI ATM TOWN HALL	ATM61137386	DR	2,000.00		1,248,562.82
25-01-2025	ATM/CASH WDL/S1AX8234/AXIS ATM PEELAMEDU	ATM24871282	DR	10,000.00		1,238,562.82
26-01-2025	UPI/801273580/UBER/uber@ybl	UPI667953089	DR	83.00		1,238,479.82
27-01-2025	UPI/197141718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187782647	DR	2,745.00		1,235,734.82
27-01-2025	UPI/266657641/EATSURE/eatsure@hdfcbank	UPI800629750	DR	687.00		1,235,047.82
27-01-2025	ATM/CASH WDL/S1AX7298/AXIS ATM SARAVANAMPATTI	ATM68097002	DR	5,000.00		1,230,047.82
28-01-2025	NEFT-678229-COIMBATORE CORP-SALARY JAN	NEFT23382894	CR		142,797.47	1,372,845.29
29-01-2025	POS/922481/MEESHO INDIA/CARD **9282	POS91929743	DR	533.00		1,372,312.29
30-01-2025	UPI/607554934/SWIGGY/swiggy@hdfcbank	UPI826564785	DR	152.00		1,372,160.29
30-01-2025	ATM/CASH WDL/S1AX6658/AXIS ATM SARAVANAMPATTI	ATM45390023	DR	5,000.00		1,367,160.29
31-01-2025	UPI/272520864/EATSURE/eatsure@hdfcbank	UPI525763037	DR	624.00		1,366,536.29
31-01-2025	UPI/560759452/EATSURE/eatsure@hdfcbank	UPI194315001	DR	647.00		1,365,889.29
02-02-2025	ATM/CASH WDL/S1IC1156/ICICI ATM HOPES COLLEGE	ATM47709058	DR	5,000.00		1,360,889.29
03-02-2025	POS/439672/MYNTRA INDIA/CARD **2387	POS48739300	DR	1,725.00		1,359,164.29
03-02-2025	POS/193504/MEESHO INDIA/CARD **4042	POS65661665	DR	508.00		1,358,656.29
03-02-2025	POS/769854/BHARAT PETROLEUM CBE/CARD **9600	FUEL72789261	DR	1,415.00		1,357,241.29
03-02-2025	POS/744538/INDIAN OIL AVINASHI RD/CARD **3144	FUEL59029838	DR	2,743.00		1,354,498.29
03-02-2025	ATM/CASH WDL/S1SB8407/SBI ATM UKKADAM	ATM54923806	DR	1,000.00		1,353,498.29
05-02-2025	UPI/122239428/OLA/ola@ybl	UPI826724129	DR	253.00		1,353,245.29
07-02-2025	EMI/AXISHOMELOAN/LN85145/HOME LOAN	LOAN2662079	DR	19,711.00		1,333,534.29
07-02-2025	SIP/AXISMUTUALFUND/SIP632606/MUTUAL FUND	MF4739428	DR	15,130.80		1,318,403.49
07-02-2025	NEFT/768807/FAMILY SUPPORT/TRANSFER	NEFT36207348	DR	24,903.00		1,293,500.49
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78518960	NET257210	DR	999.00		1,292,501.49
09-02-2025	POS/303765/BHARAT PETROLEUM CBE/CARD **5163	FUEL28645805	DR	1,882.00		1,290,619.49
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2915416770	ELEC317499	DR	1,073.00		1,289,546.49
14-02-2025	POS/974367/ANNAPOORNA CBE/CARD **9425	POS64372758	DR	212.00		1,289,334.49
14-02-2025	POS/967897/SHELL TRICHY ROAD/CARD **5523	FUEL60045808	DR	1,327.00		1,288,007.49
15-02-2025	ATM/CASH WDL/S1AX8661/AXIS ATM METTUPALAYAM ROAD	ATM74399324	DR	2,000.00		1,286,007.49
16-02-2025	UPI/777823820/ZOMATO/zomato@hdfcbank	UPI210926159	DR	176.00		1,285,831.49
18-02-2025	ATM/CASH WDL/S1AX6211/AXIS ATM SINGANALLUR	ATM14682374	DR	1,000.00		1,284,831.49
20-02-2025	UPI/890029872/JIO RECHARGE/jio@paytm	UPI966042668	DR	599.00		1,284,232.49
20-02-2025	UPI/524833463/BOOKMYSHOW/bms@axisbank	UPI932516617	DR	797.00		1,283,435.49
21-02-2025	UPI/316668122/INDANE GAS CBE/indane@ybl	UPI552296345	DR	1,045.00		1,282,390.49
21-02-2025	POS/977892/AJO INDIA/CARD **4649	POS844118599	DR	1,925.00		1,280,465.49
21-02-2025	UPI/780325530/UBER/uber@ybl	UPI628406586	DR	324.00		1,280,141.49
22-02-2025	UPI/218945897/DMART COIMBATORE/dmartcoimbatore@upi	UPI104187311	DR	2,779.00		1,277,362.49
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4971/PAYMENT	CC34305860	DR	8,505.30		1,268,857.19
26-02-2025	ATM/CASH WDL/S1AX3613/AXIS ATM GANDHIPURAM	ATM81579323	DR	3,000.00		1,265,857.19
26-02-2025	UPI/236023546/OLA/ola@ybl	UPI159435024	DR	163.00		1,265,694.19
27-02-2025	UPI/429395408/RECEIVED FROM/friend@upi	UPI489461954	CR		3,665.00	1,269,359.19
28-02-2025	UPI/872161497/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI274676511	DR	2,613.00		1,266,746.19
28-02-2025	UPI/751965649/ZOMATO/zomato@hdfcbank	UPI543006074	DR	503.00		1,266,243.19
28-02-2025	ATM/CASH WDL/S1AX8078/AXIS ATM SUNGAM	ATM60059107	DR	1,000.00		1,265,243.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	NEFT-955529-COIMBATORE CORP-SALARY FEB	NEFT42948570	CR		141,841.20	1,407,084.39
01-03-2025	ACH/DEBIT/AMAZON PRIME/SUB60497426	SUB114714	DR	299.00		1,406,785.39
02-03-2025	POS/345214/A2B ADYAR ANANDA BHAVAN/CARD **9097	POS51594735	DR	230.00		1,406,555.39
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16405899	NET238432	DR	999.00		1,405,556.39
04-03-2025	UPI/767009482/RAPIDO/rapido@ybl	UPI791996814	DR	277.00		1,405,279.39
05-03-2025	POS/902356/MEESHO INDIA/CARD **7318	POS54646860	DR	704.00		1,404,575.39
05-03-2025	POS/882058/MEESHO INDIA/CARD **9210	POS20031889	DR	1,090.00		1,403,485.39
06-03-2025	EMI/AXISHOMELOAN/LN72208/HOME LOAN	LOAN3567043	DR	19,711.00		1,383,774.39
06-03-2025	UPI/310776123/EATSURE/eatsure@hdfcbank	UPI282737442	DR	202.00		1,383,572.39
06-03-2025	UPI/225148290/UBER/uber@ybl	UPI187187824	DR	263.00		1,383,309.39
07-03-2025	SIP/AXISMUTUALFUND/SIP117778/MUTUAL FUND	MF8420217	DR	15,130.80		1,368,178.59
07-03-2025	UPI/187964324/RAPIDO/rapido@ybl	UPI893677652	DR	173.00		1,368,005.59
11-03-2025	ATM/CASH WDL/S1AX6677/AXIS ATM SUNGAM	ATM67087698	DR	2,000.00		1,366,005.59
14-03-2025	ATM/CASH WDL/S1AX4093/AXIS ATM SARAVANAMPATTI	ATM73495371	DR	5,000.00		1,361,005.59
14-03-2025	ATM/CASH WDL/S1CA4444/CANARA ATM TOWN HALL	ATM75018731	DR	2,000.00		1,359,005.59
15-03-2025	UPI/357890687/RAPIDO/rapido@ybl	UPI717064350	DR	192.00		1,358,813.59
16-03-2025	UPI/523166801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734838848	DR	1,934.00		1,356,879.59
18-03-2025	UPI/338603783/SWIGGY/swiggy@hdfcbank	UPI743312130	DR	756.00		1,356,123.59
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2349/PAYMENT	CC25600491	DR	9,796.71		1,346,326.88
19-03-2025	UPI/149477318/VI RECHARGE/vi@paytm	UPI412712426	DR	599.00		1,345,727.88
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1858388452	ELEC760355	DR	1,930.00		1,343,797.88
20-03-2025	POS/425560/KOVAI BIRIYANI/CARD **8474	POS22350228	DR	811.00		1,342,986.88
24-03-2025	UPI/761866239/NILGIRIS CBE/nilgiriscbe@upi	UPI338988361	DR	738.00		1,342,248.88
24-03-2025	UPI/624056483/RAPIDO/rapido@ybl	UPI670441927	DR	145.00		1,342,103.88
25-03-2025	UPI/889781537/EATSURE/eatsure@hdfcbank	UPI572619442	DR	671.00		1,341,432.88
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490058	DR	17.70		1,341,415.18
27-03-2025	POS/843847/SHREE ANANDHAAS/CARD **6181	POS33971368	DR	1,019.00		1,340,396.18
28-03-2025	POS/371770/HOTEL ANNAPOORNA/CARD **9976	POS61439830	DR	151.00		1,340,245.18
29-03-2025	UPI/266357443/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI308996310	DR	1,962.00		1,338,283.18
30-03-2025	NEFT-431110-COIMBATORE CORP-SALARY MAR	NEFT52596175	CR		139,254.12	1,477,537.30
31-03-2025	UPI/158796169/OLA/ola@ybl	UPI638751306	DR	233.00		1,477,304.30
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT622815	CR		7,755.85	1,485,060.15
01-04-2025	UPI/790935122/OLA/ola@ybl	UPI107243122	DR	297.00		1,484,763.15
03-04-2025	ATM/CASH WDL/S1AX4589/AXIS ATM SARAVANAMPATTI	ATM51712996	DR	5,000.00		1,479,763.15
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83188093	NET897219	DR	1,199.00		1,478,564.15
04-04-2025	UPI/464342880/INDANE GAS CBE/indane@ybl	UPI690066568	DR	956.00		1,477,608.15
04-04-2025	UPI/628085156/ZOMATO/zomato@hdfcbank	UPI613336194	DR	594.00		1,477,014.15
05-04-2025	EMI/AXISHOMELOAN/LN98546/HOME LOAN	LOAN7203118	DR	19,711.00		1,457,303.15
07-04-2025	POS/766726/MEESHO INDIA/CARD **5188	POS33840672	DR	1,330.00		1,455,973.15
08-04-2025	POS/248052/BHARAT PETROLEUM CBE/CARD **4677	FUEL34416965	DR	3,452.00		1,452,521.15
09-04-2025	POS/428269/MEESHO INDIA/CARD **4440	POS50231949	DR	1,804.00		1,450,717.15
09-04-2025	UPI/843211244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196225914	DR	1,048.00		1,449,669.15
10-04-2025	SIP/AXISMUTUALFUND/SIP170536/MUTUAL FUND	MF4150916	DR	15,130.80		1,434,538.35
11-04-2025	UPI/290573436/EATSURE/eatsure@hdfcbank	UPI874661621	DR	679.00		1,433,859.35
12-04-2025	UPI/133526373/EATSURE/eatsure@hdfcbank	UPI854465787	DR	684.00		1,433,175.35
12-04-2025	UPI/129903117/OLA/ola@ybl	UPI980836848	DR	196.00		1,432,979.35
13-04-2025	UPI/392689406/RAPIDO/rapido@ybl	UPI953021211	DR	115.00		1,432,864.35
15-04-2025	UPI/266149621/DMART COIMBATORE/dmartcoimbatore@upi	UPI393569646	DR	1,421.00		1,431,443.35
15-04-2025	POS/885174/JUNIOR KUPPANNA/CARD **4803	POS32923894	DR	165.00		1,431,278.35
15-04-2025	POS/219840/INDIAN OIL GANDHIPURAM/CARD **5038	FUEL76841859	DR	1,564.00		1,429,714.35
16-04-2025	UPI/388171030/JIO RECHARGE/jio@paytm	UPI704354090	DR	399.00		1,429,315.35
16-04-2025	UPI/134753404/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI170257510	DR	1,134.00		1,428,181.35
16-04-2025	UPI/716548718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI541658270	DR	311.00		1,427,870.35
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8578256722	ELEC914823	DR	1,672.00		1,426,198.35
19-04-2025	ATM/CASH WDL/S1AX7084/AXIS ATM SARAVANAMPATTI	ATM24678877	DR	1,000.00		1,425,198.35
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5125/PAYMENT	CC27961517	DR	9,938.25		1,415,260.10
22-04-2025	POS/588147/INDIAN OIL AVINASHI RD/CARD **8476	FUEL14738706	DR	2,691.00		1,412,569.10
23-04-2025	UPI/519692091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377227405	DR	1,817.00		1,410,752.10
23-04-2025	POS/540058/HOTEL ANNAPOORNA/CARD **5078	POS62210350	DR	327.00		1,410,425.10
24-04-2025	UPI/298827678/RAPIDO/rapido@ybl	UPI865760168	DR	191.00		1,410,234.10
25-04-2025	POS/222931/JUNIOR KUPPANNA/CARD **3377	POS42767291	DR	602.00		1,409,632.10
29-04-2025	NEFT-972933-COIMBATORE CORP-SALARY APR	NEFT24738878	CR		140,165.56	1,549,797.66
29-04-2025	POS/372446/MEESHO INDIA/CARD **4199	POS26008758	DR	2,051.00		1,547,746.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	ATM/CASH WDL/S1AX8517/AXIS ATM RS PURAM	ATM26765104	DR	5,000.00		1,542,746.66
30-04-2025	POS/104662/AMAZON INDIA/CARD **2395	POS75731663	DR	2,117.00		1,540,629.66
30-04-2025	POS/135293/INDIAN OIL GANDHIPURAM/CARD **2620	FUEL90152543	DR	2,136.00		1,538,493.66
30-04-2025	ATM/CASH WDL/S1AX8007/AXIS ATM METTUPALAYAM ROAD	ATM60814409	DR	5,000.00		1,533,493.66
30-04-2025	UPI/393429128/UBER/uber@ybl	UPI114316787	DR	376.00		1,533,117.66
01-05-2025	ATM/CASH WDL/S1AX8892/AXIS ATM KALAPATTI	ATM45277435	DR	2,000.00		1,531,117.66
02-05-2025	POS/579984/MYNTRA INDIA/CARD **1482	POS16291344	DR	1,092.00		1,530,025.66
05-05-2025	EMI/AXISHOMELOAN/LN86235/HOME LOAN	LOAN4875019	DR	19,711.00		1,510,314.66
05-05-2025	POS/254822/MYNTRA INDIA/CARD **2658	POST74123837	DR	1,939.00		1,508,375.66
05-05-2025	ATM/CASH WDL/S1SB9788/SBI ATM METTUPALAYAM ROAD	ATM54563760	DR	10,000.00		1,498,375.66
05-05-2025	NEFT/931186/FAMILY SUPPORT/TRANSFER	NEFT96028341	DR	10,899.00		1,487,476.66
07-05-2025	POS/297180/MEESHO INDIA/CARD **4904	POS81485874	DR	931.00		1,486,545.66
07-05-2025	ATM/CASH WDL/S1SB7369/SBI ATM THUDIYALUR	ATM25928905	DR	2,000.00		1,484,545.66
08-05-2025	SIP/AXISMUTUALFUND/SIP896619/MUTUAL FUND	MF7175591	DR	15,130.80		1,469,414.86
08-05-2025	UPI/439551510/OLA/ola@ybl	UPI208064527	DR	157.00		1,469,257.86
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62874987	NET932750	DR	599.00		1,468,658.86
09-05-2025	UPI/936108215/ZOMATO/zomato@hdfcbank	UPI583407416	DR	550.00		1,468,108.86
09-05-2025	POS/209502/ANNAPOORNA CBE/CARD **1085	POS44426684	DR	370.00		1,467,738.86
10-05-2025	UPI/318604647/RAPIDO/rapido@ybl	UPI632983025	DR	333.00		1,467,405.86
11-05-2025	UPI/338998498/OLA/ola@ybl	UPI216447620	DR	170.00		1,467,235.86
12-05-2025	POS/789472/MYNTRA INDIA/CARD **1636	POS85288047	DR	1,416.00		1,465,819.86
12-05-2025	UPI/586497975/DMART COIMBATORE/dmartcoimbatore@upi	UPI962805017	DR	2,523.00		1,463,296.86
12-05-2025	UPI/400647578/ZOMATO/zomato@hdfcbank	UPI828682688	DR	278.00		1,463,018.86
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3462646796	ELEC948576	DR	1,911.00		1,461,107.86
14-05-2025	UPI/996959321/UBER/uber@ybl	UPI413877564	DR	249.00		1,460,858.86
15-05-2025	ACH/DEBIT/HOTSTAR/SUB61905032	SUB588279	DR	199.00		1,460,659.86
16-05-2025	UPI/547411668/RECEIVED FROM/friend@upi	UPI709442414	CR		8,962.00	1,469,621.86
17-05-2025	UPI/424804606/OLA/ola@ybl	UPI490730565	DR	226.00		1,469,395.86
18-05-2025	UPI/332878811/NILGIRIS CBE/nilgiriscbe@upi	UPI652884528	DR	1,877.00		1,467,518.86
19-05-2025	ATM/CASH WDL/S1CA3619/CANARA ATM SAIBABA COLONY	ATM53201621	DR	2,000.00		1,465,518.86
20-05-2025	UPI/291308646/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571705336	DR	1,787.00		1,463,731.86
20-05-2025	UPI/147284387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481043212	DR	743.00		1,462,988.86
22-05-2025	UPI/508933494/JIO RECHARGE/jio@paytm	UPI782979628	DR	599.00		1,462,389.86
23-05-2025	POS/620302/HOTEL ANNAPOORNA/CARD **5843	POS37603840	DR	1,015.00		1,461,374.86
25-05-2025	POS/929612/JUNIOR KUPPANNA/CARD **1353	POS33435021	DR	401.00		1,460,973.86
26-05-2025	UPI/704605939/INDANE GAS CBE/indane@ybl	UPI426884555	DR	1,064.00		1,459,909.86
27-05-2025	UPI/488103276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796989995	DR	2,348.00		1,457,561.86
28-05-2025	UPI/313474604/UBER/uber@ybl	UPI522674085	DR	277.00		1,457,284.86
29-05-2025	NEFT-690655-COIMBATORE CORP-SALARY MAY	NEFT74894530	CR		141,880.85	1,599,165.71
31-05-2025	UPI/523417871/MORE SUPERMARKET/moresupermarket@upi	UPI846761805	DR	1,201.00		1,597,964.71
31-05-2025	ATM/CASH WDL/S1AX2280/AXIS ATM KALAPATTI	ATM45378506	DR	5,000.00		1,592,964.71
01-06-2025	UPI/290371997/RAPIDO/rapido@ybl	UPI510988991	DR	204.00		1,592,760.71
02-06-2025	ATM/CASH WDL/S1AX2196/AXIS ATM UKKADAM	ATM26054150	DR	2,000.00		1,590,760.71
02-06-2025	UPI/294428924/UBER/uber@ybl	UPI543099988	DR	232.00		1,590,528.71
03-06-2025	UPI/938086682/SWIGGY/swiggy@hdfcbank	UPI517453247	DR	310.00		1,590,218.71
06-06-2025	SIP/AXISMUTUALFUND/SIP425751/MUTUAL FUND	MF3480551	DR	15,130.80		1,575,087.91
06-06-2025	UPI/463037983/NETMEDS CBE/netmedscbe@ybl	UPI811074053	DR	222.00		1,574,865.91
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26778129	NET787392	DR	599.00		1,574,266.91
08-06-2025	ACH/DEBIT/AMAZON PRIME/SUB84409412	SUB901923	DR	299.00		1,573,967.91
09-06-2025	UPI/770392317/MORE SUPERMARKET/moresupermarket@upi	UPI171997588	DR	2,212.00		1,571,755.91
09-06-2025	ATM/CASH WDL/S1SB4066/SBI ATM KALAPATTI	ATM38267890	DR	10,000.00		1,561,755.91
10-06-2025	EMI/AXISHOMELOAN/LN76531/HOME LOAN	LOAN1594272	DR	19,711.00		1,542,044.91
11-06-2025	POS/670393/MEESHO INDIA/CARD **2842	POS12086904	DR	431.00		1,541,613.91
12-06-2025	POS/274622/MEESHO INDIA/CARD **4511	POS30782060	DR	1,442.00		1,540,171.91
12-06-2025	UPI/247446334/DMART COIMBATORE/dmartcoimbatore@upi	UPI592875494	DR	1,749.00		1,538,422.91
12-06-2025	UPI/400649346/DMART COIMBATORE/dmartcoimbatore@upi	UPI378913965	DR	896.00		1,537,526.91
12-06-2025	ATM/CASH WDL/S1IO8201/IOB ATM TRICHY ROAD	ATM74646144	DR	1,000.00		1,536,526.91
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6343625093	ELEC449154	DR	1,753.00		1,534,773.91
14-06-2025	UPI/805779103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428187929	DR	826.00		1,533,947.91
17-06-2025	UPI/419659449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI938810515	DR	2,470.00		1,531,477.91
18-06-2025	POS/668884/AMAZON INDIA/CARD **2137	POS90760758	DR	14,430.00		1,517,047.91
18-06-2025	UPI/785963031/RAPIDO/rapido@ybl	UPI203876109	DR	342.00		1,516,705.91
20-06-2025	POS/735488/MEESHO INDIA/CARD **2427	POS69326437	DR	1,528.00		1,515,177.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2025	ATM/CASH WDL/S1CA7742/CANARA ATM SARAVANAMPATTI	ATM87217443	DR	3,000.00		1,512,177.91
21-06-2025	ATM/CASH WDL/S1AX5678/AXIS ATM RACE COURSE	ATM40755334	DR	2,000.00		1,510,177.91
22-06-2025	UPI/506710098/AIRTEL RECHARGE/airtel@paytm	UPI375364480	DR	299.00		1,509,878.91
22-06-2025	UPI/619950140/ZOMATO/zomato@hdfcbank	UPI716739491	DR	501.00		1,509,377.91
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX1252/PAYMENT	CC37295978	DR	8,007.54		1,501,370.37
23-06-2025	UPI/198729537/RAPIDO/rapido@ybl	UPI386691188	DR	128.00		1,501,242.37
24-06-2025	UPI/584080592/ZOMATO/zomato@hdfcbank	UPI174753446	DR	636.00		1,500,606.37
24-06-2025	POS/787126/SREE ANNAPOORNA/CARD **7584	POS24150645	DR	698.00		1,499,908.37
24-06-2025	ATM/CASH WDL/S1CA4781/CANARA ATM METTUPALAYAM ROAD	ATM93808393	DR	1,000.00		1,498,908.37
27-06-2025	UPI/627354855/ZOMATO/zomato@hdfcbank	UPI339033407	DR	434.00		1,498,474.37
29-06-2025	NEFT-700203-COIMBATORE CORP-SALARY JUN	NEFT56275770	CR		143,158.28	1,641,632.65
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG359381	DR	17.70		1,641,614.95
30-06-2025	UPI/702513268/RAPIDO/rapido@ybl	UPI905066401	DR	203.00		1,641,411.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT525718	CR		8,617.41	1,650,029.36
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74081086	NET446801	DR	999.00		1,649,030.36
01-07-2025	UPI/149859016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI223084691	DR	2,359.00		1,646,671.36
04-07-2025	SIP/AXISMUTUALFUND/SIP600416/MUTUAL FUND	MF7686821	DR	15,130.80		1,631,540.56
04-07-2025	POS/999664/MEESHO INDIA/CARD **3633	POS58480560	DR	1,447.00		1,630,093.56
06-07-2025	ATM/CASH WDL/S1AX4958/AXIS ATM PEELAMEDU	ATM31348502	DR	5,000.00		1,625,093.56
07-07-2025	UPI/573609686/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI907881773	DR	2,331.00		1,622,762.56
07-07-2025	ATM/CASH WDL/S1CA2268/CANARA ATM SUNGAM	ATM58565155	DR	5,000.00		1,617,762.56
07-07-2025	UPI/120978950/BOOKMYSHOW/bms@axisbank	UPI304714923	DR	370.00		1,617,392.56
08-07-2025	EMI/AXISHOMELOAN/LN90241/HOME LOAN	LOAN8047079	DR	19,711.00		1,597,681.56
08-07-2025	UPI/333758863/INDANE GAS CBE/indane@ybl	UPI470519573	DR	1,015.00		1,596,666.56
10-07-2025	ATM/CASH WDL/S1AX9114/AXIS ATM SUNGAM	ATM72462443	DR	5,000.00		1,591,666.56
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8694273262	ELEC892904	DR	1,090.00		1,590,576.56
13-07-2025	POS/615029/ANNAPOORNA CBE/CARD **9824	POS11512591	DR	294.00		1,590,282.56
14-07-2025	POS/240171/FLIPKART INDIA/CARD **4078	POS88967244	DR	1,724.00		1,588,558.56
14-07-2025	POS/440632/FLIPKART INDIA/CARD **6876	POS82856055	DR	2,048.00		1,586,510.56
16-07-2025	UPI/608857813/EATSURE/eatsure@hdfcbank	UPI881589552	DR	659.00		1,585,851.56
17-07-2025	POS/604021/AJO INDIA/CARD **4108	POS93836093	DR	1,405.00		1,584,446.56
18-07-2025	UPI/271648443/UBER/uber@ybl	UPI414777179	DR	260.00		1,584,186.56
20-07-2025	UPI/948985644/JIO RECHARGE/jio@paytm	UPI248682108	DR	699.00		1,583,487.56
21-07-2025	UPI/451285112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516185309	DR	2,294.00		1,581,193.56
21-07-2025	UPI/400331551/UBER/uber@ybl	UPI919635804	DR	144.00		1,581,049.56
22-07-2025	POS/767996/AJO INDIA/CARD **9017	POS65062681	DR	614.00		1,580,435.56
22-07-2025	UPI/254697915/SWIGGY/swiggy@hdfcbank	UPI638514395	DR	304.00		1,580,131.56
24-07-2025	POS/776022/HOTEL ANNAPOORNA/CARD **1031	POS86941808	DR	796.00		1,579,335.56
24-07-2025	UPI/732970182/OLA/ola@ybl	UPI797798997	DR	112.00		1,579,223.56
25-07-2025	UPI/789683934/ZOMATO/zomato@hdfcbank	UPI748664954	DR	520.00		1,578,703.56
25-07-2025	ATM/CASH WDL/S1C3082/CICI ATM METTUPALAYAM ROAD	ATM19127624	DR	2,000.00		1,576,703.56
26-07-2025	UPI/902042017/RAPIDO/rapido@ybl	UPI214195145	DR	87.00		1,576,616.56
27-07-2025	ATM/CASH WDL/S1AX9930/AXIS ATM RS PURAM	ATM76233009	DR	2,000.00		1,574,616.56
29-07-2025	UPI/486946738/MORE SUPERMARKET/moresupermarket@upi	UPI555944306	DR	1,288.00		1,573,328.56
30-07-2025	UPI/422656005/SWIGGY/swiggy@hdfcbank	UPI213643453	DR	794.00		1,572,534.56
01-08-2025	NEFT-472890-COIMBATORE CORP-SALARY JUL	NEFT96991459	CR		140,554.64	1,713,089.20
01-08-2025	SIP/AXISMUTUALFUND/SIP451608/MUTUAL FUND	MF1334809	DR	15,130.80		1,697,958.40
03-08-2025	ACH/DEBIT/AMAZON PRIME/SUB34203235	SUB308044	DR	499.00		1,697,459.40
04-08-2025	UPI/829306794/INDANE GAS CBE/indane@ybl	UPI334346035	DR	1,023.00		1,696,436.40
05-08-2025	UPI/432072044/SWIGGY/swiggy@hdfcbank	UPI275286054	DR	422.00		1,696,014.40
06-08-2025	ATM/CASH WDL/S1SB1149/SBI ATM VADAVALLI	ATM17066856	DR	2,000.00		1,694,014.40
06-08-2025	UPI/257096626/OLA/ola@ybl	UPI205605139	DR	117.00		1,693,897.40
07-08-2025	EMI/AXISHOMELOAN/LN78428/HOME LOAN	LOAN7238466	DR	19,711.00		1,674,186.40
08-08-2025	UPI/311237995/SWIGGY/swiggy@hdfcbank	UPI724512132	DR	311.00		1,673,875.40
08-08-2025	POS/625654/HP PETROL RS PURAM/CARD **2780	FUEL96192117	DR	1,263.00		1,672,612.40
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79353641	NET556583	DR	999.00		1,671,613.40
10-08-2025	ATM/CASH WDL/S1SB1046/SBI ATM THUDIYALUR	ATM80730251	DR	3,000.00		1,668,613.40
11-08-2025	ATM/CASH WDL/S1IO3460/IOB ATM THUDIYALUR	ATM95421295	DR	3,000.00		1,665,613.40
12-08-2025	UPI/190578909/NILGIRIS CBE/nilgiriscbe@upi	UPI624698926	DR	1,615.00		1,663,998.40
13-08-2025	UPI/911176528/ZOMATO/zomato@hdfcbank	UPI906551834	DR	559.00		1,663,439.40
13-08-2025	POS/935724/SREE ANNAPOORNA/CARD **2116	POS30201396	DR	152.00		1,663,287.40
13-08-2025	POS/453460/HP PETROL RS PURAM/CARD **5380	FUEL39001543	DR	975.00		1,662,312.40
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7918283938	ELEC724486	DR	1,126.00		1,661,186.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	POS/637625/AMAZON INDIA/CARD **6934	POS86354883	DR	437.00		1,660,749.40
15-08-2025	UPI/149848983/ZOMATO/zomato@hdfcbank	UPI899186732	DR	472.00		1,660,277.40
15-08-2025	POS/648362/BHARAT PETROLEUM CBE/CARD **5977	FUEL22467696	DR	1,658.00		1,658,619.40
15-08-2025	ATM/CASH WDL/S1IO1021/IOB ATM AVINASHI ROAD	ATM71645581	DR	2,000.00		1,656,619.40
17-08-2025	POS/881379/ANNAPOORNA CBE/CARD **2085	POS11728903	DR	174.00		1,656,445.40
18-08-2025	UPI/223731342/RAPIDO/rapido@ybl	UPI997477976	DR	336.00		1,656,109.40
19-08-2025	UPI/526993597/MORE SUPERMARKET/moresupermarket@upi	UPI307960615	DR	2,780.00		1,653,329.40
19-08-2025	UPI/539363227/SWIGGY/swiggy@hdfcbank	UPI446198769	DR	800.00		1,652,529.40
23-08-2025	POS/100388/HP PETROL RS PURAM/CARD **1412	FUEL26656669	DR	2,713.00		1,649,816.40
23-08-2025	ATM/CASH WDL/S1SB2852/SBI ATM THUDIYALUR	ATM52846067	DR	1,000.00		1,648,816.40
24-08-2025	UPI/698617507/AIRTEL RECHARGE/airtel@paytm	UPI766181583	DR	699.00		1,648,117.40
24-08-2025	UPI/826088124/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967030874	DR	840.00		1,647,277.40
26-08-2025	POS/653124/MYNTRA INDIA/CARD **9661	POS43662201	DR	1,429.00		1,645,848.40
27-08-2025	ATM/CASH WDL/S1CA4205/CANARA ATM HOPES COLLEGE	ATM13166682	DR	2,000.00		1,643,848.40
28-08-2025	POS/841579/SREE ANNAPOORNA/CARD **9412	POS54976659	DR	806.00		1,643,042.40
29-08-2025	POS/187445/MEESHO INDIA/CARD **9576	POS45756381	DR	1,521.00		1,641,521.40
30-08-2025	NEFT-994030-COIMBATORE CORP-SALARY AUG	NEFT97967131	CR		145,277.34	1,786,798.74
31-08-2025	POS/710590/HP PETROL RS PURAM/CARD **9875	FUEL56167834	DR	1,179.00		1,785,619.74
31-08-2025	UPI/439765742/OLA/ola@ybl	UPI385319276	DR	152.00		1,785,467.74
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91790957	NET283805	DR	599.00		1,784,868.74
01-09-2025	UPI/594490093/MORE SUPERMARKET/moresupermarket@upi	UPI934514788	DR	2,017.00		1,782,851.74
02-09-2025	POS/967283/AMAZON INDIA/CARD **6837	POS92328814	DR	1,437.00		1,781,414.74
03-09-2025	POS/319096/FLIPKART INDIA/CARD **4004	POS88015958	DR	226.00		1,781,188.74
04-09-2025	POS/340771/KOVAI BIRIYANI/CARD **8117	POS54870980	DR	932.00		1,780,256.74
05-09-2025	EMI/AXISHOMELOAN/LN14993/HOME LOAN	LOAN4845347	DR	19,711.00		1,760,545.74
05-09-2025	UPI/878638715/RAPIDO/rapido@ybl	UPI418218495	DR	187.00		1,760,358.74
05-09-2025	NEFT/494429/FAMILY SUPPORT/TRANSFER	NEFT13032456	DR	14,879.00		1,745,479.74
06-09-2025	POS/550999/BHARAT PETROLEUM CBE/CARD **3278	FUEL11140911	DR	1,308.00		1,744,171.74
06-09-2025	ATM/CASH WDL/S1AX1768/AXIS ATM TOWN HALL	ATM34873840	DR	2,000.00		1,742,171.74
08-09-2025	UPI/629666374/MORE SUPERMARKET/moresupermarket@upi	UPI702483564	DR	1,744.00		1,740,427.74
08-09-2025	ATM/CASH WDL/S1HD4413/HDFC ATM THUDIYALUR	ATM45160280	DR	2,000.00		1,738,427.74
09-09-2025	SIP/AXISMUTUALFUND/SIP788811/MUTUAL FUND	MF4871702	DR	15,130.80		1,723,296.94
09-09-2025	UPI/509040294/SWIGGY/swiggy@hdfcbank	UPI175940813	DR	235.00		1,723,061.94
09-09-2025	UPI/395090041/OLA/ola@ybl	UPI626674491	DR	196.00		1,722,865.94
10-09-2025	POS/648004/AMAZON INDIA/CARD **7955	POS80950750	DR	1,844.00		1,721,021.94
10-09-2025	POS/801720/HOTEL ANNAPOORNA/CARD **5914	POS95090772	DR	386.00		1,720,635.94
10-09-2025	UPI/307809541/NETMEDS CBE/netmedscbe@ybl	UPI313055194	DR	406.00		1,720,229.94
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1384974072	ELEC169200	DR	730.00		1,719,499.94
11-09-2025	POS/241088/INDIAN OIL GANDHIPURAM/CARD **4283	FUEL22543925	DR	805.00		1,718,694.94
13-09-2025	UPI/829635158/EATSURE/eatsure@hdfcbank	UPI421943762	DR	304.00		1,718,390.94
14-09-2025	POS/234170/SHREE ANANDHAAS/CARD **7763	POS94444581	DR	446.00		1,717,944.94
15-09-2025	ATM/CASH WDL/S1HD7127/HDFC ATM TRICHY ROAD	ATM44666132	DR	3,000.00		1,714,944.94
16-09-2025	POS/967384/FLIPKART INDIA/CARD **9433	POS10788419	DR	13,524.00		1,701,420.94
16-09-2025	UPI/443394466/SWIGGY/swiggy@hdfcbank	UPI990017305	DR	171.00		1,701,249.94
16-09-2025	UPI/409385637/UBER/uber@ybl	UPI334687967	DR	247.00		1,701,002.94
20-09-2025	UPI/438842435/SWIGGY/swiggy@hdfcbank	UPI972738285	DR	298.00		1,700,704.94
20-09-2025	ATM/CASH WDL/S1C1035/ICICI ATM METTUPALAYAM ROAD	ATM92464754	DR	2,000.00		1,698,704.94
21-09-2025	UPI/356155667/SWIGGY/swiggy@hdfcbank	UPI106465387	DR	358.00		1,698,346.94
23-09-2025	UPI/685004740/VI RECHARGE/vi@paytm	UPI112547492	DR	399.00		1,697,947.94
24-09-2025	UPI/964710591/ZOMATO/zomato@hdfcbank	UPI519725099	DR	618.00		1,697,329.94
24-09-2025	POS/362169/INDIAN OIL GANDHIPURAM/CARD **7320	FUEL80913576	DR	1,104.00		1,696,225.94
25-09-2025	POS/221307/HP PETROL RS PURAM/CARD **5054	FUEL95938026	DR	2,291.00		1,693,934.94
25-09-2025	UPI/242360673/OLA/ola@ybl	UPI142963708	DR	114.00		1,693,820.94
27-09-2025	UPI/311409140/ZOMATO/zomato@hdfcbank	UPI235510710	DR	418.00		1,693,402.94
28-09-2025	POS/808229/INDIAN OIL AVINASHI RD/CARD **3640	FUEL95054736	DR	957.00		1,692,445.94
29-09-2025	POS/430992/MYNTRA INDIA/CARD **4050	POS81347639	DR	572.00		1,691,873.94
30-09-2025	NEFT-756819-COIMBATORE CORP-SALARY SEP	NEFT71707404	CR		139,342.16	1,831,216.10
30-09-2025	UPI/705945036/SWIGGY/swiggy@hdfcbank	UPI799797797	DR	651.00		1,830,565.10
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG155873	DR	17.70		1,830,547.40
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT403308	CR		9,610.37	1,840,157.77
01-10-2025	UPI/460726984/INDANE GAS CBE/indane@ybl	UPI158880591	DR	983.00		1,839,174.77
01-10-2025	UPI/515397228/ZOMATO/zomato@hdfcbank	UPI930727389	DR	317.00		1,838,857.77
01-10-2025	POS/785663/HOTEL ANNAPOORNA/CARD **3670	POS52779940	DR	415.00		1,838,442.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	POS/846038/SHELL TRICHY ROAD/CARD **3923	FUEL41611157	DR	1,941.00		1,836,501.77
02-10-2025	POS/296324/AJIO INDIA/CARD **5136	POS73509973	DR	2,067.00		1,834,434.77
02-10-2025	UPI/483310799/EATSURE/eatsure@hdfcbank	UPI365538675	DR	413.00		1,834,021.77
04-10-2025	SIP/AXISMUTUALFUND/SIP385818/MUTUAL FUND	MF6448828	DR	15,130.80		1,818,890.97
06-10-2025	UPI/773796706/OLA/ola@ybl	UPI815762737	DR	296.00		1,818,594.97
06-10-2025	UPI/243723278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274183916	DR	373.00		1,818,221.97
07-10-2025	ATM/CASH WDL/S1IO7137/IOB ATM GANDHIPURAM	ATM51412089	DR	10,000.00		1,808,221.97
07-10-2025	UPI/567058527/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822846067	DR	414.00		1,807,807.97
08-10-2025	POS/254809/INDIAN OIL GANDHIPURAM/CARD **3481	FUEL42820601	DR	2,617.00		1,805,190.97
08-10-2025	UPI/967382717/UBER/uber@ybl	UPI765949500	DR	208.00		1,804,982.97
09-10-2025	EMI/AXISHOMELOAN/LN83056/HOME LOAN	LOAN8875379	DR	19,711.00		1,785,271.97
09-10-2025	POS/935864/SREE ANNAPOORNA/CARD **6929	POS30149993	DR	988.00		1,784,283.97
11-10-2025	UPI/275725223/MORE SUPERMARKET/moresupermarket@upi	UPI143793826	DR	1,627.00		1,782,656.97
11-10-2025	UPI/380894367/RECEIVED FROM/friend@upi	UPI460186850	CR		5,238.00	1,787,894.97
14-10-2025	POS/691943/MEESHO INDIA/CARD **1647	POS80846919	DR	1,994.00		1,785,900.97
15-10-2025	UPI/703807832/RAPIDO/rapido@ybl	UPI847819089	DR	253.00		1,785,647.97
16-10-2025	UPI/171973255/JIO RECHARGE/jio@paytm	UPI560444289	DR	399.00		1,785,248.97
16-10-2025	POS/299329/INDIAN OIL GANDHIPURAM/CARD **9471	FUEL84914836	DR	2,039.00		1,783,209.97
17-10-2025	UPI/384784833/OLA/ola@ybl	UPI982162406	DR	341.00		1,782,868.97
18-10-2025	POS/995084/SREE ANNAPOORNA/CARD **2508	POS87890722	DR	574.00		1,782,294.97
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3753378547	ELEC304921	DR	856.00		1,781,438.97
20-10-2025	ATM/CASH WDL/S1AX9951/AXIS ATM KALAPATTI	ATM51990653	DR	5,000.00		1,776,438.97
20-10-2025	UPI/820564836/RAPIDO/rapido@ybl	UPI515853868	DR	277.00		1,776,161.97
21-10-2025	UPI/559920616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291986162	DR	2,159.00		1,774,002.97
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8276/PAYMENT	CC79095510	DR	16,534.23		1,757,468.74
24-10-2025	POS/899602/AMAZON INDIA/CARD **9300	POS66775188	DR	1,833.00		1,755,635.74
24-10-2025	UPI/384352298/MORE SUPERMARKET/moresupermarket@upi	UPI131743179	DR	1,122.00		1,754,513.74
25-10-2025	UPI/330324513/SWIGGY/swiggy@hdfcbank	UPI683694103	DR	765.00		1,753,748.74
27-10-2025	UPI/745279796/ZOMATO/zomato@hdfcbank	UPI626271738	DR	660.00		1,753,088.74
29-10-2025	POS/287308/FLIPKART INDIA/CARD **6274	POS55769227	DR	2,148.00		1,750,940.74
29-10-2025	UPI/936460963/RAPIDO/rapido@ybl	UPI897984544	DR	280.00		1,750,660.74
30-10-2025	NEFT-659817-COIMBATORE CORP-SALARY OCT	NEFT12745957	CR		145,121.90	1,895,782.64
30-10-2025	UPI/112573555/EATSURE/eatsure@hdfcbank	UPI581884564	DR	198.00		1,895,584.64
30-10-2025	ATM/CASH WDL/S1AX4779/AXIS ATM SINGANALLUR	ATM71452154	DR	3,000.00		1,892,584.64
01-11-2025	UPI/403137583/DMART COIMBATORE/dmartcoimbatore@upi	UPI524831283	DR	1,215.00		1,891,369.64
01-11-2025	POS/729864/KOVALI BIRIYANI/CARD **4135	POS51506703	DR	267.00		1,891,102.64
04-11-2025	SIP/AXISMUTUALFUND/SIP465846/MUTUAL FUND	MF2835288	DR	15,130.80		1,875,971.84
04-11-2025	UPI/747917971/OLA/ola@ybl	UPI660592880	DR	222.00		1,875,749.84
05-11-2025	UPI/929180668/RAPIDO/rapido@ybl	UPI419198490	DR	274.00		1,875,475.84
06-11-2025	UPI/987197594/ZOMATO/zomato@hdfcbank	UPI266371126	DR	682.00		1,874,793.84
06-11-2025	UPI/220245481/RAPIDO/rapido@ybl	UPI876372648	DR	301.00		1,874,492.84
06-11-2025	UPI/159554057/MEDPLUS CBE/medpluscbe@ybl	UPI448127955	DR	605.00		1,873,887.84
08-11-2025	EMI/AXISHOMELOAN/LN98644/HOME LOAN	LOAN9698256	DR	19,711.00		1,854,176.84
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25324734	NET917880	DR	999.00		1,853,177.84
08-11-2025	UPI/664877956/OLA/ola@ybl	UPI163238910	DR	192.00		1,852,985.84
09-11-2025	ACH/DEBIT/AMAZON PRIME/SUB31424302	SUB317635	DR	299.00		1,852,686.84
10-11-2025	POS/275935/SREE ANNAPOORNA/CARD **2054	POS14810270	DR	155.00		1,852,531.84
10-11-2025	UPI/776396298/UBER/uber@ybl	UPI830970786	DR	180.00		1,852,351.84
11-11-2025	POS/990348/AMAZON INDIA/CARD **7247	POS22469493	DR	726.00		1,851,625.84
11-11-2025	UPI/906186544/NETMEDS CBE/netmedscbe@ybl	UPI925351684	DR	506.00		1,851,119.84
12-11-2025	UPI/377840338/RAPIDO/rapido@ybl	UPI942899455	DR	303.00		1,850,816.84
13-11-2025	POS/867509/HP PETROL RS PURAM/CARD **9367	FUEL43408799	DR	2,202.00		1,848,614.84
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3116291528	ELEC287305	DR	771.00		1,847,843.84
15-11-2025	ATM/CASH WDL/S1CA7823/CANARA ATM METTUPALAYAM ROAD	ATM54721584	DR	5,000.00		1,842,843.84
17-11-2025	POS/219030/FLIPKART INDIA/CARD **6248	POS99305733	DR	465.00		1,842,378.84
17-11-2025	UPI/176998406/MORE SUPERMARKET/moresupermarket@upi	UPI776334024	DR	2,369.00		1,840,009.84
18-11-2025	POS/216268/SREE ANNAPOORNA/CARD **9742	POS62574021	DR	985.00		1,839,024.84
21-11-2025	UPI/499396824/VI RECHARGE/vi@paytm	UPI310449040	DR	449.00		1,838,575.84
21-11-2025	UPI/973627207/EATSURE/eatsure@hdfcbank	UPI509695590	DR	244.00		1,838,331.84
21-11-2025	ATM/CASH WDL/S1AX3077/AXIS ATM RS PURAM	ATM52898737	DR	2,000.00		1,836,331.84
23-11-2025	POS/262438/INDIAN OIL AVINASHI RD/CARD **3982	FUEL66823014	DR	2,943.00		1,833,388.84
23-11-2025	ATM/CASH WDL/S1AX7228/AXIS ATM AVINASHI ROAD	ATM90114145	DR	2,000.00		1,831,388.84
25-11-2025	POS/491307/INDIAN OIL AVINASHI RD/CARD **5724	FUEL41694695	DR	2,859.00		1,828,529.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXX7235/PAYMENT	CC67762370	DR	12,832.56		1,815,697.28
27-11-2025	POS/442340/AJO INDIA/CARD **5987	POS17069821	DR	1,817.00		1,813,880.28
28-11-2025	POS/388670/MEESHO INDIA/CARD **1552	POS71287700	DR	898.00		1,812,982.28
28-11-2025	POS/273486/SHELL TRICHY ROAD/CARD **6850	FUEL16148165	DR	2,642.00		1,810,340.28
30-11-2025	NEFT-358371-COIMBATORE CORP-SALARY NOV	NEFT52637958	CR		146,546.44	1,956,886.72
03-12-2025	POS/952659/MEESHO INDIA/CARD **9008	POS73778112	DR	1,108.00		1,955,778.72
04-12-2025	ATM/CASH WDL/S1AX9987/AXIS ATM THUDIYALUR	ATM80266287	DR	3,000.00		1,952,778.72
05-12-2025	SIP/AXISMUTUALFUND/SIP726846/MUTUAL FUND	MF8867068	DR	15,130.80		1,937,647.92
06-12-2025	UPI/850199808/ZOMATO/zomato@hdfcbank	UPI974275661	DR	759.00		1,936,888.92
07-12-2025	EMI/AXISHOMELOAN/LN29472/HOME LOAN	LOAN3283174	DR	19,711.00		1,917,177.92
07-12-2025	POS/428264/JUNIOR KUPPANNA/CARD **9435	POS73811442	DR	546.00		1,916,631.92
07-12-2025	UPI/949975894/UBER/uber@ybl	UPI459956937	DR	260.00		1,916,371.92
07-12-2025	ACH/DEBIT/AMAZON PRIME/SUB42362513	SUB764806	DR	199.00		1,916,172.92
08-12-2025	UPI/409255225/ZOMATO/zomato@hdfcbank	UPI403033421	DR	219.00		1,915,953.92
08-12-2025	NEFT/243536/FAMILY SUPPORT/TRANSFER	NEFT35546298	DR	17,755.00		1,898,198.92
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74819904	NET411322	DR	1,199.00		1,896,999.92
10-12-2025	UPI/410190198/RAPIDO/rapido@ybl	UPI703492030	DR	109.00		1,896,890.92
12-12-2025	POS/455291/INDIAN OIL AVINASHI RD/CARD **6029	FUEL65869448	DR	3,007.00		1,893,883.92
15-12-2025	UPI/465758765/MEDPLUS CBE/medpluscbe@ybl	UPI341573470	DR	319.00		1,893,564.92
15-12-2025	UPI/987057780/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873194910	DR	611.00		1,892,953.92
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2166123373	ELEC346497	DR	1,094.00		1,891,859.92
17-12-2025	ATM/CASH WDL/S1AX7432/AXIS ATM SINGANALLUR	ATM29028262	DR	5,000.00		1,886,859.92
18-12-2025	UPI/808068603/VI RECHARGE/vi@paytm	UPI805751362	DR	449.00		1,886,410.92
18-12-2025	POS/991581/KOVAI BIRIYANI/CARD **1550	POS10373882	DR	328.00		1,886,082.92
18-12-2025	POS/179741/HP PETROL RS PURAM/CARD **5894	FUEL33722948	DR	2,718.00		1,883,364.92
18-12-2025	ATM/CASH WDL/S1SB6711/SBI ATM SAIBABA COLONY	ATM90501417	DR	5,000.00		1,878,364.92
19-12-2025	POS/646707/MYNTRA INDIA/CARD **5945	POS99096909	DR	414.00		1,877,950.92
21-12-2025	POS/372023/MYNTRA INDIA/CARD **5889	POS88420961	DR	932.00		1,877,018.92
21-12-2025	UPI/964839483/ZOMATO/zomato@hdfcbank	UPI133200097	DR	595.00		1,876,423.92
21-12-2025	ATM/CASH WDL/S1AX9481/AXIS ATM AVINASHI ROAD	ATM73045007	DR	2,000.00		1,874,423.92
22-12-2025	UPI/222852819/EATSURE/eatsure@hdfcbank	UPI769771664	DR	384.00		1,874,039.92
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX4600/PAYMENT	CC92103899	DR	14,603.27		1,859,436.65
24-12-2025	UPI/882664385/ZOMATO/zomato@hdfcbank	UPI824543024	DR	609.00		1,858,827.65
25-12-2025	UPI/270631292/NILGIRIS CBE/nilgiriscbe@upi	UPI397342992	DR	2,357.00		1,856,470.65
25-12-2025	ATM/CASH WDL/S1HD2409/HDFC ATM METTUPALAYAM ROAD	ATM55922253	DR	3,000.00		1,853,470.65
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG658755	DR	17.70		1,853,452.95
26-12-2025	POS/244837/SHREE ANANDHAAS/CARD **6107	POS43556693	DR	454.00		1,852,998.95
27-12-2025	POS/407414/SHELL TRICHY ROAD/CARD **6959	FUEL34943013	DR	2,149.00		1,850,849.95
28-12-2025	UPI/508949289/DMART COIMBATORE/dmartcoimbatore@upi	UPI676207130	DR	2,155.00		1,848,694.95
30-12-2025	NEFT-364485-COIMBATORE CORP-SALARY DEC	NEFT40764673	CR		143,197.04	1,991,891.99
30-12-2025	POS/518200/SHELL TRICHY ROAD/CARD **5978	FUEL20018583	DR	2,225.00		1,989,666.99
31-12-2025	POS/877111/INDIAN OIL AVINASHI RD/CARD **4653	FUEL12103163	DR	1,449.00		1,988,217.99
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT309311	CR		10,438.14	1,998,656.13
02-01-2026	SIP/AXISMUTUALFUND/SIP839785/MUTUAL FUND	MF8738612	DR	15,761.25		1,982,894.88
04-01-2026	ATM/CASH WDL/S1AX3904/AXIS ATM GANDHIPURAM	ATM20249987	DR	1,000.00		1,981,894.88
04-01-2026	ACH/DEBIT/HOTSTAR/SUB45185918	SUB631342	DR	199.00		1,981,695.88
05-01-2026	POS/354405/AMAZON INDIA/CARD **1514	POS98016028	DR	2,059.00		1,979,636.88
06-01-2026	NEFT/235933/HEALTH INSURANCE/PREMIUM	INS66255083	DR	35,683.00		1,943,953.88
07-01-2026	ATM/CASH WDL/S1AX3382/AXIS ATM SUNGAM	ATM86947179	DR	2,000.00		1,941,953.88
08-01-2026	UPI/670662458/UBER/uber@ybl	UPI328694728	DR	220.00		1,941,733.88
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB54356677	NET967813	DR	1,199.00		1,940,534.88
09-01-2026	UPI/852838099/MORE SUPERMARKET/moresupermarket@upi	UPI130177273	DR	814.00		1,939,720.88
09-01-2026	UPI/953133951/ZOMATO/zomato@hdfcbank	UPI174359090	DR	157.00		1,939,563.88
09-01-2026	UPI/605345428/OLA/ola@ybl	UPI190468118	DR	189.00		1,939,374.88
10-01-2026	EMI/AXISHOMELOAN/LN84142/HOME LOAN	LOAN4562373	DR	19,711.00		1,919,663.88
10-01-2026	UPI/769646444/UBER/uber@ybl	UPI675421770	DR	238.00		1,919,425.88
10-01-2026	NEFT/696804/FAMILY SUPPORT/TRANSFER	NEFT13620557	DR	6,205.00		1,913,220.88
13-01-2026	POS/959558/SREE ANNAPOORNA/CARD **4205	POS93446901	DR	664.00		1,912,556.88
14-01-2026	POS/324428/BHARAT PETROLEUM CBE/CARD **2839	FUEL13741273	DR	2,566.00		1,909,990.88
14-01-2026	UPI/775907264/UBER/uber@ybl	UPI137775036	DR	222.00		1,909,768.88
15-01-2026	UPI/227558734/UBER/uber@ybl	UPI536329506	DR	339.00		1,909,429.88
16-01-2026	POS/268465/MYNTRA INDIA/CARD **4881	POS83985194	DR	756.00		1,908,673.88
16-01-2026	UPI/696667277/OLA/ola@ybl	UPI267518073	DR	359.00		1,908,314.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	UPI/317439608/VI RECHARGE/vi@paytm	UPI936074542	DR	599.00		1,907,715.88
17-01-2026	POS/128251/INDIAN OIL GANDHIPURAM/CARD **6337	FUEL78544802	DR	1,327.00		1,906,388.88
17-01-2026	ATM/CASH WDL/S1AX6046/AXIS ATM RACE COURSE	ATM70770833	DR	5,000.00		1,901,388.88
18-01-2026	POS/390908/MYNTRA INDIA/CARD **5111	POS89728728	DR	13,193.00		1,888,195.88
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9501964683	ELEC324885	DR	999.00		1,887,196.88
20-01-2026	UPI/152380419/MORE SUPERMARKET/moresupermarket@upi	UPI660076168	DR	2,186.00		1,885,010.88
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2986/PAYMENT	CC85007309	DR	9,069.12		1,875,941.76
22-01-2026	UPI/148276137/SWIGGY/swiggy@hdfcbank	UPI366431100	DR	569.00		1,875,372.76
22-01-2026	UPI/268258592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202633764	DR	638.00		1,874,734.76
23-01-2026	UPI/447178643/ZOMATO/zomato@hdfcbank	UPI578531548	DR	277.00		1,874,457.76
23-01-2026	UPI/950110700/NETMEDS CBE/netmedscbe@ybl	UPI769620114	DR	153.00		1,874,304.76
25-01-2026	UPI/570670672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113036893	DR	1,873.00		1,872,431.76
26-01-2026	UPI/787883796/SWIGGY/swiggy@hdfcbank	UPI248064628	DR	205.00		1,872,226.76
27-01-2026	POS/324360/AMAZON INDIA/CARD **3346	POS38230523	DR	1,314.00		1,870,912.76
27-01-2026	UPI/824806302/OLA/ola@ybl	UPI475192769	DR	389.00		1,870,523.76
27-01-2026	UPI/876286859/OLA/ola@ybl	UPI117578657	DR	95.00		1,870,428.76
28-01-2026	POS/610644/SHREE ANANDHAAS/CARD **9854	POS97854033	DR	1,083.00		1,869,345.76
29-01-2026	NEFT-418342-COIMBATORE CORP-SALARY JAN	NEFT52441978	CR		160,301.21	2,029,646.97
30-01-2026	POS/463391/MEESHO INDIA/CARD **7005	POS32686116	DR	953.00		2,028,693.97
30-01-2026	UPI/815936500/SWIGGY/swiggy@hdfcbank	UPI925548077	DR	585.00		2,028,108.97
30-01-2026	UPI/722710960/EATSURE/eatsure@hdfcbank	UPI518355194	DR	654.00		2,027,454.97

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.