

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Nagaraj Shankar	<b>Account Number:</b> 920000000463
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Thudiyalur	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000463	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹349,248.00
<b>Total Credits (+)</b>	₹5,823,229.01
<b>Total Debits (-)</b>	₹2,601,014.33
<b>Closing Balance</b>	₹3,571,462.68
<b>Total Transactions</b>	925

### Transaction Details

(Complete 5-Year Transaction History - 925 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	POS/812629/HP PETROL RS PURAM/CARD **4955	FUEL22128494	DR	926.00		348,322.00
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87976803	NET548926	DR	1,199.00		347,123.00
02-03-2024	UPI/754590928/LANDLORD RENT/landlord@okhdfc	UPI827545241	DR	30,529.00		316,594.00
02-03-2024	UPI/526807492/SWIGGY/swiggy@hdfcbank	UPI601271518	DR	703.00		315,891.00
03-03-2024	POS/630244/MYNTRA INDIA/CARD **2840	POS79371971	DR	2,621.00		313,270.00
04-03-2024	UPI/378627095/UBER/uber@ybl	UPI364203821	DR	319.00		312,951.00
05-03-2024	UPI/363875296/EATSURE/eatsure@hdfcbank	UPI805078401	DR	759.00		312,192.00
05-03-2024	POS/206885/BHARAT PETROLEUM CBE/CARD **5999	FUEL63769619	DR	2,464.00		309,728.00
06-03-2024	UPI/684654917/SWIGGY/swiggy@hdfcbank	UPI454793592	DR	546.00		309,182.00
06-03-2024	UPI/986907628/SWIGGY/swiggy@hdfcbank	UPI598092633	DR	193.00		308,989.00
06-03-2024	POS/995860/JUNIOR KUPPANNA/CARD **4959	POS76274882	DR	925.00		308,064.00
07-03-2024	UPI/521255667/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI287452400	DR	3,326.00		304,738.00
07-03-2024	POS/436937/HP PETROL RS PURAM/CARD **9707	FUEL47567858	DR	1,765.00		302,973.00
08-03-2024	UPI/429363187/OLA/ola@ybl	UPI378504015	DR	261.00		302,712.00
08-03-2024	UPI/962403524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI635425674	DR	729.00		301,983.00
09-03-2024	UPI/396839987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI201092833	DR	1,116.00		300,867.00
09-03-2024	UPI/455238704/SWIGGY/swiggy@hdfcbank	UPI100527862	DR	643.00		300,224.00
11-03-2024	UPI/468551425/RAPIDO/rapido@ybl	UPI837111660	DR	208.00		300,016.00
11-03-2024	UPI/976053356/OLA/ola@ybl	UPI348745498	DR	125.00		299,891.00
12-03-2024	UPI/108430581/INDANE GAS CBE/indane@ybl	UPI268739955	DR	921.00		298,970.00
12-03-2024	UPI/178219078/ZOMATO/zomato@hdfcbank	UPI889190642	DR	696.00		298,274.00
13-03-2024	UPI/625873807/RAPIDO/rapido@ybl	UPI255688610	DR	301.00		297,973.00
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4186663087	ELEC500608	DR	2,741.00		295,232.00
14-03-2024	POS/454114/AMAZON INDIA/CARD **5633	POS95850435	DR	2,938.00		292,294.00
15-03-2024	POS/455614/AMAZON INDIA/CARD **5099	POS74966126	DR	1,952.00		290,342.00
15-03-2024	UPI/641441953/SWIGGY/swiggy@hdfcbank	UPI303868426	DR	637.00		289,705.00
18-03-2024	UPI/226424630/ZOMATO/zomato@hdfcbank	UPI774080635	DR	344.00		289,361.00
18-03-2024	UPI/871961817/RAPIDO/rapido@ybl	UPI758325271	DR	353.00		289,008.00
19-03-2024	UPI/364799363/AIRTEL RECHARGE/airtel@paytm	UPI492766269	DR	449.00		288,559.00
19-03-2024	ATM/CASH WDL/S1SB1180/SBI ATM PEELAMEDU	ATM32998484	DR	5,000.00		283,559.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2024	UPI/168951414/EATSURE/eatsure@hdfcbank	UPI888466767	DR	534.00		283,025.00
23-03-2024	UPI/877009716/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI819448427	DR	1,212.00		281,813.00
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5956/PAYMENT	CC95368029	DR	16,627.76		265,185.24
24-03-2024	UPI/590477359/DMART COIMBATORE/dmartcoimbatore@upi	UPI621842453	DR	1,328.00		263,857.24
25-03-2024	POS/501127/AMAZON INDIA/CARD **1084	POS34252385	DR	2,522.00		261,335.24
25-03-2024	POS/792615/INDIAN OIL GANDHIPURAM/CARD **4764	FUEL70465875	DR	1,573.00		259,762.24
26-03-2024	UPI/941908205/SWIGGY/swiggy@hdfcbank	UPI652679759	DR	315.00		259,447.24
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347293	DR	17.70		259,429.54
28-03-2024	NEFT-900203-COIMBATORE CORP-SALARY MAR	NEFT67917049	CR		218,989.85	478,419.39
28-03-2024	UPI/901669145/OLA/ola@ybl	UPI567636809	DR	333.00		478,086.39
30-03-2024	POS/780443/FLIPKART INDIA/CARD **9169	POS78240535	DR	899.00		477,187.39
30-03-2024	UPI/242433825/ZOMATO/zomato@hdfcbank	UPI187231068	DR	706.00		476,481.39
30-03-2024	ATM/CASH WDL/S1CA5268/CANARA ATM SAIBABA COLONY	ATM44379661	DR	5,000.00		471,481.39
31-03-2024	UPI/434067464/EATSURE/eatsure@hdfcbank	UPI404674239	DR	552.00		470,929.39
31-03-2024	UPI/986262772/UBER/uber@ybl	UPI462522682	DR	127.00		470,802.39
31-03-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG889145	DR	600.00		470,202.39
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT303612	CR		2,468.56	472,670.95
02-04-2024	UPI/339735186/EATSURE/eatsure@hdfcbank	UPI803805574	DR	364.00		472,306.95
03-04-2024	UPI/642881253/EATSURE/eatsure@hdfcbank	UPI410919995	DR	434.00		471,872.95
03-04-2024	UPI/886828734/RAPIDO/rapido@ybl	UPI274928074	DR	93.00		471,779.95
04-04-2024	UPI/918651283/LANDLORD RENT/landlord@okhdfc	UPI430715408	DR	30,529.00		441,250.95
04-04-2024	POS/264194/AMAZON INDIA/CARD **3262	POS59967925	DR	2,232.00		439,018.95
04-04-2024	ATM/CASH WDL/S1AX5903/AXIS ATM SARAVANAMPATTI	ATM35371551	DR	2,000.00		437,018.95
06-04-2024	UPI/366364417/EATSURE/eatsure@hdfcbank	UPI300741861	DR	656.00		436,362.95
07-04-2024	NEFT/713221/FAMILY SUPPORT/TRANSFER	NEFT71998227	DR	9,286.00		427,076.95
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37044282	NET461843	DR	799.00		426,277.95
08-04-2024	POS/681484/MYNTRA INDIA/CARD **9959	POS96771428	DR	1,085.00		425,192.95
10-04-2024	UPI/591308614/SWIGGY/swiggy@hdfcbank	UPI693350931	DR	484.00		424,708.95
11-04-2024	POS/218323/ANNAPOORNA CBE/CARD **8468	POS51918431	DR	293.00		424,415.95
11-04-2024	ATM/CASH WDL/S1AX8400/AXIS ATM KALAPATTI	ATM55711257	DR	3,000.00		421,415.95
12-04-2024	POS/854111/AMAZON INDIA/CARD **8238	POS72610685	DR	20,745.00		400,670.95
12-04-2024	POS/794547/AJIO INDIA/CARD **3102	POS41758421	DR	2,534.00		398,136.95
13-04-2024	UPI/397620796/INDANE GAS CBE/indane@ybl	UPI529759458	DR	881.00		397,255.95
13-04-2024	UPI/456224568/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI768616536	DR	2,308.00		394,947.95
13-04-2024	UPI/725799996/OLA/ola@ybl	UPI604905390	DR	141.00		394,806.95
14-04-2024	UPI/717402117/MORE SUPERMARKET/moresupermarket@upi	UPI880983981	DR	3,522.00		391,284.95
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8658415964	ELEC213170	DR	2,564.00		388,720.95
15-04-2024	UPI/323025057/NETMEDS CBE/netmedscbe@ybl	UPI345630659	DR	443.00		388,277.95
16-04-2024	UPI/376703278/JIO RECHARGE/jio@paytm	UPI595335163	DR	699.00		387,578.95
16-04-2024	UPI/898313216/EATSURE/eatsure@hdfcbank	UPI122200791	DR	502.00		387,076.95
17-04-2024	UPI/879270595/EATSURE/eatsure@hdfcbank	UPI474299999	DR	775.00		386,301.95
18-04-2024	UPI/310376704/UBER/uber@ybl	UPI246528858	DR	188.00		386,113.95
20-04-2024	POS/602243/HOTEL ANNAPOORNA/CARD **6480	POS81936661	DR	568.00		385,545.95
21-04-2024	UPI/814500956/EATSURE/eatsure@hdfcbank	UPI949712838	DR	333.00		385,212.95
22-04-2024	POS/309109/MYNTRA INDIA/CARD **2967	POS46773419	DR	1,197.00		384,015.95
22-04-2024	UPI/437631765/ZOMATO/zomato@hdfcbank	UPI500007291	DR	348.00		383,667.95
23-04-2024	UPI/305140980/EATSURE/eatsure@hdfcbank	UPI716323355	DR	410.00		383,257.95
24-04-2024	POS/526113/HOTEL ANNAPOORNA/CARD **9407	POS77215562	DR	635.00		382,622.95
26-04-2024	POS/500004/AMAZON INDIA/CARD **8627	POS74324883	DR	20,115.00		362,507.95
26-04-2024	UPI/256982142/ZOMATO/zomato@hdfcbank	UPI195669602	DR	759.00		361,748.95
27-04-2024	POS/366490/MYNTRA INDIA/CARD **8186	POS56684283	DR	686.00		361,062.95
27-04-2024	UPI/931738841/EATSURE/eatsure@hdfcbank	UPI922118333	DR	150.00		360,912.95
27-04-2024	UPI/263159306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI176125716	DR	206.00		360,706.95
28-04-2024	UPI/605983191/UBER/uber@ybl	UPI947935482	DR	91.00		360,615.95
01-05-2024	NEFT-734016-COIMBATORE CORP-SALARY APR	NEFT53800132	CR		225,469.95	586,085.90
01-05-2024	POS/950784/AJIO INDIA/CARD **3670	POS24584043	DR	890.00		585,195.90
01-05-2024	UPI/291032381/EATSURE/eatsure@hdfcbank	UPI204231216	DR	786.00		584,409.90
02-05-2024	UPI/510776998/NILGIRIS CBE/nilgirisbe@upi	UPI166372292	DR	3,126.00		581,283.90
04-05-2024	UPI/782693913/LANDLORD RENT/landlord@okhdfc	UPI129396794	DR	30,529.00		550,754.90
04-05-2024	POS/423983/MEESHO INDIA/CARD **6644	POS93876202	DR	808.00		549,946.90
05-05-2024	UPI/143624742/EATSURE/eatsure@hdfcbank	UPI556632740	DR	800.00		549,146.90
06-05-2024	UPI/771977248/UBER/uber@ybl	UPI962296128	DR	175.00		548,971.90
06-05-2024	UPI/623041963/RAPIDO/rapido@ybl	UPI303967340	DR	202.00		548,769.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2024	POS/550588/AMAZON INDIA/CARD **4678	POS15633481	DR	332.00		548,437.90
09-05-2024	POS/921337/BHARAT PETROLEUM CBE/CARD **1612	FUEL57307114	DR	987.00		547,450.90
09-05-2024	NEFT/874119/FAMILY SUPPORT/TRANSFER	NEFT56399343	DR	9,720.00		537,730.90
10-05-2024	POS/733273/AMAZON INDIA/CARD **5867	POS12260982	DR	2,189.00		535,541.90
10-05-2024	ATM/CASH WDL/S1HD8695/HDFC ATM THUDIYALUR	ATM21050865	DR	5,000.00		530,541.90
11-05-2024	ACH/DEBIT/NETFLIX/SUB41404480	SUB206668	DR	499.00		530,042.90
12-05-2024	POS/548048/SHELL TRICHY ROAD/CARD **8073	FUEL35375232	DR	2,978.00		527,064.90
13-05-2024	UPI/773737725/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104942292	DR	3,111.00		523,953.90
15-05-2024	UPI/384123919/AIRTEL RECHARGE/airtel@paytm	UPI624416600	DR	299.00		523,654.90
15-05-2024	POS/316641/MEESHO INDIA/CARD **3316	POS24068808	DR	2,318.00		521,336.90
15-05-2024	ATM/CASH WDL/S1HD3536/HDFC ATM RACE COURSE	ATM13802011	DR	2,000.00		519,336.90
16-05-2024	UPI/327099973/ZOMATO/zomato@hdfcbank	UPI457353808	DR	429.00		518,907.90
17-05-2024	POS/823416/INDIAN OIL AVINASHI RD/CARD **3661	FUEL29065607	DR	2,693.00		516,214.90
17-05-2024	UPI/142463806/OLA/ola@ybl	UPI210324049	DR	89.00		516,125.90
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1521248266	ELEC833685	DR	2,696.00		513,429.90
20-05-2024	POS/222288/AJIO INDIA/CARD **1510	POS17803596	DR	2,400.00		511,029.90
21-05-2024	UPI/236551576/MEDPLUS CBE/medpluscbe@ybl	UPI124992100	DR	384.00		510,645.90
22-05-2024	POS/814439/AMAZON INDIA/CARD **5770	POS74604328	DR	1,270.00		509,375.90
23-05-2024	POS/153477/ANNAPOORNA CBE/CARD **4212	POS78735160	DR	679.00		508,696.90
25-05-2024	POS/457384/AJIO INDIA/CARD **6745	POS38980339	DR	1,701.00		506,995.90
25-05-2024	UPI/950888706/EATSURE/eatsure@hdfcbank	UPI969194802	DR	691.00		506,304.90
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1345/PAYMENT	CC73019738	DR	27,037.31		479,267.59
28-05-2024	NEFT-556282-COIMBATORE CORP-SALARY MAY	NEFT21428366	CR		222,625.01	701,892.60
29-05-2024	UPI/746659389/SWIGGY/swiggy@hdfcbank	UPI722297599	DR	760.00		701,132.60
29-05-2024	POS/217714/INDIAN OIL AVINASHI RD/CARD **3844	FUEL92291147	DR	1,808.00		699,324.60
30-05-2024	UPI/565393839/EATSURE/eatsure@hdfcbank	UPI355110227	DR	455.00		698,869.60
30-05-2024	UPI/626289806/UBER/uber@ybl	UPI453801306	DR	326.00		698,543.60
31-05-2024	POS/916649/INDIAN OIL GANDHIPURAM/CARD **6537	FUEL12073655	DR	2,031.00		696,512.60
01-06-2024	ATM/CASH WDL/S1HD9921/HDFC ATM PEELAMEDU	ATM52857335	DR	5,000.00		691,512.60
01-06-2024	UPI/128948260/UBER/uber@ybl	UPI256219660	DR	378.00		691,134.60
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39787467	NET793081	DR	599.00		690,535.60
04-06-2024	UPI/849465862/LANDLORD RENT/landlord@okhdfc	UPI711018346	DR	30,529.00		660,006.60
04-06-2024	UPI/704183942/UBER/uber@ybl	UPI961804336	DR	320.00		659,686.60
06-06-2024	POS/475566/AMAZON INDIA/CARD **9200	POS93385416	DR	2,940.00		656,746.60
06-06-2024	UPI/781627386/UBER/uber@ybl	UPI937508839	DR	116.00		656,630.60
07-06-2024	UPI/481993378/OLA/ola@ybl	UPI748151278	DR	219.00		656,411.60
08-06-2024	UPI/790751668/SWIGGY/swiggy@hdfcbank	UPI842963888	DR	558.00		655,853.60
09-06-2024	ATM/CASH WDL/S1CA6341/CANARA ATM SUNGAM	ATM95762069	DR	1,000.00		654,853.60
12-06-2024	POS/688360/MYNTRA INDIA/CARD **8443	POS21313307	DR	14,973.00		639,880.60
13-06-2024	POS/247995/KOVAI BIRYANI/CARD **9262	POS37095958	DR	1,204.00		638,676.60
13-06-2024	POS/555819/ANNAPOORNA CBE/CARD **9617	POS40973077	DR	865.00		637,811.60
13-06-2024	UPI/127903048/OLA/ola@ybl	UPI527594232	DR	329.00		637,482.60
14-06-2024	UPI/120219496/DMART COIMBATORE/dmartcoimbatore@upi	UPI198855718	DR	2,330.00		635,152.60
15-06-2024	UPI/577078022/MORE SUPERMARKET/moresupermarket@upi	UPI753711821	DR	3,067.00		632,085.60
16-06-2024	POS/402706/AMAZON INDIA/CARD **5409	POS71479438	DR	2,736.00		629,349.60
16-06-2024	POS/563625/MYNTRA INDIA/CARD **2492	POS22782371	DR	876.00		628,473.60
16-06-2024	ATM/CASH WDL/S1IC1859/ICICI ATM RS PURAM	ATM47759109	DR	5,000.00		623,473.60
17-06-2024	UPI/571233623/EATSURE/eatsure@hdfcbank	UPI743454561	DR	457.00		623,016.60
17-06-2024	UPI/162966236/OLA/ola@ybl	UPI932329168	DR	184.00		622,832.60
18-06-2024	UPI/286664583/EATSURE/eatsure@hdfcbank	UPI542098135	DR	198.00		622,634.60
19-06-2024	UPI/917490680/DMART COIMBATORE/dmartcoimbatore@upi	UPI433150802	DR	3,082.00		619,552.60
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4454533863	ELEC991181	DR	2,763.00		616,789.60
20-06-2024	UPI/916012082/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI114697443	DR	2,087.00		614,702.60
21-06-2024	UPI/806730056/MORE SUPERMARKET/moresupermarket@upi	UPI139954750	DR	1,406.00		613,296.60
23-06-2024	UPI/739647675/SWIGGY/swiggy@hdfcbank	UPI935752654	DR	616.00		612,680.60
24-06-2024	UPI/525591714/ZOMATO/zomato@hdfcbank	UPI885946075	DR	556.00		612,124.60
24-06-2024	UPI/630802614/UBER/uber@ybl	UPI555697673	DR	198.00		611,926.60
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2360/PAYMENT	CC30353027	DR	15,531.46		596,395.14
25-06-2024	UPI/960795632/AIRTEL RECHARGE/airtel@paytm	UPI260936808	DR	599.00		595,796.14
27-06-2024	ATM/CASH WDL/S1AX5466/AXIS ATM THUDIYALUR	ATM43089619	DR	2,000.00		593,796.14
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175648	DR	17.70		593,778.44
30-06-2024	NEFT-971918-COIMBATORE CORP-SALARY JUN	NEFT38838871	CR		229,706.12	823,484.56
30-06-2024	UPI/779568609/RAPIDO/rapido@ybl	UPI291782007	DR	335.00		823,149.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT174413	CR		4,321.54	827,471.10
03-07-2024	UPI/822503072/EATSURE/eatsure@hdfcbank	UPI241463573	DR	747.00		826,724.10
03-07-2024	NEFT/102248/FAMILY SUPPORT/TRANSFER	NEFT79646752	DR	14,620.00		812,104.10
04-07-2024	UPI/936149382/LANDLORD RENT/landlord@okhdfc	UPI177786482	DR	30,529.00		781,575.10
04-07-2024	POS/531835/MEESHO INDIA/CARD **3869	POS82272158	DR	2,284.00		779,291.10
06-07-2024	ACH/DEBIT/NETFLIX/SUB98475274	SUB992273	DR	299.00		778,992.10
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16002560	NET479979	DR	999.00		777,993.10
07-07-2024	ATM/CASH WDL/S1AX8056/AXIS ATM GANAPATHY	ATM30822718	DR	5,000.00		772,993.10
08-07-2024	UPI/815490452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669515909	DR	3,524.00		769,469.10
08-07-2024	UPI/417892927/RAPIDO/rapido@ybl	UPI154068701	DR	248.00		769,221.10
09-07-2024	ATM/CASH WDL/S1HD9701/HDFC ATM METTUPALAYAM ROAD	ATM33113591	DR	2,000.00		767,221.10
11-07-2024	POS/430923/ANNAPOORNA CBE/CARD **6776	POS94719981	DR	1,457.00		765,764.10
11-07-2024	UPI/895758850/OLA/ola@ybl	UPI418355555	DR	99.00		765,665.10
11-07-2024	UPI/330787914/NETMEDS CBE/netmedscbe@ybl	UPI846858800	DR	825.00		764,840.10
13-07-2024	UPI/660712755/UBER/uber@ybl	UPI924612236	DR	197.00		764,643.10
13-07-2024	UPI/379752143/OLA/ola@ybl	UPI812708079	DR	115.00		764,528.10
13-07-2024	UPI/125557435/NETMEDS CBE/netmedscbe@ybl	UPI446836820	DR	552.00		763,976.10
14-07-2024	POS/519868/FLIPKART INDIA/CARD **2845	POS64561988	DR	767.00		763,209.10
15-07-2024	POS/163076/FLIPKART INDIA/CARD **2564	POS73558197	DR	1,138.00		762,071.10
15-07-2024	ATM/CASH WDL/S1AX5427/AXIS ATM METTUPALAYAM ROAD	ATM83665782	DR	10,000.00		752,071.10
15-07-2024	UPI/649420875/RAPIDO/rapido@ybl	UPI187943449	DR	255.00		751,816.10
15-07-2024	UPI/679988403/NETMEDS CBE/netmedscbe@ybl	UPI554510616	DR	457.00		751,359.10
16-07-2024	ATM/CASH WDL/S1HD1510/HDFC ATM METTUPALAYAM ROAD	ATM48572967	DR	5,000.00		746,359.10
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5755115287	ELEC815501	DR	1,477.00		744,882.10
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6073/PAYMENT	CC70824178	DR	24,027.84		720,854.26
20-07-2024	UPI/454368572/AIRTEL RECHARGE/airtel@paytm	UPI247118320	DR	449.00		720,405.26
20-07-2024	UPI/183515583/ZOMATO/zomato@hdfcbank	UPI197066043	DR	400.00		720,005.26
20-07-2024	POS/136458/SHREE ANANDHAAS/CARD **4645	POS84511619	DR	1,361.00		718,644.26
21-07-2024	POS/807130/MEESHO INDIA/CARD **2579	POS73647415	DR	1,181.00		717,463.26
21-07-2024	UPI/257435158/RECEIVED FROM/friend@upi	UPI109850905	CR		2,395.00	719,858.26
22-07-2024	POS/747667/SHREE ANANDHAAS/CARD **1552	POS46708405	DR	1,168.00		718,690.26
22-07-2024	UPI/796376048/UBER/uber@ybl	UPI602185433	DR	139.00		718,551.26
23-07-2024	UPI/997439906/ZOMATO/zomato@hdfcbank	UPI800350847	DR	729.00		717,822.26
23-07-2024	UPI/122969885/ZOMATO/zomato@hdfcbank	UPI377803483	DR	182.00		717,640.26
23-07-2024	UPI/445713700/RAPIDO/rapido@ybl	UPI679241094	DR	322.00		717,318.26
24-07-2024	UPI/612426626/EATSURE/eatsure@hdfcbank	UPI556628119	DR	773.00		716,545.26
25-07-2024	UPI/529945831/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI287189413	DR	3,265.00		713,280.26
27-07-2024	UPI/441310914/ZOMATO/zomato@hdfcbank	UPI674568429	DR	561.00		712,719.26
29-07-2024	UPI/855077303/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI551884898	DR	1,702.00		711,017.26
29-07-2024	UPI/634829960/ZOMATO/zomato@hdfcbank	UPI711089818	DR	672.00		710,345.26
29-07-2024	ATM/CASH WDL/S1AX2191/AXIS ATM KALAPATTI	ATM66042045	DR	5,000.00		705,345.26
30-07-2024	NEFT-320595-COIMBATORE CORP-SALARY JUL	NEFT76738810	CR		230,359.54	935,704.80
01-08-2024	POS/155605/HOTEL ANNAPOORNA/CARD **2962	POS34475873	DR	673.00		935,031.80
01-08-2024	POS/656415/BHARAT PETROLEUM CBE/CARD **9862	FUEL86739324	DR	871.00		934,160.80
02-08-2024	POS/483892/FLIPKART INDIA/CARD **9300	POS37793181	DR	605.00		933,555.80
02-08-2024	UPI/677684341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143665832	DR	263.00		933,292.80
03-08-2024	UPI/108359463/SWIGGY/swiggy@hdfcbank	UPI853986492	DR	215.00		933,077.80
03-08-2024	NEFT/560839/FAMILY SUPPORT/TRANSFER	NEFT60956910	DR	14,094.00		918,983.80
04-08-2024	POS/325417/AMAZON INDIA/CARD **9038	POS83737897	DR	1,220.00		917,763.80
04-08-2024	UPI/683590973/SWIGGY/swiggy@hdfcbank	UPI990255278	DR	331.00		917,432.80
04-08-2024	UPI/274647274/OLA/ola@ybl	UPI846372844	DR	163.00		917,269.80
05-08-2024	UPI/163644631/LANDLORD RENT/landlord@okhdfc	UPI115005472	DR	30,529.00		886,740.80
05-08-2024	POS/368661/ANNAPOORNA CBE/CARD **6841	POS15212346	DR	953.00		885,787.80
05-08-2024	POS/924042/SHELL TRICHY ROAD/CARD **2321	FUEL75399879	DR	1,137.00		884,650.80
07-08-2024	ATM/CASH WDL/S1SB8681/SBI ATM KALAPATTI	ATM13803155	DR	5,000.00		879,650.80
08-08-2024	UPI/511364571/ZOMATO/zomato@hdfcbank	UPI650733242	DR	494.00		879,156.80
09-08-2024	UPI/729619814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707097856	DR	1,323.00		877,833.80
09-08-2024	ATM/CASH WDL/S1AX8773/AXIS ATM RACE COURSE	ATM48134959	DR	2,000.00		875,833.80
10-08-2024	UPI/714917162/EATSURE/eatsure@hdfcbank	UPI308421887	DR	169.00		875,664.80
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4418089485	ELEC268696	DR	1,505.00		874,159.80
11-08-2024	UPI/675775016/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342642250	DR	1,362.00		872,797.80
11-08-2024	ACH/DEBIT/AMAZON PRIME/SUB40636510	SUB601174	DR	149.00		872,648.80
12-08-2024	UPI/518315512/SWIGGY/swiggy@hdfcbank	UPI524708191	DR	394.00		872,254.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2024	UPI/513161171/EATSURE/eatsure@hdfcbank	UPI777283345	DR	625.00		871,629.80
13-08-2024	POS/349382/INDIAN OIL GANDHIPURAM/CARD **9178	FUEL47276044	DR	2,963.00		868,666.80
14-08-2024	POS/125111/MEESHO INDIA/CARD **1955	POS28169235	DR	1,179.00		867,487.80
14-08-2024	POS/531390/AJIO INDIA/CARD **4303	POS23003977	DR	2,953.00		864,534.80
14-08-2024	UPI/774919813/UBER/uber@ybl	UPI744772811	DR	375.00		864,159.80
15-08-2024	ATM/CASH WDL/S1HD9576/HDFC ATM RS PURAM	ATM80614757	DR	5,000.00		859,159.80
16-08-2024	UPI/936338235/AIRTEL RECHARGE/airtel@paytm	UPI897511554	DR	449.00		858,710.80
16-08-2024	UPI/143041260/OLA/ola@ybl	UPI385511850	DR	123.00		858,587.80
17-08-2024	UPI/130829897/ZOMATO/zomato@hdfcbank	UPI241343659	DR	389.00		858,198.80
18-08-2024	POS/980805/SHREE ANANDHAAS/CARD **3366	POS48679405	DR	1,190.00		857,008.80
20-08-2024	UPI/801979272/MORE SUPERMARKET/moresupermarket@upi	UPI534657405	DR	3,626.00		853,382.80
20-08-2024	UPI/245806818/SWIGGY/swiggy@hdfcbank	UPI697927842	DR	256.00		853,126.80
21-08-2024	UPI/533862680/ZOMATO/zomato@hdfcbank	UPI524638395	DR	247.00		852,879.80
21-08-2024	ATM/CASH WDL/S1AX8611/AXIS ATM UKKADAM	ATM92907624	DR	1,000.00		851,879.80
21-08-2024	UPI/462755945/OLA/ola@ybl	UPI901282252	DR	320.00		851,559.80
22-08-2024	UPI/949841362/EATSURE/eatsure@hdfcbank	UPI408036798	DR	391.00		851,168.80
22-08-2024	ATM/CASH WDL/S1AX8553/AXIS ATM SAIBABA COLONY	ATM91502567	DR	10,000.00		841,168.80
24-08-2024	UPI/276211657/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346825419	DR	3,808.00		837,360.80
24-08-2024	UPI/930481567/RAPIDO/rapido@ybl	UPI382776323	DR	89.00		837,271.80
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1908/PAYMENT	CC56586381	DR	23,844.41		813,427.39
25-08-2024	UPI/839028197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI453142041	DR	3,632.00		809,795.39
25-08-2024	UPI/205431407/RAPIDO/rapido@ybl	UPI498008240	DR	112.00		809,683.39
26-08-2024	POS/787298/MEESHO INDIA/CARD **6474	POS85882907	DR	1,651.00		808,032.39
26-08-2024	UPI/670475512/EATSURE/eatsure@hdfcbank	UPI582565388	DR	504.00		807,528.39
26-08-2024	POS/149301/SHELL TRICHY ROAD/CARD **1396	FUEL64493271	DR	1,376.00		806,152.39
27-08-2024	UPI/885168334/NETMEDS CBE/netmedscbe@ybl	UPI871406408	DR	178.00		805,974.39
28-08-2024	ATM/CASH WDL/S1AX3377/AXIS ATM HOPES COLLEGE	ATM23477711	DR	5,000.00		800,974.39
30-08-2024	NEFT-345493-COIMBATORE CORP-SALARY AUG	NEFT31098194	CR		228,542.38	1,029,516.77
30-08-2024	POS/849036/AJIO INDIA/CARD **6181	POS76841465	DR	2,319.00		1,027,197.77
30-08-2024	POS/348956/INDIAN OIL AVINASHI RD/CARD **2741	FUEL93283517	DR	1,864.00		1,025,333.77
30-08-2024	UPI/503478180/OLA/ola@ybl	UPI374953284	DR	237.00		1,025,096.77
31-08-2024	UPI/223271128/RAPIDO/rapido@ybl	UPI144106853	DR	94.00		1,025,002.77
02-09-2024	POS/547820/MYNTRA INDIA/CARD **5510	POS70203005	DR	1,037.00		1,023,965.77
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95243318	NET535716	DR	999.00		1,022,966.77
03-09-2024	UPI/343100494/LANDLORD RENT/landlord@okhdfc	UPI784501195	DR	30,529.00		992,437.77
03-09-2024	POS/525299/AMAZON INDIA/CARD **8172	POS81854640	DR	2,574.00		989,863.77
03-09-2024	UPI/783888669/MORE SUPERMARKET/moresupermarket@upi	UPI200672713	DR	1,751.00		988,112.77
04-09-2024	POS/219220/KOVAI BIRYANI/CARD **6589	POS68212590	DR	1,044.00		987,068.77
04-09-2024	UPI/732942968/OLA/ola@ybl	UPI457554743	DR	358.00		986,710.77
07-09-2024	UPI/721104290/SWIGGY/swiggy@hdfcbank	UPI348581240	DR	363.00		986,347.77
07-09-2024	UPI/408738360/RAPIDO/rapido@ybl	UPI781754635	DR	222.00		986,125.77
10-09-2024	UPI/899815388/EATSURE/eatsure@hdfcbank	UPI629498265	DR	304.00		985,821.77
11-09-2024	UPI/587523614/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI333167672	DR	1,223.00		984,598.77
12-09-2024	UPI/696395197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI466251118	DR	1,310.00		983,288.77
13-09-2024	UPI/343946300/RAPIDO/rapido@ybl	UPI123670202	DR	128.00		983,160.77
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8883954787	ELEC773952	DR	1,213.00		981,947.77
14-09-2024	UPI/688070971/ZOMATO/zomato@hdfcbank	UPI759964470	DR	706.00		981,241.77
14-09-2024	ACH/DEBIT/AMAZON PRIME/SUB71019117	SUB580179	DR	299.00		980,942.77
15-09-2024	POS/736986/SREE ANNAPOORNA/CARD **4056	POS12095292	DR	1,213.00		979,729.77
17-09-2024	UPI/544759025/NILGIRIS CBE/nilgircbe@upi	UPI601391252	DR	3,255.00		976,474.77
17-09-2024	ATM/CASH WDL/S1AX2122/AXIS ATM SARAVANAMPATTI	ATM23399472	DR	3,000.00		973,474.77
17-09-2024	UPI/849776646/OLA/ola@ybl	UPI981066328	DR	216.00		973,258.77
18-09-2024	UPI/831867247/VI RECHARGE/vi@paytm	UPI561278075	DR	599.00		972,659.77
18-09-2024	UPI/629129684/NETMEDS CBE/netmedscbe@ybl	UPI934356729	DR	210.00		972,449.77
20-09-2024	ATM/CASH WDL/S1AX9014/AXIS ATM HOPES COLLEGE	ATM53265150	DR	5,000.00		967,449.77
22-09-2024	UPI/796068470/INDANE GAS CBE/indane@ybl	UPI188801420	DR	1,004.00		966,445.77
22-09-2024	ATM/CASH WDL/S1AX4440/AXIS ATM HOPES COLLEGE	ATM43139727	DR	3,000.00		963,445.77
23-09-2024	UPI/371895471/EATSURE/eatsure@hdfcbank	UPI816462774	DR	209.00		963,236.77
24-09-2024	POS/279479/FLIPKART INDIA/CARD **3429	POS93008810	DR	2,046.00		961,190.77
24-09-2024	POS/475740/JUNIOR KUPPANNA/CARD **1919	POS78529747	DR	1,099.00		960,091.77
28-09-2024	NEFT-644593-COIMBATORE CORP-SALARY SEP	NEFT52271968	CR		218,866.62	1,178,958.39
28-09-2024	POS/941108/MEESHO INDIA/CARD **2667	POS46769460	DR	2,231.00		1,176,727.39
28-09-2024	POS/5444377/SHREE ANANDHAAS/CARD **6920	POS25125248	DR	462.00		1,176,265.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	UPI/294075624/RAPIDO/rapido@ybl	UPI234154642	DR	176.00		1,176,089.39
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG965609	DR	17.70		1,176,071.69
30-09-2024	UPI/542611058/EATSURE/eatsure@hdfcbank	UPI712617242	DR	352.00		1,175,719.69
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT949891	CR		6,172.53	1,181,892.22
01-10-2024	POS/344953/FLIPKART INDIA/CARD **9379	POS43216804	DR	22,031.00		1,159,861.22
01-10-2024	ATM/CASH WDL/S1AX5782/AXIS ATM UKKADAM	ATM88123596	DR	10,000.00		1,149,861.22
02-10-2024	POS/825126/FLIPKART INDIA/CARD **1806	POS46408415	DR	1,187.00		1,148,674.22
02-10-2024	POS/902440/MEESHO INDIA/CARD **6665	POS85299595	DR	2,306.00		1,146,368.22
02-10-2024	ACH/DEBIT/NETFLIX/SUB34797642	SUB241757	DR	299.00		1,146,069.22
03-10-2024	UPI/196620182/SWIGGY/swiggy@hdfcbank	UPI757300314	DR	588.00		1,145,481.22
04-10-2024	UPI/657611368/LANDLORD RENT/landlord@okhdfc	UPI562799407	DR	30,529.00		1,114,952.22
04-10-2024	POS/784085/AMAZON INDIA/CARD **6500	POS67324858	DR	922.00		1,114,030.22
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50084908	NET333523	DR	999.00		1,113,031.22
07-10-2024	POS/939078/AMAZON INDIA/CARD **1295	POS16936858	DR	986.00		1,112,045.22
07-10-2024	UPI/306913337/ZOMATO/zomato@hdfcbank	UPI711196751	DR	546.00		1,111,499.22
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1674425635	ELEC217515	DR	1,196.00		1,110,303.22
10-10-2024	NEFT/537088/FAMILY SUPPORT/TRANSFER	NEFT76215519	DR	18,818.00		1,091,485.22
11-10-2024	UPI/646988249/EATSURE/eatsure@hdfcbank	UPI944627286	DR	225.00		1,091,260.22
11-10-2024	UPI/122060410/RAPIDO/rapido@ybl	UPI953994048	DR	162.00		1,091,098.22
12-10-2024	UPI/381197160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI907826057	DR	2,819.00		1,088,279.22
18-10-2024	ATM/CASH WDL/S1CA7732/CANARA ATM AVINASHI ROAD	ATM88402240	DR	5,000.00		1,083,279.22
18-10-2024	UPI/566054472/UBER/uber@ybl	UPI251375810	DR	292.00		1,082,987.22
19-10-2024	UPI/802152203/AIRTEL RECHARGE/airtel@paytm	UPI613565040	DR	399.00		1,082,588.22
19-10-2024	UPI/263257842/ZOMATO/zomato@hdfcbank	UPI200908579	DR	272.00		1,082,316.22
19-10-2024	UPI/127279653/ZOMATO/zomato@hdfcbank	UPI301820529	DR	756.00		1,081,560.22
19-10-2024	UPI/331660502/RECEIVED FROM/friend@upi	UPI645003564	CR		2,799.00	1,084,359.22
20-10-2024	UPI/547822175/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI571262845	DR	4,113.00		1,080,246.22
20-10-2024	POS/482831/KOVAI BIRIYANI/CARD **5340	POS68302587	DR	1,058.00		1,079,188.22
20-10-2024	UPI/212602492/RAPIDO/rapido@ybl	UPI865589283	DR	176.00		1,079,012.22
21-10-2024	UPI/922973801/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI986570224	DR	3,321.00		1,075,691.22
21-10-2024	UPI/678701063/SWIGGY/swiggy@hdfcbank	UPI596713775	DR	676.00		1,075,015.22
21-10-2024	UPI/375235282/RAPIDO/rapido@ybl	UPI603599867	DR	179.00		1,074,836.22
22-10-2024	UPI/918848798/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI602755672	DR	1,724.00		1,073,112.22
22-10-2024	UPI/884574600/SWIGGY/swiggy@hdfcbank	UPI853089316	DR	351.00		1,072,761.22
23-10-2024	UPI/907289654/EATSURE/eatsure@hdfcbank	UPI564028422	DR	489.00		1,072,272.22
25-10-2024	POS/768853/AMAZON INDIA/CARD **5711	POS19427277	DR	3,006.00		1,069,266.22
25-10-2024	POS/485105/MYNTRA INDIA/CARD **5688	POS34346079	DR	2,584.00		1,066,682.22
27-10-2024	UPI/865234799/MEDPLUS CBE/medpluscbe@ybl	UPI332022742	DR	315.00		1,066,367.22
28-10-2024	UPI/175603571/RAPIDO/rapido@ybl	UPI751008791	DR	264.00		1,066,103.22
01-11-2024	NEFT-492094-COIMBATORE CORP-SALARY OCT	NEFT44757416	CR		227,215.62	1,293,318.84
01-11-2024	UPI/480376056/RAPIDO/rapido@ybl	UPI804750148	DR	262.00		1,293,056.84
01-11-2024	UPI/674548124/MEDPLUS CBE/medpluscbe@ybl	UPI348334045	DR	206.00		1,292,850.84
02-11-2024	UPI/472120966/ZOMATO/zomato@hdfcbank	UPI106828582	DR	198.00		1,292,652.84
02-11-2024	UPI/137730278/NETMEDS CBE/netmedscbe@ybl	UPI447312831	DR	914.00		1,291,738.84
04-11-2024	UPI/108555970/LANDLORD RENT/landlord@okhdfc	UPI973074825	DR	30,529.00		1,261,209.84
04-11-2024	UPI/187514797/NILGIRIS CBE/nilgirisbe@upi	UPI777948427	DR	3,577.00		1,257,632.84
04-11-2024	UPI/387002550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677950554	DR	2,583.00		1,255,049.84
04-11-2024	UPI/162371497/EATSURE/eatsure@hdfcbank	UPI209037976	DR	152.00		1,254,897.84
04-11-2024	POS/707803/SREE ANNAPOORNA/CARD **6348	POS90470046	DR	591.00		1,254,306.84
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20173473	NET469088	DR	599.00		1,253,707.84
05-11-2024	ATM/CASH WDL/S1IC6255/ICICI ATM SUNGAM	ATM82706426	DR	2,000.00		1,251,707.84
06-11-2024	UPI/707691464/SWIGGY/swiggy@hdfcbank	UPI139898339	DR	600.00		1,251,107.84
07-11-2024	UPI/525970631/SWIGGY/swiggy@hdfcbank	UPI837835169	DR	154.00		1,250,953.84
07-11-2024	ATM/CASH WDL/S1AX5794/AXIS ATM PEELEMEDU	ATM47981141	DR	2,000.00		1,248,953.84
08-11-2024	UPI/973190929/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI392905677	DR	3,507.00		1,245,446.84
08-11-2024	UPI/473276003/RAPIDO/rapido@ybl	UPI685670763	DR	225.00		1,245,221.84
09-11-2024	ATM/CASH WDL/S1AX9942/AXIS ATM PEELEMEDU	ATM55169349	DR	3,000.00		1,242,221.84
12-11-2024	POS/707039/SHELL TRICHY ROAD/CARD **9678	FUEL24762223	DR	2,575.00		1,239,646.84
14-11-2024	POS/688663/MEESHO INDIA/CARD **1926	POS84204114	DR	2,235.00		1,237,411.84
14-11-2024	UPI/499463440/UBER/uber@ybl	UPI898697739	DR	98.00		1,237,313.84
15-11-2024	UPI/171192802/ZOMATO/zomato@hdfcbank	UPI150794269	DR	790.00		1,236,523.84
15-11-2024	UPI/980377603/EATSURE/eatsure@hdfcbank	UPI229089651	DR	399.00		1,236,124.84
16-11-2024	POS/869863/MEESHO INDIA/CARD **9131	POS55950978	DR	2,207.00		1,233,917.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2024	UPI/420989051/EATSURE/eatsure@hdfcbank	UPI233150589	DR	677.00		1,233,240.84
17-11-2024	UPI/189838173/EATSURE/eatsure@hdfcbank	UPI624214520	DR	284.00		1,232,956.84
17-11-2024	UPI/196045035/EATSURE/eatsure@hdfcbank	UPI943598183	DR	605.00		1,232,351.84
17-11-2024	POS/837799/SHREE ANANDHAAS/CARD **2761	POS66617229	DR	573.00		1,231,778.84
19-11-2024	UPI/797026443/VI RECHARGE/vi@paytm	UPI429148617	DR	399.00		1,231,379.84
19-11-2024	UPI/541057739/SWIGGY/swiggy@hdfcbank	UPI774016739	DR	556.00		1,230,823.84
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4991972357	ELEC282016	DR	1,122.00		1,229,701.84
20-11-2024	ATM/CASH WDL/S1AX7866/AXIS ATM RS PURAM	ATM60608269	DR	1,000.00		1,228,701.84
22-11-2024	POS/299076/MYNTRA INDIA/CARD **4945	POS27296511	DR	949.00		1,227,752.84
23-11-2024	UPI/233073842/UBER/uber@ybl	UPI572110212	DR	397.00		1,227,355.84
24-11-2024	POS/525935/MYNTRA INDIA/CARD **7289	POS84990983	DR	18,370.00		1,208,985.84
26-11-2024	POS/233878/AJIO INDIA/CARD **6185	POS36400744	DR	720.00		1,208,265.84
27-11-2024	UPI/875085441/NILGIRIS CBE/nilgiriscbe@upi	UPI954117479	DR	3,503.00		1,204,762.84
27-11-2024	POS/809397/INDIAN OIL GANDHIPURAM/CARD **8665	FUEL71696699	DR	2,832.00		1,201,930.84
27-11-2024	ATM/CASH WDL/S1HD3043/HDFC ATM RS PURAM	ATM47461224	DR	5,000.00		1,196,930.84
28-11-2024	POS/143178/INDIAN OIL AVINASHI RD/CARD **5585	FUEL86253907	DR	3,240.00		1,193,690.84
28-11-2024	POS/771409/INDIAN OIL AVINASHI RD/CARD **5332	FUEL10357191	DR	2,535.00		1,191,155.84
29-11-2024	UPI/940906779/EATSURE/eatsure@hdfcbank	UPI324720979	DR	165.00		1,190,990.84
30-11-2024	NEFT-936916-COIMBATORE CORP-SALARY NOV	NEFT97238662	CR		224,214.38	1,415,205.22
30-11-2024	POS/763766/FLIPKART INDIA/CARD **2282	POS87402298	DR	2,264.00		1,412,941.22
30-11-2024	POS/655267/INDIAN OIL GANDHIPURAM/CARD **8623	FUEL58374280	DR	2,608.00		1,410,333.22
01-12-2024	UPI/172537959/SWIGGY/swiggy@hdfcbank	UPI229376913	DR	161.00		1,410,172.22
01-12-2024	ATM/CASH WDL/S1IC8380/ICICI ATM SAIBABA COLONY	ATM93657058	DR	5,000.00		1,405,172.22
01-12-2024	UPI/956145410/OLA/ola@ybl	UPI287064505	DR	230.00		1,404,942.22
02-12-2024	UPI/593764658/LANDLORD RENT/landlord@okhdfc	UPI634969793	DR	30,529.00		1,374,413.22
02-12-2024	POS/701695/MYNTRA INDIA/CARD **9725	POS87571089	DR	337.00		1,374,076.22
03-12-2024	UPI/895499647/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI847535643	DR	3,447.00		1,370,629.22
03-12-2024	UPI/761775633/SWIGGY/swiggy@hdfcbank	UPI294886322	DR	585.00		1,370,044.22
03-12-2024	POS/408924/INDIAN OIL AVINASHI RD/CARD **3036	FUEL23368526	DR	3,256.00		1,366,788.22
03-12-2024	ATM/CASH WDL/S1AX3840/AXIS ATM SUNGAM	ATM12746525	DR	10,000.00		1,356,788.22
04-12-2024	UPI/968884438/RAPIDO/rapido@ybl	UPI668838460	DR	225.00		1,356,563.22
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97073098	NET265647	DR	599.00		1,355,964.22
06-12-2024	UPI/277177558/ZOMATO/zomato@hdfcbank	UPI438341702	DR	476.00		1,355,488.22
06-12-2024	ATM/CASH WDL/S1AX4161/AXIS ATM KALAPATTI	ATM30168791	DR	3,000.00		1,352,488.22
06-12-2024	UPI/504055189/OLA/ola@ybl	UPI566695653	DR	96.00		1,352,392.22
08-12-2024	UPI/624145275/EATSURE/eatsure@hdfcbank	UPI807261933	DR	469.00		1,351,923.22
08-12-2024	UPI/810268588/OLA/ola@ybl	UPI907335081	DR	209.00		1,351,714.22
08-12-2024	UPI/816835522/UBER/uber@ybl	UPI340370002	DR	367.00		1,351,347.22
12-12-2024	UPI/939986943/SWIGGY/swiggy@hdfcbank	UPI419083115	DR	527.00		1,350,820.22
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6678011640	ELEC284010	DR	1,170.00		1,349,650.22
14-12-2024	UPI/773016191/INDANE GAS CBE/indane@ybl	UPI416714571	DR	1,039.00		1,348,611.22
14-12-2024	POS/577504/FLIPKART INDIA/CARD **8534	POS11181509	DR	3,033.00		1,345,578.22
16-12-2024	UPI/128373250/AIRTEL RECHARGE/airtel@paytm	UPI563116678	DR	449.00		1,345,129.22
16-12-2024	UPI/554230519/SWIGGY/swiggy@hdfcbank	UPI590534980	DR	604.00		1,344,525.22
17-12-2024	ATM/CASH WDL/S1AX5251/AXIS ATM KALAPATTI	ATM58295931	DR	2,000.00		1,342,525.22
18-12-2024	UPI/172173051/NETMEDS CBE/netmedscbe@ybl	UPI226363958	DR	179.00		1,342,346.22
19-12-2024	POS/230286/MYNTRA INDIA/CARD **8596	POS37571221	DR	556.00		1,341,790.22
20-12-2024	UPI/301510285/MORE SUPERMARKET/moresupermarket@upi	UPI548572515	DR	1,457.00		1,340,333.22
21-12-2024	POS/124977/AMAZON INDIA/CARD **7993	POS78940460	DR	2,984.00		1,337,349.22
21-12-2024	POS/311078/INDIAN OIL GANDHIPURAM/CARD **9687	FUEL55176793	DR	1,314.00		1,336,035.22
21-12-2024	UPI/801142411/MEDPLUS CBE/medpluscbe@ybl	UPI307983145	DR	884.00		1,335,151.22
23-12-2024	POS/427266/INDIAN OIL AVINASHI RD/CARD **9681	FUEL27943350	DR	3,291.00		1,331,860.22
23-12-2024	UPI/266661253/OLA/ola@ybl	UPI597536619	DR	128.00		1,331,732.22
24-12-2024	POS/628399/ANNAPOORNA CBE/CARD **2701	POS87490653	DR	1,293.00		1,330,439.22
24-12-2024	ATM/CASH WDL/S1AX4662/AXIS ATM UKKADAM	ATM52155532	DR	2,000.00		1,328,439.22
25-12-2024	UPI/906526874/RAPIDO/rapido@ybl	UPI269022739	DR	287.00		1,328,152.22
26-12-2024	UPI/293102642/OLA/ola@ybl	UPI929594857	DR	206.00		1,327,946.22
27-12-2024	POS/784998/A2B ADYAR ANANDA BHAVAN/CARD **1336	POS73774726	DR	1,079.00		1,326,867.22
27-12-2024	ATM/CASH WDL/S1AX6471/AXIS ATM SARAVANAMPATTI	ATM31658150	DR	1,000.00		1,325,867.22
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG160927	DR	17.70		1,325,849.52
28-12-2024	UPI/887808192/ZOMATO/zomato@hdfcbank	UPI232832899	DR	345.00		1,325,504.52
29-12-2024	NEFT-440287-COIMBATORE CORP-SALARY DEC	NEFT33964291	CR		221,663.10	1,547,167.62
29-12-2024	UPI/282812934/EATSURE/eatsure@hdfcbank	UPI770874578	DR	617.00		1,546,550.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	UPI/105743587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162520793	DR	415.00		1,546,135.62
31-12-2024	UPI/646203613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253043681	DR	2,920.00		1,543,215.62
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT649905	CR		8,101.88	1,551,317.50
01-01-2025	UPI/549667387/DMART COIMBATORE/dmartcoimbatore@upi	UPI569575317	DR	1,166.00		1,550,151.50
01-01-2025	UPI/771347781/ZOMATO/zomato@hdfcbank	UPI104966016	DR	336.00		1,549,815.50
02-01-2025	UPI/203985716/ZOMATO/zomato@hdfcbank	UPI395518509	DR	632.00		1,549,183.50
05-01-2025	UPI/559652563/LANDLORD RENT/landlord@okhdfc	UPI538320684	DR	31,856.00		1,517,327.50
05-01-2025	POS/759431/FLIPKART INDIA/CARD **6248	POS42396156	DR	1,750.00		1,515,577.50
05-01-2025	POS/722090/INDIAN OIL GANDHIPURAM/CARD **4824	FUEL70069036	DR	3,372.00		1,512,205.50
06-01-2025	POS/250984/ANNAPOORNA CBE/CARD **4183	POS72308807	DR	1,351.00		1,510,854.50
07-01-2025	POS/726429/HP PETROL RS PURAM/CARD **8418	FUEL22662368	DR	2,425.00		1,508,429.50
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99464730	NET485994	DR	799.00		1,507,630.50
08-01-2025	POS/826896/AMAZON INDIA/CARD **9372	POS40378917	DR	709.00		1,506,921.50
08-01-2025	UPI/520667867/EATSURE/eatsure@hdfcbank	UPI878380968	DR	667.00		1,506,254.50
08-01-2025	ATM/CASH WDL/S1AX9758/AXIS ATM VADAVALLI	ATM67612828	DR	3,000.00		1,503,254.50
09-01-2025	UPI/151220658/ZOMATO/zomato@hdfcbank	UPI572845973	DR	312.00		1,502,942.50
10-01-2025	POS/203367/AJIO INDIA/CARD **6282	POS47292383	DR	2,223.00		1,500,719.50
10-01-2025	ATM/CASH WDL/S1AX3252/AXIS ATM VADAVALLI	ATM27081171	DR	5,000.00		1,495,719.50
10-01-2025	UPI/191869655/RAPIDO/rapido@ybl	UPI703632628	DR	199.00		1,495,520.50
12-01-2025	UPI/711294393/EATSURE/eatsure@hdfcbank	UPI198733976	DR	631.00		1,494,889.50
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9074711569	ELEC991699	DR	1,444.00		1,493,445.50
13-01-2025	UPI/921423768/DMART COIMBATORE/dmartcoimbatore@upi	UPI437871241	DR	2,628.00		1,490,817.50
14-01-2025	UPI/886380322/ZOMATO/zomato@hdfcbank	UPI278457848	DR	395.00		1,490,422.50
14-01-2025	ATM/CASH WDL/S1AX7665/AXIS ATM THUDIYALUR	ATM77598784	DR	2,000.00		1,488,422.50
15-01-2025	POS/924402/FLIPKART INDIA/CARD **5006	POS99364107	DR	1,773.00		1,486,649.50
15-01-2025	UPI/383950375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729020572	DR	3,995.00		1,482,654.50
15-01-2025	UPI/931421410/RAPIDO/rapido@ybl	UPI639403828	DR	178.00		1,482,476.50
15-01-2025	UPI/862327804/RECEIVED FROM/friend@upi	UPI841481360	CR		9,076.00	1,491,552.50
15-01-2025	ACH/DEBIT/HOTSTAR/SUB67964162	SUB732264	DR	149.00		1,491,403.50
16-01-2025	UPI/369630503/JIO RECHARGE/jio@paytm	UPI140726425	DR	449.00		1,490,954.50
16-01-2025	UPI/767174333/UBER/uber@ybl	UPI393023790	DR	114.00		1,490,840.50
17-01-2025	POS/707603/FLIPKART INDIA/CARD **9196	POS76833214	DR	696.00		1,490,144.50
19-01-2025	UPI/211904892/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588769203	DR	3,493.00		1,486,651.50
19-01-2025	UPI/293798622/OLA/ola@ybl	UPI302570446	DR	118.00		1,486,533.50
20-01-2025	POS/972543/FLIPKART INDIA/CARD **6179	POS65204675	DR	11,039.00		1,475,494.50
20-01-2025	NEFT/791952/HEALTH INSURANCE/PREMIUM	INS52642007	DR	25,645.00		1,449,849.50
21-01-2025	UPI/357825418/OLA/ola@ybl	UPI494230157	DR	217.00		1,449,632.50
24-01-2025	POS/475106/MEESHO INDIA/CARD **9155	POS16608580	DR	1,226.00		1,448,406.50
24-01-2025	POS/608964/MYNTRA INDIA/CARD **7150	POS44458345	DR	1,680.00		1,446,726.50
24-01-2025	POS/863819/BHARAT PETROLEUM CBE/CARD **8560	FUEL23895685	DR	2,847.00		1,443,879.50
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7599/PAYMENT	CC27113071	DR	25,361.01		1,418,518.49
27-01-2025	UPI/295823354/EATSURE/eatsure@hdfcbank	UPI520264721	DR	245.00		1,418,273.49
27-01-2025	POS/402587/SREE ANNAPOORNA/CARD **8322	POS24120924	DR	477.00		1,417,796.49
28-01-2025	ATM/CASH WDL/S1AX4205/AXIS ATM TOWN HALL	ATM18123393	DR	2,000.00		1,415,796.49
29-01-2025	NEFT-760144-COIMBATORE CORP-SALARY JAN	NEFT67992506	CR		257,329.15	1,673,125.64
30-01-2025	UPI/252941328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437919225	DR	932.00		1,672,193.64
01-02-2025	POS/848444/FLIPKART INDIA/CARD **6358	POS28450157	DR	445.00		1,671,748.64
01-02-2025	UPI/570994639/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI637974692	DR	2,961.00		1,668,787.64
01-02-2025	POS/702234/SREE ANNAPOORNA/CARD **7803	POS85972898	DR	629.00		1,668,158.64
02-02-2025	UPI/531833849/LANDLORD RENT/landlord@okhdfc	UPI355997517	DR	31,856.00		1,636,302.64
02-02-2025	UPI/920111355/UBER/uber@ybl	UPI817202799	DR	227.00		1,636,075.64
04-02-2025	POS/323116/FLIPKART INDIA/CARD **4346	POS73487085	DR	552.00		1,635,523.64
06-02-2025	POS/760978/AJIO INDIA/CARD **6722	POS57039174	DR	2,614.00		1,632,909.64
07-02-2025	POS/898311/AMAZON INDIA/CARD **1092	POS57772931	DR	3,034.00		1,629,875.64
07-02-2025	UPI/697643518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI165901297	DR	2,327.00		1,627,548.64
07-02-2025	UPI/428563311/ZOMATO/zomato@hdfcbank	UPI819264476	DR	474.00		1,627,074.64
08-02-2025	UPI/402223157/INDANE GAS CBE/indane@ybl	UPI440603054	DR	863.00		1,626,211.64
08-02-2025	UPI/499531029/EATSURE/eatsure@hdfcbank	UPI860867422	DR	432.00		1,625,779.64
08-02-2025	POS/718916/INDIAN OIL AVINASHI RD/CARD **1684	FUEL14269634	DR	2,509.00		1,623,270.64
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51990985	NET440023	DR	799.00		1,622,471.64
09-02-2025	UPI/956958220/EATSURE/eatsure@hdfcbank	UPI436572936	DR	224.00		1,622,247.64
09-02-2025	POS/246804/SREE ANNAPOORNA/CARD **1089	POS88439295	DR	1,377.00		1,620,870.64
09-02-2025	UPI/927135409/RAPIDO/rapido@ybl	UPI766260917	DR	177.00		1,620,693.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	POS/804409/A2B ADYAR ANANDA BHAVAN/CARD **4200	POS26408501	DR	756.00		1,619,937.64
12-02-2025	POS/525092/AMAZON INDIA/CARD **2581	POS81738235	DR	2,231.00		1,617,706.64
13-02-2025	ATM/CASH WDL/S1AX7712/AXIS ATM VADAVALLI	ATM92182851	DR	1,000.00		1,616,706.64
13-02-2025	UPI/408656075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859516317	DR	656.00		1,616,050.64
17-02-2025	POS/280952/MYNTRA INDIA/CARD **6443	POS79449548	DR	2,427.00		1,613,623.64
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1464866734	ELEC363179	DR	1,398.00		1,612,225.64
19-02-2025	POS/416340/INDIAN OIL AVINASHI RD/CARD **3169	FUEL66173257	DR	1,211.00		1,611,014.64
19-02-2025	ATM/CASH WDL/S1AX3050/AXIS ATM AVINASHI ROAD	ATM18723282	DR	2,000.00		1,609,014.64
19-02-2025	UPI/961733042/BOOKMYSHOW/bms@axisbank	UPI222202815	DR	467.00		1,608,547.64
20-02-2025	UPI/766364967/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI553649699	DR	3,642.00		1,604,905.64
22-02-2025	UPI/511628796/UBER/uber@ybl	UPI982174002	DR	247.00		1,604,658.64
23-02-2025	UPI/297308450/VI RECHARGE/vi@paytm	UPI371014930	DR	599.00		1,604,059.64
23-02-2025	UPI/164703754/OLA/ola@ybl	UPI895572189	DR	321.00		1,603,738.64
24-02-2025	POS/697926/MYNTRA INDIA/CARD **2941	POS38013857	DR	732.00		1,603,006.64
24-02-2025	UPI/940993706/SWIGGY/swiggy@hdfcbank	UPI815785419	DR	273.00		1,602,733.64
24-02-2025	UPI/504286208/OLA/ola@ybl	UPI745905847	DR	93.00		1,602,640.64
25-02-2025	POS/567018/MYNTRA INDIA/CARD **3833	POS79275573	DR	2,212.00		1,600,428.64
27-02-2025	ATM/CASH WDL/S1AX2768/AXIS ATM HOPES COLLEGE	ATM41403893	DR	2,000.00		1,598,428.64
28-02-2025	ATM/CASH WDL/S1AX7817/AXIS ATM THUDIYALUR	ATM13365898	DR	5,000.00		1,593,428.64
01-03-2025	NEFT-483835-COIMBATORE CORP-SALARY FEB	NEFT92389675	CR		253,672.16	1,847,100.80
01-03-2025	UPI/511634410/LANDLORD RENT/landlord@okhdfc	UPI617741125	DR	31,856.00		1,815,244.80
01-03-2025	UPI/878862998/MEDPLUS CBE/medpluscbe@ybl	UPI449483098	DR	487.00		1,814,757.80
02-03-2025	UPI/306791252/RAPIDO/rapido@ybl	UPI661608759	DR	375.00		1,814,382.80
03-03-2025	UPI/546528152/ZOMATO/zomato@hdfcbank	UPI853010206	DR	288.00		1,814,094.80
03-03-2025	POS/899534/JUNIOR KUPPANNA/CARD **6157	POS97371006	DR	280.00		1,813,814.80
05-03-2025	ATM/CASH WDL/S1IO6315/IOB ATM SUNGAM	ATM81119370	DR	1,000.00		1,812,814.80
06-03-2025	ATM/CASH WDL/S1AX8606/AXIS ATM THUDIYALUR	ATM11203485	DR	3,000.00		1,809,814.80
07-03-2025	UPI/639789040/EATSURE/eatsure@hdfcbank	UPI113347245	DR	555.00		1,809,259.80
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35033064	NET933104	DR	799.00		1,808,460.80
09-03-2025	UPI/655171687/SWIGGY/swiggy@hdfcbank	UPI409094169	DR	750.00		1,807,710.80
09-03-2025	UPI/151679755/RAPIDO/rapido@ybl	UPI372393449	DR	290.00		1,807,420.80
10-03-2025	POS/394517/FLIPKART INDIA/CARD **6385	POS34889517	DR	3,054.00		1,804,366.80
11-03-2025	UPI/375986363/ZOMATO/zomato@hdfcbank	UPI897668329	DR	486.00		1,803,880.80
11-03-2025	UPI/723355406/SWIGGY/swiggy@hdfcbank	UPI220799495	DR	250.00		1,803,630.80
11-03-2025	UPI/750553511/EATSURE/eatsure@hdfcbank	UPI620428480	DR	599.00		1,803,031.80
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7405892560	ELEC157266	DR	2,664.00		1,800,367.80
12-03-2025	UPI/533951769/OLA/ola@ybl	UPI913351264	DR	147.00		1,800,220.80
14-03-2025	UPI/795969487/SWIGGY/swiggy@hdfcbank	UPI809264411	DR	392.00		1,799,828.80
15-03-2025	UPI/422770916/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508390014	DR	3,402.00		1,796,426.80
16-03-2025	UPI/854032632/MORE SUPERMARKET/moresupermarket@upi	UPI153911267	DR	2,913.00		1,793,513.80
19-03-2025	ATM/CASH WDL/S1AX6009/AXIS ATM TOWN HALL	ATM14576017	DR	5,000.00		1,788,513.80
19-03-2025	UPI/333636263/BOOKMYSHOW/bms@axisbank	UPI486345556	DR	580.00		1,787,933.80
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9850/PAYMENT	CC39335583	DR	29,881.99		1,758,051.81
20-03-2025	UPI/658996566/MORE SUPERMARKET/moresupermarket@upi	UPI703877631	DR	3,847.00		1,754,204.81
20-03-2025	POS/729305/ANNAPOORNA CBE/CARD **7087	POS55499001	DR	1,016.00		1,753,188.81
21-03-2025	UPI/394390239/JIO RECHARGE/jio@paytm	UPI294353800	DR	299.00		1,752,889.81
21-03-2025	UPI/443594438/ZOMATO/zomato@hdfcbank	UPI862550687	DR	388.00		1,752,501.81
23-03-2025	POS/139096/MEESHO INDIA/CARD **6759	POS17845217	DR	652.00		1,751,849.81
23-03-2025	UPI/514388970/MORE SUPERMARKET/moresupermarket@upi	UPI762710814	DR	2,158.00		1,749,691.81
23-03-2025	UPI/413306378/ZOMATO/zomato@hdfcbank	UPI100589666	DR	510.00		1,749,181.81
24-03-2025	POS/404944/AJIO INDIA/CARD **4033	POS45129858	DR	472.00		1,748,709.81
25-03-2025	UPI/811358100/UBER/uber@ybl	UPI251112361	DR	310.00		1,748,399.81
26-03-2025	POS/707321/FLIPKART INDIA/CARD **5302	POS95174154	DR	3,006.00		1,745,393.81
26-03-2025	UPI/184377836/EATSURE/eatsure@hdfcbank	UPI351694137	DR	162.00		1,745,231.81
27-03-2025	POS/718494/MEESHO INDIA/CARD **5924	POS62223830	DR	665.00		1,744,566.81
27-03-2025	UPI/445864539/RAPIDO/rapido@ybl	UPI369233030	DR	395.00		1,744,171.81
29-03-2025	NEFT-578457-COIMBATORE CORP-SALARY MAR	NEFT39516702	CR		249,555.18	1,993,726.99
29-03-2025	POS/250304/MEESHO INDIA/CARD **4598	POS39487898	DR	1,788.00		1,991,938.99
30-03-2025	UPI/973443744/EATSURE/eatsure@hdfcbank	UPI816815955	DR	281.00		1,991,657.99
30-03-2025	UPI/413450815/NETMEDS CBE/netmedscbe@ybl	UPI125873193	DR	542.00		1,991,115.99
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611887	DR	17.70		1,991,098.29
31-03-2025	ATM/CASH WDL/S1AX2100/AXIS ATM VADAVALLI	ATM72438211	DR	1,000.00		1,990,098.29
31-03-2025	ATM/CASH WDL/S1AX9322/AXIS ATM AVINASHI ROAD	ATM14425632	DR	2,000.00		1,988,098.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT323490	CR		11,385.42	1,999,483.71
01-04-2025	UPI/156087125/LANDLORD RENT/landlord@okhdfc	UPI875328581	DR	31,856.00		1,967,627.71
02-04-2025	POS/684118/MEESHO INDIA/CARD **3332	POS52353916	DR	1,742.00		1,965,885.71
02-04-2025	UPI/112704624/DMART COIMBATORE/dmartcoimbatore@upi	UPI780565027	DR	1,401.00		1,964,484.71
03-04-2025	NEFT-248779-COIMBATORE CORP-BONUS FY2024-2025	NEFT72108797	CR		180,552.79	2,145,037.50
03-04-2025	POS/473129/MEESHO INDIA/CARD **8934	POS70781635	DR	2,696.00		2,142,341.50
03-04-2025	ATM/CASH WDL/S1AX6572/AXIS ATM VADAVALLI	ATM64522305	DR	5,000.00		2,137,341.50
04-04-2025	UPI/700100527/INDANE GAS CBE/indane@ybl	UPI154847843	DR	930.00		2,136,411.50
04-04-2025	NEFT/775388/FAMILY SUPPORT/TRANSFER	NEFT32274737	DR	8,330.00		2,128,081.50
05-04-2025	ACH/DEBIT/HOTSTAR/SUB47195022	SUB725211	DR	199.00		2,127,882.50
06-04-2025	POS/413043/AJIO INDIA/CARD **3896	POS83279426	DR	1,061.00		2,126,821.50
06-04-2025	UPI/999698569/ZOMATO/zomato@hdfcbank	UPI456515425	DR	209.00		2,126,612.50
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99724766	NET283624	DR	799.00		2,125,813.50
07-04-2025	UPI/389736955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355636668	DR	2,536.00		2,123,277.50
08-04-2025	POS/970196/AMAZON INDIA/CARD **7942	POS43348778	DR	3,081.00		2,120,196.50
08-04-2025	UPI/915367721/ZOMATO/zomato@hdfcbank	UPI421549936	DR	307.00		2,119,889.50
10-04-2025	POS/822230/MEESHO INDIA/CARD **8526	POS44562197	DR	3,008.00		2,116,881.50
10-04-2025	UPI/129031183/SWIGGY/swiggy@hdfcbank	UPI908754383	DR	358.00		2,116,523.50
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1648690870	ELEC772550	DR	2,860.00		2,113,663.50
13-04-2025	UPI/791653335/SWIGGY/swiggy@hdfcbank	UPI754033560	DR	781.00		2,112,882.50
13-04-2025	UPI/286916466/ZOMATO/zomato@hdfcbank	UPI171983043	DR	273.00		2,112,609.50
14-04-2025	UPI/400055816/NILGIRIS CBE/nilgircbe@upi	UPI198218290	DR	1,794.00		2,110,815.50
14-04-2025	UPI/411880642/ZOMATO/zomato@hdfcbank	UPI444331213	DR	391.00		2,110,424.50
15-04-2025	POS/642469/FLIPKART INDIA/CARD **7704	POS37406099	DR	2,077.00		2,108,347.50
15-04-2025	POS/786739/SREE ANNAPOORNA/CARD **2244	POS73169244	DR	579.00		2,107,768.50
17-04-2025	UPI/749502472/OLA/ola@ybl	UPI419980213	DR	228.00		2,107,540.50
18-04-2025	POS/685796/AMAZON INDIA/CARD **2365	POS83395892	DR	2,733.00		2,104,807.50
18-04-2025	UPI/384624902/ZOMATO/zomato@hdfcbank	UPI224362558	DR	351.00		2,104,456.50
20-04-2025	POS/670795/AJIO INDIA/CARD **4949	POS62275423	DR	1,511.00		2,102,945.50
21-04-2025	UPI/666294161/JIO RECHARGE/jio@paytm	UPI941825514	DR	399.00		2,102,546.50
21-04-2025	ATM/CASH WDL/S1SB2859/SBI ATM RS PURAM	ATM36540345	DR	3,000.00		2,099,546.50
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6215/PAYMENT	CC96674458	DR	28,403.08		2,071,143.42
23-04-2025	UPI/625735758/UBER/uber@ybl	UPI226120749	DR	327.00		2,070,816.42
27-04-2025	ATM/CASH WDL/S1AX7074/AXIS ATM GANDHIPURAM	ATM73624152	DR	2,000.00		2,068,816.42
30-04-2025	UPI/584188030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203368371	DR	3,143.00		2,065,673.42
30-04-2025	UPI/815146839/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI352758702	DR	1,456.00		2,064,217.42
01-05-2025	NEFT-106092-COIMBATORE CORP-SALARY APR	NEFT29682083	CR		244,212.51	2,308,429.93
01-05-2025	ATM/CASH WDL/S1AX5534/AXIS ATM UKKADAM	ATM84692997	DR	1,000.00		2,307,429.93
02-05-2025	UPI/614297899/LANDLORD RENT/landlord@okhdfc	UPI805064108	DR	31,856.00		2,275,573.93
05-05-2025	POS/242735/SREE ANNAPOORNA/CARD **1048	POS60727876	DR	292.00		2,275,281.93
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78912095	NET872643	DR	1,199.00		2,274,082.93
07-05-2025	UPI/839868398/EATSURE/eatsure@hdfcbank	UPI483060559	DR	173.00		2,273,909.93
08-05-2025	UPI/720415121/EATSURE/eatsure@hdfcbank	UPI875819146	DR	378.00		2,273,531.93
10-05-2025	UPI/545757799/SWIGGY/swiggy@hdfcbank	UPI265005866	DR	508.00		2,273,023.93
12-05-2025	UPI/982969102/NETMEDS CBE/netmedscbe@ybl	UPI439181056	DR	213.00		2,272,810.93
13-05-2025	UPI/407362471/DMART COIMBATORE/dmartcoimbatore@upi	UPI819488637	DR	1,584.00		2,271,226.93
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1366206347	ELEC223014	DR	2,455.00		2,268,771.93
14-05-2025	UPI/537421019/RAPIDO/rapido@ybl	UPI983118494	DR	227.00		2,268,544.93
15-05-2025	UPI/641835635/VI RECHARGE/vi@paytm	UPI363706676	DR	299.00		2,268,245.93
16-05-2025	UPI/134427612/ZOMATO/zomato@hdfcbank	UPI274206202	DR	292.00		2,267,953.93
16-05-2025	ATM/CASH WDL/S1AX8890/AXIS ATM UKKADAM	ATM95762527	DR	3,000.00		2,264,953.93
17-05-2025	UPI/224396931/EATSURE/eatsure@hdfcbank	UPI473048089	DR	671.00		2,264,282.93
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2456/PAYMENT	CC62020665	DR	28,748.02		2,235,534.91
21-05-2025	POS/538650/AMAZON INDIA/CARD **4919	POS94973254	DR	1,354.00		2,234,180.91
23-05-2025	UPI/809149019/NILGIRIS CBE/nilgircbe@upi	UPI480990684	DR	3,642.00		2,230,538.91
24-05-2025	UPI/122564183/ZOMATO/zomato@hdfcbank	UPI442863694	DR	761.00		2,229,777.91
24-05-2025	POS/281932/HOTEL ANNAPOORNA/CARD **4516	POS33437452	DR	779.00		2,228,998.91
26-05-2025	UPI/222011856/RAPIDO/rapido@ybl	UPI693675796	DR	211.00		2,228,787.91
27-05-2025	UPI/342501123/INDANE GAS CBE/indane@ybl	UPI305841787	DR	898.00		2,227,889.91
27-05-2025	POS/885570/MYNTRA INDIA/CARD **2373	POS39950239	DR	3,053.00		2,224,836.91
27-05-2025	POS/456145/AJIO INDIA/CARD **1372	POS96395386	DR	7,428.00		2,217,408.91
28-05-2025	UPI/932166825/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229618331	DR	684.00		2,216,724.91
30-05-2025	UPI/929913381/SWIGGY/swiggy@hdfcbank	UPI265286320	DR	439.00		2,216,285.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	UPI/281429869/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994237822	DR	3,933.00		2,212,352.91
01-06-2025	NEFT-266063-COIMBATORE CORP-SALARY MAY	NEFT68997081	CR		248,697.76	2,461,050.67
01-06-2025	POS/452027/AMAZON INDIA/CARD **6061	POS37014756	DR	2,259.00		2,458,791.67
02-06-2025	ATM/CASH WDL/S1IO9177/IOB ATM METTUPALAYAM ROAD	ATM10548422	DR	1,000.00		2,457,791.67
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64978925	NET629973	DR	799.00		2,456,992.67
04-06-2025	ATM/CASH WDL/S1SB6724/SBI ATM RACE COURSE	ATM84654570	DR	10,000.00		2,446,992.67
05-06-2025	UPI/590355846/LANDLORD RENT/landlord@okhdfc	UPI467116958	DR	31,856.00		2,415,136.67
06-06-2025	POS/669515/SREE ANNAPOORNA/CARD **4942	POS34860750	DR	840.00		2,414,296.67
06-06-2025	UPI/836652042/UBER/uber@ybl	UPI724789338	DR	160.00		2,414,136.67
07-06-2025	UPI/951578265/UBER/uber@ybl	UPI930241532	DR	203.00		2,413,933.67
09-06-2025	UPI/751306218/MORE SUPERMARKET/moresupermarket@upi	UPI746809542	DR	2,980.00		2,410,953.67
09-06-2025	POS/699545/ANNAPOORNA CBE/CARD **4261	POS98785798	DR	802.00		2,410,151.67
09-06-2025	UPI/938718427/UBER/uber@ybl	UPI842290864	DR	363.00		2,409,788.67
10-06-2025	UPI/284501281/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI803995473	DR	4,072.00		2,405,716.67
10-06-2025	ATM/CASH WDL/S1AX6285/AXIS ATM GANAPATHY	ATM91419745	DR	2,000.00		2,403,716.67
11-06-2025	POS/622029/KOVAI BIRIYANI/CARD **1788	POS87953933	DR	336.00		2,403,380.67
11-06-2025	UPI/117909185/UBER/uber@ybl	UPI556424889	DR	153.00		2,403,227.67
11-06-2025	ACH/DEBIT/HOTSTAR/SUB86587564	SUB437707	DR	149.00		2,403,078.67
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2555650070	ELEC287534	DR	2,705.00		2,400,373.67
12-06-2025	UPI/569349186/EATSURE/eatsure@hdfcbank	UPI794190138	DR	210.00		2,400,163.67
16-06-2025	UPI/969512738/JIO RECHARGE/jio@paytm	UPI630721828	DR	299.00		2,399,864.67
17-06-2025	UPI/194088460/SWIGGY/swiggy@hdfcbank	UPI728070280	DR	458.00		2,399,406.67
18-06-2025	POS/909643/FLIPKART INDIA/CARD **2959	POS42360507	DR	359.00		2,399,047.67
18-06-2025	ATM/CASH WDL/S1CA7309/CANARA ATM PEELAMEDU	ATM40278842	DR	10,000.00		2,389,047.67
21-06-2025	UPI/202408865/RAPIDO/rapido@ybl	UPI661642937	DR	179.00		2,388,868.67
22-06-2025	ATM/CASH WDL/S1AX7565/AXIS ATM METTUPALAYAM ROAD	ATM81010574	DR	1,000.00		2,387,868.67
23-06-2025	POS/318114/JUNIOR KUPPANNA/CARD **5281	POS46147707	DR	1,163.00		2,386,705.67
24-06-2025	UPI/629841440/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI663672257	DR	3,018.00		2,383,687.67
24-06-2025	UPI/673727273/NETMEDS CBE/netmedscbe@ybl	UPI237955210	DR	755.00		2,382,932.67
25-06-2025	UPI/105021137/UBER/uber@ybl	UPI415768840	DR	370.00		2,382,562.67
26-06-2025	ATM/CASH WDL/S1AX9193/AXIS ATM SINGANALLUR	ATM17942184	DR	3,000.00		2,379,562.67
26-06-2025	UPI/930307105/UBER/uber@ybl	UPI408639158	DR	111.00		2,379,451.67
27-06-2025	POS/159241/MEESHO INDIA/CARD **2875	POS33527204	DR	1,569.00		2,377,882.67
27-06-2025	UPI/280322130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406522083	DR	2,190.00		2,375,692.67
28-06-2025	UPI/281450592/SWIGGY/swiggy @hdfcbank	UPI645576893	DR	602.00		2,375,090.67
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG183890	DR	17.70		2,375,072.97
29-06-2025	NEFT-216228-COIMBATORE CORP-SALARY JUN	NEFT80298058	CR		256,196.72	2,631,269.69
29-06-2025	UPI/548423022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539821287	DR	1,706.00		2,629,563.69
30-06-2025	UPI/498789486/SWIGGY/swiggy @hdfcbank	UPI259653042	DR	164.00		2,629,399.69
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT205870	CR		13,804.35	2,643,204.04
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65533079	NET618457	DR	799.00		2,642,405.04
02-07-2025	UPI/846716520/LANDLORD RENT/landlord@okhdfc	UPI212636527	DR	31,856.00		2,610,549.04
03-07-2025	POS/871364/SHELL TRICHY ROAD/CARD **3492	FUEL21183831	DR	1,828.00		2,608,721.04
04-07-2025	UPI/590752040/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI743889401	DR	1,779.00		2,606,942.04
04-07-2025	UPI/268260038/RAPIDO/rapido@ybl	UPI886912459	DR	264.00		2,606,678.04
05-07-2025	POS/474457/MEESHO INDIA/CARD **3568	POS75801343	DR	2,545.00		2,604,133.04
05-07-2025	ACH/DEBIT/HOTSTAR/SUB42729371	SUB605902	DR	499.00		2,603,634.04
06-07-2025	POS/795293/MEESHO INDIA/CARD **1999	POS49704736	DR	1,632.00		2,602,002.04
07-07-2025	POS/524874/MEESHO INDIA/CARD **8106	POS99734974	DR	2,079.00		2,599,923.04
07-07-2025	UPI/481599926/OLA/ola@ybl	UPI830830713	DR	398.00		2,599,525.04
09-07-2025	ATM/CASH WDL/S1IO6379/IOB ATM SARAVANAMPATTI	ATM81343229	DR	1,000.00		2,598,525.04
11-07-2025	UPI/133636906/UBER/uber@ybl	UPI378595615	DR	308.00		2,598,217.04
12-07-2025	UPI/816686786/EATSURE/eatsure@hdfcbank	UPI551079302	DR	307.00		2,597,910.04
14-07-2025	UPI/663835354/OLA/ola@ybl	UPI928875387	DR	160.00		2,597,750.04
15-07-2025	UPI/166988419/SWIGGY/swiggy @hdfcbank	UPI669558204	DR	537.00		2,597,213.04
15-07-2025	UPI/362332896/OLA/ola@ybl	UPI404460982	DR	164.00		2,597,049.04
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3236427920	ELEC622776	DR	1,109.00		2,595,940.04
17-07-2025	POS/880687/INDIAN OIL GANDHIPURAM/CARD **2898	FUEL61378674	DR	3,068.00		2,592,872.04
18-07-2025	UPI/848379013/SWIGGY/swiggy @hdfcbank	UPI448571513	DR	737.00		2,592,135.04
19-07-2025	ATM/CASH WDL/S1AX5068/AXIS ATM THUDIYALUR	ATM30842547	DR	10,000.00		2,582,135.04
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3382/PAYMENT	CC63705068	DR	29,335.67		2,552,799.37
20-07-2025	POS/395814/AJIO INDIA/CARD **1286	POS60239623	DR	310.00		2,552,489.37
20-07-2025	ATM/CASH WDL/S1CA2055/CANARA ATM PEELAMEDU	ATM31523135	DR	10,000.00		2,542,489.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2025	POS/543610/AMAZON INDIA/CARD **1533	POS52871878	DR	1,064.00		2,541,425.37
21-07-2025	UPI/540799904/NILGIRIS CBE/nilgiriscbe@upi	UPI270437113	DR	2,440.00		2,538,985.37
22-07-2025	POS/647277/AJIO INDIA/CARD **1350	POS66213728	DR	1,375.00		2,537,610.37
22-07-2025	UPI/304514521/ZOMATO/zomato@hdfcbank	UPI546488862	DR	734.00		2,536,876.37
23-07-2025	POS/427140/AMAZON INDIA/CARD **8725	POS80792041	DR	1,350.00		2,535,526.37
23-07-2025	UPI/703787191/RAPIDO/rapido@ybl	UPI838913963	DR	326.00		2,535,200.37
24-07-2025	UPI/950737874/VI RECHARGE/vi@paytm	UPI122721205	DR	449.00		2,534,751.37
25-07-2025	UPI/978051593/UBER/uber@ybl	UPI272184790	DR	337.00		2,534,414.37
28-07-2025	UPI/555602006/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI820529343	DR	1,268.00		2,533,146.37
30-07-2025	POS/825831/KOVAI BIRIYANI/CARD **7421	POS73940312	DR	1,314.00		2,531,832.37
31-07-2025	UPI/741958350/INDANE GAS CBE/indane@ybl	UPI320217688	DR	1,052.00		2,530,780.37
31-07-2025	POS/147245/HP PETROL RS PURAM/CARD **4809	FUEL74765272	DR	2,972.00		2,527,808.37
01-08-2025	NEFT-245354-COIMBATORE CORP-SALARY JUL	NEFT62924879	CR		247,819.50	2,775,627.87
02-08-2025	ATM/CASH WDL/S1IO3607/IOB ATM SINGANALLUR	ATM45711767	DR	1,000.00		2,774,627.87
03-08-2025	UPI/795135198/LANDLORD RENT/landlord@okhdfc	UPI695175264	DR	31,856.00		2,742,771.87
03-08-2025	UPI/665720448/EATSURE/eatsure@hdfcbank	UPI697222494	DR	292.00		2,742,479.87
03-08-2025	UPI/909492701/UBER/uber@ybl	UPI856403416	DR	154.00		2,742,325.87
03-08-2025	UPI/867701629/RAPIDO/rapido@ybl	UPI747694046	DR	252.00		2,742,073.87
03-08-2025	UPI/509708756/UBER/uber@ybl	UPI155057894	DR	343.00		2,741,730.87
04-08-2025	POS/475327/AJIO INDIA/CARD **4640	POS36346428	DR	1,483.00		2,740,247.87
05-08-2025	UPI/819621154/SWIGGY/swiggy@hdfcbank	UPI1337669807	DR	453.00		2,739,794.87
07-08-2025	UPI/285063173/RAPIDO/rapido@ybl	UPI152920057	DR	252.00		2,739,542.87
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62510999	NET481719	DR	999.00		2,738,543.87
08-08-2025	POS/470316/HP PETROL RS PURAM/CARD **8432	FUEL86719465	DR	2,535.00		2,736,008.87
10-08-2025	POS/556427/AMAZON INDIA/CARD **9996	POS67959156	DR	328.00		2,735,680.87
10-08-2025	UPI/632711304/EATSURE/eatsure@hdfcbank	UPI183236072	DR	484.00		2,735,196.87
10-08-2025	POS/960938/JUNIOR KUPPANNA/CARD **2393	POS62045089	DR	281.00		2,734,915.87
11-08-2025	ACH/DEBIT/AMAZON PRIME/SUB87287889	SUB673015	DR	149.00		2,734,766.87
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5918076012	ELEC487009	DR	1,087.00		2,733,679.87
14-08-2025	UPI/896824495/SWIGGY/swiggy@hdfcbank	UPI124513407	DR	321.00		2,733,358.87
14-08-2025	UPI/140178903/EATSURE/eatsure@hdfcbank	UPI591910701	DR	570.00		2,732,788.87
15-08-2025	ATM/CASH WDL/S1AX8641/AXIS ATM RS PURAM	ATM48079312	DR	3,000.00		2,729,788.87
16-08-2025	ATM/CASH WDL/S1AX1342/AXIS ATM HOPES COLLEGE	ATM84751615	DR	10,000.00		2,719,788.87
16-08-2025	UPI/397410419/RAPIDO/rapido@ybl	UPI304122392	DR	330.00		2,719,458.87
18-08-2025	POS/868514/INDIAN OIL AVINASHI RD/CARD **8996	FUEL40587471	DR	924.00		2,718,534.87
19-08-2025	POS/363608/MEESHO INDIA/CARD **2884	POS83755115	DR	12,431.00		2,706,103.87
19-08-2025	UPI/222559775/ZOMATO/zomato@hdfcbank	UPI179410065	DR	465.00		2,705,638.87
19-08-2025	UPI/515602001/OLA/ola@ybl	UPI786556526	DR	345.00		2,705,293.87
20-08-2025	UPI/478156143/MORE SUPERMARKET/moresupermarket@upi	UPI709422945	DR	3,045.00		2,702,248.87
21-08-2025	UPI/582562208/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904324913	DR	645.00		2,701,603.87
22-08-2025	UPI/602838790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599303134	DR	358.00		2,701,245.87
23-08-2025	UPI/654143880/JIO RECHARGE/jio@paytm	UPI566482069	DR	449.00		2,700,796.87
23-08-2025	UPI/400050898/SWIGGY/swiggy@hdfcbank	UPI279034920	DR	184.00		2,700,612.87
24-08-2025	POS/495188/FLIPKART INDIA/CARD **6724	POS85928931	DR	2,964.00		2,697,648.87
24-08-2025	UPI/301943477/EATSURE/eatsure@hdfcbank	UPI112280690	DR	657.00		2,696,991.87
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1190/PAYMENT	CC43326437	DR	20,207.05		2,676,784.82
25-08-2025	POS/136440/AJIO INDIA/CARD **4173	POS27885649	DR	1,070.00		2,675,714.82
25-08-2025	ATM/CASH WDL/S1AX4035/AXIS ATM AVINASHI ROAD	ATM16301880	DR	5,000.00		2,670,714.82
25-08-2025	UPI/127527634/RAPIDO/rapido@ybl	UPI717249609	DR	338.00		2,670,376.82
26-08-2025	UPI/887769197/DMART COIMBATORE/dmartcoimbatore@upi	UPI562861225	DR	3,746.00		2,666,630.82
26-08-2025	UPI/253619908/SWIGGY/swiggy@hdfcbank	UPI597505918	DR	248.00		2,666,382.82
27-08-2025	POS/505773/INDIAN OIL AVINASHI RD/CARD **2096	FUEL99595844	DR	1,131.00		2,665,251.82
29-08-2025	UPI/676954774/DMART COIMBATORE/dmartcoimbatore@upi	UPI633289468	DR	2,662.00		2,662,589.82
29-08-2025	UPI/640179232/UBER/uber@ybl	UPI753143745	DR	380.00		2,662,209.82
30-08-2025	NEFT-181632-COIMBATORE CORP-SALARY AUG	NEFT67234286	CR		256,847.15	2,919,056.97
31-08-2025	UPI/343493470/EATSURE/eatsure@hdfcbank	UPI907442173	DR	566.00		2,918,490.97
31-08-2025	UPI/259746989/ZOMATO/zomato@hdfcbank	UPI173459280	DR	474.00		2,918,016.97
01-09-2025	UPI/980618033/UBER/uber@ybl	UPI463855435	DR	308.00		2,917,708.97
02-09-2025	POS/254397/A2B ADYAR ANANDA BHAVAN/CARD **4215	POS81173664	DR	564.00		2,917,144.97
02-09-2025	POS/890133/HOTEL ANNAPOORNA/CARD **5767	POS93093498	DR	1,416.00		2,915,728.97
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83143272	NET857834	DR	799.00		2,914,929.97
04-09-2025	UPI/943132578/LANDLORD RENT/landlord@okhdfc	UPI178863007	DR	31,856.00		2,883,073.97
04-09-2025	POS/862948/AMAZON INDIA/CARD **6466	POS27460931	DR	1,749.00		2,881,324.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	POS/514112/MEESHO INDIA/CARD **3178	POS96430034	DR	2,924.00		2,878,400.97
05-09-2025	UPI/339247180/ZOMATO/zomato@hdfcbank	UPI584345757	DR	567.00		2,877,833.97
05-09-2025	NEFT/911614/FAMILY SUPPORT/TRANSFER	NEFT21124737	DR	15,060.00		2,862,773.97
06-09-2025	POS/853508/ANNAPOORNA CBE/CARD **9085	POS29405677	DR	1,533.00		2,861,240.97
07-09-2025	ATM/CASH WDL/S1SB9657/SBI ATM THUDIYALUR	ATM97843705	DR	3,000.00		2,858,240.97
08-09-2025	ATM/CASH WDL/S1AX1553/AXIS ATM TOWN HALL	ATM23340189	DR	10,000.00		2,848,240.97
08-09-2025	UPI/849862830/OLA/ola@ybl	UPI101882059	DR	186.00		2,848,054.97
09-09-2025	POS/336541/JUNIOR KUPPANNA/CARD **7896	POS50739747	DR	963.00		2,847,091.97
10-09-2025	UPI/420801239/RAPIDO/rapido@ybl	UPI635840828	DR	358.00		2,846,733.97
12-09-2025	ATM/CASH WDL/S1AX7347/AXIS ATM SAIBABA COLONY	ATM73916138	DR	3,000.00		2,843,733.97
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3145046339	ELEC211836	DR	1,050.00		2,842,683.97
16-09-2025	UPI/169057813/MORE SUPERMARKET/moresupermarket@upi	UPI444122873	DR	3,497.00		2,839,186.97
16-09-2025	UPI/224697301/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI810100734	DR	2,458.00		2,836,728.97
18-09-2025	POS/871319/AJIO INDIA/CARD **3739	POS59846748	DR	2,024.00		2,834,704.97
18-09-2025	POS/292793/MEESHO INDIA/CARD **9278	POS48217325	DR	1,962.00		2,832,742.97
18-09-2025	POS/507180/FLIPKART INDIA/CARD **6739	POS62638279	DR	9,001.00		2,823,741.97
19-09-2025	UPI/981571957/JIO RECHARGE/jio@paytm	UPI729332124	DR	599.00		2,823,142.97
19-09-2025	UPI/716370054/UBER/uber@ybl	UPI637244116	DR	171.00		2,822,971.97
19-09-2025	UPI/392954820/NETMEDS CBE/netmedscbe@ybl	UPI871800890	DR	775.00		2,822,196.97
20-09-2025	POS/709927/AMAZON INDIA/CARD **5010	POS48861902	DR	2,957.00		2,819,239.97
20-09-2025	UPI/494644748/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI640534120	DR	3,598.00		2,815,641.97
20-09-2025	UPI/685125434/MORE SUPERMARKET/moresupermarket@upi	UPI286161765	DR	1,667.00		2,813,974.97
20-09-2025	UPI/599868376/EATSURE/eatsure@hdfcbank	UPI342331058	DR	781.00		2,813,193.97
20-09-2025	UPI/742583131/MEDPLUS CBE/medpluscbe@ybl	UPI519786444	DR	287.00		2,812,906.97
20-09-2025	UPI/158774107/NETMEDS CBE/netmedscbe@ybl	UPI202072538	DR	619.00		2,812,287.97
21-09-2025	UPI/466920041/EATSURE/eatsure@hdfcbank	UPI603360256	DR	447.00		2,811,840.97
22-09-2025	UPI/949471572/ZOMATO/zomato@hdfcbank	UPI139806746	DR	346.00		2,811,494.97
22-09-2025	UPI/957521108/ZOMATO/zomato@hdfcbank	UPI965907819	DR	380.00		2,811,114.97
24-09-2025	UPI/949827858/BOOKMYSHOW/bms@axisbank	UPI232553673	DR	308.00		2,810,806.97
25-09-2025	UPI/736391117/ZOMATO/zomato@hdfcbank	UPI804624522	DR	728.00		2,810,078.97
26-09-2025	UPI/410174228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI247466506	DR	2,374.00		2,807,704.97
27-09-2025	POS/566362/AMAZON INDIA/CARD **6484	POS51312718	DR	20,173.00		2,787,531.97
27-09-2025	POS/687373/MEESHO INDIA/CARD **2241	POS31850496	DR	1,550.00		2,785,981.97
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG753708	DR	17.70		2,785,964.27
28-09-2025	NEFT-234211-COIMBATORE CORP-SALARY SEP	NEFT11019783	CR		244,832.97	3,030,797.24
28-09-2025	UPI/818419977/SWIGGY/swiggy@hdfcbank	UPI399125562	DR	508.00		3,030,289.24
29-09-2025	UPI/263118316/EATSURE/eatsure@hdfcbank	UPI239175573	DR	421.00		3,029,868.24
29-09-2025	ATM/CASH WDL/S1AX6675/AXIS ATM RACE COURSE	ATM93615933	DR	2,000.00		3,027,868.24
30-09-2025	UPI/260747674/ZOMATO/zomato@hdfcbank	UPI894186124	DR	429.00		3,027,439.24
30-09-2025	UPI/602191373/EATSURE/eatsure@hdfcbank	UPI219038685	DR	534.00		3,026,905.24
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT657847	CR		15,891.25	3,042,796.49
01-10-2025	POS/379498/FLIPKART INDIA/CARD **5177	POS75866533	DR	1,466.00		3,041,330.49
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79169038	NET301131	DR	1,199.00		3,040,131.49
02-10-2025	POS/690506/AJIO INDIA/CARD **8663	POS58970306	DR	1,402.00		3,038,729.49
04-10-2025	NEFT/596410/FAMILY SUPPORT/TRANSFER	NEFT47401431	DR	23,015.00		3,015,714.49
05-10-2025	UPI/226085876/LANDLORD RENT/landlord@okhdfc	UPI472974115	DR	31,856.00		2,983,858.49
07-10-2025	POS/636548/A2B ADYAR ANANDA BHAVAN/CARD **9410	POS80414082	DR	1,308.00		2,982,550.49
08-10-2025	ATM/CASH WDL/S1AX5243/AXIS ATM SAIBABA COLONY	ATM24132976	DR	10,000.00		2,972,550.49
09-10-2025	UPI/141218165/EATSURE/eatsure@hdfcbank	UPI307733054	DR	381.00		2,972,169.49
09-10-2025	POS/585081/ANNAPOORNA CBE/CARD **1281	POS99094267	DR	666.00		2,971,503.49
11-10-2025	POS/832542/MYNTRA INDIA/CARD **2883	POS75603473	DR	2,972.00		2,968,531.49
11-10-2025	ACH/DEBIT/NETFLIX/SUB46474910	SUB613664	DR	499.00		2,968,032.49
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8196258019	ELEC545228	DR	1,255.00		2,966,777.49
12-10-2025	POS/373266/MYNTRA INDIA/CARD **1652	POS75250375	DR	643.00		2,966,134.49
13-10-2025	UPI/401646297/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI208718248	DR	3,153.00		2,962,981.49
15-10-2025	UPI/399665282/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI768314249	DR	3,526.00		2,959,455.49
16-10-2025	POS/190443/MEESHO INDIA/CARD **6580	POS90258023	DR	479.00		2,958,976.49
17-10-2025	UPI/869807180/VI RECHARGE/vi@paytm	UPI954020721	DR	599.00		2,958,377.49
18-10-2025	ATM/CASH WDL/S1AX8622/AXIS ATM GANDHIPURAM	ATM34334967	DR	5,000.00		2,953,377.49
20-10-2025	POS/265602/AJIO INDIA/CARD **6132	POS34777377	DR	1,302.00		2,952,075.49
21-10-2025	UPI/928947394/RAPIDO/rapido@ybl	UPI475396473	DR	277.00		2,951,798.49
23-10-2025	POS/565516/FLIPKART INDIA/CARD **7354	POS83477248	DR	364.00		2,951,434.49
24-10-2025	POS/716063/AMAZON INDIA/CARD **5845	POS23897517	DR	2,673.00		2,948,761.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2025	UPI/176600143/INDANE GAS CBE/indane@ybl	UPI798918691	DR	1,025.00		2,947,736.49
25-10-2025	POS/137716/MYNTRA INDIA/CARD **2863	POS51183400	DR	2,761.00		2,944,975.49
25-10-2025	UPI/207219874/ZOMATO/zomato@hdfcbank	UPI200164296	DR	225.00		2,944,750.49
26-10-2025	POS/883146/MEESHO INDIA/CARD **7710	POS35781123	DR	2,988.00		2,941,762.49
28-10-2025	UPI/634347289/SWIGGY/swiggy@hdfcbank	UPI956535237	DR	335.00		2,941,427.49
28-10-2025	UPI/205630421/UBER/uber@ybl	UPI178949445	DR	106.00		2,941,321.49
29-10-2025	NEFT-247219-COIMBATORE CORP-SALARY OCT	NEFT91876792	CR		251,109.38	3,192,430.87
29-10-2025	UPI/198386011/EATSURE/eatsure@hdfcbank	UPI952073606	DR	575.00		3,191,855.87
29-10-2025	UPI/712830357/RAPIDO/rapido@ybl	UPI834389545	DR	130.00		3,191,725.87
30-10-2025	UPI/931130639/RAPIDO/rapido@ybl	UPI418392828	DR	365.00		3,191,360.87
01-11-2025	UPI/166553056/EATSURE/eatsure@hdfcbank	UPI685280163	DR	481.00		3,190,879.87
01-11-2025	POS/333621/A2B ADYAR ANANDA BHAVAN/CARD **3342	POS59587973	DR	708.00		3,190,171.87
02-11-2025	POS/229966/AJIO INDIA/CARD **3746	POS12174853	DR	2,555.00		3,187,616.87
02-11-2025	UPI/486406245/SWIGGY/swiggy@hdfcbank	UPI310036562	DR	367.00		3,187,249.87
03-11-2025	POS/645517/MYNTRA INDIA/CARD **7298	POS31797119	DR	18,552.00		3,168,697.87
03-11-2025	ATM/CASH WDL/S1AX5723/AXIS ATM METTUPALAYAM ROAD	ATM41182507	DR	5,000.00		3,163,697.87
04-11-2025	UPI/802119339/LANDLORD RENT/landlord@okhdfc	UPI900479916	DR	31,856.00		3,131,841.87
04-11-2025	UPI/965129443/UBER/uber@ybl	UPI880606241	DR	370.00		3,131,471.87
05-11-2025	POS/182337/JUNIOR KUPPANNA/CARD **8228	POS59688364	DR	611.00		3,130,860.87
06-11-2025	ATM/CASH WDL/S1CA2884/CANARA ATM SAIBABA COLONY	ATM27204381	DR	3,000.00		3,127,860.87
06-11-2025	UPI/879168260/RAPIDO/rapido@ybl	UPI256722981	DR	264.00		3,127,596.87
08-11-2025	UPI/220282174/UBER/uber@ybl	UPI136494083	DR	152.00		3,127,444.87
08-11-2025	UPI/316997230/OLA/ola@ybl	UPI443097291	DR	208.00		3,127,236.87
08-11-2025	UPI/226730561/RECEIVED FROM/friend@upi	UPI954254927	CR		8,066.00	3,135,302.87
09-11-2025	POS/657455/HOTEL ANNAPOORNA/CARD **3745	POS50308611	DR	1,368.00		3,133,934.87
09-11-2025	UPI/249192714/NETMEDS CBE/netmedscbe@ybl	UPI681475649	DR	594.00		3,133,340.87
12-11-2025	UPI/846531955/MEDPLUS CBE/medpluscbe@ybl	UPI299232412	DR	287.00		3,133,053.87
14-11-2025	UPI/934406377/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI284568142	DR	3,395.00		3,129,658.87
15-11-2025	POS/551073/AJIO INDIA/CARD **5988	POS52466216	DR	1,951.00		3,127,707.87
15-11-2025	UPI/575131362/EATSURE/eatsure@hdfcbank	UPI881293795	DR	472.00		3,127,235.87
15-11-2025	UPI/917468431/SWIGGY/swiggy@hdfcbank	UPI334944638	DR	703.00		3,126,532.87
16-11-2025	UPI/786215732/JIO RECHARGE/jio@paytm	UPI966557331	DR	399.00		3,126,133.87
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1871184163	ELEC417399	DR	1,104.00		3,125,029.87
18-11-2025	POS/419782/AMAZON INDIA/CARD **3825	POS49100721	DR	699.00		3,124,330.87
18-11-2025	POS/434121/MYNTRA INDIA/CARD **5240	POS46694218	DR	2,052.00		3,122,278.87
20-11-2025	POS/442291/AMAZON INDIA/CARD **2064	POS15750222	DR	6,937.00		3,115,341.87
21-11-2025	POS/556698/AMAZON INDIA/CARD **7630	POS96711281	DR	2,999.00		3,112,342.87
22-11-2025	POS/520697/MEESHO INDIA/CARD **9710	POS67855028	DR	1,019.00		3,111,323.87
22-11-2025	ATM/CASH WDL/S1CA9573/CANARA ATM SINGANALLUR	ATM68105977	DR	5,000.00		3,106,323.87
22-11-2025	UPI/785604469/OLA/ola@ybl	UPI978924294	DR	82.00		3,106,241.87
23-11-2025	UPI/939243706/MORE SUPERMARKET/moresupermarket@upi	UPI653023807	DR	2,826.00		3,103,415.87
23-11-2025	ATM/CASH WDL/S1AX2379/AXIS ATM PEELEMEDU	ATM95362922	DR	1,000.00		3,102,415.87
24-11-2025	UPI/286510505/NILGIRIS CBE/nilgircbe@upi	UPI222571991	DR	4,084.00		3,098,331.87
24-11-2025	POS/887339/KOVAI BIRIYANI/CARD **3369	POS63581027	DR	486.00		3,097,845.87
25-11-2025	POS/862180/AMAZON INDIA/CARD **3885	POS59149905	DR	1,986.00		3,095,859.87
26-11-2025	UPI/664892214/INDANE GAS CBE/indane@ybl	UPI981834695	DR	934.00		3,094,925.87
26-11-2025	POS/241801/FLIPKART INDIA/CARD **3319	POS82177265	DR	444.00		3,094,481.87
29-11-2025	NEFT-767403-COIMBATORE CORP-SALARY NOV	NEFT11397831	CR		246,519.53	3,341,001.40
29-11-2025	UPI/741834977/ZOMATO/zomato@hdfcbank	UPI879410728	DR	789.00		3,340,212.40
01-12-2025	UPI/245638937/SWIGGY/swiggy@hdfcbank	UPI711132202	DR	387.00		3,339,825.40
01-12-2025	POS/168102/SHREE ANANDHAAS/CARD **6644	POS42638555	DR	834.00		3,338,991.40
02-12-2025	UPI/468914413/LANDLORD RENT/landlord@okhdfc	UPI680502781	DR	31,856.00		3,307,135.40
02-12-2025	POS/310861/FLIPKART INDIA/CARD **6463	POS30626644	DR	767.00		3,306,368.40
02-12-2025	UPI/430789647/RECEIVED FROM/friend@upi	UPI661074053	CR		6,290.00	3,312,658.40
03-12-2025	POS/406299/MEESHO INDIA/CARD **9972	POS36715898	DR	2,033.00		3,310,625.40
04-12-2025	UPI/799029248/EATSURE/eatsure@hdfcbank	UPI700738294	DR	626.00		3,309,999.40
05-12-2025	POS/322463/MYNTRA INDIA/CARD **8445	POS60696759	DR	2,709.00		3,307,290.40
05-12-2025	ATM/CASH WDL/S1HD6127/HDFC ATM RS PURAM	ATM51805390	DR	2,000.00		3,305,290.40
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59189474	NET906415	DR	1,199.00		3,304,091.40
07-12-2025	POS/183960/MYNTRA INDIA/CARD **1268	POS68985216	DR	2,556.00		3,301,535.40
07-12-2025	NEFT/532862/FAMILY SUPPORT/TRANSFER	NEFT67131221	DR	8,652.00		3,292,883.40
08-12-2025	UPI/322951321/EATSURE/eatsure@hdfcbank	UPI405764561	DR	324.00		3,292,559.40
09-12-2025	POS/759093/FLIPKART INDIA/CARD **1945	POS11188276	DR	2,719.00		3,289,840.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	POS/594364/ANNAPOORNA CBE/CARD **8604	POS54149641	DR	1,310.00		3,288,530.40
09-12-2025	ATM/CASH WDL/S1IC2882/ICICI ATM METTUPALAYAM ROAD	ATM42199694	DR	2,000.00		3,286,530.40
09-12-2025	UPI/291258932/RAPIDO/rapido@ybl	UPI354822723	DR	363.00		3,286,167.40
10-12-2025	POS/896552/FLIPKART INDIA/CARD **7649	POS97377347	DR	889.00		3,285,278.40
10-12-2025	UPI/945947986/DMART COIMBATORE/dmartcoimbatore@upi	UPI708065993	DR	2,843.00		3,282,435.40
11-12-2025	POS/126998/MYNTRA INDIA/CARD **5856	POS19141258	DR	2,071.00		3,280,364.40
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1716100057	ELEC451578	DR	1,188.00		3,279,176.40
13-12-2025	POS/457001/INDIAN OIL AVINASHI RD/CARD **3095	FUEL83781597	DR	3,283.00		3,275,893.40
14-12-2025	UPI/105820672/UBER/uber@ybl	UPI699980708	DR	298.00		3,275,595.40
14-12-2025	UPI/231956871/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308743079	DR	699.00		3,274,896.40
14-12-2025	UPI/469688621/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682478367	DR	629.00		3,274,267.40
15-12-2025	UPI/395410805/AIRTEL RECHARGE/airtel@paytm	UPI727293704	DR	699.00		3,273,568.40
15-12-2025	UPI/621398872/ZOMATO/zomato@hdfcbank	UPI978770162	DR	177.00		3,273,391.40
16-12-2025	UPI/380524916/EATSURE/eatsure@hdfcbank	UPI1893145616	DR	683.00		3,272,708.40
17-12-2025	UPI/855149173/ZOMATO/zomato@hdfcbank	UPI569597178	DR	339.00		3,272,369.40
18-12-2025	POS/154714/AMAZON INDIA/CARD **3581	POS23120830	DR	24,408.00		3,247,961.40
18-12-2025	POS/230303/AMAZON INDIA/CARD **1108	POS53672625	DR	3,063.00		3,244,898.40
19-12-2025	UPI/857179881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699951155	DR	197.00		3,244,701.40
23-12-2025	POS/335448/INDIAN OIL GANDHIPURAM/CARD **6292	FUEL33718907	DR	3,147.00		3,241,554.40
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6602/PAYOUT	CC64235553	DR	44,985.23		3,196,569.17
26-12-2025	POS/623317/INDIAN OIL GANDHIPURAM/CARD **5776	FUEL33882449	DR	2,955.00		3,193,614.17
27-12-2025	POS/762996/JUNIOR KUPPANNA/CARD **9198	POS58713003	DR	1,111.00		3,192,503.17
28-12-2025	POS/349399/AJIO INDIA/CARD **4711	POS92450978	DR	786.00		3,191,717.17
28-12-2025	POS/417348/INDIAN OIL AVINASHI RD/CARD **3787	FUEL56159671	DR	1,331.00		3,190,386.17
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG227527	DR	17.70		3,190,368.47
30-12-2025	UPI/382985494/DMART COIMBATORE/dmartcoimbatore@upi	UPI486393910	DR	3,133.00		3,187,235.47
30-12-2025	UPI/556340060/ZOMATO/zomato@hdfcbank	UPI835907292	DR	254.00		3,186,981.47
30-12-2025	UPI/758145830/ZOMATO/zomato@hdfcbank	UPI334097279	DR	347.00		3,186,634.47
30-12-2025	UPI/924922159/EATSURE/eatsure@hdfcbank	UPI320639857	DR	211.00		3,186,423.47
31-12-2025	UPI/870049655/EATSURE/eatsure@hdfcbank	UPI727131713	DR	452.00		3,185,971.47
31-12-2025	POS/646168/JUNIOR KUPPANNA/CARD **7215	POS54764336	DR	1,174.00		3,184,797.47
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT160658	CR		18,021.80	3,202,819.27
01-01-2026	NEFT-104993-COIMBATORE CORP-SALARY DEC	NEFT80601570	CR		247,925.77	3,450,745.04
01-01-2026	POS/624330/SHREE ANANDHAAS/CARD **7640	POS33024404	DR	506.00		3,450,239.04
01-01-2026	POS/947720/INDIAN OIL GANDHIPURAM/CARD **6757	FUEL88828685	DR	2,653.00		3,447,586.04
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB42349539	NET588655	DR	1,199.00		3,446,387.04
03-01-2026	UPI/977800067/SWIGGY/swiggy@hdfcbank	UPI815563658	DR	503.00		3,445,884.04
04-01-2026	UPI/789395008/LANDLORD RENT/landlord@okhdfc	UPI782044127	DR	33,183.00		3,412,701.04
04-01-2026	UPI/429976822/SWIGGY/swiggy@hdfcbank	UPI554313020	DR	778.00		3,411,923.04
05-01-2026	NEFT/696489/FAMILY SUPPORT/TRANSFER	NEFT88314940	DR	23,336.00		3,388,587.04
06-01-2026	UPI/195721783/OLA/ola@ybl	UPI143307027	DR	245.00		3,388,342.04
07-01-2026	POS/594918/MYNTRA INDIA/CARD **2489	POS94998632	DR	1,749.00		3,386,593.04
07-01-2026	ACH/DEBIT/HOTSTAR/SUB57931315	SUB278263	DR	199.00		3,386,394.04
09-01-2026	UPI/328425455/SWIGGY/swiggy@hdfcbank	UPI221085282	DR	338.00		3,386,056.04
09-01-2026	UPI/383128431/ZOMATO/zomato@hdfcbank	UPI898111335	DR	531.00		3,385,525.04
09-01-2026	POS/954110/SREE ANNAPOORNA/CARD **2658	POS24979941	DR	363.00		3,385,162.04
10-01-2026	ATM/CASH WDL/S1AX7437/AXIS ATM HOPES COLLEGE	ATM46869857	DR	5,000.00		3,380,162.04
11-01-2026	UPI/153120847/EATSURE/eatsure@hdfcbank	UPI182035105	DR	749.00		3,379,413.04
11-01-2026	UPI/130814044/EATSURE/eatsure@hdfcbank	UPI415842573	DR	294.00		3,379,119.04
12-01-2026	ATM/CASH WDL/S1AX8242/AXIS ATM TOWN HALL	ATM16414502	DR	2,000.00		3,377,119.04
14-01-2026	NEFT/282495/HEALTH INSURANCE/PREMIUM	INS38315545	DR	33,645.00		3,343,474.04
15-01-2026	UPI/376054688/RAPIDO/rapido@ybl	UPI639268067	DR	165.00		3,343,309.04
16-01-2026	UPI/839122427/ZOMATO/zomato@hdfcbank	UPI892066163	DR	384.00		3,342,925.04
17-01-2026	UPI/515801368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747144703	DR	763.00		3,342,162.04
18-01-2026	UPI/521660598/MEDPLUS CBE/medpluscbc@ybl	UPI930030506	DR	715.00		3,341,447.04
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4926/PAYOUT	CC19841588	DR	22,820.90		3,318,626.14
19-01-2026	UPI/130599723/DMART COIMBATORE/dmartcoimbatore@upi	UPI910165426	DR	1,126.00		3,317,500.14
19-01-2026	POS/189590/INDIAN OIL AVINASHI RD/CARD **6917	FUEL13984815	DR	1,329.00		3,316,171.14
19-01-2026	ATM/CASH WDL/S1AX2937/AXIS ATM SARAVANAMPATTI	ATM59571654	DR	5,000.00		3,311,171.14
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1615879596	ELEC222307	DR	1,381.00		3,309,790.14
20-01-2026	UPI/708496770/JIO RECHARGE/jio@paytm	UPI666191241	DR	449.00		3,309,341.14
20-01-2026	UPI/771381720/INDANE GAS CBE/indane@ybl	UPI894592791	DR	1,005.00		3,308,336.14
20-01-2026	UPI/802705078/ZOMATO/zomato@hdfcbank	UPI262512236	DR	689.00		3,307,647.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	ATM/CASH WDL/S1HD8270/HDFC ATM SARAVANAMPATTI	ATM66918912	DR	1,000.00		3,306,647.14
23-01-2026	UPI/744773116/MEDPLUS CBE/medpluscbe@ybl	UPI570264616	DR	865.00		3,305,782.14
24-01-2026	UPI/305189572/SWIGGY/swiggy @hdfcbank	UPI152217458	DR	491.00		3,305,291.14
25-01-2026	POS/254984/AMAZON INDIA/CARD **2910	POS45027609	DR	398.00		3,304,893.14
25-01-2026	UPI/344772214/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI202985718	DR	2,068.00		3,302,825.14
26-01-2026	UPI/815219064/SWIGGY/swiggy @hdfcbank	UPI377027279	DR	552.00		3,302,273.14
26-01-2026	ATM/CASH WDL/S1AX6069/AXIS ATM THUDIYALUR	ATM33250685	DR	3,000.00		3,299,273.14
27-01-2026	POS/246780/MYNTRA INDIA/CARD **8156	POS93772360	DR	1,760.00		3,297,513.14
28-01-2026	UPI/857160396/SWIGGY/swiggy @hdfcbank	UPI879413147	DR	536.00		3,296,977.14
29-01-2026	POS/770384/SHELL TRICHY ROAD/CARD **1211	FUEL54860241	DR	1,174.00		3,295,803.14
30-01-2026	POS/619377/INDIAN OIL AVINASHI RD/CARD **9340	FUEL69397306	DR	1,881.00		3,293,922.14
31-01-2026	UPI/957999892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752413930	DR	3,972.00		3,289,950.14
01-02-2026	NEFT-424702-COIMBATORE CORP-SALARY JAN	NEFT33284555	CR		281,512.54	3,571,462.68

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