

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vasudevan Thiru	Account Number:	920000000282
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000282	Currency:	INR

Account Summary

Opening Balance	■96,509.00
Total Credits (+)	■3,978,879.71
Total Debits (-)	■4,900,563.38
Closing Balance	■-825,174.67
Total Transactions	1863

Transaction Details

(Complete 5-Year Transaction History - 1863 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2022	UPI/124347175/BOOKMYSHOW/bms@axisbank	UPI657717246	DR	548.00		95,961.00
03-06-2022	POS/942488/MYNTRA INDIA/CARD **6674	POS48210130	DR	7,859.00		88,102.00
03-06-2022	UPI/863038514/EATSURE/eatsure@hdfcbank	UPI852636473	DR	616.00		87,486.00
03-06-2022	UPI/548047168/OLA/ola@ybl	UPI187142237	DR	311.00		87,175.00
04-06-2022	UPI/744732029/RAPIDO/rapido@ybl	UPI486218750	DR	285.00		86,890.00
05-06-2022	EMI/AXISHOMELOAN/LN61193/HOME LOAN	LOAN1516533	DR	15,184.00		71,706.00
05-06-2022	UPI/740128357/LANDLORD RENT/landlord@okhdfc	UPI786433939	DR	11,254.00		60,452.00
05-06-2022	POS/347362/MYNTRA INDIA/CARD **2410	POS92205115	DR	1,559.00		58,893.00
07-06-2022	EMI/AXISCARLOAN/VL53479/VEHICLE LOAN	LOAN1584633	DR	7,644.00		51,249.00
07-06-2022	POS/854568/AJO INDIA/CARD **8999	POS57414441	DR	377.00		50,872.00
08-06-2022	SIP/AXISMUTUALFUND/SIP449815/MUTUAL FUND	MF7708405	DR	7,492.80		43,379.20
09-06-2022	ATM/CASH WDL/S1AX6779/AXIS ATM SINGANALLUR	ATM40839707	DR	5,000.00		38,379.20
11-06-2022	UPI/940018169/SWIGGY/swiggy@hdfcbank	UPI507761102	DR	658.00		37,721.20
11-06-2022	POS/898163/HP PETROL RS PURAM/CARD **3132	FUEL60255882	DR	3,369.00		34,352.20
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9565119291	ELEC671654	DR	1,903.00		32,449.20
13-06-2022	UPI/856882841/UBER/uber@ybl	UPI779337757	DR	261.00		32,188.20
13-06-2022	UPI/378155306/MEDPLUS CBE/medpluscbe@ybl	UPI697597001	DR	667.00		31,521.20
14-06-2022	POS/355085/AMAZON INDIA/CARD **3103	POS16844576	DR	779.00		30,742.20
14-06-2022	UPI/207283711/SWIGGY/swiggy@hdfcbank	UPI894786896	DR	225.00		30,517.20
14-06-2022	UPI/655589361/EATSURE/eatsure@hdfcbank	UPI847868705	DR	674.00		29,843.20
15-06-2022	UPI/269956200/AIRTEL RECHARGE/airtel@paytm	UPI803643020	DR	399.00		29,444.20
15-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8807/PAYMENT	CC38951206	DR	4,301.79		25,142.41
17-06-2022	UPI/541266701/RECEIVED FROM/friend@upi	UPI350033390	CR		10,998.00	36,140.41
18-06-2022	POS/561891/BHARAT PETROLEUM CBE/CARD **9036	FUEL30908725	DR	1,954.00		34,186.41
18-06-2022	UPI/504523210/UBER/uber@ybl	UPI573962845	DR	361.00		33,825.41
20-06-2022	POS/318258/KOVAI BIRIYANI/CARD **5580	POS12704833	DR	374.00		33,451.41
20-06-2022	UPI/137115723/NETMEDS CBE/netmedscbe@ybl	UPI228801003	DR	442.00		33,009.41
21-06-2022	UPI/761025977/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245732156	DR	1,780.00		31,229.41
22-06-2022	POS/578763/HP PETROL RS PURAM/CARD **2246	FUEL72971890	DR	3,200.00		28,029.41
23-06-2022	UPI/900404498/UBER/uber@ybl	UPI100147437	DR	355.00		27,674.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-06-2022	ATM/CASH WDL/S1AX7974/AXIS ATM SINGANALLUR	ATM93001629	DR	2,000.00		25,674.41
24-06-2022	UPI/991494530/OLA/ola@ybl	UPI636028321	DR	335.00		25,339.41
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG550722	DR	17.70		25,321.71
27-06-2022	POS/576822/HP PETROL RS PURAM/CARD **6444	FUEL87705269	DR	1,042.00		24,279.71
28-06-2022	UPI/457703072/UBER/uber@ybl	UPI533226427	DR	388.00		23,891.71
29-06-2022	ATM/CASH WDL/S1CA9727/CANARA ATM GANDHIPURAM	ATM13298216	DR	5,000.00		18,891.71
30-06-2022	UPI/977519870/DMART COIMBATORE/dmartcoimbatore@upi	UPI290382611	DR	1,852.00		17,039.71
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT429288	CR		487.45	17,527.16
01-07-2022	NEFT-937632-COIMBATORE CORP-SALARY JUN	NEFT37274225	CR		75,808.33	93,335.49
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37421402	NET355858	DR	799.00		92,536.49
01-07-2022	UPI/625070736/MORE SUPERMARKET/moresupermarket@upi	UPI568199880	DR	1,742.00		90,794.49
01-07-2022	UPI/340296179/ZOMATO/zomato@hdfcbank	UPI512524133	DR	399.00		90,395.49
03-07-2022	UPI/506974158/LANDLORD RENT/landlord@okhdfc	UPI515483567	DR	11,254.00		79,141.49
03-07-2022	UPI/341137730/ZOMATO/zomato@hdfcbank	UPI653294667	DR	365.00		78,776.49
03-07-2022	UPI/816079961/SWIGGY/swiggy@hdfcbank	UPI366674881	DR	335.00		78,441.49
03-07-2022	POS/978844/HP PETROL RS PURAM/CARD **9449	FUEL55380987	DR	872.00		77,569.49
05-07-2022	UPI/761301905/EATSURE/eatsure@hdfcbank	UPI121326170	DR	294.00		77,275.49
06-07-2022	EMI/AXISHOMELOAN/LN60210/HOME LOAN	LOAN9925768	DR	15,184.00		62,091.49
06-07-2022	EMI/AXISCARLOAN/VL55049/VEHICLE LOAN	LOAN6719665	DR	7,644.00		54,447.49
06-07-2022	POS/290794/FLIPKART INDIA/CARD **4753	POS67555265	DR	660.00		53,787.49
07-07-2022	POS/484237/MYNTRA INDIA/CARD **6551	POS14891727	DR	1,204.00		52,583.49
08-07-2022	ATM/CASH WDL/S1AX5970/AXIS ATM SUNGAM	ATM52495575	DR	5,000.00		47,583.49
09-07-2022	POS/328234/FLIPKART INDIA/CARD **6837	POS12823945	DR	1,228.00		46,355.49
10-07-2022	SIP/AXISMUTUALFUND/SIP670288/MUTUAL FUND	MF6744405	DR	7,492.80		38,862.69
11-07-2022	POS/718594/AMAZON INDIA/CARD **1709	POS26698531	DR	1,816.00		37,046.69
11-07-2022	POS/314465/KOVAI BIRIYANI/CARD **8459	POS35362103	DR	507.00		36,539.69
12-07-2022	UPI/211321465/EATSURE/eatsure@hdfcbank	UPI803764228	DR	454.00		36,085.69
13-07-2022	UPI/531278923/UBER/uber@ybl	UPI431602793	DR	394.00		35,691.69
14-07-2022	UPI/438810011/EATSURE/eatsure@hdfcbank	UPI932275644	DR	444.00		35,247.69
15-07-2022	POS/847684/FLIPKART INDIA/CARD **9166	POS10663694	DR	10,041.00		25,206.69
15-07-2022	UPI/643632060/NETMEDS CBE/netmedscbe@ybl	UPI657060714	DR	875.00		24,331.69
16-07-2022	UPI/127278045/SWIGGY/swiggy@hdfcbank	UPI516700510	DR	192.00		24,139.69
17-07-2022	UPI/405381980/BOOKMYSHOW/bms@axisbank	UPI961655106	DR	492.00		23,647.69
18-07-2022	UPI/584480928/UBER/uber@ybl	UPI660442864	DR	214.00		23,433.69
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1078307596	ELEC431830	DR	1,091.00		22,342.69
19-07-2022	POS/779498/SHELL TRICHY ROAD/CARD **6901	FUEL92006677	DR	1,456.00		20,886.69
20-07-2022	UPI/142517290/EATSURE/eatsure@hdfcbank	UPI369644446	DR	502.00		20,384.69
20-07-2022	POS/149518/INDIAN OIL AVINASHI RD/CARD **4862	FUEL38642300	DR	2,903.00		17,481.69
21-07-2022	UPI/781919635/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI124649484	DR	2,521.00		14,960.69
23-07-2022	UPI/483836809/DMART COIMBATORE/dmartcoimbatore@upi	UPI197873412	DR	1,914.00		13,046.69
23-07-2022	POS/245348/SHREE ANANDHAAS/CARD **2597	POS69890899	DR	678.00		12,368.69
24-07-2022	ATM/CASH WDL/S1AX5575/AXIS ATM SARAVANAMPATTI	ATM27898409	DR	2,000.00		10,368.69
25-07-2022	UPI/422679024/VI RECHARGE/vi@paytm	UPI215832506	DR	699.00		9,669.69
25-07-2022	UPI/369816895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402310740	DR	2,518.00		7,151.69
26-07-2022	UPI/504295034/OLA/ola@ybl	UPI803170478	DR	342.00		6,809.69
27-07-2022	UPI/100976333/MORE SUPERMARKET/moresupermarket@upi	UPI823689960	DR	2,238.00		4,571.69
27-07-2022	POS/853522/ANNAPOORNA CBE/CARD **9567	POS70360956	DR	1,126.00		3,445.69
28-07-2022	POS/315815/FLIPKART INDIA/CARD **4052	POS26141207	DR	1,643.00		1,802.69
28-07-2022	POS/187388/A2B ADYAR ANANDA BHAVAN/CARD **9707	POS57960095	DR	859.00		943.69
01-08-2022	NEFT-862073-COIMBATORE CORP-SALARY JUL	NEFT65438240	CR		73,547.93	74,491.62
01-08-2022	SIP/AXISMUTUALFUND/SIP997627/MUTUAL FUND	MF6132901	DR	7,492.80		66,998.82
01-08-2022	POS/676323/MYNTRA INDIA/CARD **5463	POS68898030	DR	1,535.00		65,463.82
02-08-2022	UPI/856384668/OLA/ola@ybl	UPI193616851	DR	314.00		65,149.82
04-08-2022	UPI/269929905/LANDLORD RENT/landlord@okhdfc	UPI742111335	DR	11,254.00		53,895.82
05-08-2022	POS/681624/AJIO INDIA/CARD **7173	POS55258688	DR	633.00		53,262.82
05-08-2022	UPI/863443650/SWIGGY/swiggy@hdfcbank	UPI854887259	DR	555.00		52,707.82
05-08-2022	UPI/604085345/SWIGGY/swiggy@hdfcbank	UPI138477206	DR	749.00		51,958.82
06-08-2022	POS/399145/SREE ANNAPPOORNA/CARD **1158	POS33127864	DR	1,121.00		50,837.82
06-08-2022	POS/414573/INDIAN OIL GANDHIPURAM/CARD **9250	FUEL46573123	DR	2,646.00		48,191.82
07-08-2022	EMI/AXISHOMELOAN/LN38866/HOME LOAN	LOAN5206654	DR	15,184.00		33,007.82
07-08-2022	UPI/845464153/ZOMATO/zomato@hdfcbank	UPI401971396	DR	491.00		32,516.82
07-08-2022	POS/170603/A2B ADYAR ANANDA BHAVAN/CARD **1800	POS20828764	DR	963.00		31,553.82
08-08-2022	UPI/782638034/EATSURE/eatsure@hdfcbank	UPI134352896	DR	393.00		31,160.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2022	POS/585363/A2B ADYAR ANANDA BHAVAN/CARD **8733	POS56780436	DR	1,115.00		30,045.82
08-08-2022	UPI/523352623/MEDPLUS CBE/medpluscbe@ybl	UPI250836277	DR	582.00		29,463.82
09-08-2022	EMI/AXISCARLOAN/VL30348/VEHICLE LOAN	LOAN4323720	DR	7,644.00		21,819.82
10-08-2022	UPI/221529722/OLA/ola@ybl	UPI510895218	DR	154.00		21,665.82
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2852865054	ELEC756208	DR	901.00		20,764.82
11-08-2022	ATM/CASH WDL/S1HD1749/HDFC ATM SARAVANAMPATTI	ATM70116105	DR	2,000.00		18,764.82
13-08-2022	UPI/760998753/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI376663935	DR	1,917.00		16,847.82
13-08-2022	ATM/CASH WDL/S1AX6572/AXIS ATM SUNGAM	ATM92255332	DR	2,000.00		14,847.82
14-08-2022	POS/480941/INDIAN OIL GANDHIPURAM/CARD **2003	FUEL26235338	DR	1,622.00		13,225.82
15-08-2022	ATM/CASH WDL/S1AX8243/AXIS ATM GANDHIPURAM	ATM53355468	DR	10,000.00		3,225.82
15-08-2022	UPI/340201997/RAPIDO/rapido@ybl	UPI898621092	DR	308.00		2,917.82
17-08-2022	ATM/CASH WDL/S1CA6350/CANARA ATM TOWN HALL	ATM88865232	DR	5,000.00		-2,082.18
19-08-2022	UPI/212347012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912852635	DR	320.00		-2,402.18
20-08-2022	UPI/445137658/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523461942	DR	3,192.00		-5,594.18
20-08-2022	ATM/CASH WDL/S1AX2672/AXIS ATM VADAVALLI	ATM87682111	DR	1,000.00		-6,594.18
21-08-2022	ATM/CASH WDL/S1SB3480/SBI ATM GANDHIPURAM	ATM57271737	DR	10,000.00		-16,594.18
22-08-2022	UPI/491701029/NILGIRIS CBE/nilgiriscbe@upi	UPI949095798	DR	1,667.00		-18,261.18
23-08-2022	POS/688521/MYNTRA INDIA/CARD **2688	POS16798231	DR	1,496.00		-19,757.18
24-08-2022	POS/739224/INDIAN OIL AVINASHI RD/CARD **5553	FUEL88403615	DR	3,034.00		-22,791.18
25-08-2022	UPI/540536646/VI RECHARGE/vi@paytm	UPI256286174	DR	399.00		-23,190.18
25-08-2022	POS/933872/FLIPKART INDIA/CARD **4587	POS22845043	DR	2,372.00		-25,562.18
25-08-2022	POS/478152/AMAZON INDIA/CARD **8866	POS31515757	DR	1,174.00		-26,736.18
26-08-2022	POS/415447/INDIAN OIL AVINASHI RD/CARD **8624	FUEL56547950	DR	2,319.00		-29,055.18
27-08-2022	UPI/332261509/OLA/ola@ybl	UPI689870685	DR	184.00		-29,239.18
28-08-2022	POS/200930/BHARAT PETROLEUM CBE/CARD **2036	FUEL98051047	DR	2,728.00		-31,967.18
29-08-2022	POS/594288/SREE ANNAPOORNA/CARD **1807	POS33285177	DR	379.00		-32,346.18
30-08-2022	UPI/266219100/OLA/ola@ybl	UPI569030601	DR	338.00		-32,684.18
30-08-2022	UPI/754318455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485241166	DR	864.00		-33,548.18
01-09-2022	NEFT-915817-COIMBATORE CORP-SALARY AUG	NEFT22028525	CR		76,375.14	42,826.96
03-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30357704	NET572020	DR	999.00		41,827.96
03-09-2022	UPI/394511494/LANDLORD RENT/landlord@okhdfc	UPI890588809	DR	11,254.00		30,573.96
03-09-2022	ATM/CASH WDL/S1IO2342/IOB ATM UKKADAM	ATM30306193	DR	5,000.00		25,573.96
03-09-2022	ACH/DEBIT/AMAZON PRIME/SUB53318014	SUB320326	DR	499.00		25,074.96
04-09-2022	UPI/833100353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812656702	DR	1,201.00		23,873.96
04-09-2022	POS/270874/HP PETROL RS PURAM/CARD **2941	FUEL83937092	DR	3,163.00		20,710.96
04-09-2022	UPI/897997950/UBER/uber@ybl	UPI268567093	DR	178.00		20,532.96
05-09-2022	EMI/AXISHOMELOAN/LN41315/HOME LOAN	LOAN3854407	DR	15,184.00		5,348.96
05-09-2022	EMI/AXISCARLOAN/VL53566/VEHICLE LOAN	LOAN2341542	DR	7,644.00		-2,295.04
07-09-2022	UPI/925801824/SWIGGY/swiggy@hdfcbank	UPI241069514	DR	695.00		-2,990.04
07-09-2022	UPI/700560642/OLA/ola@ybl	UPI992639793	DR	144.00		-3,134.04
08-09-2022	UPI/285209347/SWIGGY/swiggy@hdfcbank	UPI361771605	DR	248.00		-3,382.04
09-09-2022	SIP/AXISMUTUALFUND/SIP616226/MUTUAL FUND	MF1836379	DR	7,492.80		-10,874.84
10-09-2022	ATM/CASH WDL/S1AX5328/AXIS ATM VADAVALLI	ATM39042091	DR	3,000.00		-13,874.84
13-09-2022	POS/365434/MEESHO INDIA/CARD **6836	POS49094366	DR	1,081.00		-14,955.84
13-09-2022	UPI/308679797/EATSURE/eatsure@hdfcbank	UPI938718917	DR	543.00		-15,498.84
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7608347770	ELEC841403	DR	1,032.00		-16,530.84
15-09-2022	POS/518897/FLIPKART INDIA/CARD **2265	POS27450254	DR	2,469.00		-18,999.84
15-09-2022	UPI/769908881/SWIGGY/swiggy@hdfcbank	UPI627246916	DR	381.00		-19,380.84
15-09-2022	UPI/733088875/EATSURE/eatsure@hdfcbank	UPI279353678	DR	793.00		-20,173.84
15-09-2022	UPI/116889059/UBER/uber@ybl	UPI416694821	DR	106.00		-20,279.84
16-09-2022	POS/900164/INDIAN OIL GANDHIPURAM/CARD **4175	FUEL93140814	DR	1,519.00		-21,798.84
17-09-2022	UPI/112119787/OLA/ola@ybl	UPI918548271	DR	115.00		-21,913.84
18-09-2022	UPI/824660927/ZOMATO/zomato@hdfcbank	UPI253217689	DR	306.00		-22,219.84
19-09-2022	ATM/CASH WDL/S1SB3522/SBI ATM GANDHIPURAM	ATM52806391	DR	2,000.00		-24,219.84
20-09-2022	POS/954792/MYNTRA INDIA/CARD **9791	POS25042311	DR	10,668.00		-34,887.84
20-09-2022	POS/973471/HOTEL ANNAPOORNA/CARD **5353	POS24221119	DR	1,054.00		-35,941.84
21-09-2022	UPI/278768551/JIO RECHARGE/jio@paytm	UPI617948568	DR	599.00		-36,540.84
21-09-2022	ATM/CASH WDL/S1AX2314/AXIS ATM VADAVALLI	ATM17550773	DR	5,000.00		-41,540.84
21-09-2022	UPI/425740824/UBER/uber@ybl	UPI425370102	DR	291.00		-41,831.84
22-09-2022	UPI/623865575/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944614522	DR	1,779.00		-43,610.84
24-09-2022	ATM/CASH WDL/S1SB1908/SBI ATM GANAPATHY	ATM49448794	DR	10,000.00		-53,610.84
25-09-2022	POS/905337/AJIO INDIA/CARD **5622	POS43243210	DR	963.00		-54,573.84
26-09-2022	UPI/810037859/ZOMATO/zomato@hdfcbank	UPI262172749	DR	260.00		-54,833.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-09-2022	UPI/888608498/RAPIDO/rapido@ybl	UPI157436753	DR	101.00		-54,934.84
27-09-2022	UPI/442803799/DMART COIMBATORE/dmartcoimbatore@upi	UPI142586283	DR	1,061.00		-55,995.84
27-09-2022	UPI/556179993/ZOMATO/zomato@hdfcbank	UPI640223514	DR	242.00		-56,237.84
28-09-2022	UPI/166600555/MEDPLUS CBE/medpluscbe@ybl	UPI892264656	DR	758.00		-56,995.84
29-09-2022	POS/530421/AMAZON INDIA/CARD **5002	POS48853384	DR	2,178.00		-59,173.84
29-09-2022	POS/267138/KOVAI BIRIYANI/CARD **4179	POS29749190	DR	1,026.00		-60,199.84
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG432678	DR	17.70		-60,217.54
30-09-2022	NEFT-299378-COIMBATORE CORP-SALARY SEP	NEFT46590755	CR		73,811.68	13,594.14
30-09-2022	UPI/493674676/ZOMATO/zomato@hdfcbank	UPI561304086	DR	788.00		12,806.14
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT885420	CR		75.00	12,881.14
01-10-2022	SIP/AXISMUTUALFUND/SIP511547/MUTUAL FUND	MF7236134	DR	7,492.80		5,388.34
02-10-2022	UPI/808596845/LANDLORD RENT/landlord@okhdfc	UPI927729473	DR	11,254.00		-5,865.66
02-10-2022	POS/532540/SREE ANNAPOORNA/CARD **9509	POS38617969	DR	1,224.00		-7,089.66
02-10-2022	POS/345393/HOTEL ANNAPOORNA/CARD **7036	POS10131342	DR	1,191.00		-8,280.66
04-10-2022	POS/576201/HP PETROL RS PURAM/CARD **7867	FUEL21655429	DR	1,688.00		-9,968.66
05-10-2022	NEFT/335649/FAMILY SUPPORT/TRANSFER	NEFT12712114	DR	21,623.00		-31,591.66
06-10-2022	EMI/AXISHOMELOAN/LN98051/HOME LOAN	LOAN3121280	DR	15,184.00		-46,775.66
06-10-2022	ATM/CASH WDL/S1AX1576/AXIS ATM THUDIYALUR	ATM98935232	DR	5,000.00		-51,775.66
07-10-2022	EMI/AXISCARLOAN/VL87111/VEHICLE LOAN	LOAN9807956	DR	7,644.00		-59,419.66
07-10-2022	UPI/725526702/UBER/uber@ybl	UPI233102659	DR	159.00		-59,578.66
08-10-2022	POS/135382/MEESHO INDIA/CARD **8686	POS30470115	DR	1,336.00		-60,914.66
09-10-2022	POS/759527/AJO INDIA/CARD **1365	POS55432609	DR	363.00		-61,277.66
10-10-2022	UPI/278588955/INDANE GAS CBE/indane@ybl	UPI434353808	DR	1,020.00		-62,297.66
10-10-2022	POS/984403/MEESHO INDIA/CARD **9296	POS61246465	DR	2,111.00		-64,408.66
13-10-2022	UPI/535742303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418733132	DR	2,771.00		-67,179.66
13-10-2022	ACH/DEBIT/HOTSTAR/SUB28245005	SUB987040	DR	149.00		-67,328.66
14-10-2022	UPI/243655437/SWIGGY/swiggy@hdfcbank	UPI855286943	DR	515.00		-67,843.66
14-10-2022	UPI/851571847/NETMEDS CBE/netmedscbe@ybl	UPI954761471	DR	701.00		-68,544.66
15-10-2022	UPI/194650320/JIO RECHARGE/jio@paytm	UPI485472170	DR	299.00		-68,843.66
15-10-2022	UPI/849058459/SWIGGY/swiggy@hdfcbank	UPI815451568	DR	478.00		-69,321.66
15-10-2022	ATM/CASH WDL/S1AX8633/AXIS ATM UKKADAM	ATM91792817	DR	5,000.00		-74,321.66
16-10-2022	UPI/658468700/UBER/uber@ybl	UPI696802363	DR	112.00		-74,433.66
17-10-2022	UPI/561801033/MORE SUPERMARKET/moresupermarket@upi	UPI509186794	DR	1,154.00		-75,587.66
18-10-2022	POS/739622/MEESHO INDIA/CARD **9503	POS14228855	DR	2,251.00		-77,838.66
18-10-2022	ATM/CASH WDL/S1AX5209/AXIS ATM PEELAMEDU	ATM38115241	DR	5,000.00		-82,838.66
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5191347124	ELEC381241	DR	1,094.00		-83,932.66
19-10-2022	POS/720420/SHELL TRICHY ROAD/CARD **6158	FUEL22333893	DR	1,280.00		-85,212.66
21-10-2022	POS/853412/FLIPKART INDIA/CARD **7669	POS27087204	DR	14,433.00		-99,645.66
21-10-2022	ATM/CASH WDL/S1HD7181/HDFC ATM TRICHY ROAD	ATM15578313	DR	3,000.00		-102,645.66
22-10-2022	POS/587602/AMAZON INDIA/CARD **5441	POS49207148	DR	2,073.00		-104,718.66
23-10-2022	POS/769911/MEESHO INDIA/CARD **3918	POS48394982	DR	1,466.00		-106,184.66
23-10-2022	UPI/542707630/ZOMATO/zomato@hdfcbank	UPI147205330	DR	704.00		-106,888.66
23-10-2022	UPI/496145472/RAPIDO/rapido@ybl	UPI900071141	DR	243.00		-107,131.66
23-10-2022	UPI/163144967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881956764	DR	121.00		-107,252.66
24-10-2022	POS/158551/MYNTRA INDIA/CARD **5641	POS36764689	DR	469.00		-107,721.66
24-10-2022	UPI/977821019/SWIGGY/swiggy@hdfcbank	UPI359785152	DR	347.00		-108,068.66
27-10-2022	UPI/420179079/SWIGGY/swiggy@hdfcbank	UPI759813669	DR	745.00		-108,813.66
27-10-2022	ATM/CASH WDL/S1HD3248/HDFC ATM HOPES COLLEGE	ATM54894797	DR	2,000.00		-110,813.66
28-10-2022	POS/366115/MEESHO INDIA/CARD **4980	POS88693366	DR	2,241.00		-113,054.66
29-10-2022	POS/218313/HOTEL ANNAPOORNA/CARD **8241	POS77660537	DR	246.00		-113,300.66
31-10-2022	UPI/882508929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724925865	DR	2,776.00		-116,076.66
31-10-2022	UPI/112821721/EATSURE/eatsure@hdfcbank	UPI505610896	DR	353.00		-116,429.66
31-10-2022	UPI/380768477/OLA/ola@ybl	UPI225449491	DR	257.00		-116,686.66
01-11-2022	NEFT-961679-COIMBATORE CORP-SALARY OCT	NEFT60136452	CR		73,061.66	-43,625.00
03-11-2022	UPI/515680124/LANDLORD RENT/landlord@okhdfc	UPI440121728	DR	11,254.00		-54,879.00
03-11-2022	POS/431052/MYNTRA INDIA/CARD **4734	POS11315193	DR	2,453.00		-57,332.00
03-11-2022	UPI/938713711/ZOMATO/zomato@hdfcbank	UPI282133537	DR	620.00		-57,952.00
04-11-2022	UPI/808470229/SWIGGY/swiggy@hdfcbank	UPI333462030	DR	536.00		-58,488.00
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19511056	NET297052	DR	799.00		-59,287.00
05-11-2022	POS/809243/ANNAPOORNA CBE/CARD **3258	POS81230417	DR	1,183.00		-60,470.00
06-11-2022	POS/670215/BHARAT PETROLEUM CBE/CARD **5578	FUEL41655614	DR	1,370.00		-61,840.00
07-11-2022	POS/423279/MYNTRA INDIA/CARD **4658	POS85484090	DR	1,754.00		-63,594.00
07-11-2022	UPI/593368496/NETMEDS CBE/netmedscbe@ybl	UPI164169714	DR	590.00		-64,184.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-11-2022	UPI/881170156/EATSURE/eatsure@hdfcbank	UPI783703879	DR	749.00		-64,933.00
08-11-2022	UPI/411860120/ZOMATO/zomato@hdfcbank	UPI867848203	DR	158.00		-65,091.00
09-11-2022	EMI/AXISHOMELOAN/LN65411/HOME LOAN	LOAN5279139	DR	15,184.00		-80,275.00
09-11-2022	EMI/AXISCARLOAN/VL85930/VEHICLE LOAN	LOAN6971512	DR	7,644.00		-87,919.00
10-11-2022	SIP/AXISMUTUALFUND/SIP772958/MUTUAL FUND	MF1904064	DR	7,492.80		-95,411.80
10-11-2022	ATM/CASH WDL/S1AX7354/AXIS ATM TOWN HALL	ATM83432324	DR	10,000.00		-105,411.80
10-11-2022	UPI/867296194/UBER/uber@ybl	UPI563943468	DR	348.00		-105,759.80
11-11-2022	UPI/109014165/OLA/ola@ybl	UPI455679313	DR	261.00		-106,020.80
13-11-2022	POS/858781/MYNTRA INDIA/CARD **9696	POS83949042	DR	1,410.00		-107,430.80
13-11-2022	UPI/314211950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245382854	DR	1,661.00		-109,091.80
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2361341712	ELEC407523	DR	981.00		-110,072.80
14-11-2022	POS/213494/AMAZON INDIA/CARD **5150	POS69578599	DR	1,009.00		-111,081.80
14-11-2022	UPI/637228370/OLA/ola@ybl	UPI424301550	DR	154.00		-111,235.80
17-11-2022	UPI/985540029/RECEIVED FROM/friend@upi	UPI62668459	CR		14,820.00	-96,415.80
17-11-2022	UPI/818837606/MEDPLUS CBE/medpluscbe@ybl	UPI725927724	DR	589.00		-97,004.80
18-11-2022	UPI/792442726/JIO RECHARGE/jio@paytm	UPI695586823	DR	699.00		-97,703.80
19-11-2022	UPI/517722802/DMART COIMBATORE/dmartcoimbatore@upi	UPI299934020	DR	2,959.00		-100,662.80
20-11-2022	POS/224117/INDIAN OIL AVINASHI RD/CARD **6937	FUEL84123879	DR	3,228.00		-103,890.80
20-11-2022	UPI/799188498/BOOKMYSHOW/bms@axisbank	UPI197619848	DR	809.00		-104,699.80
21-11-2022	POS/683835/MYNTRA INDIA/CARD **1799	POS75595967	DR	2,137.00		-106,836.80
22-11-2022	UPI/982045596/SWIGGY/swiggy@hdfcbank	UPI634826132	DR	485.00		-107,321.80
22-11-2022	UPI/955560156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455675577	DR	620.00		-107,941.80
24-11-2022	POS/500164/MEESHO INDIA/CARD **7990	POS30618321	DR	1,250.00		-109,191.80
24-11-2022	UPI/331770123/UBER/uber@ybl	UPI986144064	DR	342.00		-109,533.80
25-11-2022	UPI/347927682/INDANE GAS CBE/indane@ybl	UPI736184209	DR	1,065.00		-110,598.80
25-11-2022	POS/642235/MEESHO INDIA/CARD **4664	POS57740637	DR	2,000.00		-112,598.80
25-11-2022	ATM/CASH WDL/S1AX5374/AXIS ATM TRICHY ROAD	ATM37520974	DR	2,000.00		-114,598.80
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXX4662/PAYMENT	CC46557474	DR	11,645.03		-126,243.83
26-11-2022	UPI/338263145/EATSURE/eatsure@hdfcbank	UPI651523530	DR	422.00		-126,665.83
27-11-2022	UPI/372832473/DMART COIMBATORE/dmartcoimbatore@upi	UPI141915057	DR	1,695.00		-128,360.83
28-11-2022	POS/499311/INDIAN OIL AVINASHI RD/CARD **2933	FUEL50912577	DR	3,194.00		-131,554.83
30-11-2022	NEFT-745537-COIMBATORE CORP-SALARY NOV	NEFT94547685	CR		74,940.65	-56,614.18
30-11-2022	POS/945511/BHARAT PETROLEUM CBE/CARD **8648	FUEL71759792	DR	1,263.00		-57,877.18
30-11-2022	UPI/444367408/UBER/uber@ybl	UPI321508053	DR	278.00		-58,155.18
01-12-2022	POS/919443/MEESHO INDIA/CARD **2254	POS77296261	DR	718.00		-58,873.18
01-12-2022	UPI/910651073/RAPIDO/rapido@ybl	UPI964852232	DR	211.00		-59,084.18
02-12-2022	UPI/938784369/ZOMATO/zomato@hdfcbank	UPI389270961	DR	758.00		-59,842.18
02-12-2022	UPI/628862836/ZOMATO/zomato@hdfcbank	UPI935994760	DR	432.00		-60,274.18
03-12-2022	SIP/AXISMUTUALFUND/SIP590031/MUTUAL FUND	MF4284241	DR	7,492.80		-67,766.98
04-12-2022	UPI/690090825/INDANE GAS CBE/indane@ybl	UPI818035453	DR	863.00		-68,629.98
04-12-2022	UPI/220971518/LANDLORD RENT/landlord@okhdfc	UPI301052486	DR	11,254.00		-79,883.98
04-12-2022	POS/695655/SHELL TRICHY ROAD/CARD **9436	FUEL16516397	DR	1,328.00		-81,211.98
05-12-2022	UPI/138182698/MORE SUPERMARKET/moresupermarket@upi	UPI555232640	DR	2,077.00		-83,288.98
05-12-2022	ATM/CASH WDL/S1AX5312/AXIS ATM METTUPALAYAM ROAD	ATM99618988	DR	2,000.00		-85,288.98
05-12-2022	ATM/CASH WDL/S1AX2666/AXIS ATM AVINASHI ROAD	ATM50520686	DR	2,000.00		-87,288.98
06-12-2022	POS/333267/FLIPKART INDIA/CARD **7090	POS22438007	DR	2,117.00		-89,405.98
06-12-2022	UPI/125725793/BOOKMYSHOW/bms@axisbank	UPI138248145	DR	906.00		-90,311.98
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36261465	NET793257	DR	999.00		-91,310.98
07-12-2022	POS/689099/MYNTRA INDIA/CARD **5983	POS97216581	DR	1,059.00		-92,369.98
07-12-2022	UPI/639677124/ZOMATO/zomato@hdfcbank	UPI221558836	DR	359.00		-92,728.98
08-12-2022	EMI/AXISHOMELOAN/LN54206/HOME LOAN	LOAN4074092	DR	15,184.00		-107,912.98
08-12-2022	EMI/AXISCARLOAN/VL51402/VEHICLE LOAN	LOAN2548984	DR	7,644.00		-115,556.98
08-12-2022	UPI/544060355/EATSURE/eatsure@hdfcbank	UPI755985749	DR	242.00		-115,798.98
09-12-2022	UPI/757383254/OLA/ola@ybl	UPI115362979	DR	156.00		-115,954.98
10-12-2022	UPI/340609609/MEDPLUS CBE/medpluscbe@ybl	UPI764488908	DR	197.00		-116,151.98
11-12-2022	UPI/146116185/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI357707239	DR	2,394.00		-118,545.98
11-12-2022	UPI/117056882/ZOMATO/zomato@hdfcbank	UPI252649514	DR	301.00		-118,846.98
11-12-2022	POS/901900/HP PETROL RS PURAM/CARD **2093	FUEL65936774	DR	1,126.00		-119,972.98
11-12-2022	ATM/CASH WDL/S1O6382/IOB ATM UKKADAM	ATM40096722	DR	2,000.00		-121,972.98
12-12-2022	ATM/CASH WDL/S1AX1141/AXIS ATM THUDIYALUR	ATM12063533	DR	2,000.00		-123,972.98
13-12-2022	POS/694100/HP PETROL RS PURAM/CARD **4178	FUEL74195829	DR	3,263.00		-127,235.98
13-12-2022	UPI/776112618/OLA/ola@ybl	UPI284797086	DR	312.00		-127,547.98
14-12-2022	POS/169333/MEESHO INDIA/CARD **1975	POS60239570	DR	1,413.00		-128,960.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2022	POS/444489/ANNAPOORNA CBE/CARD **3249	POS56531304	DR	1,083.00		-130,043.98
15-12-2022	POS/494210/MYNTRA INDIA/CARD **9952	POS59292900	DR	1,311.00		-131,354.98
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6527931952	ELEC554777	DR	923.00		-132,277.98
17-12-2022	POS/143961/HOTEL ANNAPOORNA/CARD **3796	POS80069730	DR	429.00		-132,706.98
18-12-2022	POS/275040/BHARAT PETROLEUM CBE/CARD **6271	FUEL87257187	DR	1,467.00		-134,173.98
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXX3314/PAYMENT	CC17862234	DR	10,516.80		-144,690.78
20-12-2022	POS/690909/MEESHO INDIA/CARD **8077	POS24815777	DR	276.00		-144,966.78
21-12-2022	POS/571014/AJO INDIA/CARD **2752	POS78523529	DR	655.00		-145,621.78
21-12-2022	ATM/CASH WDL/S1AX6840/AXIS ATM RACE COURSE	ATM11483831	DR	5,000.00		-150,621.78
23-12-2022	UPI/175258072/VI RECHARGE/vi@paytm	UPI545405060	DR	699.00		-151,320.78
23-12-2022	UPI/456094515/DMART COIMBATORE/dmartcoimbatore@upi	UPI480995890	DR	1,067.00		-152,387.78
23-12-2022	UPI/566029870/ZOMATO/zomato@hdfcbank	UPI593782832	DR	649.00		-153,036.78
23-12-2022	POS/593733/SHELL TRICHY ROAD/CARD **2601	FUEL53013633	DR	3,253.00		-156,289.78
23-12-2022	ATM/CASH WDL/S1SB4097/SBI ATM SAIBABA COLONY	ATM44037180	DR	1,000.00		-157,289.78
24-12-2022	UPI/603395965/OLA/ola@ybl	UPI396248589	DR	86.00		-157,375.78
26-12-2022	UPI/974189900/RAPIDO/rapido@ybl	UPI217880722	DR	341.00		-157,716.78
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731947	DR	17.70		-157,734.48
30-12-2022	NEFT-776463-COIMBATORE CORP-SALARY DEC	NEFT21697118	CR		75,971.69	-81,762.79
31-12-2022	UPI/882300304/ZOMATO/zomato@hdfcbank	UPI947201378	DR	428.00		-82,190.79
31-12-2022	UPI/418811137/ZOMATO/zomato@hdfcbank	UPI278179346	DR	628.00		-82,818.79
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT873036	CR		75.00	-82,743.79
01-01-2023	UPI/704231660/SWIGGY/swiggy@hdfcbank	UPI341087886	DR	171.00		-82,914.79
02-01-2023	UPI/423907751/ZOMATO/zomato@hdfcbank	UPI644435138	DR	735.00		-83,649.79
02-01-2023	POS/523945/A2B ADYAR ANANDA BHAVAN/CARD **9448	POS21729178	DR	645.00		-84,294.79
03-01-2023	SIP/AXISMUTUALFUND/SIP823192/MUTUAL FUND	MF5270346	DR	7,849.60		-92,144.39
03-01-2023	POS/720351/AJO INDIA/CARD **7434	POS49597075	DR	911.00		-93,055.39
04-01-2023	UPI/539840596/MORE SUPERMARKET/moresupermarket@upi	UPI834238486	DR	3,261.00		-96,316.39
04-01-2023	UPI/139749191/MEDPLUS CBE/medpluscbe@ybl	UPI121456530	DR	336.00		-96,652.39
05-01-2023	UPI/514709569/LANDLORD RENT/landlord@okhdfc	UPI116310717	DR	11,789.00		-108,441.39
05-01-2023	UPI/398558600/MORE SUPERMARKET/moresupermarket@upi	UPI390527249	DR	2,390.00		-110,831.39
06-01-2023	UPI/665363209/OLA/ola@ybl	UPI466879550	DR	177.00		-111,008.39
08-01-2023	EMI/AXISHOMELOAN/LN89043/HOME LOAN	LOAN3870978	DR	15,184.00		-126,192.39
09-01-2023	EMI/AXISCARLOAN/VL52656/VEHICLE LOAN	LOAN5597220	DR	7,644.00		-133,836.39
10-01-2023	POS/948186/INDIAN OIL GANDHIPURAM/CARD **4308	FUEL15936288	DR	3,011.00		-136,847.39
10-01-2023	UPI/454147463/RAPIDO/rapido@ybl	UPI135956598	DR	334.00		-137,181.39
11-01-2023	NEFT/375563/HEALTH INSURANCE/PREMIUM	INS67292454	DR	39,040.00		-176,221.39
12-01-2023	POS/383676/INDIAN OIL AVINASHI RD/CARD **7954	FUEL78127025	DR	3,444.00		-179,665.39
13-01-2023	POS/819817/KOVAI BIRIYANI/CARD **7724	POS42296371	DR	1,132.00		-180,797.39
15-01-2023	ATM/CASH WDL/S1SB6664/SBI ATM RACE COURSE	ATM31184304	DR	2,000.00		-182,797.39
15-01-2023	ATM/CASH WDL/S1AX3429/AXIS ATM GANAPATHY	ATM23109572	DR	2,000.00		-184,797.39
15-01-2023	ATM/CASH WDL/S1AX8226/AXIS ATM RACE COURSE	ATM64857225	DR	2,000.00		-186,797.39
16-01-2023	POS/772734/AJO INDIA/CARD **4717	POS51696458	DR	945.00		-187,742.39
16-01-2023	POS/842961/HP PETROL RS PURAM/CARD **2736	FUEL74330762	DR	3,186.00		-190,928.39
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5704222607	ELEC247357	DR	936.00		-191,864.39
21-01-2023	UPI/457250964/MEDPLUS CBE/medpluscbe@ybl	UPI612131693	DR	410.00		-192,274.39
23-01-2023	UPI/782556804/EATSURE/eatsure@hdfcbank	UPI376459001	DR	201.00		-192,475.39
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5940/PAYMENT	CC62915123	DR	8,571.33		-201,046.72
24-01-2023	POS/184994/INDIAN OIL AVINASHI RD/CARD **3888	FUEL35985824	DR	2,844.00		-203,890.72
25-01-2023	UPI/875355873/VI RECHARGE/vi@paytm	UPI265810890	DR	299.00		-204,189.72
26-01-2023	UPI/688050199/OLA/ola@ybl	UPI417403936	DR	102.00		-204,291.72
28-01-2023	NEFT-241633-COIMBATORE CORP-SALARY JAN	NEFT27431097	CR		78,560.30	-125,731.42
28-01-2023	POS/167411/ANNAPOORNA CBE/CARD **2258	POS90050957	DR	471.00		-126,202.42
28-01-2023	UPI/541655298/OLA/ola@ybl	UPI545460797	DR	237.00		-126,439.42
28-01-2023	UPI/399951675/UBER/uber@ybl	UPI173220075	DR	275.00		-126,714.42
28-01-2023	UPI/428994895/RAPIDO/rapido@ybl	UPI910767526	DR	373.00		-127,087.42
30-01-2023	POS/985374/INDIAN OIL AVINASHI RD/CARD **8397	FUEL25779580	DR	1,245.00		-128,332.42
30-01-2023	ATM/CASH WDL/S1AX1769/AXIS ATM HOPES COLLEGE	ATM55283295	DR	1,000.00		-129,332.42
30-01-2023	UPI/964349656/UBER/uber@ybl	UPI751453164	DR	314.00		-129,646.42
31-01-2023	UPI/799562353/NETMEDS CBE/netmedscbe@ybl	UPI349257485	DR	786.00		-130,432.42
01-02-2023	UPI/821229474/ZOMATO/zomato@hdfcbank	UPI928713272	DR	262.00		-130,694.42
01-02-2023	POS/905619/HOTEL ANNAPOORNA/CARD **9962	POS17628667	DR	283.00		-130,977.42
01-02-2023	ATM/CASH WDL/S1AX6534/AXIS ATM RACE COURSE	ATM91560282	DR	3,000.00		-133,977.42
02-02-2023	UPI/790738626/LANDLORD RENT/landlord@okhdfc	UPI727319602	DR	11,789.00		-145,766.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-02-2023	ATM/CASH WDL/S1AX4843/AXIS ATM RS PURAM	ATM71197178	DR	5,000.00		-150,766.42
03-02-2023	UPI/270419187/UBER/uber@ybl	UPI145993197	DR	203.00		-150,969.42
04-02-2023	SIP/AXISMUTUALFUND/SIP519652/MUTUAL FUND	MF7941310	DR	7,849.60		-158,819.02
04-02-2023	UPI/154826228/NILGIRIS CBE/nilgirisobe@upi	UPI569549340	DR	2,725.00		-161,544.02
06-02-2023	POS/559479/MEESHO INDIA/CARD **4661	POS68672281	DR	2,147.00		-163,691.02
07-02-2023	UPI/215300524/EATSURE/eatsure@hdfcbank	UPI463882783	DR	524.00		-164,215.02
08-02-2023	POS/899035/AJO INDIA/CARD **9465	POS69771003	DR	1,707.00		-165,922.02
08-02-2023	POS/310645/KOVAI BIRIYANI/CARD **1801	POS28785677	DR	900.00		-166,822.02
09-02-2023	UPI/277035648/ZOMATO/zomato@hdfcbank	UPI615185573	DR	308.00		-167,130.02
09-02-2023	POS/488630/SHELL TRICHY ROAD/CARD **1168	FUEL23143003	DR	983.00		-168,113.02
09-02-2023	ATM/CASH WDL/S1AX3951/AXIS ATM TOWN HALL	ATM97231626	DR	2,000.00		-170,113.02
09-02-2023	UPI/713654442/RAPIDO/rapido@ybl	UPI520828346	DR	390.00		-170,503.02
10-02-2023	EMI/AXISHOMELOAN/LN35220/HOME LOAN	LOAN6554740	DR	15,184.00		-185,687.02
11-02-2023	POS/827839/INDIAN OIL AVINASHI RD/CARD **5329	FUEL64646585	DR	2,933.00		-188,620.02
12-02-2023	EMI/AXISCARLOAN/VL61759/VEHICLE LOAN	LOAN9523522	DR	7,644.00		-196,264.02
13-02-2023	POS/912798/SHELL TRICHY ROAD/CARD **2881	FUEL98078098	DR	1,518.00		-197,782.02
14-02-2023	POS/227296/AJO INDIA/CARD **6977	POS16934082	DR	2,499.00		-200,281.02
14-02-2023	POS/833338/FLIPKART INDIA/CARD **5072	POS57733698	DR	2,129.00		-202,410.02
14-02-2023	UPI/880900188/UBER/uber@ybl	UPI788142000	DR	84.00		-202,494.02
15-02-2023	UPI/728488743/SWIGGY/swiggy@hdfcbank	UPI839930858	DR	404.00		-202,898.02
15-02-2023	ATM/CASH WDL/S1AX1561/AXIS ATM SAIBABA COLONY	ATM76616449	DR	3,000.00		-205,898.02
15-02-2023	ATM/CASH WDL/S1AX1156/AXIS ATM RACE COURSE	ATM27753469	DR	2,000.00		-207,898.02
15-02-2023	UPI/653297784/NETMEDS CBE/netmedsobe@ybl	UPI704315987	DR	894.00		-208,792.02
15-02-2023	ACH/DEBIT/HOTSTAR/SUB65612537	SUB390842	DR	199.00		-208,991.02
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3119828536	ELEC742166	DR	920.00		-209,911.02
16-02-2023	UPI/116876830/EATSURE/eatsure@hdfcbank	UPI480265376	DR	683.00		-210,594.02
17-02-2023	POS/538436/AJO INDIA/CARD **3072	POS18974237	DR	1,954.00		-212,548.02
19-02-2023	UPI/558348781/ZOMATO/zomato@hdfcbank	UPI677986493	DR	457.00		-213,005.02
20-02-2023	UPI/750923223/JIO RECHARGE/jio@paytm	UPI495166295	DR	699.00		-213,704.02
21-02-2023	UPI/529515593/NILGIRIS CBE/nilgirisobe@upi	UPI780551990	DR	1,649.00		-215,353.02
21-02-2023	POS/341838/SHELL TRICHY ROAD/CARD **1054	FUEL12555907	DR	1,163.00		-216,516.02
22-02-2023	ATM/CASH WDL/S1AX4409/AXIS ATM HOPES COLLEGE	ATM79383680	DR	2,000.00		-218,516.02
24-02-2023	UPI/603283114/SWIGGY/swiggy@hdfcbank	UPI340016426	DR	657.00		-219,173.02
24-02-2023	UPI/266513383/RAPIDO/rapido@ybl	UPI776336966	DR	368.00		-219,541.02
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6186/PAYMENT	CC97479574	DR	6,863.88		-226,404.90
26-02-2023	UPI/436240365/RAPIDO/rapido@ybl	UPI976138145	DR	91.00		-226,495.90
28-02-2023	NEFT-398714-COIMBATORE CORP-SALARY FEB	NEFT48344921	CR		77,069.12	-149,426.78
28-02-2023	UPI/933194353/EATSURE/eatsure@hdfcbank	UPI500393952	DR	344.00		-149,770.78
28-02-2023	UPI/476029173/SWIGGY/swiggy@hdfcbank	UPI747846274	DR	325.00		-150,095.78
03-03-2023	UPI/463974188/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI153596711	DR	1,475.00		-151,570.78
03-03-2023	POS/301543/JUNIOR KUPPANNA/CARD **8236	POS65055910	DR	194.00		-151,764.78
03-03-2023	POS/539226/INDIAN OIL GANDHIPURAM/CARD **8322	FUEL90846477	DR	3,190.00		-154,954.78
04-03-2023	UPI/775727540/LANDLORD RENT/landlord@okhdfc	UPI608709042	DR	11,789.00		-166,743.78
05-03-2023	UPI/785546529/RAPIDO/rapido@ybl	UPI164703761	DR	178.00		-166,921.78
06-03-2023	ATM/CASH WDL/S1AX8301/AXIS ATM GANDHIPURAM	ATM87967789	DR	1,000.00		-167,921.78
06-03-2023	UPI/878362508/UBER/uber@ybl	UPI638893258	DR	189.00		-168,110.78
07-03-2023	EMI/AXISHOMELOAN/LN59264/HOME LOAN	LOAN1615871	DR	15,184.00		-183,294.78
07-03-2023	POS/158241/BHARAT PETROLEUM CBE/CARD **1123	FUEL98484641	DR	1,854.00		-185,148.78
07-03-2023	UPI/562574547/OLA/ola@ybl	UPI653284818	DR	160.00		-185,308.78
08-03-2023	UPI/994212654/OLA/ola@ybl	UPI251442262	DR	164.00		-185,472.78
08-03-2023	ACH/DEBIT/HOTSTAR/SUB90966197	SUB773687	DR	199.00		-185,671.78
09-03-2023	EMI/AXISCARLOAN/VL55048/VEHICLE LOAN	LOAN5576557	DR	7,644.00		-193,315.78
09-03-2023	SIP/AXISMUTUALFUND/SIP206906/MUTUAL FUND	MF2750402	DR	7,849.60		-201,165.38
09-03-2023	POS/236827/ANNAPOORNA CBE/CARD **5435	POS76546189	DR	1,230.00		-202,395.38
09-03-2023	POS/667737/SHREE ANANDHAAS/CARD **2300	POS62388426	DR	171.00		-202,566.38
10-03-2023	POS/643531/AJO INDIA/CARD **4473	POS16300854	DR	14,468.00		-217,034.38
10-03-2023	UPI/680938168/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI422886556	DR	174.00		-217,208.38
11-03-2023	ATM/CASH WDL/S1AX3677/AXIS ATM PEELAMEDU	ATM34896402	DR	1,000.00		-218,208.38
11-03-2023	ATM/CASH WDL/S1AX4072/AXIS ATM SARAVANAMPATTI	ATM38949059	DR	10,000.00		-228,208.38
13-03-2023	UPI/480277833/UBER/uber@ybl	UPI806778530	DR	367.00		-228,575.38
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8231969170	ELEC154909	DR	2,387.00		-230,962.38
15-03-2023	POS/877127/AJO INDIA/CARD **3121	POS22382065	DR	11,547.00		-242,509.38
16-03-2023	POS/271883/HP PETROL RS PURAM/CARD **5254	FUEL77110095	DR	3,411.00		-245,920.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2023	POS/472161/INDIAN OIL GANDHIPURAM/CARD **4299	FUEL65894787	DR	1,760.00		-247,680.38
16-03-2023	UPI/538033935/MEDPLUS CBE/medpluscbe@ybl	UPI614045594	DR	573.00		-248,253.38
17-03-2023	UPI/736882971/NILGIRIS CBE/nilgiriscbe@upi	UPI218332266	DR	2,623.00		-250,876.38
17-03-2023	UPI/421678329/EATSURE/eatsure@hdfcbank	UPI268813723	DR	472.00		-251,348.38
19-03-2023	UPI/258442072/UBER/uber@ybl	UPI940059178	DR	363.00		-251,711.38
20-03-2023	UPI/250000389/JIO RECHARGE/jio@paytm	UPI957055353	DR	699.00		-252,410.38
20-03-2023	UPI/406513732/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI377755829	DR	1,748.00		-254,158.38
23-03-2023	UPI/125974430/INDANE GAS CBE/indane@ybl	UPI579678519	DR	993.00		-255,151.38
24-03-2023	UPI/833548110/EATSURE/eatsure@hdfcbank	UPI773543697	DR	207.00		-255,358.38
24-03-2023	UPI/561674322/NETMEDS CBE/netmedscbe@ybl	UPI628216138	DR	752.00		-256,110.38
26-03-2023	POS/220277/AMAZON INDIA/CARD **1026	POS82261890	DR	1,236.00		-257,346.38
28-03-2023	NEFT-958180-COIMBATORE CORP-SALARY MAR	NEFT59607947	CR		78,502.96	-178,843.42
28-03-2023	POS/436438/AJIO INDIA/CARD **1461	POS30721715	DR	954.00		-179,797.42
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623367	DR	17.70		-179,815.12
31-03-2023	UPI/915518819/EATSURE/eatsure@hdfcbank	UPI731757972	DR	168.00		-179,983.12
31-03-2023	ATM/CASH WDL/S1CA9300/CANARA ATM RACE COURSE	ATM32083372	DR	3,000.00		-182,983.12
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT387840	CR		75.00	-182,908.12
01-04-2023	NEFT-713161-COIMBATORE CORP-BONUS FY2022-2023	NEFT62408666	CR		38,226.52	-144,681.60
01-04-2023	UPI/924369032/LANDLORD RENT/landlord@okhdfc	UPI173212067	DR	11,789.00		-156,470.60
01-04-2023	ATM/CASH WDL/S1C3637/CICI ATM SUNGAM	ATM13979061	DR	10,000.00		-166,470.60
01-04-2023	UPI/698344021/UBER/uber@ybl	UPI230062898	DR	271.00		-166,741.60
02-04-2023	UPI/708280460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI252814711	DR	866.00		-167,607.60
03-04-2023	POS/595652/INDIAN OIL AVINASHI RD/CARD **1994	FUEL31841651	DR	2,991.00		-170,598.60
04-04-2023	POS/177432/SHELL TRICHY ROAD/CARD **6893	FUEL87160342	DR	2,625.00		-173,223.60
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65064260	NET786848	DR	1,199.00		-174,422.60
06-04-2023	POS/167695/AJIO INDIA/CARD **7935	POS43048433	DR	2,070.00		-176,492.60
07-04-2023	SIP/AXISMUTUALFUND/SIP516922/MUTUAL FUND	MF2785914	DR	7,849.60		-184,342.20
07-04-2023	POS/683644/FLIPKART INDIA/CARD **3224	POS93038884	DR	1,201.00		-185,543.20
07-04-2023	POS/614261/ANNAPOORNA CBE/CARD **8824	POS10537954	DR	962.00		-186,505.20
07-04-2023	UPI/350934943/OLA/ola@ybl	UPI371955684	DR	360.00		-186,865.20
09-04-2023	EMI/AXISHOMELOAN/LN87792/HOME LOAN	LOAN6855434	DR	15,184.00		-202,049.20
09-04-2023	EMI/AXISCARLOAN/VL35434/VEHICLE LOAN	LOAN1519600	DR	7,644.00		-209,693.20
10-04-2023	UPI/997505221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI614101119	DR	1,184.00		-210,877.20
11-04-2023	POS/995047/FLIPKART INDIA/CARD **9611	POS10842846	DR	1,971.00		-212,848.20
12-04-2023	ATM/CASH WDL/S1AX5422/AXIS ATM VADAVALLI	ATM74943390	DR	5,000.00		-217,848.20
14-04-2023	POS/626267/BHARAT PETROLEUM CBE/CARD **7906	FUEL46177237	DR	3,252.00		-221,100.20
14-04-2023	UPI/735593014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461619767	DR	382.00		-221,482.20
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9357376359	ELEC757810	DR	2,231.00		-223,713.20
15-04-2023	UPI/936321751/ZOMATO/zomato@hdfcbank	UPI845999380	DR	241.00		-223,954.20
15-04-2023	UPI/901769033/RECEIVED FROM/friend@upi	UPI535793888	CR		7,843.00	-216,111.20
16-04-2023	POS/854873/AMAZON INDIA/CARD **9772	POS73245801	DR	974.00		-217,085.20
16-04-2023	ATM/CASH WDL/S1CA9182/CANARA ATM TOWN HALL	ATM19155007	DR	2,000.00		-219,085.20
17-04-2023	POS/100870/BHARAT PETROLEUM CBE/CARD **3690	FUEL57869874	DR	1,572.00		-220,657.20
18-04-2023	UPI/371066433/ZOMATO/zomato@hdfcbank	UPI513492628	DR	267.00		-220,924.20
19-04-2023	UPI/542665518/OLA/ola@ybl	UPI610500089	DR	382.00		-221,306.20
21-04-2023	UPI/747693957/JIO RECHARGE/jio@paytm	UPI451982666	DR	399.00		-221,705.20
21-04-2023	UPI/839509788/SWIGGY/swiggy@hdfcbank	UPI961396970	DR	619.00		-222,324.20
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7227/PAYMENT	CC98004331	DR	9,136.82		-231,461.02
23-04-2023	UPI/471606482/ZOMATO/zomato@hdfcbank	UPI519779565	DR	199.00		-231,660.02
23-04-2023	UPI/422468046/RAPIDO/rapido@ybl	UPI339445159	DR	356.00		-232,016.02
25-04-2023	POS/132699/FLIPKART INDIA/CARD **2505	POS64207735	DR	1,590.00		-233,606.02
25-04-2023	UPI/100419205/NILGIRIS CBE/nilgiriscbe@upi	UPI277637419	DR	1,032.00		-234,638.02
26-04-2023	POS/756588/AMAZON INDIA/CARD **8748	POS744113832	DR	1,622.00		-236,260.02
26-04-2023	POS/603432/INDIAN OIL GANDHIPURAM/CARD **3590	FUEL98650770	DR	2,701.00		-238,961.02
27-04-2023	UPI/812274729/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI253843773	DR	1,313.00		-240,274.02
29-04-2023	NEFT-615730-COIMBATORE CORP-SALARY APR	NEFT88863037	CR		76,974.49	-163,299.53
29-04-2023	UPI/346278086/EATSURE/eatsure@hdfcbank	UPI156689321	DR	547.00		-163,846.53
29-04-2023	UPI/890167653/OLA/ola@ybl	UPI132019343	DR	236.00		-164,082.53
29-04-2023	UPI/995264803/MEDPLUS CBE/medpluscbe@ybl	UPI188660381	DR	573.00		-164,655.53
01-05-2023	SIP/AXISMUTUALFUND/SIP743115/MUTUAL FUND	MF4286394	DR	7,849.60		-172,505.13
02-05-2023	UPI/162937671/LANDLORD RENT/landlord@okhdfc	UPI692819001	DR	11,789.00		-184,294.13
02-05-2023	POS/933370/MEESHO INDIA/CARD **9549	POS26182113	DR	1,785.00		-186,079.13
02-05-2023	UPI/193635576/ZOMATO/zomato@hdfcbank	UPI556918475	DR	614.00		-186,693.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2023	UPI/817105942/EATSURE/eatsure@hdfcbank	UPI120820669	DR	779.00		-187,472.13
02-05-2023	UPI/406359538/MEDPLUS CBE/medpluscbe@ybl	UPI482803272	DR	370.00		-187,842.13
04-05-2023	POS/204623/HOTEL ANNAPOORNA/CARD **8145	POS17621947	DR	1,101.00		-188,943.13
05-05-2023	EMI/AXISHOMELOAN/LN13989/HOME LOAN	LOAN4939352	DR	15,184.00		-204,127.13
05-05-2023	EMI/AXISCARLOAN/VL91240/VEHICLE LOAN	LOAN1704347	DR	7,644.00		-211,771.13
05-05-2023	UPI/723432572/NILGIRIS CBE/nilgiriscbe@upi	UPI465964344	DR	1,012.00		-212,783.13
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81958823	NET559925	DR	1,199.00		-213,982.13
06-05-2023	POS/837242/FLIPKART INDIA/CARD **6803	POS49580720	DR	985.00		-214,967.13
06-05-2023	POS/906161/MYNTRA INDIA/CARD **6927	POS55919149	DR	1,776.00		-216,743.13
09-05-2023	UPI/735837565/UBER/uber@ybl	UPI446537833	DR	344.00		-217,087.13
12-05-2023	POS/830960/MEESHO INDIA/CARD **9994	POS95059765	DR	11,308.00		-228,395.13
12-05-2023	UPI/107167207/MORE SUPERMARKET/moresupermarket@upi	UPI185966093	DR	1,737.00		-230,132.13
12-05-2023	ATM/CASH WDL/S1HD8105/HDFC ATM GANDHIPURAM	ATM46135778	DR	1,000.00		-231,132.13
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3354617026	ELEC102222	DR	2,304.00		-233,436.13
14-05-2023	ATM/CASH WDL/S1SB2555/SBI ATM RACE COURSE	ATM51789402	DR	1,000.00		-234,436.13
17-05-2023	UPI/653475846/RAPIDO/rapido@ybl	UPI918657033	DR	280.00		-234,716.13
19-05-2023	UPI/873237981/JIO RECHARGE/jio@paytm	UPI378797821	DR	399.00		-235,115.13
19-05-2023	UPI/740873135/SWIGGY/swiggy@hdfcbank	UPI655445749	DR	794.00		-235,909.13
19-05-2023	POS/485159/BHARAT PETROLEUM CBE/CARD **5453	FUEL89288092	DR	1,263.00		-237,172.13
24-05-2023	UPI/149893828/DMART COIMBATORE/dmartcoimbatore@upi	UPI783222863	DR	1,642.00		-238,814.13
25-05-2023	UPI/890830730/NILGIRIS CBE/nilgiriscbe@upi	UPI418282519	DR	1,818.00		-240,632.13
26-05-2023	POS/988497/MYNTRA INDIA/CARD **1506	POS73801175	DR	820.00		-241,452.13
28-05-2023	ATM/CASH WDL/S1AX7748/AXIS ATM UKKADAM	ATM29120458	DR	10,000.00		-251,452.13
29-05-2023	NEFT-676709-COIMBATORE CORP-SALARY MAY	NEFT16356712	CR		79,385.13	-172,067.00
29-05-2023	ATM/CASH WDL/S1AX4195/AXIS ATM UKKADAM	ATM96319796	DR	5,000.00		-177,067.00
30-05-2023	ATM/CASH WDL/S1AX1841/AXIS ATM SARAVANAMPATTI	ATM92953884	DR	3,000.00		-180,067.00
31-05-2023	UPI/220265495/NILGIRIS CBE/nilgiriscbe@upi	UPI108919417	DR	2,460.00		-182,527.00
31-05-2023	POS/159844/HP PETROL RS PURAM/CARD **9788	FUEL70356676	DR	3,295.00		-185,822.00
01-06-2023	SIP/AXISMUTUALFUND/SIP231223/MUTUAL FUND	MF8907250	DR	7,849.60		-193,671.60
01-06-2023	UPI/174765468/LANDLORD RENT/landlord@okhdfc	UPI804664109	DR	11,789.00		-205,460.60
02-06-2023	POS/124742/AMAZON INDIA/CARD **4403	POS45904695	DR	6,750.00		-212,210.60
02-06-2023	UPI/956295568/NETMEDS CBE/netmedscbe@ybl	UPI114411373	DR	862.00		-213,072.60
04-06-2023	UPI/247216151/INDANE GAS CBE/indane@ybl	UPI632092326	DR	924.00		-213,996.60
04-06-2023	POS/133422/SREE ANNAPOORNA/CARD **6291	POS56922487	DR	717.00		-214,713.60
04-06-2023	UPI/350693221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178270542	DR	932.00		-215,645.60
05-06-2023	UPI/507109879/UBER/uber@ybl	UPI636178113	DR	308.00		-215,953.60
06-06-2023	UPI/589314889/ZOMATO/zomato@hdfcbank	UPI629377340	DR	289.00		-216,242.60
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20270419	NET142468	DR	599.00		-216,841.60
07-06-2023	POS/205820/AJIO INDIA/CARD **4841	POS84089220	DR	2,111.00		-218,952.60
07-06-2023	UPI/389063913/MORE SUPERMARKET/moresupermarket@upi	UPI219562700	DR	3,084.00		-222,036.60
07-06-2023	ATM/CASH WDL/S1IO6230/IOB ATM KALAPATTI	ATM81244161	DR	3,000.00		-225,036.60
07-06-2023	UPI/563657620/OLA/ola@ybl	UPI423551738	DR	318.00		-225,354.60
07-06-2023	UPI/488398932/OLA/ola@ybl	UPI194727290	DR	109.00		-225,463.60
08-06-2023	UPI/351291470/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247864730	DR	2,283.00		-227,746.60
09-06-2023	UPI/523340942/SWIGGY/swiggy@hdfcbank	UPI897383235	DR	223.00		-227,969.60
09-06-2023	UPI/118717229/UBER/uber@ybl	UPI877543934	DR	274.00		-228,243.60
10-06-2023	EMI/AXISHOMELOAN/LN73095/HOME LOAN	LOAN7346964	DR	15,184.00		-243,427.60
10-06-2023	EMI/AXISCARLOAN/VL36719/VEHICLE LOAN	LOAN9363990	DR	7,644.00		-251,071.60
11-06-2023	UPI/664907180/EATSURE/eatsure@hdfcbank	UPI162099672	DR	277.00		-251,348.60
11-06-2023	POS/982609/A2B ADYAR ANANDA BHAVAN/CARD **6508	POS96276963	DR	679.00		-252,027.60
13-06-2023	POS/481554/MEESHO INDIA/CARD **2728	POS12140345	DR	1,934.00		-253,961.60
13-06-2023	POS/820231/SREE ANNAPOORNA/CARD **6613	POS12234459	DR	865.00		-254,826.60
14-06-2023	UPI/931197409/UBER/uber@ybl	UPI104581496	DR	378.00		-255,204.60
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1732134521	ELEC955137	DR	2,306.00		-257,510.60
15-06-2023	POS/358776/HP PETROL RS PURAM/CARD **3006	FUEL10087852	DR	1,812.00		-259,322.60
15-06-2023	POS/252977/INDIAN OIL GANDHIPURAM/CARD **4241	FUEL91218312	DR	3,274.00		-262,596.60
17-06-2023	UPI/595078246/EATSURE/eatsure@hdfcbank	UPI518764117	DR	263.00		-262,859.60
17-06-2023	UPI/968879447/EATSURE/eatsure@hdfcbank	UPI655532743	DR	192.00		-263,051.60
20-06-2023	POS/858457/FLIPKART INDIA/CARD **2489	POS48859257	DR	257.00		-263,308.60
20-06-2023	UPI/729690822/SWIGGY/swiggy@hdfcbank	UPI923493149	DR	207.00		-263,515.60
21-06-2023	UPI/264569072/AIRTEL RECHARGE/airtel@paytm	UPI593790247	DR	599.00		-264,114.60
21-06-2023	UPI/565510590/EATSURE/eatsure@hdfcbank	UPI963805946	DR	729.00		-264,843.60
21-06-2023	POS/670603/JUNIOR KUPPANNA/CARD **1400	POS74027232	DR	1,025.00		-265,868.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2023	ATM/CASH WDL/S1AX5655/AXIS ATM UKKADAM	ATM20404566	DR	2,000.00		-267,868.60
23-06-2023	UPI/635317407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708394288	DR	3,118.00		-270,986.60
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1462/PAYMENT	CC44306999	DR	4,285.37		-275,271.97
25-06-2023	UPI/719421939/OLA/ola@ybl	UPI128368946	DR	155.00		-275,426.97
26-06-2023	POS/479404/FLIPKART INDIA/CARD **3464	POS98946124	DR	1,858.00		-277,284.97
26-06-2023	UPI/171336383/NETMEDS CBE/netmedscbe@ybl	UPI316020090	DR	237.00		-277,521.97
28-06-2023	NEFT-624943-COIMBATORE CORP-SALARY JUN	NEFT18082577	CR		78,242.12	-199,279.85
28-06-2023	UPI/856250867/SWIGGY/swiggy@hdfcbank	UPI466150321	DR	235.00		-199,514.85
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG961307	DR	17.70		-199,532.55
29-06-2023	UPI/118246102/ZOMATO/zomato@hdfcbank	UPI766158718	DR	611.00		-200,143.55
30-06-2023	UPI/854419054/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344483503	DR	2,759.00		-202,902.55
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT515748	CR		75.00	-202,827.55
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95964298	NET146645	DR	999.00		-203,826.55
01-07-2023	UPI/890181943/SWIGGY/swiggy@hdfcbank	UPI828135227	DR	227.00		-204,053.55
02-07-2023	ATM/CASH WDL/S1AX7864/AXIS ATM SINGANALLUR	ATM16494829	DR	10,000.00		-214,053.55
03-07-2023	UPI/449183141/OLA/ola@ybl	UPI484765322	DR	232.00		-214,285.55
04-07-2023	UPI/853303338/LANDLORD RENT/landlord@okhdfc	UPI731724916	DR	11,789.00		-226,074.55
04-07-2023	POS/146676/MEESHO INDIA/CARD **6351	POS88826846	DR	568.00		-226,642.55
06-07-2023	POS/170372/AJO INDIA/CARD **8675	POS89258778	DR	1,972.00		-228,614.55
06-07-2023	POS/562435/A2B ADYAR ANANDA BHAVAN/CARD **9541	POS11830809	DR	997.00		-229,611.55
07-07-2023	EMI/AXISHOMELOAN/LN93777/HOME LOAN	LOAN4427828	DR	15,184.00		-244,795.55
07-07-2023	UPI/715822382/SWIGGY/swiggy@hdfcbank	UPI860976725	DR	799.00		-245,594.55
07-07-2023	ATM/CASH WDL/S1IO2700/IOB ATM RACE COURSE	ATM10988125	DR	2,000.00		-247,594.55
09-07-2023	EMI/AXISCARLOAN/VL7743/VEHICLE LOAN	LOAN8620433	DR	7,644.00		-255,238.55
09-07-2023	SIP/AXISMUTUALFUND/SIP224256/MUTUAL FUND	MF3212091	DR	7,849.60		-263,088.15
10-07-2023	UPI/759251875/UBER/uber@ybl	UPI129892783	DR	91.00		-263,179.15
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7750353688	ELEC289300	DR	1,050.00		-264,229.15
16-07-2023	POS/664583/SHELL TRICHY ROAD/CARD **7442	FUEL36245092	DR	1,753.00		-265,982.15
16-07-2023	ATM/CASH WDL/S1AX1227/AXIS ATM THUDIYALUR	ATM24592433	DR	1,000.00		-266,982.15
16-07-2023	ATM/CASH WDL/S1IO1959/IOB ATM TRICHY ROAD	ATM18612533	DR	1,000.00		-267,982.15
17-07-2023	UPI/238046494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405217635	DR	2,587.00		-270,569.15
17-07-2023	UPI/383255838/ZOMATO/zomato@hdfcbank	UPI754967399	DR	415.00		-270,984.15
17-07-2023	POS/726780/HP PETROL RS PURAM/CARD **9399	FUEL86092995	DR	2,343.00		-273,327.15
19-07-2023	UPI/286703276/OLA/ola@ybl	UPI426465560	DR	188.00		-273,515.15
20-07-2023	UPI/819166915/INDANE GAS CBE/indane@ybl	UPI276189719	DR	900.00		-274,415.15
20-07-2023	UPI/269478549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI677400849	DR	2,018.00		-276,433.15
20-07-2023	UPI/161011869/SWIGGY/swiggy@hdfcbank	UPI869515037	DR	603.00		-277,036.15
20-07-2023	UPI/215309913/RAPIDO/rapido@ybl	UPI602596457	DR	112.00		-277,148.15
20-07-2023	UPI/309635811/OLA/ola@ybl	UPI841722187	DR	297.00		-277,445.15
20-07-2023	UPI/561942908/UBER/uber@ybl	UPI334944792	DR	290.00		-277,735.15
22-07-2023	POS/957280/JUNIOR KUPPANNA/CARD **7351	POS83089232	DR	689.00		-278,424.15
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3751/PAYMENT	CC28679065	DR	7,102.10		-285,526.25
23-07-2023	POS/751878/FLIPKART INDIA/CARD **3761	POS97052674	DR	1,447.00		-286,973.25
24-07-2023	UPI/422748995/JIO RECHARGE/jio@paytm	UPI146796943	DR	449.00		-287,422.25
24-07-2023	POS/286623/FLIPKART INDIA/CARD **7739	POS47245743	DR	16,396.00		-303,818.25
26-07-2023	UPI/251849109/MEDPLUS CBE/medpluscbe@ybl	UPI625920177	DR	480.00		-304,298.25
28-07-2023	POS/723881/INDIAN OIL AVINASHI RD/CARD **2117	FUEL54289638	DR	3,082.00		-307,380.25
30-07-2023	NEFT-847645-COIMBATORE CORP-SALARY JUL	NEFT88330171	CR		78,771.21	-228,609.04
30-07-2023	UPI/970826477/OLA/ola@ybl	UPI858166646	DR	359.00		-228,968.04
31-07-2023	POS/370252/AJO INDIA/CARD **3196	POS15448991	DR	1,661.00		-230,629.04
01-08-2023	UPI/685288919/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI521620294	DR	2,188.00		-232,817.04
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89307786	NET123220	DR	1,199.00		-234,016.04
02-08-2023	POS/394279/AJO INDIA/CARD **4576	POS60967097	DR	1,646.00		-235,662.04
03-08-2023	UPI/345658565/ZOMATO/zomato@hdfcbank	UPI542516352	DR	305.00		-235,967.04
03-08-2023	POS/294666/A2B ADYAR ANANDA BHAVAN/CARD **5328	POS14319890	DR	263.00		-236,230.04
03-08-2023	ATM/CASH WDL/S1AX2410/AXIS ATM HOPES COLLEGE	ATM55305198	DR	2,000.00		-238,230.04
05-08-2023	UPI/463000844/LANDLORD RENT/landlord@okhdfc	UPI595228202	DR	11,789.00		-250,019.04
05-08-2023	UPI/369281080/EATSURE/eatsure@hdfcbank	UPI889927285	DR	567.00		-250,586.04
06-08-2023	EMI/AXISHOMELOAN/LN33058/HOME LOAN	LOAN5208935	DR	15,184.00		-265,770.04
06-08-2023	EMI/AXISCARLOAN/VL51598/VEHICLE LOAN	LOAN8281778	DR	7,644.00		-273,414.04
06-08-2023	SIP/AXISMUTUALFUND/SIP523034/MUTUAL FUND	MF9330718	DR	7,849.60		-281,263.64
06-08-2023	UPI/585622929/NILGIRIS CBE/nilgiriscbe@upi	UPI445755553	DR	1,253.00		-282,516.64
06-08-2023	UPI/396925934/EATSURE/eatsure@hdfcbank	UPI757513064	DR	479.00		-282,995.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2023	UPI/911553370/EATSURE/eatsure@hdfcbank	UPI193690794	DR	196.00		-283,191.64
06-08-2023	UPI/532673383/OLA/ola@ybl	UPI606562054	DR	91.00		-283,282.64
08-08-2023	UPI/311180036/DMART COIMBATORE/dmartcoimbatore@upi	UPI773078128	DR	1,137.00		-284,419.64
08-08-2023	UPI/519628200/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI293481743	DR	1,240.00		-285,659.64
08-08-2023	UPI/332578397/SWIGGY/swiggy@hdfcbank	UPI229347813	DR	589.00		-286,248.64
09-08-2023	POS/933884/FLIPKART INDIA/CARD **5032	POS30136043	DR	18,913.00		-305,161.64
10-08-2023	ATM/CASH WDL/S1IO3888/IOB ATM SAIBABA COLONY	ATM27545180	DR	3,000.00		-308,161.64
10-08-2023	ACH/DEBIT/HOTSTAR/SUB23747922	SUB923841	DR	199.00		-308,360.64
11-08-2023	ATM/CASH WDL/S1AX9282/AXIS ATM SUNGAM	ATM22493867	DR	5,000.00		-313,360.64
12-08-2023	POS/979366/AJO INDIA/CARD **7275	POS75665868	DR	1,809.00		-315,169.64
12-08-2023	UPI/831569953/RECEIVED FROM/friend@upi	UPI313723804	CR		4,134.00	-311,035.64
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4844334646	ELEC961929	DR	1,244.00		-312,279.64
15-08-2023	UPI/463157495/ZOMATO/zomato@hdfcbank	UPI836343145	DR	205.00		-312,484.64
16-08-2023	POS/194805/AMAZON INDIA/CARD **8915	POS76418569	DR	14,209.00		-326,693.64
16-08-2023	UPI/455347686/ZOMATO/zomato@hdfcbank	UPI840519321	DR	421.00		-327,114.64
19-08-2023	UPI/647069182/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI998781218	DR	2,952.00		-330,066.64
19-08-2023	UPI/708962811/RAPIDO/rapido@ybl	UPI286601147	DR	361.00		-330,427.64
20-08-2023	UPI/890534011/VI RECHARGE/vi@paytm	UPI296834087	DR	299.00		-330,726.64
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXX3890/PAYMENT	CC82912500	DR	9,721.13		-340,447.77
22-08-2023	UPI/573258198/SWIGGY/swiggy@hdfcbank	UPI495785778	DR	733.00		-341,180.77
22-08-2023	UPI/462792756/UBER/uber@ybl	UPI292726897	DR	391.00		-341,571.77
26-08-2023	POS/288069/SHELL TRICHY ROAD/CARD **4022	FUEL62885981	DR	3,309.00		-344,880.77
28-08-2023	UPI/718225529/SWIGGY/swiggy@hdfcbank	UPI605294163	DR	618.00		-345,498.77
28-08-2023	POS/284567/BHARAT PETROLEUM CBE/CARD **9045	FUEL16793888	DR	2,769.00		-348,267.77
29-08-2023	UPI/430096074/BOOKMYSHOW/bms@axisbank	UPI778271957	DR	827.00		-349,094.77
30-08-2023	NEFT-522263-COIMBATORE CORP-SALARY AUG	NEFT10741997	CR		80,382.89	-268,711.88
30-08-2023	ATM/CASH WDL/S1IO4318/IOB ATM GANDHIPURAM	ATM37991900	DR	5,000.00		-273,711.88
01-09-2023	UPI/239044247/LANDLORD RENT/landlord@okhdfc	UPI760201612	DR	11,789.00		-285,500.88
03-09-2023	POS/430636/AMAZON INDIA/CARD **5502	POS57365419	DR	2,238.00		-287,738.88
05-09-2023	EMI/AXISHOMELOAN/LN52267/HOME LOAN	LOAN7323065	DR	15,184.00		-302,922.88
06-09-2023	EMI/AXISCARLOAN/VL20530/VEHICLE LOAN	LOAN9825798	DR	7,644.00		-310,566.88
06-09-2023	POS/908999/MEESHO INDIA/CARD **9098	POS76335475	DR	795.00		-311,361.88
07-09-2023	UPI/473224449/DMART COIMBATORE/dmartcoimbatore@upi	UPI759822961	DR	1,315.00		-312,676.88
07-09-2023	UPI/897345749/SWIGGY/swiggy@hdfcbank	UPI520653353	DR	234.00		-312,910.88
08-09-2023	UPI/514110195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281959535	DR	148.00		-313,058.88
09-09-2023	SIP/AXISMUTUALFUND/SIP637758/MUTUAL FUND	MF2884844	DR	7,849.60		-320,908.48
09-09-2023	UPI/203472734/MORE SUPERMARKET/moresupermarket@upi	UPI858177536	DR	1,291.00		-322,199.48
09-09-2023	POS/125182/HP PETROL RS PURAM/CARD **5597	FUEL60339858	DR	2,017.00		-324,216.48
10-09-2023	UPI/649455607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120204696	DR	862.00		-325,078.48
10-09-2023	UPI/110235800/EATSURE/eatsure@hdfcbank	UPI406163902	DR	586.00		-325,664.48
11-09-2023	UPI/112551456/ZOMATO/zomato@hdfcbank	UPI576974056	DR	767.00		-326,431.48
11-09-2023	UPI/550280676/RAPIDO/rapido@ybl	UPI253273931	DR	391.00		-326,822.48
12-09-2023	POS/638725/FLIPKART INDIA/CARD **3396	POS142119924	DR	774.00		-327,596.48
12-09-2023	POS/269465/AMAZON INDIA/CARD **1626	POS68698843	DR	988.00		-328,584.48
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9037455890	ELEC273423	DR	1,181.00		-329,765.48
14-09-2023	UPI/319681139/ZOMATO/zomato@hdfcbank	UPI491990827	DR	498.00		-330,263.48
15-09-2023	UPI/288552722/ZOMATO/zomato@hdfcbank	UPI103729246	DR	186.00		-330,449.48
15-09-2023	POS/640327/A2B ADYAR ANANDA BHAVAN/CARD **3972	POS33950541	DR	335.00		-330,784.48
15-09-2023	POS/541229/INDIAN OIL AVINASHI RD/CARD **7828	FUEL83899993	DR	1,857.00		-332,641.48
16-09-2023	UPI/726081629/ZOMATO/zomato@hdfcbank	UPI374228465	DR	163.00		-332,804.48
16-09-2023	ATM/CASH WDL/S1HD2649/HDFC ATM VADAVALLI	ATM46867083	DR	2,000.00		-334,804.48
18-09-2023	ATM/CASH WDL/S1AX2172/AXIS ATM RS PURAM	ATM65090989	DR	5,000.00		-339,804.48
20-09-2023	UPI/562001790/SWIGGY/swiggy@hdfcbank	UPI199375887	DR	608.00		-340,412.48
21-09-2023	UPI/401624121/AIRTEL RECHARGE/airtel@paytm	UPI850441417	DR	299.00		-340,711.48
21-09-2023	POS/968920/INDIAN OIL GANDHIPURAM/CARD **5055	FUEL36686025	DR	873.00		-341,584.48
22-09-2023	UPI/656095856/ZOMATO/zomato@hdfcbank	UPI628144746	DR	234.00		-341,818.48
23-09-2023	POS/578683/AMAZON INDIA/CARD **2583	POS43440671	DR	377.00		-342,195.48
23-09-2023	UPI/493036318/SWIGGY/swiggy@hdfcbank	UPI533869048	DR	745.00		-342,940.48
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8609/PAYMENT	CC50729520	DR	7,340.64		-350,281.12
25-09-2023	UPI/975688940/OLA/ola@ybl	UPI859195971	DR	281.00		-350,562.12
25-09-2023	UPI/313253700/MEDPLUS CBE/medpluscbe@ybl	UPI689426645	DR	824.00		-351,386.12
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG519137	DR	17.70		-351,403.82
26-09-2023	UPI/382978588/INDANE GAS CBE/indane@ybl	UPI670505442	DR	904.00		-352,307.82

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-09-2023	NEFT-896482-COIMBATORE CORP-SALARY SEP	NEFT41539827	CR		78,982.00	-273,325.82
29-09-2023	UPI/706738632/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376113379	DR	3,008.00		-276,333.82
29-09-2023	UPI/357300562/SWIGGY/swiggy@hdfcbank	UPI648153098	DR	160.00		-276,493.82
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT271007	CR		75.00	-276,418.82
01-10-2023	UPI/961439502/EATSURE/eatsure@hdfcbank	UPI858230944	DR	645.00		-277,063.82
01-10-2023	POS/840462/BHARAT PETROLEUM CBE/CARD **8520	FUEL15939184	DR	2,236.00		-279,299.82
02-10-2023	POS/363792/HOTEL ANNAPOORNA/CARD **2525	POS26712497	DR	1,085.00		-280,384.82
03-10-2023	POS/401111/AJO INDIA/CARD **6873	POS38374003	DR	2,400.00		-282,784.82
04-10-2023	SIP/AXISMUTUALFUND/SIP944131/MUTUAL FUND	MF6010652	DR	7,849.60		-290,634.42
04-10-2023	UPI/742293394/LANDLORD RENT/landlord@okhdfc	UPI559809202	DR	11,789.00		-302,423.42
04-10-2023	POS/374476/AJO INDIA/CARD **5872	POS36491475	DR	987.00		-303,410.42
05-10-2023	NEFT/518112/FAMILY SUPPORT/TRANSFER	NEFT70986078	DR	11,346.00		-314,756.42
06-10-2023	POS/862384/AMAZON INDIA/CARD **8523	POS80755278	DR	449.00		-315,205.42
07-10-2023	EMI/AXISHOMELOAN/LN82231/HOME LOAN	LOAN4798993	DR	15,184.00		-330,389.42
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46660770	NET115672	DR	799.00		-331,188.42
08-10-2023	ATM/CASH WDL/S1AX3982/AXIS ATM SAIBABA COLONY	ATM27212248	DR	5,000.00		-336,188.42
09-10-2023	EMI/AXISCARLOAN/VL25138/VEHICLE LOAN	LOAN8246727	DR	7,644.00		-343,832.42
09-10-2023	UPI/960377322/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871211973	DR	2,596.00		-346,428.42
10-10-2023	UPI/525842585/UBER/uber@ybl	UPI688660434	DR	312.00		-346,740.42
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3486636591	ELEC165990	DR	946.00		-347,686.42
11-10-2023	UPI/238744814/INDANE GAS CBE/indane@ybl	UPI306568152	DR	957.00		-348,643.42
11-10-2023	POS/560606/BHARAT PETROLEUM CBE/CARD **9835	FUEL33751838	DR	2,990.00		-351,633.42
12-10-2023	UPI/758132877/NILGIRIS CBE/nilgiriscbe@upi	UPI652909766	DR	1,516.00		-353,149.42
13-10-2023	UPI/919804316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177051209	DR	1,869.00		-355,018.42
13-10-2023	UPI/239136543/ZOMATO/zomato@hdfcbank	UPI878827574	DR	693.00		-355,711.42
19-10-2023	ATM/CASH WDL/S1AX4452/AXIS ATM THUDIYALUR	ATM47668288	DR	10,000.00		-365,711.42
20-10-2023	UPI/508606313/JIO RECHARGE/jio@paytm	UPI314524297	DR	399.00		-366,110.42
22-10-2023	UPI/743950069/NILGIRIS CBE/nilgiriscbe@upi	UPI835316128	DR	967.00		-367,077.42
22-10-2023	UPI/673884735/SWIGGY/swiggy@hdfcbank	UPI105928343	DR	166.00		-367,243.42
22-10-2023	ATM/CASH WDL/S1CA2296/CANARA ATM GANAPATHY	ATM75647911	DR	2,000.00		-369,243.42
24-10-2023	UPI/109626235/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898866334	DR	859.00		-370,102.42
26-10-2023	POS/211539/AMAZON INDIA/CARD **3385	POS63437866	DR	1,524.00		-371,626.42
26-10-2023	UPI/847888580/UBER/uber@ybl	UPI921694502	DR	364.00		-371,990.42
28-10-2023	POS/766912/INDIAN OIL GANDHIPURAM/CARD **2484	FUEL96946245	DR	1,579.00		-373,569.42
28-10-2023	ATM/CASH WDL/S1AX2441/AXIS ATM RS PURAM	ATM18868911	DR	3,000.00		-376,569.42
31-10-2023	UPI/291348054/UBER/uber@ybl	UPI512387150	DR	117.00		-376,686.42
01-11-2023	NEFT-917456-COIMBATORE CORP-SALARY OCT	NEFT29363268	CR		77,566.29	-299,120.13
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22017143	NET827832	DR	599.00		-299,719.13
01-11-2023	POS/852379/AMAZON INDIA/CARD **6703	POS24842807	DR	7,126.00		-306,845.13
01-11-2023	UPI/688272200/EATSURE/eatsure@hdfcbank	UPI185901149	DR	618.00		-307,463.13
01-11-2023	UPI/798617170/BOOKMYSHOW/bms@axisbank	UPI610772079	DR	560.00		-308,023.13
03-11-2023	UPI/171514409/LANDLORD RENT/landlord@okhdfc	UPI982471852	DR	11,789.00		-319,812.13
04-11-2023	SIP/AXISMUTUALFUND/SIP162634/MUTUAL FUND	MF4008956	DR	7,849.60		-327,661.73
06-11-2023	UPI/358910471/NILGIRIS CBE/nilgiriscbe@upi	UPI409381444	DR	2,017.00		-329,678.73
07-11-2023	UPI/760074117/OLA/ola@ybl	UPI616111741	DR	146.00		-329,824.73
09-11-2023	EMI/AXISHOMELOAN/LN28436/HOME LOAN	LOAN5045625	DR	15,184.00		-345,008.73
09-11-2023	EMI/AXISCARLOAN/VL59731/VEHICLE LOAN	LOAN8319827	DR	7,644.00		-352,652.73
10-11-2023	UPI/419502912/ZOMATO/zomato@hdfcbank	UPI184289433	DR	207.00		-352,859.73
10-11-2023	ATM/CASH WDL/S1AX5996/AXIS ATM METTUPALAYAM ROAD	ATM27373337	DR	1,000.00		-353,859.73
12-11-2023	EMI/AXISPERSONALLOAN/PL79855/PERSONAL LOAN	LOAN5271475	DR	4,259.00		-358,118.73
12-11-2023	POS/406476/BHARAT PETROLEUM CBE/CARD **3063	FUEL83269362	DR	1,056.00		-359,174.73
12-11-2023	ATM/CASH WDL/S1AX8383/AXIS ATM SAIBABA COLONY	ATM67910049	DR	2,000.00		-361,174.73
13-11-2023	UPI/636687922/INDANE GAS CBE/indane@ybl	UPI362452391	DR	991.00		-362,165.73
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2625687798	ELEC812596	DR	1,200.00		-363,365.73
14-11-2023	ATM/CASH WDL/S1AX5392/AXIS ATM RS PURAM	ATM43637766	DR	1,000.00		-364,365.73
14-11-2023	UPI/687298548/UBER/uber@ybl	UPI784145039	DR	209.00		-364,574.73
15-11-2023	ATM/CASH WDL/S1IC7171/ICICI ATM SINGANALLUR	ATM89264494	DR	5,000.00		-369,574.73
16-11-2023	POS/441496/HP PETROL RS PURAM/CARD **2785	FUEL44112237	DR	3,172.00		-372,746.73
17-11-2023	POS/998839/AJO INDIA/CARD **8583	POS71665760	DR	1,053.00		-373,799.73
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5395/PAYMENT	CC84978492	DR	10,550.59		-384,350.32
18-11-2023	POS/382731/AJO INDIA/CARD **5095	POS24806232	DR	533.00		-384,883.32
18-11-2023	UPI/778295129/NILGIRIS CBE/nilgiriscbe@upi	UPI640440491	DR	2,951.00		-387,834.32
18-11-2023	UPI/438328466/NETMEDS CBE/netmedscbe@ybl	UPI249529223	DR	836.00		-388,670.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	UPI/521107445/NETMEDS CBE/netmedscbe@ybl	UPI874848233	DR	741.00		-389,411.32
19-11-2023	POS/954481/AJIO INDIA/CARD **9537	POS38671734	DR	2,359.00		-391,770.32
19-11-2023	ATM/CASH WDL/S1C5961/CICI ATM SAIBABA COLONY	ATM15641440	DR	2,000.00		-393,770.32
19-11-2023	UPI/529772382/OLA/ola@ybl	UPI495561838	DR	148.00		-393,918.32
19-11-2023	UPI/352921072/RAPIDO/rapido@ybl	UPI694253921	DR	169.00		-394,087.32
22-11-2023	UPI/912564027/RAPIDO/rapido@ybl	UPI536988687	DR	304.00		-394,391.32
22-11-2023	UPI/566457576/RAPIDO/rapido@ybl	UPI803198915	DR	113.00		-394,504.32
23-11-2023	UPI/342525697/JIO RECHARGE/jio@paytm	UPI463961056	DR	449.00		-394,953.32
23-11-2023	POS/748641/MYNTRA INDIA/CARD **9335	POS58393393	DR	14,380.00		-409,333.32
24-11-2023	POS/621082/MYNTRA INDIA/CARD **7511	POS75848964	DR	698.00		-410,031.32
24-11-2023	UPI/789704096/NILGIRIS CBE/nilgiriscbe@upi	UPI388314797	DR	1,453.00		-411,484.32
25-11-2023	POS/307332/HOTEL ANNAPOORNA/CARD **9974	POS59650100	DR	1,050.00		-412,534.32
27-11-2023	POS/131290/SHREE ANANDHAAS/CARD **6310	POS69715714	DR	965.00		-413,499.32
28-11-2023	POS/578287/AMAZON INDIA/CARD **1684	POS24943009	DR	1,432.00		-414,931.32
28-11-2023	UPI/761102910/UBER/uber@ybl	UPI895417880	DR	247.00		-415,178.32
29-11-2023	NEFT-938664-COIMBATORE CORP-SALARY NOV	NEFT43950124	CR		78,224.47	-336,953.85
29-11-2023	POS/445761/AJIO INDIA/CARD **6764	POS71166585	DR	1,754.00		-338,707.85
29-11-2023	UPI/843258441/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI918081175	DR	1,771.00		-340,478.85
29-11-2023	UPI/206872968/ZOMATO/zomato@hdfcbank	UPI318717044	DR	239.00		-340,717.85
29-11-2023	POS/859539/KOVAI BIRIYANI/CARD **9910	POS25014323	DR	1,156.00		-341,873.85
29-11-2023	UPI/190861691/MEDPLUS CBE/medpluscbe@ybl	UPI382624517	DR	703.00		-342,576.85
30-11-2023	POS/323604/FLIPKART INDIA/CARD **6195	POS15629113	DR	2,166.00		-344,742.85
01-12-2023	POS/278500/AMAZON INDIA/CARD **5082	POS87797334	DR	1,075.00		-345,817.85
01-12-2023	POS/305719/A2B ADYAR ANANDA BHAVAN/CARD **8538	POS62628662	DR	776.00		-346,593.85
01-12-2023	POS/852211/INDIAN OIL GANDHIPURAM/CARD **2722	FUEL84012745	DR	930.00		-347,523.85
01-12-2023	UPI/488587275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595731543	DR	703.00		-348,226.85
02-12-2023	UPI/523705798/LANDLORD RENT/landlord@okhdfc	UPI819479179	DR	11,789.00		-360,015.85
02-12-2023	POS/165349/MEESHO INDIA/CARD **4859	POS59531672	DR	1,876.00		-361,891.85
02-12-2023	POS/558126/AMAZON INDIA/CARD **2389	POS31246360	DR	2,122.00		-364,013.85
02-12-2023	UPI/819634147/EATSURE/eatsure@hdfcbank	UPI180957779	DR	295.00		-364,308.85
03-12-2023	POS/742326/MYNTRA INDIA/CARD **7923	POS51243265	DR	2,423.00		-366,731.85
03-12-2023	UPI/951550097/EATSURE/eatsure@hdfcbank	UPI419787367	DR	633.00		-367,364.85
05-12-2023	POS/562170/ANNAPOORNA CBE/CARD **8233	POS69330452	DR	1,246.00		-368,610.85
05-12-2023	POS/885840/BHARAT PETROLEUM CBE/CARD **7906	FUEL12654786	DR	2,368.00		-370,978.85
07-12-2023	UPI/653929702/ZOMATO/zomato@hdfcbank	UPI192665870	DR	573.00		-371,551.85
08-12-2023	UPI/929873504/EATSURE/eatsure@hdfcbank	UPI183962356	DR	570.00		-372,121.85
09-12-2023	EMI/AXISHOMELOAN/LN11107/HOME LOAN	LOAN9532388	DR	15,184.00		-387,305.85
09-12-2023	POS/583715/AJIO INDIA/CARD **4449	POS98431693	DR	2,274.00		-389,579.85
10-12-2023	SIP/AXISMUTUALFUND/SIP156339/MUTUAL FUND	MF8675800	DR	7,849.60		-397,429.45
11-12-2023	EMI/AXISCARLOAN/VL28536/VEHICLE LOAN	LOAN6020263	DR	7,644.00		-405,073.45
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3439032582	ELEC332634	DR	1,137.00		-406,210.45
12-12-2023	EMI/AXISPERSONALLOAN/PL90135/PERSONAL LOAN	LOAN5957508	DR	4,259.00		-410,469.45
13-12-2023	UPI/949969382/RAPIDO/rapido@ybl	UPI866456725	DR	100.00		-410,569.45
14-12-2023	POS/616539/AMAZON INDIA/CARD **5949	POS93725751	DR	1,338.00		-411,907.45
15-12-2023	UPI/888826249/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI383335631	DR	2,603.00		-414,510.45
15-12-2023	UPI/268707477/BOOKMYSHOW/bms@axisbank	UPI571240352	DR	387.00		-414,897.45
16-12-2023	POS/130951/AMAZON INDIA/CARD **8717	POS81424681	DR	465.00		-415,362.45
16-12-2023	POS/797411/FLIPKART INDIA/CARD **2955	POS85978448	DR	845.00		-416,207.45
17-12-2023	UPI/761755062/EATSURE/eatsure@hdfcbank	UPI605446587	DR	205.00		-416,412.45
17-12-2023	UPI/400069901/UBER/uber@ybl	UPI931282943	DR	186.00		-416,598.45
18-12-2023	UPI/8711140848/OLA/ola@ybl	UPI606443498	DR	201.00		-416,799.45
18-12-2023	UPI/101602990/UBER/uber@ybl	UPI140004778	DR	186.00		-416,985.45
19-12-2023	POS/158588/A2B ADYAR ANANDA BHAVAN/CARD **7875	POS27791699	DR	440.00		-417,425.45
20-12-2023	UPI/748721907/AIRTEL RECHARGE/airtel@paytm	UPI990246786	DR	599.00		-418,024.45
20-12-2023	POS/387910/SHELL TRICHY ROAD/CARD **6307	FUEL19022376	DR	1,968.00		-419,992.45
21-12-2023	ATM/CASH WDL/S1AX5416/AXIS ATM SUNGAM	ATM89523135	DR	2,000.00		-421,992.45
21-12-2023	UPI/351118352/MEDPLUS CBE/medpluscbe@ybl	UPI851686512	DR	824.00		-422,816.45
21-12-2023	UPI/666565956/MEDPLUS CBE/medpluscbe@ybl	UPI171176044	DR	613.00		-423,429.45
22-12-2023	UPI/418666823/ZOMATO/zomato@hdfcbank	UPI510163709	DR	742.00		-424,171.45
24-12-2023	UPI/246949747/OLA/ola@ybl	UPI103990494	DR	379.00		-424,550.45
25-12-2023	UPI/761512492/INDANE GAS CBE/indane@ybl	UPI990610475	DR	936.00		-425,486.45
25-12-2023	POS/630716/AMAZON INDIA/CARD **4397	POS71411505	DR	858.00		-426,344.45
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG142688	DR	17.70		-426,362.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	POS/809077/BHARAT PETROLEUM CBE/CARD **1807	FUEL52495166	DR	2,016.00		-428,378.15
27-12-2023	UPI/235816136/ZOMATO/zomato@hdfcbank	UPI219419167	DR	186.00		-428,564.15
27-12-2023	UPI/471241793/RAPIDO/rapido@ybl	UPI824685441	DR	399.00		-428,963.15
28-12-2023	UPI/734811157/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI535516915	DR	2,269.00		-431,232.15
29-12-2023	UPI/634387014/ZOMATO/zomato@hdfcbank	UPI210254943	DR	712.00		-431,944.15
29-12-2023	UPI/670573895/EATSURE/eatsure@hdfcbank	UPI399970913	DR	678.00		-432,622.15
29-12-2023	UPI/226281385/OLA/ola@ybl	UPI845280517	DR	365.00		-432,987.15
30-12-2023	NEFT-468152-COIMBATORE CORP-SALARY DEC	NEFT35187050	CR		78,242.71	-354,744.44
30-12-2023	UPI/955397550/EATSURE/eatsure@hdfcbank	UPI278781640	DR	660.00		-355,404.44
30-12-2023	POS/107153/A2B ADYAR ANANDA BHAVAN/CARD **9818	POS17700218	DR	592.00		-355,996.44
31-12-2023	ATM/CASH WDL/S1AX9727/AXIS ATM KALAPATTI	ATM31357467	DR	3,000.00		-358,996.44
31-12-2023	UPI/473410660/UBER/uber@ybl	UPI733421417	DR	128.00		-359,124.44
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT300259	CR		75.00	-359,049.44
01-01-2024	UPI/976228302/LANDLORD RENT/landlord@okhdfc	UPI857698301	DR	12,324.00		-371,373.44
02-01-2024	POS/213220/FLIPKART INDIA/CARD **6157	POS53515536	DR	1,552.00		-372,925.44
02-01-2024	POS/389738/BHARAT PETROLEUM CBE/CARD **1852	FUEL21546027	DR	2,244.00		-375,169.44
02-01-2024	UPI/788077919/MEDPLUS CBE/medpluscbe@ybl	UPI273400612	DR	371.00		-375,540.44
04-01-2024	UPI/122180607/EATSURE/eatsure@hdfcbank	UPI663508608	DR	686.00		-376,226.44
06-01-2024	EMI/AXISHOMELOAN/LN11752/HOME LOAN	LOAN5981811	DR	15,184.00		-391,410.44
06-01-2024	SIP/AXISMUTUALFUND/SIP313546/MUTUAL FUND	MF2857677	DR	8,206.40		-399,616.84
07-01-2024	EMI/AXISCARLOAN/VL19867/VEHICLE LOAN	LOAN2898151	DR	7,644.00		-407,260.84
08-01-2024	UPI/613926766/INDANE GAS CBE/indane@ybl	UPI223793178	DR	908.00		-408,168.84
08-01-2024	ATM/CASH WDL/S1IC7359/CICI ATM TRICHY ROAD	ATM20508128	DR	5,000.00		-413,168.84
09-01-2024	EMI/AXISPERSONALLOAN/PL46035/PERSONAL LOAN	LOAN5941559	DR	4,259.00		-417,427.84
09-01-2024	UPI/944145063/NILGIRIS CBE/nilgirisce@upi	UPI696476830	DR	2,116.00		-419,543.84
10-01-2024	ATM/CASH WDL/S1AX7050/AXIS ATM SARAVANAMPATTI	ATM95963518	DR	2,000.00		-421,543.84
11-01-2024	ATM/CASH WDL/S1AX6313/AXIS ATM GANAPATHY	ATM75700149	DR	10,000.00		-431,543.84
12-01-2024	POS/365514/INDIAN OIL AVINASHI RD/CARD **2551	FUEL68205058	DR	3,303.00		-434,846.84
14-01-2024	UPI/956937031/ZOMATO/zomato@hdfcbank	UPI668183487	DR	233.00		-435,079.84
15-01-2024	POS/280504/SHREE ANANDHAAS/CARD **9272	POS31477329	DR	264.00		-435,343.84
16-01-2024	ATM/CASH WDL/S1AX2902/AXIS ATM GANDHIPURAM	ATM95337393	DR	2,000.00		-437,343.84
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9967475780	ELEC736040	DR	1,222.00		-438,565.84
17-01-2024	UPI/591808558/ZOMATO/zomato@hdfcbank	UPI916797005	DR	610.00		-439,175.84
17-01-2024	UPI/750699700/MEDPLUS CBE/medpluscbe@ybl	UPI824892510	DR	828.00		-440,003.84
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3046/PAYMENT	CC39402583	DR	9,973.02		-449,976.86
19-01-2024	UPI/870853260/VI RECHARGE/vi@paytm	UPI732001973	DR	449.00		-450,425.86
19-01-2024	UPI/193931236/SWIGGY/swiggy@hdfcbank	UPI462175432	DR	770.00		-451,195.86
20-01-2024	POS/445857/SHELL TRICHY ROAD/CARD **9032	FUEL30561662	DR	3,350.00		-454,545.86
20-01-2024	ATM/CASH WDL/S1HD2072/HDFC ATM RS PURAM	ATM36175579	DR	5,000.00		-459,545.86
20-01-2024	NEFT/234360/HEALTH INSURANCE/PREMIUM	INS43964180	DR	36,094.00		-495,639.86
21-01-2024	POS/604337/ANNAPOORNA CBE/CARD **7347	POS76714529	DR	1,062.00		-496,701.86
24-01-2024	UPI/716220358/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176384781	DR	2,017.00		-498,718.86
25-01-2024	UPI/717672113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726687742	DR	1,012.00		-499,730.86
26-01-2024	POS/231200/SHELL TRICHY ROAD/CARD **1645	FUEL56792546	DR	1,582.00		-501,312.86
26-01-2024	UPI/845842398/OLA/ola@ybl	UPI313895307	DR	233.00		-501,545.86
27-01-2024	POS/644254/SHREE ANANDHAAS/CARD **4222	POS68573384	DR	718.00		-502,263.86
27-01-2024	ATM/CASH WDL/S1AX8997/AXIS ATM RS PURAM	ATM16310923	DR	2,000.00		-504,263.86
30-01-2024	NEFT-627376-COIMBATORE CORP-SALARY JAN	NEFT30401840	CR		87,946.27	-416,317.59
30-01-2024	POS/329515/FLIPKART INDIA/CARD **9388	POS22982521	DR	1,844.00		-418,161.59
30-01-2024	UPI/422119706/SWIGGY/swiggy@hdfcbank	UPI801923036	DR	293.00		-418,454.59
30-01-2024	UPI/125226095/UBER/uber@ybl	UPI572908251	DR	371.00		-418,825.59
31-01-2024	POS/123657/SREE ANNAPOORNA/CARD **9338	POS41946040	DR	438.00		-419,263.59
01-02-2024	UPI/487717301/EATSURE/eatsure@hdfcbank	UPI235001943	DR	553.00		-419,816.59
02-02-2024	UPI/525976401/LANDLORD RENT/landlord@okhdfc	UPI568521116	DR	12,324.00		-432,140.59
02-02-2024	POS/705006/FLIPKART INDIA/CARD **9038	POS18141842	DR	2,268.00		-434,408.59
02-02-2024	POS/521120/MEESHO INDIA/CARD **9244	POS87620384	DR	1,659.00		-436,067.59
03-02-2024	SIP/AXISMUTUALFUND/SIP722776/MUTUAL FUND	MF3032083	DR	8,206.40		-444,273.99
06-02-2024	POS/244224/AJO INDIA/CARD **2386	POS30686566	DR	1,617.00		-445,890.99
06-02-2024	UPI/215676450/EATSURE/eatsure@hdfcbank	UPI689353643	DR	253.00		-446,143.99
06-02-2024	ATM/CASH WDL/S1CA7439/CANARA ATM GANDHIPURAM	ATM38073764	DR	10,000.00		-456,143.99
07-02-2024	UPI/580388312/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479983634	DR	2,264.00		-458,407.99
07-02-2024	ATM/CASH WDL/S1AX1881/AXIS ATM TRICHY ROAD	ATM73486372	DR	2,000.00		-460,407.99
07-02-2024	UPI/749638088/OLA/ola@ybl	UPI577309467	DR	123.00		-460,530.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2024	ACH/DEBIT/HOTSTAR/SUB84070284	SUB931627	DR	199.00		-460,729.99
09-02-2024	EMI/AXISHOMELOAN/LN25482/HOME LOAN	LOAN4219214	DR	15,184.00		-475,913.99
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74735049	NET627175	DR	1,199.00		-477,112.99
09-02-2024	POS/897193/AMAZON INDIA/CARD **8318	POS32690511	DR	683.00		-477,795.99
09-02-2024	UPI/858555628/NILGIRIS CBE/nilgiriscbe@upi	UPI239607281	DR	1,341.00		-479,136.99
09-02-2024	UPI/302154376/SWIGGY/swiggy@hdfcbank	UPI929731109	DR	389.00		-479,525.99
10-02-2024	EMI/AXISCARLOAN/VL95506/VEHICLE LOAN	LOAN2888182	DR	7,644.00		-487,169.99
10-02-2024	UPI/122360158/MEDPLUS CBE/medpluscbe@ybl	UPI928522265	DR	505.00		-487,674.99
11-02-2024	EMI/AXISPERSONALLOAN/PL99807/PERSONAL LOAN	LOAN6513167	DR	4,259.00		-491,933.99
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9937325110	ELEC933243	DR	1,193.00		-493,126.99
12-02-2024	UPI/768527427/ZOMATO/zomato@hdfcbank	UPI524439793	DR	762.00		-493,888.99
14-02-2024	POS/963445/FLIPKART INDIA/CARD **4880	POS53126855	DR	8,815.00		-502,703.99
16-02-2024	POS/672697/SHELL TRICHY ROAD/CARD **4214	FUEL28597353	DR	1,560.00		-504,263.99
17-02-2024	ATM/CASH WDL/S1IO9854/IOB ATM SINGANALLUR	ATM85351635	DR	10,000.00		-514,263.99
18-02-2024	UPI/100081938/SWIGGY/swiggy@hdfcbank	UPI572992456	DR	245.00		-514,508.99
22-02-2024	POS/921667/AMAZON INDIA/CARD **5361	POS51748370	DR	668.00		-515,176.99
22-02-2024	UPI/764258442/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI449938327	DR	906.00		-516,082.99
22-02-2024	ATM/CASH WDL/S1CA9948/CANARA ATM HOPES COLLEGE	ATM79208385	DR	2,000.00		-518,082.99
23-02-2024	UPI/267119220/EATSURE/eatsure@hdfcbank	UPI455756702	DR	696.00		-518,778.99
23-02-2024	UPI/830924544/SWIGGY/swiggy@hdfcbank	UPI450563793	DR	213.00		-518,991.99
24-02-2024	UPI/487106091/ZOMATO/zomato@hdfcbank	UPI150671786	DR	522.00		-519,513.99
24-02-2024	POS/176634/A2B ADYAR ANANDA BHAVAN/CARD **9164	POS40301071	DR	936.00		-520,449.99
24-02-2024	POS/640563/SHELL TRICHY ROAD/CARD **2293	FUEL50098691	DR	1,863.00		-522,312.99
24-02-2024	POS/617345/SHELL TRICHY ROAD/CARD **3823	FUEL15892896	DR	1,744.00		-524,056.99
24-02-2024	UPI/950339435/UBER/uber@ybl	UPI682252065	DR	390.00		-524,446.99
25-02-2024	UPI/351269131/JIO RECHARGE/jio@paytm	UPI728682097	DR	699.00		-525,145.99
25-02-2024	UPI/351946720/SWIGGY/swiggy@hdfcbank	UPI583692278	DR	697.00		-525,842.99
26-02-2024	UPI/102061365/MORE SUPERMARKET/moresupermarket@upi	UPI108228295	DR	2,389.00		-528,231.99
27-02-2024	UPI/525265699/RAPIDO/rapido@ybl	UPI392353244	DR	379.00		-528,610.99
29-02-2024	NEFT-488794-COIMBATORE CORP-SALARY FEB	NEFT69236239	CR		87,872.40	-440,738.59
01-03-2024	UPI/640144169/LANDLORD RENT/landlord@okhdfc	UPI758065358	DR	12,324.00		-453,062.59
01-03-2024	ACH/DEBIT/HOTSTAR/SUB22443077	SUB930196	DR	299.00		-453,361.59
02-03-2024	UPI/416406333/ZOMATO/zomato@hdfcbank	UPI679375217	DR	339.00		-453,700.59
03-03-2024	POS/542510/FLIPKART INDIA/CARD **4686	POS26491381	DR	17,600.00		-471,300.59
04-03-2024	UPI/379752930/INDANE GAS CBE/indane@ybl	UPI517236828	DR	896.00		-472,196.59
04-03-2024	POS/518656/MEESHO INDIA/CARD **5371	POS75215069	DR	2,312.00		-474,508.59
04-03-2024	POS/246830/AMAZON INDIA/CARD **3143	POS43800045	DR	1,081.00		-475,589.59
04-03-2024	UPI/584433282/ZOMATO/zomato@hdfcbank	UPI201658395	DR	155.00		-475,744.59
04-03-2024	ATM/CASH WDL/S1AX1296/AXIS ATM GANDHIPURAM	ATM16269438	DR	2,000.00		-477,744.59
05-03-2024	ATM/CASH WDL/S1AX3493/AXIS ATM RACE COURSE	ATM95111224	DR	5,000.00		-482,744.59
05-03-2024	UPI/595041127/RAPIDO/rapido@ybl	UPI486116298	DR	399.00		-483,143.59
05-03-2024	UPI/849875193/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI817779980	DR	109.00		-483,252.59
07-03-2024	SIP/AXISMUTUALFUND/SIP957728/MUTUAL FUND	MF9283683	DR	8,206.40		-491,458.99
07-03-2024	POS/388366/INDIAN OIL AVINASHI RD/CARD **4463	FUEL91738353	DR	1,695.00		-493,153.99
07-03-2024	UPI/172586043/NETMEDS CBE/netmedscbe@ybl	UPI570041563	DR	132.00		-493,285.99
09-03-2024	EMI/AXISHOMELOAN/LN35272/HOME LOAN	LOAN9537486	DR	15,184.00		-508,469.99
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73185957	NET143997	DR	1,199.00		-509,668.99
10-03-2024	POS/985268/BHARAT PETROLEUM CBE/CARD **2892	FUEL50204570	DR	855.00		-510,523.99
11-03-2024	EMI/AXISCARLOAN/VL78149/VEHICLE LOAN	LOAN5996399	DR	7,644.00		-518,167.99
12-03-2024	EMI/AXISPERSONALLOAN/PL15225/PERSONAL LOAN	LOAN9937596	DR	4,259.00		-522,426.99
14-03-2024	UPI/524220143/UBER/uber@ybl	UPI510366751	DR	261.00		-522,687.99
16-03-2024	UPI/757053198/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311664110	DR	1,598.00		-524,285.99
16-03-2024	ATM/CASH WDL/S1AX4073/AXIS ATM THUDIYALUR	ATM16335800	DR	2,000.00		-526,285.99
16-03-2024	UPI/615975266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477654248	DR	534.00		-526,819.99
18-03-2024	UPI/834002583/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843872543	DR	2,450.00		-529,269.99
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2101739346	ELEC818725	DR	2,316.00		-531,585.99
20-03-2024	UPI/635186524/UBER/uber@ybl	UPI812723838	DR	259.00		-531,844.99
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7703/PAYMENT	CC66034846	DR	4,715.87		-536,560.86
22-03-2024	ATM/CASH WDL/S1AX1787/AXIS ATM SINGANALLUR	ATM12991104	DR	10,000.00		-546,560.86
24-03-2024	UPI/238678290/AIRTEL RECHARGE/airtel@paytm	UPI546195763	DR	699.00		-547,259.86
28-03-2024	UPI/680124183/SWIGGY/swiggy@hdfcbank	UPI954892744	DR	589.00		-547,848.86
28-03-2024	POS/243664/SHREE ANANDHAAS/CARD **1830	POS14942382	DR	1,177.00		-549,025.86
29-03-2024	UPI/557392870/OLA/ola@ybl	UPI523488399	DR	342.00		-549,367.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2024	POS/717785/MYNTRA INDIA/CARD **3155	POS35291321	DR	2,286.00		-551,653.86
31-03-2024	POS/468721/FLIPKART INDIA/CARD **7022	POS63087700	DR	1,211.00		-552,864.86
31-03-2024	POS/954966/ANNAPOORNA CBE/CARD **3682	POS29260930	DR	1,226.00		-554,090.86
31-03-2024	POS/756753/HP PETROL RS PURAM/CARD **2860	FUEL50922261	DR	3,108.00		-557,198.86
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG453770	DR	17.70		-557,216.56
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT445123	CR		75.00	-557,141.56
01-04-2024	NEFT-799905-COIMBATORE CORP-SALARY MAR	NEFT48315456	CR		89,968.53	-467,173.03
01-04-2024	UPI/419959494/DMART COIMBATORE/dmartcoimbatore@upi	UPI482287029	DR	1,261.00		-468,434.03
02-04-2024	UPI/127305405/LANDLORD RENT/landlord@okhdfc	UPI799615065	DR	12,324.00		-480,758.03
02-04-2024	ACH/DEBIT/HOTSTAR/SUB51759722	SUB814163	DR	499.00		-481,257.03
03-04-2024	NEFT-995360-COIMBATORE CORP-BONUS FY2023-2024	NEFT65963935	CR		27,541.04	-453,715.99
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33429277	NET589662	DR	1,199.00		-454,914.99
04-04-2024	POS/767070/AJO INDIA/CARD **8110	POS10613131	DR	1,772.00		-456,686.99
05-04-2024	EMI/AXISHOMELOAN/LN31821/HOME LOAN	LOAN6551637	DR	15,184.00		-471,870.99
06-04-2024	EMI/AXISPERSONALLOAN/PL75398/PERSONAL LOAN	LOAN7779260	DR	4,259.00		-476,129.99
06-04-2024	SIP/AXISMUTUALFUND/SIP533649/MUTUAL FUND	MF8695362	DR	8,206.40		-484,336.39
07-04-2024	EMI/AXISCARLOAN/VL59576/VEHICLE LOAN	LOAN7042740	DR	7,644.00		-491,980.39
07-04-2024	UPI/612525577/OLA/ola@ybl	UPI947790162	DR	144.00		-492,124.39
07-04-2024	UPI/104362028/RAPIDO/rapido@ybl	UPI173561288	DR	390.00		-492,514.39
09-04-2024	POS/893597/AJO INDIA/CARD **6381	POS43176992	DR	9,401.00		-501,915.39
09-04-2024	NEFT/670212/FAMILY SUPPORT/TRANSFER	NEFT89866212	DR	15,990.00		-517,905.39
10-04-2024	UPI/529529183/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI773552973	DR	3,095.00		-521,000.39
10-04-2024	ATM/CASH WDL/S1C2447/ICICI ATM THUDIYALUR	ATM81307157	DR	2,000.00		-523,000.39
10-04-2024	ATM/CASH WDL/S1CA1703/CANARA ATM VADAVALLI	ATM69558699	DR	5,000.00		-528,000.39
10-04-2024	UPI/986845045/RAPIDO/rapido@ybl	UPI434573933	DR	384.00		-528,384.39
12-04-2024	UPI/348477818/OLA/ola@ybl	UPI112905888	DR	85.00		-528,469.39
13-04-2024	UPI/886077046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832735286	DR	3,080.00		-531,549.39
13-04-2024	UPI/271349774/SWIGGY/swiggy@hdfcbank	UPI846782035	DR	512.00		-532,061.39
13-04-2024	POS/346628/KOVAI BIRIYANI/CARD **4102	POS54014783	DR	474.00		-532,535.39
13-04-2024	UPI/700341641/UBER/uber@ybl	UPI886372856	DR	100.00		-532,635.39
15-04-2024	UPI/800265148/OLA/ola@ybl	UPI373300623	DR	149.00		-532,784.39
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3733/PAYMENT	CC34039050	DR	8,084.52		-540,868.91
18-04-2024	POS/673722/MEESHO INDIA/CARD **6250	POS42520908	DR	1,400.00		-542,268.91
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7470750870	ELEC167161	DR	2,061.00		-544,329.91
20-04-2024	POS/763894/FLIPKART INDIA/CARD **6038	POS95077725	DR	2,352.00		-546,681.91
20-04-2024	UPI/912096774/DMART COIMBATORE/dmartcoimbatore@upi	UPI692211901	DR	3,222.00		-549,903.91
21-04-2024	ATM/CASH WDL/S1AX9810/AXIS ATM TRICHY ROAD	ATM19335887	DR	3,000.00		-552,903.91
22-04-2024	UPI/621899090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880036494	DR	2,910.00		-555,813.91
23-04-2024	UPI/668556078/AIRTEL RECHARGE/airtel@paytm	UPI229575013	DR	599.00		-556,412.91
25-04-2024	UPI/651490347/ZOMATO/zomato@hdfcbank	UPI741270281	DR	373.00		-556,785.91
25-04-2024	UPI/984324041/ZOMATO/zomato@hdfcbank	UPI772068916	DR	192.00		-556,977.91
25-04-2024	UPI/790320848/OLA/ola@ybl	UPI673388491	DR	400.00		-557,377.91
26-04-2024	UPI/563256711/RAPIDO/rapido@ybl	UPI971220860	DR	348.00		-557,725.91
28-04-2024	POS/432560/AJO INDIA/CARD **6665	POS44420362	DR	935.00		-558,660.91
29-04-2024	POS/487103/SHELL TRICHY ROAD/CARD **5821	FUEL69185154	DR	2,089.00		-560,749.91
30-04-2024	NEFT-870897-COIMBATORE CORP-SALARY APR	NEFT23930784	CR		90,316.85	-470,433.06
30-04-2024	POS/877698/BHARAT PETROLEUM CBE/CARD **8107	FUEL38265286	DR	3,417.00		-473,850.06
30-04-2024	POS/953947/BHARAT PETROLEUM CBE/CARD **2316	FUEL33512905	DR	848.00		-474,698.06
02-05-2024	SIP/AXISMUTUALFUND/SIP721482/MUTUAL FUND	MF8226122	DR	8,206.40		-482,904.46
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42613090	NET738304	DR	599.00		-483,503.46
03-05-2024	UPI/599471203/EATSURE/eatsure@hdfcbank	UPI182062575	DR	315.00		-483,818.46
03-05-2024	UPI/714963905/RAPIDO/rapido@ybl	UPI825756638	DR	387.00		-484,205.46
04-05-2024	UPI/812083724/LANDLORD RENT/landlord@okhdfc	UPI181560721	DR	12,324.00		-496,529.46
04-05-2024	POS/409866/MEESHO INDIA/CARD **3219	POS41982838	DR	1,150.00		-497,679.46
04-05-2024	UPI/826972512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571307056	DR	2,280.00		-499,959.46
05-05-2024	ACH/DEBIT/HOTSTAR/SUB45458656	SUB507424	DR	149.00		-500,108.46
06-05-2024	POS/891174/A2B ADYAR ANANDA BHAVAN/CARD **5742	POS87680274	DR	599.00		-500,707.46
09-05-2024	POS/615171/SHELL TRICHY ROAD/CARD **6013	FUEL38017086	DR	1,830.00		-502,537.46
09-05-2024	ATM/CASH WDL/S1C5360/ICICI ATM VADAVALLI	ATM87608712	DR	5,000.00		-507,537.46
09-05-2024	UPI/144975548/RECEIVED FROM/friend@upi	UPI952002793	CR		2,448.00	-505,089.46
10-05-2024	EMI/AXISHOMELOAN/LN81439/HOME LOAN	LOAN8985985	DR	15,184.00		-520,273.46
10-05-2024	EMI/AXISCARLOAN/VL69296/VEHICLE LOAN	LOAN7373667	DR	7,644.00		-527,917.46
10-05-2024	POS/192906/AMAZON INDIA/CARD **1819	POS58712101	DR	2,127.00		-530,044.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	UPI/817729656/SWIGGY/swiggy@hdfcbank	UPI351326483	DR	687.00		-530,731.46
11-05-2024	UPI/308758800/NILGIRIS CBE/nilgirisobe@upi	UPI350779706	DR	1,901.00		-532,632.46
13-05-2024	EMI/AXISPERSONALLOAN/PL58288/PERSONAL LOAN	LOAN9817479	DR	4,259.00		-536,891.46
13-05-2024	ATM/CASH WDL/S1AX6952/AXIS ATM SUNGAM	ATM33848430	DR	2,000.00		-538,891.46
14-05-2024	POS/441072/AJO INDIA/CARD **5940	POS67124260	DR	734.00		-539,625.46
14-05-2024	ATM/CASH WDL/S1AX6439/AXIS ATM TRICHY ROAD	ATM56666010	DR	3,000.00		-542,625.46
15-05-2024	UPI/939050121/VI RECHARGE/vi@paytm	UPI811389953	DR	449.00		-543,074.46
15-05-2024	ATM/CASH WDL/S1AX4560/AXIS ATM METTUPALAYAM ROAD	ATM48007878	DR	2,000.00		-545,074.46
17-05-2024	UPI/352516392/SWIGGY/swiggy@hdfcbank	UPI156282307	DR	380.00		-545,454.46
17-05-2024	ATM/CASH WDL/S1HD7029/HDFC ATM HOPES COLLEGE	ATM81741769	DR	5,000.00		-550,454.46
18-05-2024	UPI/328198988/OLA/ola@ybl	UPI980595175	DR	288.00		-550,742.46
18-05-2024	UPI/731866587/RAPIDO/rapido@ybl	UPI639649695	DR	204.00		-550,946.46
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4535914893	ELEC537059	DR	2,125.00		-553,071.46
19-05-2024	UPI/755803531/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI899252275	DR	1,863.00		-554,934.46
19-05-2024	POS/116140/A2B ADYAR ANANDA BHAVAN/CARD **1412	POS48728570	DR	1,240.00		-556,174.46
20-05-2024	POS/158915/AJO INDIA/CARD **9209	POS35549183	DR	2,141.00		-558,315.46
21-05-2024	UPI/853506871/RAPIDO/rapido@ybl	UPI482026741	DR	341.00		-558,656.46
22-05-2024	UPI/906976648/RAPIDO/rapido@ybl	UPI442206175	DR	244.00		-558,900.46
22-05-2024	UPI/676463568/NETMEDS CBE/netmedsobe@ybl	UPI609257768	DR	616.00		-559,516.46
24-05-2024	POS/185901/AMAZON INDIA/CARD **6235	POS16686174	DR	373.00		-559,889.46
24-05-2024	UPI/545914975/SWIGGY/swiggy@hdfcbank	UPI696129831	DR	192.00		-560,081.46
25-05-2024	POS/369868/HOTEL ANNAPOORNA/CARD **5827	POS58967527	DR	428.00		-560,509.46
25-05-2024	UPI/169511446/RAPIDO/rapido@ybl	UPI184797293	DR	124.00		-560,633.46
27-05-2024	POS/335947/INDIAN OIL AVINASHI RD/CARD **9824	FUEL83198420	DR	2,416.00		-563,049.46
28-05-2024	NEFT-178988-COIMBATORE CORP-SALARY MAY	NEFT19181559	CR		90,392.34	-472,657.12
29-05-2024	UPI/162977990/RAPIDO/rapido@ybl	UPI420536603	DR	186.00		-472,843.12
30-05-2024	ATM/CASH WDL/S1AX1468/AXIS ATM GANAPATHY	ATM88128901	DR	10,000.00		-482,843.12
31-05-2024	UPI/129602739/EATSURE/eatsure@hdfcbank	UPI561879654	DR	719.00		-483,562.12
01-06-2024	SIP/AXISMUTUALFUND/SIP360334/MUTUAL FUND	MF7664447	DR	8,206.40		-491,768.52
01-06-2024	UPI/893563132/EATSURE/eatsure@hdfcbank	UPI559559422	DR	629.00		-492,397.52
02-06-2024	UPI/529576338/LANDLORD RENT/landlord@okhdfc	UPI920676651	DR	12,324.00		-504,721.52
02-06-2024	UPI/660988321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI729373609	DR	1,402.00		-506,123.52
02-06-2024	UPI/536766532/UBER/uber@ybl	UPI101894708	DR	366.00		-506,489.52
02-06-2024	ACH/DEBIT/NETFLIX/SUB94921796	SUB683196	DR	149.00		-506,638.52
03-06-2024	POS/845659/INDIAN OIL AVINASHI RD/CARD **3831	FUEL90698910	DR	1,451.00		-508,089.52
04-06-2024	UPI/962870811/NILGIRIS CBE/nilgirisobe@upi	UPI383668462	DR	2,512.00		-510,601.52
04-06-2024	UPI/965300850/UBER/uber@ybl	UPI898065510	DR	297.00		-510,898.52
05-06-2024	UPI/546292567/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI106022860	DR	3,310.00		-514,208.52
05-06-2024	ATM/CASH WDL/S1AX8233/AXIS ATM UKKADAM	ATM21270530	DR	5,000.00		-519,208.52
06-06-2024	POS/933085/SHELL TRICHY ROAD/CARD **6349	FUEL71360447	DR	1,739.00		-520,947.52
06-06-2024	ATM/CASH WDL/S1AX3052/AXIS ATM HOPES COLLEGE	ATM50050662	DR	10,000.00		-530,947.52
06-06-2024	NEFT/247356/FAMILY SUPPORT/TRANSFER	NEFT57898913	DR	10,168.00		-541,115.52
07-06-2024	UPI/441274103/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI783708048	DR	2,427.00		-543,542.52
07-06-2024	UPI/524305560/SWIGGY/swiggy@hdfcbank	UPI763162537	DR	512.00		-544,054.52
08-06-2024	EMI/AXISHOMELOAN/LN75281/HOME LOAN	LOAN8294534	DR	15,184.00		-559,238.52
08-06-2024	EMI/AXISCARLOAN/VL68192/VEHICLE LOAN	LOAN8124568	DR	7,644.00		-566,882.52
11-06-2024	EMI/AXISPERSONALLOAN/PL94900/PERSONAL LOAN	LOAN6125152	DR	4,259.00		-571,141.52
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4378744008	ELEC379744	DR	2,255.00		-573,396.52
13-06-2024	POS/653034/KOVALI BIRIYANI/CARD **7057	POS52241632	DR	764.00		-574,160.52
13-06-2024	ATM/CASH WDL/S1C3675/ICICI ATM GANAPATHY	ATM82456407	DR	2,000.00		-576,160.52
15-06-2024	UPI/481648573/ZOMATO/zomato@hdfcbank	UPI346010351	DR	366.00		-576,526.52
16-06-2024	UPI/922223170/EATSURE/eatsure@hdfcbank	UPI416489358	DR	564.00		-577,090.52
17-06-2024	POS/982126/INDIAN OIL GANDHIPURAM/CARD **4446	FUEL74733856	DR	2,446.00		-579,536.52
18-06-2024	UPI/480103951/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI505528414	DR	1,161.00		-580,697.52
18-06-2024	POS/586742/INDIAN OIL AVINASHI RD/CARD **4629	FUEL83176851	DR	1,741.00		-582,438.52
18-06-2024	UPI/403031973/OLA/ola@ybl	UPI629811631	DR	249.00		-582,687.52
19-06-2024	UPI/832038061/AIRTEL RECHARGE/airtel@paytm	UPI271228056	DR	299.00		-582,986.52
19-06-2024	POS/806670/HOTEL ANNAPOORNA/CARD **5214	POS82483609	DR	484.00		-583,470.52
19-06-2024	UPI/648753515/OLA/ola@ybl	UPI330702401	DR	295.00		-583,765.52
20-06-2024	UPI/894899840/OLA/ola@ybl	UPI639581905	DR	300.00		-584,065.52
23-06-2024	UPI/956350147/INDANE GAS CBE/indane@ybl	UPI909460570	DR	921.00		-584,986.52
23-06-2024	UPI/660359011/EATSURE/eatsure@hdfcbank	UPI617723517	DR	362.00		-585,348.52
23-06-2024	POS/320471/BHARAT PETROLEUM CBE/CARD **8333	FUEL69603967	DR	1,270.00		-586,618.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2024	UPI/984892047/RAPIDO/rapido@ybl	UPI577269460	DR	296.00		-586,914.52
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2621/PAYMENT	CC41393101	DR	7,432.71		-594,347.23
24-06-2024	POS/652497/MYNTRA INDIA/CARD **5190	POS58201308	DR	1,963.00		-596,310.23
24-06-2024	ATM/CASH WDL/S1IO5980/IOB ATM GANAPATHY	ATM13485265	DR	2,000.00		-598,310.23
25-06-2024	UPI/261231974/RAPIDO/rapido@ybl	UPI758654895	DR	279.00		-598,589.23
25-06-2024	UPI/426594062/RECEIVED FROM/friend@upi	UPI362909768	CR		9,202.00	-589,387.23
26-06-2024	ATM/CASH WDL/S1AX1467/AXIS ATM TRICHY ROAD	ATM74531171	DR	2,000.00		-591,387.23
26-06-2024	UPI/480655632/UBER/uber@ybl	UPI257900084	DR	366.00		-591,753.23
27-06-2024	POS/518173/SREE ANNAPOORNA/CARD **8418	POS27259084	DR	815.00		-592,568.23
27-06-2024	ATM/CASH WDL/S1AX3408/AXIS ATM PEELAMEDU	ATM84307731	DR	2,000.00		-594,568.23
29-06-2024	NEFT-996328-COIMBATORE CORP-SALARY JUN	NEFT93480780	CR		88,624.04	-505,944.19
29-06-2024	POS/584867/FLIPKART INDIA/CARD **8684	POS98975500	DR	1,331.00		-507,275.19
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG608123	DR	17.70		-507,292.89
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT773323	CR		75.00	-507,217.89
03-07-2024	UPI/184767513/LANDLORD RENT/landlord@okhdfc	UPI432608659	DR	12,324.00		-519,541.89
03-07-2024	POS/299981/SHELL TRICHY ROAD/CARD **1577	FUEL43590869	DR	2,387.00		-521,928.89
03-07-2024	UPI/188400341/OLA/ola@ybl	UPI264973158	DR	150.00		-522,078.89
04-07-2024	UPI/237008609/SWIGGY/swiggy@hdfcbank	UPI902486491	DR	566.00		-522,644.89
04-07-2024	POS/305081/SHELL TRICHY ROAD/CARD **2513	FUEL27776221	DR	3,151.00		-525,795.89
04-07-2024	ATM/CASH WDL/S1AX3437/AXIS ATM KALAPATTI	ATM23007905	DR	2,000.00		-527,795.89
04-07-2024	ATM/CASH WDL/S1AX4092/AXIS ATM TRICHY ROAD	ATM17836315	DR	3,000.00		-530,795.89
05-07-2024	UPI/595013173/ZOMATO/zomato@hdfcbank	UPI603689233	DR	230.00		-531,025.89
06-07-2024	POS/534670/AMAZON INDIA/CARD **5263	POS44487658	DR	1,892.00		-532,917.89
09-07-2024	EMI/AXISHOMELOAN/LN24464/HOME LOAN	LOAN9989951	DR	15,184.00		-548,101.89
09-07-2024	EMI/AXISCARLOAN/VL61223/VEHICLE LOAN	LOAN4680919	DR	7,644.00		-555,745.89
09-07-2024	SIP/AXISMUTUALFUND/SIP891779/MUTUAL FUND	MF9087071	DR	8,206.40		-563,952.29
09-07-2024	POS/836131/MEESHO INDIA/CARD **4481	POS27742900	DR	2,101.00		-566,053.29
09-07-2024	ATM/CASH WDL/S1AX9160/AXIS ATM SARAVANAMPATTI	ATM31436067	DR	1,000.00		-567,053.29
10-07-2024	POS/725628/HOTEL ANNAPOORNA/CARD **6229	POS51434340	DR	1,089.00		-568,142.29
10-07-2024	ATM/CASH WDL/S1HD4459/HDFC ATM SAIBABA COLONY	ATM89453105	DR	2,000.00		-570,142.29
11-07-2024	UPI/839476928/MORE SUPERMARKET/moresupermarket@upi	UPI151593211	DR	1,408.00		-571,550.29
12-07-2024	EMI/AXISPERSONALLOAN/PL87503/PERSONAL LOAN	LOAN1673487	DR	4,259.00		-575,809.29
12-07-2024	UPI/326808524/EATSURE/eatsure@hdfcbank	UPI118144122	DR	699.00		-576,508.29
12-07-2024	UPI/675911425/SWIGGY/swiggy@hdfcbank	UPI145734801	DR	756.00		-577,264.29
12-07-2024	ATM/CASH WDL/S1AX2090/AXIS ATM SARAVANAMPATTI	ATM52086426	DR	2,000.00		-579,264.29
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1020723325	ELEC368226	DR	1,228.00		-580,492.29
14-07-2024	POS/353926/HP PETROL RS PURAM/CARD **8767	FUEL38273477	DR	2,768.00		-583,260.29
14-07-2024	UPI/730416191/RAPIDO/rapido@ybl	UPI533697609	DR	265.00		-583,525.29
15-07-2024	UPI/986838135/JIO RECHARGE/jio@paytm	UPI463196639	DR	399.00		-583,924.29
18-07-2024	UPI/938830212/UBER/uber@ybl	UPI469722517	DR	135.00		-584,059.29
20-07-2024	POS/161175/MYNTRA INDIA/CARD **1684	POS53621370	DR	810.00		-584,869.29
20-07-2024	POS/446494/SREE ANNAPOORNA/CARD **2273	POS78344213	DR	1,171.00		-586,040.29
20-07-2024	UPI/291815556/RAPIDO/rapido@ybl	UPI462674720	DR	142.00		-586,182.29
21-07-2024	UPI/152401249/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI146464629	DR	2,225.00		-588,407.29
21-07-2024	UPI/760697359/EATSURE/eatsure@hdfcbank	UPI372675166	DR	601.00		-589,008.29
23-07-2024	POS/942323/SREE ANNAPOORNA/CARD **5248	POS23239063	DR	336.00		-589,344.29
23-07-2024	UPI/303804444/RAPIDO/rapido@ybl	UPI233851592	DR	108.00		-589,452.29
24-07-2024	UPI/863538193/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783045931	DR	1,745.00		-591,197.29
25-07-2024	UPI/533054981/SWIGGY/swiggy@hdfcbank	UPI491107412	DR	587.00		-591,784.29
26-07-2024	POS/716254/AMAZON INDIA/CARD **3042	POS29097844	DR	1,913.00		-593,697.29
28-07-2024	NEFT-258634-COIMBATORE CORP-SALARY JUL	NEFT81828657	CR		86,758.32	-506,938.97
28-07-2024	UPI/785842678/INDANE GAS CBE/indane@ybl	UPI444393788	DR	890.00		-507,828.97
28-07-2024	POS/245907/MYNTRA INDIA/CARD **7063	POS97551177	DR	1,767.00		-509,595.97
28-07-2024	POS/483910/FLIPKART INDIA/CARD **2037	POS90896816	DR	12,455.00		-522,050.97
29-07-2024	UPI/460864334/SWIGGY/swiggy@hdfcbank	UPI738658613	DR	583.00		-522,633.97
31-07-2024	UPI/577223605/ZOMATO/zomato@hdfcbank	UPI990020085	DR	448.00		-523,081.97
01-08-2024	ATM/CASH WDL/S1AX5124/AXIS ATM SINGANALLUR	ATM38211141	DR	2,000.00		-525,081.97
02-08-2024	UPI/331896565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677678956	DR	314.00		-525,395.97
03-08-2024	UPI/646155721/LANDLORD RENT/landlord@okhdfc	UPI679955490	DR	12,324.00		-537,719.97
03-08-2024	ACH/DEBIT/NETFLIX/SUB34355797	SUB195348	DR	149.00		-537,868.97
04-08-2024	UPI/133144934/INDANE GAS CBE/indane@ybl	UPI113686716	DR	865.00		-538,733.97
05-08-2024	SIP/AXISMUTUALFUND/SIP667117/MUTUAL FUND	MF7862908	DR	8,206.40		-546,940.37
06-08-2024	EMI/AXISHOMELOAN/LN13650/HOME LOAN	LOAN9673500	DR	15,184.00		-562,124.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2024	EMI/AXISPERSONALLOAN/PL48420/PERSONAL LOAN	LOAN7917538	DR	4,259.00		-566,383.37
07-08-2024	UPI/539548608/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447115294	DR	2,440.00		-568,823.37
07-08-2024	UPI/401624906/RAPIDO/rapido@ybl	UPI129792916	DR	80.00		-568,903.37
07-08-2024	UPI/385949588/NETMEDS CBE/netmedscbe@ybl	UPI285166870	DR	165.00		-569,068.37
08-08-2024	EMI/AXISCARLOAN/VL51364/VEHICLE LOAN	LOAN3041942	DR	7,644.00		-576,712.37
09-08-2024	UPI/871837150/DMART COIMBATORE/dmartcoimbatore@upi	UPI647531460	DR	2,625.00		-579,337.37
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4109379887	ELEC168208	DR	1,080.00		-580,417.37
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67789889	NET661725	DR	999.00		-581,416.37
10-08-2024	UPI/539487882/OLA/ola@ybl	UPI593043756	DR	165.00		-581,581.37
11-08-2024	POS/128875/INDIAN OIL GANDHIPURAM/CARD **6657	FUEL84125251	DR	1,104.00		-582,685.37
12-08-2024	UPI/363604921/RAPIDO/rapido@ybl	UPI674387851	DR	397.00		-583,082.37
14-08-2024	UPI/281164896/RECEIVED FROM/friend@upi	UPI279873431	CR		9,998.00	-573,084.37
15-08-2024	POS/761007/A2B ADYAR ANANDA BHAVAN/CARD **3684	POS58008283	DR	624.00		-573,708.37
15-08-2024	UPI/329313322/RAPIDO/rapido@ybl	UPI103639104	DR	345.00		-574,053.37
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3962/PAYMENT	CC60135288	DR	6,311.19		-580,364.56
18-08-2024	UPI/778160248/JIO RECHARGE/jio@paytm	UPI469109699	DR	299.00		-580,663.56
18-08-2024	UPI/149007044/UBER/uber@ybl	UPI503601826	DR	295.00		-580,958.56
20-08-2024	UPI/629961076/OLA/ola@ybl	UPI403189486	DR	202.00		-581,160.56
21-08-2024	ATM/CASH WDL/S1CA5803/CANARA ATM TOWN HALL	ATM14317023	DR	1,000.00		-582,160.56
22-08-2024	POS/259319/INDIAN OIL GANDHIPURAM/CARD **2012	FUEL83946100	DR	1,056.00		-583,216.56
23-08-2024	POS/321160/MYNTRA INDIA/CARD **6047	POS79466697	DR	1,037.00		-584,253.56
23-08-2024	UPI/271790132/UBER/uber@ybl	UPI811784225	DR	354.00		-584,607.56
25-08-2024	UPI/479018564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI693151967	DR	788.00		-585,395.56
27-08-2024	POS/502977/BHARAT PETROLEUM CBE/CARD **8155	FUEL49758838	DR	1,292.00		-586,687.56
28-08-2024	UPI/759530877/EATSURE/eatsure@hdfcbank	UPI357620599	DR	702.00		-587,389.56
29-08-2024	POS/777607/MEESHO INDIA/CARD **4543	POS43953422	DR	2,005.00		-589,394.56
30-08-2024	UPI/170184072/EATSURE/eatsure@hdfcbank	UPI274029643	DR	261.00		-589,655.56
30-08-2024	UPI/853199785/EATSURE/eatsure@hdfcbank	UPI260864106	DR	254.00		-589,909.56
01-09-2024	NEFT-619517-COIMBATORE CORP-SALARY AUG	NEFT83938290	CR		86,036.36	-503,873.20
01-09-2024	UPI/371360558/SWIGGY/swiggy@hdfcbank	UPI814639810	DR	418.00		-504,291.20
01-09-2024	UPI/305480360/SWIGGY/swiggy@hdfcbank	UPI655376136	DR	185.00		-504,476.20
02-09-2024	UPI/488447274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI108012507	DR	894.00		-505,370.20
02-09-2024	UPI/815604426/ZOMATO/zomato@hdfcbank	UPI962354183	DR	378.00		-505,748.20
03-09-2024	UPI/290258607/LANDLORD RENT/landlord@okhdfc	UPI601346747	DR	12,324.00		-518,072.20
04-09-2024	ATM/CASH WDL/S1AX1736/AXIS ATM GANDHIPURAM	ATM41111861	DR	5,000.00		-523,072.20
05-09-2024	SIP/AXISMUTUALFUND/SIP146464/MUTUAL FUND	MF1332893	DR	8,206.40		-531,278.60
06-09-2024	EMI/AXISHOMELOAN/LN80759/HOME LOAN	LOAN8301992	DR	15,184.00		-546,462.60
06-09-2024	POS/160784/INDIAN OIL AVINASHI RD/CARD **6145	FUEL56091017	DR	986.00		-547,448.60
06-09-2024	UPI/460622675/OLA/ola@ybl	UPI749360020	DR	155.00		-547,603.60
07-09-2024	EMI/AXISCARLOAN/VL85078/VEHICLE LOAN	LOAN2300570	DR	7,644.00		-555,247.60
08-09-2024	EMI/AXISPERSONALLOAN/PL69716/PERSONAL LOAN	LOAN4508020	DR	4,259.00		-559,506.60
08-09-2024	POS/398007/INDIAN OIL GANDHIPURAM/CARD **8809	FUEL12466021	DR	2,984.00		-562,490.60
09-09-2024	UPI/594945939/ZOMATO/zomato@hdfcbank	UPI692657128	DR	773.00		-563,263.60
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33429619	NET788643	DR	1,199.00		-564,462.60
10-09-2024	POS/285353/MEESHO INDIA/CARD **8224	POS79100672	DR	1,527.00		-565,989.60
11-09-2024	UPI/949663832/RAPIDO/rapido@ybl	UPI909090510	DR	133.00		-566,122.60
11-09-2024	UPI/397366065/MEDPLUS CBE/medpluscbe@ybl	UPI993619751	DR	561.00		-566,683.60
13-09-2024	POS/640964/INDIAN OIL AVINASHI RD/CARD **2828	FUEL71479966	DR	1,097.00		-567,780.60
13-09-2024	ACH/DEBIT/HOTSTAR/SUB31691659	SUB697676	DR	149.00		-567,929.60
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6122230182	ELEC690850	DR	1,255.00		-569,184.60
15-09-2024	POS/654606/AJO INDIA/CARD **2419	POS63635442	DR	1,874.00		-571,058.60
15-09-2024	UPI/460388284/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI177872081	DR	1,236.00		-572,294.60
15-09-2024	ATM/CASH WDL/S1HD1304/HDFC ATM UKKADAM	ATM98045581	DR	2,000.00		-574,294.60
16-09-2024	POS/722495/HOTEL ANNAPOORNA/CARD **5966	POS47722664	DR	452.00		-574,746.60
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2456/PAYMENT	CC41905799	DR	5,117.17		-579,863.77
17-09-2024	POS/418264/INDIAN OIL AVINASHI RD/CARD **5749	FUEL95124357	DR	1,483.00		-581,346.77
18-09-2024	ATM/CASH WDL/S1AX9133/AXIS ATM GANAPATHY	ATM24660893	DR	5,000.00		-586,346.77
19-09-2024	UPI/905867824/VI RECHARGE/vi@paytm	UPI789861366	DR	299.00		-586,645.77
19-09-2024	POS/333768/MEESHO INDIA/CARD **9083	POS43142971	DR	9,161.00		-595,806.77
19-09-2024	UPI/237200012/SWIGGY/swiggy@hdfcbank	UPI818218773	DR	343.00		-596,149.77
21-09-2024	UPI/803684334/NILGIRIS CBE/nilgiriscbe@upi	UPI600012533	DR	2,699.00		-598,848.77
22-09-2024	POS/968986/AMAZON INDIA/CARD **4957	POS19036807	DR	329.00		-599,177.77
23-09-2024	UPI/587458927/RAPIDO/rapido@ybl	UPI871299097	DR	375.00		-599,552.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	ATM/CASH WDL/S1AX6216/AXIS ATM THUDIYALUR	ATM43322365	DR	2,000.00		-601,552.77
25-09-2024	POS/821304/INDIAN OIL AVINASHI RD/CARD **3973	FUEL92940443	DR	941.00		-602,493.77
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG214853	DR	17.70		-602,511.47
28-09-2024	NEFT-132748-COIMBATORE CORP-SALARY SEP	NEFT57158164	CR		90,078.09	-512,433.38
28-09-2024	UPI/679800614/RECEIVED FROM/friend@upi	UPI868504354	CR		14,725.00	-497,708.38
29-09-2024	ATM/CASH WDL/S1CA7609/CANARA ATM PEELAMEDU	ATM69323244	DR	3,000.00		-500,708.38
30-09-2024	UPI/237487225/SWIGGY/swiggy@hdfcbank	UPI422215960	DR	239.00		-500,947.38
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT438167	CR		75.00	-500,872.38
02-10-2024	UPI/941799361/LANDLORD RENT/landlord@okhdfc	UPI427335810	DR	12,324.00		-513,196.38
02-10-2024	POS/225225/MEESHO INDIA/CARD **6758	POS15684617	DR	851.00		-514,047.38
02-10-2024	UPI/130768680/SWIGGY/swiggy@hdfcbank	UPI455066617	DR	233.00		-514,280.38
02-10-2024	UPI/265325907/OLA/ola@ybl	UPI282181036	DR	354.00		-514,634.38
04-10-2024	POS/718281/AJO INDIA/CARD **9853	POS99153427	DR	599.00		-515,233.38
04-10-2024	UPI/554079966/MORE SUPERMARKET/moresupermarket@upi	UPI805232904	DR	1,797.00		-517,030.38
04-10-2024	UPI/914576118/ZOMATO/zomato@hdfcbank	UPI202515064	DR	266.00		-517,296.38
04-10-2024	POS/141013/JUNIOR KUPPANNA/CARD **5756	POS57524435	DR	741.00		-518,037.38
04-10-2024	UPI/682396458/UBER/uber@ybl	UPI543556900	DR	224.00		-518,261.38
04-10-2024	UPI/874858834/RAPIDO/rapido@ybl	UPI113045792	DR	352.00		-518,613.38
04-10-2024	ACH/DEBIT/AMAZON PRIME/SUB93359209	SUB609386	DR	199.00		-518,812.38
05-10-2024	UPI/370841965/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980514910	DR	2,742.00		-521,554.38
06-10-2024	SIP/AXISMUTUALFUND/SIP426101/MUTUAL FUND	MF8482038	DR	8,206.40		-529,760.78
06-10-2024	POS/841133/JUNIOR KUPPANNA/CARD **3363	POS81124761	DR	1,181.00		-530,941.78
06-10-2024	UPI/923730799/OLA/ola@ybl	UPI245858642	DR	326.00		-531,267.78
07-10-2024	UPI/336386547/SWIGGY/swiggy@hdfcbank	UPI644797867	DR	757.00		-532,024.78
07-10-2024	POS/992262/SHELL TRICHY ROAD/CARD **8393	FUEL52687493	DR	1,238.00		-533,262.78
07-10-2024	ATM/CASH WDL/S1IO2463/IOB ATM SINGANALLUR	ATM64025348	DR	3,000.00		-536,262.78
08-10-2024	EMI/AXISHOMELOAN/LN11024/HOME LOAN	LOAN4103626	DR	15,184.00		-551,446.78
08-10-2024	UPI/817320042/UBER/uber@ybl	UPI677745498	DR	187.00		-551,633.78
09-10-2024	EMI/AXISCARLOAN/VL79630/VEHICLE LOAN	LOAN1655105	DR	7,644.00		-559,277.78
09-10-2024	UPI/454925314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850387671	DR	2,029.00		-561,306.78
09-10-2024	UPI/588340369/OLA/ola@ybl	UPI759244349	DR	234.00		-561,540.78
09-10-2024	UPI/723447371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670359371	DR	667.00		-562,207.78
10-10-2024	ATM/CASH WDL/S1AX7896/AXIS ATM RACE COURSE	ATM92060219	DR	5,000.00		-567,207.78
11-10-2024	EMI/AXISPERSONALLOAN/PL28036/PERSONAL LOAN	LOAN4660731	DR	4,259.00		-571,466.78
11-10-2024	UPI/929806674/SWIGGY/swiggy@hdfcbank	UPI507452623	DR	667.00		-572,133.78
11-10-2024	UPI/459462845/ZOMATO/zomato@hdfcbank	UPI847767191	DR	327.00		-572,460.78
12-10-2024	POS/690989/SHREE ANANDHAAS/CARD **1537	POS62394747	DR	1,042.00		-573,502.78
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9908283249	ELEC979724	DR	918.00		-574,420.78
14-10-2024	POS/599915/MEESHO INDIA/CARD **3175	POS90217873	DR	975.00		-575,395.78
15-10-2024	UPI/526143522/ZOMATO/zomato@hdfcbank	UPI283009395	DR	565.00		-575,960.78
18-10-2024	POS/828191/MEESHO INDIA/CARD **2122	POS24043820	DR	2,459.00		-578,419.78
19-10-2024	UPI/709703948/AIRTEL RECHARGE/airtel@paytm	UPI439839315	DR	399.00		-578,818.78
19-10-2024	UPI/325972235/DMART COIMBATORE/dmartcoimbatore@upi	UPI328144813	DR	2,679.00		-581,497.78
20-10-2024	UPI/603140145/DMART COIMBATORE/dmartcoimbatore@upi	UPI148146806	DR	2,833.00		-584,330.78
22-10-2024	UPI/503818091/MEDPLUS CBE/medpluscbe@ybl	UPI240692187	DR	402.00		-584,732.78
22-10-2024	UPI/781335659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476922151	DR	724.00		-585,456.78
24-10-2024	POS/642227/MEESHO INDIA/CARD **7418	POS19770789	DR	1,417.00		-586,873.78
24-10-2024	UPI/145815978/OLA/ola@ybl	UPI504205391	DR	161.00		-587,034.78
25-10-2024	POS/641494/FLIPKART INDIA/CARD **5439	POS64587857	DR	1,850.00		-588,884.78
25-10-2024	ATM/CASH WDL/S1AX6124/AXIS ATM METTUPALAYAM ROAD	ATM51959797	DR	3,000.00		-591,884.78
26-10-2024	POS/130824/SHELL TRICHY ROAD/CARD **9616	FUEL99155896	DR	2,765.00		-594,649.78
27-10-2024	ATM/CASH WDL/S1IC6704/ICICI ATM TOWN HALL	ATM84698454	DR	2,000.00		-596,649.78
28-10-2024	UPI/382820261/SWIGGY/swiggy@hdfcbank	UPI979262029	DR	617.00		-597,266.78
29-10-2024	POS/236078/MYNTRA INDIA/CARD **6143	POS54460211	DR	18,565.00		-615,831.78
29-10-2024	ATM/CASH WDL/S1CA3532/CANARA ATM METTUPALAYAM ROAD	ATM83059927	DR	1,000.00		-616,831.78
30-10-2024	ATM/CASH WDL/S1SB7389/SBI ATM RS PURAM	ATM21925722	DR	3,000.00		-619,831.78
30-10-2024	UPI/129320285/RAPIDO/rapido@ybl	UPI761658202	DR	384.00		-620,215.78
01-11-2024	NEFT-457725-COIMBATORE CORP-SALARY OCT	NEFT95468862	CR		86,431.67	-533,784.11
01-11-2024	SIP/AXISMUTUALFUND/SIP977747/MUTUAL FUND	MF1038168	DR	8,206.40		-541,990.51
01-11-2024	UPI/808649554/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388944349	DR	1,425.00		-543,415.51
02-11-2024	UPI/574769651/LANDLORD RENT/landlord@okhdfc	UPI364950265	DR	12,324.00		-555,739.51
02-11-2024	POS/628606/MEESHO INDIA/CARD **9746	POS63941627	DR	2,429.00		-558,168.51
02-11-2024	UPI/733491943/UBER/uber@ybl	UPI408613120	DR	381.00		-558,549.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	UPI/998724234/ZOMATO/zomato@hdfcbank	UPI547875373	DR	649.00		-559,198.51
06-11-2024	EMI/AXISHOMELOAN/LN29610/HOME LOAN	LOAN8466088	DR	15,184.00		-574,382.51
06-11-2024	UPI/468823223/RAPIDO/rapido@ybl	UPI290416521	DR	193.00		-574,575.51
07-11-2024	EMI/AXISPERSONALLOAN/PL58915/PERSONAL LOAN	LOAN5802986	DR	4,259.00		-578,834.51
07-11-2024	UPI/761080077/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI423511713	DR	2,317.00		-581,151.51
07-11-2024	UPI/518288389/EATSURE/eatsure@hdfcbank	UPI481020965	DR	323.00		-581,474.51
07-11-2024	POS/933928/SHELL TRICHY ROAD/CARD **9212	FUEL43011029	DR	1,351.00		-582,825.51
07-11-2024	UPI/201171585/UBER/uber@ybl	UPI118377573	DR	216.00		-583,041.51
07-11-2024	ACH/DEBIT/HOTSTAR/SUB77394564	SUB714000	DR	199.00		-583,240.51
08-11-2024	EMI/AXISCARLOAN/VL92739/VEHICLE LOAN	LOAN6456758	DR	7,644.00		-590,884.51
08-11-2024	POS/160240/FLIPKART INDIA/CARD **1602	POS88967525	DR	1,688.00		-592,572.51
09-11-2024	UPI/211915572/DMART COIMBATORE/dmartcoimbatore@upi	UPI771624831	DR	1,834.00		-594,406.51
09-11-2024	UPI/641748106/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI297897200	DR	2,886.00		-597,292.51
09-11-2024	UPI/900402481/EATSURE/eatsure@hdfcbank	UPI695764676	DR	331.00		-597,623.51
09-11-2024	UPI/307512341/EATSURE/eatsure@hdfcbank	UPI748800521	DR	598.00		-598,221.51
10-11-2024	UPI/185219629/ZOMATO/zomato@hdfcbank	UPI476247608	DR	464.00		-598,685.51
10-11-2024	ATM/CASH WDL/S1AX5027/AXIS ATM SINGANALLUR	ATM99354206	DR	5,000.00		-603,685.51
11-11-2024	POS/347785/AJO INDIA/CARD **6911	POS15476394	DR	855.00		-604,540.51
12-11-2024	POS/194693/MEESHO INDIA/CARD **9319	POS92961349	DR	1,174.00		-605,714.51
12-11-2024	ATM/CASH WDL/S1AX8628/AXIS ATM THUDIYALUR	ATM54696965	DR	5,000.00		-610,714.51
12-11-2024	UPI/221416205/RECEIVED FROM/friend@upi	UPI587135701	CR		3,906.00	-606,808.51
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1631107227	ELEC918242	DR	953.00		-607,761.51
13-11-2024	POS/564279/A2B ADYAR ANANDA BHAVAN/CARD **6334	POS50681266	DR	205.00		-607,966.51
16-11-2024	POS/726066/INDIAN OIL AVINASHI RD/CARD **3148	FUEL62005087	DR	2,478.00		-610,444.51
17-11-2024	UPI/832591163/INDANE GAS CBE/indane@ybl	UPI367715736	DR	1,075.00		-611,519.51
17-11-2024	POS/910129/FLIPKART INDIA/CARD **8443	POS47538669	DR	625.00		-612,144.51
18-11-2024	UPI/133696656/SWIGGY/swiggy@hdfcbank	UPI203714058	DR	790.00		-612,934.51
18-11-2024	UPI/770394386/SWIGGY/swiggy@hdfcbank	UPI198809332	DR	666.00		-613,600.51
18-11-2024	ATM/CASH WDL/S1SB1010/SBI ATM TOWN HALL	ATM28655984	DR	2,000.00		-615,600.51
18-11-2024	UPI/229905841/UBER/uber@ybl	UPI876094465	DR	334.00		-615,934.51
19-11-2024	UPI/387921831/RAPIDO/rapido@ybl	UPI900703609	DR	149.00		-616,083.51
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3925/PAYMENT	CC18102779	DR	12,546.43		-628,629.94
21-11-2024	UPI/320539610/JIO RECHARGE/jio@paytm	UPI601734146	DR	699.00		-629,328.94
21-11-2024	POS/768762/AMAZON INDIA/CARD **7398	POS18002453	DR	2,054.00		-631,382.94
23-11-2024	UPI/804366548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263428260	DR	1,579.00		-632,961.94
24-11-2024	UPI/673161185/EATSURE/eatsure@hdfcbank	UPI341406017	DR	181.00		-633,142.94
24-11-2024	ATM/CASH WDL/S1HD4910/HDFC ATM AVINASHI ROAD	ATM77464385	DR	10,000.00		-643,142.94
26-11-2024	ATM/CASH WDL/S1C5407/ICICI ATM METTUPALAYAM ROAD	ATM98234673	DR	1,000.00		-644,142.94
27-11-2024	ATM/CASH WDL/S1AX2360/AXIS ATM VADAVALLI	ATM48132588	DR	1,000.00		-645,142.94
27-11-2024	UPI/914734760/RAPIDO/rapido@ybl	UPI891857752	DR	366.00		-645,508.94
28-11-2024	NEFT-400908-COIMBATORE CORP-SALARY NOV	NEFT32383646	CR		87,206.43	-558,302.51
30-11-2024	POS/805308/FLIPKART INDIA/CARD **6015	POS80404174	DR	1,714.00		-560,016.51
01-12-2024	UPI/885848046/INDANE GAS CBE/indane@ybl	UPI922494967	DR	959.00		-560,975.51
01-12-2024	UPI/749848745/EATSURE/eatsure@hdfcbank	UPI737053886	DR	596.00		-561,571.51
01-12-2024	POS/356403/SHELL TRICHY ROAD/CARD **6636	FUEL44027590	DR	2,512.00		-564,083.51
01-12-2024	UPI/828974557/UBER/uber@ybl	UPI588005624	DR	382.00		-564,465.51
02-12-2024	ATM/CASH WDL/S1CA8649/CANARA ATM TRICHY ROAD	ATM68549900	DR	3,000.00		-567,465.51
03-12-2024	UPI/312412029/LANDLORD RENT/landlord@okhdfc	UPI676553795	DR	12,324.00		-579,789.51
04-12-2024	UPI/524062459/SWIGGY/swiggy@hdfcbank	UPI417452118	DR	472.00		-580,261.51
04-12-2024	POS/206949/SHELL TRICHY ROAD/CARD **1170	FUEL31074735	DR	1,363.00		-581,624.51
05-12-2024	EMI/AXISHOMELOAN/LN92352/HOME LOAN	LOAN8714693	DR	15,184.00		-596,808.51
05-12-2024	EMI/AXISCARLOAN/VL24249/VEHICLE LOAN	LOAN5038525	DR	7,644.00		-604,452.51
05-12-2024	EMI/AXISPERSONALLOAN/PL26491/PERSONAL LOAN	LOAN8647076	DR	4,259.00		-608,711.51
05-12-2024	UPI/893745429/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482613194	DR	297.00		-609,008.51
06-12-2024	SIP/AXISMUTUALFUND/SIP376392/MUTUAL FUND	MF4491821	DR	8,206.40		-617,214.91
06-12-2024	UPI/772784860/SWIGGY/swiggy@hdfcbank	UPI653480166	DR	430.00		-617,644.91
07-12-2024	NEFT/436574/FAMILY SUPPORT/TRANSFER	NEFT41718135	DR	13,079.00		-630,723.91
08-12-2024	POS/258195/KOVALI BIRIYANI/CARD **8072	POS87445983	DR	241.00		-630,964.91
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8225402470	ELEC931532	DR	1,128.00		-632,092.91
11-12-2024	POS/808821/MYNTRA INDIA/CARD **4613	POS53464159	DR	1,352.00		-633,444.91
11-12-2024	ATM/CASH WDL/S1AX4676/AXIS ATM UKKADAM	ATM93819484	DR	2,000.00		-635,444.91
12-12-2024	UPI/834538044/NILGIRIS CBE/nilgiriscbe@upi	UPI772015336	DR	1,196.00		-636,640.91
12-12-2024	UPI/876794315/MORE SUPERMARKET/moresupermarket@upi	UPI399189296	DR	1,018.00		-637,658.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	UPI/110319565/ZOMATO/zomato@hdfcbank	UPI237728648	DR	246.00		-637,904.91
13-12-2024	POS/977223/SHREE ANANDHAAS/CARD **6575	POS91663110	DR	234.00		-638,138.91
13-12-2024	POS/577943/SHELL TRICHY ROAD/CARD **2086	FUEL91668821	DR	2,421.00		-640,559.91
13-12-2024	POS/879439/HP PETROL RS PURAM/CARD **6074	FUEL45256820	DR	975.00		-641,534.91
14-12-2024	UPI/734198193/SWIGGY/swiggy@hdfcbank	UPI176838194	DR	389.00		-641,923.91
14-12-2024	UPI/665715450/RAPIDO/rapido@ybl	UPI899192658	DR	313.00		-642,236.91
15-12-2024	ATM/CASH WDL/S1AX3741/AXIS ATM THUDIYALUR	ATM92976724	DR	2,000.00		-644,236.91
15-12-2024	UPI/970963020/NETMEDS CBE/netmedscbe@ybl	UPI316473282	DR	225.00		-644,461.91
16-12-2024	UPI/877407664/EATSURE/eatsure@hdfcbank	UPI179579039	DR	272.00		-644,733.91
16-12-2024	UPI/799458990/SWIGGY/swiggy@hdfcbank	UPI171174389	DR	547.00		-645,280.91
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5350/PAYMENT	CC52340327	DR	11,425.21		-656,706.12
18-12-2024	POS/570775/MEESHO INDIA/CARD **5410	POS48318014	DR	451.00		-657,157.12
19-12-2024	ATM/CASH WDL/S1CA5973/CANARA ATM SINGANALLUR	ATM40977644	DR	2,000.00		-659,157.12
21-12-2024	POS/234845/HOTEL ANNAPOORNA/CARD **5715	POS68168930	DR	510.00		-659,667.12
23-12-2024	UPI/483836881/VI RECHARGE/vi@paytm	UPI823487039	DR	699.00		-660,366.12
24-12-2024	UPI/901335572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI295083619	DR	2,434.00		-662,800.12
26-12-2024	UPI/618038049/SWIGGY/swiggy@hdfcbank	UPI543656355	DR	340.00		-663,140.12
28-12-2024	NEFT-371681-COIMBATORE CORP-SALARY DEC	NEFT22968342	CR		86,108.00	-577,032.12
28-12-2024	POS/878124/AJO INDIA/CARD **5224	POS93611323	DR	16,476.00		-593,508.12
28-12-2024	UPI/914230526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781039910	DR	2,903.00		-596,411.12
28-12-2024	UPI/751369889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI161520067	DR	1,912.00		-598,323.12
29-12-2024	POS/349176/MYNTRA INDIA/CARD **8309	POS76476150	DR	19,330.00		-617,653.12
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG770348	DR	17.70		-617,670.82
30-12-2024	POS/342097/AMAZON INDIA/CARD **3415	POS91278151	DR	2,341.00		-620,011.82
30-12-2024	POS/336301/FLIPKART INDIA/CARD **3891	POS19816562	DR	1,666.00		-621,677.82
30-12-2024	POS/320153/HOTEL ANNAPOORNA/CARD **6114	POS22309226	DR	917.00		-622,594.82
31-12-2024	ATM/CASH WDL/S1CA4158/CANARA ATM UKKADAM	ATM53915373	DR	2,000.00		-624,594.82
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT714205	CR		75.00	-624,519.82
01-01-2025	SIP/AXISMUTUALFUND/SIP925499/MUTUAL FUND	MF7106086	DR	8,563.20		-633,083.02
01-01-2025	UPI/989586622/OLA/ola@ybl	UPI392955920	DR	395.00		-633,478.02
01-01-2025	UPI/368494604/NETMEDS CBE/netmedscbe@ybl	UPI608195104	DR	803.00		-634,281.02
02-01-2025	POS/568058/MEESHO INDIA/CARD **2511	POS82266801	DR	1,777.00		-636,058.02
02-01-2025	UPI/691687439/EATSURE/eatsure@hdfcbank	UPI735368287	DR	281.00		-636,339.02
02-01-2025	ACH/DEBIT/AMAZON PRIME/SUB94949750	SUB249361	DR	199.00		-636,538.02
03-01-2025	UPI/284381425/MORE SUPERMARKET/moresupermarket@upi	UPI442804252	DR	3,185.00		-639,723.02
04-01-2025	UPI/765702335/UBER/uber@ybl	UPI889976118	DR	205.00		-639,928.02
05-01-2025	UPI/132223720/LANDLORD RENT/landlord@okhdfc	UPI566683920	DR	12,859.00		-652,787.02
05-01-2025	POS/506073/INDIAN OIL AVINASHI RD/CARD **9736	FUEL50169948	DR	2,216.00		-655,003.02
05-01-2025	POS/591747/INDIAN OIL AVINASHI RD/CARD **8085	FUEL83532005	DR	2,212.00		-657,215.02
05-01-2025	NEFT/284068/FAMILY SUPPORT/TRANSFER	NEFT99025638	DR	15,198.00		-672,413.02
06-01-2025	NEFT/904336/HEALTH INSURANCE/PREMIUM	INS92011773	DR	18,935.00		-691,348.02
07-01-2025	UPI/633601704/UBER/uber@ybl	UPI206880084	DR	268.00		-691,616.02
08-01-2025	UPI/636490351/EATSURE/eatsure@hdfcbank	UPI898060364	DR	343.00		-691,959.02
09-01-2025	EMI/AXISHOMELOAN/LN83169/HOME LOAN	LOAN2880683	DR	15,184.00		-707,143.02
09-01-2025	UPI/978695057/RAPIDO/rapido@ybl	UPI746439677	DR	118.00		-707,261.02
09-01-2025	UPI/391679715/BOOKMYSHOW/bms@axisbank	UPI429236967	DR	788.00		-708,049.02
10-01-2025	EMI/AXISCARLOAN/VL19620/VEHICLE LOAN	LOAN8472379	DR	7,644.00		-715,693.02
10-01-2025	EMI/AXISPERSONALLOAN/PL67331/PERSONAL LOAN	LOAN3046212	DR	4,259.00		-719,952.02
10-01-2025	POS/399520/AJO INDIA/CARD **2697	POS61265048	DR	1,052.00		-721,004.02
12-01-2025	UPI/205394682/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI427610434	DR	2,121.00		-723,125.02
12-01-2025	UPI/912738668/SWIGGY/swiggy@hdfcbank	UPI840266395	DR	677.00		-723,802.02
12-01-2025	ATM/CASH WDL/S1AX5543/AXIS ATM TOWN HALL	ATM91278747	DR	2,000.00		-725,802.02
12-01-2025	ATM/CASH WDL/S1AX7724/AXIS ATM PEELAMEDU	ATM29442751	DR	5,000.00		-730,802.02
14-01-2025	POS/921174/MEESHO INDIA/CARD **3661	POS60726203	DR	503.00		-731,305.02
15-01-2025	POS/446010/MEESHO INDIA/CARD **9519	POS11413959	DR	608.00		-731,913.02
15-01-2025	ATM/CASH WDL/S1AX7836/AXIS ATM THUDIYALUR	ATM20801193	DR	1,000.00		-732,913.02
15-01-2025	UPI/128690962/OLA/ola@ybl	UPI450220419	DR	381.00		-733,294.02
18-01-2025	UPI/833729501/VI RECHARGE/vi@paytm	UPI617107029	DR	699.00		-733,993.02
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9793083607	ELEC300768	DR	1,027.00		-735,020.02
20-01-2025	UPI/936653814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475907893	DR	1,789.00		-736,809.02
20-01-2025	UPI/811069882/OLA/ola@ybl	UPI800083217	DR	114.00		-736,923.02
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6319/PAYMENT	CC98304566	DR	5,225.66		-742,148.68
23-01-2025	POS/457028/INDIAN OIL GANDHIPURAM/CARD **2975	FUEL36511180	DR	2,302.00		-744,450.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2025	POS/127728/SHREE ANANDHAAS/CARD **4619	POS98487261	DR	727.00		-745,177.68
26-01-2025	UPI/320516978/EATSURE/eatsure@hdfcbank	UPI657330877	DR	261.00		-745,438.68
26-01-2025	POS/605510/BHARAT PETROLEUM CBE/CARD **2101	FUEL79995855	DR	2,486.00		-747,924.68
27-01-2025	UPI/794919397/UBER/uber@ybl	UPI105550815	DR	287.00		-748,211.68
28-01-2025	POS/131518/AJO INDIA/CARD **5026	POS62214422	DR	499.00		-748,710.68
30-01-2025	NEFT-953450-COIMBATORE CORP-SALARY JAN	NEFT49358423	CR		92,132.11	-656,578.57
30-01-2025	UPI/496482849/MORE SUPERMARKET/moresupermarket@upi	UPI771017951	DR	2,597.00		-659,175.57
30-01-2025	POS/526372/SHREE ANANDHAAS/CARD **7429	POS39061396	DR	507.00		-659,682.57
31-01-2025	UPI/993062069/DMART COIMBATORE/dmartcoimbatore@upi	UPI998874211	DR	1,891.00		-661,573.57
31-01-2025	UPI/101599878/SWIGGY/swiggy@hdfcbank	UPI795059902	DR	369.00		-661,942.57
31-01-2025	UPI/202295585/RAPIDO/rapido@ybl	UPI724079886	DR	227.00		-662,169.57
02-02-2025	UPI/677657525/ZOMATO/zomato@hdfcbank	UPI371016767	DR	208.00		-662,377.57
03-02-2025	NEFT/138550/FAMILY SUPPORT/TRANSFER	NEFT22634562	DR	17,925.00		-680,302.57
04-02-2025	POS/338378/SHREE ANANDHAAS/CARD **3492	POS54922510	DR	501.00		-680,803.57
04-02-2025	ATM/CASH WDL/S1IO4297/IOB ATM RACE COURSE	ATM64607268	DR	10,000.00		-690,803.57
05-02-2025	UPI/457905189/LANDLORD RENT/landlord@okhdfc	UPI936061229	DR	12,859.00		-703,662.57
05-02-2025	POS/557360/ANNAPOORNA CBE/CARD **6444	POS70350519	DR	1,245.00		-704,907.57
05-02-2025	ACH/DEBIT/AMAZON PRIME/SUB70250083	SUB359941	DR	299.00		-705,206.57
06-02-2025	UPI/163888292/OLA/ola@ybl	UPI130851056	DR	378.00		-705,584.57
07-02-2025	POS/963760/AMAZON INDIA/CARD **8346	POS47502203	DR	2,019.00		-707,603.57
07-02-2025	POS/185082/SHELL TRICHY ROAD/CARD **8226	FUEL53436039	DR	3,405.00		-711,008.57
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94702198	NET838514	DR	799.00		-711,807.57
09-02-2025	EMI/AXISHOMELOAN/LN65035/HOME LOAN	LOAN5118064	DR	15,184.00		-726,991.57
09-02-2025	UPI/153829384/SWIGGY/swiggy@hdfcbank	UPI656833845	DR	635.00		-727,626.57
10-02-2025	EMI/AXISCARLOAN/VL66221/VEHICLE LOAN	LOAN3108207	DR	7,644.00		-735,270.57
10-02-2025	SIP/AXISMUTUALFUND/SIP439421/MUTUAL FUND	MF3010453	DR	8,563.20		-743,833.77
10-02-2025	POS/878370/INDIAN OIL GANDHIPURAM/CARD **6549	FUEL71458008	DR	2,597.00		-746,430.77
10-02-2025	POS/260054/BHARAT PETROLEUM CBE/CARD **8776	FUEL50331606	DR	1,940.00		-748,370.77
11-02-2025	UPI/876817677/ZOMATO/zomato@hdfcbank	UPI864263068	DR	504.00		-748,874.77
11-02-2025	UPI/587793720/ZOMATO/zomato@hdfcbank	UPI819951831	DR	224.00		-749,098.77
11-02-2025	UPI/826736732/EATSURE/eatsure@hdfcbank	UPI635787801	DR	796.00		-749,894.77
11-02-2025	UPI/883252874/ZOMATO/zomato@hdfcbank	UPI304788621	DR	360.00		-750,254.77
11-02-2025	UPI/130210265/MEDPLUS CBE/medpluscbe@ybl	UPI669711450	DR	486.00		-750,740.77
11-02-2025	UPI/893174823/MEDPLUS CBE/medpluscbe@ybl	UPI692234476	DR	242.00		-750,982.77
12-02-2025	EMI/AXISPERSONALLOAN/PL10561/PERSONAL LOAN	LOAN3902728	DR	4,259.00		-755,241.77
12-02-2025	POS/462080/MEESHO INDIA/CARD **3417	POS86301235	DR	801.00		-756,042.77
14-02-2025	UPI/382030851/UBER/uber@ybl	UPI845726547	DR	237.00		-756,279.77
15-02-2025	UPI/217961936/NETMEDS CBE/netmedscbe@ybl	UPI733881444	DR	569.00		-756,848.77
16-02-2025	POS/207045/AMAZON INDIA/CARD **7909	POS21436941	DR	1,994.00		-758,842.77
18-02-2025	UPI/361861317/DMART COIMBATORE/dmartcoimbatore@upi	UPI311654646	DR	1,797.00		-760,639.77
18-02-2025	UPI/416589739/SWIGGY/swiggy@hdfcbank	UPI528319157	DR	301.00		-760,940.77
18-02-2025	POS/830802/SHELL TRICHY ROAD/CARD **1626	FUEL47910095	DR	2,944.00		-763,884.77
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7951/PAYMENT	CC99743619	DR	4,465.87		-768,350.64
19-02-2025	ATM/CASH WDL/S1AX7415/AXIS ATM THUDIYALUR	ATM82037624	DR	2,000.00		-770,350.64
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5030215220	ELEC770666	DR	1,197.00		-771,547.64
21-02-2025	UPI/867031583/INDANE GAS CBE/indane@ybl	UPI515877675	DR	1,014.00		-772,561.64
22-02-2025	UPI/106378413/JIO RECHARGE/jio@paytm	UPI813228654	DR	699.00		-773,260.64
22-02-2025	POS/368554/MEESHO INDIA/CARD **2503	POS16016447	DR	558.00		-773,818.64
25-02-2025	UPI/238084403/NILGIRIS CBE/nilgiriscbe@upi	UPI186066687	DR	2,444.00		-776,262.64
28-02-2025	POS/765655/FLIPKART INDIA/CARD **9482	POS59934807	DR	8,996.00		-785,258.64
28-02-2025	UPI/627208020/RECEIVED FROM/friend@upi	UPI697742385	CR		11,350.00	-773,908.64
01-03-2025	NEFT-931795-COIMBATORE CORP-SALARY FEB	NEFT68512641	CR		94,424.03	-679,484.61
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27711463	NET221186	DR	799.00		-680,283.61
01-03-2025	POS/992011/MYNTRA INDIA/CARD **9409	POS29320031	DR	1,976.00		-682,259.61
02-03-2025	POS/126645/MYNTRA INDIA/CARD **6051	POS59389563	DR	950.00		-683,209.61
02-03-2025	UPI/347052956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI146141294	DR	1,867.00		-685,076.61
02-03-2025	POS/214640/SREE ANNAPOORNA/CARD **5586	POS17185152	DR	544.00		-685,620.61
03-03-2025	ATM/CASH WDL/S1AX5318/AXIS ATM THUDIYALUR	ATM17360806	DR	5,000.00		-690,620.61
03-03-2025	UPI/420618737/NETMEDS CBE/netmedscbe@ybl	UPI898534376	DR	138.00		-690,758.61
05-03-2025	UPI/170853113/LANDLORD RENT/landlord@okhdfc	UPI917463290	DR	12,859.00		-703,617.61
05-03-2025	POS/545414/FLIPKART INDIA/CARD **2320	POS73653966	DR	340.00		-703,957.61
07-03-2025	EMI/AXISHOMELOAN/LN83704/HOME LOAN	LOAN7346596	DR	15,184.00		-719,141.61
07-03-2025	EMI/AXISCARLOAN/VL53598/VEHICLE LOAN	LOAN8878422	DR	7,644.00		-726,785.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	EMI/AXISPERSONALLOAN/PL14144/PERSONAL LOAN	LOAN8520067	DR	4,259.00		-731,044.61
08-03-2025	UPI/600986963/RAPIDO/rapido@ybl	UPI983808837	DR	266.00		-731,310.61
08-03-2025	NEFT/725773/FAMILY SUPPORT/TRANSFER	NEFT12873067	DR	24,543.00		-755,853.61
09-03-2025	SIP/AXISMUTUALFUND/SIP372300/MUTUAL FUND	MF9932120	DR	8,563.20		-764,416.81
09-03-2025	UPI/655662890/EATSURE/eatsure@hdfcbank	UPI287112205	DR	393.00		-764,809.81
09-03-2025	UPI/910961927/UBER/uber@ybl	UPI317344389	DR	245.00		-765,054.81
09-03-2025	UPI/597594994/OLA/ola@ybl	UPI997777426	DR	111.00		-765,165.81
10-03-2025	UPI/889477265/SWIGGY/swiggy@hdfcbank	UPI790789484	DR	291.00		-765,456.81
12-03-2025	UPI/612665431/EATSURE/eatsure@hdfcbank	UPI815268953	DR	270.00		-765,726.81
13-03-2025	ATM/CASH WDL/S1AX6290/AXIS ATM RS PURAM	ATM55963432	DR	1,000.00		-766,726.81
14-03-2025	POS/422180/HOTEL ANNAPOORNA/CARD **6249	POS96834105	DR	1,206.00		-767,932.81
16-03-2025	POS/422172/HP PETROL RS PURAM/CARD **1181	FUEL95650134	DR	830.00		-768,762.81
17-03-2025	UPI/528197440/INDANE GAS CBE/indane@ybl	UPI836957469	DR	918.00		-769,680.81
18-03-2025	POS/250938/AJO INDIA/CARD **3066	POS59739530	DR	1,915.00		-771,595.81
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2725030565	ELEC802676	DR	2,007.00		-773,602.81
20-03-2025	UPI/675001805/RAPIDO/rapido@ybl	UPI326829548	DR	270.00		-773,872.81
21-03-2025	POS/809064/JUNIOR KUPPANNA/CARD **9171	POS61254286	DR	264.00		-774,136.81
21-03-2025	POS/769416/HP PETROL RS PURAM/CARD **4909	FUEL15546875	DR	1,892.00		-776,028.81
22-03-2025	UPI/977653144/JIO RECHARGE/jio@paytm	UPI135209327	DR	449.00		-776,477.81
22-03-2025	UPI/640612292/MORE SUPERMARKET/moresupermarket@upi	UPI558192326	DR	2,058.00		-778,535.81
23-03-2025	POS/467018/INDIAN OIL AVINASHI RD/CARD **3579	FUEL45679936	DR	2,484.00		-781,019.81
23-03-2025	ATM/CASH WDL/S1HD1638/HDFC ATM TOWN HALL	ATM55789440	DR	5,000.00		-786,019.81
24-03-2025	ATM/CASH WDL/S1CA3672/CANARA ATM GANAPATHY	ATM63019592	DR	2,000.00		-788,019.81
25-03-2025	POS/178519/HOTEL ANNAPOORNA/CARD **6217	POS87576918	DR	1,150.00		-789,169.81
25-03-2025	UPI/694530564/OLA/ola@ybl	UPI678425299	DR	239.00		-789,408.81
26-03-2025	POS/716342/INDIAN OIL AVINASHI RD/CARD **6014	FUEL27254384	DR	2,226.00		-791,634.81
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398653	DR	17.70		-791,652.51
29-03-2025	NEFT-769718-COIMBATORE CORP-SALARY MAR	NEFT90559547	CR		91,986.06	-699,666.45
29-03-2025	ATM/CASH WDL/S1AX9769/AXIS ATM AVINASHI ROAD	ATM90914172	DR	5,000.00		-704,666.45
30-03-2025	NEFT-248854-COIMBATORE CORP-BONUS FY2024-2025	NEFT63726762	CR		58,544.58	-646,121.87
31-03-2025	POS/730301/AJO INDIA/CARD **3696	POS15022327	DR	621.00		-646,742.87
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT854799	CR		75.00	-646,667.87
01-04-2025	SIP/AXISMUTUALFUND/SIP801404/MUTUAL FUND	MF1512237	DR	8,563.20		-655,231.07
02-04-2025	UPI/856777154/LANDLORD RENT/landlord@okhdfc	UPI795386787	DR	12,859.00		-668,090.07
02-04-2025	UPI/429347766/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI166629013	DR	2,026.00		-670,116.07
02-04-2025	ATM/CASH WDL/S1HD4995/HDFC ATM SAIBABA COLONY	ATM84208597	DR	5,000.00		-675,116.07
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17131143	NET380354	DR	999.00		-676,115.07
03-04-2025	POS/322300/MEESHO INDIA/CARD **8117	POS44955050	DR	1,519.00		-677,634.07
04-04-2025	UPI/518416303/ZOMATO/zomato@hdfcbank	UPI380369493	DR	665.00		-678,299.07
06-04-2025	EMI/AXISHOMELOAN/LN61920/HOME LOAN	LOAN4398544	DR	15,184.00		-693,483.07
06-04-2025	UPI/132823418/SWIGGY/swiggy@hdfcbank	UPI514787353	DR	174.00		-693,657.07
06-04-2025	ATM/CASH WDL/S1AX2743/AXIS ATM SARAVANAMPATTI	ATM87166758	DR	5,000.00		-698,657.07
07-04-2025	EMI/AXISCARLOAN/VL56482/VEHICLE LOAN	LOAN1347443	DR	7,644.00		-706,301.07
07-04-2025	ATM/CASH WDL/S1AX9951/AXIS ATM GANDHIPURAM	ATM17702663	DR	10,000.00		-716,301.07
08-04-2025	EMI/AXISPERSONALLOAN/PL55340/PERSONAL LOAN	LOAN4130173	DR	4,259.00		-720,560.07
08-04-2025	UPI/741619707/SWIGGY/swiggy@hdfcbank	UPI127249439	DR	625.00		-721,185.07
08-04-2025	POS/412449/A2B ADYAR ANANDA BHAVAN/CARD **5858	POS67663474	DR	495.00		-721,680.07
09-04-2025	UPI/975346241/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479640957	DR	1,928.00		-723,608.07
10-04-2025	UPI/696447188/EATSURE/eatsure@hdfcbank	UPI134039700	DR	389.00		-723,997.07
11-04-2025	UPI/707343665/NILGIRIS CBE/nilgiriscbe@upi	UPI184501045	DR	1,149.00		-725,146.07
13-04-2025	POS/786968/BHARAT PETROLEUM CBE/CARD **3433	FUEL31283346	DR	2,660.00		-727,806.07
13-04-2025	UPI/114795702/OLA/ola@ybl	UPI804897108	DR	142.00		-727,948.07
14-04-2025	POS/872273/MYNTRA INDIA/CARD **7117	POS89983343	DR	1,229.00		-729,177.07
14-04-2025	ATM/CASH WDL/S1SB8168/SBI ATM SAIBABA COLONY	ATM35744758	DR	1,000.00		-730,177.07
15-04-2025	ACH/DEBIT/HOTSTAR/SUB25762391	SUB619336	DR	149.00		-730,326.07
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1958792684	ELEC912277	DR	1,960.00		-732,286.07
17-04-2025	UPI/113367454/ZOMATO/zomato@hdfcbank	UPI412905102	DR	470.00		-732,756.07
19-04-2025	UPI/576121706/EATSURE/eatsure@hdfcbank	UPI820278000	DR	793.00		-733,549.07
20-04-2025	POS/302718/HP PETROL RS PURAM/CARD **9020	FUEL95020324	DR	1,086.00		-734,635.07
20-04-2025	UPI/524698337/UBER/uber@ybl	UPI264909184	DR	178.00		-734,813.07
21-04-2025	UPI/202924514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI783128725	DR	1,721.00		-736,534.07
21-04-2025	UPI/924984611/RAPIDO/rapido@ybl	UPI712168563	DR	386.00		-736,920.07
21-04-2025	UPI/590458474/BOOKMYSHOW/bms@axisbank	UPI429741908	DR	924.00		-737,844.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2025	UPI/345629640/AIRTEL RECHARGE/airtel@paytm	UPI206824546	DR	299.00		-738,143.07
23-04-2025	UPI/338789416/INDANE GAS CBE/indane@ybl	UPI924368468	DR	988.00		-739,131.07
25-04-2025	ATM/CASH WDL/S1AX1813/AXIS ATM SUNGAM	ATM82872732	DR	10,000.00		-749,131.07
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9405/PAYMENT	CC78451407	DR	5,278.78		-754,409.85
26-04-2025	POS/181003/INDIAN OIL GANDHIPURAM/CARD **1366	FUEL79815895	DR	3,144.00		-757,553.85
27-04-2025	UPI/411950157/SWIGGY/swiggy@hdfcbank	UPI524558563	DR	249.00		-757,802.85
27-04-2025	POS/371310/INDIAN OIL GANDHIPURAM/CARD **1204	FUEL35047302	DR	1,516.00		-759,318.85
28-04-2025	POS/306182/SHELL TRICHY ROAD/CARD **7505	FUEL18454342	DR	859.00		-760,177.85
29-04-2025	NEFT-488150-COIMBATORE CORP-SALARY APR	NEFT51167407	CR		95,527.54	-664,650.31
29-04-2025	UPI/933666885/DMART COIMBATORE/dmartcoimbatore@upi	UPI451888812	DR	2,445.00		-667,095.31
29-04-2025	UPI/502150674/UBER/uber@ybl	UPI246976460	DR	90.00		-667,185.31
01-05-2025	UPI/924922049/ZOMATO/zomato@hdfcbank	UPI946736783	DR	508.00		-667,693.31
01-05-2025	POS/969481/SHELL TRICHY ROAD/CARD **5082	FUEL84078065	DR	2,425.00		-670,118.31
01-05-2025	UPI/545051228/UBER/uber@ybl	UPI242012690	DR	189.00		-670,307.31
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71328687	NET504021	DR	999.00		-671,306.31
02-05-2025	UPI/721314096/LANDLORD RENT/landlord@okhdfc	UPI167569034	DR	12,859.00		-684,165.31
02-05-2025	POS/550423/AJO INDIA/CARD **7267	POS34842136	DR	2,101.00		-686,266.31
03-05-2025	POS/491482/KOVAI BIRIYANI/CARD **4123	POS56124957	DR	1,208.00		-687,474.31
04-05-2025	UPI/776878666/OLA/ola@ybl	UPI719820261	DR	277.00		-687,751.31
05-05-2025	POS/732897/INDIAN OIL GANDHIPURAM/CARD **3573	FUEL47353348	DR	1,691.00		-689,442.31
07-05-2025	UPI/730956429/SWIGGY/swiggy@hdfcbank	UPI566483497	DR	637.00		-690,079.31
07-05-2025	UPI/712507144/ZOMATO/zomato@hdfcbank	UPI314275410	DR	379.00		-690,458.31
08-05-2025	ACH/DEBIT/AMAZON PRIME/SUB24594830	SUB548695	DR	299.00		-690,757.31
09-05-2025	EMI/AXISHOMELOAN/LN72424/HOME LOAN	LOAN5285440	DR	15,184.00		-705,941.31
09-05-2025	SIP/AXISMUTUALFUND/SIP661327/MUTUAL FUND	MF1555110	DR	8,563.20		-714,504.51
09-05-2025	UPI/922576767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739059699	DR	980.00		-715,484.51
10-05-2025	EMI/AXISPERSONALLOAN/PL62038/PERSONAL LOAN	LOAN5899796	DR	4,259.00		-719,743.51
11-05-2025	EMI/AXISCARLOAN/VL79516/VEHICLE LOAN	LOAN2270367	DR	7,644.00		-727,387.51
12-05-2025	POS/331487/MYNTRA INDIA/CARD **8386	POS42071472	DR	2,498.00		-729,885.51
12-05-2025	POS/830625/JUNIOR KUPPANNA/CARD **8543	POS45496442	DR	577.00		-730,462.51
12-05-2025	UPI/258297515/BOOKMYSHOW/bms@axisbank	UPI481139870	DR	620.00		-731,082.51
15-05-2025	ATM/CASH WDL/S1AX1303/AXIS ATM SAIBABA COLONY	ATM99195398	DR	3,000.00		-734,082.51
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6329269848	ELEC550626	DR	2,232.00		-736,314.51
18-05-2025	UPI/823758005/SWIGGY/swiggy@hdfcbank	UPI103929619	DR	533.00		-736,847.51
19-05-2025	POS/360108/ANNAPOORNA CBE/CARD **8758	POS74160191	DR	581.00		-737,428.51
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6225/PAYMENT	CC15158861	DR	5,539.83		-742,968.34
20-05-2025	UPI/829892206/EATSURE/eatsure@hdfcbank	UPI635789867	DR	569.00		-743,537.34
21-05-2025	ATM/CASH WDL/S1AX6090/AXIS ATM VADAVALLI	ATM93135110	DR	10,000.00		-753,537.34
22-05-2025	UPI/639429471/JIO RECHARGE/jio@paytm	UPI125370665	DR	449.00		-753,986.34
22-05-2025	ATM/CASH WDL/S1C3095/ICICI ATM METTUPALAYAM ROAD	ATM33222334	DR	2,000.00		-755,986.34
24-05-2025	UPI/586564085/UBER/uber@ybl	UPI592370761	DR	368.00		-756,354.34
27-05-2025	UPI/878211787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462913669	DR	3,112.00		-759,466.34
27-05-2025	ATM/CASH WDL/S1O3362/IOB ATM UKKADAM	ATM24170038	DR	1,000.00		-760,466.34
28-05-2025	NEFT-128425-COIMBATORE CORP-SALARY MAY	NEFT84218671	CR		94,368.10	-666,098.24
28-05-2025	UPI/277711171/INDANE GAS CBE/indane@ybl	UPI127693662	DR	961.00		-667,059.24
28-05-2025	UPI/213125911/DMART COIMBATORE/dmartcoimbatore@upi	UPI582454328	DR	3,050.00		-670,109.24
29-05-2025	UPI/979817539/ZOMATO/zomato@hdfcbank	UPI920840608	DR	162.00		-670,271.24
31-05-2025	POS/191994/INDIAN OIL GANDHIPURAM/CARD **1604	FUEL72077009	DR	2,695.00		-672,966.24
02-06-2025	UPI/502543569/LANDLORD RENT/landlord@okhdfc	UPI923772533	DR	12,859.00		-685,825.24
02-06-2025	UPI/879101365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520157527	DR	1,775.00		-687,600.24
04-06-2025	POS/218205/MEESHO INDIA/CARD **3369	POS80904866	DR	1,035.00		-688,635.24
04-06-2025	POS/625495/AJO INDIA/CARD **4836	POS44291656	DR	724.00		-689,359.24
04-06-2025	UPI/382942998/MORE SUPERMARKET/moresupermarket@upi	UPI387251402	DR	2,792.00		-692,151.24
04-06-2025	UPI/782486929/EATSURE/eatsure@hdfcbank	UPI135359557	DR	383.00		-692,534.24
05-06-2025	POS/922679/FLIPKART INDIA/CARD **4677	POS52246929	DR	629.00		-693,163.24
05-06-2025	POS/620343/INDIAN OIL AVINASHI RD/CARD **3744	FUEL90580272	DR	2,175.00		-695,338.24
06-06-2025	SIP/AXISMUTUALFUND/SIP175696/MUTUAL FUND	MF2855971	DR	8,563.20		-703,901.44
06-06-2025	NEFT/692695/FAMILY SUPPORT/TRANSFER	NEFT93962387	DR	21,776.00		-725,677.44
07-06-2025	EMI/AXISHOMELOAN/LN34229/HOME LOAN	LOAN3942948	DR	15,184.00		-740,861.44
07-06-2025	UPI/225293829/SWIGGY/swiggy@hdfcbank	UPI832598707	DR	744.00		-741,605.44
08-06-2025	UPI/913544234/DMART COIMBATORE/dmartcoimbatore@upi	UPI866435035	DR	2,288.00		-743,893.44
09-06-2025	EMI/AXISCARLOAN/VL82054/VEHICLE LOAN	LOAN3555002	DR	7,644.00		-751,537.44
09-06-2025	UPI/814289127/SWIGGY/swiggy@hdfcbank	UPI183818936	DR	264.00		-751,801.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	POS/852250/SREE ANNAPOORNA/CARD **8693	POS71531142	DR	1,233.00		-753,034.44
10-06-2025	EMI/AXISPERSONALLOAN/PL73292/PERSONAL LOAN	LOAN8436427	DR	4,259.00		-757,293.44
10-06-2025	POS/664268/MYNTRA INDIA/CARD **1200	POS16976242	DR	1,744.00		-759,037.44
12-06-2025	ATM/CASH WDL/S1AX5265/AXIS ATM GANAPATHY	ATM11138224	DR	5,000.00		-764,037.44
13-06-2025	UPI/589885496/RECEIVED FROM/friend@upi	UPI415679102	CR		2,009.00	-762,028.44
14-06-2025	ATM/CASH WDL/S1AX3855/AXIS ATM TRICHY ROAD	ATM17953050	DR	5,000.00		-767,028.44
14-06-2025	UPI/731485777/OLA/ola@ybl	UPI696672799	DR	179.00		-767,207.44
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1111537127	ELEC612506	DR	2,180.00		-769,387.44
16-06-2025	POS/871909/BHARAT PETROLEUM CBE/CARD **5862	FUEL84508060	DR	2,777.00		-772,164.44
17-06-2025	UPI/455867934/JIO RECHARGE/jio@paytm	UPI980566799	DR	699.00		-772,863.44
19-06-2025	UPI/464372094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864851747	DR	1,118.00		-773,981.44
20-06-2025	POS/377701/MYNTRA INDIA/CARD **8677	POS58929063	DR	838.00		-774,819.44
21-06-2025	UPI/496147473/NILGIRIS CBE/nilgirisbe@upi	UPI952070432	DR	2,548.00		-777,367.44
21-06-2025	POS/174466/HP PETROL RS PURAM/CARD **6029	FUEL73797546	DR	2,086.00		-779,453.44
21-06-2025	POS/846083/BHARAT PETROLEUM CBE/CARD **1599	FUEL40965194	DR	2,182.00		-781,635.44
22-06-2025	UPI/192400137/SWIGGY/swiggy@hdfcbank	UPI642548507	DR	342.00		-781,977.44
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2852/PAYMENT	CC93522061	DR	6,419.11		-788,396.55
25-06-2025	UPI/168996723/EATSURE/eatsure@hdfcbank	UPI230022150	DR	185.00		-788,581.55
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG289333	DR	17.70		-788,599.25
27-06-2025	POS/579250/HOTEL ANNAPOORNA/CARD **6576	POS52152824	DR	790.00		-789,389.25
28-06-2025	UPI/707690310/UBER/uber@ybl	UPI548926923	DR	260.00		-789,649.25
30-06-2025	NEFT-919007-COIMBATORE CORP-SALARY JUN	NEFT62836157	CR		93,837.84	-695,811.41
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT992973	CR		75.00	-695,736.41
01-07-2025	UPI/729737799/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI385508913	DR	2,675.00		-698,411.41
01-07-2025	ATM/CASH WDL/S1CA4058/CANARA ATM AVINASHI ROAD	ATM99299697	DR	2,000.00		-700,411.41
01-07-2025	UPI/692666751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI831263316	DR	931.00		-701,342.41
02-07-2025	POS/833238/MYNTRA INDIA/CARD **8240	POS82967307	DR	2,339.00		-703,681.41
03-07-2025	UPI/171795272/LANDLORD RENT/landlord@okhdfc	UPI165238216	DR	12,859.00		-716,540.41
04-07-2025	UPI/639792849/SWIGGY/swiggy@hdfcbank	UPI718437410	DR	256.00		-716,796.41
04-07-2025	POS/545673/SHELL TRICHY ROAD/CARD **4806	FUEL49612444	DR	1,675.00		-718,471.41
05-07-2025	EMI/AXISHOMELOAN/LN58932/HOME LOAN	LOAN5215722	DR	15,184.00		-733,655.41
06-07-2025	UPI/576586494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795236008	DR	1,149.00		-734,804.41
06-07-2025	UPI/897684685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210840538	DR	755.00		-735,559.41
07-07-2025	EMI/AXISCARLOAN/VL59609/VEHICLE LOAN	LOAN5575901	DR	7,644.00		-743,203.41
07-07-2025	EMI/AXISPERSONALLOAN/PL79616/PERSONAL LOAN	LOAN6231155	DR	4,259.00		-747,462.41
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33305721	NET973169	DR	599.00		-748,061.41
07-07-2025	NEFT/459753/FAMILY SUPPORT/TRANSFER	NEFT31881436	DR	6,425.00		-754,486.41
08-07-2025	SIP/AXISMUTUALFUND/SIP789204/MUTUAL FUND	MF7681174	DR	8,563.20		-763,049.61
08-07-2025	UPI/519238904/SWIGGY/swiggy@hdfcbank	UPI833885430	DR	361.00		-763,410.61
11-07-2025	UPI/934930994/INDANE GAS CBE/indane@ybl	UPI206735363	DR	879.00		-764,289.61
12-07-2025	UPI/499023540/ZOMATO/zomato@hdfcbank	UPI681212747	DR	508.00		-764,797.61
12-07-2025	ATM/CASH WDL/S1AX9076/AXIS ATM SAIBABA COLONY	ATM40801170	DR	2,000.00		-766,797.61
14-07-2025	ACH/DEBIT/HOTSTAR/SUB52205283	SUB224345	DR	299.00		-767,096.61
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2114366947	ELEC214488	DR	1,037.00		-768,133.61
17-07-2025	ATM/CASH WDL/S1AX3807/AXIS ATM THUDIYALUR	ATM15402129	DR	2,000.00		-770,133.61
18-07-2025	UPI/503968088/AIRTEL RECHARGE/airtel@paytm	UPI888921954	DR	599.00		-770,732.61
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3313/PAYMENT	CC86705349	DR	5,147.72		-775,880.33
19-07-2025	POS/437251/MYNTRA INDIA/CARD **3766	POS92683439	DR	1,617.00		-777,497.33
19-07-2025	UPI/516537106/SWIGGY/swiggy@hdfcbank	UPI496712434	DR	445.00		-777,942.33
20-07-2025	UPI/603210716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469959168	DR	1,799.00		-779,741.33
21-07-2025	UPI/267116059/SWIGGY/swiggy@hdfcbank	UPI828553523	DR	568.00		-780,309.33
22-07-2025	UPI/722170017/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812598246	DR	3,011.00		-783,320.33
22-07-2025	UPI/257047222/RAPIDO/rapido@ybl	UPI969638995	DR	327.00		-783,647.33
23-07-2025	POS/364270/A2B ADYAR ANANDA BHAVAN/CARD **7310	POS73635825	DR	694.00		-784,341.33
26-07-2025	UPI/447269909/UBER/uber@ybl	UPI436309063	DR	133.00		-784,474.33
27-07-2025	ATM/CASH WDL/S1SB3358/SBI ATM UKKADAM	ATM40532458	DR	3,000.00		-787,474.33
27-07-2025	UPI/369988747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI635058298	DR	885.00		-788,359.33
28-07-2025	POS/311865/BHARAT PETROLEUM CBE/CARD **8430	FUEL95265208	DR	935.00		-789,294.33
29-07-2025	POS/143016/FLIPKART INDIA/CARD **2848	POS49747327	DR	1,686.00		-790,980.33
30-07-2025	NEFT-161803-COIMBATORE CORP-SALARY JUL	NEFT23434908	CR		94,634.60	-696,345.73
30-07-2025	UPI/591939143/OLA/ola@ybl	UPI339013563	DR	184.00		-696,529.73
30-07-2025	UPI/480654335/BOOKMYSHOW/bms@axisbank	UPI928069866	DR	423.00		-696,952.73
31-07-2025	POS/579199/INDIAN OIL AVINASHI RD/CARD **8728	FUEL45875434	DR	1,577.00		-698,529.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	UPI/197042654/LANDLORD RENT/landlord@okhdfc	UPI717050078	DR	12,859.00		-711,388.73
01-08-2025	UPI/984489653/SWIGGY/swiggy@hdfcbank	UPI820339801	DR	409.00		-711,797.73
01-08-2025	POS/746154/KOVAI BIRIYANI/CARD **2175	POS54616598	DR	845.00		-712,642.73
01-08-2025	UPI/573431025/MEDPLUS CBE/medpluscbe@ybl	UPI845608432	DR	315.00		-712,957.73
04-08-2025	POS/604279/MYNTRA INDIA/CARD **4383	POS95140180	DR	405.00		-713,362.73
05-08-2025	UPI/515082909/SWIGGY/swiggy@hdfcbank	UPI493899588	DR	330.00		-713,692.73
05-08-2025	UPI/710573790/SWIGGY/swiggy@hdfcbank	UPI199232847	DR	398.00		-714,090.73
05-08-2025	ATM/CASH WDL/S1IC2378/CICI ATM SUNGAM	ATM72763166	DR	2,000.00		-716,090.73
06-08-2025	POS/967879/HP PETROL RS PURAM/CARD **5467	FUEL46205460	DR	1,368.00		-717,458.73
07-08-2025	EMI/AXISHOMELOAN/LN35051/HOME LOAN	LOAN9403356	DR	15,184.00		-732,642.73
07-08-2025	EMI/AXISPERSONALLOAN/PL97835/PERSONAL LOAN	LOAN4371380	DR	4,259.00		-736,901.73
07-08-2025	POS/669041/AMAZON INDIA/CARD **2031	POS82329390	DR	1,844.00		-738,745.73
09-08-2025	EMI/AXISCARLOAN/VL51436/VEHICLE LOAN	LOAN4702163	DR	7,644.00		-746,389.73
10-08-2025	SIP/AXISMUTUALFUND/SIP910275/MUTUAL FUND	MF3246930	DR	8,563.20		-754,952.93
10-08-2025	ATM/CASH WDL/S1AX7849/AXIS ATM RACE COURSE	ATM49886833	DR	1,000.00		-755,952.93
10-08-2025	ACH/DEBIT/AMAZON PRIME/SUB60341517	SUB754136	DR	499.00		-756,451.93
11-08-2025	POS/318147/AJO INDIA/CARD **7435	POS94716712	DR	390.00		-756,841.93
13-08-2025	UPI/896484661/OLA/ola@ybl	UPI573777057	DR	301.00		-757,142.93
16-08-2025	ATM/CASH WDL/S1AX9651/AXIS ATM TRICHY ROAD	ATM35546010	DR	5,000.00		-762,142.93
16-08-2025	UPI/877121895/UBER/uber@ybl	UPI780475096	DR	299.00		-762,441.93
18-08-2025	UPI/169744849/ZOMATO/zomato@hdfcbank	UPI912709352	DR	537.00		-762,978.93
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1132210256	ELEC485651	DR	807.00		-763,785.93
19-08-2025	ATM/CASH WDL/S1AX4829/AXIS ATM RS PURAM	ATM50879643	DR	5,000.00		-768,785.93
20-08-2025	UPI/999076514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477027489	DR	1,418.00		-770,203.93
20-08-2025	UPI/246228906/RAPIDO/rapido@ybl	UPI360142315	DR	303.00		-770,506.93
20-08-2025	UPI/981760578/OLA/ola@ybl	UPI864983534	DR	394.00		-770,900.93
21-08-2025	UPI/604211862/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225368396	DR	2,108.00		-773,008.93
21-08-2025	UPI/222395269/EATSURE/eatsure@hdfcbank	UPI630363139	DR	169.00		-773,177.93
21-08-2025	UPI/298988906/RAPIDO/rapido@ybl	UPI489834287	DR	250.00		-773,427.93
22-08-2025	UPI/778738177/AIRTEL RECHARGE/airtel@paytm	UPI847539547	DR	299.00		-773,726.93
23-08-2025	ATM/CASH WDL/S1AX8734/AXIS ATM RS PURAM	ATM38233549	DR	10,000.00		-783,726.93
23-08-2025	UPI/142748151/OLA/ola@ybl	UPI997137848	DR	372.00		-784,098.93
26-08-2025	UPI/606385118/INDANE GAS CBE/indane@ybl	UPI459242368	DR	1,042.00		-785,140.93
27-08-2025	POS/818398/AMAZON INDIA/CARD **1241	POS86619668	DR	1,100.00		-786,240.93
27-08-2025	POS/879769/SREE ANNAPOORNA/CARD **4614	POS86022999	DR	585.00		-786,825.93
28-08-2025	NEFT-881066-COIMBATORE CORP-SALARY AUG	NEFT36052436	CR		92,577.59	-694,248.34
29-08-2025	UPI/926800528/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI558561566	DR	897.00		-695,145.34
29-08-2025	UPI/686952775/RAPIDO/rapido@ybl	UPI872960565	DR	149.00		-695,294.34
30-08-2025	POS/858467/FLIPKART INDIA/CARD **2186	POS19032193	DR	409.00		-695,703.34
30-08-2025	UPI/632278498/EATSURE/eatsure@hdfcbank	UPI111042767	DR	320.00		-696,023.34
31-08-2025	POS/588727/HP PETROL RS PURAM/CARD **7559	FUEL36062667	DR	2,383.00		-698,406.34
01-09-2025	POS/218338/MEESHO INDIA/CARD **3688	POS70279288	DR	2,380.00		-700,786.34
05-09-2025	UPI/112938810/LANDLORD RENT/landlord@okhdfc	UPI889492589	DR	12,859.00		-713,645.34
05-09-2025	POS/632184/HOTEL ANNAPOORNA/CARD **2245	POS72331293	DR	1,230.00		-714,875.34
05-09-2025	ATM/CASH WDL/S1AX7233/AXIS ATM GANDHIPURAM	ATM47876219	DR	1,000.00		-715,875.34
05-09-2025	NEFT/657275/FAMILY SUPPORT/TRANSFER	NEFT20796948	DR	19,274.00		-735,149.34
06-09-2025	SIP/AXISMUTUALFUND/SIP401697/MUTUAL FUND	MF8135413	DR	8,563.20		-743,712.54
06-09-2025	UPI/583976272/MORE SUPERMARKET/moresupermarket@upi	UPI956466468	DR	2,197.00		-745,909.54
06-09-2025	ATM/CASH WDL/S1AX2129/AXIS ATM GANDHIPURAM	ATM78678348	DR	10,000.00		-755,909.54
08-09-2025	EMI/AXISHOMELOAN/LN59089/HOME LOAN	LOAN6703264	DR	15,184.00		-771,093.54
08-09-2025	EMI/AXISCARLOAN/VL43436/VEHICLE LOAN	LOAN8766249	DR	7,644.00		-778,737.54
08-09-2025	ATM/CASH WDL/S1IO7148/IOB ATM SINGANALLUR	ATM81857820	DR	10,000.00		-788,737.54
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51756992	NET425627	DR	599.00		-789,336.54
09-09-2025	POS/813038/AMAZON INDIA/CARD **4192	POS38438366	DR	335.00		-789,671.54
10-09-2025	EMI/AXISPERSONALLOAN/PL12123/PERSONAL LOAN	LOAN9056874	DR	4,259.00		-793,930.54
11-09-2025	POS/676873/MYNTRA INDIA/CARD **9853	POS86229330	DR	554.00		-794,484.54
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9152785163	ELEC325868	DR	881.00		-795,365.54
12-09-2025	UPI/706512420/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI915000445	DR	2,957.00		-798,322.54
12-09-2025	POS/425918/HOTEL ANNAPOORNA/CARD **3257	POS37480471	DR	972.00		-799,294.54
12-09-2025	UPI/917766987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216586444	DR	642.00		-799,936.54
13-09-2025	POS/308265/SHELL TRICHY ROAD/CARD **7161	FUEL28601461	DR	1,408.00		-801,344.54
13-09-2025	ACH/DEBIT/HOTSTAR/SUB38360825	SUB688108	DR	299.00		-801,643.54
14-09-2025	UPI/214299545/SWIGGY/swiggy@hdfcbank	UPI252230504	DR	453.00		-802,096.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	POS/548110/HP PETROL RS PURAM/CARD **6720	FUEL91209683	DR	1,622.00		-803,718.54
17-09-2025	POS/776108/AMAZON INDIA/CARD **4996	POS88365225	DR	1,885.00		-805,603.54
18-09-2025	UPI/700609652/ZOMATO/zomato@hdfcbank	UPI409187756	DR	528.00		-806,131.54
19-09-2025	UPI/780481047/SWIGGY/swiggy@hdfcbank	UPI651055547	DR	607.00		-806,738.54
20-09-2025	UPI/109962392/VI RECHARGE/vi@paytm	UPI778789397	DR	449.00		-807,187.54
21-09-2025	POS/912595/SHREE ANANDHAAS/CARD **2746	POS15893478	DR	1,050.00		-808,237.54
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5061/PAYMENT	CC71496209	DR	9,863.38		-818,100.92
22-09-2025	UPI/596431735/OLA/ola@ybl	UPI472718591	DR	349.00		-818,449.92
23-09-2025	UPI/700925665/RAPIDO/rapido@ybl	UPI715776858	DR	247.00		-818,696.92
27-09-2025	UPI/607937298/ZOMATO/zomato@hdfcbank	UPI583598796	DR	670.00		-819,366.92
27-09-2025	UPI/277408483/ZOMATO/zomato@hdfcbank	UPI764637519	DR	498.00		-819,864.92
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG771353	DR	17.70		-819,882.62
29-09-2025	UPI/345900097/EATSURE/eatsure@hdfcbank	UPI470445218	DR	609.00		-820,491.62
29-09-2025	POS/841396/KOVAI BIRIYANI/CARD **5759	POS54913421	DR	496.00		-820,987.62
29-09-2025	UPI/214936696/RAPIDO/rapido@ybl	UPI507235965	DR	111.00		-821,098.62
30-09-2025	NEFT-611835-COIMBATORE CORP-SALARY SEP	NEFT16362413	CR		93,936.73	-727,161.89
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT167972	CR		75.00	-727,086.89
01-10-2025	UPI/613490553/LANDLORD RENT/landlord@okhdfc	UPI670681718	DR	12,859.00		-739,945.89
02-10-2025	UPI/781998090/RECEIVED FROM/friend@upi	UPI445918530	CR		9,796.00	-730,149.89
03-10-2025	SIP/AXISMUTUALFUND/SIP862023/MUTUAL FUND	MF6964599	DR	8,563.20		-738,713.09
03-10-2025	UPI/171025163/DMART COIMBATORE/dmartcoimbatore@upi	UPI635133976	DR	1,442.00		-740,155.09
03-10-2025	UPI/598899527/UBER/uber@ybl	UPI103736368	DR	110.00		-740,265.09
04-10-2025	UPI/320436871/EATSURE/eatsure@hdfcbank	UPI332533982	DR	538.00		-740,803.09
04-10-2025	POS/364091/BHARAT PETROLEUM CBE/CARD **8606	FUEL22389815	DR	2,046.00		-742,849.09
06-10-2025	EMI/AXISHOMELOAN/LN33726/HOME LOAN	LOAN3760046	DR	15,184.00		-758,033.09
06-10-2025	EMI/AXISCARLOAN/VL72836/VEHICLE LOAN	LOAN7305398	DR	7,644.00		-765,677.09
07-10-2025	ATM/CASH WDL/S1HD2248/HDFC ATM RACE COURSE	ATM58207505	DR	5,000.00		-770,677.09
07-10-2025	UPI/668816836/RAPIDO/rapido@ybl	UPI852443310	DR	88.00		-770,765.09
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22116382	NET502807	DR	1,199.00		-771,964.09
09-10-2025	EMI/AXISPERSONALLOAN/PL27677/PERSONAL LOAN	LOAN2195281	DR	4,259.00		-776,223.09
11-10-2025	POS/797627/BHARAT PETROLEUM CBE/CARD **4600	FUEL45122409	DR	2,075.00		-778,298.09
11-10-2025	ATM/CASH WDL/S1AX2811/AXIS ATM PEELAMEDU	ATM22226203	DR	10,000.00		-788,298.09
12-10-2025	UPI/360080314/SWIGGY/swiggy@hdfcbank	UPI529055801	DR	651.00		-788,949.09
12-10-2025	UPI/245765351/MEDPLUS CBE/medpluscbe@ybl	UPI797243355	DR	872.00		-789,821.09
15-10-2025	POS/391929/SREE ANNAPOORNA/CARD **4244	POS42709258	DR	271.00		-790,092.09
16-10-2025	POS/165134/SHELL TRICHY ROAD/CARD **3067	FUEL58425418	DR	1,727.00		-791,819.09
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6380359642	ELEC350900	DR	1,111.00		-792,930.09
17-10-2025	POS/227271/MYNTRA INDIA/CARD **4776	POS80022627	DR	493.00		-793,423.09
17-10-2025	UPI/454415135/NETMEDS CBE/netmedscbe@ybl	UPI888120721	DR	536.00		-793,959.09
18-10-2025	UPI/201513703/MORE SUPERMARKET/moresupermarket@upi	UPI161168351	DR	1,556.00		-795,515.09
18-10-2025	UPI/353922899/SWIGGY/swiggy@hdfcbank	UPI469266543	DR	513.00		-796,028.09
19-10-2025	UPI/422744145/EATSURE/eatsure@hdfcbank	UPI319720400	DR	480.00		-796,508.09
20-10-2025	POS/442181/AMAZON INDIA/CARD **3372	POS81159228	DR	1,535.00		-798,043.09
21-10-2025	POS/107687/FLIPKART INDIA/CARD **1800	POS59915114	DR	627.00		-798,670.09
21-10-2025	POS/536976/MYNTRA INDIA/CARD **3573	POS89320314	DR	2,440.00		-801,110.09
21-10-2025	UPI/539763538/ZOMATO/zomato@hdfcbank	UPI877889672	DR	266.00		-801,376.09
21-10-2025	POS/506740/BHARAT PETROLEUM CBE/CARD **6676	FUEL62658550	DR	3,483.00		-804,859.09
21-10-2025	UPI/555584749/OLA/ola@ybl	UPI441864240	DR	200.00		-805,059.09
22-10-2025	UPI/412505857/DMART COIMBATORE/dmartcoimbatore@upi	UPI196297494	DR	3,139.00		-808,198.09
22-10-2025	UPI/194567670/EATSURE/eatsure@hdfcbank	UPI320582830	DR	463.00		-808,661.09
23-10-2025	UPI/551774210/VI RECHARGE/vi@paytm	UPI103947445	DR	699.00		-809,360.09
23-10-2025	UPI/732556837/SWIGGY/swiggy@hdfcbank	UPI601188787	DR	586.00		-809,946.09
24-10-2025	POS/621854/AJO INDIA/CARD **7237	POS29596217	DR	304.00		-810,250.09
24-10-2025	UPI/861088454/ZOMATO/zomato@hdfcbank	UPI988486049	DR	724.00		-810,974.09
24-10-2025	ATM/CASH WDL/S1AX4338/AXIS ATM RACE COURSE	ATM22657255	DR	1,000.00		-811,974.09
25-10-2025	UPI/692402521/EATSURE/eatsure@hdfcbank	UPI734245753	DR	682.00		-812,656.09
27-10-2025	POS/959323/MYNTRA INDIA/CARD **9000	POS92386826	DR	252.00		-812,908.09
27-10-2025	POS/983482/HOTEL ANNAPOORNA/CARD **2638	POS78146187	DR	940.00		-813,848.09
27-10-2025	POS/888205/INDIAN OIL GANDHIPURAM/CARD **8853	FUEL86296609	DR	1,919.00		-815,767.09
27-10-2025	ATM/CASH WDL/S1AX4490/AXIS ATM UKKADAM	ATM21652718	DR	5,000.00		-820,767.09
28-10-2025	UPI/113916113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280602497	DR	942.00		-821,709.09
30-10-2025	POS/842219/MEESHO INDIA/CARD **6026	POS47437248	DR	947.00		-822,656.09
31-10-2025	UPI/209900878/SWIGGY/swiggy@hdfcbank	UPI161084238	DR	429.00		-823,085.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	ATM/CASH WDL/S1AX7663/AXIS ATM KALAPATTI	ATM90572914	DR	5,000.00		-828,085.09
01-11-2025	NEFT-518782-COIMBATORE CORP-SALARY OCT	NEFT15948395	CR		95,054.01	-733,031.08
01-11-2025	UPI/695216380/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439191257	DR	2,822.00		-735,853.08
03-11-2025	UPI/910822953/LANDLORD RENT/landlord@okhdfc	UPI101852212	DR	12,859.00		-748,712.08
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80870363	NET270236	DR	1,199.00		-749,911.08
05-11-2025	POS/874848/AMAZON INDIA/CARD **6240	POS64435912	DR	316.00		-750,227.08
06-11-2025	ATM/CASH WDL/S1SB9193/SBI ATM AVINASHI ROAD	ATM84807169	DR	3,000.00		-753,227.08
06-11-2025	NEFT/367618/FAMILY SUPPORT/TRANSFER	NEFT61599190	DR	14,277.00		-767,504.08
08-11-2025	EMI/AXISHOMELOAN/LN20488/HOME LOAN	LOAN8139981	DR	15,184.00		-782,688.08
08-11-2025	EMI/AXISCARLOAN/VL72714/VEHICLE LOAN	LOAN4529871	DR	7,644.00		-790,332.08
08-11-2025	UPI/506617067/ZOMATO/zomato@hdfcbank	UPI695636056	DR	231.00		-790,563.08
08-11-2025	UPI/242261582/EATSURE/eatsure@hdfcbank	UPI288809607	DR	493.00		-791,056.08
08-11-2025	UPI/516695655/SWIGGY/swiggy@hdfcbank	UPI948038910	DR	739.00		-791,795.08
09-11-2025	SIP/AXISMUTUALFUND/SIP105593/MUTUAL FUND	MF9284803	DR	8,563.20		-800,358.28
10-11-2025	EMI/AXISPERSONALLOAN/PL38712/PERSONAL LOAN	LOAN5223591	DR	4,259.00		-804,617.28
10-11-2025	UPI/469932494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184811361	DR	3,000.00		-807,617.28
10-11-2025	UPI/599363609/DMART COIMBATORE/dmartcoimbatore@upi	UPI407692479	DR	1,873.00		-809,490.28
10-11-2025	ATM/CASH WDL/S1CA3546/CANARA ATM TRICHY ROAD	ATM94179730	DR	5,000.00		-814,490.28
11-11-2025	POS/643469/MYNTRA INDIA/CARD **6097	POS41666175	DR	1,816.00		-816,306.28
13-11-2025	UPI/551915025/ZOMATO/zomato@hdfcbank	UPI990150949	DR	357.00		-816,663.28
14-11-2025	POS/765341/MEESHO INDIA/CARD **6065	POS73340860	DR	1,217.00		-817,880.28
14-11-2025	POS/207899/HOTEL ANNAPOORNA/CARD **8918	POS68151507	DR	1,039.00		-818,919.28
15-11-2025	UPI/156752552/SWIGGY/swiggy@hdfcbank	UPI561328346	DR	488.00		-819,407.28
16-11-2025	UPI/861567015/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI704185889	DR	2,531.00		-821,938.28
17-11-2025	ATM/CASH WDL/S1AX8302/AXIS ATM GANAPATHY	ATM71339135	DR	1,000.00		-822,938.28
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9121852338	ELEC410794	DR	1,119.00		-824,057.28
19-11-2025	POS/148534/AMAZON INDIA/CARD **2808	POS95302820	DR	2,207.00		-826,264.28
21-11-2025	UPI/567697430/SWIGGY/swiggy@hdfcbank	UPI556740640	DR	277.00		-826,541.28
21-11-2025	UPI/427569140/UBER/uber@ybl	UPI788559325	DR	158.00		-826,699.28
22-11-2025	UPI/329109371/INDANE GAS CBE/indane@ybl	UPI664898763	DR	866.00		-827,565.28
22-11-2025	POS/862636/SHREE ANANDHAAS/CARD **2883	POS42036259	DR	857.00		-828,422.28
23-11-2025	UPI/749218711/VI RECHARGE/vi@paytm	UPI374462264	DR	699.00		-829,121.28
26-11-2025	UPI/822548645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI567646857	DR	2,297.00		-831,418.28
27-11-2025	UPI/697151967/SWIGGY/swiggy@hdfcbank	UPI796296048	DR	376.00		-831,794.28
27-11-2025	UPI/103239989/RAPIDO/rapido@ybl	UPI418713742	DR	193.00		-831,987.28
29-11-2025	UPI/355076013/ZOMATO/zomato@hdfcbank	UPI732533536	DR	753.00		-832,740.28
29-11-2025	POS/742468/SHREE ANANDHAAS/CARD **1930	POS81911251	DR	208.00		-832,948.28
29-11-2025	POS/279027/INDIAN OIL AVINASHI RD/CARD **8757	FUEL55196023	DR	3,483.00		-836,431.28
30-11-2025	POS/640487/INDIAN OIL AVINASHI RD/CARD **3243	FUEL80447162	DR	2,972.00		-839,403.28
30-11-2025	UPI/186593714/UBER/uber@ybl	UPI323848719	DR	179.00		-839,582.28
01-12-2025	NEFT-642385-COIMBATORE CORP-SALARY NOV	NEFT63402196	CR		95,315.38	-744,266.90
01-12-2025	POS/481103/MEESHO INDIA/CARD **8250	POS32867405	DR	1,697.00		-745,963.90
01-12-2025	POS/982667/MYNTRA INDIA/CARD **8108	POS89184833	DR	425.00		-746,388.90
02-12-2025	POS/988148/MYNTRA INDIA/CARD **6970	POS18935880	DR	1,157.00		-747,545.90
03-12-2025	UPI/479395680/LANDLORD RENT/landlord@okhdfc	UPI326827725	DR	12,859.00		-760,404.90
03-12-2025	POS/932171/MEESHO INDIA/CARD **4195	POS24363126	DR	469.00		-760,873.90
03-12-2025	NEFT/507254/FAMILY SUPPORT/TRANSFER	NEFT96892994	DR	19,945.00		-780,818.90
05-12-2025	POS/123548/MEESHO INDIA/CARD **1035	POS80344213	DR	1,684.00		-782,502.90
05-12-2025	UPI/700319393/NILGIRIS CBE/nilgiriscbe@upi	UPI211016120	DR	3,220.00		-785,722.90
05-12-2025	ATM/CASH WDL/S1HD8868/HDFC ATM RS PURAM	ATM171114686	DR	3,000.00		-788,722.90
06-12-2025	UPI/792589201/SWIGGY/swiggy@hdfcbank	UPI330235918	DR	363.00		-789,085.90
06-12-2025	ATM/CASH WDL/S1HD9335/HDFC ATM SARAVANAMPATTI	ATM51887456	DR	10,000.00		-799,085.90
08-12-2025	SIP/AXISMUTUALFUND/SIP607410/MUTUAL FUND	MF8583803	DR	8,563.20		-807,649.10
09-12-2025	EMI/AXISHOMELOAN/LN15535/HOME LOAN	LOAN8498621	DR	15,184.00		-822,833.10
09-12-2025	UPI/815119046/OLA/ola@ybl	UPI561017752	DR	162.00		-822,995.10
09-12-2025	UPI/769179820/UBER/uber@ybl	UPI897738485	DR	393.00		-823,388.10
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36863906	NET653456	DR	599.00		-823,987.10
11-12-2025	EMI/AXISCARLOAN/VL49922/VEHICLE LOAN	LOAN3378094	DR	7,644.00		-831,631.10
11-12-2025	EMI/AXISPERSONALLOAN/PL93534/PERSONAL LOAN	LOAN2212594	DR	4,259.00		-835,890.10
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4277506496	ELEC195384	DR	850.00		-836,740.10
12-12-2025	POS/708638/INDIAN OIL GANDHIPURAM/CARD **7215	FUEL62273893	DR	3,386.00		-840,126.10
14-12-2025	ACH/DEBIT/NETFLIX/SUB92352570	SUB269409	DR	499.00		-840,625.10
16-12-2025	UPI/416477044/UBER/uber@ybl	UPI163063994	DR	235.00		-840,860.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	UPI/116313669/AIRTEL RECHARGE/airtel@paytm	UPI533602998	DR	699.00		-841,559.10
18-12-2025	UPI/877772611/RAPIDO/rapido@ybl	UPI757975199	DR	112.00		-841,671.10
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX7925/PAYMENT	CC56233819	DR	12,062.93		-853,734.03
20-12-2025	UPI/921448652/EATSURE/eatsure@hdfcbank	UPI330531407	DR	695.00		-854,429.03
20-12-2025	POS/909787/INDIAN OIL AVINASHI RD/CARD **8030	FUEL66656439	DR	3,227.00		-857,656.03
21-12-2025	POS/986434/JUNIOR KUPPANNA/CARD **3837	POS22200467	DR	839.00		-858,495.03
23-12-2025	POS/383768/AMAZON INDIA/CARD **4859	POS80815324	DR	2,117.00		-860,612.03
23-12-2025	UPI/887966831/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI770921419	DR	1,426.00		-862,038.03
23-12-2025	POS/848537/INDIAN OIL GANDHIPURAM/CARD **5459	FUEL83784290	DR	1,796.00		-863,834.03
23-12-2025	UPI/758221738/UBER/uber@ybl	UPI643273035	DR	200.00		-864,034.03
24-12-2025	UPI/654242724/OLA/ola@ybl	UPI435066557	DR	201.00		-864,235.03
25-12-2025	UPI/932769111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI429065070	DR	1,116.00		-865,351.03
25-12-2025	UPI/247962929/ZOMATO/zomato@hdfcbank	UPI969746773	DR	292.00		-865,643.03
25-12-2025	ATM/CASH WDL/S1AX8475/AXIS ATM UKKADAM	ATM47674365	DR	5,000.00		-870,643.03
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633407	DR	17.70		-870,660.73
29-12-2025	POS/761130/INDIAN OIL GANDHIPURAM/CARD **8577	FUEL96351259	DR	3,237.00		-873,897.73
29-12-2025	UPI/794563615/UBER/uber@ybl	UPI109382605	DR	87.00		-873,984.73
31-12-2025	POS/541430/AMAZON INDIA/CARD **1107	POS36629707	DR	1,530.00		-875,514.73
31-12-2025	ATM/CASH WDL/S1AX4531/AXIS ATM GANAPATHY	ATM70993043	DR	10,000.00		-885,514.73
31-12-2025	ATM/CASH WDL/S1HD8879/HDFC ATM SARAVANAMPATTI	ATM32334418	DR	2,000.00		-887,514.73
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT783713	CR		75.00	-887,439.73
01-01-2026	NEFT-777206-COIMBATORE CORP-SALARY DEC	NEFT14343068	CR		93,268.52	-794,171.21
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB68323513	NET127718	DR	1,199.00		-795,370.21
01-01-2026	UPI/705853415/LANDLORD RENT/landlord@okhdfc	UPI781598880	DR	13,394.00		-808,764.21
04-01-2026	UPI/709684438/EATSURE/eatsure@hdfcbank	UPI130762350	DR	771.00		-809,535.21
04-01-2026	UPI/827884966/MEDPLUS CBE/medpluscbe@ybl	UPI175609450	DR	924.00		-810,459.21
05-01-2026	UPI/599223953/ZOMATO/zomato@hdfcbank	UPI952853539	DR	374.00		-810,833.21
06-01-2026	UPI/292462042/INDANE GAS CBE/indane@ybl	UPI507248533	DR	1,083.00		-811,916.21
06-01-2026	UPI/787021532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI338322015	DR	3,064.00		-814,980.21
08-01-2026	SIP/AXISMUTUALFUND/SIP484079/MUTUAL FUND	MF1479524	DR	8,920.00		-823,900.21
08-01-2026	POS/100906/MEESHO INDIA/CARD **3148	POS18080453	DR	1,476.00		-825,376.21
08-01-2026	POS/720105/MEESHO INDIA/CARD **4120	POS68989218	DR	1,756.00		-827,132.21
09-01-2026	UPI/292919358/DMART COIMBATORE/dmartcoimbatore@upi	UPI761761988	DR	2,590.00		-829,722.21
09-01-2026	UPI/351111687/ZOMATO/zomato@hdfcbank	UPI983696934	DR	352.00		-830,074.21
09-01-2026	UPI/529576776/SWIGGY/swiggy@hdfcbank	UPI715104176	DR	173.00		-830,247.21
09-01-2026	UPI/930929673/EATSURE/eatsure@hdfcbank	UPI538480450	DR	764.00		-831,011.21
09-01-2026	NEFT/140273/HEALTH INSURANCE/PREMIUM	INS79168325	DR	27,498.00		-858,509.21
10-01-2026	EMI/AXISHOMELOAN/LN81734/HOME LOAN	LOAN9754628	DR	15,184.00		-873,693.21
10-01-2026	EMI/AXISCARLOAN/VL92180/VEHICLE LOAN	LOAN6040563	DR	7,644.00		-881,337.21
11-01-2026	EMI/AXISPERSONALLOAN/PL50986/PERSONAL LOAN	LOAN4605537	DR	4,259.00		-885,596.21
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7402536312	ELEC727915	DR	858.00		-886,454.21
11-01-2026	UPI/698915796/NILGIRIS CBE/nilgiriscbe@upi	UPI193397891	DR	3,017.00		-889,471.21
11-01-2026	POS/621350/INDIAN OIL AVINASHI RD/CARD **4699	FUEL24991095	DR	2,579.00		-892,050.21
11-01-2026	ATM/CASH WDL/S1CA2592/CANARA ATM GANDHIPURAM	ATM72166065	DR	2,000.00		-894,050.21
12-01-2026	POS/219002/BHARAT PETROLEUM CBE/CARD **8573	FUEL85265159	DR	2,578.00		-896,628.21
15-01-2026	UPI/387061172/VI RECHARGE/vi@paytm	UPI566180797	DR	449.00		-897,077.21
15-01-2026	ATM/CASH WDL/S1AX3261/AXIS ATM RACE COURSE	ATM87855099	DR	5,000.00		-902,077.21
16-01-2026	UPI/811303926/OLA/ola@ybl	UPI162681920	DR	233.00		-902,310.21
17-01-2026	UPI/324782326/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438408923	DR	3,109.00		-905,419.21
17-01-2026	UPI/979453130/SWIGGY/swiggy@hdfcbank	UPI219944080	DR	642.00		-906,061.21
19-01-2026	UPI/492753141/RAPIDO/rapido@ybl	UPI187837327	DR	289.00		-906,350.21
19-01-2026	UPI/598393384/RAPIDO/rapido@ybl	UPI755971235	DR	287.00		-906,637.21
20-01-2026	POS/609274/MYNTRA INDIA/CARD **1069	POS27266274	DR	614.00		-907,251.21
20-01-2026	UPI/251734332/SWIGGY/swiggy@hdfcbank	UPI683767365	DR	763.00		-908,014.21
20-01-2026	UPI/132464291/OLA/ola@ybl	UPI755777836	DR	274.00		-908,288.21
21-01-2026	ATM/CASH WDL/S1SB9482/SBI ATM PEELAMEDU	ATM16010619	DR	5,000.00		-913,288.21
23-01-2026	POS/842550/MYNTRA INDIA/CARD **1384	POS91307736	DR	2,294.00		-915,582.21
23-01-2026	UPI/831584837/EATSURE/eatsure@hdfcbank	UPI238817648	DR	647.00		-916,229.21
24-01-2026	POS/686520/FLIPKART INDIA/CARD **2868	POS86077946	DR	2,424.00		-918,653.21
25-01-2026	UPI/225714588/NILGIRIS CBE/nilgiriscbe@upi	UPI199099378	DR	3,094.00		-921,747.21
25-01-2026	ATM/CASH WDL/S1AX8040/AXIS ATM SARAVANAMPATTI	ATM22665735	DR	3,000.00		-924,747.21
27-01-2026	UPI/842538704/OLA/ola@ybl	UPI413936214	DR	150.00		-924,897.21
28-01-2026	POS/477462/HOTEL ANNAPOORNA/CARD **1046	POS32122393	DR	1,210.00		-926,107.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	UPI/291821233/UBER/uber@ybl	UPI319270639	DR	145.00		-926,252.21
29-01-2026	UPI/542491157/RAPIDO/rapido@ybl	UPI280771070	DR	223.00		-926,475.21
29-01-2026	UPI/523735474/RAPIDO/rapido@ybl	UPI945836277	DR	160.00		-926,635.21
30-01-2026	NEFT-105475-COIMBATORE CORP-SALARY JAN	NEFT53556652	CR		102,578.54	-824,056.67
30-01-2026	UPI/150107812/SWIGGY/swiggy@hdfcbank	UPI608156267	DR	370.00		-824,426.67
31-01-2026	UPI/292114060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI577294282	DR	748.00		-825,174.67

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