

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ramesh Senthil	Account Number:	920000000401
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000401	Currency:	INR

Account Summary

Opening Balance	■188,060.00
Total Credits (+)	■7,752,164.19
Total Debits (-)	■10,132,930.67
Closing Balance	■-2,192,706.48
Total Transactions	2747

Transaction Details

(Complete 5-Year Transaction History - 2747 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2021	UPI/377192881/LANDLORD RENT/landlord@okhdfc	UPI922241031	DR	29,679.00		158,381.00
05-02-2021	POS/258734/FLIPKART INDIA/CARD **5396	POS17051381	DR	1,533.00		156,848.00
05-02-2021	POS/901901/HP PETROL RS PURAM/CARD **3029	FUEL31126483	DR	922.00		155,926.00
05-02-2021	POS/999979/INDIAN OIL GANDHIPURAM/CARD **9205	FUEL69325973	DR	939.00		154,987.00
05-02-2021	ATM/CASH WDL/S1CA7851/CANARA ATM UKKADAM	ATM43699190	DR	3,000.00		151,987.00
06-02-2021	UPI/707088730/SWIGGY/swiggy@hdfcbank	UPI776374835	DR	454.00		151,533.00
07-02-2021	UPI/282730741/EATSURE/eatsure@hdfcbank	UPI781726102	DR	732.00		150,801.00
08-02-2021	EMI/AXISHOMELOAN/LN22593/HOME LOAN	LOAN1178483	DR	24,895.00		125,906.00
08-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB16626856	NET745783	DR	599.00		125,307.00
08-02-2021	NEFT/957494/FAMILY SUPPORT/TRANSFER	NEFT69325070	DR	17,164.00		108,143.00
09-02-2021	SIP/AXISMUTUALFUND/SIP681005/MUTUAL FUND	MF5741799	DR	10,495.00		97,648.00
09-02-2021	UPI/323534749/MORE SUPERMARKET/moresupermarket@upi	UPI761366747	DR	2,470.00		95,178.00
10-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8872035763	ELEC133976	DR	1,699.00		93,479.00
10-02-2021	POS/682224/SHELL TRICHY ROAD/CARD **3968	FUEL14411503	DR	2,587.00		90,892.00
10-02-2021	POS/704487/INDIAN OIL GANDHIPURAM/CARD **4193	FUEL96825183	DR	3,468.00		87,424.00
11-02-2021	UPI/311971494/ZOMATO/zomato@hdfcbank	UPI561845724	DR	267.00		87,157.00
12-02-2021	POS/560937/MEESHO INDIA/CARD **4563	POS77097332	DR	2,736.00		84,421.00
12-02-2021	UPI/382419200/OLA/ola@ybl	UPI894726303	DR	165.00		84,256.00
13-02-2021	POS/434214/MYNTRA INDIA/CARD **7868	POS47659585	DR	3,535.00		80,721.00
13-02-2021	UPI/669654868/DMART COIMBATORE/dmartcoimbatore@upi	UPI269165157	DR	5,287.00		75,434.00
14-02-2021	POS/939505/AMAZON INDIA/CARD **4804	POS97584786	DR	3,260.00		72,174.00
15-02-2021	UPI/300569864/SWIGGY/swiggy@hdfcbank	UPI559222290	DR	445.00		71,729.00
15-02-2021	UPI/609072482/NETMEDS CBE/netmedscbe@ybl	UPI849734229	DR	472.00		71,257.00
16-02-2021	UPI/108836884/SWIGGY/swiggy@hdfcbank	UPI649515988	DR	215.00		71,042.00
16-02-2021	UPI/259265450/EATSURE/eatsure@hdfcbank	UPI258231758	DR	664.00		70,378.00
16-02-2021	UPI/308945600/EATSURE/eatsure@hdfcbank	UPI747063142	DR	304.00		70,074.00
16-02-2021	UPI/250161694/OLA/ola@ybl	UPI509539254	DR	283.00		69,791.00
18-02-2021	UPI/815781487/VI RECHARGE/vi@paytm	UPI292606046	DR	699.00		69,092.00
18-02-2021	UPI/320003087/SWIGGY/swiggy@hdfcbank	UPI319745017	DR	562.00		68,530.00
18-02-2021	UPI/317418989/RECEIVED FROM/friend@upi	UPI464071507	CR		11,202.00	79,732.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2021	POS/904358/MEESHO INDIA/CARD **7940	POS46265290	DR	22,900.00		56,832.00
19-02-2021	POS/959263/INDIAN OIL AVINASHI RD/CARD **7407	FUEL44115575	DR	2,197.00		54,635.00
20-02-2021	UPI/371201140/SWIGGY/swiggy@hdfcbank	UPI787320269	DR	320.00		54,315.00
20-02-2021	POS/379948/HOTEL ANNAPOORNA/CARD **2434	POS15648093	DR	471.00		53,844.00
21-02-2021	POS/612795/MYNTRA INDIA/CARD **7730	POS86356609	DR	29,380.00		24,464.00
21-02-2021	ATM/CASH WDL/S1AX8920/AXIS ATM KALAPATTI	ATM29920145	DR	10,000.00		14,464.00
22-02-2021	UPI/843405492/MORE SUPERMARKET/moresupermarket@upi	UPI853534910	DR	2,237.00		12,227.00
28-02-2021	UPI/723446888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358232146	DR	201.00		12,026.00
01-03-2021	NEFT-932845-COIMBATORE CORP-SALARY FEB	NEFT69095206	CR		107,109.85	119,135.85
01-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB97741969	NET590652	DR	599.00		118,536.85
02-03-2021	SIP/AXISMUTUALFUND/SIP480941/MUTUAL FUND	MF3474144	DR	10,495.00		108,041.85
02-03-2021	UPI/196613698/LANDLORD RENT/landlord@okhdfc	UPI300193800	DR	29,679.00		78,362.85
03-03-2021	UPI/695047830/ZOMATO/zomato@hdfcbank	UPI204282219	DR	755.00		77,607.85
03-03-2021	UPI/370998193/RAPIDO/rapido@ybl	UPI183887008	DR	123.00		77,484.85
04-03-2021	UPI/304410390/SWIGGY/swiggy@hdfcbank	UPI889563879	DR	532.00		76,952.85
04-03-2021	NEFT/592619/FAMILY SUPPORT/TRANSFER	NEFT50995767	DR	15,341.00		61,611.85
05-03-2021	POS/660855/AMAZON INDIA/CARD **8107	POS44987506	DR	1,326.00		60,285.85
06-03-2021	EMI/AXISHOMELOAN/LN12938/HOME LOAN	LOAN7860871	DR	24,895.00		35,390.85
08-03-2021	UPI/513238136/EATSURE/eatsure@hdfcbank	UPI947374145	DR	616.00		34,774.85
11-03-2021	UPI/367247129/SWIGGY/swiggy@hdfcbank	UPI208553102	DR	236.00		34,538.85
11-03-2021	UPI/960805507/EATSURE/eatsure@hdfcbank	UPI534461296	DR	231.00		34,307.85
12-03-2021	UPI/154614778/UBER/uber@ybl	UPI857864416	DR	178.00		34,129.85
12-03-2021	UPI/375875305/MEDPLUS CBE/medpluscbe@ybl	UPI515297508	DR	919.00		33,210.85
13-03-2021	POS/237375/MYNTRA INDIA/CARD **6707	POS66284984	DR	3,950.00		29,260.85
13-03-2021	UPI/166905451/ZOMATO/zomato@hdfcbank	UPI846271909	DR	748.00		28,512.85
13-03-2021	UPI/803615058/ZOMATO/zomato@hdfcbank	UPI201550531	DR	370.00		28,142.85
13-03-2021	ACH/DEBIT/HOTSTAR/SUB61979806	SUB249480	DR	199.00		27,943.85
14-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4800606223	ELEC209617	DR	3,406.00		24,537.85
14-03-2021	UPI/375147501/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI543745660	DR	3,202.00		21,335.85
15-03-2021	POS/275273/AJO INDIA/CARD **9097	POS31684734	DR	2,802.00		18,533.85
15-03-2021	POS/347166/AMAZON INDIA/CARD **7636	POS54796983	DR	4,119.00		14,414.85
16-03-2021	UPI/274656870/SWIGGY/swiggy@hdfcbank	UPI476345031	DR	378.00		14,036.85
16-03-2021	POS/446199/ANNAPOORNA CBE/CARD **2905	POS55757388	DR	681.00		13,355.85
16-03-2021	ATM/CASH WDL/S1AX7383/AXIS ATM SUNGAM	ATM56448708	DR	5,000.00		8,355.85
16-03-2021	UPI/838201829/OLA/ola@ybl	UPI796400440	DR	127.00		8,228.85
17-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX5490/PAYMENT	CC83703050	DR	19,278.24		-11,049.39
18-03-2021	POS/713592/AJO INDIA/CARD **7631	POS42137390	DR	813.00		-11,862.39
20-03-2021	UPI/637591865/JIO RECHARGE/jio@paytm	UPI870243796	DR	299.00		-12,161.39
20-03-2021	UPI/346833530/SWIGGY/swiggy@hdfcbank	UPI754925482	DR	253.00		-12,414.39
20-03-2021	ATM/CASH WDL/S1AX6821/AXIS ATM GANAPATHY	ATM91930702	DR	3,000.00		-15,414.39
20-03-2021	UPI/172933874/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572716634	DR	119.00		-15,533.39
21-03-2021	POS/135067/FLIPKART INDIA/CARD **1691	POS11360787	DR	940.00		-16,473.39
21-03-2021	UPI/911306649/DMART COIMBATORE/dmartcoimbatore@upi	UPI410656720	DR	4,284.00		-20,757.39
22-03-2021	UPI/124669222/EATSURE/eatsure@hdfcbank	UPI190863164	DR	351.00		-21,108.39
23-03-2021	UPI/596182090/EATSURE/eatsure@hdfcbank	UPI223165408	DR	616.00		-21,724.39
23-03-2021	ATM/CASH WDL/S1CA2202/CANARA ATM HOPES COLLEGE	ATM37175827	DR	2,000.00		-23,724.39
28-03-2021	NEFT-263128-COIMBATORE CORP-SALARY MAR	NEFT21190756	CR		103,598.83	79,874.44
28-03-2021	UPI/521529529/ZOMATO/zomato@hdfcbank	UPI550102506	DR	537.00		79,337.44
29-03-2021	UPI/168666291/EATSURE/eatsure@hdfcbank	UPI680600496	DR	400.00		78,937.44
29-03-2021	ATM/CASH WDL/S1AX9149/AXIS ATM SAIBABA COLONY	ATM43530914	DR	3,000.00		75,937.44
30-03-2021	UPI/648917788/SWIGGY/swiggy@hdfcbank	UPI561893413	DR	792.00		75,145.44
30-03-2021	UPI/688668285/SWIGGY/swiggy@hdfcbank	UPI182010191	DR	680.00		74,465.44
30-03-2021	UPI/162357015/SWIGGY/swiggy@hdfcbank	UPI688935963	DR	381.00		74,084.44
31-03-2021	UPI/692874945/UBER/uber@ybl	UPI857477568	DR	92.00		73,992.44
31-03-2021	UPI/551403495/MEDPLUS CBE/medpluscbe@ybl	UPI217581476	DR	749.00		73,243.44
31-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG809928	DR	17.70		73,225.74
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT206625	CR		384.44	73,610.18
01-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB27084742	NET290877	DR	1,199.00		72,411.18
02-04-2021	UPI/152418388/OLA/ola@ybl	UPI482768040	DR	130.00		72,281.18
02-04-2021	UPI/840226998/UBER/uber@ybl	UPI984786258	DR	136.00		72,145.18
03-04-2021	UPI/605062291/ZOMATO/zomato@hdfcbank	UPI312969336	DR	442.00		71,703.18
04-04-2021	UPI/910821263/LANDLORD RENT/landlord@okhdfc	UPI808305578	DR	29,679.00		42,024.18
04-04-2021	POS/491028/MYNTRA INDIA/CARD **2924	POS14813601	DR	881.00		41,143.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2021	SIP/AXISMUTUALFUND/SIP802131/MUTUAL FUND	MF5312194	DR	10,495.00		30,648.18
05-04-2021	UPI/171800589/SWIGGY/swiggy@hdfcbank	UPI657813475	DR	341.00		30,307.18
05-04-2021	POS/775420/SHREE ANANDHAAS/CARD **8792	POS67858280	DR	1,187.00		29,120.18
05-04-2021	POS/599382/KOVAI BIRIYANI/CARD **3873	POS42740252	DR	1,947.00		27,173.18
06-04-2021	EMI/AXISHOMELOAN/LN42940/HOME LOAN	LOAN9554084	DR	24,895.00		2,278.18
06-04-2021	POS/273685/MEESHO INDIA/CARD **6982	POS61239146	DR	2,344.00		-65.82
06-04-2021	UPI/531160726/UBER/uber@ybl	UPI819764227	DR	296.00		-361.82
09-04-2021	UPI/401839967/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134181374	DR	5,359.00		-5,720.82
09-04-2021	ATM/CASH WDL/S1IO6548/IOB ATM THUDIYALUR	ATM80246811	DR	10,000.00		-15,720.82
09-04-2021	UPI/876898190/MEDPLUS CBE/medpluscbe@ybl	UPI837342840	DR	597.00		-16,317.82
12-04-2021	POS/912817/AJO INDIA/CARD **9024	POST74975505	DR	2,393.00		-18,710.82
13-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1227432894	ELEC913035	DR	3,432.00		-22,142.82
13-04-2021	UPI/101820018/DMART COIMBATORE/dmartcoimbatore@upi	UPI302569904	DR	3,400.00		-25,542.82
13-04-2021	UPI/477391531/EATSURE/eatsure@hdfcbank	UPI128972062	DR	318.00		-25,860.82
14-04-2021	ATM/CASH WDL/S1IC6053/ICICI ATM KALAPATTI	ATM85230562	DR	1,000.00		-26,860.82
15-04-2021	POS/674195/KOVAI BIRIYANI/CARD **5749	POS38180697	DR	1,796.00		-28,656.82
16-04-2021	ATM/CASH WDL/S1IO2054/IOB ATM AVINASHI ROAD	ATM91343055	DR	2,000.00		-30,656.82
17-04-2021	UPI/545697095/EATSURE/eatsure@hdfcbank	UPI648300536	DR	672.00		-31,328.82
18-04-2021	UPI/449630724/VI RECHARGE/vi@paytm	UPI340421354	DR	699.00		-32,027.82
18-04-2021	POS/177964/MYNTRA INDIA/CARD **2457	POS93175287	DR	3,676.00		-35,703.82
18-04-2021	UPI/182233924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279966306	DR	3,984.00		-39,687.82
20-04-2021	UPI/405693879/MEDPLUS CBE/medpluscbe@ybl	UPI289875062	DR	118.00		-39,805.82
21-04-2021	UPI/661368349/RAPIDO/rapido@ybl	UPI830455739	DR	198.00		-40,003.82
22-04-2021	UPI/136461055/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520479446	DR	4,436.00		-44,439.82
22-04-2021	UPI/898948161/SWIGGY/swiggy@hdfcbank	UPI769453701	DR	391.00		-44,830.82
22-04-2021	UPI/365674792/RAPIDO/rapido@ybl	UPI559190502	DR	398.00		-45,228.82
23-04-2021	UPI/805731369/ZOMATO/zomato@hdfcbank	UPI888569441	DR	790.00		-46,018.82
23-04-2021	UPI/837426740/EATSURE/eatsure@hdfcbank	UPI290445741	DR	496.00		-46,514.82
23-04-2021	UPI/976969982/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI521948431	DR	704.00		-47,218.82
29-04-2021	POS/463763/AMAZON INDIA/CARD **2290	POS40949792	DR	3,012.00		-50,230.82
29-04-2021	UPI/992028967/ZOMATO/zomato@hdfcbank	UPI244610624	DR	666.00		-50,896.82
30-04-2021	NEFT-914347-COIMBATORE CORP-SALARY APR	NEFT54937197	CR		104,461.79	53,564.97
30-04-2021	UPI/740514907/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI752134374	DR	2,248.00		51,316.97
01-05-2021	UPI/346438781/RECEIVED FROM/friend@upi	UPI656924061	CR		3,414.00	54,730.97
02-05-2021	UPI/692979188/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644599881	DR	4,372.00		50,358.97
03-05-2021	POS/931974/SHELL TRICHY ROAD/CARD **9137	FUEL23065546	DR	1,359.00		48,999.97
04-05-2021	SIP/AXISMUTUALFUND/SIP932603/MUTUAL FUND	MF1820080	DR	10,495.00		38,504.97
04-05-2021	UPI/413650022/LANDLORD RENT/landlord@okhdfc	UPI435069396	DR	29,679.00		8,825.97
04-05-2021	POS/425779/AJO INDIA/CARD **4277	POS51902649	DR	2,299.00		6,526.97
04-05-2021	UPI/435798202/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI967212987	DR	5,275.00		1,251.97
05-05-2021	EMI/AXISHOMELOAN/LN72906/HOME LOAN	LOAN9898937	DR	24,895.00		-23,643.03
05-05-2021	POS/391122/SHELL TRICHY ROAD/CARD **6459	FUEL44184133	DR	2,524.00		-26,167.03
07-05-2021	UPI/544073491/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI207311257	DR	3,546.00		-29,713.03
09-05-2021	POS/569587/INDIAN OIL AVINASHI RD/CARD **4483	FUEL79481259	DR	1,371.00		-31,084.03
11-05-2021	UPI/908078042/UBER/uber@ybl	UPI426706729	DR	100.00		-31,184.03
13-05-2021	POS/256945/MYNTRA INDIA/CARD **2572	POS39431139	DR	27,449.00		-58,633.03
15-05-2021	UPI/963129119/AIRTEL RECHARGE/airtel@paytm	UPI670411805	DR	299.00		-58,932.03
15-05-2021	UPI/355004930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119285898	DR	867.00		-59,799.03
16-05-2021	UPI/929574344/EATSURE/eatsure@hdfcbank	UPI965839451	DR	641.00		-60,440.03
16-05-2021	POS/350060/JUNIOR KUPPANNA/CARD **2986	POS26296177	DR	467.00		-60,907.03
19-05-2021	UPI/386122007/EATSURE/eatsure@hdfcbank	UPI284052632	DR	206.00		-61,113.03
19-05-2021	UPI/225349081/UBER/uber@ybl	UPI400017287	DR	128.00		-61,241.03
20-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5363537813	ELEC483325	DR	3,577.00		-64,818.03
20-05-2021	UPI/148977066/OLA/ola@ybl	UPI256047199	DR	83.00		-64,901.03
22-05-2021	UPI/256547442/INDANE GAS CBE/indane@ybl	UPI691932661	DR	873.00		-65,774.03
22-05-2021	UPI/122912095/ZOMATO/zomato@hdfcbank	UPI949153398	DR	380.00		-66,154.03
22-05-2021	UPI/223041065/EATSURE/eatsure@hdfcbank	UPI281351633	DR	155.00		-66,309.03
23-05-2021	UPI/114682276/SWIGGY/swiggy@hdfcbank	UPI195020347	DR	403.00		-66,712.03
23-05-2021	UPI/570887559/ZOMATO/zomato@hdfcbank	UPI807686599	DR	367.00		-67,079.03
23-05-2021	ATM/CASH WDL/S1CA6003/CANARA ATM TOWN HALL	ATM13445613	DR	10,000.00		-77,079.03
23-05-2021	UPI/138842831/UBER/uber@ybl	UPI614804401	DR	318.00		-77,397.03
25-05-2021	POS/225405/AMAZON INDIA/CARD **8872	POS94962227	DR	1,131.00		-78,528.03
25-05-2021	POS/998822/FLIPKART INDIA/CARD **3842	POS65169495	DR	1,333.00		-79,861.03

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25-05-2021	UPI/559227988/EATSURE/eatsure@hdfcbank	UPI505723830	DR	273.00		-80,134.03
26-05-2021	UPI/900630228/ZOMATO/zomato@hdfcbank	UPI424134228	DR	410.00		-80,544.03
26-05-2021	UPI/125028145/EATSURE/eatsure@hdfcbank	UPI964421765	DR	169.00		-80,713.03
27-05-2021	POS/513551/MYNTRA INDIA/CARD **5631	POS82216855	DR	619.00		-81,332.03
27-05-2021	UPI/827702448/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI335899391	DR	4,337.00		-85,669.03
28-05-2021	NEFT-593788-COIMBATORE CORP-SALARY MAY	NEFT65265468	CR		103,147.17	17,478.14
28-05-2021	ATM/CASH WDL/S1AX4323/AXIS ATM RACE COURSE	ATM31812264	DR	5,000.00		12,478.14
30-05-2021	POS/410909/MYNTRA INDIA/CARD **9639	POS44488164	DR	2,666.00		9,812.14
30-05-2021	UPI/806597343/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308365825	DR	1,969.00		7,843.14
30-05-2021	POS/212724/HP PETROL RS PURAM/CARD **7882	FUEL18292368	DR	2,452.00		5,391.14
30-05-2021	UPI/941495733/NETMEDS CBE/netmedscbe@ybl	UPI969303274	DR	394.00		4,997.14
31-05-2021	UPI/522874852/ZOMATO/zomato@hdfcbank	UPI739264420	DR	297.00		4,700.14
01-06-2021	UPI/232316517/NILGIRIS CBE/nilgiriscbe@upi	UPI580580811	DR	2,435.00		2,265.14
01-06-2021	UPI/763948981/SWIGGY/swiggy@hdfcbank	UPI440366260	DR	246.00		2,019.14
01-06-2021	UPI/388281270/ZOMATO/zomato@hdfcbank	UPI433920428	DR	154.00		1,865.14
02-06-2021	UPI/942240629/LANDLORD RENT/landlord@okhdfc	UPI993771052	DR	29,679.00		-27,813.86
02-06-2021	UPI/943354392/EATSURE/eatsure@hdfcbank	UPI265551588	DR	775.00		-28,588.86
02-06-2021	POS/527729/INDIAN OIL GANDHIPURAM/CARD **7222	FUEL99377784	DR	3,387.00		-31,975.86
03-06-2021	UPI/478740791/ZOMATO/zomato@hdfcbank	UPI357022167	DR	452.00		-32,427.86
03-06-2021	UPI/714897768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI644443648	DR	967.00		-33,394.86
04-06-2021	UPI/170171473/SWIGGY/swiggy@hdfcbank	UPI883745184	DR	285.00		-33,679.86
04-06-2021	POS/236525/INDIAN OIL AVINASHI RD/CARD **4634	FUEL21137603	DR	1,665.00		-35,344.86
05-06-2021	UPI/969387165/RECEIVED FROM/friend@upi	UPI851917466	CR		5,464.00	-29,880.86
05-06-2021	UPI/419734832/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929586789	DR	975.00		-30,855.86
06-06-2021	EMI/AXISHOMELOAN/LN57991/HOME LOAN	LOAN1165982	DR	24,895.00		-55,750.86
06-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB71105605	NET805657	DR	799.00		-56,549.86
06-06-2021	POS/903640/AJO INDIA/CARD **5806	POS35171468	DR	1,940.00		-58,489.86
06-06-2021	UPI/788769323/ZOMATO/zomato@hdfcbank	UPI731968329	DR	221.00		-58,710.86
06-06-2021	UPI/413064959/EATSURE/eatsure@hdfcbank	UPI905558541	DR	202.00		-58,912.86
06-06-2021	UPI/806876227/OLA/ola@ybl	UPI353201347	DR	212.00		-59,124.86
07-06-2021	ATM/CASH WDL/S1IO4869/IOB ATM THUDIYALUR	ATM62316944	DR	1,000.00		-60,124.86
08-06-2021	SIP/AXISMUTUALFUND/SIP301829/MUTUAL FUND	MF5971156	DR	10,495.00		-70,619.86
08-06-2021	UPI/449146293/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961385307	DR	4,901.00		-75,520.86
08-06-2021	UPI/536931239/EATSURE/eatsure@hdfcbank	UPI193616066	DR	785.00		-76,305.86
08-06-2021	UPI/457050311/EATSURE/eatsure@hdfcbank	UPI925182673	DR	704.00		-77,009.86
08-06-2021	UPI/471323849/EATSURE/eatsure@hdfcbank	UPI526786841	DR	603.00		-77,612.86
08-06-2021	UPI/820688446/OLA/ola@ybl	UPI189125454	DR	197.00		-77,809.86
08-06-2021	ACH/DEBIT/AMAZON PRIME/SUB48682471	SUB267578	DR	299.00		-78,108.86
10-06-2021	UPI/856544143/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI490844948	DR	1,502.00		-79,610.86
12-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9773633983	ELEC294546	DR	3,289.00		-82,899.86
12-06-2021	UPI/550731357/ZOMATO/zomato@hdfcbank	UPI106112449	DR	458.00		-83,357.86
12-06-2021	UPI/510839891/EATSURE/eatsure@hdfcbank	UPI258881605	DR	623.00		-83,980.86
12-06-2021	POS/415604/INDIAN OIL GANDHIPURAM/CARD **8286	FUEL44858220	DR	1,738.00		-85,718.86
13-06-2021	UPI/622598672/ZOMATO/zomato@hdfcbank	UPI341758194	DR	170.00		-85,888.86
14-06-2021	UPI/673794198/OLA/ola@ybl	UPI924061591	DR	262.00		-86,150.86
14-06-2021	UPI/968427904/RAPIDO/rapido@ybl	UPI240306889	DR	292.00		-86,442.86
15-06-2021	POS/324578/AMAZON INDIA/CARD **4671	POS88477588	DR	2,256.00		-88,698.86
16-06-2021	UPI/337882591/MORE SUPERMARKET/moresupermarket@upi	UPI624171274	DR	1,642.00		-90,340.86
16-06-2021	UPI/532496365/EATSURE/eatsure@hdfcbank	UPI662750964	DR	722.00		-91,062.86
17-06-2021	POS/806486/AJO INDIA/CARD **2541	POS23940541	DR	1,709.00		-92,771.86
17-06-2021	UPI/611176509/UBER/uber@ybl	UPI391360846	DR	142.00		-92,913.86
18-06-2021	POS/415155/MYNTRA INDIA/CARD **6013	POS61018835	DR	2,883.00		-95,796.86
18-06-2021	UPI/306365638/UBER/uber@ybl	UPI381616603	DR	283.00		-96,079.86
19-06-2021	POS/584577/FLIPKART INDIA/CARD **2609	POS81787221	DR	464.00		-96,543.86
21-06-2021	POS/223746/AJO INDIA/CARD **2611	POS37975415	DR	3,209.00		-99,752.86
21-06-2021	POS/631645/MEESHO INDIA/CARD **8697	POST72387163	DR	2,296.00		-102,048.86
21-06-2021	POS/395638/AJO INDIA/CARD **6450	POS40509060	DR	870.00		-102,918.86
22-06-2021	UPI/182546097/OLA/ola@ybl	UPI673797393	DR	144.00		-103,062.86
23-06-2021	UPI/311633308/AIRTEL RECHARGE/airtel@paytm	UPI383130250	DR	699.00		-103,761.86
24-06-2021	POS/466018/AMAZON INDIA/CARD **4473	POS42989242	DR	959.00		-104,720.86
25-06-2021	POS/185648/BHARAT PETROLEUM CBE/CARD **4195	FUEL18956023	DR	3,262.00		-107,982.86
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG128813	DR	17.70		-108,000.56
26-06-2021	ATM/CASH WDL/S1AX7664/AXIS ATM UKKADAM	ATM52285510	DR	10,000.00		-118,000.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2021	POS/172116/FLIPKART INDIA/CARD **9637	POS17085805	DR	3,498.00		-121,498.56
27-06-2021	UPI/369786343/SWIGGY/swiggy@hdfcbank	UPI376009094	DR	243.00		-121,741.56
28-06-2021	UPI/622109235/EATSURE/eatsure@hdfcbank	UPI732453971	DR	593.00		-122,334.56
29-06-2021	POS/272876/HOTEL ANNAPOORNA/CARD **6148	POS68716516	DR	986.00		-123,320.56
29-06-2021	ATM/CASH WDL/S1IO4971/IOB ATM METTUPALAYAM ROAD	ATM97167093	DR	3,000.00		-126,320.56
30-06-2021	NEFT-779375-COIMBATORE CORP-SALARY JUN	NEFT44717339	CR		108,980.83	-17,339.73
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT941914	CR		75.00	-17,264.73
01-07-2021	SIP/AXISMUTUALFUND/SIP393576/MUTUAL FUND	MF2997508	DR	10,495.00		-27,759.73
01-07-2021	UPI/943305581/EATSURE/eatsure@hdfcbank	UPI773825008	DR	527.00		-28,286.73
03-07-2021	POS/870875/BHARAT PETROLEUM CBE/CARD **4099	FUEL60706853	DR	1,502.00		-29,788.73
04-07-2021	POS/427926/MYNTRA INDIA/CARD **4813	POS99509121	DR	2,988.00		-32,776.73
04-07-2021	ATM/CASH WDL/S1CA1639/CANARA ATM UKKADAM	ATM47518578	DR	10,000.00		-42,776.73
04-07-2021	NEFT/143257/FAMILY SUPPORT/TRANSFER	NEFT47537572	DR	19,033.00		-61,809.73
05-07-2021	UPI/107151348/LANDLORD RENT/landlord@okhdfc	UPI454759639	DR	29,679.00		-91,488.73
06-07-2021	EMI/AXISHOMELOAN/LN92087/HOME LOAN	LOAN9439639	DR	24,895.00		-116,383.73
06-07-2021	POS/833821/AMAZON INDIA/CARD **6713	POS86781005	DR	2,197.00		-118,580.73
07-07-2021	UPI/633508834/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI411794232	DR	5,063.00		-123,643.73
07-07-2021	UPI/552799454/ZOMATO/zomato@hdfcbank	UPI497401877	DR	642.00		-124,285.73
07-07-2021	UPI/898657957/NETMEDS CBE/netmeds@ybl	UPI705260497	DR	346.00		-124,631.73
08-07-2021	UPI/591999548/SPAR HYPERMARKET CBE/sparhypermarket@ybl	UPI549562281	DR	3,705.00		-128,336.73
08-07-2021	ATM/CASH WDL/S1CA7620/CANARA ATM METTUPALAYAM ROAD	ATM75423917	DR	5,000.00		-133,336.73
09-07-2021	UPI/556703169/EATSURE/eatsure@hdfcbank	UPI710347896	DR	630.00		-133,966.73
09-07-2021	POS/683894/SHREE ANANDHAAS/CARD **6394	POS35687620	DR	472.00		-134,438.73
10-07-2021	POS/634188/JUNIOR KUPPANNA/CARD **2922	POS35892303	DR	1,903.00		-136,341.73
11-07-2021	POS/912820/HP PETROL RS PURAM/CARD **7198	FUEL72382094	DR	1,271.00		-137,612.73
11-07-2021	UPI/315681566/RAPIDO/rapido@ybl	UPI971846856	DR	341.00		-137,953.73
12-07-2021	POS/797692/INDIAN OIL GANDHIPURAM/CARD **8006	FUEL65463298	DR	1,571.00		-139,524.73
16-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2548638491	ELEC206874	DR	1,573.00		-141,097.73
16-07-2021	UPI/880691853/EATSURE/eatsure@hdfcbank	UPI141433190	DR	609.00		-141,706.73
17-07-2021	UPI/766244994/DMART COIMBATORE/dmartcoimbatore@upi	UPI639291117	DR	2,819.00		-144,525.73
19-07-2021	POS/605063/BHARAT PETROLEUM CBE/CARD **7152	FUEL77870112	DR	3,067.00		-147,592.73
19-07-2021	BILLPAY/AXIS CREDIT CARD/XXX4438/PAYMENT	CC76692152	DR	19,673.15		-167,265.88
20-07-2021	UPI/731106819/JIO RECHARGE/jio@paytm	UPI380630858	DR	699.00		-167,964.88
21-07-2021	UPI/526414887/RAPIDO/rapido@ybl	UPI207582663	DR	121.00		-168,085.88
22-07-2021	UPI/936155102/SWIGGY/swiggy@hdfcbank	UPI243479895	DR	188.00		-168,273.88
23-07-2021	ATM/CASH WDL/S1HD5221/HDFC ATM HOPES COLLEGE	ATM69748554	DR	2,000.00		-170,273.88
23-07-2021	ATM/CASH WDL/S1SB9686/SBI ATM THUDIYALUR	ATM27029398	DR	2,000.00		-172,273.88
26-07-2021	POS/936184/BHARAT PETROLEUM CBE/CARD **8935	FUEL80880190	DR	3,012.00		-175,285.88
26-07-2021	ATM/CASH WDL/S1AX5009/AXIS ATM VADAVALLI	ATM64064728	DR	1,000.00		-176,285.88
27-07-2021	POS/880370/FLIPKART INDIA/CARD **8549	POS85316524	DR	1,011.00		-177,296.88
28-07-2021	POS/628218/FLIPKART INDIA/CARD **8652	POS72732901	DR	1,210.00		-178,506.88
28-07-2021	UPI/771434870/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI899646397	DR	5,003.00		-183,509.88
28-07-2021	UPI/763623851/UBER/uber@ybl	UPI451668327	DR	362.00		-183,871.88
29-07-2021	UPI/316653201/SWIGGY/swiggy@hdfcbank	UPI469294525	DR	416.00		-184,287.88
30-07-2021	NEFT-979703-COIMBATORE CORP-SALARY JUL	NEFT46488885	CR		106,141.19	-78,146.69
30-07-2021	ATM/CASH WDL/S1IC5972/ICICI ATM VADAVALLI	ATM15980520	DR	10,000.00		-88,146.69
01-08-2021	UPI/231165959/UBER/uber@ybl	UPI411166009	DR	243.00		-88,389.69
03-08-2021	UPI/838403642/LANDLORD RENT/landlord@okhdfc	UPI791307388	DR	29,679.00		-118,068.69
03-08-2021	POS/136019/INDIAN OIL AVINASHI RD/CARD **5819	FUEL15486223	DR	1,951.00		-120,019.69
04-08-2021	UPI/412126721/EATSURE/eatsure@hdfcbank	UPI565555422	DR	233.00		-120,252.69
05-08-2021	POS/194833/AMAZON INDIA/CARD **8226	POS12522354	DR	3,583.00		-123,835.69
06-08-2021	UPI/635686714/OLA/ola@ybl	UPI663074168	DR	133.00		-123,968.69
07-08-2021	UPI/563535141/SWIGGY/swiggy@hdfcbank	UPI413416326	DR	558.00		-124,526.69
07-08-2021	POS/754068/HP PETROL RS PURAM/CARD **7135	FUEL63598450	DR	1,311.00		-125,837.69
07-08-2021	ATM/CASH WDL/S1AX9423/AXIS ATM SINGANALLUR	ATM14830615	DR	2,000.00		-127,837.69
08-08-2021	EMI/AXISHOMELOAN/LN63348/HOME LOAN	LOAN9092710	DR	24,895.00		-152,732.69
08-08-2021	UPI/713450245/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI623025576	DR	1,447.00		-154,179.69
09-08-2021	SIP/AXISMUTUALFUND/SIP843500/MUTUAL FUND	MF3842037	DR	10,495.00		-164,674.69
09-08-2021	POS/179382/AJIO INDIA/CARD **7452	POS93529259	DR	498.00		-165,172.69
09-08-2021	POS/955065/AJIO INDIA/CARD **5248	POS39436065	DR	2,946.00		-168,118.69
10-08-2021	UPI/165048632/SWIGGY/swiggy@hdfcbank	UPI390325219	DR	506.00		-168,624.69
12-08-2021	POS/588586/SREE ANNAPOORNA/CARD **9706	POS81230766	DR	1,474.00		-170,098.69
12-08-2021	POS/960824/INDIAN OIL GANDHIPURAM/CARD **3053	FUEL93949274	DR	3,046.00		-173,144.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2021	UPI/843687732/RAPIDO/rapido@ybl	UPI272803450	DR	245.00		-173,389.69
13-08-2021	ATM/CASH WDL/S1AX6172/AXIS ATM AVINASHI ROAD	ATM78304034	DR	5,000.00		-178,389.69
15-08-2021	POS/501140/MYNTRA INDIA/CARD **7380	POS30743603	DR	1,472.00		-179,861.69
15-08-2021	UPI/903484659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543429603	DR	101.00		-179,962.69
16-08-2021	BILLPAY/AXIS CREDIT CARD/XXX4292/PAYMENT	CC37172657	DR	15,383.74		-195,346.43
17-08-2021	UPI/912504258/SWIGGY/swiggy@hdfcbank	UPI534842961	DR	738.00		-196,084.43
17-08-2021	UPI/178834271/RAPIDO/rapido@ybl	UPI504636455	DR	331.00		-196,415.43
18-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3160321750	ELEC394255	DR	1,622.00		-198,037.43
18-08-2021	UPI/765307670/UBER/uber@ybl	UPI932996170	DR	208.00		-198,245.43
19-08-2021	POS/298689/AMAZON INDIA/CARD **7076	POS73951099	DR	580.00		-198,825.43
19-08-2021	UPI/201268554/MORE SUPERMARKET/moresupermarket@upi	UPI531403286	DR	4,887.00		-203,712.43
20-08-2021	POS/941468/FLIPKART INDIA/CARD **3031	POS39619130	DR	2,981.00		-206,693.43
21-08-2021	UPI/332928633/JIO RECHARGE/jio@paytm	UPI598638492	DR	299.00		-206,992.43
21-08-2021	POS/716030/FLIPKART INDIA/CARD **4208	POS96951941	DR	25,398.00		-232,390.43
22-08-2021	POS/329002/MEESHO INDIA/CARD **5033	POS66375783	DR	2,733.00		-235,123.43
23-08-2021	UPI/436677379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI915926105	DR	5,143.00		-240,266.43
24-08-2021	ATM/CASH WDL/S1AX6755/AXIS ATM SARAVANAMPATTI	ATM22294094	DR	10,000.00		-250,266.43
26-08-2021	UPI/487551037/EATSURE/eatsure@hdfcbank	UPI628819740	DR	705.00		-250,971.43
27-08-2021	POS/695836/INDIAN OIL AVINASHI RD/CARD **3013	FUEL11858057	DR	2,024.00		-252,995.43
27-08-2021	ATM/CASH WDL/S1AX8820/AXIS ATM SARAVANAMPATTI	ATM56259157	DR	2,000.00		-254,995.43
29-08-2021	UPI/773863655/INDANE GAS CBE/indane@ybl	UPI939192376	DR	1,025.00		-256,020.43
29-08-2021	POS/810454/MEESHO INDIA/CARD **2211	POS31761029	DR	4,076.00		-260,096.43
30-08-2021	POS/418757/MEESHO INDIA/CARD **3235	POS18763580	DR	1,157.00		-261,253.43
30-08-2021	ATM/CASH WDL/S1AX5224/AXIS ATM SUNGAM	ATM10987634	DR	2,000.00		-263,253.43
01-09-2021	NEFT-721129-COIMBATORE CORP-SALARY AUG	NEFT47437387	CR		106,703.45	-156,549.98
01-09-2021	POS/647592/AMAZON INDIA/CARD **9526	POS23816534	DR	2,929.00		-159,478.98
01-09-2021	UPI/315405333/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI264630010	DR	4,064.00		-163,542.98
01-09-2021	POS/627937/SREE ANNAPOORNA/CARD **6819	POS71384373	DR	617.00		-164,159.98
01-09-2021	POS/612494/KOVAI BIRIYANI/CARD **8189	POS79632684	DR	1,326.00		-165,485.98
02-09-2021	UPI/606352967/RAPIDO/rapido@ybl	UPI844785684	DR	93.00		-165,578.98
03-09-2021	SIP/AXISMUTUALFUND/SIP805037/MUTUAL FUND	MF1028984	DR	10,495.00		-176,073.98
03-09-2021	ATM/CASH WDL/S1AX6877/AXIS ATM SUNGAM	ATM41143046	DR	1,000.00		-177,073.98
03-09-2021	ACH/DEBIT/AMAZON PRIME/SUB78935851	SUB475487	DR	499.00		-177,572.98
04-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB46968301	NET597334	DR	999.00		-178,571.98
04-09-2021	POS/301954/ANNAPOORNA CBE/CARD **3340	POS56229719	DR	453.00		-179,024.98
04-09-2021	ATM/CASH WDL/S1HD5348/HDFC ATM UKKADAM	ATM25142032	DR	2,000.00		-181,024.98
05-09-2021	UPI/669344249/LANDLORD RENT/landlord@okhdfc	UPI530228873	DR	29,679.00		-210,703.98
05-09-2021	POS/936468/AJIO INDIA/CARD **8380	POS67589944	DR	1,411.00		-212,114.98
06-09-2021	UPI/414879167/ZOMATO/zomato@hdfcbank	UPI616790223	DR	240.00		-212,354.98
06-09-2021	UPI/663262806/EATSURE/eatsure@hdfcbank	UPI898109425	DR	771.00		-213,125.98
07-09-2021	UPI/738273842/EATSURE/eatsure@hdfcbank	UPI233529802	DR	480.00		-213,605.98
08-09-2021	EMI/AXISHOMELOAN/LN24406/HOME LOAN	LOAN6777023	DR	24,895.00		-238,500.98
08-09-2021	UPI/990805804/SWIGGY/swiggy@hdfcbank	UPI769387927	DR	645.00		-239,145.98
08-09-2021	UPI/744083240/RAPIDO/rapido@ybl	UPI908761621	DR	231.00		-239,376.98
09-09-2021	UPI/882707940/EATSURE/eatsure@hdfcbank	UPI539233579	DR	794.00		-240,170.98
10-09-2021	UPI/288999914/EATSURE/eatsure@hdfcbank	UPI931957938	DR	593.00		-240,763.98
11-09-2021	POS/361763/AJIO INDIA/CARD **1001	POS21635293	DR	2,082.00		-242,845.98
11-09-2021	UPI/559968424/NETMEDS CBE/netmedscbe@ybl	UPI422725791	DR	435.00		-243,280.98
12-09-2021	POS/897126/AJIO INDIA/CARD **4252	POS86405247	DR	2,393.00		-245,673.98
13-09-2021	UPI/542268572/EATSURE/eatsure@hdfcbank	UPI938582912	DR	271.00		-245,944.98
13-09-2021	UPI/870954526/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800623242	DR	945.00		-246,889.98
14-09-2021	UPI/128417981/INDANE GAS CBE/indane@ybl	UPI843583139	DR	1,038.00		-247,927.98
14-09-2021	UPI/595536714/SWIGGY/swiggy@hdfcbank	UPI786720791	DR	388.00		-248,315.98
15-09-2021	UPI/206429782/SWIGGY/swiggy@hdfcbank	UPI240546096	DR	497.00		-248,812.98
16-09-2021	POS/242080/FLIPKART INDIA/CARD **8985	POS46195910	DR	2,557.00		-251,369.98
16-09-2021	ATM/CASH WDL/S1AX6909/AXIS ATM VADAVALLI	ATM60207797	DR	3,000.00		-254,369.98
17-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7560598129	ELEC952971	DR	1,865.00		-256,234.98
17-09-2021	POS/625909/AJIO INDIA/CARD **7148	POS28099455	DR	2,174.00		-258,408.98
17-09-2021	BILLPAY/AXIS CREDIT CARD/XXX6049/PAYMENT	CC60026048	DR	15,162.27		-273,571.25
18-09-2021	UPI/244684860/NETMEDS CBE/netmedscbe@ybl	UPI659192548	DR	509.00		-274,080.25
19-09-2021	UPI/653820428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943233396	DR	3,256.00		-277,336.25
19-09-2021	ATM/CASH WDL/S1O3192/IOB ATM SAIBABA COLONY	ATM56795600	DR	5,000.00		-282,336.25
20-09-2021	UPI/687857408/UBER/uber@ybl	UPI944872020	DR	340.00		-282,676.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2021	UPI/566951091/ZOMATO/zomato@hdfcbank	UPI946430643	DR	650.00		-283,326.25
22-09-2021	UPI/862181534/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461383392	DR	2,527.00		-285,853.25
23-09-2021	POS/357541/MEESHO INDIA/CARD **7094	POS65775251	DR	31,104.00		-316,957.25
24-09-2021	UPI/505663559/VI RECHARGE/vi@paytm	UPI487108327	DR	449.00		-317,406.25
24-09-2021	UPI/162968178/SWIGGY/swiggy@hdfcbank	UPI594357824	DR	620.00		-318,026.25
25-09-2021	UPI/293672476/ZOMATO/zomato@hdfcbank	UPI265872648	DR	652.00		-318,678.25
25-09-2021	UPI/602040279/EATSURE/eatsure@hdfcbank	UPI675118598	DR	546.00		-319,224.25
26-09-2021	UPI/510032492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385830774	DR	3,039.00		-322,263.25
26-09-2021	ATM/CASH WDL/S1AX9075/AXIS ATM GANAPATHY	ATM58461565	DR	2,000.00		-324,263.25
27-09-2021	POS/918541/MYNTRA INDIA/CARD **4309	POS71566751	DR	1,594.00		-325,857.25
28-09-2021	NEFT-117170-COIMBATORE CORP-SALARY SEP	NEFT51893918	CR		108,560.94	-217,296.31
28-09-2021	POS/344888/FLIPKART INDIA/CARD **7275	POS96153702	DR	1,329.00		-218,625.31
28-09-2021	UPI/897599951/EATSURE/eatsure@hdfcbank	UPI142167701	DR	678.00		-219,303.31
29-09-2021	UPI/814737532/EATSURE/eatsure@hdfcbank	UPI489262533	DR	729.00		-220,032.31
30-09-2021	UPI/618048313/EATSURE/eatsure@hdfcbank	UPI857757144	DR	782.00		-220,814.31
30-09-2021	UPI/704934800/RAPIDO/rapido@ybl	UPI774817564	DR	220.00		-221,034.31
30-09-2021	UPI/703894426/OLA/ola@ybl	UPI514627815	DR	383.00		-221,417.31
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG946205	DR	17.70		-221,435.01
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT989699	CR		75.00	-221,360.01
01-10-2021	POS/505371/AMAZON INDIA/CARD **6934	POS41476887	DR	493.00		-221,853.01
01-10-2021	POS/253242/MEESHO INDIA/CARD **7844	POS47142461	DR	986.00		-222,839.01
01-10-2021	POS/136932/MEESHO INDIA/CARD **1202	POS94335049	DR	15,914.00		-238,753.01
01-10-2021	ATM/CASH WDL/S1IC2940/CICI ATM RS PURAM	ATM12671839	DR	2,000.00		-240,753.01
02-10-2021	POS/625350/AJO INDIA/CARD **9717	POS86387676	DR	2,904.00		-243,657.01
03-10-2021	UPI/928003297/LANDLORD RENT/landlord@okhdfc	UPI980048211	DR	29,679.00		-273,336.01
04-10-2021	SIP/AXISMUTUALFUND/SIP431448/MUTUAL FUND	MF9230471	DR	10,495.00		-283,831.01
04-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB58712394	NET543783	DR	799.00		-284,630.01
04-10-2021	UPI/223734641/ZOMATO/zomato@hdfcbank	UPI381385161	DR	406.00		-285,036.01
05-10-2021	POS/340477/AJO INDIA/CARD **2426	POS38165934	DR	526.00		-285,562.01
07-10-2021	POS/677761/MYNTRA INDIA/CARD **7755	POS76182741	DR	2,452.00		-288,014.01
08-10-2021	EMI/AXISHOMELOAN/LN67089/HOME LOAN	LOAN4742724	DR	24,895.00		-312,909.01
08-10-2021	UPI/132816173/INDANE GAS CBE/indane@ybl	UPI458985419	DR	992.00		-313,901.01
09-10-2021	ATM/CASH WDL/S1SB6898/SBI ATM SAIBABA COLONY	ATM99214533	DR	10,000.00		-323,901.01
11-10-2021	UPI/139132389/EATSURE/eatsure@hdfcbank	UPI577739481	DR	395.00		-324,296.01
12-10-2021	UPI/890431510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237842790	DR	5,190.00		-329,486.01
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2258175054	ELEC819405	DR	1,470.00		-330,956.01
15-10-2021	UPI/735162203/DMART COIMBATORE/dmartcoimbatore@upi	UPI499764958	DR	4,174.00		-335,130.01
16-10-2021	POS/328610/MEESHO INDIA/CARD **5567	POS16723806	DR	2,387.00		-337,517.01
16-10-2021	POS/311487/MYNTRA INDIA/CARD **5827	POS20480054	DR	14,945.00		-352,462.01
17-10-2021	UPI/171743590/VI RECHARGE/vi@paytm	UPI507124632	DR	599.00		-353,061.01
17-10-2021	ATM/CASH WDL/S1AX3094/AXIS ATM METTUPALAYAM ROAD	ATM35268759	DR	1,000.00		-354,061.01
18-10-2021	POS/986868/FLIPKART INDIA/CARD **5084	POS65181551	DR	1,166.00		-355,227.01
20-10-2021	UPI/715481069/EATSURE/eatsure@hdfcbank	UPI120118733	DR	634.00		-355,861.01
22-10-2021	POS/840653/AMAZON INDIA/CARD **2924	POS18727085	DR	981.00		-356,842.01
22-10-2021	POS/305673/MYNTRA INDIA/CARD **3556	POS10675298	DR	442.00		-357,284.01
22-10-2021	UPI/696808211/EATSURE/eatsure@hdfcbank	UPI430500117	DR	235.00		-357,519.01
22-10-2021	POS/333664/SREE ANNAPORNA/CARD **8341	POS37667240	DR	1,323.00		-358,842.01
24-10-2021	UPI/305472875/OLA/ola@ybl	UPI839087342	DR	359.00		-359,201.01
25-10-2021	UPI/235861455/SWIGGY/swiggy@hdfcbank	UPI125813642	DR	719.00		-359,920.01
25-10-2021	BILLPAY/AXIS CREDIT CARD/XXX4020/PAYMENT	CC24573175	DR	35,367.31		-395,287.32
26-10-2021	ATM/CASH WDL/S1IO1628/IOB ATM GANAPATHY	ATM12462640	DR	2,000.00		-397,287.32
30-10-2021	NEFT-416893-COIMBATORE CORP-SALARY OCT	NEFT29887098	CR		106,113.15	-291,174.17
30-10-2021	ATM/CASH WDL/S1CA7496/CANARA ATM GANDHIPURAM	ATM33151030	DR	2,000.00		-293,174.17
31-10-2021	POS/537514/MEESHO INDIA/CARD **2138	POS28662233	DR	2,096.00		-295,270.17
31-10-2021	UPI/820008916/RAPIDO/rapido@ybl	UPI290292947	DR	331.00		-295,601.17
02-11-2021	POS/383329/KOVAI BIRIYANI/CARD **3460	POS61996038	DR	1,870.00		-297,471.17
03-11-2021	UPI/300734593/SWIGGY/swiggy@hdfcbank	UPI805756244	DR	524.00		-297,995.17
04-11-2021	UPI/938293906/LANDLORD RENT/landlord@okhdfc	UPI400900542	DR	29,679.00		-327,674.17
04-11-2021	UPI/956827978/ZOMATO/zomato@hdfcbank	UPI996399195	DR	253.00		-327,927.17
04-11-2021	UPI/821660026/RAPIDO/rapido@ybl	UPI326405617	DR	315.00		-328,242.17
07-11-2021	UPI/436559983/ZOMATO/zomato@hdfcbank	UPI821550716	DR	409.00		-328,651.17
08-11-2021	SIP/AXISMUTUALFUND/SIP961946/MUTUAL FUND	MF4448472	DR	10,495.00		-339,146.17
09-11-2021	UPI/219137338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764395288	DR	3,099.00		-342,245.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2021	UPI/599811367/SWIGGY/swiggy@hdfcbank	UPI825655622	DR	461.00		-342,706.17
10-11-2021	EMI/AXISHOMELOAN/LN24047/HOME LOAN	LOAN6482370	DR	24,895.00		-367,601.17
10-11-2021	UPI/154687178/ZOMATO/zomato@hdfcbank	UPI126941298	DR	287.00		-367,888.17
10-11-2021	ACH/DEBIT/AMAZON PRIME/SUB22632271	SUB414634	DR	499.00		-368,387.17
11-11-2021	POS/947859/SHELL TRICHY ROAD/CARD **4301	FUEL49579137	DR	2,569.00		-370,956.17
11-11-2021	UPI/420341095/OLA/ola@ybl	UPI948598293	DR	249.00		-371,205.17
12-11-2021	POS/165627/MEESHO INDIA/CARD **5562	POS45060945	DR	2,581.00		-373,786.17
12-11-2021	UPI/830221965/EATSURE/eatsure@hdfcbank	UPI899644145	DR	307.00		-374,093.17
12-11-2021	UPI/231891928/ZOMATO/zomato@hdfcbank	UPI467559504	DR	611.00		-374,704.17
13-11-2021	UPI/351618440/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534866352	DR	2,504.00		-377,208.17
13-11-2021	UPI/836817587/SWIGGY/swiggy@hdfcbank	UPI275244380	DR	245.00		-377,453.17
13-11-2021	UPI/543208163/UBER/uber@ybl	UPI804151033	DR	398.00		-377,851.17
15-11-2021	POS/987717/AJO INDIA/CARD **3691	POS85156083	DR	1,004.00		-378,855.17
15-11-2021	UPI/665025259/ZOMATO/zomato@hdfcbank	UPI188737431	DR	421.00		-379,276.17
15-11-2021	POS/811495/INDIAN OIL AVINASHI RD/CARD **3400	FUEL50726765	DR	1,705.00		-380,981.17
16-11-2021	POS/261421/INDIAN OIL AVINASHI RD/CARD **9587	FUEL38869792	DR	1,056.00		-382,037.17
16-11-2021	UPI/364783698/BOOKMYSHOW/bms@axisbank	UPI592003744	DR	430.00		-382,467.17
17-11-2021	UPI/135471682/RECEIVED FROM/friend@upi	UPI558087301	CR		13,740.00	-368,727.17
18-11-2021	ATM/CASH WDL/S1AX1351/AXIS ATM SUNGAM	ATM72189011	DR	5,000.00		-373,727.17
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1810407361	ELEC842899	DR	1,524.00		-375,251.17
19-11-2021	UPI/545537121/ZOMATO/zomato@hdfcbank	UPI183672483	DR	533.00		-375,784.17
19-11-2021	UPI/971272805/ZOMATO/zomato@hdfcbank	UPI436508162	DR	579.00		-376,363.17
20-11-2021	UPI/904408990/JIO RECHARGE/jio@paytm	UPI262892198	DR	449.00		-376,812.17
20-11-2021	UPI/403342242/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622907072	DR	4,724.00		-381,536.17
20-11-2021	POS/703256/BHARAT PETROLEUM CBE/CARD **9725	FUEL34822695	DR	892.00		-382,428.17
20-11-2021	ATM/CASH WDL/S1SB6820/SBI ATM SAIBABA COLONY	ATM40552738	DR	1,000.00		-383,428.17
21-11-2021	UPI/248513443/EATSURE/eatsure@hdfcbank	UPI753531168	DR	242.00		-383,670.17
21-11-2021	UPI/704560855/SWIGGY/swiggy@hdfcbank	UPI214508124	DR	304.00		-383,974.17
22-11-2021	UPI/333505422/OLA/ola@ybl	UPI251335605	DR	131.00		-384,105.17
23-11-2021	ATM/CASH WDL/S1AX5962/AXIS ATM SINGANALLUR	ATM44511393	DR	5,000.00		-389,105.17
24-11-2021	POS/190361/MYNTRA INDIA/CARD **9514	POS64630876	DR	3,859.00		-392,964.17
24-11-2021	BILLPAY/AXIS CREDIT CARD/XXX3374/PAYMENT	CC21233603	DR	34,674.48		-427,638.65
25-11-2021	POS/876207/AJO INDIA/CARD **8021	POS94415125	DR	1,866.00		-429,504.65
25-11-2021	POS/167720/INDIAN OIL AVINASHI RD/CARD **1593	FUEL95266267	DR	2,709.00		-432,213.65
26-11-2021	POS/251386/AJO INDIA/CARD **8701	POS30791833	DR	3,606.00		-435,819.65
26-11-2021	UPI/207354687/OLA/ola@ybl	UPI757875064	DR	373.00		-436,192.65
27-11-2021	UPI/833102434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976647505	DR	4,992.00		-441,184.65
30-11-2021	NEFT-957006-COIMBATORE CORP-SALARY NOV	NEFT41482496	CR		108,789.98	-332,394.67
30-11-2021	POS/978683/AJO INDIA/CARD **9469	POS88690334	DR	2,401.00		-334,795.67
30-11-2021	ATM/CASH WDL/S1SB5822/SBI ATM TRICHY ROAD	ATM23702441	DR	5,000.00		-339,795.67
30-11-2021	UPI/448050274/RAPIDO/rapido@ybl	UPI198283819	DR	298.00		-340,093.67
01-12-2021	UPI/855283389/LANDLORD RENT/landlord@okhdfc	UPI851823964	DR	29,679.00		-369,772.67
01-12-2021	UPI/904701179/MORE SUPERMARKET/moresupermarket@upi	UPI613129865	DR	1,525.00		-371,297.67
02-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB54282408	NET555503	DR	599.00		-371,896.67
03-12-2021	POS/194037/MEESHO INDIA/CARD **3277	POS40772409	DR	3,964.00		-375,860.67
03-12-2021	UPI/950480127/RECEIVED FROM/friend@upi	UPI934017166	CR		3,091.00	-372,769.67
04-12-2021	UPI/490339433/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI207653251	DR	1,664.00		-374,433.67
06-12-2021	UPI/564980264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930320251	DR	2,075.00		-376,508.67
06-12-2021	UPI/365346929/EATSURE/eatsure@hdfcbank	UPI519138962	DR	761.00		-377,269.67
06-12-2021	UPI/552186406/RAPIDO/rapido@ybl	UPI142602573	DR	190.00		-377,459.67
07-12-2021	SIP/AXISMUTUALFUND/SIP735529/MUTUAL FUND	MF5324099	DR	10,495.00		-387,954.67
07-12-2021	POS/444719/AJO INDIA/CARD **2471	POS73786649	DR	661.00		-388,615.67
07-12-2021	ATM/CASH WDL/S1AX5119/AXIS ATM KALAPATTI	ATM66343327	DR	1,000.00		-389,615.67
07-12-2021	ATM/CASH WDL/S1AX4835/AXIS ATM KALAPATTI	ATM68756525	DR	10,000.00		-399,615.67
08-12-2021	EMI/AXISHOMELOAN/LN89856/HOME LOAN	LOAN3073546	DR	24,895.00		-424,510.67
08-12-2021	POS/935491/MYNTRA INDIA/CARD **8754	POS35590338	DR	3,111.00		-427,621.67
08-12-2021	ATM/CASH WDL/S1HD1453/HDFC ATM KALAPATTI	ATM89735353	DR	3,000.00		-430,621.67
09-12-2021	ACH/DEBIT/HOTSTAR/SUB85575353	SUB644833	DR	199.00		-430,820.67
10-12-2021	UPI/538114579/SWIGGY/swiggy@hdfcbank	UPI287129598	DR	275.00		-431,095.67
10-12-2021	UPI/128474401/ZOMATO/zomato@hdfcbank	UPI112041726	DR	270.00		-431,365.67
10-12-2021	POS/664356/HOTEL ANNAPOORNA/CARD **4582	POS16331018	DR	1,947.00		-433,312.67
11-12-2021	UPI/236090067/INDANE GAS CBE/indane@ybl	UPI966457209	DR	878.00		-434,190.67
11-12-2021	POS/811376/AMAZON INDIA/CARD **7685	POS67969247	DR	3,734.00		-437,924.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5221160041	ELEC734826	DR	1,776.00		-439,700.67
12-12-2021	POS/958509/A2B ADYAR ANANDA BHAVAN/CARD **3100	POS77896950	DR	299.00		-439,999.67
13-12-2021	UPI/556056796/DMART COIMBATORE/dmartcoimbatore@upi	UPI588126635	DR	3,542.00		-443,541.67
13-12-2021	UPI/454035514/SWIGGY/swiggy@hdfcbank	UPI826718559	DR	554.00		-444,095.67
14-12-2021	UPI/326330883/EATSURE/eatsure@hdfcbank	UPI429550818	DR	576.00		-444,671.67
14-12-2021	UPI/810239548/NETMEDS CBE/netmedscbe@ybl	UPI511110362	DR	539.00		-445,210.67
15-12-2021	UPI/873843614/ZOMATO/zomato@hdfcbank	UPI183416988	DR	214.00		-445,424.67
15-12-2021	ATM/CASH WDL/S1AX1625/AXIS ATM HOPES COLLEGE	ATM65464589	DR	5,000.00		-450,424.67
16-12-2021	UPI/516073405/AIRTEL RECHARGE/airtel@paytm	UPI595004993	DR	399.00		-450,823.67
16-12-2021	POS/326524/MYNTRA INDIA/CARD **6688	POS53505402	DR	424.00		-451,247.67
17-12-2021	POS/993681/AMAZON INDIA/CARD **9721	POS91537448	DR	1,792.00		-453,039.67
17-12-2021	POS/657429/MYNTRA INDIA/CARD **1877	POS30739310	DR	511.00		-453,550.67
17-12-2021	UPI/154367533/UBER/uber@ybl	UPI660880965	DR	360.00		-453,910.67
19-12-2021	UPI/675618952/ZOMATO/zomato@hdfcbank	UPI383833899	DR	325.00		-454,235.67
20-12-2021	POS/347286/FLIPKART INDIA/CARD **1862	POS86895287	DR	2,354.00		-456,589.67
20-12-2021	UPI/141290595/ZOMATO/zomato@hdfcbank	UPI629863610	DR	706.00		-457,295.67
21-12-2021	UPI/302090148/SWIGGY/swiggy@hdfcbank	UPI130557189	DR	548.00		-457,843.67
21-12-2021	UPI/736207398/RAPIDO/rapido@ybl	UPI857349816	DR	173.00		-458,016.67
21-12-2021	UPI/555091344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994531710	DR	126.00		-458,142.67
23-12-2021	ATM/CASH WDL/S1AX7770/AXIS ATM PEELAMEDU	ATM98760724	DR	5,000.00		-463,142.67
23-12-2021	UPI/118572624/MEDPLUS CBE/medpluscbe@ybl	UPI784352337	DR	808.00		-463,950.67
24-12-2021	POS/692856/HOTEL ANNAPOORNA/CARD **6553	POS31576350	DR	1,819.00		-465,769.67
24-12-2021	UPI/625897316/UBER/uber@ybl	UPI650436830	DR	206.00		-465,975.67
26-12-2021	POS/919374/FLIPKART INDIA/CARD **5361	POS41357638	DR	2,375.00		-468,350.67
26-12-2021	UPI/514913714/EATSURE/eatsure@hdfcbank	UPI125367676	DR	438.00		-468,788.67
27-12-2021	POS/329177/AMAZON INDIA/CARD **3504	POS79165670	DR	1,921.00		-470,709.67
27-12-2021	POS/573687/AMAZON INDIA/CARD **6821	POS29733460	DR	2,592.00		-473,301.67
30-12-2021	NEFT-560347-COIMBATORE CORP-SALARY DEC	NEFT87366435	CR		104,894.56	-368,407.11
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110674	DR	17.70		-368,424.81
31-12-2021	POS/524263/MYNTRA INDIA/CARD **3243	POS42047053	DR	1,452.00		-369,876.81
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT924050	CR		75.00	-369,801.81
01-01-2022	UPI/232455587/LANDLORD RENT/landlord@okhdfc	UPI164015470	DR	31,162.00		-400,963.81
01-01-2022	POS/971788/FLIPKART INDIA/CARD **9378	POS21122628	DR	563.00		-401,526.81
01-01-2022	ATM/CASH WDL/S1AX1237/AXIS ATM TRICHY ROAD	ATM13889834	DR	2,000.00		-403,526.81
01-01-2022	UPI/857644858/NETMEDS CBE/netmedscbe@ybl	UPI642898180	DR	121.00		-403,647.81
02-01-2022	POS/512182/AJO INDIA/CARD **4402	POS26277267	DR	2,945.00		-406,592.81
04-01-2022	UPI/989937957/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI875991976	DR	4,791.00		-411,383.81
06-01-2022	EMI/AXISHOMELOAN/LN77195/HOME LOAN	LOAN9658093	DR	24,895.00		-436,278.81
06-01-2022	SIP/AXISMUTUALFUND/SIP649136/MUTUAL FUND	MF2171990	DR	11,019.75		-447,298.56
06-01-2022	NEFT/739409/HEALTH INSURANCE/PREMIUM	INS77474108	DR	30,453.00		-477,751.56
07-01-2022	UPI/694950948/DMART COIMBATORE/dmartcoimbatore@upi	UPI881680191	DR	3,598.00		-481,349.56
07-01-2022	ATM/CASH WDL/S1AX1368/AXIS ATM GANAPATHY	ATM35134428	DR	2,000.00		-483,349.56
07-01-2022	UPI/611514451/RAPIDO/rapido@ybl	UPI329694606	DR	107.00		-483,456.56
07-01-2022	UPI/263498781/UBER/uber@ybl	UPI190006767	DR	180.00		-483,636.56
08-01-2022	UPI/913006412/EATSURE/eatsure@hdfcbank	UPI254588468	DR	194.00		-483,830.56
09-01-2022	UPI/669492930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355777891	DR	4,274.00		-488,104.56
09-01-2022	UPI/896616320/OLA/ola@ybl	UPI500032741	DR	346.00		-488,450.56
12-01-2022	UPI/507047474/SWIGGY/swiggy@hdfcbank	UPI167730762	DR	320.00		-488,770.56
13-01-2022	UPI/527651737/ZOMATO/zomato@hdfcbank	UPI734108177	DR	582.00		-489,352.56
13-01-2022	UPI/669979456/SWIGGY/swiggy@hdfcbank	UPI310798162	DR	684.00		-490,036.56
14-01-2022	ATM/CASH WDL/S1AX9677/AXIS ATM HOPES COLLEGE	ATM15273383	DR	5,000.00		-495,036.56
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8830858573	ELEC289309	DR	1,763.00		-496,799.56
17-01-2022	POS/900360/FLIPKART INDIA/CARD **8018	POS10850482	DR	30,136.00		-526,935.56
18-01-2022	UPI/233470794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917365225	DR	848.00		-527,783.56
19-01-2022	UPI/766620841/SWIGGY/swiggy@hdfcbank	UPI831320268	DR	453.00		-528,236.56
19-01-2022	POS/805014/SREE ANNAPPOORNA/CARD **8820	POS50442441	DR	931.00		-529,167.56
21-01-2022	POS/912366/AJO INDIA/CARD **9377	POS98520893	DR	3,388.00		-532,555.56
21-01-2022	POS/868677/FLIPKART INDIA/CARD **9669	POS93304965	DR	1,282.00		-533,837.56
21-01-2022	UPI/810607256/SWIGGY/swiggy@hdfcbank	UPI233364826	DR	358.00		-534,195.56
21-01-2022	ATM/CASH WDL/S1AX9479/AXIS ATM RACE COURSE	ATM13206560	DR	3,000.00		-537,195.56
22-01-2022	POS/381990/MEESHO INDIA/CARD **8271	POS80337826	DR	2,421.00		-539,616.56
23-01-2022	UPI/684689895/INDANE GAS CBE/indane@ybl	UPI612420056	DR	1,099.00		-540,715.56
23-01-2022	UPI/230457978/OLA/ola@ybl	UPI330695568	DR	129.00		-540,844.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2022	UPI/157671807/OLA/ola@ybl	UPI906509974	DR	391.00		-541,235.56
24-01-2022	UPI/842960538/JIO RECHARGE/jio@paytm	UPI611137151	DR	399.00		-541,634.56
27-01-2022	UPI/189311280/ZOMATO/zomato@hdfcbank	UPI168777280	DR	454.00		-542,088.56
27-01-2022	UPI/371152117/EATSURE/eatsure@hdfcbank	UPI801938878	DR	444.00		-542,532.56
27-01-2022	UPI/403603347/UBER/uber@ybl	UPI221512619	DR	144.00		-542,676.56
28-01-2022	UPI/110180422/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI716858025	DR	3,940.00		-546,616.56
28-01-2022	POS/272007/JUNIOR KUPPANNA/CARD **7094	POS78023267	DR	438.00		-547,054.56
28-01-2022	UPI/604386755/NETMEDS CBE/netmedscbe@ybl	UPI856636943	DR	384.00		-547,438.56
29-01-2022	POS/326941/AJIO INDIA/CARD **4279	POS16918814	DR	3,571.00		-551,009.56
30-01-2022	POS/567642/AMAZON INDIA/CARD **2192	POS91391286	DR	1,037.00		-552,046.56
30-01-2022	ATM/CASH WDL/S1C2707/ICICI ATM SAIBABA COLONY	ATM77584750	DR	5,000.00		-557,046.56
31-01-2022	UPI/892914591/DMART COIMBATORE/dmartcoimbatore@upi	UPI700308697	DR	3,050.00		-560,096.56
31-01-2022	UPI/386694309/RAPIDO/rapido@ybl	UPI168418758	DR	330.00		-560,426.56
01-02-2022	NEFT-342469-COIMBATORE CORP-SALARY JAN	NEFT77458820	CR		112,126.30	-448,300.26
01-02-2022	ATM/CASH WDL/S1AX8737/AXIS ATM KALAPATTI	ATM90974501	DR	10,000.00		-458,300.26
02-02-2022	SIP/AXISMUTUALFUND/SIP861915/MUTUAL FUND	MF4153621	DR	11,019.75		-469,320.01
02-02-2022	POS/251851/SHELL TRICHY ROAD/CARD **8799	FUEL21969532	DR	2,646.00		-471,966.01
02-02-2022	UPI/793560378/OLA/ola@ybl	UPI817572006	DR	326.00		-472,292.01
03-02-2022	POS/148846/BHARAT PETROLEUM CBE/CARD **6814	FUEL68521488	DR	3,285.00		-475,577.01
03-02-2022	POS/769957/BHARAT PETROLEUM CBE/CARD **6299	FUEL42126985	DR	1,738.00		-477,315.01
04-02-2022	UPI/596135166/LANDLORD RENT/landlord@okhdfc	UPI265862878	DR	31,162.00		-508,477.01
05-02-2022	POS/220458/MYNTRA INDIA/CARD **8714	POS40665630	DR	3,221.00		-511,698.01
06-02-2022	EMI/AXISHOMELOAN/LN59923/HOME LOAN	LOAN2090111	DR	24,895.00		-536,593.01
06-02-2022	UPI/664736342/ZOMATO/zomato@hdfcbank	UPI913035738	DR	377.00		-536,970.01
06-02-2022	UPI/303342628/EATSURE/eatsure@hdfcbank	UPI282799627	DR	466.00		-537,436.01
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83769812	NET560244	DR	1,199.00		-538,635.01
08-02-2022	UPI/110258330/ZOMATO/zomato@hdfcbank	UPI380481114	DR	430.00		-539,065.01
09-02-2022	UPI/249690662/EATSURE/eatsure@hdfcbank	UPI873060813	DR	418.00		-539,483.01
10-02-2022	POS/227734/SREE ANNAPOORNA/CARD **4734	POS26918990	DR	305.00		-539,788.01
10-02-2022	NEFT/259619/FAMILY SUPPORT/TRANSFER	NEFT57569605	DR	5,908.00		-545,696.01
11-02-2022	POS/722109/AMAZON INDIA/CARD **1469	POS61673839	DR	2,082.00		-547,778.01
12-02-2022	POS/862767/AMAZON INDIA/CARD **3307	POS89462577	DR	1,762.00		-549,540.01
12-02-2022	UPI/144691187/DMART COIMBATORE/dmartcoimbatore@upi	UPI272028317	DR	4,214.00		-553,754.01
12-02-2022	ATM/CASH WDL/S1HD9301/HDFC ATM RACE COURSE	ATM29860247	DR	5,000.00		-558,754.01
13-02-2022	POS/172992/FLIPKART INDIA/CARD **9109	POS75528131	DR	696.00		-559,450.01
14-02-2022	POS/830997/AMAZON INDIA/CARD **2359	POS38920710	DR	3,927.00		-563,377.01
15-02-2022	POS/157861/A2B ADYAR ANANDA BHAVAN/CARD **5176	POS86336530	DR	1,366.00		-564,743.01
15-02-2022	UPI/485809107/UBER/uber@ybl	UPI257572659	DR	399.00		-565,142.01
15-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7467/PAYMENT	CC35939787	DR	14,073.44		-579,215.45
16-02-2022	UPI/470329232/SWIGGY/swiggy@hdfcbank	UPI719306965	DR	196.00		-579,411.45
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6548614190	ELEC248145	DR	1,761.00		-581,172.45
17-02-2022	POS/511551/SHREE ANANDHAAS/CARD **2891	POS50179401	DR	398.00		-581,570.45
19-02-2022	UPI/698310250/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI848338567	DR	3,318.00		-584,888.45
19-02-2022	UPI/892687040/ZOMATO/zomato@hdfcbank	UPI920580177	DR	638.00		-585,526.45
20-02-2022	UPI/521120743/VI RECHARGE/vi@paytm	UPI405655077	DR	449.00		-585,975.45
22-02-2022	UPI/208529921/MORE SUPERMARKET/moresupermarket@upi	UPI109752111	DR	3,026.00		-589,001.45
25-02-2022	UPI/213751958/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI418828070	DR	3,867.00		-592,868.45
26-02-2022	UPI/901561216/DMART COIMBATORE/dmartcoimbatore@upi	UPI518358815	DR	1,704.00		-594,572.45
28-02-2022	NEFT-671839-COIMBATORE CORP-SALARY FEB	NEFT42431604	CR		113,640.37	-480,932.08
01-03-2022	UPI/211487591/EATSURE/eatsure@hdfcbank	UPI820504416	DR	505.00		-481,437.08
02-03-2022	SIP/AXISMUTUALFUND/SIP891365/MUTUAL FUND	MF4295787	DR	11,019.75		-492,456.83
02-03-2022	UPI/690577703/NILGIRIS CBE/nilgiriscbe@upi	UPI618623150	DR	1,703.00		-494,159.83
03-03-2022	UPI/447754183/LANDLORD RENT/landlord@okhdfc	UPI399094788	DR	31,162.00		-525,321.83
05-03-2022	UPI/269611625/EATSURE/eatsure@hdfcbank	UPI677604226	DR	160.00		-525,481.83
05-03-2022	ATM/CASH WDL/S1CA3584/CANARA ATM SUNGAM	ATM84991667	DR	10,000.00		-535,481.83
07-03-2022	UPI/642875419/EATSURE/eatsure@hdfcbank	UPI986014536	DR	641.00		-536,122.83
08-03-2022	EMI/AXISHOMELOAN/LN86928/HOME LOAN	LOAN8962931	DR	24,895.00		-561,017.83
08-03-2022	POS/526305/JUNIOR KUPPANNA/CARD **1646	POS41228785	DR	1,168.00		-562,185.83
09-03-2022	UPI/586275456/BOOKMYSHOW/bms@axisbank	UPI569044337	DR	400.00		-562,585.83
12-03-2022	POS/336225/AJIO INDIA/CARD **6467	POS51681157	DR	1,217.00		-563,802.83
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2695839738	ELEC121306	DR	3,417.00		-567,219.83
15-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX9561/PAYMENT	CC41434452	DR	20,825.94		-588,045.77
16-03-2022	UPI/229800145/EATSURE/eatsure@hdfcbank	UPI702772880	DR	496.00		-588,541.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2022	UPI/399644629/SWIGGY/swiggy@hdfcbank	UPI753901141	DR	592.00		-589,133.77
17-03-2022	UPI/986775741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI510566002	DR	4,442.00		-593,575.77
18-03-2022	POS/178999/AMAZON INDIA/CARD **4784	POS98994165	DR	7,602.00		-601,177.77
18-03-2022	UPI/639112818/OLA/ola@ybl	UPI345166994	DR	153.00		-601,330.77
19-03-2022	UPI/198797986/VI RECHARGE/vi@paytm	UPI235971900	DR	599.00		-601,929.77
19-03-2022	ATM/CASH WDL/S1AX4217/AXIS ATM GANDHIPURAM	ATM10549507	DR	3,000.00		-604,929.77
20-03-2022	POS/997797/AJO INDIA/CARD **7963	POS83719044	DR	710.00		-605,639.77
20-03-2022	UPI/176481170/NETMEDS CBE/netmedscbe@ybl	UPI166687362	DR	237.00		-605,876.77
21-03-2022	UPI/683703610/INDANE GAS CBE/indane@ybl	UPI966773935	DR	1,013.00		-606,889.77
23-03-2022	POS/888685/AMAZON INDIA/CARD **3471	POS86265081	DR	1,599.00		-608,488.77
23-03-2022	POS/543771/AJO INDIA/CARD **4675	POS95197727	DR	2,805.00		-611,293.77
25-03-2022	UPI/711605959/UBER/uber@ybl	UPI911952945	DR	156.00		-611,449.77
26-03-2022	UPI/446754060/NETMEDS CBE/netmedscbe@ybl	UPI886383488	DR	202.00		-611,651.77
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG868358	DR	17.70		-611,669.47
29-03-2022	NEFT-558042-COIMBATORE CORP-SALARY MAR	NEFT95231164	CR		116,357.08	-495,312.39
31-03-2022	POS/294702/SREE ANNAPOORNA/CARD **8368	POS73311194	DR	1,125.00		-496,437.39
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT291998	CR		75.00	-496,362.39
03-04-2022	UPI/709829652/LANDLORD RENT/landlord@okhdfc	UPI463439124	DR	31,162.00		-527,524.39
03-04-2022	UPI/223498838/OLA/ola@ybl	UPI310101560	DR	299.00		-527,823.39
04-04-2022	POS/833273/AJO INDIA/CARD **1022	POS90327253	DR	3,587.00		-531,410.39
05-04-2022	EMI/AXISHOMELOAN/LN47830/HOME LOAN	LOAN8683591	DR	24,895.00		-556,305.39
05-04-2022	UPI/751653090/INDANE GAS CBE/indane@ybl	UPI537590417	DR	901.00		-557,206.39
05-04-2022	ACH/DEBIT/HOTSTAR/SUB70606271	SUB298349	DR	199.00		-557,405.39
07-04-2022	SIP/AXISMUTUALFUND/SIP120754/MUTUAL FUND	MF2711487	DR	11,019.75		-568,425.14
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73334258	NET737025	DR	599.00		-569,024.14
08-04-2022	UPI/542273282/RAPIDO/rapido@ybl	UPI168351809	DR	241.00		-569,265.14
09-04-2022	POS/626787/AJO INDIA/CARD **4970	POS81303526	DR	531.00		-569,796.14
09-04-2022	UPI/100791867/NETMEDS CBE/netmedscbe@ybl	UPI655490454	DR	722.00		-570,518.14
10-04-2022	POS/140385/AJO INDIA/CARD **2589	POS66079656	DR	2,970.00		-573,488.14
11-04-2022	UPI/129672148/SWIGGY/swiggy@hdfcbank	UPI322289222	DR	617.00		-574,105.14
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8978442982	ELEC902032	DR	3,533.00		-577,638.14
12-04-2022	UPI/813950901/EATSURE/eatsure@hdfcbank	UPI161688174	DR	491.00		-578,129.14
13-04-2022	POS/478374/JUNIOR KUPPANNA/CARD **2849	POS66296360	DR	1,516.00		-579,645.14
14-04-2022	UPI/491667518/SWIGGY/swiggy@hdfcbank	UPI554740982	DR	753.00		-580,398.14
15-04-2022	ATM/CASH WDL/S1AX6397/AXIS ATM UKKADAM	ATM19782720	DR	5,000.00		-585,398.14
16-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2389/PAYMENT	CC66050477	DR	21,038.82		-606,436.96
17-04-2022	POS/168918/MYNTRA INDIA/CARD **3594	POS34895167	DR	1,459.00		-607,895.96
17-04-2022	UPI/845536824/RAPIDO/rapido@ybl	UPI849007075	DR	345.00		-608,240.96
18-04-2022	UPI/333067688/SWIGGY/swiggy@hdfcbank	UPI780511913	DR	366.00		-608,606.96
19-04-2022	UPI/410601932/ZOMATO/zomato@hdfcbank	UPI988096830	DR	767.00		-609,373.96
20-04-2022	UPI/334799664/JIO RECHARGE/jio@paytm	UPI659121571	DR	299.00		-609,672.96
20-04-2022	ATM/CASH WDL/S1IO7328/IOB ATM METTUPALAYAM ROAD	ATM39566221	DR	1,000.00		-610,672.96
20-04-2022	ATM/CASH WDL/S1AX5901/AXIS ATM KALAPATTI	ATM51188910	DR	2,000.00		-612,672.96
21-04-2022	UPI/366449648/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI364238308	DR	1,907.00		-614,579.96
21-04-2022	UPI/214795081/OLA/ola@ybl	UPI193154972	DR	202.00		-614,781.96
22-04-2022	POS/947472/FLIPKART INDIA/CARD **7590	POS79951108	DR	1,744.00		-616,525.96
23-04-2022	POS/756289/MEESHO INDIA/CARD **7020	POS32243737	DR	1,144.00		-617,669.96
23-04-2022	UPI/968524094/ZOMATO/zomato@hdfcbank	UPI351907237	DR	291.00		-617,960.96
24-04-2022	UPI/813169917/ZOMATO/zomato@hdfcbank	UPI430732788	DR	409.00		-618,369.96
25-04-2022	POS/338110/AJO INDIA/CARD **6120	POS43064284	DR	2,419.00		-620,788.96
25-04-2022	UPI/794228410/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI171555950	DR	3,359.00		-624,147.96
25-04-2022	ATM/CASH WDL/S1AX1049/AXIS ATM SINGANALLUR	ATM13714678	DR	2,000.00		-626,147.96
25-04-2022	UPI/988190998/MEDPLUS CBE/medpluscbe@ybl	UPI625255065	DR	759.00		-626,906.96
28-04-2022	UPI/813014777/EATSURE/eatsure@hdfcbank	UPI217817477	DR	323.00		-627,229.96
29-04-2022	POS/669016/FLIPKART INDIA/CARD **3236	POS65047532	DR	3,149.00		-630,378.96
29-04-2022	UPI/329181926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317392756	DR	219.00		-630,597.96
01-05-2022	NEFT-728532-COIMBATORE CORP-SALARY APR	NEFT62005821	CR		110,692.39	-519,905.57
01-05-2022	UPI/199003368/LANDLORD RENT/landlord@okhdfc	UPI773205730	DR	31,162.00		-551,067.57
01-05-2022	UPI/597700377/ZOMATO/zomato@hdfcbank	UPI872173503	DR	552.00		-551,619.57
03-05-2022	UPI/954906551/SWIGGY/swiggy@hdfcbank	UPI262184991	DR	221.00		-551,840.57
03-05-2022	UPI/564267752/EATSURE/eatsure@hdfcbank	UPI954511308	DR	716.00		-552,556.57
04-05-2022	POS/633780/AMAZON INDIA/CARD **3066	POS58213657	DR	2,924.00		-555,480.57
05-05-2022	ATM/CASH WDL/S1AX5701/AXIS ATM SUNGAM	ATM98846618	DR	2,000.00		-557,480.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2022	UPI/921902869/RAPIDO/rapido@ybl	UPI617785045	DR	218.00		-557,698.57
06-05-2022	EMI/AXISHOMELOAN/LN43560/HOME LOAN	LOAN1761342	DR	24,895.00		-582,593.57
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77663957	NET718984	DR	1,199.00		-583,792.57
06-05-2022	UPI/479983313/EATSURE/eatsure@hdfcbank	UPI111985840	DR	445.00		-584,237.57
08-05-2022	SIP/AXISMUTUALFUND/SIP325743/MUTUAL FUND	MF5825208	DR	11,019.75		-595,257.32
09-05-2022	UPI/463895125/ZOMATO/zomato@hdfcbank	UPI459573850	DR	798.00		-596,055.32
10-05-2022	POS/108346/FLIPKART INDIA/CARD **4837	POST72949062	DR	31,631.00		-627,686.32
10-05-2022	UPI/230390628/ZOMATO/zomato@hdfcbank	UPI588003115	DR	364.00		-628,050.32
10-05-2022	UPI/296635252/UBER/uber@ybl	UPI180702488	DR	392.00		-628,442.32
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5811072710	ELEC616260	DR	3,421.00		-631,863.32
12-05-2022	POS/277284/AMAZON INDIA/CARD **1660	POS69530376	DR	2,744.00		-634,607.32
12-05-2022	UPI/682314527/SWIGGY/swiggy@hdfcbank	UPI944610923	DR	474.00		-635,081.32
12-05-2022	ATM/CASH WDL/S1AX2588/AXIS ATM GANDHIPURAM	ATM89564857	DR	5,000.00		-640,081.32
12-05-2022	ATM/CASH WDL/S1SB9802/SBI ATM GANDHIPURAM	ATM30649705	DR	2,000.00		-642,081.32
15-05-2022	ATM/CASH WDL/S1AX3995/AXIS ATM SUNGAM	ATM67741339	DR	10,000.00		-652,081.32
16-05-2022	POS/920648/AMAZON INDIA/CARD **7244	POS70779885	DR	27,131.00		-679,212.32
16-05-2022	UPI/759173549/ZOMATO/zomato@hdfcbank	UPI968894827	DR	613.00		-679,825.32
17-05-2022	UPI/698453654/SWIGGY/swiggy@hdfcbank	UPI517597673	DR	682.00		-680,507.32
18-05-2022	UPI/771054635/MORE SUPERMARKET/moresupermarket@upi	UPI691939377	DR	2,085.00		-682,592.32
18-05-2022	UPI/646385759/ZOMATO/zomato@hdfcbank	UPI640604466	DR	788.00		-683,380.32
18-05-2022	UPI/283247719/EATSURE/eatsure@hdfcbank	UPI426331196	DR	711.00		-684,091.32
19-05-2022	UPI/305739975/INDANE GAS CBE/indane@ybl	UPI108236153	DR	1,011.00		-685,102.32
19-05-2022	POS/719458/MYNTRA INDIA/CARD **7857	POS22356612	DR	3,609.00		-688,711.32
20-05-2022	UPI/358882508/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148152653	DR	4,072.00		-692,783.32
21-05-2022	ATM/CASH WDL/S1AX3343/AXIS ATM KALAPATTI	ATM55337879	DR	10,000.00		-702,783.32
22-05-2022	POS/752890/A2B ADYAR ANANDA BHAVAN/CARD **4148	POS99275497	DR	1,428.00		-704,211.32
23-05-2022	UPI/611958979/JIO RECHARGE/jio@paytm	UPI572597535	DR	299.00		-704,510.32
23-05-2022	POS/689022/MEESHO INDIA/CARD **1383	POS83952293	DR	1,943.00		-706,453.32
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX4768/PAYMENT	CC78960695	DR	10,935.36		-717,388.68
24-05-2022	POS/521585/FLIPKART INDIA/CARD **9861	POS67056399	DR	3,603.00		-720,991.68
26-05-2022	ATM/CASH WDL/S1AX2490/AXIS ATM SAIBABA COLONY	ATM72215494	DR	10,000.00		-730,991.68
26-05-2022	UPI/993164588/UBER/uber@ybl	UPI100081563	DR	350.00		-731,341.68
29-05-2022	POS/753603/FLIPKART INDIA/CARD **9893	POS65656939	DR	3,621.00		-734,962.68
29-05-2022	UPI/428135974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588369802	DR	2,696.00		-737,658.68
30-05-2022	NEFT-665441-COIMBATORE CORP-SALARY MAY	NEFT94718084	CR		111,880.31	-625,778.37
30-05-2022	UPI/132674218/SWIGGY/swiggy@hdfcbank	UPI807458201	DR	213.00		-625,991.37
30-05-2022	UPI/880969256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503596595	DR	646.00		-626,637.37
31-05-2022	POS/417370/FLIPKART INDIA/CARD **9156	POS98747705	DR	2,841.00		-629,478.37
03-06-2022	POS/314160/AMAZON INDIA/CARD **4884	POS31148375	DR	3,055.00		-632,533.37
03-06-2022	UPI/414922067/SWIGGY/swiggy@hdfcbank	UPI366495035	DR	480.00		-633,013.37
05-06-2022	UPI/9944403379/LANDLORD RENT/landlord@okhdfc	UPI158586865	DR	31,162.00		-664,175.37
05-06-2022	UPI/162781430/ZOMATO/zomato@hdfcbank	UPI513912855	DR	670.00		-664,845.37
05-06-2022	UPI/681087532/EATSURE/eatsure@hdfcbank	UPI195397519	DR	448.00		-665,293.37
05-06-2022	UPI/187579780/EATSURE/eatsure@hdfcbank	UPI145923134	DR	371.00		-665,664.37
05-06-2022	UPI/916768415/BOOKMYSHOW/bms@axisbank	UPI507027513	DR	571.00		-666,235.37
06-06-2022	SIP/AXISMUTUALFUND/SIP591489/MUTUAL FUND	MF8638793	DR	11,019.75		-677,255.12
06-06-2022	UPI/372114925/OLA/ola@ybl	UPI483948281	DR	350.00		-677,605.12
06-06-2022	NEFT/587378/FAMILY SUPPORT/TRANSFER	NEFT25978191	DR	16,817.00		-694,422.12
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46263918	NET933134	DR	1,199.00		-695,621.12
08-06-2022	EMI/AXISHOMELOAN/LN60907/HOME LOAN	LOAN1439071	DR	24,895.00		-720,516.12
08-06-2022	POS/641746/AJIO INDIA/CARD **9036	POS20471306	DR	2,380.00		-722,896.12
08-06-2022	ATM/CASH WDL/S1C7881/CICI ATM UKKADAM	ATM58280579	DR	1,000.00		-723,896.12
09-06-2022	POS/257279/MYNTRA INDIA/CARD **1967	POS24899349	DR	3,263.00		-727,159.12
09-06-2022	UPI/209193991/SWIGGY/swiggy@hdfcbank	UPI445130982	DR	459.00		-727,618.12
11-06-2022	UPI/174632852/NILGIRIS CBE/nilgiriscbe@upi	UPI841198050	DR	1,807.00		-729,425.12
11-06-2022	UPI/593207929/EATSURE/eatsure@hdfcbank	UPI501726539	DR	324.00		-729,749.12
11-06-2022	POS/534831/BHARAT PETROLEUM CBE/CARD **7382	FUEL76405319	DR	982.00		-730,731.12
11-06-2022	UPI/930013962/RAPIDO/rapido@ybl	UPI725896269	DR	219.00		-730,950.12
12-06-2022	POS/683043/AMAZON INDIA/CARD **3839	POS67987290	DR	3,819.00		-734,769.12
12-06-2022	UPI/800050978/EATSURE/eatsure@hdfcbank	UPI360837960	DR	742.00		-735,511.12
12-06-2022	ATM/CASH WDL/S1CA4007/CANARA ATM TOWN HALL	ATM46022579	DR	5,000.00		-740,511.12
13-06-2022	UPI/712012750/EATSURE/eatsure@hdfcbank	UPI826324797	DR	785.00		-741,296.12
14-06-2022	POS/321490/FLIPKART INDIA/CARD **8400	POS44982307	DR	2,963.00		-744,259.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2022	POS/648472/SHELL TRICHY ROAD/CARD **8503	FUEL97786546	DR	2,812.00		-747,071.12
15-06-2022	UPI/528497772/RECEIVED FROM/friend@upi	UPI317141755	CR		12,357.00	-734,714.12
16-06-2022	POS/529670/SHELL TRICHY ROAD/CARD **5080	FUEL76127553	DR	2,855.00		-737,569.12
16-06-2022	UPI/673785189/OLA/ola@ybl	UPI163723115	DR	177.00		-737,746.12
17-06-2022	UPI/925731623/EATSURE/eatsure@hdfcbank	UPI674238385	DR	494.00		-738,240.12
17-06-2022	POS/431716/INDIAN OIL GANDHIPURAM/CARD **8647	FUEL87303625	DR	2,214.00		-740,454.12
18-06-2022	POS/793154/AJIO INDIA/CARD **4292	POS36529963	DR	4,094.00		-744,548.12
19-06-2022	UPI/212160373/EATSURE/eatsure@hdfcbank	UPI392521769	DR	750.00		-745,298.12
19-06-2022	UPI/448749366/RAPIDO/rapido@ybl	UPI617302236	DR	386.00		-745,684.12
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9316603428	ELEC317375	DR	3,457.00		-749,141.12
21-06-2022	POS/217370/MEESHO INDIA/CARD **5805	POS54268002	DR	29,236.00		-778,377.12
21-06-2022	UPI/627167644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746791444	DR	744.00		-779,121.12
22-06-2022	UPI/742792695/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI406943886	DR	2,957.00		-782,078.12
22-06-2022	UPI/455880843/ZOMATO/zomato@hdfcbank	UPI787283498	DR	276.00		-782,354.12
22-06-2022	ATM/CASH WDL/S1AX6648/AXIS ATM VADAVALLI	ATM65892770	DR	5,000.00		-787,354.12
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXX3192/PAYMENT	CC68005367	DR	20,002.15		-807,356.27
23-06-2022	UPI/447760772/SWIGGY/swiggy@hdfcbank	UPI489571577	DR	681.00		-808,037.27
23-06-2022	UPI/302716511/EATSURE/eatsure@hdfcbank	UPI138711992	DR	684.00		-808,721.27
23-06-2022	UPI/632297673/RAPIDO/rapido@ybl	UPI529598088	DR	160.00		-808,881.27
24-06-2022	POS/428718/MYNTRA INDIA/CARD **8639	POS68251199	DR	3,676.00		-812,557.27
25-06-2022	UPI/827026680/JIO RECHARGE/jio@paytm	UPI411548512	DR	699.00		-813,256.27
25-06-2022	UPI/348763921/EATSURE/eatsure@hdfcbank	UPI933062881	DR	409.00		-813,665.27
26-06-2022	UPI/647770130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI771369945	DR	1,949.00		-815,614.27
26-06-2022	POS/146520/KOVALI BIRIYANI/CARD **5461	POS51641570	DR	1,285.00		-816,899.27
28-06-2022	POS/806565/AJIO INDIA/CARD **1930	POS62331411	DR	3,348.00		-820,247.27
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358676	DR	17.70		-820,264.97
30-06-2022	POS/973525/FLIPKART INDIA/CARD **1982	POS95316671	DR	27,190.00		-847,454.97
30-06-2022	UPI/795575100/ZOMATO/zomato@hdfcbank	UPI129923715	DR	314.00		-847,768.97
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT832673	CR		75.00	-847,693.97
01-07-2022	NEFT-740433-COIMBATORE CORP-SALARY JUN	NEFT98317136	CR		113,815.22	-733,878.75
01-07-2022	UPI/954672827/EATSURE/eatsure@hdfcbank	UPI856292458	DR	363.00		-734,241.75
02-07-2022	UPI/978462035/LANDLORD RENT/landlord@okhdfc	UPI458605332	DR	31,162.00		-765,403.75
02-07-2022	UPI/916610948/ZOMATO/zomato@hdfcbank	UPI969413325	DR	628.00		-766,031.75
03-07-2022	SIP/AXISMUTUALFUND/SIP311254/MUTUAL FUND	MF4832899	DR	11,019.75		-777,051.50
05-07-2022	POS/206717/FLIPKART INDIA/CARD **2538	POS81342795	DR	3,092.00		-780,143.50
05-07-2022	UPI/923890932/EATSURE/eatsure@hdfcbank	UPI425052565	DR	783.00		-780,926.50
05-07-2022	ACH/DEBIT/AMAZON PRIME/SUB90253404	SUB268327	DR	199.00		-781,125.50
06-07-2022	POS/228537/AJIO INDIA/CARD **3906	POS92111448	DR	8,039.00		-789,164.50
06-07-2022	POS/791039/KOVALI BIRIYANI/CARD **1307	POS64489114	DR	1,958.00		-791,122.50
07-07-2022	UPI/319615172/EATSURE/eatsure@hdfcbank	UPI980466492	DR	489.00		-791,611.50
08-07-2022	EMI/AXISHOMELOAN/LN96112/HOME LOAN	LOAN1713085	DR	24,895.00		-816,506.50
08-07-2022	UPI/652466127/DMART COIMBATORE/dmartcoimbatore@upi	UPI257767891	DR	3,591.00		-820,097.50
08-07-2022	ATM/CASH WDL/S1HD1816/HDFC ATM SARAVANAMPATTI	ATM60303843	DR	3,000.00		-823,097.50
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38466645	NET894815	DR	599.00		-823,696.50
09-07-2022	UPI/647199794/EATSURE/eatsure@hdfcbank	UPI445797178	DR	730.00		-824,426.50
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6148468420	ELEC586180	DR	1,759.00		-826,185.50
11-07-2022	POS/675361/FLIPKART INDIA/CARD **9742	POS85114439	DR	732.00		-826,917.50
11-07-2022	POS/220575/A2B ADYAR ANANDA BHAVAN/CARD **4621	POS29894489	DR	1,785.00		-828,702.50
12-07-2022	POS/800031/AJIO INDIA/CARD **5365	POS24400634	DR	439.00		-829,141.50
12-07-2022	UPI/880260529/EATSURE/eatsure@hdfcbank	UPI661581729	DR	623.00		-829,764.50
13-07-2022	UPI/519614039/EATSURE/eatsure@hdfcbank	UPI696546235	DR	754.00		-830,518.50
13-07-2022	ATM/CASH WDL/S1CA1716/CANARA ATM PEELAMEDU	ATM38471395	DR	3,000.00		-833,518.50
14-07-2022	UPI/106258592/SWIGGY/swiggy@hdfcbank	UPI652216532	DR	339.00		-833,857.50
15-07-2022	UPI/783966876/EATSURE/eatsure@hdfcbank	UPI264762674	DR	255.00		-834,112.50
15-07-2022	ATM/CASH WDL/S1AX5118/AXIS ATM VADAVALLI	ATM28182998	DR	1,000.00		-835,112.50
16-07-2022	UPI/489726833/VI RECHARGE/vi@paytm	UPI316547999	DR	599.00		-835,711.50
16-07-2022	UPI/851259431/EATSURE/eatsure@hdfcbank	UPI470853911	DR	538.00		-836,249.50
18-07-2022	UPI/458926717/UBER/uber@ybl	UPI647533163	DR	197.00		-836,446.50
19-07-2022	UPI/419770151/ZOMATO/zomato@hdfcbank	UPI826113509	DR	427.00		-836,873.50
20-07-2022	UPI/893096948/OLA/ola@ybl	UPI934942813	DR	80.00		-836,953.50
21-07-2022	UPI/889126894/EATSURE/eatsure@hdfcbank	UPI814527500	DR	777.00		-837,730.50
22-07-2022	UPI/855737160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169845639	DR	3,955.00		-841,685.50
22-07-2022	UPI/187256394/SWIGGY/swiggy@hdfcbank	UPI966081417	DR	491.00		-842,176.50

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22-07-2022	UPI/752644559/RAPIDO/rapido@ybl	UPI676514734	DR	320.00		-842,496.50
24-07-2022	POS/328801/AJIO INDIA/CARD **1997	POS66279758	DR	680.00		-843,176.50
24-07-2022	UPI/135163033/DMART COIMBATORE/dmartcoimbatore@upi	UPI463709572	DR	1,476.00		-844,652.50
24-07-2022	UPI/389829797/UBER/uber@ybl	UPI731515341	DR	106.00		-844,758.50
26-07-2022	POS/375026/MEESHO INDIA/CARD **2264	POS68911218	DR	3,047.00		-847,805.50
27-07-2022	POS/426349/ANNAPOORNA CBE/CARD **3741	POS75716724	DR	393.00		-848,198.50
27-07-2022	UPI/230016412/UBER/uber@ybl	UPI604506933	DR	191.00		-848,389.50
28-07-2022	UPI/455377314/INDANE GAS CBE/indane@ybl	UPI120169197	DR	982.00		-849,371.50
28-07-2022	UPI/970463232/SWIGGY/swiggy@hdfcbank	UPI265064963	DR	334.00		-849,705.50
28-07-2022	UPI/832945763/SWIGGY/swiggy@hdfcbank	UPI410905304	DR	546.00		-850,251.50
29-07-2022	POS/947551/AJIO INDIA/CARD **3100	POS75026324	DR	3,180.00		-853,431.50
29-07-2022	POS/552499/AMAZON INDIA/CARD **2540	POS23857903	DR	569.00		-854,000.50
30-07-2022	POS/769310/AMAZON INDIA/CARD **9119	POS65319758	DR	787.00		-854,787.50
30-07-2022	POS/528920/MYNTRA INDIA/CARD **6103	POS40815684	DR	3,617.00		-858,404.50
31-07-2022	UPI/257549529/ZOMATO/zomato@hdfcbank	UPI795177056	DR	189.00		-858,593.50
01-08-2022	NEFT-401045-COIMBATORE CORP-SALARY JUL	NEFT48696080	CR		113,026.94	-745,566.56
01-08-2022	UPI/424426907/LANDLORD RENT/landlord@okhdfc	UPI624665566	DR	31,162.00		-776,728.56
01-08-2022	UPI/490893191/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI744026624	DR	3,228.00		-779,956.56
01-08-2022	UPI/863675576/SWIGGY/swiggy@hdfcbank	UPI324245807	DR	799.00		-780,755.56
02-08-2022	POS/755291/AMAZON INDIA/CARD **1298	POS15680701	DR	7,876.00		-788,631.56
03-08-2022	POS/326494/FLIPKART INDIA/CARD **1188	POS44710488	DR	1,747.00		-790,378.56
03-08-2022	UPI/142430793/RAPIDO/rapido@ybl	UPI645730774	DR	190.00		-790,568.56
04-08-2022	POS/283122/MYNTRA INDIA/CARD **7829	POS21616003	DR	32,701.00		-823,269.56
04-08-2022	UPI/868407710/EATSURE/eatsure@hdfcbank	UPI798322325	DR	598.00		-823,867.56
04-08-2022	ATM/CASH WDL/S1HD5125/HDFC ATM RACE COURSE	ATM38692627	DR	5,000.00		-828,867.56
05-08-2022	POS/680878/AJIO INDIA/CARD **3914	POS55403862	DR	3,962.00		-832,829.56
06-08-2022	SIP/AXISMUTUALFUND/SIP787707/MUTUAL FUND	MF4186986	DR	11,019.75		-843,849.31
07-08-2022	POS/647633/ANNAPOORNA CBE/CARD **8003	POS38850817	DR	1,417.00		-845,266.31
08-08-2022	UPI/366403253/EATSURE/eatsure@hdfcbank	UPI854242224	DR	468.00		-845,734.31
09-08-2022	EMI/AXISHOMELOAN/LN58489/HOME LOAN	LOAN4311947	DR	24,895.00		-870,629.31
09-08-2022	POS/509516/FLIPKART INDIA/CARD **6983	POS56886245	DR	2,185.00		-872,814.31
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3243084221	ELEC389266	DR	1,468.00		-874,282.31
11-08-2022	UPI/830547853/ZOMATO/zomato@hdfcbank	UPI741144061	DR	663.00		-874,945.31
11-08-2022	UPI/753321153/SWIGGY/swiggy@hdfcbank	UPI332507129	DR	516.00		-875,461.31
11-08-2022	UPI/877680774/ZOMATO/zomato@hdfcbank	UPI486872544	DR	417.00		-875,878.31
12-08-2022	UPI/866248533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI127039829	DR	4,490.00		-880,368.31
12-08-2022	ATM/CASH WDL/S1SB5442/SBI ATM AVINASHI ROAD	ATM20297716	DR	1,000.00		-881,368.31
14-08-2022	UPI/167179992/SWIGGY/swiggy@hdfcbank	UPI939962691	DR	195.00		-881,563.31
15-08-2022	POS/104797/MEESHO INDIA/CARD **1839	POS16366467	DR	1,362.00		-882,925.31
16-08-2022	UPI/615204504/EATSURE/eatsure@hdfcbank	UPI147956460	DR	710.00		-883,635.31
17-08-2022	UPI/858846933/EATSURE/eatsure@hdfcbank	UPI913379215	DR	492.00		-884,127.31
17-08-2022	UPI/933398832/EATSURE/eatsure@hdfcbank	UPI204359475	DR	370.00		-884,497.31
19-08-2022	UPI/474266090/VI RECHARGE/vi@paytm	UPI517974515	DR	299.00		-884,796.31
20-08-2022	POS/999656/MEESHO INDIA/CARD **8780	POS60550215	DR	2,655.00		-887,451.31
20-08-2022	UPI/950430916/SWIGGY/swiggy@hdfcbank	UPI727304375	DR	231.00		-887,682.31
22-08-2022	UPI/992898278/SWIGGY/swiggy@hdfcbank	UPI482227882	DR	308.00		-887,990.31
22-08-2022	UPI/139164360/EATSURE/eatsure@hdfcbank	UPI784943079	DR	324.00		-888,314.31
22-08-2022	POS/106945/SHREE ANANDHAAS/CARD **2361	POS16544502	DR	1,445.00		-889,759.31
24-08-2022	POS/676983/AMAZON INDIA/CARD **8072	POS41572249	DR	3,374.00		-893,133.31
25-08-2022	POS/651780/AJIO INDIA/CARD **4438	POS64181299	DR	2,402.00		-895,535.31
25-08-2022	ATM/CASH WDL/S1AX2125/AXIS ATM SAIBABA COLONY	ATM45079804	DR	2,000.00		-897,535.31
26-08-2022	UPI/693766232/ZOMATO/zomato@hdfcbank	UPI248058976	DR	333.00		-897,868.31
26-08-2022	UPI/424792156/OLA/ola@ybl	UPI935985512	DR	384.00		-898,252.31
27-08-2022	POS/123338/SREE ANNAPORNA/CARD **7745	POS40984836	DR	1,296.00		-899,548.31
27-08-2022	ATM/CASH WDL/S1C1329/ICICI ATM HOPES COLLEGE	ATM22075444	DR	3,000.00		-902,548.31
28-08-2022	POS/989936/FLIPKART INDIA/CARD **2364	POS21544093	DR	3,580.00		-906,128.31
28-08-2022	UPI/401902745/SWIGGY/swiggy@hdfcbank	UPI723525006	DR	412.00		-906,540.31
29-08-2022	ATM/CASH WDL/S1AX7778/AXIS ATM SAIBABA COLONY	ATM84726651	DR	2,000.00		-908,540.31
31-08-2022	ATM/CASH WDL/S1CA3059/CANARA ATM TRICHY ROAD	ATM97477441	DR	5,000.00		-913,540.31
01-09-2022	NEFT-615197-COIMBATORE CORP-SALARY AUG	NEFT41600718	CR		111,601.94	-801,938.37
01-09-2022	SIP/AXISMUTUALFUND/SIP880900/MUTUAL FUND	MF4695656	DR	11,019.75		-812,958.12
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97857562	NET483605	DR	1,199.00		-814,157.12
02-09-2022	UPI/490964215/LANDLORD RENT/landlord@okhdfc	UPI490615354	DR	31,162.00		-845,319.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2022	POS/113948/AMAZON INDIA/CARD **4084	POS22461793	DR	1,955.00		-847,274.12
04-09-2022	POS/230421/AJIO INDIA/CARD **2843	POS91405457	DR	1,286.00		-848,560.12
05-09-2022	POS/317380/FLIPKART INDIA/CARD **8513	POS62091668	DR	1,661.00		-850,221.12
07-09-2022	EMI/AXISHOMELOAN/LN18681/HOME LOAN	LOAN7173053	DR	24,895.00		-875,116.12
07-09-2022	UPI/175998762/EATSURE/eatsure@hdfcbank	UPI862633999	DR	500.00		-875,616.12
07-09-2022	UPI/596276460/ZOMATO/zomato@hdfcbank	UPI869506352	DR	231.00		-875,847.12
08-09-2022	POS/814174/AMAZON INDIA/CARD **3532	POS91845622	DR	25,775.00		-901,622.12
08-09-2022	UPI/356443710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971246976	DR	5,465.00		-907,087.12
09-09-2022	POS/224214/AMAZON INDIA/CARD **3724	POS52830883	DR	3,386.00		-910,473.12
09-09-2022	UPI/222796815/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382597674	DR	2,449.00		-912,922.12
10-09-2022	UPI/388790900/SWIGGY/swiggy@hdfcbank	UPI463596250	DR	768.00		-913,690.12
10-09-2022	UPI/568471803/MEDPLUS CBE/medpluscbe@ybl	UPI662945593	DR	669.00		-914,359.12
11-09-2022	ATM/CASH WDL/S1HD2393/HDFC ATM KALAPATTI	ATM23004952	DR	1,000.00		-915,359.12
12-09-2022	POS/916517/AJIO INDIA/CARD **1818	POS54506750	DR	2,053.00		-917,412.12
14-09-2022	UPI/369698975/EATSURE/eatsure@hdfcbank	UPI851260694	DR	789.00		-918,201.12
15-09-2022	UPI/359810052/AIRTEL RECHARGE/airtel@paytm	UPI687026302	DR	299.00		-918,500.12
16-09-2022	POS/696003/MYNTRA INDIA/CARD **4674	POS51449199	DR	3,256.00		-921,756.12
16-09-2022	POS/858171/SHREE ANANDHAAS/CARD **9952	POS62472601	DR	395.00		-922,151.12
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXX2644/PAYMENT	CC43581181	DR	12,565.23		-934,716.35
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7690526471	ELEC549079	DR	1,927.00		-936,643.35
17-09-2022	UPI/953819555/ZOMATO/zomato@hdfcbank	UPI4611332742	DR	622.00		-937,265.35
17-09-2022	POS/582846/HOTEL ANNAPOORNA/CARD **2914	POS10562824	DR	765.00		-938,030.35
18-09-2022	UPI/456346742/UBER/uber@ybl	UPI637891085	DR	363.00		-938,393.35
18-09-2022	UPI/449848103/UBER/uber@ybl	UPI416361625	DR	390.00		-938,783.35
20-09-2022	ATM/CASH WDL/S1AX2205/AXIS ATM HOPES COLLEGE	ATM96498787	DR	3,000.00		-941,783.35
22-09-2022	POS/951507/MEESHO INDIA/CARD **8884	POS68927647	DR	2,735.00		-944,518.35
22-09-2022	UPI/907629379/ZOMATO/zomato@hdfcbank	UPI740654178	DR	369.00		-944,887.35
23-09-2022	UPI/711144229/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI989218701	DR	2,727.00		-947,614.35
23-09-2022	UPI/362055762/ZOMATO/zomato@hdfcbank	UPI268184567	DR	587.00		-948,201.35
26-09-2022	UPI/486355917/ZOMATO/zomato@hdfcbank	UPI357944277	DR	764.00		-948,965.35
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG356906	DR	17.70		-948,983.05
28-09-2022	UPI/832642269/ZOMATO/zomato@hdfcbank	UPI817382590	DR	374.00		-949,357.05
30-09-2022	NEFT-395133-COIMBATORE CORP-SALARY SEP	NEFT56305398	CR		111,526.33	-837,830.72
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT667921	CR		75.00	-837,755.72
01-10-2022	UPI/874774911/MORE SUPERMARKET/moresupermarket@upi	UPI907775904	DR	3,143.00		-840,898.72
01-10-2022	UPI/980117967/SWIGGY/swiggy@hdfcbank	UPI445539097	DR	769.00		-841,667.72
01-10-2022	UPI/444228468/SWIGGY/swiggy@hdfcbank	UPI330203642	DR	162.00		-841,829.72
02-10-2022	UPI/997248608/SWIGGY/swiggy@hdfcbank	UPI404491449	DR	390.00		-842,219.72
03-10-2022	SIP/AXISMUTUALFUND/SIP216372/MUTUAL FUND	MF4324026	DR	11,019.75		-853,239.47
03-10-2022	UPI/222950583/LANDLORD RENT/landlord@okhdfc	UPI432858243	DR	31,162.00		-884,401.47
03-10-2022	UPI/976117683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI818761222	DR	4,935.00		-889,336.47
03-10-2022	POS/428664/SHELL TRICHY ROAD/CARD **8701	FUEL93124229	DR	1,637.00		-890,973.47
03-10-2022	ACH/DEBIT/NETFLIX/SUB98711349	SUB963261	DR	149.00		-891,122.47
05-10-2022	POS/970543/FLIPKART INDIA/CARD **5365	POS60819729	DR	1,847.00		-892,969.47
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98063760	NET519472	DR	599.00		-893,568.47
07-10-2022	POS/359268/A2B ADYAR ANANDA BHAVAN/CARD **5547	POS19942200	DR	1,939.00		-895,507.47
07-10-2022	POS/692238/A2B ADYAR ANANDA BHAVAN/CARD **4120	POS50175721	DR	1,782.00		-897,289.47
08-10-2022	POS/370843/AJIO INDIA/CARD **6446	POS36522566	DR	12,403.00		-909,692.47
08-10-2022	POS/206664/FLIPKART INDIA/CARD **1246	POS67313012	DR	2,937.00		-912,629.47
08-10-2022	UPI/840877560/ZOMATO/zomato@hdfcbank	UPI918460547	DR	674.00		-913,303.47
10-10-2022	EMI/AXISHOMELOAN/LN57045/HOME LOAN	LOAN9064357	DR	24,895.00		-938,198.47
10-10-2022	UPI/765396257/EATSURE/eatsure@hdfcbank	UPI833650367	DR	562.00		-938,760.47
10-10-2022	ATM/CASH WDL/S1HD7939/HDFC ATM SINGANALLUR	ATM12582142	DR	1,000.00		-939,760.47
11-10-2022	POS/125314/FLIPKART INDIA/CARD **6169	POS46212304	DR	3,250.00		-943,010.47
11-10-2022	UPI/860981261/UBER/uber@ybl	UPI544910990	DR	148.00		-943,158.47
11-10-2022	UPI/909509207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI913909134	DR	969.00		-944,127.47
12-10-2022	POS/825518/MEESHO INDIA/CARD **2591	POS29688214	DR	707.00		-944,834.47
13-10-2022	POS/644420/FLIPKART INDIA/CARD **2727	POS29274034	DR	2,503.00		-947,337.47
13-10-2022	POS/877821/AJIO INDIA/CARD **2887	POS42306847	DR	30,447.00		-977,784.47
15-10-2022	UPI/990171150/SWIGGY/swiggy@hdfcbank	UPI817390871	DR	694.00		-978,478.47
15-10-2022	UPI/583003292/EATSURE/eatsure@hdfcbank	UPI769096226	DR	672.00		-979,150.47
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6776088627	ELEC265747	DR	1,823.00		-980,973.47
17-10-2022	UPI/507072499/AIRTEL RECHARGE/airtel@paytm	UPI235498313	DR	449.00		-981,422.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-10-2022	UPI/939812476/INDANE GAS CBE/indane@ybl	UPI818578328	DR	940.00		-982,362.47
18-10-2022	POS/865396/AJIO INDIA/CARD **7307	POS43190004	DR	1,949.00		-984,311.47
19-10-2022	POS/677111/MEESHO INDIA/CARD **1158	POS94683641	DR	3,712.00		-988,023.47
19-10-2022	UPI/426898042/EATSURE/eatsure@hdfcbank	UPI423684860	DR	450.00		-988,473.47
20-10-2022	UPI/188702377/ZOMATO/zomato@hdfcbank	UPI486358664	DR	553.00		-989,026.47
21-10-2022	POS/738487/AMAZON INDIA/CARD **4895	POS15431598	DR	2,266.00		-991,292.47
22-10-2022	POS/295055/AMAZON INDIA/CARD **7952	POS37310814	DR	2,617.00		-993,909.47
22-10-2022	POS/833909/AJIO INDIA/CARD **3794	POS28881713	DR	29,126.00		-1,023,035.47
22-10-2022	UPI/812349540/EATSURE/eatsure@hdfcbank	UPI138543063	DR	432.00		-1,023,467.47
23-10-2022	UPI/214334520/EATSURE/eatsure@hdfcbank	UPI180557062	DR	179.00		-1,023,646.47
23-10-2022	UPI/510817464/ZOMATO/zomato@hdfcbank	UPI916963157	DR	631.00		-1,024,277.47
24-10-2022	UPI/521312553/SWIGGY/swiggy@hdfcbank	UPI999624274	DR	574.00		-1,024,851.47
25-10-2022	POS/789948/AJIO INDIA/CARD **8210	POS23129296	DR	2,700.00		-1,027,551.47
26-10-2022	UPI/503718089/ZOMATO/zomato@hdfcbank	UPI633276479	DR	359.00		-1,027,910.47
26-10-2022	UPI/617496411/ZOMATO/zomato@hdfcbank	UPI611938443	DR	303.00		-1,028,213.47
26-10-2022	POS/962092/JUNIOR KUPPANNA/CARD **2224	POS90572070	DR	1,194.00		-1,029,407.47
27-10-2022	POS/695353/MEESHO INDIA/CARD **3418	POS82804785	DR	1,050.00		-1,030,457.47
27-10-2022	ATM/CASH WDL/S1AX2394/AXIS ATM PEELAMEDU	ATM82114139	DR	5,000.00		-1,035,457.47
28-10-2022	POS/122629/MEESHO INDIA/CARD **6881	POS48123445	DR	3,988.00		-1,039,445.47
28-10-2022	UPI/231850264/RAPIDO/rapido@ybl	UPI951192275	DR	283.00		-1,039,728.47
29-10-2022	NEFT-519700-COIMBATORE CORP-SALARY OCT	NEFT56364852	CR		114,814.54	-924,913.93
30-10-2022	UPI/618499750/SWIGGY/swiggy@hdfcbank	UPI500386194	DR	357.00		-925,270.93
30-10-2022	POS/813051/SREE ANNAPOORNA/CARD **1952	POS42665742	DR	1,180.00		-926,450.93
31-10-2022	POS/645042/SHELL TRICHY ROAD/CARD **1558	FUEL10445017	DR	816.00		-927,266.93
31-10-2022	UPI/998266219/NETMEDS CBE/netmedsbe@ybl	UPI994578256	DR	773.00		-928,039.93
01-11-2022	POS/957365/AMAZON INDIA/CARD **6513	POS28352381	DR	1,720.00		-929,759.93
01-11-2022	UPI/902811916/EATSURE/eatsure@hdfcbank	UPI249065262	DR	443.00		-930,202.93
01-11-2022	ATM/CASH WDL/S1AX9162/AXIS ATM SAIBABA COLONY	ATM50502299	DR	2,000.00		-932,202.93
02-11-2022	POS/299440/AMAZON INDIA/CARD **2881	POS65085744	DR	3,357.00		-935,559.93
02-11-2022	UPI/356593216/NILGIRIS CBE/nilgirisbe@upi	UPI932060360	DR	2,401.00		-937,960.93
02-11-2022	UPI/837863613/SWIGGY/swiggy@hdfcbank	UPI159772193	DR	528.00		-938,488.93
03-11-2022	POS/506596/HP PETROL RS PURAM/CARD **2590	FUEL27887661	DR	2,542.00		-941,030.93
03-11-2022	ATM/CASH WDL/S1HD2451/HDFC ATM SUNGAM	ATM26041774	DR	5,000.00		-946,030.93
05-11-2022	UPI/732675364/LANDLORD RENT/landlord@okhdfc	UPI284586925	DR	31,162.00		-977,192.93
05-11-2022	POS/543153/A2B ADYAR ANANDA BHAVAN/CARD **4679	POS77929243	DR	1,907.00		-979,099.93
05-11-2022	ATM/CASH WDL/S1C9492/ICICI ATM METTUPALAYAM ROAD	ATM71779663	DR	3,000.00		-982,099.93
06-11-2022	SIP/AXISMUTUALFUND/SIP329921/MUTUAL FUND	MF7961141	DR	11,019.75		-993,119.68
07-11-2022	POS/664048/AJIO INDIA/CARD **3304	POS31111662	DR	1,300.00		-994,419.68
07-11-2022	POS/982961/AJIO INDIA/CARD **1772	POS16919480	DR	1,720.00		-996,139.68
08-11-2022	UPI/648125522/ZOMATO/zomato@hdfcbank	UPI109412449	DR	433.00		-996,572.68
08-11-2022	POS/539822/BHARAT PETROLEUM CBE/CARD **2784	FUEL83981912	DR	1,874.00		-998,446.68
09-11-2022	UPI/335951108/INDANE GAS CBE/indane@ybl	UPI892252817	DR	1,015.00		-999,461.68
09-11-2022	UPI/694193469/OLA/ola@ybl	UPI393209392	DR	310.00		-999,771.68
09-11-2022	NEFT/807976/FAMILY SUPPORT/TRANSFER	NEFT91303758	DR	24,857.00		-1,024,628.68
10-11-2022	EMI/AXISHOMELOAN/LN19911/HOME LOAN	LOAN7100307	DR	24,895.00		-1,049,523.68
10-11-2022	UPI/638804057/MORE SUPERMARKET/moresupermarket@upi	UPI724032436	DR	4,252.00		-1,053,775.68
10-11-2022	ATM/CASH WDL/S1AX8054/AXIS ATM THUDIYALUR	ATM47182613	DR	1,000.00		-1,054,775.68
10-11-2022	UPI/984759968/UBER/uber@ybl	UPI709951830	DR	134.00		-1,054,909.68
10-11-2022	UPI/367286416/UBER/uber@ybl	UPI307817515	DR	132.00		-1,055,041.68
11-11-2022	POS/995542/FLIPKART INDIA/CARD **8949	POS54816415	DR	566.00		-1,055,607.68
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2009896892	ELEC447392	DR	1,564.00		-1,057,171.68
13-11-2022	POS/208604/SHREE ANANDHAAS/CARD **1139	POS29741605	DR	712.00		-1,057,883.68
15-11-2022	POS/877954/FLIPKART INDIA/CARD **7017	POS39484215	DR	2,233.00		-1,060,116.68
15-11-2022	POS/271420/KOVAI BIRIYANI/CARD **6510	POS21414882	DR	1,694.00		-1,061,810.68
15-11-2022	UPI/783386002/OLA/ola@ybl	UPI796005742	DR	250.00		-1,062,060.68
17-11-2022	UPI/975245355/SWIGGY/swiggy@hdfcbank	UPI284155178	DR	658.00		-1,062,718.68
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7883/PAYMENT	CC16343101	DR	27,165.68		-1,089,884.36
18-11-2022	UPI/791816821/ZOMATO/zomato@hdfcbank	UPI837511036	DR	268.00		-1,090,152.36
19-11-2022	POS/542114/BHARAT PETROLEUM CBE/CARD **9395	FUEL40612464	DR	1,924.00		-1,092,076.36
20-11-2022	UPI/494034019/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI688837125	DR	3,257.00		-1,095,333.36
21-11-2022	ATM/CASH WDL/S1HD8400/HDFC ATM KALAPATTI	ATM22617758	DR	2,000.00		-1,097,333.36
22-11-2022	UPI/147329663/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI824148337	DR	2,471.00		-1,099,804.36
22-11-2022	UPI/419321286/OLA/ola@ybl	UPI647445490	DR	270.00		-1,100,074.36

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-11-2022	POS/692151/HP PETROL RS PURAM/CARD **2426	FUEL69019629	DR	915.00		-1,100,989.36
24-11-2022	UPI/607361853/JIO RECHARGE/jio@paytm	UPI294537899	DR	699.00		-1,101,688.36
24-11-2022	UPI/989725381/ZOMATO/zomato@hdfcbank	UPI347578248	DR	466.00		-1,102,154.36
24-11-2022	UPI/618114918/SWIGGY/swiggy@hdfcbank	UPI930682810	DR	253.00		-1,102,407.36
24-11-2022	POS/196240/INDIAN OIL GANDHIPURAM/CARD **5510	FUEL86772962	DR	1,716.00		-1,104,123.36
26-11-2022	POS/336792/AJIO INDIA/CARD **2719	POS34885530	DR	3,190.00		-1,107,313.36
27-11-2022	UPI/657047930/DMART COIMBATORE/dmartcoimbatore@upi	UPI180968175	DR	3,636.00		-1,110,949.36
29-11-2022	UPI/807306617/SWIGGY/swiggy@hdfcbank	UPI848846717	DR	605.00		-1,111,554.36
29-11-2022	UPI/576236220/UBER/uber@ybl	UPI669173049	DR	234.00		-1,111,788.36
30-11-2022	NEFT-901792-COIMBATORE CORP-SALARY NOV	NEFT91534788	CR		113,117.69	-998,670.67
30-11-2022	UPI/600522377/EATSURE/eatsure@hdfcbank	UPI463719699	DR	244.00		-998,914.67
30-11-2022	ATM/CASH WDL/S1AX6623/AXIS ATM TOWN HALL	ATM33189491	DR	1,000.00		-999,914.67
30-11-2022	UPI/573376481/UBER/uber@ybl	UPI333560213	DR	348.00		-1,000,262.67
01-12-2022	UPI/106707989/EATSURE/eatsure@hdfcbank	UPI586474780	DR	469.00		-1,000,731.67
01-12-2022	POS/299485/ANNAPOORNA CBE/CARD **7764	POS30361356	DR	854.00		-1,001,585.67
02-12-2022	UPI/125295458/SWIGGY/swiggy@hdfcbank	UPI806966362	DR	673.00		-1,002,258.67
03-12-2022	SIP/AXISMUTUALFUND/SIP881496/MUTUAL FUND	MF4249530	DR	11,019.75		-1,013,278.42
03-12-2022	UPI/582162120/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI425993136	DR	5,416.00		-1,018,694.42
04-12-2022	UPI/574688587/LANDLORD RENT/landlord@okhdfc	UPI399997492	DR	31,162.00		-1,049,856.42
05-12-2022	EMI/AXISHOMELOAN/LN54784/HOME LOAN	LOAN4940817	DR	24,895.00		-1,074,751.42
05-12-2022	UPI/640245082/MEDPLUS CBE/medpluscbe@ybl	UPI849986379	DR	447.00		-1,075,198.42
06-12-2022	UPI/434245647/OLA/ola@ybl	UPI378159071	DR	162.00		-1,075,360.42
06-12-2022	UPI/552603202/UBER/uber@ybl	UPI337711207	DR	87.00		-1,075,447.42
08-12-2022	POS/538179/MYNTRA INDIA/CARD **8127	POS28653208	DR	1,472.00		-1,076,919.42
08-12-2022	POS/880460/FLIPKART INDIA/CARD **2623	POS42780580	DR	9,936.00		-1,086,855.42
08-12-2022	POS/756804/FLIPKART INDIA/CARD **2701	POS96483638	DR	4,096.00		-1,090,951.42
08-12-2022	POS/346348/MYNTRA INDIA/CARD **2171	POS61720870	DR	3,462.00		-1,094,413.42
08-12-2022	POS/807695/MEESHO INDIA/CARD **3672	POS54490577	DR	3,439.00		-1,097,852.42
08-12-2022	ATM/CASH WDL/S1IO2696/IOB ATM GANAPATHY	ATM93390628	DR	10,000.00		-1,107,852.42
09-12-2022	UPI/589624316/ZOMATO/zomato@hdfcbank	UPI248840700	DR	500.00		-1,108,352.42
09-12-2022	ACH/DEBIT/AMAZON PRIME/SUB69929995	SUB281384	DR	299.00		-1,108,651.42
14-12-2022	UPI/331623145/INDANE GAS CBE/indane@ybl	UPI304390256	DR	1,034.00		-1,109,685.42
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7547370093	ELEC810562	DR	1,611.00		-1,111,296.42
15-12-2022	UPI/927369301/RAPIDO/rapido@ybl	UPI166673382	DR	119.00		-1,111,415.42
16-12-2022	POS/502686/SHREE ANANDHAAS/CARD **7360	POS93646501	DR	696.00		-1,112,111.42
17-12-2022	POS/926592/A2B ADYAR ANANDA BHAVAN/CARD **6220	POS17063458	DR	1,033.00		-1,113,144.42
18-12-2022	UPI/595278038/AIRTEL RECHARGE/airtel@paytm	UPI420657438	DR	599.00		-1,113,743.42
18-12-2022	UPI/926749398/EATSURE/eatsure@hdfcbank	UPI344538349	DR	624.00		-1,114,367.42
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1217/PAYMENT	CC96341924	DR	34,547.09		-1,148,914.51
19-12-2022	POS/732611/AMAZON INDIA/CARD **3892	POS63279565	DR	2,736.00		-1,151,650.51
19-12-2022	UPI/209187065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI546233676	DR	2,175.00		-1,153,825.51
19-12-2022	UPI/204890979/ZOMATO/zomato@hdfcbank	UPI718601899	DR	762.00		-1,154,587.51
19-12-2022	UPI/908555635/RAPIDO/rapido@ybl	UPI981140545	DR	220.00		-1,154,807.51
20-12-2022	UPI/234668779/SWIGGY/swiggy@hdfcbank	UPI312800983	DR	510.00		-1,155,317.51
20-12-2022	ATM/CASH WDL/S1AX2866/AXIS ATM RS PURAM	ATM38903565	DR	5,000.00		-1,160,317.51
20-12-2022	ATM/CASH WDL/S1IO2623/IOB ATM GANAPATHY	ATM33857110	DR	5,000.00		-1,165,317.51
20-12-2022	UPI/739331931/OLA/ola@ybl	UPI737779501	DR	322.00		-1,165,639.51
20-12-2022	UPI/260516576/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973320654	DR	934.00		-1,166,573.51
24-12-2022	POS/715758/AMAZON INDIA/CARD **4383	POS91862214	DR	8,625.00		-1,175,198.51
25-12-2022	UPI/272414320/SWIGGY/swiggy@hdfcbank	UPI133250305	DR	517.00		-1,175,715.51
25-12-2022	UPI/403298699/ZOMATO/zomato@hdfcbank	UPI310186409	DR	528.00		-1,176,243.51
25-12-2022	UPI/253538847/MEDPLUS CBE/medpluscbe@ybl	UPI296439550	DR	936.00		-1,177,179.51
26-12-2022	POS/789863/MYNTRA INDIA/CARD **1972	POS72040652	DR	2,743.00		-1,179,922.51
26-12-2022	UPI/253008166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643648826	DR	4,137.00		-1,184,059.51
27-12-2022	POS/123541/MYNTRA INDIA/CARD **8990	POS22079232	DR	3,155.00		-1,187,214.51
27-12-2022	UPI/643360583/OLA/ola@ybl	UPI467098618	DR	230.00		-1,187,444.51
28-12-2022	ATM/CASH WDL/S1AX4222/AXIS ATM TRICHY ROAD	ATM27638244	DR	2,000.00		-1,189,444.51
29-12-2022	UPI/144864174/SWIGGY/swiggy@hdfcbank	UPI847971489	DR	559.00		-1,190,003.51
30-12-2022	NEFT-661946-COIMBATORE CORP-SALARY DEC	NEFT94619891	CR		111,126.78	-1,078,876.73
30-12-2022	UPI/964933682/UBER/uber@ybl	UPI896228162	DR	209.00		-1,079,085.73
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG531214	DR	17.70		-1,079,103.43
31-12-2022	UPI/866022674/ZOMATO/zomato@hdfcbank	UPI921199824	DR	667.00		-1,079,770.43
31-12-2022	ATM/CASH WDL/S1AX2840/AXIS ATM PEELAMEDU	ATM95261035	DR	1,000.00		-1,080,770.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT873322	CR		75.00	-1,080,695.43
02-01-2023	POS/493974/MYNTRA INDIA/CARD **8029	POS31823924	DR	15,697.00		-1,096,392.43
03-01-2023	SIP/AXISMUTUALFUND/SIP521141/MUTUAL FUND	MF5333283	DR	11,544.50		-1,107,936.93
03-01-2023	POS/854476/MYNTRA INDIA/CARD **9881	POS17722729	DR	1,555.00		-1,109,491.93
03-01-2023	UPI/105884856/OLA/ola@ybl	UPI317903606	DR	365.00		-1,109,856.93
03-01-2023	UPI/310505655/RAPIDO/rapido@ybl	UPI715715199	DR	187.00		-1,110,043.93
04-01-2023	UPI/520132563/LANDLORD RENT/landlord@okhdfc	UPI549585109	DR	32,645.00		-1,142,688.93
04-01-2023	UPI/724218755/ZOMATO/zomato@hdfcbank	UPI617845422	DR	425.00		-1,143,113.93
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47939988	NET291038	DR	599.00		-1,143,712.93
06-01-2023	UPI/955172895/ZOMATO/zomato@hdfcbank	UPI985287216	DR	435.00		-1,144,147.93
07-01-2023	POS/725036/SREE ANNAPOORNA/CARD **5459	POS18232276	DR	1,569.00		-1,145,716.93
08-01-2023	NEFT/147136/FAMILY SUPPORT/TRANSFER	NEFT31145955	DR	5,711.00		-1,151,427.93
09-01-2023	EMI/AXISHOMELOAN/LN38702/HOME LOAN	LOAN1109169	DR	24,895.00		-1,176,322.93
09-01-2023	UPI/218839842/OLA/ola@ybl	UPI385486968	DR	382.00		-1,176,704.93
09-01-2023	NEFT/834176/HEALTH INSURANCE/PREMIUM	INS17536211	DR	31,760.00		-1,208,464.93
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6029804935	ELEC922230	DR	1,711.00		-1,210,175.93
12-01-2023	ATM/CASH WDL/S1AX5724/AXIS ATM SAIBABA COLONY	ATM82320630	DR	2,000.00		-1,212,175.93
13-01-2023	POS/333405/ANNAPOORNA CBE/CARD **9494	POS54987680	DR	1,999.00		-1,214,174.93
13-01-2023	UPI/199404015/UBER/uber@ybl	UPI405117820	DR	177.00		-1,214,351.93
14-01-2023	UPI/169334977/EATSURE/eatsure@hdfcbank	UPI401260531	DR	523.00		-1,214,874.93
15-01-2023	POS/255294/FLIPKART INDIA/CARD **3988	POS44217327	DR	3,142.00		-1,218,016.93
18-01-2023	UPI/252846884/AIRTEL RECHARGE/airtel@paytm	UPI460652187	DR	699.00		-1,218,715.93
18-01-2023	UPI/590830300/EATSURE/eatsure@hdfcbank	UPI926380840	DR	524.00		-1,219,239.93
18-01-2023	UPI/132425342/ZOMATO/zomato@hdfcbank	UPI352333941	DR	400.00		-1,219,639.93
18-01-2023	ATM/CASH WDL/S1AX2884/AXIS ATM PEELAMEDU	ATM18716764	DR	5,000.00		-1,224,639.93
18-01-2023	ATM/CASH WDL/S1IO8525/IOB ATM SUNGAM	ATM32671805	DR	2,000.00		-1,226,639.93
18-01-2023	UPI/242076635/RAPIDO/rapido@ybl	UPI841869012	DR	87.00		-1,226,726.93
19-01-2023	POS/194483/MYNTRA INDIA/CARD **3386	POS45011572	DR	4,098.00		-1,230,824.93
19-01-2023	UPI/125761752/ZOMATO/zomato@hdfcbank	UPI552777717	DR	383.00		-1,231,207.93
20-01-2023	UPI/814325442/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI951219412	DR	3,916.00		-1,235,123.93
20-01-2023	UPI/951666272/SWIGGY/swiggy@hdfcbank	UPI308249338	DR	166.00		-1,235,289.93
21-01-2023	UPI/330920420/SWIGGY/swiggy@hdfcbank	UPI471338356	DR	591.00		-1,235,880.93
22-01-2023	UPI/212941098/ZOMATO/zomato@hdfcbank	UPI718304609	DR	560.00		-1,236,440.93
24-01-2023	POS/501459/AMAZON INDIA/CARD **4058	POS89812257	DR	4,100.00		-1,240,540.93
24-01-2023	POS/666582/SREE ANNAPOORNA/CARD **8074	POS19434436	DR	1,344.00		-1,241,884.93
24-01-2023	UPI/271200210/UBER/uber@ybl	UPI293791636	DR	183.00		-1,242,067.93
25-01-2023	POS/946035/AMAZON INDIA/CARD **2647	POS47338347	DR	3,679.00		-1,245,746.93
25-01-2023	UPI/689817290/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155747049	DR	4,992.00		-1,250,738.93
25-01-2023	UPI/935246248/EATSURE/eatsure@hdfcbank	UPI586742720	DR	772.00		-1,251,510.93
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5192/PAYMENT	CC50144497	DR	20,119.71		-1,271,630.64
27-01-2023	UPI/419262718/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI548082129	DR	2,562.00		-1,274,192.64
27-01-2023	UPI/979286223/EATSURE/eatsure@hdfcbank	UPI691844073	DR	646.00		-1,274,838.64
28-01-2023	NEFT-312056-COIMBATORE CORP-SALARY JAN	NEFT31323364	CR		120,395.18	-1,154,443.46
29-01-2023	UPI/522631985/INDANE GAS CBE/indane@ybl	UPI822268899	DR	1,070.00		-1,155,513.46
29-01-2023	UPI/419007062/DMART COIMBATORE/dmartcoimbatore@upi	UPI878913367	DR	3,465.00		-1,158,978.46
29-01-2023	UPI/825073745/SWIGGY/swiggy@hdfcbank	UPI991060067	DR	286.00		-1,159,264.46
29-01-2023	UPI/424583145/SWIGGY/swiggy@hdfcbank	UPI281523890	DR	609.00		-1,159,873.46
29-01-2023	POS/949244/JUNIOR KUPPANNA/CARD **2185	POS13848668	DR	1,087.00		-1,160,960.46
29-01-2023	UPI/116346853/OLA/ola@ybl	UPI576106320	DR	316.00		-1,161,276.46
29-01-2023	UPI/399934621/OLA/ola@ybl	UPI228712215	DR	293.00		-1,161,569.46
30-01-2023	UPI/617424114/SWIGGY/swiggy@hdfcbank	UPI306960983	DR	319.00		-1,161,888.46
30-01-2023	UPI/792659469/ZOMATO/zomato@hdfcbank	UPI262203580	DR	353.00		-1,162,241.46
30-01-2023	ATM/CASH WDL/S1AX4722/AXIS ATM RACE COURSE	ATM89326139	DR	5,000.00		-1,167,241.46
01-02-2023	UPI/385381789/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI647380722	DR	4,673.00		-1,171,914.46
03-02-2023	UPI/239608860/LANDLORD RENT/landlord@okhdfc	UPI393698571	DR	32,645.00		-1,204,559.46
04-02-2023	POS/904415/ANNAPOORNA CBE/CARD **3244	POS26231016	DR	1,120.00		-1,205,679.46
04-02-2023	NEFT/949590/FAMILY SUPPORT/TRANSFER	NEFT36224190	DR	14,950.00		-1,220,629.46
05-02-2023	UPI/354844535/SWIGGY/swiggy@hdfcbank	UPI477702872	DR	247.00		-1,220,876.46
06-02-2023	ACH/DEBIT/AMAZON PRIME/SUB61971441	SUB197335	DR	299.00		-1,221,175.46
07-02-2023	UPI/450823759/OLA/ola@ybl	UPI727053088	DR	214.00		-1,221,389.46
08-02-2023	EMI/AXISHOMELOAN/LN47867/HOME LOAN	LOAN9042393	DR	24,895.00		-1,246,284.46
08-02-2023	UPI/547740507/EATSURE/eatsure@hdfcbank	UPI932444792	DR	407.00		-1,246,691.46
08-02-2023	UPI/188847267/EATSURE/eatsure@hdfcbank	UPI159287736	DR	603.00		-1,247,294.46

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-02-2023	UPI/166623602/EATSURE/eatsure@hdfcbank	UPI224801201	DR	772.00		-1,248,066.46
10-02-2023	SIP/AXISMUTUALFUND/SIP540776/MUTUAL FUND	MF3312383	DR	11,544.50		-1,259,610.96
10-02-2023	POS/959918/MYNTRA INDIA/CARD **2932	POS25109455	DR	3,592.00		-1,263,202.96
10-02-2023	POS/401064/AMAZON INDIA/CARD **3102	POS36167543	DR	2,568.00		-1,265,770.96
12-02-2023	POS/888458/HP PETROL RS PURAM/CARD **5395	FUEL25657538	DR	1,849.00		-1,267,619.96
12-02-2023	UPI/239260004/RAPIDO/rapido@ybl	UPI982033356	DR	363.00		-1,267,982.96
13-02-2023	UPI/364510481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533336364	DR	1,734.00		-1,269,716.96
13-02-2023	UPI/504712340/EATSURE/eatsure@hdfcbank	UPI146318387	DR	443.00		-1,270,159.96
13-02-2023	UPI/255976166/NETMEDS CBE/netmedscbe@ybl	UPI473021018	DR	339.00		-1,270,498.96
16-02-2023	POS/328363/AJO INDIA/CARD **9593	POS75480669	DR	1,876.00		-1,272,374.96
16-02-2023	UPI/590601283/SWIGGY/swiggy@hdfcbank	UPI431466472	DR	477.00		-1,272,851.96
16-02-2023	UPI/618139333/EATSURE/eatsure@hdfcbank	UPI889613990	DR	461.00		-1,273,312.96
18-02-2023	UPI/856796896/ZOMATO/zomato@hdfcbank	UPI843519850	DR	225.00		-1,273,537.96
18-02-2023	POS/970707/BHARAT PETROLEUM CBE/CARD **8084	FUEL12666606	DR	917.00		-1,274,454.96
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8723495805	ELEC707318	DR	1,804.00		-1,276,258.96
20-02-2023	UPI/475638017/RAPIDO/rapido@ybl	UPI721755545	DR	249.00		-1,276,507.96
22-02-2023	ATM/CASH WDL/S1AX2200/AXIS ATM SUNGAM	ATM30549919	DR	1,000.00		-1,277,507.96
23-02-2023	POS/209194/AJO INDIA/CARD **8273	POS42070152	DR	2,355.00		-1,279,862.96
24-02-2023	UPI/967455148/VI RECHARGE/vi@paytm	UPI318617466	DR	699.00		-1,280,561.96
24-02-2023	UPI/820940199/DMART COIMBATORE/dmartcoimbatore@upi	UPI980466989	DR	2,114.00		-1,282,675.96
24-02-2023	POS/842748/HP PETROL RS PURAM/CARD **8303	FUEL31524568	DR	2,827.00		-1,285,502.96
24-02-2023	ATM/CASH WDL/S1AX2547/AXIS ATM GANAPATHY	ATM47596785	DR	5,000.00		-1,290,502.96
24-02-2023	UPI/849183057/BOOKMYSHOW/bms@axisbank	UPI757160582	DR	384.00		-1,290,886.96
25-02-2023	POS/286870/FLIPKART INDIA/CARD **1946	POS22829265	DR	2,042.00		-1,292,928.96
25-02-2023	POS/566245/AMAZON INDIA/CARD **7205	POS24510884	DR	3,235.00		-1,296,163.96
27-02-2023	POS/917552/AJO INDIA/CARD **4422	POS43823874	DR	3,834.00		-1,299,997.96
27-02-2023	POS/359829/AJO INDIA/CARD **9403	POS76004910	DR	3,139.00		-1,303,136.96
28-02-2023	NEFT-699805-COIMBATORE CORP-SALARY FEB	NEFT29411810	CR		119,461.28	-1,183,675.68
28-02-2023	UPI/673656194/UBER/uber@ybl	UPI325763250	DR	196.00		-1,183,871.68
28-02-2023	UPI/487858139/UBER/uber@ybl	UPI450292167	DR	177.00		-1,184,048.68
01-03-2023	SIP/AXISMUTUALFUND/SIP310648/MUTUAL FUND	MF1735376	DR	11,544.50		-1,195,593.18
01-03-2023	UPI/778574974/LANDLORD RENT/landlord@okhdfc	UPI542163289	DR	32,645.00		-1,228,238.18
02-03-2023	UPI/864469133/SWIGGY/swiggy@hdfcbank	UPI646480974	DR	732.00		-1,228,970.18
03-03-2023	POS/523851/AMAZON INDIA/CARD **6767	POS86730247	DR	3,759.00		-1,232,729.18
03-03-2023	POS/889878/MEESHO INDIA/CARD **1766	POS64619138	DR	2,412.00		-1,235,141.18
03-03-2023	POS/409346/FLIPKART INDIA/CARD **3751	POS14744258	DR	1,373.00		-1,236,514.18
03-03-2023	UPI/670762587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498061456	DR	3,135.00		-1,239,649.18
04-03-2023	UPI/817975579/INDANE GAS CBE/indane@ybl	UPI374046576	DR	1,050.00		-1,240,699.18
05-03-2023	POS/695768/MYNTRA INDIA/CARD **8630	POS55227795	DR	8,211.00		-1,248,910.18
05-03-2023	UPI/359394616/SWIGGY/swiggy@hdfcbank	UPI428606378	DR	730.00		-1,249,640.18
06-03-2023	EMI/AXISHOMELOAN/LN25307/HOME LOAN	LOAN1908846	DR	24,895.00		-1,274,535.18
07-03-2023	POS/917930/AJO INDIA/CARD **5482	POS15863877	DR	3,605.00		-1,278,140.18
07-03-2023	UPI/261511223/EATSURE/eatsure@hdfcbank	UPI976393436	DR	742.00		-1,278,882.18
07-03-2023	UPI/886575267/ZOMATO/zomato@hdfcbank	UPI779400335	DR	259.00		-1,279,141.18
09-03-2023	POS/508243/AMAZON INDIA/CARD **2513	POS63766186	DR	3,767.00		-1,282,908.18
09-03-2023	UPI/878166753/EATSURE/eatsure@hdfcbank	UPI148824772	DR	436.00		-1,283,344.18
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7670674030	ELEC227372	DR	3,562.00		-1,286,906.18
12-03-2023	UPI/865514403/ZOMATO/zomato@hdfcbank	UPI918919507	DR	535.00		-1,287,441.18
13-03-2023	UPI/872130210/EATSURE/eatsure@hdfcbank	UPI142348270	DR	756.00		-1,288,197.18
14-03-2023	UPI/261548293/SWIGGY/swiggy@hdfcbank	UPI200054431	DR	658.00		-1,288,855.18
14-03-2023	POS/587545/KOVAI BIRIYANI/CARD **1501	POS63631574	DR	1,131.00		-1,289,986.18
14-03-2023	POS/154207/KOVAI BIRIYANI/CARD **5907	POS15618946	DR	402.00		-1,290,388.18
14-03-2023	ATM/CASH WDL/S1AX4952/AXIS ATM VADAVALLI	ATM36690809	DR	10,000.00		-1,300,388.18
14-03-2023	ATM/CASH WDL/S1IC4748/ICICI ATM VADAVALLI	ATM37750652	DR	3,000.00		-1,303,388.18
14-03-2023	UPI/495671166/MEDPLUS CBE/medpluscbe@ybl	UPI379393069	DR	100.00		-1,303,488.18
15-03-2023	POS/489559/AJO INDIA/CARD **6591	POS69340758	DR	1,238.00		-1,304,726.18
15-03-2023	UPI/651773445/ZOMATO/zomato@hdfcbank	UPI161850828	DR	671.00		-1,305,397.18
15-03-2023	ACH/DEBIT/NETFLIX/SUB31802767	SUB202034	DR	299.00		-1,305,696.18
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6983/PAYMENT	CC95889220	DR	24,000.78		-1,329,696.96
16-03-2023	POS/850047/AJO INDIA/CARD **1959	POS46949326	DR	3,746.00		-1,333,442.96
17-03-2023	UPI/476496545/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI803780247	DR	1,870.00		-1,335,312.96
17-03-2023	ATM/CASH WDL/S1AX8397/AXIS ATM GANAPATHY	ATM77289179	DR	2,000.00		-1,337,312.96
18-03-2023	UPI/127691958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI266964247	DR	3,740.00		-1,341,052.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2023	UPI/649977355/UBER/uber@ybl	UPI163562101	DR	364.00		-1,341,416.96
22-03-2023	ATM/CASH WDL/S1AX8572/AXIS ATM KALAPATTI	ATM26575735	DR	5,000.00		-1,346,416.96
23-03-2023	UPI/292683593/UBER/uber@ybl	UPI368650885	DR	249.00		-1,346,665.96
24-03-2023	UPI/916609565/VI RECHARGE/vi@paytm	UPI162549409	DR	599.00		-1,347,264.96
24-03-2023	UPI/751642275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622028005	DR	578.00		-1,347,842.96
28-03-2023	UPI/209515346/EATSURE/eatsure@hdfcbank	UPI324264731	DR	518.00		-1,348,360.96
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG470986	DR	17.70		-1,348,378.66
29-03-2023	NEFT-797843-COIMBATORE CORP-SALARY MAR	NEFT32301822	CR		121,527.90	-1,226,850.76
30-03-2023	UPI/242501761/NILGIRIS CBE/nilgiriscbe@upi	UPI683261577	DR	2,255.00		-1,229,105.76
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT504734	CR		75.00	-1,229,030.76
02-04-2023	UPI/657925667/NETMEDS CBE/netmedscbe@ybl	UPI487775039	DR	832.00		-1,229,862.76
02-04-2023	ACH/DEBIT/HOTSTAR/SUB31486418	SUB103833	DR	149.00		-1,230,011.76
03-04-2023	UPI/334530544/LANDLORD RENT/landlord@okhdfc	UPI783714144	DR	32,645.00		-1,262,656.76
03-04-2023	UPI/825331557/ZOMATO/zomato@hdfcbank	UPI652761081	DR	492.00		-1,263,148.76
04-04-2023	POS/471402/FLIPKART INDIA/CARD **8240	POS56870337	DR	8,854.00		-1,272,002.76
04-04-2023	POS/480791/FLIPKART INDIA/CARD **1186	POS12844832	DR	2,101.00		-1,274,103.76
04-04-2023	UPI/326659604/EATSURE/eatsure@hdfcbank	UPI241824105	DR	459.00		-1,274,562.76
04-04-2023	POS/262012/A2B ADYAR ANANDA BHAVAN/CARD **3540	POS93328530	DR	771.00		-1,275,333.76
05-04-2023	UPI/681693387/RAPIDO/rapido@ybl	UPI691941289	DR	86.00		-1,275,419.76
07-04-2023	POS/247445/MYNTRA INDIA/CARD **2083	POS53622219	DR	3,867.00		-1,279,286.76
08-04-2023	SIP/AXISMUTUALFUND/SIP107520/MUTUAL FUND	MF2437054	DR	11,544.50		-1,290,831.26
08-04-2023	POS/613489/FLIPKART INDIA/CARD **8360	POS25113359	DR	1,094.00		-1,291,925.26
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90409324	NET818528	DR	799.00		-1,292,724.26
09-04-2023	POS/174200/MYNTRA INDIA/CARD **6521	POS54381300	DR	3,087.00		-1,295,811.26
10-04-2023	EMI/AXISHOMELOAN/LN48975/HOME LOAN	LOAN9085428	DR	24,895.00		-1,320,706.26
10-04-2023	POS/805284/FLIPKART INDIA/CARD **6838	POS47144659	DR	1,404.00		-1,322,110.26
10-04-2023	ATM/CASH WDL/S1AX1937/AXIS ATM UKKADAM	ATM89510499	DR	5,000.00		-1,327,110.26
11-04-2023	ATM/CASH WDL/S1AX5698/AXIS ATM RS PURAM	ATM28364763	DR	1,000.00		-1,328,110.26
12-04-2023	POS/211005/KOVAI BIRIYANI/CARD **3448	POS78520435	DR	1,224.00		-1,329,334.26
13-04-2023	UPI/642332364/SWIGGY/swiggy@hdfcbank	UPI874736953	DR	705.00		-1,330,039.26
15-04-2023	POS/779632/AMAZON INDIA/CARD **2220	POS57155916	DR	3,968.00		-1,334,007.26
16-04-2023	UPI/707560164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885150036	DR	2,416.00		-1,336,423.26
16-04-2023	UPI/554990678/UBER/uber@ybl	UPI588443673	DR	305.00		-1,336,728.26
17-04-2023	UPI/495885661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258631014	DR	3,917.00		-1,340,645.26
18-04-2023	UPI/739825213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448400250	DR	1,742.00		-1,342,387.26
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9930951597	ELEC183375	DR	3,456.00		-1,345,843.26
19-04-2023	UPI/779698690/EATSURE/eatsure@hdfcbank	UPI536134911	DR	394.00		-1,346,237.26
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXX2072/PAYMENT	CC68735861	DR	20,524.21		-1,366,761.47
20-04-2023	UPI/377205601/MEDPLUS CBE/medpluscbe@ybl	UPI378586073	DR	830.00		-1,367,591.47
22-04-2023	UPI/316594439/AIRTEL RECHARGE/airtel@paytm	UPI859983929	DR	599.00		-1,368,190.47
23-04-2023	UPI/971102935/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI965371748	DR	4,019.00		-1,372,209.47
24-04-2023	POS/565474/MEESHO INDIA/CARD **5235	POS31184719	DR	3,143.00		-1,375,352.47
24-04-2023	POS/961400/FLIPKART INDIA/CARD **9211	POS42441549	DR	2,924.00		-1,378,276.47
25-04-2023	POS/488052/JUNIOR KUPPANNA/CARD **5814	POS45773987	DR	1,426.00		-1,379,702.47
25-04-2023	ATM/CASH WDL/S1CA3794/CANARA ATM METTUPALAYAM ROAD	ATM95613335	DR	3,000.00		-1,382,702.47
26-04-2023	UPI/225031774/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI701371105	DR	4,113.00		-1,386,815.47
27-04-2023	UPI/691290670/EATSURE/eatsure@hdfcbank	UPI320212927	DR	478.00		-1,387,293.47
28-04-2023	POS/404753/FLIPKART INDIA/CARD **1409	POS53351230	DR	1,414.00		-1,388,707.47
29-04-2023	UPI/778458190/OLA/ola@ybl	UPI563363092	DR	194.00		-1,388,901.47
30-04-2023	NEFT-926989-COIMBATORE CORP-SALARY APR	NEFT45830032	CR		123,474.32	-1,265,427.15
30-04-2023	UPI/610340199/SWIGGY/swiggy@hdfcbank	UPI308751041	DR	702.00		-1,266,129.15
30-04-2023	ATM/CASH WDL/S1AX9827/AXIS ATM GANAPATHY	ATM31562036	DR	1,000.00		-1,267,129.15
01-05-2023	POS/273554/FLIPKART INDIA/CARD **2648	POS67601058	DR	32,951.00		-1,300,080.15
01-05-2023	ACH/DEBIT/NETFLIX/SUB72085964	SUB484221	DR	149.00		-1,300,229.15
02-05-2023	POS/778405/MYNTRA INDIA/CARD **3449	POS38610434	DR	2,467.00		-1,302,696.15
02-05-2023	UPI/235967598/RAPIDO/rapido@ybl	UPI542826514	DR	97.00		-1,302,793.15
04-05-2023	UPI/656666264/LANDLORD RENT/landlord@okhdfc	UPI309792714	DR	32,645.00		-1,335,438.15
04-05-2023	POS/524812/MYNTRA INDIA/CARD **5021	POS55929871	DR	1,356.00		-1,336,794.15
05-05-2023	EMI/AXISHOMELOAN/LN13282/HOME LOAN	LOAN9590311	DR	24,895.00		-1,361,689.15
06-05-2023	UPI/867751038/EATSURE/eatsure@hdfcbank	UPI161130994	DR	334.00		-1,362,023.15
06-05-2023	UPI/409966117/RECEIVED FROM/friend@upi	UPI798580928	CR		8,685.00	-1,353,338.15
06-05-2023	UPI/425340555/NETMEDS CBE/netmedscbe@ybl	UPI580354382	DR	622.00		-1,353,960.15
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98218616	NET367733	DR	1,199.00		-1,355,159.15

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-05-2023	UPI/870078131/EATSURE/eatsure@hdfcbank	UPI250608979	DR	344.00		-1,355,503.15
07-05-2023	ATM/CASH WDL/S1HD7689/HDFC ATM GANAPATHY	ATM42049175	DR	2,000.00		-1,357,503.15
08-05-2023	UPI/934375321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951106045	DR	2,020.00		-1,359,523.15
08-05-2023	UPI/506105969/SWIGGY/swiggy@hdfcbank	UPI575869386	DR	544.00		-1,360,067.15
08-05-2023	UPI/818908535/ZOMATO/zomato@hdfcbank	UPI576540439	DR	375.00		-1,360,442.15
08-05-2023	ATM/CASH WDL/S1AX2085/AXIS ATM TOWN HALL	ATM91274136	DR	2,000.00		-1,362,442.15
10-05-2023	SIP/AXISMUTUALFUND/SIP563635/MUTUAL FUND	MF1559433	DR	11,544.50		-1,373,986.65
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4901507780	ELEC958628	DR	3,312.00		-1,377,298.65
11-05-2023	UPI/839174233/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175050876	DR	4,713.00		-1,382,011.65
13-05-2023	UPI/356590774/EATSURE/eatsure@hdfcbank	UPI344831557	DR	416.00		-1,382,427.65
15-05-2023	POS/117870/INDIAN OIL AVINASHI RD/CARD **1476	FUEL64520467	DR	1,323.00		-1,383,750.65
16-05-2023	UPI/167888226/INDANE GAS CBE/indane@ybl	UPI764013998	DR	993.00		-1,384,743.65
16-05-2023	POS/438206/MYNTRA INDIA/CARD **2784	POS19500552	DR	2,523.00		-1,387,266.65
17-05-2023	UPI/766018883/NILGIRIS CBE/nilgirisbe@upi	UPI360420841	DR	3,258.00		-1,390,524.65
17-05-2023	UPI/938904070/SWIGGY/swiggy@hdfcbank	UPI832429369	DR	376.00		-1,390,900.65
18-05-2023	UPI/455072232/JIO RECHARGE/jio@paytm	UPI143155304	DR	599.00		-1,391,499.65
18-05-2023	POS/427993/FLIPKART INDIA/CARD **6634	POS55682506	DR	34,073.00		-1,425,572.65
19-05-2023	UPI/811779828/EATSURE/eatsure@hdfcbank	UPI781767588	DR	434.00		-1,426,006.65
19-05-2023	UPI/962562053/EATSURE/eatsure@hdfcbank	UPI801528117	DR	302.00		-1,426,308.65
25-05-2023	UPI/491360412/MORE SUPERMARKET/moresupermarket@upi	UPI419888113	DR	2,252.00		-1,428,560.65
25-05-2023	UPI/719419081/ZOMATO/zomato@hdfcbank	UPI381393142	DR	325.00		-1,428,885.65
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6975/PAYMENT	CC82125498	DR	24,976.01		-1,453,861.66
26-05-2023	POS/430891/INDIAN OIL AVINASHI RD/CARD **8923	FUEL47033736	DR	1,102.00		-1,454,963.66
27-05-2023	UPI/840434135/EATSURE/eatsure@hdfcbank	UPI212047758	DR	492.00		-1,455,455.66
28-05-2023	NEFT-728040-COIMBATORE CORP-SALARY MAY	NEFT62709800	CR		121,119.76	-1,334,335.90
28-05-2023	UPI/700828821/EATSURE/eatsure@hdfcbank	UPI639783451	DR	315.00		-1,334,650.90
28-05-2023	UPI/319610058/ZOMATO/zomato@hdfcbank	UPI444615401	DR	557.00		-1,335,207.90
28-05-2023	UPI/281233573/OLA/ola@ybl	UPI565051119	DR	225.00		-1,335,432.90
29-05-2023	UPI/672583523/ZOMATO/zomato@hdfcbank	UPI689875731	DR	791.00		-1,336,223.90
29-05-2023	UPI/845514710/SWIGGY/swiggy@hdfcbank	UPI883588275	DR	281.00		-1,336,504.90
29-05-2023	UPI/215859450/UBER/uber@ybl	UPI735758422	DR	334.00		-1,336,838.90
30-05-2023	UPI/222971277/SWIGGY/swiggy@hdfcbank	UPI504560866	DR	524.00		-1,337,362.90
30-05-2023	POS/592508/INDIAN OIL AVINASHI RD/CARD **4815	FUEL36771279	DR	941.00		-1,338,303.90
30-05-2023	POS/152466/INDIAN OIL GANDHIPURAM/CARD **5788	FUEL22551942	DR	2,707.00		-1,341,010.90
31-05-2023	POS/325683/HOTEL ANNAPOORNA/CARD **1789	POS64112660	DR	1,304.00		-1,342,314.90
01-06-2023	POS/591610/INDIAN OIL GANDHIPURAM/CARD **9247	FUEL71832099	DR	2,465.00		-1,344,779.90
01-06-2023	POS/780898/BHARAT PETROLEUM CBE/CARD **2869	FUEL28715969	DR	2,129.00		-1,346,908.90
02-06-2023	UPI/816380179/LANDLORD RENT/landlord@okhdfc	UPI184449480	DR	32,645.00		-1,379,553.90
02-06-2023	UPI/454478741/OLA/ola@ybl	UPI864971330	DR	352.00		-1,379,905.90
03-06-2023	ATM/CASH WDL/S1SB8565/SBI ATM TRICHY ROAD	ATM55514635	DR	3,000.00		-1,382,905.90
05-06-2023	UPI/798390782/NETMEDS CBE/netmedsbe@ybl	UPI828601860	DR	664.00		-1,383,569.90
07-06-2023	SIP/AXISMUTUALFUND/SIP343864/MUTUAL FUND	MF3056525	DR	11,544.50		-1,395,114.40
08-06-2023	UPI/501863487/ZOMATO/zomato@hdfcbank	UPI803594674	DR	354.00		-1,395,468.40
08-06-2023	ATM/CASH WDL/S1C5277/ICICI ATM AVINASHI ROAD	ATM34658095	DR	2,000.00		-1,397,468.40
08-06-2023	UPI/736977489/OLA/ola@ybl	UPI813985759	DR	230.00		-1,397,698.40
09-06-2023	EMI/AXISHOMELOAN/LN92090/HOME LOAN	LOAN8256249	DR	24,895.00		-1,422,593.40
09-06-2023	POS/399101/FLIPKART INDIA/CARD **7365	POS33568080	DR	3,122.00		-1,425,715.40
09-06-2023	UPI/382438544/ZOMATO/zomato@hdfcbank	UPI663217938	DR	478.00		-1,426,193.40
09-06-2023	UPI/925287908/ZOMATO/zomato@hdfcbank	UPI559348983	DR	288.00		-1,426,481.40
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1837741208	ELEC283538	DR	3,395.00		-1,429,876.40
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15394143	NET238794	DR	599.00		-1,430,475.40
11-06-2023	UPI/229932881/SWIGGY/swiggy@hdfcbank	UPI292603307	DR	726.00		-1,431,201.40
12-06-2023	UPI/811668487/EATSURE/eatsure@hdfcbank	UPI854578777	DR	481.00		-1,431,682.40
12-06-2023	POS/934803/A2B ADYAR ANANDA BHAVAN/CARD **5534	POS90581921	DR	567.00		-1,432,249.40
13-06-2023	UPI/457269614/NILGIRIS CBE/nilgirisbe@upi	UPI830023160	DR	4,417.00		-1,436,666.40
13-06-2023	POS/459011/SREE ANNAPORNA/CARD **8103	POS45426285	DR	1,524.00		-1,438,190.40
13-06-2023	POS/382438/JUNIOR KUPPANNA/CARD **6460	POS36333628	DR	1,044.00		-1,439,234.40
13-06-2023	POS/518786/INDIAN OIL AVINASHI RD/CARD **6406	FUEL19384733	DR	3,211.00		-1,442,445.40
14-06-2023	ACH/DEBIT/NETFLIX/SUB11823782	SUB799757	DR	299.00		-1,442,744.40
15-06-2023	POS/944293/HP PETROL RS PURAM/CARD **6753	FUEL98353445	DR	2,119.00		-1,444,863.40
17-06-2023	UPI/291719827/ZOMATO/zomato@hdfcbank	UPI347352748	DR	247.00		-1,445,110.40
18-06-2023	ATM/CASH WDL/S1O1295/IOB ATM VADAVALLI	ATM70170965	DR	2,000.00		-1,447,110.40
19-06-2023	UPI/645029077/AIRTEL RECHARGE/airtel@paytm	UPI719225690	DR	399.00		-1,447,509.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	UPI/540513355/ZOMATO/zomato@hdfcbank	UPI476262982	DR	477.00		-1,447,986.40
20-06-2023	UPI/284957428/ZOMATO/zomato@hdfcbank	UPI217980434	DR	657.00		-1,448,643.40
20-06-2023	UPI/108770577/SWIGGY/swiggy@hdfcbank	UPI842430202	DR	271.00		-1,448,914.40
21-06-2023	POS/374222/AJO INDIA/CARD **8916	POS68488508	DR	1,916.00		-1,450,830.40
21-06-2023	UPI/367875403/ZOMATO/zomato@hdfcbank	UPI523451327	DR	315.00		-1,451,145.40
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5825/PAYMENT	CC88849641	DR	21,184.09		-1,472,329.49
22-06-2023	POS/191258/AMAZON INDIA/CARD **9030	POS90046424	DR	1,704.00		-1,474,033.49
22-06-2023	UPI/632384912/SWIGGY/swiggy@hdfcbank	UPI919648383	DR	466.00		-1,474,499.49
23-06-2023	UPI/157475434/SWIGGY/swiggy@hdfcbank	UPI928010116	DR	588.00		-1,475,087.49
23-06-2023	ATM/CASH WDL/S1AX3851/AXIS ATM GANAPATHY	ATM36622594	DR	5,000.00		-1,480,087.49
24-06-2023	UPI/631567903/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708418760	DR	1,492.00		-1,481,579.49
25-06-2023	UPI/707665252/UBER/uber@ybl	UPI957123439	DR	399.00		-1,481,978.49
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835119	DR	17.70		-1,481,996.19
27-06-2023	POS/537861/MYNTRA INDIA/CARD **1027	POS52410626	DR	2,059.00		-1,484,055.19
27-06-2023	POS/538216/ANNAPOORNA CBE/CARD **2951	POS86636371	DR	1,462.00		-1,485,517.19
27-06-2023	UPI/594612280/OLA/ola@ybl	UPI305225987	DR	90.00		-1,485,607.19
28-06-2023	UPI/525272137/ZOMATO/zomato@hdfcbank	UPI561605626	DR	550.00		-1,486,157.19
28-06-2023	UPI/535322196/OLA/ola@ybl	UPI541040949	DR	138.00		-1,486,295.19
29-06-2023	NEFT-387205-COIMBATORE CORP-SALARY JUN	NEFT69854133	CR		120,619.46	-1,365,675.73
29-06-2023	POS/410350/MYNTRA INDIA/CARD **6406	POS19837117	DR	1,573.00		-1,367,248.73
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT365899	CR		75.00	-1,367,173.73
01-07-2023	UPI/203382645/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI933141518	DR	1,957.00		-1,369,130.73
02-07-2023	POS/308738/A2B ADYAR ANANDA BHAVAN/CARD **5233	POS95845826	DR	1,716.00		-1,370,846.73
02-07-2023	ATM/CASH WDL/S1AX7514/AXIS ATM GANAPATHY	ATM14198139	DR	10,000.00		-1,380,846.73
03-07-2023	SIP/AXISMUTUALFUND/SIP976350/MUTUAL FUND	MF6329441	DR	11,544.50		-1,392,391.23
03-07-2023	UPI/145415732/INDANE GAS CBE/indane@ybl	UPI518808436	DR	1,015.00		-1,393,406.23
03-07-2023	UPI/267135810/ZOMATO/zomato@hdfcbank	UPI781072607	DR	400.00		-1,393,806.23
04-07-2023	UPI/530862306/LANDLORD RENT/landlord@okhdfc	UPI611802148	DR	32,645.00		-1,426,451.23
06-07-2023	UPI/199078875/ZOMATO/zomato@hdfcbank	UPI339269683	DR	595.00		-1,427,046.23
07-07-2023	POS/419188/AJO INDIA/CARD **4119	POS72828319	DR	3,521.00		-1,430,567.23
07-07-2023	UPI/755460510/SWIGGY/swiggy@hdfcbank	UPI395392531	DR	289.00		-1,430,856.23
09-07-2023	EMI/AXISHOMELOAN/LN94286/HOME LOAN	LOAN1863789	DR	24,895.00		-1,455,751.23
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84669936	NET768192	DR	799.00		-1,456,550.23
10-07-2023	UPI/372103750/EATSURE/eatsure@hdfcbank	UPI102947865	DR	561.00		-1,457,111.23
10-07-2023	POS/960940/INDIAN OIL GANDHIPURAM/CARD **3880	FUEL86150649	DR	2,678.00		-1,459,789.23
11-07-2023	UPI/255709246/OLA/ola@ybl	UPI723619262	DR	241.00		-1,460,030.23
12-07-2023	POS/243417/INDIAN OIL GANDHIPURAM/CARD **6564	FUEL51651526	DR	2,942.00		-1,462,972.23
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6764405786	ELEC343186	DR	1,893.00		-1,464,865.23
15-07-2023	ATM/CASH WDL/S1IO3278/IOB ATM VADAVALLI	ATM86567192	DR	1,000.00		-1,465,865.23
15-07-2023	UPI/343222355/RAPIDO/rapido@ybl	UPI747026058	DR	336.00		-1,466,201.23
15-07-2023	UPI/910146735/RAPIDO/rapido@ybl	UPI108642291	DR	381.00		-1,466,582.23
15-07-2023	ACH/DEBIT/NETFLIX/SUB36028833	SUB119817	DR	299.00		-1,466,881.23
17-07-2023	POS/800861/AJO INDIA/CARD **9451	POS50494697	DR	2,864.00		-1,469,745.23
17-07-2023	UPI/108720046/NILGIRIS CBE/nilgiriscbe@upi	UPI647100918	DR	4,680.00		-1,474,425.23
18-07-2023	POS/411371/AMAZON INDIA/CARD **4047	POS76742453	DR	3,602.00		-1,478,027.23
19-07-2023	ATM/CASH WDL/S1HD1079/HDFC ATM RS PURAM	ATM64639413	DR	3,000.00		-1,481,027.23
20-07-2023	UPI/753107575/SWIGGY/swiggy@hdfcbank	UPI129125182	DR	787.00		-1,481,814.23
20-07-2023	UPI/712930899/ZOMATO/zomato@hdfcbank	UPI945269132	DR	380.00		-1,482,194.23
20-07-2023	UPI/627519266/ZOMATO/zomato@hdfcbank	UPI133393909	DR	719.00		-1,482,913.23
20-07-2023	UPI/655501586/SWIGGY/swiggy@hdfcbank	UPI740856126	DR	770.00		-1,483,683.23
21-07-2023	UPI/655336713/NILGIRIS CBE/nilgiriscbe@upi	UPI299317081	DR	2,678.00		-1,486,361.23
22-07-2023	UPI/606451183/SWIGGY/swiggy@hdfcbank	UPI793851020	DR	588.00		-1,486,949.23
22-07-2023	UPI/621314982/RAPIDO/rapido@ybl	UPI355580698	DR	279.00		-1,487,228.23
23-07-2023	UPI/251992954/EATSURE/eatsure@hdfcbank	UPI672919686	DR	669.00		-1,487,897.23
24-07-2023	UPI/572908546/VI RECHARGE/vi@paytm	UPI354644184	DR	399.00		-1,488,296.23
24-07-2023	UPI/178647987/SWIGGY/swiggy@hdfcbank	UPI127368502	DR	593.00		-1,488,889.23
25-07-2023	POS/725259/INDIAN OIL GANDHIPURAM/CARD **2476	FUEL95982517	DR	1,805.00		-1,490,694.23
25-07-2023	ATM/CASH WDL/S1CA3894/CANARA ATM GANDHIPURAM	ATM81343156	DR	2,000.00		-1,492,694.23
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4060/PAYMENT	CC67524645	DR	23,299.77		-1,515,994.00
28-07-2023	UPI/467432989/EATSURE/eatsure@hdfcbank	UPI570698390	DR	488.00		-1,516,482.00
28-07-2023	UPI/905181156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835148380	DR	542.00		-1,517,024.00
29-07-2023	POS/949519/AMAZON INDIA/CARD **3719	POS77333916	DR	3,883.00		-1,520,907.00
29-07-2023	UPI/476477165/ZOMATO/zomato@hdfcbank	UPI836933698	DR	770.00		-1,521,677.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2023	NEFT-524529-COIMBATORE CORP-SALARY JUL	NEFT42782841	CR		124,694.58	-1,396,982.42
30-07-2023	UPI/706314746/RAPIDO/rapido@ybl	UPI799297013	DR	318.00		-1,397,300.42
30-07-2023	UPI/823134597/NETMEDS CBE/netmedscbe@ybl	UPI374619519	DR	600.00		-1,397,900.42
31-07-2023	POS/162956/A2B ADYAR ANANDA BHAVAN/CARD **2910	POS68255644	DR	872.00		-1,398,772.42
31-07-2023	UPI/299216518/OLA/ola@ybl	UPI786067880	DR	163.00		-1,398,935.42
01-08-2023	SIP/AXISMUTUALFUND/SIP645665/MUTUAL FUND	MF7645080	DR	11,544.50		-1,410,479.92
01-08-2023	UPI/389948133/LANDLORD RENT/landlord@okhdfc	UPI894232353	DR	32,645.00		-1,443,124.92
01-08-2023	UPI/492461892/DMART COIMBATORE/dmartcoimbatore@upi	UPI790506855	DR	2,111.00		-1,445,235.92
01-08-2023	UPI/370645199/EATSURE/eatsure@hdfcbank	UPI720224378	DR	740.00		-1,445,975.92
02-08-2023	UPI/866101726/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI409433022	DR	4,666.00		-1,450,641.92
02-08-2023	ATM/CASH WDL/S1AX5304/AXIS ATM SUNGAM	ATM46006372	DR	10,000.00		-1,460,641.92
03-08-2023	POS/787382/AMAZON INDIA/CARD **5717	POS90108356	DR	2,838.00		-1,463,479.92
03-08-2023	ATM/CASH WDL/S1AX6048/AXIS ATM RS PURAM	ATM84670443	DR	2,000.00		-1,465,479.92
03-08-2023	ATM/CASH WDL/S1AX9495/AXIS ATM UKKADAM	ATM74647035	DR	3,000.00		-1,468,479.92
03-08-2023	UPI/267043707/OLA/ola@ybl	UPI435308789	DR	304.00		-1,468,783.92
03-08-2023	UPI/966432787/RAPIDO/rapido@ybl	UPI525910634	DR	142.00		-1,468,925.92
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65761519	NET396952	DR	799.00		-1,469,724.92
06-08-2023	POS/798717/AMAZON INDIA/CARD **3756	POS65174215	DR	2,353.00		-1,472,077.92
06-08-2023	UPI/478149354/ZOMATO/zomato@hdfcbank	UPI747459892	DR	662.00		-1,472,739.92
07-08-2023	ATM/CASH WDL/S1AX5610/AXIS ATM KALAPATTI	ATM21201395	DR	2,000.00		-1,474,739.92
08-08-2023	EMI/AXISHOMELOAN/LN90124/HOME LOAN	LOAN9966242	DR	24,895.00		-1,499,634.92
09-08-2023	NEFT/193109/FAMILY SUPPORT/TRANSFER	NEFT39504457	DR	9,367.00		-1,509,001.92
11-08-2023	UPI/645472259/ZOMATO/zomato@hdfcbank	UPI179200005	DR	366.00		-1,509,367.92
12-08-2023	POS/181060/KOVAI BIRIYANI/CARD **1735	POS86111725	DR	1,626.00		-1,510,993.92
13-08-2023	ATM/CASH WDL/S1AX4185/AXIS ATM SINGANALLUR	ATM16194522	DR	2,000.00		-1,512,993.92
13-08-2023	UPI/168179520/UBER/uber@ybl	UPI793558507	DR	279.00		-1,513,272.92
14-08-2023	UPI/275191067/INDANE GAS CBE/indane@ybl	UPI577831073	DR	887.00		-1,514,159.92
14-08-2023	POS/101250/AJO INDIA/CARD **5460	POS47855440	DR	2,927.00		-1,517,086.92
14-08-2023	UPI/540674844/SWIGGY/swiggy@hdfcbank	UPI287201739	DR	491.00		-1,517,577.92
15-08-2023	UPI/617457965/ZOMATO/zomato@hdfcbank	UPI193683954	DR	353.00		-1,517,930.92
17-08-2023	POS/769939/HOTEL ANNAPOORNA/CARD **7701	POS54076026	DR	1,933.00		-1,519,863.92
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7414/PAYMENT	CC19868472	DR	21,427.33		-1,541,291.25
19-08-2023	UPI/565759190/EATSURE/eatsure@hdfcbank	UPI930296107	DR	172.00		-1,541,463.25
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9701509179	ELEC192296	DR	1,520.00		-1,542,983.25
20-08-2023	UPI/438309704/SWIGGY/swiggy@hdfcbank	UPI468851486	DR	168.00		-1,543,151.25
21-08-2023	UPI/200213402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI884737565	DR	3,331.00		-1,546,482.25
23-08-2023	UPI/828689321/RAPIDO/rapido@ybl	UPI955476343	DR	386.00		-1,546,868.25
24-08-2023	UPI/429645320/JIO RECHARGE/jio@paytm	UPI353416745	DR	699.00		-1,547,567.25
24-08-2023	POS/208391/MYNTRA INDIA/CARD **6743	POS89299531	DR	2,810.00		-1,550,377.25
24-08-2023	POS/882446/AJO INDIA/CARD **8511	POS85167359	DR	3,494.00		-1,553,871.25
27-08-2023	UPI/904338926/ZOMATO/zomato@hdfcbank	UPI304904594	DR	454.00		-1,554,325.25
28-08-2023	NEFT-512942-COIMBATORE CORP-SALARY AUG	NEFT41898349	CR		120,562.58	-1,433,762.67
30-08-2023	UPI/904977163/ZOMATO/zomato@hdfcbank	UPI628889622	DR	284.00		-1,434,046.67
30-08-2023	ATM/CASH WDL/S1CA3801/CANARA ATM RACE COURSE	ATM57513462	DR	3,000.00		-1,437,046.67
31-08-2023	UPI/730493258/DMART COIMBATORE/dmartcoimbatore@upi	UPI249183757	DR	1,873.00		-1,438,919.67
01-09-2023	UPI/501642412/NILGIRIS CBE/nilgiriscbe@upi	UPI589275561	DR	3,289.00		-1,442,208.67
01-09-2023	ATM/CASH WDL/S1AX3051/AXIS ATM SINGANALLUR	ATM66157517	DR	10,000.00		-1,452,208.67
03-09-2023	UPI/683637578/LANDLORD RENT/landlord@okhdfc	UPI405567029	DR	32,645.00		-1,484,853.67
03-09-2023	POS/739382/FLIPKART INDIA/CARD **7941	POS57491334	DR	2,215.00		-1,487,068.67
03-09-2023	UPI/205386842/EATSURE/eatsure@hdfcbank	UPI361875826	DR	295.00		-1,487,363.67
03-09-2023	UPI/725831460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645275344	DR	896.00		-1,488,259.67
05-09-2023	UPI/463476999/ZOMATO/zomato@hdfcbank	UPI972553846	DR	391.00		-1,488,650.67
06-09-2023	EMI/AXISHOMELOAN/LN16923/HOME LOAN	LOAN7843974	DR	24,895.00		-1,513,545.67
06-09-2023	SIP/AXISMUTUALFUND/SIP179566/MUTUAL FUND	MF4833772	DR	11,544.50		-1,525,090.17
06-09-2023	POS/117662/FLIPKART INDIA/CARD **3596	POS46759197	DR	10,669.00		-1,535,759.17
06-09-2023	UPI/947449076/EATSURE/eatsure@hdfcbank	UPI145815078	DR	485.00		-1,536,244.17
07-09-2023	POS/966807/MEESHO INDIA/CARD **3190	POS96208987	DR	3,012.00		-1,539,256.17
08-09-2023	UPI/548258101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961904150	DR	4,043.00		-1,543,299.17
08-09-2023	UPI/154635305/SWIGGY/swiggy@hdfcbank	UPI863125624	DR	502.00		-1,543,801.17
08-09-2023	POS/916143/SHREE ANANDHAAS/CARD **7692	POS86182647	DR	1,135.00		-1,544,936.17
08-09-2023	NEFT/200255/FAMILY SUPPORT/TRANSFER	NEFT50168067	DR	19,322.00		-1,564,258.17
09-09-2023	POS/418494/MYNTRA INDIA/CARD **6121	POS33564759	DR	26,164.00		-1,590,422.17
09-09-2023	UPI/453938862/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976427315	DR	4,287.00		-1,594,709.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2023	UPI/282928580/SWIGGY/swiggy@hdfcbank	UPI852043896	DR	364.00		-1,595,073.17
09-09-2023	UPI/456536943/SWIGGY/swiggy@hdfcbank	UPI386357355	DR	679.00		-1,595,752.17
10-09-2023	POS/110218/MYNTRA INDIA/CARD **8606	POS41753730	DR	21,405.00		-1,617,157.17
11-09-2023	UPI/903952917/INDANE GAS CBE/indane@ybl	UPI134841957	DR	1,062.00		-1,618,219.17
11-09-2023	POS/541878/FLIPKART INDIA/CARD **3582	POS73717305	DR	2,031.00		-1,620,250.17
11-09-2023	UPI/962095834/EATSURE/eatsure@hdfcbank	UPI932021918	DR	217.00		-1,620,467.17
12-09-2023	UPI/128139931/OLA/ola@ybl	UPI306682870	DR	238.00		-1,620,705.17
13-09-2023	POS/453890/AMAZON INDIA/CARD **1252	POS33817717	DR	3,950.00		-1,624,655.17
13-09-2023	POS/319250/AJO INDIA/CARD **6834	POS87172865	DR	1,925.00		-1,626,580.17
14-09-2023	UPI/864120951/EATSURE/eatsure@hdfcbank	UPI178906933	DR	312.00		-1,626,892.17
15-09-2023	UPI/479503527/JIO RECHARGE/jio@paytm	UPI187014820	DR	399.00		-1,627,291.17
15-09-2023	UPI/697458926/ZOMATO/zomato@hdfcbank	UPI138240583	DR	170.00		-1,627,461.17
15-09-2023	ACH/DEBIT/AMAZON PRIME/SUB45427661	SUB134413	DR	299.00		-1,627,760.17
16-09-2023	UPI/700167698/OLA/ola@ybl	UPI879505936	DR	305.00		-1,628,065.17
17-09-2023	UPI/366315778/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI143124876	DR	1,663.00		-1,629,728.17
17-09-2023	ATM/CASH WDL/S1AX2764/AXIS ATM SARAVANAMPATTI	ATM59488728	DR	10,000.00		-1,639,728.17
18-09-2023	ATM/CASH WDL/S1AX7413/AXIS ATM SAIBABA COLONY	ATM51095762	DR	2,000.00		-1,641,728.17
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXX1328/PAYMENT	CC61470851	DR	13,642.74		-1,655,370.91
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7671630007	ELEC140892	DR	1,506.00		-1,656,876.91
20-09-2023	UPI/746175367/ZOMATO/zomato@hdfcbank	UPI110436957	DR	555.00		-1,657,431.91
21-09-2023	UPI/569118177/EATSURE/eatsure@hdfcbank	UPI333596353	DR	370.00		-1,657,801.91
22-09-2023	ATM/CASH WDL/S1AX8258/AXIS ATM METTUPALAYAM ROAD	ATM57565351	DR	5,000.00		-1,662,801.91
23-09-2023	POS/310342/MYNTRA INDIA/CARD **6426	POS72053127	DR	1,540.00		-1,664,341.91
24-09-2023	UPI/354720273/EATSURE/eatsure@hdfcbank	UPI475470454	DR	648.00		-1,664,989.91
26-09-2023	UPI/494289360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112659415	DR	1,969.00		-1,666,958.91
26-09-2023	UPI/270899831/ZOMATO/zomato@hdfcbank	UPI514105396	DR	197.00		-1,667,155.91
27-09-2023	UPI/493877020/ZOMATO/zomato@hdfcbank	UPI165126224	DR	557.00		-1,667,712.91
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG621104	DR	17.70		-1,667,730.61
28-09-2023	UPI/967490549/ZOMATO/zomato@hdfcbank	UPI314582897	DR	295.00		-1,668,025.61
29-09-2023	UPI/274984440/SWIGGY/swiggy@hdfcbank	UPI731700001	DR	359.00		-1,668,384.61
29-09-2023	ATM/CASH WDL/S1HD9851/HDFC ATM VADAVALLI	ATM52843431	DR	10,000.00		-1,678,384.61
29-09-2023	ATM/CASH WDL/S1AX8262/AXIS ATM SINGANALLUR	ATM11443945	DR	10,000.00		-1,688,384.61
30-09-2023	NEFT-182287-COIMBATORE CORP-SALARY SEP	NEFT23163305	CR		125,089.58	-1,563,295.03
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT457409	CR		75.00	-1,563,220.03
01-10-2023	SIP/AXISMUTUALFUND/SIP577149/MUTUAL FUND	MF5314893	DR	11,544.50		-1,574,764.53
02-10-2023	ATM/CASH WDL/S1AX2449/AXIS ATM SUNGAM	ATM18404376	DR	10,000.00		-1,584,764.53
04-10-2023	POS/591249/AJO INDIA/CARD **4253	POS47851198	DR	479.00		-1,585,243.53
04-10-2023	UPI/324979541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744464513	DR	3,091.00		-1,588,334.53
05-10-2023	UPI/875256484/LANDLORD RENT/landlord@okhdfc	UPI237691832	DR	32,645.00		-1,620,979.53
05-10-2023	ATM/CASH WDL/S1AX8646/AXIS ATM VADAVALLI	ATM46157119	DR	2,000.00		-1,622,979.53
05-10-2023	UPI/559510476/OLA/ola@ybl	UPI229044833	DR	370.00		-1,623,349.53
06-10-2023	UPI/792442901/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI181851168	DR	5,250.00		-1,628,599.53
06-10-2023	UPI/722455850/RECEIVED FROM/friend@upi	UPI535483257	CR		8,825.00	-1,619,774.53
08-10-2023	ATM/CASH WDL/S1AX7971/AXIS ATM SARAVANAMPATTI	ATM42556868	DR	5,000.00		-1,624,774.53
09-10-2023	POS/512720/AJO INDIA/CARD **8218	POS75991949	DR	20,685.00		-1,645,459.53
09-10-2023	UPI/973896881/ZOMATO/zomato@hdfcbank	UPI804542455	DR	243.00		-1,645,702.53
09-10-2023	POS/922483/HP PETROL RS PURAM/CARD **2602	FUEL56106036	DR	3,475.00		-1,649,177.53
10-10-2023	EMI/AXISHOMELOAN/LN74895/HOME LOAN	LOAN6933943	DR	24,895.00		-1,674,072.53
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78562548	NET273222	DR	999.00		-1,675,071.53
10-10-2023	UPI/188062277/RAPIDO/rapido@ybl	UPI921021832	DR	327.00		-1,675,398.53
11-10-2023	POS/599883/ANNAPOORNA CBE/CARD **8452	POS43738933	DR	1,373.00		-1,676,771.53
12-10-2023	POS/755115/FLIPKART INDIA/CARD **8816	POS68683083	DR	470.00		-1,677,241.53
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8941107873	ELEC957806	DR	1,570.00		-1,678,811.53
14-10-2023	UPI/954981957/ZOMATO/zomato@hdfcbank	UPI950322378	DR	677.00		-1,679,488.53
14-10-2023	UPI/881121334/RAPIDO/rapido@ybl	UPI758572567	DR	359.00		-1,679,847.53
14-10-2023	UPI/513547790/NETMEDS CBE/netmedscbe@ybl	UPI428271191	DR	304.00		-1,680,151.53
16-10-2023	UPI/701324216/INDANE GAS CBE/indane@ybl	UPI259539492	DR	1,073.00		-1,681,224.53
16-10-2023	UPI/852768232/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI802399903	DR	3,766.00		-1,684,990.53
16-10-2023	UPI/890015654/OLA/ola@ybl	UPI411450387	DR	393.00		-1,685,383.53
17-10-2023	UPI/161139782/AIRTEL RECHARGE/airtel@paytm	UPI277885531	DR	449.00		-1,685,832.53
17-10-2023	POS/945205/AMAZON INDIA/CARD **8511	POS84194759	DR	3,487.00		-1,689,319.53
17-10-2023	POS/830902/MEESHO INDIA/CARD **2703	POS10487882	DR	547.00		-1,689,866.53
17-10-2023	POS/512883/AMAZON INDIA/CARD **1283	POS38289328	DR	27,443.00		-1,717,309.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2023	UPI/550747666/ZOMATO/zomato@hdfcbank	UPI591433146	DR	224.00		-1,717,533.53
18-10-2023	POS/218785/AJIO INDIA/CARD **3864	POS59311962	DR	2,142.00		-1,719,675.53
18-10-2023	UPI/726987668/NILGIRIS CBE/nilgirisbe@upi	UPI966245302	DR	4,278.00		-1,723,953.53
19-10-2023	POS/504018/AMAZON INDIA/CARD **5935	POS25550365	DR	1,738.00		-1,725,691.53
19-10-2023	POS/106048/MYNTRA INDIA/CARD **6195	POS84557038	DR	3,351.00		-1,729,042.53
21-10-2023	POS/235638/BHARAT PETROLEUM CBE/CARD **9248	FUEL83500923	DR	1,424.00		-1,730,466.53
22-10-2023	POS/556495/SHELL TRICHY ROAD/CARD **8902	FUEL29963050	DR	2,345.00		-1,732,811.53
22-10-2023	UPI/711225474/RAPIDO/rapido@ybl	UPI873352740	DR	186.00		-1,732,997.53
23-10-2023	POS/650178/FLIPKART INDIA/CARD **5467	POS23495388	DR	1,248.00		-1,734,245.53
23-10-2023	UPI/190955781/ZOMATO/zomato@hdfcbank	UPI475214482	DR	280.00		-1,734,525.53
23-10-2023	UPI/578390195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549501177	DR	178.00		-1,734,703.53
24-10-2023	POS/613251/FLIPKART INDIA/CARD **6232	POS88751633	DR	1,829.00		-1,736,532.53
26-10-2023	POS/554834/FLIPKART INDIA/CARD **2915	POS53414553	DR	2,619.00		-1,739,151.53
26-10-2023	POS/229564/HP PETROL RS PURAM/CARD **4480	FUEL47560771	DR	2,865.00		-1,742,016.53
27-10-2023	POS/881661/MEESHO INDIA/CARD **1141	POS20704220	DR	750.00		-1,742,766.53
27-10-2023	UPI/752048804/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI503010772	DR	5,089.00		-1,747,855.53
27-10-2023	POS/320961/A2B ADYAR ANANDA BHAVAN/CARD **5169	POS25064626	DR	669.00		-1,748,524.53
28-10-2023	POS/372575/FLIPKART INDIA/CARD **7962	POS79818755	DR	1,265.00		-1,749,789.53
28-10-2023	POS/458835/ANNAPOORNA CBE/CARD **6924	POS94372298	DR	1,753.00		-1,751,542.53
28-10-2023	UPI/636201393/MEDPLUS CBE/medpluscbe@ybl	UPI770304027	DR	165.00		-1,751,707.53
29-10-2023	NEFT-444796-COIMBATORE CORP-SALARY OCT	NEFT96153724	CR		124,747.82	-1,626,959.71
29-10-2023	POS/841451/INDIAN OIL GANDHIPURAM/CARD **5027	FUEL17266050	DR	2,937.00		-1,629,896.71
29-10-2023	ATM/CASH WDL/S1AX8814/AXIS ATM SARAVANAMPATTI	ATM92785529	DR	3,000.00		-1,632,896.71
31-10-2023	POS/696261/FLIPKART INDIA/CARD **9997	POS74217116	DR	3,044.00		-1,635,940.71
31-10-2023	UPI/863538513/ZOMATO/zomato@hdfcbank	UPI484185505	DR	408.00		-1,636,348.71
01-11-2023	UPI/290769715/LANDLORD RENT/landlord@okhdfc	UPI470360033	DR	32,645.00		-1,668,993.71
01-11-2023	UPI/650424069/NILGIRIS CBE/nilgirisbe@upi	UPI838070291	DR	1,927.00		-1,670,920.71
04-11-2023	SIP/AXISMUTUALFUND/SIP356632/MUTUAL FUND	MF3602878	DR	11,544.50		-1,682,465.21
04-11-2023	POS/843064/MYNTRA INDIA/CARD **7315	POS40678056	DR	2,867.00		-1,685,332.21
05-11-2023	POS/787045/AJIO INDIA/CARD **3605	POS42008733	DR	17,097.00		-1,702,429.21
05-11-2023	POS/702623/MEESHO INDIA/CARD **7752	POS69266577	DR	2,725.00		-1,705,154.21
06-11-2023	POS/536617/INDIAN OIL GANDHIPURAM/CARD **7639	FUEL96649065	DR	3,026.00		-1,708,180.21
07-11-2023	EMI/AXISHOMELOAN/LN20697/HOME LOAN	LOAN5552807	DR	24,895.00		-1,733,075.21
07-11-2023	UPI/906169048/EATSURE/eatsure@hdfcbank	UPI332571630	DR	703.00		-1,733,778.21
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42449668	NET258449	DR	599.00		-1,734,377.21
08-11-2023	UPI/582114537/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448241137	DR	2,945.00		-1,737,322.21
08-11-2023	POS/747350/SREE ANNAPOORNA/CARD **1149	POS89126415	DR	1,278.00		-1,738,600.21
08-11-2023	POS/513404/SHELL TRICHY ROAD/CARD **7001	FUEL88255772	DR	2,871.00		-1,741,471.21
09-11-2023	POS/587325/AJIO INDIA/CARD **8085	POS38863050	DR	8,563.00		-1,750,034.21
09-11-2023	UPI/883796127/ZOMATO/zomato@hdfcbank	UPI776992854	DR	218.00		-1,750,252.21
10-11-2023	POS/885456/AMAZON INDIA/CARD **3595	POS46879437	DR	3,385.00		-1,753,637.21
10-11-2023	UPI/893012310/RAPIDO/rapido@ybl	UPI202360836	DR	111.00		-1,753,748.21
14-11-2023	POS/782231/AMAZON INDIA/CARD **1105	POS52330502	DR	1,518.00		-1,755,266.21
14-11-2023	POS/833074/HP PETROL RS PURAM/CARD **9697	FUEL49022964	DR	1,496.00		-1,756,762.21
15-11-2023	UPI/941928453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618046808	DR	4,054.00		-1,760,816.21
15-11-2023	UPI/185884470/SWIGGY/swiggy@hdfcbank	UPI102335093	DR	530.00		-1,761,346.21
15-11-2023	ACH/DEBIT/HOTSTAR/SUB57834222	SUB542958	DR	299.00		-1,761,645.21
17-11-2023	POS/920775/INDIAN OIL GANDHIPURAM/CARD **1522	FUEL77637740	DR	2,949.00		-1,764,594.21
18-11-2023	UPI/390139703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431803613	DR	4,468.00		-1,769,062.21
18-11-2023	UPI/994507422/ZOMATO/zomato@hdfcbank	UPI506715403	DR	208.00		-1,769,270.21
18-11-2023	UPI/684660921/SWIGGY/swiggy@hdfcbank	UPI861968666	DR	251.00		-1,769,521.21
19-11-2023	UPI/744252468/AIRTEL RECHARGE/airtel@paytm	UPI392376358	DR	699.00		-1,770,220.21
19-11-2023	POS/313578/AMAZON INDIA/CARD **1797	POS36309880	DR	3,632.00		-1,773,852.21
19-11-2023	POS/947102/MEESHO INDIA/CARD **3230	POS87299306	DR	15,621.00		-1,789,473.21
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4019280644	ELEC620950	DR	1,671.00		-1,791,144.21
20-11-2023	UPI/433986454/RAPIDO/rapido@ybl	UPI178274790	DR	246.00		-1,791,390.21
21-11-2023	POS/798753/AJIO INDIA/CARD **9103	POS64913976	DR	31,873.00		-1,823,263.21
21-11-2023	ATM/CASH WDL/S1AX7693/AXIS ATM TOWN HALL	ATM69617804	DR	2,000.00		-1,825,263.21
22-11-2023	POS/945448/KOVAI BIRIYANI/CARD **2547	POS62600261	DR	1,424.00		-1,826,687.21
23-11-2023	POS/391019/MEESHO INDIA/CARD **7367	POS64065704	DR	607.00		-1,827,294.21
23-11-2023	POS/209237/AJIO INDIA/CARD **5099	POS53254809	DR	1,265.00		-1,828,559.21
23-11-2023	POS/703919/AJIO INDIA/CARD **2922	POS63223304	DR	2,865.00		-1,831,424.21
23-11-2023	POS/470247/ANNAPOORNA CBE/CARD **9657	POS58431920	DR	1,712.00		-1,833,136.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2023	POS/262886/AMAZON INDIA/CARD **3004	POS95720184	DR	3,433.00		-1,836,569.21
26-11-2023	POS/878988/MEESHO INDIA/CARD **1305	POS17949134	DR	3,678.00		-1,840,247.21
26-11-2023	UPI/469579218/ZOMATO/zomato@hdfcbank	UPI807173074	DR	422.00		-1,840,669.21
26-11-2023	ATM/CASH WDL/S1AX3899/AXIS ATM TRICHY ROAD	ATM58098622	DR	3,000.00		-1,843,669.21
27-11-2023	POS/618221/INDIAN OIL AVINASHI RD/CARD **7521	FUEL82643500	DR	1,970.00		-1,845,639.21
27-11-2023	UPI/195681951/UBER/uber@ybl	UPI675568989	DR	95.00		-1,845,734.21
28-11-2023	UPI/714206522/UBER/uber@ybl	UPI803557260	DR	220.00		-1,845,954.21
29-11-2023	NEFT-568422-COIMBATORE CORP-SALARY NOV	NEFT78517447	CR		122,030.25	-1,723,923.96
29-11-2023	POS/601422/MYNTRA INDIA/CARD **5100	POS86760168	DR	1,870.00		-1,725,793.96
29-11-2023	UPI/943840755/BOOKMYSHOW/bms@axisbank	UPI590984885	DR	433.00		-1,726,226.96
02-12-2023	POS/832944/SHREE ANANDHAAS/CARD **7666	POS92988209	DR	1,362.00		-1,727,588.96
04-12-2023	UPI/699763319/MORE SUPERMARKET/moresupermarket@upi	UPI595332349	DR	2,700.00		-1,730,288.96
05-12-2023	UPI/677063510/LANDLORD RENT/landlord@okhdfc	UPI628600473	DR	32,645.00		-1,762,933.96
05-12-2023	UPI/336733504/DMART COIMBATORE/dmartcoimbatore@upi	UPI652297456	DR	5,071.00		-1,768,004.96
05-12-2023	UPI/978936812/EATSURE/eatsure@hdfcbank	UPI345188281	DR	574.00		-1,768,578.96
06-12-2023	SIP/AXISMUTUALFUND/SIP540167/MUTUAL FUND	MF8667118	DR	11,544.50		-1,780,123.46
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65666287	NET893045	DR	799.00		-1,780,922.46
06-12-2023	POS/789528/AJO INDIA/CARD **6794	POS14359703	DR	453.00		-1,781,375.46
07-12-2023	EMI/AXISHOMELOAN/LN81925/HOME LOAN	LOAN5065954	DR	24,895.00		-1,806,270.46
07-12-2023	UPI/702662428/ZOMATO/zomato@hdfcbank	UPI176077335	DR	427.00		-1,806,697.46
07-12-2023	UPI/804196441/UBER/uber@ybl	UPI628522757	DR	125.00		-1,806,822.46
08-12-2023	POS/517646/AJO INDIA/CARD **7628	POS63270944	DR	1,818.00		-1,808,640.46
11-12-2023	UPI/989611465/SWIGGY/swiggy@hdfcbank	UPI369620173	DR	265.00		-1,808,905.46
11-12-2023	ACH/DEBIT/AMAZON PRIME/SUB45805801	SUB695811	DR	499.00		-1,809,404.46
12-12-2023	UPI/298300844/EATSURE/eatsure@hdfcbank	UPI237144258	DR	346.00		-1,809,750.46
12-12-2023	UPI/307845541/UBER/uber@ybl	UPI592209849	DR	382.00		-1,810,132.46
14-12-2023	POS/748559/HOTEL ANNAPOORNA/CARD **2055	POS25388151	DR	373.00		-1,810,505.46
16-12-2023	UPI/571569302/EATSURE/eatsure@hdfcbank	UPI549789535	DR	723.00		-1,811,228.46
16-12-2023	UPI/276046680/ZOMATO/zomato@hdfcbank	UPI900041379	DR	329.00		-1,811,557.46
16-12-2023	ATM/CASH WDL/S1AX2682/AXIS ATM SINGANALLUR	ATM98829180	DR	1,000.00		-1,812,557.46
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4797112572	ELEC783527	DR	1,565.00		-1,814,122.46
17-12-2023	UPI/698915781/SWIGGY/swiggy@hdfcbank	UPI543019831	DR	217.00		-1,814,339.46
18-12-2023	UPI/887054743/INDANE GAS CBE/indane@ybl	UPI596052011	DR	1,088.00		-1,815,427.46
18-12-2023	UPI/350279005/ZOMATO/zomato@hdfcbank	UPI790717172	DR	415.00		-1,815,842.46
18-12-2023	UPI/859306082/SWIGGY/swiggy@hdfcbank	UPI474087253	DR	670.00		-1,816,512.46
20-12-2023	UPI/793851932/AIRTEL RECHARGE/airtel@paytm	UPI978140220	DR	299.00		-1,816,811.46
22-12-2023	POS/227612/AMAZON INDIA/CARD **6628	POS60613264	DR	3,531.00		-1,820,342.46
23-12-2023	UPI/975893232/EATSURE/eatsure@hdfcbank	UPI285978347	DR	620.00		-1,820,962.46
25-12-2023	POS/575590/AMAZON INDIA/CARD **6226	POS26418659	DR	3,247.00		-1,824,209.46
25-12-2023	POS/940601/AMAZON INDIA/CARD **2638	POS69378510	DR	2,004.00		-1,826,213.46
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5978/PAYMENT	CC82788143	DR	27,813.19		-1,854,026.65
26-12-2023	UPI/293905616/SWIGGY/swiggy@hdfcbank	UPI937480217	DR	169.00		-1,854,195.65
27-12-2023	POS/977908/ANNAPORNA CBE/CARD **3996	POS18980436	DR	1,845.00		-1,856,040.65
28-12-2023	NEFT-257956-COIMBATORE CORP-SALARY DEC	NEFT87843918	CR		123,544.48	-1,732,496.17
28-12-2023	UPI/196033383/EATSURE/eatsure@hdfcbank	UPI515705051	DR	417.00		-1,732,913.17
28-12-2023	ATM/CASH WDL/S1IO3961/IOB ATM SINGANALLUR	ATM34269615	DR	1,000.00		-1,733,913.17
28-12-2023	UPI/137472398/OLA/ola@ybl	UPI965401343	DR	141.00		-1,734,054.17
29-12-2023	POS/620865/AMAZON INDIA/CARD **3031	POS22566661	DR	3,045.00		-1,737,099.17
30-12-2023	UPI/647974162/EATSURE/eatsure@hdfcbank	UPI524985646	DR	188.00		-1,737,287.17
30-12-2023	ATM/CASH WDL/S1AX6414/AXIS ATM UKKADAM	ATM95565253	DR	2,000.00		-1,739,287.17
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG463474	DR	17.70		-1,739,304.87
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT162056	CR		75.00	-1,739,229.87
01-01-2024	UPI/726335879/ZOMATO/zomato@hdfcbank	UPI937924145	DR	455.00		-1,739,684.87
01-01-2024	UPI/730269539/EATSURE/eatsure@hdfcbank	UPI407120576	DR	209.00		-1,739,893.87
02-01-2024	POS/665527/MYNTRA INDIA/CARD **1499	POS86721897	DR	4,032.00		-1,743,925.87
02-01-2024	UPI/929359899/OLA/ola@ybl	UPI595276177	DR	219.00		-1,744,144.87
04-01-2024	POS/896716/AJO INDIA/CARD **2635	POS21572538	DR	2,923.00		-1,747,067.87
04-01-2024	ATM/CASH WDL/S1AX2195/AXIS ATM SINGANALLUR	ATM22967027	DR	3,000.00		-1,750,067.87
05-01-2024	UPI/452959597/LANDLORD RENT/landlord@okhdfc	UPI935494439	DR	34,128.00		-1,784,195.87
05-01-2024	UPI/755576634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336214791	DR	2,383.00		-1,786,578.87
05-01-2024	UPI/715038571/NETMEDS CBE/netmedscbe@ybl	UPI936269989	DR	536.00		-1,787,114.87
06-01-2024	POS/830204/MYNTRA INDIA/CARD **5099	POS48305229	DR	2,949.00		-1,790,063.87
06-01-2024	UPI/252619524/ZOMATO/zomato@hdfcbank	UPI720513429	DR	629.00		-1,790,692.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2024	UPI/266637109/ZOMATO/zomato@hdfcbank	UPI317748541	DR	320.00		-1,791,012.87
06-01-2024	NEFT/468818/FAMILY SUPPORT/TRANSFER	NEFT84983564	DR	5,819.00		-1,796,831.87
07-01-2024	ATM/CASH WDL/S1AX8398/AXIS ATM SINGANALLUR	ATM85558662	DR	2,000.00		-1,798,831.87
08-01-2024	SIP/AXISMUTUALFUND/SIP600025/MUTUAL FUND	MF2828402	DR	12,069.25		-1,810,901.12
08-01-2024	UPI/410472010/NILGIRIS CBE/nilgiriscbe@upi	UPI236296821	DR	4,803.00		-1,815,704.12
09-01-2024	UPI/887300767/RECEIVED FROM/friend@upi	UPI935818257	CR		14,272.00	-1,801,432.12
10-01-2024	EMI/AXISHOMELOAN/LN96894/HOME LOAN	LOAN6585598	DR	24,895.00		-1,826,327.12
12-01-2024	POS/922343/FLIPKART INDIA/CARD **2934	POS20264152	DR	592.00		-1,826,919.12
12-01-2024	UPI/432580309/EATSURE/eatsure@hdfcbank	UPI595106768	DR	439.00		-1,827,358.12
12-01-2024	UPI/252386460/SWIGGY/swiggy@hdfcbank	UPI784834073	DR	402.00		-1,827,760.12
14-01-2024	POS/980750/FLIPKART INDIA/CARD **2207	POS96969881	DR	3,026.00		-1,830,786.12
14-01-2024	POS/261619/AJO INDIA/CARD **4871	POS70146423	DR	947.00		-1,831,733.12
14-01-2024	UPI/543072921/EATSURE/eatsure@hdfcbank	UPI309369365	DR	710.00		-1,832,443.12
14-01-2024	ATM/CASH WDL/S1AX9385/AXIS ATM HOPES COLLEGE	ATM63284157	DR	2,000.00		-1,834,443.12
15-01-2024	POS/682743/MYNTRA INDIA/CARD **4245	POS34363335	DR	2,368.00		-1,836,811.12
15-01-2024	ATM/CASH WDL/S1AX2656/AXIS ATM RACE COURSE	ATM87728703	DR	3,000.00		-1,839,811.12
16-01-2024	UPI/588743387/NETMEDS CBE/netmedscbe@ybl	UPI752321140	DR	530.00		-1,840,341.12
17-01-2024	UPI/531080644/AIRTEL RECHARGE/airtel@paytm	UPI244461707	DR	449.00		-1,840,790.12
17-01-2024	UPI/169171129/UBER/uber@ybl	UPI689816582	DR	355.00		-1,841,145.12
18-01-2024	ATM/CASH WDL/S1AX1083/AXIS ATM GANAPATHY	ATM39442637	DR	5,000.00		-1,846,145.12
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3880355172	ELEC550194	DR	1,654.00		-1,847,799.12
19-01-2024	POS/378942/JUNIOR KUPPANNA/CARD **6099	POS50434340	DR	2,013.00		-1,849,812.12
20-01-2024	POS/555012/FLIPKART INDIA/CARD **6950	POS53136323	DR	3,961.00		-1,853,773.12
20-01-2024	NEFT/854209/HEALTH INSURANCE/PREMIUM	INS45570912	DR	23,951.00		-1,877,724.12
22-01-2024	POS/377700/AJO INDIA/CARD **4742	POS40052112	DR	2,607.00		-1,880,331.12
22-01-2024	POS/230293/HOTEL ANNAPOORNA/CARD **5921	POS59590985	DR	1,543.00		-1,881,874.12
25-01-2024	UPI/883791504/SWIGGY/swiggy@hdfcbank	UPI344284932	DR	509.00		-1,882,383.12
28-01-2024	NEFT-991809-COIMBATORE CORP-SALARY JAN	NEFT67760946	CR		132,806.71	-1,749,576.41
28-01-2024	UPI/253102675/BOOKMYSHOW/bms@axisbank	UPI459537441	DR	362.00		-1,749,938.41
30-01-2024	ATM/CASH WDL/S1CA9462/CANARA ATM RACE COURSE	ATM44558154	DR	1,000.00		-1,750,938.41
01-02-2024	UPI/654979926/DMART COIMBATORE/dmartcoimbatore@upi	UPI670332397	DR	4,186.00		-1,755,124.41
03-02-2024	UPI/252156275/DMART COIMBATORE/dmartcoimbatore@upi	UPI338743324	DR	1,845.00		-1,756,969.41
03-02-2024	UPI/915127925/EATSURE/eatsure@hdfcbank	UPI217788881	DR	563.00		-1,757,532.41
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32231731	NET373214	DR	599.00		-1,758,131.41
04-02-2024	UPI/377747273/OLA/ola@ybl	UPI148931930	DR	310.00		-1,758,441.41
05-02-2024	SIP/AXISMUTUALFUND/SIP507441/MUTUAL FUND	MF6522573	DR	12,069.25		-1,770,510.66
05-02-2024	UPI/231956848/LANDLORD RENT/landlord@okhdfc	UPI750811829	DR	34,128.00		-1,804,638.66
06-02-2024	UPI/920983358/OLA/ola@ybl	UPI308363675	DR	318.00		-1,804,956.66
06-02-2024	NEFT/607006/FAMILY SUPPORT/TRANSFER	NEFT81246431	DR	23,735.00		-1,828,691.66
06-02-2024	ACH/DEBIT/NETFLIX/SUB75000999	SUB880390	DR	499.00		-1,829,190.66
07-02-2024	UPI/472339562/ZOMATO/zomato@hdfcbank	UPI494866007	DR	399.00		-1,829,589.66
07-02-2024	UPI/927835041/MEDPLUS CBE/medpluscbe@ybl	UPI916216687	DR	787.00		-1,830,376.66
09-02-2024	UPI/566779262/SWIGGY/swiggy@hdfcbank	UPI199506331	DR	461.00		-1,830,837.66
09-02-2024	UPI/597347727/SWIGGY/swiggy@hdfcbank	UPI858259844	DR	578.00		-1,831,415.66
10-02-2024	EMI/AXISHOMELOAN/LN40225/HOME LOAN	LOAN5263934	DR	24,895.00		-1,856,310.66
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7783188334	ELEC565663	DR	1,702.00		-1,858,012.66
10-02-2024	POS/915123/FLIPKART INDIA/CARD **5448	POS44114872	DR	857.00		-1,858,869.66
10-02-2024	POS/974341/FLIPKART INDIA/CARD **2599	POS10221645	DR	3,990.00		-1,862,859.66
10-02-2024	POS/378475/AMAZON INDIA/CARD **3443	POS43239657	DR	1,723.00		-1,864,582.66
12-02-2024	UPI/538617333/EATSURE/eatsure@hdfcbank	UPI210958899	DR	746.00		-1,865,328.66
13-02-2024	UPI/209590176/SWIGGY/swiggy@hdfcbank	UPI776390263	DR	192.00		-1,865,520.66
13-02-2024	ATM/CASH WDL/S1AX9280/AXIS ATM TOWN HALL	ATM40081102	DR	1,000.00		-1,866,520.66
14-02-2024	POS/281155/MYNTRA INDIA/CARD **9866	POS65228238	DR	1,467.00		-1,867,987.66
14-02-2024	UPI/262274158/EATSURE/eatsure@hdfcbank	UPI692483123	DR	291.00		-1,868,278.66
14-02-2024	ATM/CASH WDL/S1AX4646/AXIS ATM SINGANALLUR	ATM82069214	DR	10,000.00		-1,878,278.66
14-02-2024	UPI/807336909/OLA/ola@ybl	UPI538555567	DR	209.00		-1,878,487.66
15-02-2024	POS/801631/AMAZON INDIA/CARD **4732	POS17462621	DR	1,872.00		-1,880,359.66
15-02-2024	UPI/638758179/EATSURE/eatsure@hdfcbank	UPI750416495	DR	494.00		-1,880,853.66
15-02-2024	ATM/CASH WDL/S1AX4375/AXIS ATM THUDIYALUR	ATM36452965	DR	1,000.00		-1,881,853.66
15-02-2024	UPI/813383679/OLA/ola@ybl	UPI708744307	DR	241.00		-1,882,094.66
16-02-2024	ATM/CASH WDL/S1IO1884/IOB ATM SARAVANAMPATTI	ATM94947087	DR	2,000.00		-1,884,094.66
17-02-2024	POS/151494/MEESHO INDIA/CARD **3547	POS37184219	DR	3,465.00		-1,887,559.66
17-02-2024	UPI/363763652/SWIGGY/swiggy@hdfcbank	UPI884125397	DR	318.00		-1,887,877.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	UPI/395266820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618410324	DR	2,766.00		-1,890,643.66
19-02-2024	UPI/107194560/JIO RECHARGE/jio@paytm	UPI362420381	DR	699.00		-1,891,342.66
19-02-2024	POS/470263/MYNTRA INDIA/CARD **7834	POS84178950	DR	1,840.00		-1,893,182.66
19-02-2024	UPI/300108647/MORE SUPERMARKET/moresupermarket@upi	UPI954976846	DR	3,613.00		-1,896,795.66
19-02-2024	POS/263788/INDIAN OIL AVINASHI RD/CARD **3267	FUEL36396421	DR	3,141.00		-1,899,936.66
20-02-2024	POS/259506/MEESHO INDIA/CARD **5775	POS99545653	DR	15,221.00		-1,915,157.66
22-02-2024	UPI/423595106/SWIGGY/swiggy@hdfcbank	UPI591716996	DR	720.00		-1,915,877.66
22-02-2024	UPI/227683534/OLA/ola@ybl	UPI410354117	DR	146.00		-1,916,023.66
23-02-2024	UPI/774051070/DMART COIMBATORE/dmartcoimbatore@upi	UPI726540830	DR	1,881.00		-1,917,904.66
23-02-2024	POS/940402/SREE ANNAPOORNA/CARD **2884	POS85927926	DR	879.00		-1,918,783.66
24-02-2024	ATM/CASH WDL/S1AX7551/AXIS ATM GANDHIPURAM	ATM15156569	DR	3,000.00		-1,921,783.66
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXX2229/PAYMENT	CC45676478	DR	25,652.36		-1,947,436.02
25-02-2024	UPI/782150621/ZOMATO/zomato@hdfcbank	UPI966946382	DR	637.00		-1,948,073.02
25-02-2024	UPI/681577784/SWIGGY/swiggy@hdfcbank	UPI164863402	DR	462.00		-1,948,535.02
25-02-2024	ATM/CASH WDL/S1AX6437/AXIS ATM VADAVALLI	ATM63182663	DR	2,000.00		-1,950,535.02
26-02-2024	UPI/774673058/SWIGGY/swiggy@hdfcbank	UPI355081254	DR	171.00		-1,950,706.02
27-02-2024	POS/147801/MEESHO INDIA/CARD **1740	POS28485210	DR	2,870.00		-1,953,576.02
28-02-2024	UPI/715297462/INDANE GAS CBE/indane@ybl	UPI693708184	DR	1,046.00		-1,954,622.02
28-02-2024	POS/582779/AMAZON INDIA/CARD **4318	POS48568353	DR	3,972.00		-1,958,594.02
28-02-2024	UPI/545668424/RAPIDO/rapido@ybl	UPI459244553	DR	241.00		-1,958,835.02
29-02-2024	POS/352650/SHELL TRICHY ROAD/CARD **8174	FUEL35034577	DR	2,765.00		-1,961,600.02
01-03-2024	NEFT-799986-COIMBATORE CORP-SALARY FEB	NEFT18143779	CR		133,905.60	-1,827,694.42
01-03-2024	UPI/916345753/LANDLORD RENT/landlord@okhdfc	UPI139414892	DR	34,128.00		-1,861,822.42
02-03-2024	UPI/436041211/EATSURE/eatsure@hdfcbank	UPI410975585	DR	225.00		-1,862,047.42
03-03-2024	POS/538260/MYNTRA INDIA/CARD **9273	POS27671850	DR	1,430.00		-1,863,477.42
03-03-2024	UPI/558457786/EATSURE/eatsure@hdfcbank	UPI282360518	DR	651.00		-1,864,128.42
05-03-2024	POS/808463/INDIAN OIL GANDHIPURAM/CARD **7850	FUEL36724426	DR	1,029.00		-1,865,157.42
06-03-2024	EMI/AXISHOMELOAN/LN62987/HOME LOAN	LOAN1709443	DR	24,895.00		-1,890,052.42
06-03-2024	UPI/714980367/ZOMATO/zomato@hdfcbank	UPI866235738	DR	431.00		-1,890,483.42
06-03-2024	ATM/CASH WDL/S1HD5077/HDFC ATM SARAVANAMPATTI	ATM47450889	DR	3,000.00		-1,893,483.42
07-03-2024	SIP/AXISMUTUALFUND/SIP838549/MUTUAL FUND	MF5452673	DR	12,069.25		-1,905,552.67
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98181174	NET395303	DR	999.00		-1,906,551.67
10-03-2024	ATM/CASH WDL/S1IO4294/IOB ATM HOPES COLLEGE	ATM22855522	DR	2,000.00		-1,908,551.67
10-03-2024	NEFT/566780/FAMILY SUPPORT/TRANSFER	NEFT79309483	DR	22,291.00		-1,930,842.67
11-03-2024	ACH/DEBIT/AMAZON PRIME/SUB58826274	SUB413807	DR	299.00		-1,931,141.67
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7842557288	ELEC845301	DR	3,376.00		-1,934,517.67
12-03-2024	POS/283071/MEESHO INDIA/CARD **3733	POS32928076	DR	1,208.00		-1,935,725.67
13-03-2024	UPI/915991069/EATSURE/eatsure@hdfcbank	UPI523270731	DR	727.00		-1,936,452.67
13-03-2024	UPI/727856786/RAPIDO/rapido@ybl	UPI815642586	DR	192.00		-1,936,644.67
14-03-2024	UPI/883727264/SWIGGY/swiggy@hdfcbank	UPI343102360	DR	345.00		-1,936,989.67
15-03-2024	ATM/CASH WDL/S1CA1992/CANARA ATM RS PURAM	ATM58500469	DR	3,000.00		-1,939,989.67
15-03-2024	UPI/889966206/UBER/uber@ybl	UPI268450327	DR	193.00		-1,940,182.67
16-03-2024	POS/351700/AJIO INDIA/CARD **6671	POS10420833	DR	3,194.00		-1,943,376.67
16-03-2024	ATM/CASH WDL/S1SB8272/SBI ATM SINGANALLUR	ATM29844078	DR	2,000.00		-1,945,376.67
17-03-2024	UPI/804313331/RAPIDO/rapido@ybl	UPI998749115	DR	217.00		-1,945,593.67
18-03-2024	UPI/670239986/EATSURE/eatsure@hdfcbank	UPI151004388	DR	778.00		-1,946,371.67
18-03-2024	UPI/164472576/SWIGGY/swiggy@hdfcbank	UPI415213997	DR	525.00		-1,946,896.67
18-03-2024	UPI/750476462/UBER/uber@ybl	UPI494710728	DR	211.00		-1,947,107.67
18-03-2024	UPI/930867442/UBER/uber@ybl	UPI942959084	DR	357.00		-1,947,464.67
19-03-2024	UPI/715215974/JIO RECHARGE/jio@paytm	UPI424660479	DR	299.00		-1,947,763.67
19-03-2024	UPI/251987819/RAPIDO/rapido@ybl	UPI835981015	DR	138.00		-1,947,901.67
21-03-2024	UPI/591318608/SWIGGY/swiggy@hdfcbank	UPI646912262	DR	518.00		-1,948,419.67
22-03-2024	POS/379322/AMAZON INDIA/CARD **6056	POS72827130	DR	3,280.00		-1,951,699.67
22-03-2024	UPI/616239405/SWIGGY/swiggy@hdfcbank	UPI739790624	DR	392.00		-1,952,091.67
23-03-2024	UPI/508848887/SWIGGY/swiggy@hdfcbank	UPI612525970	DR	272.00		-1,952,363.67
23-03-2024	ATM/CASH WDL/S1AX7653/AXIS ATM PEELAMEDU	ATM72021280	DR	5,000.00		-1,957,363.67
24-03-2024	UPI/301274898/ZOMATO/zomato@hdfcbank	UPI293626692	DR	781.00		-1,958,144.67
26-03-2024	UPI/489855538/SWIGGY/swiggy@hdfcbank	UPI832870347	DR	438.00		-1,958,582.67
26-03-2024	POS/685439/ANNAPORNA CBE/CARD **8919	POS34575828	DR	1,300.00		-1,959,882.67
26-03-2024	ATM/CASH WDL/S1AX2271/AXIS ATM UKKADAM	ATM41162613	DR	5,000.00		-1,964,882.67
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG551757	DR	17.70		-1,964,900.37
27-03-2024	UPI/647581585/OLA/ola@ybl	UPI536073270	DR	377.00		-1,965,277.37
28-03-2024	POS/895443/INDIAN OIL GANDHIPURAM/CARD **7541	FUEL35565336	DR	903.00		-1,966,180.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	UPI/612646308/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI629516587	DR	5,176.00		-1,971,356.37
30-03-2024	NEFT-227029-COIMBATORE CORP-SALARY MAR	NEFT44877736	CR		136,099.08	-1,835,257.29
30-03-2024	UPI/333811319/ZOMATO/zomato@hdfcbank	UPI140243065	DR	155.00		-1,835,412.29
31-03-2024	UPI/733951514/MORE SUPERMARKET/moresupermarket@upi	UPI432506870	DR	4,107.00		-1,839,519.29
31-03-2024	UPI/253409527/NETMEDS CBE/netmedscbe@ybl	UPI811474898	DR	321.00		-1,839,840.29
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT743891	CR		75.00	-1,839,765.29
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21255666	NET438462	DR	599.00		-1,840,364.29
02-04-2024	NEFT-724882-COIMBATORE CORP-BONUS FY2023-2024	NEFT21196010	CR		101,073.94	-1,739,290.35
02-04-2024	UPI/522202470/SWIGGY/swiggy@hdfcbank	UPI451259823	DR	581.00		-1,739,871.35
03-04-2024	POS/755487/A2B ADYAR ANANDA BHAVAN/CARD **8476	POS63234220	DR	1,364.00		-1,741,235.35
03-04-2024	NEFT/258023/FAMILY SUPPORT/TRANSFER	NEFT73526160	DR	8,771.00		-1,750,006.35
03-04-2024	ACH/DEBIT/AMAZON PRIME/SUB35371306	SUB503845	DR	299.00		-1,750,305.35
04-04-2024	UPI/134113394/LANDLORD RENT/landlord@okhdfc	UPI562098560	DR	34,128.00		-1,784,433.35
04-04-2024	POS/864614/FLIPKART INDIA/CARD **3760	POS36830464	DR	476.00		-1,784,909.35
04-04-2024	ATM/CASH WDL/S1HD7127/HDFC ATM PEELAMEDU	ATM28311920	DR	2,000.00		-1,786,909.35
05-04-2024	SIP/AXISMUTUALFUND/SIP438776/MUTUAL FUND	MF8421096	DR	12,069.25		-1,798,978.60
05-04-2024	POS/874483/AMAZON INDIA/CARD **8873	POS88147139	DR	1,621.00		-1,800,599.60
05-04-2024	UPI/770198965/ZOMATO/zomato@hdfcbank	UPI595615208	DR	408.00		-1,801,007.60
07-04-2024	UPI/344690938/INDANE GAS CBE/indane@ybl	UPI806885368	DR	1,067.00		-1,802,074.60
07-04-2024	POS/967832/MEESHO INDIA/CARD **6375	POS80916170	DR	2,636.00		-1,804,710.60
07-04-2024	POS/592965/SREE ANNAPOORNA/CARD **1559	POS48066529	DR	853.00		-1,805,563.60
08-04-2024	EMI/AXISHOMELOAN/LN35614/HOME LOAN	LOAN2016722	DR	24,895.00		-1,830,458.60
08-04-2024	ATM/CASH WDL/S1C5812/CICI ATM METTUPALAYAM ROAD	ATM79790985	DR	2,000.00		-1,832,458.60
08-04-2024	UPI/812300421/MEDPLUS CBE/medpluscbe@ybl	UPI448995744	DR	271.00		-1,832,729.60
09-04-2024	UPI/360751959/ZOMATO/zomato@hdfcbank	UPI766394535	DR	782.00		-1,833,511.60
10-04-2024	UPI/755125981/ZOMATO/zomato@hdfcbank	UPI874480075	DR	683.00		-1,834,194.60
10-04-2024	UPI/966441832/SWIGGY/swiggy@hdfcbank	UPI650258860	DR	303.00		-1,834,497.60
10-04-2024	POS/533969/A2B ADYAR ANANDA BHAVAN/CARD **1597	POS99962172	DR	1,667.00		-1,836,164.60
10-04-2024	UPI/997955951/UBER/uber@ybl	UPI554495918	DR	280.00		-1,836,444.60
11-04-2024	POS/512185/AMAZON INDIA/CARD **3146	POS21532983	DR	3,957.00		-1,840,401.60
11-04-2024	UPI/623505811/OLA/ola@ybl	UPI250867718	DR	131.00		-1,840,532.60
12-04-2024	POS/261643/FLIPKART INDIA/CARD **2215	POS18425409	DR	3,040.00		-1,843,572.60
12-04-2024	POS/933136/SREE ANNAPOORNA/CARD **5397	POS66734365	DR	984.00		-1,844,556.60
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6352926393	ELEC251852	DR	3,725.00		-1,848,281.60
14-04-2024	UPI/244816551/EATSURE/eatsure@hdfcbank	UPI335396670	DR	269.00		-1,848,550.60
14-04-2024	UPI/697209200/UBER/uber@ybl	UPI659548404	DR	226.00		-1,848,776.60
15-04-2024	POS/734194/AMAZON INDIA/CARD **7768	POS20882703	DR	18,855.00		-1,867,631.60
15-04-2024	UPI/620567908/NETMEDS CBE/netmedscbe@ybl	UPI862009376	DR	811.00		-1,868,442.60
16-04-2024	UPI/780960392/DMART COIMBATORE/dmartcoimbatore@upi	UPI498489436	DR	4,472.00		-1,872,914.60
16-04-2024	UPI/552611790/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495151405	DR	5,447.00		-1,878,361.60
17-04-2024	UPI/502605462/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI942148487	DR	4,577.00		-1,882,938.60
17-04-2024	UPI/809591499/OLA/ola@ybl	UPI634141258	DR	318.00		-1,883,256.60
17-04-2024	UPI/842739859/RAPIDO/rapido@ybl	UPI396716421	DR	300.00		-1,883,556.60
18-04-2024	ATM/CASH WDL/S1AX9371/AXIS ATM TOWN HALL	ATM45502637	DR	2,000.00		-1,885,556.60
18-04-2024	UPI/350911910/OLA/ola@ybl	UPI394147571	DR	272.00		-1,885,828.60
18-04-2024	UPI/968476677/BOOKMYSHOW/bms@axisbank	UPI989246823	DR	464.00		-1,886,292.60
19-04-2024	UPI/548547761/EATSURE/eatsure@hdfcbank	UPI530074343	DR	369.00		-1,886,661.60
21-04-2024	UPI/825100620/JIO RECHARGE/jio@paytm	UPI727108307	DR	299.00		-1,886,960.60
21-04-2024	POS/206909/MEESHO INDIA/CARD **7519	POS89760222	DR	1,599.00		-1,888,559.60
22-04-2024	UPI/760447188/SWIGGY/swiggy@hdfcbank	UPI897343043	DR	563.00		-1,889,122.60
23-04-2024	POS/476474/AMAZON INDIA/CARD **3146	POS93800841	DR	476.00		-1,889,598.60
24-04-2024	POS/328482/AMAZON INDIA/CARD **7093	POS39249589	DR	945.00		-1,890,543.60
24-04-2024	UPI/866618139/NILGIRIS CBE/nilgiriscbe@upi	UPI896590055	DR	4,630.00		-1,895,173.60
24-04-2024	UPI/760794749/EATSURE/eatsure@hdfcbank	UPI478642955	DR	643.00		-1,895,816.60
25-04-2024	POS/491492/FLIPKART INDIA/CARD **3214	POS51358147	DR	3,922.00		-1,899,738.60
25-04-2024	UPI/580434968/EATSURE/eatsure@hdfcbank	UPI493158849	DR	586.00		-1,900,324.60
25-04-2024	UPI/518137424/RAPIDO/rapido@ybl	UPI906209724	DR	184.00		-1,900,508.60
26-04-2024	UPI/852256649/ZOMATO/zomato@hdfcbank	UPI291355132	DR	339.00		-1,900,847.60
27-04-2024	UPI/459999363/RAPIDO/rapido@ybl	UPI940644502	DR	383.00		-1,901,230.60
28-04-2024	UPI/785976151/ZOMATO/zomato@hdfcbank	UPI228335128	DR	299.00		-1,901,529.60
01-05-2024	NEFT-422546-COIMBATORE CORP-SALARY APR	NEFT39777730	CR		129,752.52	-1,771,777.08
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53267435	NET391229	DR	999.00		-1,772,776.08
01-05-2024	POS/702830/AMAZON INDIA/CARD **1172	POS18283488	DR	3,652.00		-1,776,428.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	POS/170989/ANNAPOORNA CBE/CARD **2203	POS79128192	DR	1,404.00		-1,777,832.08
01-05-2024	UPI/250535951/RAPIDO/rapido@ybl	UPI948937920	DR	134.00		-1,777,966.08
01-05-2024	UPI/264669145/RECEIVED FROM/friend@upi	UPI557000298	CR		4,643.00	-1,773,323.08
02-05-2024	UPI/830931744/EATSURE/eatsure@hdfcbank	UPI205333356	DR	278.00		-1,773,601.08
03-05-2024	UPI/899925918/LANDLORD RENT/landlord@okhdfc	UPI730990947	DR	34,128.00		-1,807,729.08
03-05-2024	UPI/218073115/OLA/ola@ybl	UPI737482945	DR	312.00		-1,808,041.08
04-05-2024	SIP/AXISMUTUALFUND/SIP976030/MUTUAL FUND	MF5612172	DR	12,069.25		-1,820,110.33
04-05-2024	POS/696188/BHARAT PETROLEUM CBE/CARD **8551	FUEL28782598	DR	2,359.00		-1,822,469.33
05-05-2024	POS/108722/MYNTRA INDIA/CARD **2567	POS59476726	DR	3,496.00		-1,825,965.33
05-05-2024	UPI/964647384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI859075323	DR	4,177.00		-1,830,142.33
08-05-2024	EMI/AXISHOMELOAN/LN38364/HOME LOAN	LOAN2402678	DR	24,895.00		-1,855,037.33
09-05-2024	POS/919526/AMAZON INDIA/CARD **1757	POS16660284	DR	1,624.00		-1,856,661.33
09-05-2024	ATM/CASH WDL/S1AX8225/AXIS ATM SARAVANAMPATTI	ATM39288921	DR	5,000.00		-1,861,661.33
09-05-2024	UPI/118537382/OLA/ola@ybl	UPI646975061	DR	197.00		-1,861,858.33
10-05-2024	POS/161681/MEESHO INDIA/CARD **5759	POS18135568	DR	1,184.00		-1,863,042.33
11-05-2024	UPI/594223704/RAPIDO/rapido@ybl	UPI429001803	DR	223.00		-1,863,265.33
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6809424109	ELEC936748	DR	3,556.00		-1,866,821.33
12-05-2024	UPI/887488101/SWIGGY/swiggy@hdfcbank	UPI346853411	DR	197.00		-1,867,018.33
13-05-2024	UPI/404595636/ZOMATO/zomato@hdfcbank	UPI839404740	DR	545.00		-1,867,563.33
13-05-2024	ATM/CASH WDL/S1AX8060/AXIS ATM SUNGAM	ATM85082210	DR	5,000.00		-1,872,563.33
14-05-2024	UPI/910804143/EATSURE/eatsure@hdfcbank	UPI285817140	DR	481.00		-1,873,044.33
15-05-2024	POS/817038/BHARAT PETROLEUM CBE/CARD **1958	FUEL65798147	DR	1,714.00		-1,874,758.33
16-05-2024	POS/377970/INDIAN OIL AVINASHI RD/CARD **9601	FUEL76044239	DR	3,319.00		-1,878,077.33
18-05-2024	UPI/705897021/EATSURE/eatsure@hdfcbank	UPI536208050	DR	770.00		-1,878,847.33
19-05-2024	UPI/623536155/JIO RECHARGE/jio@paytm	UPI630283959	DR	399.00		-1,879,246.33
20-05-2024	UPI/278393912/OLA/ola@ybl	UPI646640432	DR	281.00		-1,879,527.33
21-05-2024	UPI/372227314/RAPIDO/rapido@ybl	UPI618023819	DR	102.00		-1,879,629.33
25-05-2024	POS/259880/HP PETROL RS PURAM/CARD **7557	FUEL66925534	DR	1,222.00		-1,880,851.33
26-05-2024	UPI/200909301/DMART COIMBATORE/dmartcoimbatore@upi	UPI605941194	DR	5,338.00		-1,886,189.33
30-05-2024	NEFT-266091-COIMBATORE CORP-SALARY MAY	NEFT19530873	CR		134,078.65	-1,752,110.68
30-05-2024	UPI/624844768/UBER/uber@ybl	UPI490065257	DR	135.00		-1,752,245.68
31-05-2024	UPI/460935944/MORE SUPERMARKET/moresupermarket@upi	UPI914589031	DR	4,361.00		-1,756,606.68
31-05-2024	UPI/271732232/SWIGGY/swiggy@hdfcbank	UPI574991457	DR	492.00		-1,757,098.68
01-06-2024	POS/869295/FLIPKART INDIA/CARD **1139	POS83034115	DR	2,984.00		-1,760,082.68
01-06-2024	ACH/DEBIT/HOTSTAR/SUB77218694	SUB909343	DR	299.00		-1,760,381.68
02-06-2024	POS/411273/MYNTRA INDIA/CARD **7997	POS79146777	DR	3,451.00		-1,763,832.68
02-06-2024	UPI/286185519/BOOKMYSHOW/bms@axisbank	UPI234671573	DR	610.00		-1,764,442.68
03-06-2024	UPI/352184740/LANDLORD RENT/landlord@okhdfc	UPI120378439	DR	34,128.00		-1,798,570.68
03-06-2024	UPI/777909044/EATSURE/eatsure@hdfcbank	UPI753271615	DR	494.00		-1,799,064.68
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85485959	NET923892	DR	999.00		-1,800,063.68
04-06-2024	UPI/132898316/SWIGGY/swiggy@hdfcbank	UPI311635150	DR	465.00		-1,800,528.68
05-06-2024	POS/662990/FLIPKART INDIA/CARD **6184	POS39363582	DR	3,117.00		-1,803,645.68
06-06-2024	SIP/AXISMUTUALFUND/SIP879105/MUTUAL FUND	MF2758214	DR	12,069.25		-1,815,714.93
07-06-2024	UPI/154103308/EATSURE/eatsure@hdfcbank	UPI671406695	DR	236.00		-1,815,950.93
08-06-2024	UPI/560682283/EATSURE/eatsure@hdfcbank	UPI510039594	DR	174.00		-1,816,124.93
09-06-2024	EMI/AXISHOMELOAN/LN87442/HOME LOAN	LOAN2650788	DR	24,895.00		-1,841,019.93
09-06-2024	UPI/789542441/NILGIRIS CBE/nilgiriscbe@upi	UPI981724080	DR	1,671.00		-1,842,690.93
09-06-2024	UPI/284530776/RAPIDO/rapido@ybl	UPI153018605	DR	364.00		-1,843,054.93
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9632624220	ELEC107608	DR	3,595.00		-1,846,649.93
11-06-2024	UPI/825217100/UBER/uber@ybl	UPI714841313	DR	331.00		-1,846,980.93
12-06-2024	UPI/141567406/DMART COIMBATORE/dmartcoimbatore@upi	UPI565691192	DR	4,588.00		-1,851,568.93
13-06-2024	POS/317123/FLIPKART INDIA/CARD **7178	POS90447911	DR	3,597.00		-1,855,165.93
14-06-2024	UPI/897929318/EATSURE/eatsure@hdfcbank	UPI583713211	DR	484.00		-1,855,649.93
15-06-2024	POS/660958/FLIPKART INDIA/CARD **9216	POS31459609	DR	3,962.00		-1,859,611.93
15-06-2024	UPI/279582975/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI857172096	DR	1,642.00		-1,861,253.93
15-06-2024	UPI/109503542/EATSURE/eatsure@hdfcbank	UPI674215520	DR	685.00		-1,861,938.93
15-06-2024	UPI/262778620/ZOMATO/zomato@hdfcbank	UPI468718788	DR	207.00		-1,862,145.93
15-06-2024	ATM/CASH WDL/S1IO3346/IOB ATM SUNGAM	ATM38462749	DR	2,000.00		-1,864,145.93
16-06-2024	POS/405331/AMAZON INDIA/CARD **2068	POS21795232	DR	2,794.00		-1,866,939.93
17-06-2024	UPI/565192406/EATSURE/eatsure@hdfcbank	UPI145891187	DR	336.00		-1,867,275.93
19-06-2024	UPI/400913241/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI358580978	DR	2,296.00		-1,869,571.93
19-06-2024	ATM/CASH WDL/S1AX4553/AXIS ATM THUDIYALUR	ATM26706925	DR	1,000.00		-1,870,571.93
19-06-2024	UPI/799812036/OLA/ola@ybl	UPI703605167	DR	271.00		-1,870,842.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-06-2024	ATM/CASH WDL/S1AX8306/AXIS ATM SAIBABA COLONY	ATM16759144	DR	5,000.00		-1,875,842.93
22-06-2024	UPI/659973220/JIO RECHARGE/jio@paytm	UPI189882165	DR	599.00		-1,876,441.93
23-06-2024	POS/447955/AMAZON INDIA/CARD **7709	POS62491618	DR	3,746.00		-1,880,187.93
23-06-2024	UPI/651676553/OLA/ola@ybl	UPI245151453	DR	162.00		-1,880,349.93
24-06-2024	UPI/672701093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221735173	DR	2,639.00		-1,882,988.93
25-06-2024	UPI/497384465/ZOMATO/zomato@hdfcbank	UPI626759473	DR	213.00		-1,883,201.93
26-06-2024	UPI/351187731/ZOMATO/zomato@hdfcbank	UPI330889597	DR	442.00		-1,883,643.93
26-06-2024	UPI/885147087/OLA/ola@ybl	UPI956297571	DR	155.00		-1,883,798.93
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG950554	DR	17.70		-1,883,816.63
27-06-2024	UPI/409843956/UBER/uber@ybl	UPI232301148	DR	388.00		-1,884,204.63
28-06-2024	POS/507921/FLIPKART INDIA/CARD **7271	POS79385675	DR	3,095.00		-1,887,299.63
28-06-2024	POS/896588/FLIPKART INDIA/CARD **9764	POS29043044	DR	3,947.00		-1,891,246.63
28-06-2024	UPI/921214230/SWIGGY/swiggy@hdfcbank	UPI982492277	DR	387.00		-1,891,633.63
28-06-2024	ATM/CASH WDL/S1CA4352/CANARA ATM GANAPATHY	ATM11539394	DR	5,000.00		-1,896,633.63
29-06-2024	ATM/CASH WDL/S1AX1134/AXIS ATM SARAVANAMPATTI	ATM67064963	DR	10,000.00		-1,906,633.63
30-06-2024	UPI/657915504/ZOMATO/zomato@hdfcbank	UPI605915250	DR	724.00		-1,907,357.63
30-06-2024	POS/424100/SREE ANNAPOORNA/CARD **1814	POS20924383	DR	815.00		-1,908,172.63
30-06-2024	POS/562012/JUNIOR KUPPANNA/CARD **8965	POS50203927	DR	766.00		-1,908,938.63
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT377939	CR		75.00	-1,908,863.63
01-07-2024	NEFT-248237-COIMBATORE CORP-SALARY JUN	NEFT67998923	CR		135,779.86	-1,773,083.77
01-07-2024	UPI/227910256/LANDLORD RENT/landlord@okhdfc	UPI356147298	DR	34,128.00		-1,807,211.77
01-07-2024	UPI/261644770/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI257936734	DR	1,661.00		-1,808,872.77
01-07-2024	UPI/464899676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253809925	DR	947.00		-1,809,819.77
02-07-2024	SIP/AXISMUTUALFUND/SIP573319/MUTUAL FUND	MF7939173	DR	12,069.25		-1,821,889.02
04-07-2024	UPI/308226354/SWIGGY/swiggy@hdfcbank	UPI964513528	DR	398.00		-1,822,287.02
05-07-2024	EMI/AXISHOMELOAN/LN56492/HOME LOAN	LOAN3020640	DR	24,895.00		-1,847,182.02
05-07-2024	POS/473688/ANNAPOORNA CBE/CARD **2797	POS51581737	DR	824.00		-1,848,006.02
05-07-2024	UPI/788501895/OLA/ola@ybl	UPI972006157	DR	150.00		-1,848,156.02
07-07-2024	UPI/389778668/UBER/uber@ybl	UPI822975953	DR	356.00		-1,848,512.02
09-07-2024	UPI/112141092/EATSURE/eatsure@hdfcbank	UPI385124986	DR	237.00		-1,848,749.02
09-07-2024	UPI/319204979/RECEIVED FROM/friend@upi	UPI130307124	CR		13,457.00	-1,835,292.02
10-07-2024	ATM/CASH WDL/S1SB4559/SBI ATM PEELAMEDU	ATM14885752	DR	3,000.00		-1,838,292.02
11-07-2024	POS/851217/MEESHO INDIA/CARD **7329	POS62169002	DR	3,485.00		-1,841,777.02
11-07-2024	UPI/464592760/ZOMATO/zomato@hdfcbank	UPI311601509	DR	789.00		-1,842,566.02
11-07-2024	UPI/865299160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307094708	DR	330.00		-1,842,896.02
12-07-2024	ATM/CASH WDL/S1AX2646/AXIS ATM TRICHY ROAD	ATM58908574	DR	5,000.00		-1,847,896.02
13-07-2024	POS/807203/BHARAT PETROLEUM CBE/CARD **8196	FUEL36025244	DR	3,436.00		-1,851,332.02
14-07-2024	POS/361524/MYNTRA INDIA/CARD **6707	POS82468735	DR	3,158.00		-1,854,490.02
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7265574983	ELEC870576	DR	1,622.00		-1,856,112.02
16-07-2024	UPI/245100831/SWIGGY/swiggy@hdfcbank	UPI228848467	DR	321.00		-1,856,433.02
16-07-2024	POS/387294/INDIAN OIL AVINASHI RD/CARD **7913	FUEL10665329	DR	1,066.00		-1,857,499.02
18-07-2024	POS/346021/INDIAN OIL GANDHIPURAM/CARD **6905	FUEL80652331	DR	1,813.00		-1,859,312.02
18-07-2024	UPI/516252014/NETMEDS CBE/netmedscbe@ybl	UPI273191192	DR	282.00		-1,859,594.02
19-07-2024	UPI/934270334/BOOKMYSHOW/bms@axisbank	UPI597963046	DR	603.00		-1,860,197.02
21-07-2024	UPI/635747405/RAPIDO/rapido@ybl	UPI229492498	DR	101.00		-1,860,298.02
21-07-2024	UPI/227009006/OLA/ola@ybl	UPI740866541	DR	286.00		-1,860,584.02
22-07-2024	POS/213909/INDIAN OIL AVINASHI RD/CARD **5490	FUEL81539475	DR	846.00		-1,861,430.02
23-07-2024	UPI/701877017/EATSURE/eatsure@hdfcbank	UPI127406093	DR	686.00		-1,862,116.02
23-07-2024	UPI/162660576/RAPIDO/rapido@ybl	UPI810618924	DR	299.00		-1,862,415.02
24-07-2024	UPI/125196391/EATSURE/eatsure@hdfcbank	UPI857936966	DR	396.00		-1,862,811.02
25-07-2024	UPI/592989227/JIO RECHARGE/jio@paytm	UPI336322172	DR	449.00		-1,863,260.02
25-07-2024	UPI/444836504/ZOMATO/zomato@hdfcbank	UPI508367703	DR	165.00		-1,863,425.02
25-07-2024	UPI/764876538/EATSURE/eatsure@hdfcbank	UPI489586612	DR	476.00		-1,863,901.02
26-07-2024	ATM/CASH WDL/S1CA1135/CANARA ATM SAIBABA COLONY	ATM13990885	DR	1,000.00		-1,864,901.02
27-07-2024	POS/585012/INDIAN OIL AVINASHI RD/CARD **2841	FUEL55923359	DR	2,598.00		-1,867,499.02
27-07-2024	UPI/861294741/RAPIDO/rapido@ybl	UPI234954545	DR	195.00		-1,867,694.02
27-07-2024	UPI/981021711/RAPIDO/rapido@ybl	UPI114099116	DR	104.00		-1,867,798.02
28-07-2024	NEFT-375914-COIMBATORE CORP-SALARY JUL	NEFT45939384	CR		137,385.72	-1,730,412.30
28-07-2024	UPI/950134826/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI739295793	DR	2,005.00		-1,732,417.30
29-07-2024	POS/477758/AMAZON INDIA/CARD **2519	POS82336607	DR	608.00		-1,733,025.30
30-07-2024	POS/291220/MEESHO INDIA/CARD **8599	POS49811664	DR	29,822.00		-1,762,847.30
30-07-2024	ATM/CASH WDL/S1C7063/ICICI ATM VADAVALLI	ATM65108253	DR	5,000.00		-1,767,847.30
31-07-2024	UPI/991583185/SWIGGY/swiggy@hdfcbank	UPI772017955	DR	690.00		-1,768,537.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2024	UPI/332174882/RAPIDO/rapido@ybl	UPI882628126	DR	223.00		-1,768,760.30
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84815643	NET990468	DR	799.00		-1,769,559.30
01-08-2024	UPI/543369327/LANDLORD RENT/landlord@okhdfc	UPI137198268	DR	34,128.00		-1,803,687.30
01-08-2024	POS/333619/FLIPKART INDIA/CARD **9268	POS22958744	DR	1,221.00		-1,804,908.30
02-08-2024	POS/676072/AMAZON INDIA/CARD **4255	POS87932945	DR	2,931.00		-1,807,839.30
02-08-2024	UPI/724418833/ZOMATO/zomato@hdfcbank	UPI497856752	DR	406.00		-1,808,245.30
04-08-2024	UPI/887565117/NETMEDS CBE/netmedscbe@ybl	UPI276668949	DR	899.00		-1,809,144.30
05-08-2024	POS/543269/SHELL TRICHY ROAD/CARD **7262	FUEL13581854	DR	2,675.00		-1,811,819.30
07-08-2024	SIP/AXISMUTUALFUND/SIP570108/MUTUAL FUND	MF4025859	DR	12,069.25		-1,823,888.55
07-08-2024	UPI/814620634/NILGIRIS CBE/nilgirisbe@upi	UPI282945792	DR	1,693.00		-1,825,581.55
07-08-2024	UPI/556796563/SWIGGY/swiggy@hdfcbank	UPI988713151	DR	265.00		-1,825,846.55
08-08-2024	EMI/AXISHOMELOAN/LN42815/HOME LOAN	LOAN8133318	DR	24,895.00		-1,850,741.55
08-08-2024	UPI/270423096/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI439571747	DR	2,153.00		-1,852,894.55
09-08-2024	UPI/698168083/ZOMATO/zomato@hdfcbank	UPI827649401	DR	573.00		-1,853,467.55
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1471985687	ELEC588383	DR	1,885.00		-1,855,352.55
10-08-2024	UPI/697617037/SWIGGY/swiggy@hdfcbank	UPI308511324	DR	474.00		-1,855,826.55
10-08-2024	POS/991493/SHREE ANANDHAAS/CARD **2345	POS33739404	DR	640.00		-1,856,466.55
11-08-2024	UPI/476097267/EATSURE/eatsure@hdfcbank	UPI483980579	DR	424.00		-1,856,890.55
11-08-2024	UPI/391136829/ZOMATO/zomato@hdfcbank	UPI324089342	DR	312.00		-1,857,202.55
13-08-2024	UPI/694646968/ZOMATO/zomato@hdfcbank	UPI735551216	DR	593.00		-1,857,795.55
13-08-2024	ATM/CASH WDL/S1AX9779/AXIS ATM GANAPATHY	ATM87477184	DR	1,000.00		-1,858,795.55
13-08-2024	ATM/CASH WDL/S1AX7804/AXIS ATM RS PURAM	ATM34650887	DR	5,000.00		-1,863,795.55
14-08-2024	POS/749645/MEESHO INDIA/CARD **3503	POS83793511	DR	2,369.00		-1,866,164.55
14-08-2024	UPI/703649700/SWIGGY/swiggy@hdfcbank	UPI414499264	DR	642.00		-1,866,806.55
14-08-2024	UPI/258496243/ZOMATO/zomato@hdfcbank	UPI406834429	DR	607.00		-1,867,413.55
14-08-2024	ATM/CASH WDL/S1AX7358/AXIS ATM TRICHY ROAD	ATM15101392	DR	2,000.00		-1,869,413.55
16-08-2024	POS/860994/MYNTRA INDIA/CARD **5826	POS29311566	DR	3,665.00		-1,873,078.55
17-08-2024	UPI/348641173/AIRTEL RECHARGE/airtel@paytm	UPI253449969	DR	399.00		-1,873,477.55
18-08-2024	UPI/962897669/SWIGGY/swiggy@hdfcbank	UPI295802002	DR	324.00		-1,873,801.55
18-08-2024	UPI/432128577/SWIGGY/swiggy@hdfcbank	UPI763232095	DR	266.00		-1,874,067.55
18-08-2024	ATM/CASH WDL/S1HD8449/HDFC ATM RS PURAM	ATM62744805	DR	5,000.00		-1,879,067.55
18-08-2024	UPI/971343487/OLA/ola@ybl	UPI688644677	DR	397.00		-1,879,464.55
20-08-2024	UPI/928367772/SWIGGY/swiggy@hdfcbank	UPI748629149	DR	492.00		-1,879,956.55
21-08-2024	UPI/385449173/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101480894	DR	3,532.00		-1,883,488.55
21-08-2024	POS/813863/INDIAN OIL AVINASHI RD/CARD **9711	FUEL24433495	DR	2,959.00		-1,886,447.55
22-08-2024	POS/852648/MEESHO INDIA/CARD **5985	POS17337037	DR	639.00		-1,887,086.55
22-08-2024	UPI/716290948/EATSURE/eatsure@hdfcbank	UPI332964015	DR	416.00		-1,887,502.55
23-08-2024	POS/147737/MYNTRA INDIA/CARD **9801	POS49668683	DR	2,739.00		-1,890,241.55
24-08-2024	UPI/309131678/NILGIRIS CBE/nilgirisbe@upi	UPI808024566	DR	4,645.00		-1,894,886.55
24-08-2024	UPI/638860813/DMART COIMBATORE/dmartcoimbatore@upi	UPI421464048	DR	3,778.00		-1,898,664.55
24-08-2024	UPI/139013230/EATSURE/eatsure@hdfcbank	UPI457318108	DR	366.00		-1,899,030.55
25-08-2024	UPI/988405410/SWIGGY/swiggy@hdfcbank	UPI327946628	DR	596.00		-1,899,626.55
26-08-2024	POS/264027/JUNIOR KUPPANNA/CARD **1596	POS50231430	DR	1,204.00		-1,900,830.55
26-08-2024	UPI/519992184/OLA/ola@ybl	UPI382393415	DR	158.00		-1,900,988.55
27-08-2024	POS/967108/HP PETROL RS PURAM/CARD **1590	FUEL86438289	DR	980.00		-1,901,968.55
28-08-2024	UPI/520226638/ZOMATO/zomato@hdfcbank	UPI263263344	DR	434.00		-1,902,402.55
01-09-2024	NEFT-958176-COIMBATORE CORP-SALARY AUG	NEFT32924648	CR		135,132.48	-1,767,270.07
01-09-2024	POS/528295/AJO INDIA/CARD **3106	POS36943443	DR	3,808.00		-1,771,078.07
01-09-2024	ATM/CASH WDL/S1C8656/ICICI ATM VADAVALLI	ATM57096413	DR	10,000.00		-1,781,078.07
01-09-2024	UPI/855973199/BOOKMYSHOW/bms@axisbank	UPI351288787	DR	906.00		-1,781,984.07
02-09-2024	UPI/882129494/LANDLORD RENT/landlord@okhdfc	UPI907233460	DR	34,128.00		-1,816,112.07
02-09-2024	UPI/767102941/EATSURE/eatsure@hdfcbank	UPI510778840	DR	407.00		-1,816,519.07
02-09-2024	UPI/411998743/OLA/ola@ybl	UPI279937754	DR	208.00		-1,816,727.07
03-09-2024	POS/519327/SHREE ANANDHAAS/CARD **5450	POS51653670	DR	1,949.00		-1,818,676.07
04-09-2024	SIP/AXISMUTUALFUND/SIP983747/MUTUAL FUND	MF6939655	DR	12,069.25		-1,830,745.32
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81848272	NET205776	DR	1,199.00		-1,831,944.32
07-09-2024	UPI/840070573/RAPIDO/rapido@ybl	UPI491717220	DR	325.00		-1,832,269.32
08-09-2024	EMI/AXISHOMELOAN/LN26029/HOME LOAN	LOAN5363146	DR	24,895.00		-1,857,164.32
09-09-2024	POS/778318/MEESHO INDIA/CARD **2840	POS33925176	DR	3,425.00		-1,860,589.32
09-09-2024	POS/286254/FLIPKART INDIA/CARD **2985	POS84731325	DR	3,105.00		-1,863,694.32
09-09-2024	UPI/348794544/EATSURE/eatsure@hdfcbank	UPI513661107	DR	544.00		-1,864,238.32
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6905188584	ELEC695240	DR	1,452.00		-1,865,690.32
13-09-2024	UPI/270780465/EATSURE/eatsure@hdfcbank	UPI405794848	DR	471.00		-1,866,161.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2024	UPI/218205682/MORE SUPERMARKET/moresupermarket@upi	UPI885641512	DR	2,718.00		-1,868,879.32
18-09-2024	POS/362558/MYNTRA INDIA/CARD **1495	POS42810487	DR	3,745.00		-1,872,624.32
18-09-2024	POS/286138/MEESHO INDIA/CARD **2659	POS25103275	DR	2,952.00		-1,875,576.32
18-09-2024	UPI/838952223/DMART COIMBATORE/dmartcoimbatore@upi	UPI811385083	DR	4,901.00		-1,880,477.32
18-09-2024	UPI/320791095/SWIGGY/swiggy@hdfcbank	UPI504472751	DR	560.00		-1,881,037.32
19-09-2024	UPI/905358017/ZOMATO/zomato@hdfcbank	UPI872872778	DR	666.00		-1,881,703.32
19-09-2024	ATM/CASH WDL/S1AX9117/AXIS ATM VADAVALLI	ATM87309663	DR	10,000.00		-1,891,703.32
20-09-2024	UPI/742209010/INDANE GAS CBE/indane@ybl	UPI722296099	DR	956.00		-1,892,659.32
20-09-2024	POS/472911/FLIPKART INDIA/CARD **9869	POS92769140	DR	8,909.00		-1,901,568.32
21-09-2024	UPI/887146518/ZOMATO/zomato@hdfcbank	UPI703649588	DR	743.00		-1,902,311.32
22-09-2024	POS/713206/MEESHO INDIA/CARD **6670	POS52949123	DR	2,339.00		-1,904,650.32
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5572/PAYMENT	CC98616089	DR	11,585.07		-1,916,235.39
24-09-2024	UPI/226193024/AIRTEL RECHARGE/airtel@paytm	UPI149269132	DR	699.00		-1,916,934.39
24-09-2024	UPI/833695276/EATSURE/eatsure@hdfcbank	UPI822686823	DR	606.00		-1,917,540.39
24-09-2024	UPI/965610416/SWIGGY/swiggy@hdfcbank	UPI468780562	DR	314.00		-1,917,854.39
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG293809	DR	17.70		-1,917,872.09
26-09-2024	UPI/683988354/ZOMATO/zomato@hdfcbank	UPI802026829	DR	734.00		-1,918,606.09
26-09-2024	ATM/CASH WDL/S1AX3509/AXIS ATM SAIBABA COLONY	ATM76022727	DR	5,000.00		-1,923,606.09
26-09-2024	UPI/978788815/OLA/ola@ybl	UPI428344363	DR	280.00		-1,923,886.09
27-09-2024	UPI/418393806/SWIGGY/swiggy@hdfcbank	UPI453206627	DR	330.00		-1,924,216.09
29-09-2024	POS/664196/FLIPKART INDIA/CARD **2432	POS51538025	DR	1,458.00		-1,925,674.09
29-09-2024	UPI/725967473/EATSURE/eatsure@hdfcbank	UPI198495170	DR	313.00		-1,925,987.09
30-09-2024	POS/492974/MYNTRA INDIA/CARD **4179	POS66894152	DR	903.00		-1,926,890.09
30-09-2024	POS/557173/FLIPKART INDIA/CARD **6581	POS85406288	DR	3,428.00		-1,930,318.09
30-09-2024	UPI/921915564/ZOMATO/zomato@hdfcbank	UPI814567342	DR	414.00		-1,930,732.09
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT905868	CR		75.00	-1,930,657.09
01-10-2024	NEFT-835006-COIMBATORE CORP-SALARY SEP	NEFT15780216	CR		135,419.77	-1,795,237.32
01-10-2024	POS/210885/AJO INDIA/CARD **4955	POS53313744	DR	3,587.00		-1,798,824.32
02-10-2024	UPI/992643789/LANDLORD RENT/landlord@okhdfc	UPI781112527	DR	34,128.00		-1,832,952.32
02-10-2024	POS/203770/MEESHO INDIA/CARD **7850	POS95113362	DR	3,084.00		-1,836,036.32
02-10-2024	ATM/CASH WDL/S1AX6467/AXIS ATM SINGANALLUR	ATM55378569	DR	2,000.00		-1,838,036.32
03-10-2024	UPI/348386403/ZOMATO/zomato@hdfcbank	UPI660180442	DR	536.00		-1,838,572.32
03-10-2024	UPI/650547479/ZOMATO/zomato@hdfcbank	UPI243269380	DR	412.00		-1,838,984.32
03-10-2024	ATM/CASH WDL/S1AX6792/AXIS ATM SAIBABA COLONY	ATM52477640	DR	3,000.00		-1,841,984.32
04-10-2024	POS/179049/MEESHO INDIA/CARD **5865	POS45000224	DR	3,023.00		-1,845,007.32
04-10-2024	UPI/361998803/SWIGGY/swiggy@hdfcbank	UPI160344491	DR	157.00		-1,845,164.32
05-10-2024	SIP/AXISMUTUALFUND/SIP923999/MUTUAL FUND	MF6369333	DR	12,069.25		-1,857,233.57
06-10-2024	EMI/AXISHOMELOAN/LN12963/HOME LOAN	LOAN4907646	DR	24,895.00		-1,882,128.57
08-10-2024	UPI/568174682/SWIGGY/swiggy@hdfcbank	UPI325848747	DR	208.00		-1,882,336.57
08-10-2024	UPI/516114939/SWIGGY/swiggy@hdfcbank	UPI716100303	DR	329.00		-1,882,665.57
09-10-2024	UPI/354100562/EATSURE/eatsure@hdfcbank	UPI795635726	DR	448.00		-1,883,113.57
09-10-2024	UPI/873282191/SWIGGY/swiggy@hdfcbank	UPI101797642	DR	339.00		-1,883,452.57
10-10-2024	POS/475517/AMAZON INDIA/CARD **5093	POS83023331	DR	2,797.00		-1,886,249.57
10-10-2024	NEFT/602857/FAMILY SUPPORT/TRANSFER	NEFT67771542	DR	6,693.00		-1,892,942.57
11-10-2024	UPI/206815981/NETMEDS CBE/netmedscbe@ybl	UPI315110962	DR	950.00		-1,893,892.57
13-10-2024	ATM/CASH WDL/S1AX9321/AXIS ATM HOPES COLLEGE	ATM84878745	DR	3,000.00		-1,896,892.57
15-10-2024	UPI/550374374/RAPIDO/rapido@ybl	UPI711280587	DR	210.00		-1,897,102.57
16-10-2024	POS/574853/MYNTRA INDIA/CARD **2329	POS84928385	DR	1,261.00		-1,898,363.57
16-10-2024	UPI/651172163/SWIGGY/swiggy@hdfcbank	UPI442999992	DR	331.00		-1,898,694.57
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1238/PAYMENT	CC82615142	DR	30,828.52		-1,929,523.09
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5400182633	ELEC770910	DR	1,850.00		-1,931,373.09
17-10-2024	UPI/531975350/EATSURE/eatsure@hdfcbank	UPI836416391	DR	641.00		-1,932,014.09
17-10-2024	UPI/267696768/EATSURE/eatsure@hdfcbank	UPI663889423	DR	542.00		-1,932,556.09
17-10-2024	UPI/895799118/RAPIDO/rapido@ybl	UPI218192200	DR	127.00		-1,932,683.09
18-10-2024	POS/257364/MYNTRA INDIA/CARD **5363	POS51056966	DR	4,019.00		-1,936,702.09
18-10-2024	ATM/CASH WDL/S1CA6717/CANARA ATM KALAPATTI	ATM19046294	DR	5,000.00		-1,941,702.09
21-10-2024	UPI/571097224/JIO RECHARGE/jio@paytm	UPI716329399	DR	299.00		-1,942,001.09
21-10-2024	POS/362961/FLIPKART INDIA/CARD **6884	POS35874658	DR	2,294.00		-1,944,295.09
21-10-2024	UPI/422486073/ZOMATO/zomato@hdfcbank	UPI775313002	DR	564.00		-1,944,859.09
21-10-2024	UPI/334551622/OLA/ola@ybl	UPI427718493	DR	161.00		-1,945,020.09
22-10-2024	POS/997058/AMAZON INDIA/CARD **6283	POS63943919	DR	2,755.00		-1,947,775.09
22-10-2024	UPI/864027108/DMART COIMBATORE/dmartcoimbatore@upi	UPI764775662	DR	3,128.00		-1,950,903.09
24-10-2024	POS/361821/MEESHO INDIA/CARD **2036	POS75007414	DR	446.00		-1,951,349.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2024	ATM/CASH WDL/S1IC7453/CICI ATM AVINASHI ROAD	ATM46011087	DR	5,000.00		-1,956,349.09
25-10-2024	UPI/905161340/EATSURE/eatsure@hdfcbank	UPI706495265	DR	335.00		-1,956,684.09
26-10-2024	POS/809804/MYNTRA INDIA/CARD **4177	POS70680839	DR	1,543.00		-1,958,227.09
26-10-2024	POS/466024/FLIPKART INDIA/CARD **4828	POS61210464	DR	1,484.00		-1,959,711.09
27-10-2024	POS/120134/JUNIOR KUPPANNA/CARD **1016	POS90528353	DR	1,635.00		-1,961,346.09
28-10-2024	NEFT-281400-COIMBATORE CORP-SALARY OCT	NEFT35859580	CR		135,346.89	-1,825,999.20
28-10-2024	POS/285706/MYNTRA INDIA/CARD **3980	POS19752467	DR	456.00		-1,826,455.20
29-10-2024	POS/702143/AJO INDIA/CARD **7252	POS75265226	DR	3,819.00		-1,830,274.20
30-10-2024	UPI/490473141/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI518527492	DR	4,644.00		-1,834,918.20
31-10-2024	UPI/106155820/MORE SUPERMARKET/moresupermarket@upi	UPI771416991	DR	2,819.00		-1,837,737.20
31-10-2024	UPI/545523835/OLA/ola@ybl	UPI336633048	DR	253.00		-1,837,990.20
01-11-2024	UPI/198859357/LANDLORD RENT/landlord@okhdfc	UPI747382649	DR	34,128.00		-1,872,118.20
02-11-2024	SIP/AXISMUTUALFUND/SIP653540/MUTUAL FUND	MF7398057	DR	12,069.25		-1,884,187.45
02-11-2024	UPI/174131112/MORE SUPERMARKET/moresupermarket@upi	UPI424886184	DR	3,135.00		-1,887,322.45
03-11-2024	UPI/764909762/EATSURE/eatsure@hdfcbank	UPI114162916	DR	614.00		-1,887,936.45
03-11-2024	ACH/DEBIT/AMAZON PRIME/SUB33763788	SUB397127	DR	199.00		-1,888,135.45
04-11-2024	POS/958663/AJO INDIA/CARD **4256	POS54899362	DR	930.00		-1,889,065.45
04-11-2024	UPI/509397515/SWIGGY/swiggy@hdfcbank	UPI824380060	DR	369.00		-1,889,434.45
05-11-2024	UPI/972513281/ZOMATO/zomato@hdfcbank	UPI455425319	DR	711.00		-1,890,145.45
05-11-2024	UPI/859576213/ZOMATO/zomato@hdfcbank	UPI963380920	DR	799.00		-1,890,944.45
06-11-2024	POS/434191/AMAZON INDIA/CARD **5351	POS46767820	DR	1,859.00		-1,892,803.45
07-11-2024	EMI/AXISHOMELOAN/LN90781/HOME LOAN	LOAN5398787	DR	24,895.00		-1,917,698.45
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61722303	NET135090	DR	1,199.00		-1,918,897.45
07-11-2024	POS/456953/AMAZON INDIA/CARD **7164	POS47283354	DR	2,296.00		-1,921,193.45
07-11-2024	UPI/470489307/SWIGGY/swiggy@hdfcbank	UPI998151631	DR	339.00		-1,921,532.45
08-11-2024	POS/587538/MYNTRA INDIA/CARD **9348	POS28612141	DR	1,685.00		-1,923,217.45
09-11-2024	POS/753820/AJO INDIA/CARD **2415	POS61846299	DR	2,349.00		-1,925,566.45
09-11-2024	UPI/490955389/ZOMATO/zomato@hdfcbank	UPI675353912	DR	736.00		-1,926,302.45
09-11-2024	UPI/339543639/SWIGGY/swiggy@hdfcbank	UPI713820053	DR	670.00		-1,926,972.45
09-11-2024	ATM/CASH WDL/S1AX4976/AXIS ATM PEELAMEDU	ATM99366137	DR	1,000.00		-1,927,972.45
09-11-2024	UPI/199811059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI121286372	DR	391.00		-1,928,363.45
10-11-2024	POS/766258/SHELL TRICHY ROAD/CARD **4712	FUEL89669575	DR	3,102.00		-1,931,465.45
11-11-2024	POS/726030/FLIPKART INDIA/CARD **1832	POS10102204	DR	619.00		-1,932,084.45
11-11-2024	UPI/251781540/UBER/uber@ybl	UPI981586881	DR	358.00		-1,932,442.45
12-11-2024	UPI/685163308/OLA/ola@ybl	UPI511855685	DR	94.00		-1,932,536.45
13-11-2024	POS/977218/AJO INDIA/CARD **2477	POS58213618	DR	564.00		-1,933,100.45
13-11-2024	POS/921909/MEESHO INDIA/CARD **1391	POS82177387	DR	7,096.00		-1,940,196.45
13-11-2024	UPI/860908546/ZOMATO/zomato@hdfcbank	UPI152305276	DR	788.00		-1,940,984.45
13-11-2024	UPI/116428338/ZOMATO/zomato@hdfcbank	UPI172945032	DR	689.00		-1,941,673.45
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5515226362	ELEC943858	DR	1,877.00		-1,943,550.45
14-11-2024	UPI/179498353/ZOMATO/zomato@hdfcbank	UPI604822474	DR	168.00		-1,943,718.45
14-11-2024	UPI/441667120/SWIGGY/swiggy@hdfcbank	UPI316385524	DR	347.00		-1,944,065.45
15-11-2024	UPI/233236228/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI407049639	DR	3,961.00		-1,948,026.45
15-11-2024	UPI/430069396/SWIGGY/swiggy@hdfcbank	UPI735594648	DR	673.00		-1,948,699.45
15-11-2024	UPI/182761560/ZOMATO/zomato@hdfcbank	UPI426507240	DR	420.00		-1,949,119.45
19-11-2024	POS/123009/MYNTRA INDIA/CARD **2143	POS82643336	DR	21,250.00		-1,970,369.45
19-11-2024	POS/413757/MEESHO INDIA/CARD **4667	POS57703185	DR	735.00		-1,971,104.45
19-11-2024	UPI/735146787/UBER/uber@ybl	UPI520787639	DR	241.00		-1,971,345.45
19-11-2024	UPI/136466711/NETMEDS CBE/netmedsbe@ybl	UPI585147631	DR	774.00		-1,972,119.45
20-11-2024	UPI/505835268/JIO RECHARGE/jio@paytm	UPI879884744	DR	399.00		-1,972,518.45
20-11-2024	POS/798386/SHELL TRICHY ROAD/CARD **7927	FUEL38659002	DR	3,367.00		-1,975,885.45
21-11-2024	POS/127464/HOTEL ANNAPOORNA/CARD **1583	POS47398623	DR	585.00		-1,976,470.45
23-11-2024	POS/744118/A2B ADYAR ANANDA BHAVAN/CARD **2398	POS52463357	DR	2,012.00		-1,978,482.45
23-11-2024	POS/645924/BHARAT PETROLEUM CBE/CARD **2912	FUEL68311296	DR	1,499.00		-1,979,981.45
24-11-2024	POS/588693/AMAZON INDIA/CARD **3753	POS10868906	DR	3,025.00		-1,983,006.45
24-11-2024	UPI/756769262/ZOMATO/zomato@hdfcbank	UPI559588377	DR	687.00		-1,983,693.45
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5667/PAYMENT	CC58075149	DR	34,351.08		-2,018,044.53
26-11-2024	POS/776816/AMAZON INDIA/CARD **6883	POS24449506	DR	2,783.00		-2,020,827.53
26-11-2024	UPI/269734011/OLA/ola@ybl	UPI479255872	DR	363.00		-2,021,190.53
26-11-2024	UPI/483865591/RAPIDO/rapido@ybl	UPI108252088	DR	274.00		-2,021,464.53
27-11-2024	POS/865314/MEESHO INDIA/CARD **8696	POS12848259	DR	3,072.00		-2,024,536.53
27-11-2024	ATM/CASH WDL/S1IO9954/IOB ATM TOWN HALL	ATM73500371	DR	3,000.00		-2,027,536.53
27-11-2024	UPI/395164401/UBER/uber@ybl	UPI732846217	DR	90.00		-2,027,626.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	UPI/761448754/MEDPLUS CBE/medpluscbe@ybl	UPI383169934	DR	801.00		-2,028,427.53
28-11-2024	NEFT-999363-COIMBATORE CORP-SALARY NOV	NEFT30720229	CR		134,847.62	-1,893,579.91
28-11-2024	UPI/739472291/INDANE GAS CBE/indane@ybl	UPI848844019	DR	1,033.00		-1,894,612.91
28-11-2024	UPI/314108720/EATSURE/eatsure@hdfcbank	UPI839826939	DR	277.00		-1,894,889.91
28-11-2024	POS/926127/INDIAN OIL GANDHIPURAM/CARD **6799	FUEL25351599	DR	2,250.00		-1,897,139.91
29-11-2024	UPI/658834694/EATSURE/eatsure@hdfcbank	UPI296891608	DR	222.00		-1,897,361.91
29-11-2024	POS/342463/HP PETROL RS PURAM/CARD **8940	FUEL34200348	DR	1,408.00		-1,898,769.91
29-11-2024	UPI/754754065/UBER/uber@ybl	UPI584337141	DR	371.00		-1,899,140.91
01-12-2024	UPI/861160622/LANDLORD RENT/landlord@okhdfc	UPI237022715	DR	34,128.00		-1,933,268.91
01-12-2024	UPI/418455836/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231284164	DR	5,399.00		-1,938,667.91
01-12-2024	POS/735380/HOTEL ANNAPOORNA/CARD **6608	POS68305172	DR	618.00		-1,939,285.91
03-12-2024	POS/885507/MEESHO INDIA/CARD **3475	POS12669081	DR	2,944.00		-1,942,229.91
04-12-2024	POS/663634/AMAZON INDIA/CARD **4691	POS37444569	DR	7,476.00		-1,949,705.91
04-12-2024	UPI/292572369/SWIGGY/swiggy@hdfcbank	UPI652322477	DR	705.00		-1,950,410.91
06-12-2024	UPI/769220518/SWIGGY/swiggy@hdfcbank	UPI249798370	DR	159.00		-1,950,569.91
06-12-2024	UPI/656617969/EATSURE/eatsure@hdfcbank	UPI137749330	DR	606.00		-1,951,175.91
06-12-2024	UPI/736400446/EATSURE/eatsure@hdfcbank	UPI831004706	DR	650.00		-1,951,825.91
07-12-2024	EMI/AXISHOMELOAN/LN30617/HOME LOAN	LOAN3746022	DR	24,895.00		-1,976,720.91
07-12-2024	SIP/AXISMUTUALFUND/SIP884219/MUTUAL FUND	MF1435696	DR	12,069.25		-1,988,790.16
07-12-2024	UPI/475788361/RAPIDO/rapido@ybl	UPI305479416	DR	184.00		-1,988,974.16
08-12-2024	POS/305937/FLIPKART INDIA/CARD **6636	POS83360600	DR	2,050.00		-1,991,024.16
08-12-2024	UPI/566303588/EATSURE/eatsure@hdfcbank	UPI946234838	DR	621.00		-1,991,645.16
08-12-2024	ATM/CASH WDL/S1IC9671/CICI ATM KALAPATTI	ATM75705374	DR	5,000.00		-1,996,645.16
08-12-2024	ATM/CASH WDL/S1AX9531/AXIS ATM RACE COURSE	ATM75358179	DR	10,000.00		-2,006,645.16
09-12-2024	POS/810389/MEESHO INDIA/CARD **5855	POS29358231	DR	2,735.00		-2,009,380.16
09-12-2024	UPI/584713051/ZOMATO/zomato@hdfcbank	UPI849283134	DR	298.00		-2,009,678.16
09-12-2024	UPI/253992381/EATSURE/eatsure@hdfcbank	UPI182219101	DR	402.00		-2,010,080.16
10-12-2024	POS/182615/FLIPKART INDIA/CARD **8621	POS74115567	DR	2,699.00		-2,012,779.16
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6854566135	ELEC750255	DR	1,572.00		-2,014,351.16
11-12-2024	UPI/368214704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI611092423	DR	4,450.00		-2,018,801.16
12-12-2024	UPI/784314118/EATSURE/eatsure@hdfcbank	UPI354800682	DR	301.00		-2,019,102.16
13-12-2024	UPI/423106055/SWIGGY/swiggy@hdfcbank	UPI968032710	DR	257.00		-2,019,359.16
13-12-2024	UPI/296675805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988190330	DR	145.00		-2,019,504.16
14-12-2024	UPI/911997517/BOOKMYSHOW/bms@axisbank	UPI260116789	DR	727.00		-2,020,231.16
16-12-2024	UPI/645583308/NILGIRIS CBE/nilgiriscbe@upi	UPI300636598	DR	3,072.00		-2,023,303.16
16-12-2024	UPI/141563978/ZOMATO/zomato@hdfcbank	UPI811713848	DR	396.00		-2,023,699.16
17-12-2024	UPI/729940148/DMART COIMBATORE/dmartcoimbatore@upi	UPI800739932	DR	3,158.00		-2,026,857.16
19-12-2024	ATM/CASH WDL/S1AX4477/AXIS ATM THUDIYALUR	ATM72639086	DR	5,000.00		-2,031,857.16
20-12-2024	UPI/605572285/ZOMATO/zomato@hdfcbank	UPI935383501	DR	294.00		-2,032,151.16
21-12-2024	UPI/951708070/AIRTEL RECHARGE/airtel@paytm	UPI641381509	DR	299.00		-2,032,450.16
21-12-2024	POS/124545/SHREE ANANDHAAS/CARD **8476	POS52598681	DR	1,033.00		-2,033,483.16
22-12-2024	POS/794320/BHARAT PETROLEUM CBE/CARD **9392	FUEL41688762	DR	1,999.00		-2,035,482.16
24-12-2024	UPI/788992696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI689568917	DR	2,035.00		-2,037,517.16
24-12-2024	ATM/CASH WDL/S1AX7903/AXIS ATM GANAPATHY	ATM37640752	DR	5,000.00		-2,042,517.16
26-12-2024	POS/835289/AMAZON INDIA/CARD **5946	POS32222821	DR	1,546.00		-2,044,063.16
27-12-2024	UPI/524379516/EATSURE/eatsure@hdfcbank	UPI932837496	DR	396.00		-2,044,459.16
27-12-2024	POS/204362/INDIAN OIL AVINASHI RD/CARD **4317	FUEL55985885	DR	2,568.00		-2,047,027.16
29-12-2024	NEFT-192795-COIMBATORE CORP-SALARY DEC	NEFT87077749	CR		132,812.33	-1,914,214.83
29-12-2024	UPI/753804973/INDANE GAS CBE/indane@ybl	UPI596708982	DR	1,071.00		-1,915,285.83
29-12-2024	POS/197104/HP PETROL RS PURAM/CARD **9091	FUEL32215553	DR	1,481.00		-1,916,766.83
29-12-2024	UPI/622629107/UBER/uber@ybl	UPI633107252	DR	128.00		-1,916,894.83
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG334940	DR	17.70		-1,916,912.53
31-12-2024	UPI/205448086/ZOMATO/zomato@hdfcbank	UPI892163159	DR	559.00		-1,917,471.53
31-12-2024	ATM/CASH WDL/S1AX4755/AXIS ATM HOPES COLLEGE	ATM77241379	DR	5,000.00		-1,922,471.53
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT846443	CR		75.00	-1,922,396.53
01-01-2025	UPI/951068190/LANDLORD RENT/landlord@okhdfc	UPI364346101	DR	35,611.00		-1,958,007.53
01-01-2025	UPI/294985424/OLA/ola@ybl	UPI232768061	DR	392.00		-1,958,399.53
02-01-2025	UPI/721316398/SWIGGY/swiggy@hdfcbank	UPI678042529	DR	754.00		-1,959,153.53
03-01-2025	ACH/DEBIT/AMAZON PRIME/SUB94966058	SUB404685	DR	199.00		-1,959,352.53
05-01-2025	UPI/952794585/NILGIRIS CBE/nilgiriscbe@upi	UPI585617780	DR	2,886.00		-1,962,238.53
05-01-2025	UPI/170908402/EATSURE/eatsure@hdfcbank	UPI498536284	DR	156.00		-1,962,394.53
05-01-2025	UPI/392634541/ZOMATO/zomato@hdfcbank	UPI710157444	DR	563.00		-1,962,957.53
05-01-2025	ATM/CASH WDL/S1AX3321/AXIS ATM UKKADAM	ATM72714886	DR	10,000.00		-1,972,957.53

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-01-2025	UPI/970687798/NETMEDS CBE/netmedscbe@ybl	UPI862183232	DR	348.00		-1,973,305.53
06-01-2025	EMI/AXISHOMELOAN/LN30545/HOME LOAN	LOAN3680083	DR	24,895.00		-1,998,200.53
06-01-2025	POS/377887/AMAZON INDIA/CARD **1618	POS99418877	DR	1,359.00		-1,999,559.53
07-01-2025	POS/627456/MYNTRA INDIA/CARD **2342	POS96994768	DR	1,451.00		-2,001,010.53
07-01-2025	UPI/641305922/SWIGGY/swiggy@hdfcbank	UPI946367728	DR	379.00		-2,001,389.53
07-01-2025	NEFT/433738/HEALTH INSURANCE/PREMIUM	INS13652954	DR	19,515.00		-2,020,904.53
08-01-2025	POS/130271/MYNTRA INDIA/CARD **1131	POS53048515	DR	2,727.00		-2,023,631.53
08-01-2025	POS/955737/AJO INDIA/CARD **5714	POS20218031	DR	992.00		-2,024,623.53
08-01-2025	UPI/188238781/UBER/uber@ybl	UPI707578157	DR	257.00		-2,024,880.53
09-01-2025	UPI/975949536/SWIGGY/swiggy@hdfcbank	UPI138283806	DR	727.00		-2,025,607.53
09-01-2025	UPI/681206306/OLA/ola@ybl	UPI381784891	DR	355.00		-2,025,962.53
10-01-2025	SIP/AXISMUTUALFUND/SIP878211/MUTUAL FUND	MF4488232	DR	12,594.00		-2,038,556.53
10-01-2025	UPI/278892511/DMART COIMBATORE/dmartcoimbatore@upi	UPI747641342	DR	2,305.00		-2,040,861.53
11-01-2025	UPI/152736607/EATSURE/eatsure@hdfcbank	UPI713654021	DR	434.00		-2,041,295.53
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5625099180	ELEC278951	DR	1,650.00		-2,042,945.53
13-01-2025	POS/809468/MEESHO INDIA/CARD **9027	POS94496076	DR	2,574.00		-2,045,519.53
14-01-2025	POS/589106/MYNTRA INDIA/CARD **8385	POS77783599	DR	2,784.00		-2,048,303.53
14-01-2025	POS/641048/FLIPKART INDIA/CARD **2352	POS84407011	DR	647.00		-2,048,950.53
15-01-2025	UPI/600302121/EATSURE/eatsure@hdfcbank	UPI735769261	DR	337.00		-2,049,287.53
16-01-2025	UPI/573425497/RAPIDO/rapido@ybl	UPI618688396	DR	164.00		-2,049,451.53
16-01-2025	UPI/833005135/MEDPLUS CBE/medpluscbe@ybl	UPI937391963	DR	658.00		-2,050,109.53
17-01-2025	POS/749649/AJO INDIA/CARD **7094	POS16850968	DR	985.00		-2,051,094.53
18-01-2025	UPI/269908689/JIO RECHARGE/jio@paytm	UPI523146565	DR	599.00		-2,051,693.53
18-01-2025	POS/514089/AMAZON INDIA/CARD **7201	POS14419182	DR	2,413.00		-2,054,106.53
19-01-2025	UPI/923072957/INDANE GAS CBE/indane@ybl	UPI265481213	DR	1,058.00		-2,055,164.53
20-01-2025	UPI/789950276/SWIGGY/swiggy@hdfcbank	UPI310998232	DR	319.00		-2,055,483.53
20-01-2025	UPI/191492953/RAPIDO/rapido@ybl	UPI272860373	DR	149.00		-2,055,632.53
21-01-2025	POS/731441/HOTEL ANNAPOORNA/CARD **3286	POS35642891	DR	1,712.00		-2,057,344.53
23-01-2025	UPI/845084044/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747149511	DR	2,046.00		-2,059,390.53
23-01-2025	UPI/631114418/OLA/ola@ybl	UPI154954972	DR	356.00		-2,059,746.53
25-01-2025	UPI/796306946/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI956962468	DR	2,504.00		-2,062,250.53
26-01-2025	UPI/274224472/SWIGGY/swiggy@hdfcbank	UPI537474890	DR	381.00		-2,062,631.53
26-01-2025	ATM/CASH WDL/S1AX6781/AXIS ATM THUDIYALUR	ATM35549776	DR	5,000.00		-2,067,631.53
26-01-2025	ATM/CASH WDL/S1AX5038/AXIS ATM SINGANALLUR	ATM31015788	DR	5,000.00		-2,072,631.53
29-01-2025	ATM/CASH WDL/S1AX8689/AXIS ATM HOPES COLLEGE	ATM92527461	DR	1,000.00		-2,073,631.53
30-01-2025	NEFT-148189-COIMBATORE CORP-SALARY JAN	NEFT79611663	CR		142,780.71	-1,930,850.82
30-01-2025	UPI/433142961/UBER/uber@ybl	UPI581605751	DR	316.00		-1,931,166.82
31-01-2025	UPI/750731342/EATSURE/eatsure@hdfcbank	UPI606098560	DR	273.00		-1,931,439.82
31-01-2025	UPI/541146909/OLA/ola@ybl	UPI624823502	DR	294.00		-1,931,733.82
01-02-2025	UPI/750082159/MORE SUPERMARKET/moresupermarket@upi	UPI118529232	DR	1,432.00		-1,933,165.82
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53072447	NET395273	DR	799.00		-1,933,964.82
02-02-2025	POS/402535/MEESHO INDIA/CARD **8002	POS34061820	DR	501.00		-1,934,465.82
02-02-2025	POS/824753/MYNTRA INDIA/CARD **9300	POS30344104	DR	1,973.00		-1,936,438.82
02-02-2025	UPI/530139318/UBER/uber@ybl	UPI550531480	DR	293.00		-1,936,731.82
03-02-2025	UPI/334651618/ZOMATO/zomato@hdfcbank	UPI709879941	DR	436.00		-1,937,167.82
03-02-2025	ATM/CASH WDL/S1AX9188/AXIS ATM AVINASHI ROAD	ATM61117646	DR	10,000.00		-1,947,167.82
05-02-2025	UPI/597939318/LANDLORD RENT/landlord@okhdfc	UPI246856552	DR	35,611.00		-1,982,778.82
05-02-2025	POS/253173/MEESHO INDIA/CARD **3739	POS78449664	DR	920.00		-1,983,698.82
06-02-2025	POS/849467/SREE ANNAPOORNA/CARD **4950	POS33878240	DR	1,745.00		-1,985,443.82
06-02-2025	UPI/699296421/RAPIDO/rapido@ybl	UPI519459059	DR	158.00		-1,985,601.82
07-02-2025	EMI/AXISHOMELOAN/LN46229/HOME LOAN	LOAN1104014	DR	24,895.00		-2,010,496.82
07-02-2025	SIP/AXISMUTUALFUND/SIP639458/MUTUAL FUND	MF4309149	DR	12,594.00		-2,023,090.82
07-02-2025	UPI/439544971/ZOMATO/zomato@hdfcbank	UPI689739550	DR	339.00		-2,023,429.82
08-02-2025	POS/332597/MEESHO INDIA/CARD **2609	POS46673188	DR	3,992.00		-2,027,421.82
08-02-2025	ATM/CASH WDL/S1SB4903/SBI ATM GANAPATHY	ATM64043255	DR	5,000.00		-2,032,421.82
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4622136958	ELEC956511	DR	1,731.00		-2,034,152.82
10-02-2025	ATM/CASH WDL/S1AX3891/AXIS ATM METTUPALAYAM ROAD	ATM89541723	DR	3,000.00		-2,037,152.82
11-02-2025	POS/754684/FLIPKART INDIA/CARD **7439	POS62202632	DR	915.00		-2,038,067.82
12-02-2025	UPI/948639709/INDANE GAS CBE/indane@ybl	UPI345555215	DR	1,033.00		-2,039,100.82
12-02-2025	UPI/450948649/SWIGGY/swiggy@hdfcbank	UPI465426495	DR	360.00		-2,039,460.82
12-02-2025	POS/224154/JUNIOR KUPPANNA/CARD **8041	POS52495684	DR	1,205.00		-2,040,665.82
13-02-2025	UPI/137636616/SWIGGY/swiggy@hdfcbank	UPI370773378	DR	488.00		-2,041,153.82
13-02-2025	ATM/CASH WDL/S1AX7365/AXIS ATM RS PURAM	ATM24612229	DR	10,000.00		-2,051,153.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	UPI/788894129/SWIGGY/swiggy@hdfcbank	UPI707659089	DR	696.00		-2,051,849.82
15-02-2025	POS/331176/FLIPKART INDIA/CARD **9937	POS64949285	DR	3,594.00		-2,055,443.82
15-02-2025	UPI/475274776/MORE SUPERMARKET/moresupermarket@upi	UPI202301863	DR	3,483.00		-2,058,926.82
16-02-2025	UPI/767398657/AIRTEL RECHARGE/airtel@paytm	UPI871343860	DR	699.00		-2,059,625.82
17-02-2025	UPI/781805115/EATSURE/eatsure@hdfcbank	UPI914110125	DR	618.00		-2,060,243.82
17-02-2025	UPI/620767824/ZOMATO/zomato@hdfcbank	UPI285695013	DR	550.00		-2,060,793.82
17-02-2025	UPI/599393041/RAPIDO/rapido@ybl	UPI671857169	DR	368.00		-2,061,161.82
18-02-2025	POS/584506/FLIPKART INDIA/CARD **6617	POS60561375	DR	1,136.00		-2,062,297.82
20-02-2025	UPI/670687464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI580945217	DR	1,767.00		-2,064,064.82
20-02-2025	POS/680588/SREE ANNAPOORNA/CARD **9171	POS10412928	DR	1,271.00		-2,065,335.82
20-02-2025	ATM/CASH WDL/S1AX7859/AXIS ATM TOWN HALL	ATM78871776	DR	2,000.00		-2,067,335.82
24-02-2025	ATM/CASH WDL/S1SB8441/SBI ATM VADAVALLI	ATM94705513	DR	2,000.00		-2,069,335.82
25-02-2025	POS/332987/MYNTRA INDIA/CARD **4794	POS99392895	DR	2,071.00		-2,071,406.82
25-02-2025	UPI/268210064/ZOMATO/zomato@hdfcbank	UPI389973159	DR	750.00		-2,072,156.82
26-02-2025	POS/453828/AJO INDIA/CARD **4638	POS71134840	DR	3,043.00		-2,075,199.82
26-02-2025	POS/656845/KOVAI BIRIYANI/CARD **2191	POS13792305	DR	668.00		-2,075,867.82
27-02-2025	UPI/153758076/ZOMATO/zomato@hdfcbank	UPI602636086	DR	771.00		-2,076,638.82
28-02-2025	NEFT-890019-COIMBATORE CORP-SALARY FEB	NEFT33633626	CR		150,037.93	-1,926,600.89
28-02-2025	UPI/585209348/SWIGGY/swiggy@hdfcbank	UPI690628166	DR	171.00		-1,926,771.89
01-03-2025	UPI/873200073/LANDLORD RENT/landlord@okhdfc	UPI943849153	DR	35,611.00		-1,962,382.89
01-03-2025	POS/825641/INDIAN OIL AVINASHI RD/CARD **9094	FUEL47117430	DR	2,113.00		-1,964,495.89
02-03-2025	ATM/CASH WDL/S1AX9553/AXIS ATM TRICHY ROAD	ATM97915013	DR	1,000.00		-1,965,495.89
02-03-2025	ACH/DEBIT/AMAZON PRIME/SUB84411475	SUB904573	DR	149.00		-1,965,644.89
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62279363	NET969266	DR	1,199.00		-1,966,843.89
04-03-2025	POS/574928/AMAZON INDIA/CARD **6783	POS30157517	DR	29,752.00		-1,996,595.89
04-03-2025	UPI/902341193/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179630256	DR	4,612.00		-2,001,207.89
07-03-2025	SIP/AXISMUTUALFUND/SIP754897/MUTUAL FUND	MF3961362	DR	12,594.00		-2,013,801.89
07-03-2025	POS/559453/AMAZON INDIA/CARD **4124	POS91278634	DR	3,942.00		-2,017,743.89
07-03-2025	UPI/170889427/EATSURE/eatsure@hdfcbank	UPI637025867	DR	155.00		-2,017,898.89
07-03-2025	UPI/408487530/EATSURE/eatsure@hdfcbank	UPI347031052	DR	325.00		-2,018,223.89
07-03-2025	POS/400746/INDIAN OIL AVINASHI RD/CARD **5642	FUEL42031001	DR	850.00		-2,019,073.89
08-03-2025	EMI/AXISHOMELOAN/LN55401/HOME LOAN	LOAN4291396	DR	24,895.00		-2,043,968.89
09-03-2025	UPI/306257874/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI934089920	DR	5,367.00		-2,049,335.89
09-03-2025	UPI/811483001/SWIGGY/swiggy@hdfcbank	UPI210113514	DR	774.00		-2,050,109.89
09-03-2025	UPI/476555473/RAPIDO/rapido@ybl	UPI523831543	DR	336.00		-2,050,445.89
10-03-2025	POS/181375/SHELL TRICHY ROAD/CARD **5759	FUEL87155268	DR	1,946.00		-2,052,391.89
10-03-2025	UPI/347876633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279329899	DR	888.00		-2,053,279.89
11-03-2025	ATM/CASH WDL/S1AX7124/AXIS ATM AVINASHI ROAD	ATM25641533	DR	3,000.00		-2,056,279.89
11-03-2025	UPI/272768919/UBER/uber@ybl	UPI366632393	DR	250.00		-2,056,529.89
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1890623965	ELEC565530	DR	3,356.00		-2,059,885.89
15-03-2025	POS/971545/MYNTRA INDIA/CARD **4709	POS66970681	DR	1,914.00		-2,061,799.89
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2392/PAYMENT	CC91915542	DR	21,048.35		-2,082,848.24
17-03-2025	POS/676116/SHELL TRICHY ROAD/CARD **1058	FUEL93405656	DR	3,389.00		-2,086,237.24
18-03-2025	UPI/152241704/SWIGGY/swiggy@hdfcbank	UPI995386433	DR	319.00		-2,086,556.24
18-03-2025	POS/808321/SHELL TRICHY ROAD/CARD **6409	FUEL30191921	DR	1,245.00		-2,087,801.24
19-03-2025	POS/418841/MEESHO INDIA/CARD **3292	POS36379044	DR	2,464.00		-2,090,265.24
20-03-2025	UPI/101876174/AIRTEL RECHARGE/airtel@paytm	UPI752415947	DR	399.00		-2,090,664.24
20-03-2025	UPI/783872828/EATSURE/eatsure@hdfcbank	UPI197288245	DR	580.00		-2,091,244.24
20-03-2025	POS/760158/JUNIOR KUPPANNA/CARD **6173	POS81062480	DR	633.00		-2,091,877.24
20-03-2025	UPI/771689266/NETMEDS CBE/netmedscbe@ybl	UPI104537349	DR	184.00		-2,092,061.24
22-03-2025	POS/720595/MEESHO INDIA/CARD **6458	POS27506860	DR	3,755.00		-2,095,816.24
22-03-2025	ATM/CASH WDL/S1IO3479/IOB ATM SAIBABA COLONY	ATM56921578	DR	10,000.00		-2,105,816.24
23-03-2025	UPI/243258260/EATSURE/eatsure@hdfcbank	UPI320273750	DR	542.00		-2,106,358.24
24-03-2025	POS/706233/JUNIOR KUPPANNA/CARD **4284	POS18653563	DR	640.00		-2,106,998.24
26-03-2025	UPI/189864858/BOOKMYSHOW/bms@axisbank	UPI845518698	DR	396.00		-2,107,394.24
27-03-2025	POS/272308/FLIPKART INDIA/CARD **7206	POS49695617	DR	30,794.00		-2,138,188.24
27-03-2025	POS/687188/AMAZON INDIA/CARD **2438	POS49630889	DR	483.00		-2,138,671.24
27-03-2025	POS/685646/MYNTRA INDIA/CARD **2127	POS52663771	DR	1,814.00		-2,140,485.24
28-03-2025	POS/808734/MYNTRA INDIA/CARD **1091	POS73895154	DR	3,995.00		-2,144,480.24
29-03-2025	POS/298518/MYNTRA INDIA/CARD **8265	POS59065080	DR	2,880.00		-2,147,360.24
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110893	DR	17.70		-2,147,377.94
30-03-2025	NEFT-732042-COIMBATORE CORP-SALARY MAR	NEFT79715154	CR		149,836.71	-1,997,541.23
31-03-2025	ATM/CASH WDL/S1SB6627/SBI ATM TOWN HALL	ATM59982111	DR	5,000.00		-2,002,541.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT858978	CR		75.00	-2,002,466.23
01-04-2025	UPI/192719509/SWIGGY/swiggy@hdfcbank	UPI746083884	DR	636.00		-2,003,102.23
01-04-2025	UPI/827383021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI368772494	DR	282.00		-2,003,384.23
03-04-2025	POS/576090/SHELL TRICHY ROAD/CARD **2576	FUEL68068829	DR	2,110.00		-2,005,494.23
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90890051	NET565189	DR	799.00		-2,006,293.23
04-04-2025	UPI/812775573/ZOMATO/zomato@hdfcbank	UPI998023590	DR	776.00		-2,007,069.23
05-04-2025	UPI/573277424/LANDLORD RENT/landlord@okhdfc	UPI968431330	DR	35,611.00		-2,042,680.23
05-04-2025	ACH/DEBIT/NETFLIX/SUB34315006	SUB255258	DR	199.00		-2,042,879.23
06-04-2025	EMI/AXISHOMELOAN/LN88515/HOME LOAN	LOAN4512514	DR	24,895.00		-2,067,774.23
06-04-2025	POS/211473/MYNTRA INDIA/CARD **3719	POS67426713	DR	702.00		-2,068,476.23
06-04-2025	UPI/110350015/EATSURE/eatsure@hdfcbank	UPI725912422	DR	647.00		-2,069,123.23
06-04-2025	UPI/821036943/ZOMATO/zomato@hdfcbank	UPI334932128	DR	210.00		-2,069,333.23
06-04-2025	UPI/599902561/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312694134	DR	881.00		-2,070,214.23
07-04-2025	POS/543619/FLIPKART INDIA/CARD **1901	POS20785812	DR	1,430.00		-2,071,644.23
07-04-2025	UPI/216225190/UBER/uber@ybl	UPI784977556	DR	216.00		-2,071,860.23
08-04-2025	POS/469105/SHELL TRICHY ROAD/CARD **3528	FUEL32174721	DR	1,506.00		-2,073,366.23
09-04-2025	POS/304877/MEESHO INDIA/CARD **9311	POS67489672	DR	613.00		-2,073,979.23
10-04-2025	SIP/AXISMUTUALFUND/SIP617661/MUTUAL FUND	MF4780069	DR	12,594.00		-2,086,573.23
10-04-2025	UPI/668690976/ZOMATO/zomato@hdfcbank	UPI884277215	DR	175.00		-2,086,748.23
10-04-2025	POS/458820/SHREE ANANDHAAS/CARD **4812	POS72117469	DR	820.00		-2,087,568.23
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2097366750	ELEC949359	DR	3,612.00		-2,091,180.23
13-04-2025	POS/377669/MEESHO INDIA/CARD **4194	POS53808688	DR	2,743.00		-2,093,923.23
13-04-2025	ATM/CASH WDL/S1AX5388/AXIS ATM GANDHIPURAM	ATM86436098	DR	10,000.00		-2,103,923.23
14-04-2025	POS/896434/AJO INDIA/CARD **5420	POS10244539	DR	1,643.00		-2,105,566.23
15-04-2025	UPI/769407842/INDANE GAS CBE/indane@ybl	UPI531913095	DR	870.00		-2,106,436.23
15-04-2025	POS/768511/AMAZON INDIA/CARD **9742	POS41415527	DR	1,226.00		-2,107,662.23
15-04-2025	ATM/CASH WDL/S1AX7293/AXIS ATM SINGANALLUR	ATM20074890	DR	2,000.00		-2,109,662.23
16-04-2025	POS/884313/KOVAI BIRIYANI/CARD **8750	POS13559928	DR	1,969.00		-2,111,631.23
17-04-2025	UPI/361993658/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI514555540	DR	3,080.00		-2,114,711.23
17-04-2025	UPI/939535733/SWIGGY/swiggy@hdfcbank	UPI531808135	DR	170.00		-2,114,881.23
18-04-2025	UPI/168169393/EATSURE/eatsure@hdfcbank	UPI785050225	DR	237.00		-2,115,118.23
18-04-2025	UPI/379288481/ZOMATO/zomato@hdfcbank	UPI410390459	DR	741.00		-2,115,859.23
18-04-2025	UPI/252748407/EATSURE/eatsure@hdfcbank	UPI163411016	DR	321.00		-2,116,180.23
19-04-2025	UPI/345027971/EATSURE/eatsure@hdfcbank	UPI440232104	DR	485.00		-2,116,665.23
19-04-2025	POS/801540/JUNIOR KUPPANNA/CARD **2542	POS15598283	DR	391.00		-2,117,056.23
20-04-2025	UPI/288761229/AIRTEL RECHARGE/airtel@paytm	UPI312519269	DR	449.00		-2,117,505.23
20-04-2025	UPI/106575760/ZOMATO/zomato@hdfcbank	UPI783847368	DR	284.00		-2,117,789.23
20-04-2025	POS/462518/BHARAT PETROLEUM CBE/CARD **4537	FUEL48832379	DR	2,243.00		-2,120,032.23
20-04-2025	UPI/502112027/UBER/uber@ybl	UPI628507439	DR	301.00		-2,120,333.23
21-04-2025	UPI/972417145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737559414	DR	2,259.00		-2,122,592.23
22-04-2025	UPI/825387566/DMART COIMBATORE/dmartcoimbatore@upi	UPI617862198	DR	4,880.00		-2,127,472.23
22-04-2025	UPI/181832097/SWIGGY/swiggy@hdfcbank	UPI802617113	DR	335.00		-2,127,807.23
23-04-2025	UPI/284431123/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI780644570	DR	3,254.00		-2,131,061.23
23-04-2025	UPI/810793507/EATSURE/eatsure@hdfcbank	UPI901093031	DR	436.00		-2,131,497.23
23-04-2025	POS/891734/BHARAT PETROLEUM CBE/CARD **6568	FUEL46754553	DR	3,469.00		-2,134,966.23
23-04-2025	UPI/689347145/UBER/uber@ybl	UPI457498553	DR	381.00		-2,135,347.23
24-04-2025	UPI/779637475/SWIGGY/swiggy@hdfcbank	UPI931723509	DR	318.00		-2,135,665.23
24-04-2025	ATM/CASH WDL/S1AX4858/AXIS ATM TOWN HALL	ATM51624826	DR	1,000.00		-2,136,665.23
27-04-2025	UPI/108470760/EATSURE/eatsure@hdfcbank	UPI975973798	DR	332.00		-2,136,997.23
28-04-2025	UPI/339476542/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI703163533	DR	3,972.00		-2,140,969.23
28-04-2025	UPI/828377026/SWIGGY/swiggy@hdfcbank	UPI487347324	DR	275.00		-2,141,244.23
29-04-2025	NEFT-525271-COIMBATORE CORP-SALARY APR	NEFT64024147	CR		150,969.80	-1,990,274.43
29-04-2025	UPI/914551560/OLA/ola@ybl	UPI547844882	DR	166.00		-1,990,440.43
30-04-2025	POS/439243/MYNTRA INDIA/CARD **1063	POS15940692	DR	21,408.00		-2,011,848.43
30-04-2025	POS/228496/AMAZON INDIA/CARD **7445	POS21955549	DR	1,466.00		-2,013,314.43
02-05-2025	POS/381112/FLIPKART INDIA/CARD **4220	POS82361881	DR	2,915.00		-2,016,229.43
02-05-2025	ATM/CASH WDL/S1AX3278/AXIS ATM THUDIYALUR	ATM95548185	DR	3,000.00		-2,019,229.43
03-05-2025	UPI/427372178/LANDLORD RENT/landlord@okhdfc	UPI226662699	DR	35,611.00		-2,054,840.43
03-05-2025	POS/729825/MEESHO INDIA/CARD **8349	POS90984313	DR	949.00		-2,055,789.43
03-05-2025	POS/138014/AJO INDIA/CARD **8418	POS67979090	DR	3,763.00		-2,059,552.43
03-05-2025	UPI/184348428/NILGIRIS CBE/nilgiriscbe@upi	UPI490400706	DR	5,368.00		-2,064,920.43
03-05-2025	UPI/819569527/UBER/uber@ybl	UPI235587290	DR	192.00		-2,065,112.43
06-05-2025	SIP/AXISMUTUALFUND/SIP881006/MUTUAL FUND	MF8509742	DR	12,594.00		-2,077,706.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	UPI/282001393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI582184515	DR	4,347.00		-2,082,053.43
09-05-2025	EMI/AXISHOMELOAN/LN12347/HOME LOAN	LOAN4560096	DR	24,895.00		-2,106,948.43
09-05-2025	POS/913914/MYNTRA INDIA/CARD **9830	POS97008098	DR	2,749.00		-2,109,697.43
09-05-2025	UPI/501127881/OLA/ola@ybl	UPI993172977	DR	249.00		-2,109,946.43
09-05-2025	NEFT/367379/FAMILY SUPPORT/TRANSFER	NEFT63558757	DR	24,675.00		-2,134,621.43
10-05-2025	POS/784714/MEESHO INDIA/CARD **8244	POS22580372	DR	766.00		-2,135,387.43
10-05-2025	UPI/503081241/EATSURE/eatsure@hdfcbank	UPI812385836	DR	762.00		-2,136,149.43
11-05-2025	UPI/362811461/UBER/uber@ybl	UPI267902026	DR	218.00		-2,136,367.43
12-05-2025	UPI/385648439/NILGIRIS CBE/nilgiriscbe@upi	UPI185780764	DR	2,883.00		-2,139,250.43
13-05-2025	UPI/343869479/EATSURE/eatsure@hdfcbank	UPI976267431	DR	238.00		-2,139,488.43
13-05-2025	ACH/DEBIT/NETFLIX/SUB20634985	SUB849282	DR	299.00		-2,139,787.43
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7604459823	ELEC905139	DR	3,532.00		-2,143,319.43
16-05-2025	UPI/844272162/RAPIDO/rapido@ybl	UPI482689584	DR	356.00		-2,143,675.43
22-05-2025	UPI/463859145/EATSURE/eatsure@hdfcbank	UPI869063537	DR	372.00		-2,144,047.43
22-05-2025	ATM/CASH WDL/S1AX9998/AXIS ATM VADAVALLI	ATM93786436	DR	3,000.00		-2,147,047.43
23-05-2025	UPI/240632094/DMART COIMBATORE/dmartcoimbatore@upi	UPI472799091	DR	3,817.00		-2,150,864.43
24-05-2025	UPI/613387566/AIRTEL RECHARGE/airtel@paytm	UPI626826133	DR	699.00		-2,151,563.43
24-05-2025	UPI/713047198/ZOMATO/zomato@hdfcbank	UPI316854164	DR	324.00		-2,151,887.43
25-05-2025	UPI/811074126/DMART COIMBATORE/dmartcoimbatore@upi	UPI313668801	DR	1,521.00		-2,153,408.43
26-05-2025	POS/329228/MEESHO INDIA/CARD **6512	POS65703758	DR	736.00		-2,154,144.43
26-05-2025	POS/800838/JUNIOR KUPPANNA/CARD **6082	POS64171722	DR	1,533.00		-2,155,677.43
26-05-2025	UPI/367331940/RAPIDO/rapido@ybl	UPI435800503	DR	162.00		-2,155,839.43
28-05-2025	POS/118160/FLIPKART INDIA/CARD **9456	POS23312261	DR	2,542.00		-2,158,381.43
28-05-2025	POS/472411/AMAZON INDIA/CARD **6504	POS14610607	DR	3,624.00		-2,162,005.43
28-05-2025	UPI/848085350/ZOMATO/zomato@hdfcbank	UPI951559045	DR	618.00		-2,162,623.43
28-05-2025	UPI/281126414/NETMEDS CBE/netmedscbe@ybl	UPI856244029	DR	929.00		-2,163,552.43
29-05-2025	NEFT-181944-COIMBATORE CORP-SALARY MAY	NEFT18818227	CR		150,914.94	-2,012,637.49
29-05-2025	UPI/991432029/UBER/uber@ybl	UPI557379191	DR	295.00		-2,012,932.49
29-05-2025	UPI/276460569/BOOKMYSHOW/bms@axisbank	UPI870755365	DR	411.00		-2,013,343.49
30-05-2025	UPI/417282841/ZOMATO/zomato@hdfcbank	UPI252656466	DR	682.00		-2,014,025.49
01-06-2025	SIP/AXISMUTUALFUND/SIP473956/MUTUAL FUND	MF4871847	DR	12,594.00		-2,026,619.49
01-06-2025	UPI/825102954/LANDLORD RENT/landlord@okhdfc	UPI911939390	DR	35,611.00		-2,062,230.49
01-06-2025	POS/444854/SHREE ANANDHAAS/CARD **6425	POS77390656	DR	2,031.00		-2,064,261.49
02-06-2025	POS/329397/MYNTRA INDIA/CARD **1333	POS90952597	DR	434.00		-2,064,695.49
02-06-2025	POS/327127/MYNTRA INDIA/CARD **8298	POS47339183	DR	1,454.00		-2,066,149.49
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95827403	NET589807	DR	1,199.00		-2,067,348.49
03-06-2025	UPI/977533064/ZOMATO/zomato@hdfcbank	UPI327868862	DR	411.00		-2,067,759.49
05-06-2025	EMI/AXISHOMELOAN/LN42501/HOME LOAN	LOAN8059273	DR	24,895.00		-2,092,654.49
05-06-2025	UPI/669061483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI115987596	DR	388.00		-2,093,042.49
06-06-2025	UPI/783348264/SWIGGY/swiggy@hdfcbank	UPI600926133	DR	204.00		-2,093,246.49
07-06-2025	UPI/284845326/UBER/uber@ybl	UPI302011115	DR	316.00		-2,093,562.49
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7942027662	ELEC454507	DR	3,453.00		-2,097,015.49
11-06-2025	UPI/826049633/UBER/uber@ybl	UPI195433524	DR	125.00		-2,097,140.49
11-06-2025	ACH/DEBIT/NETFLIX/SUB72255469	SUB507710	DR	299.00		-2,097,439.49
11-06-2025	UPI/506941508/BOOKMYSHOW/bms@axisbank	UPI692478149	DR	522.00		-2,097,961.49
12-06-2025	POS/381057/AMAZON INDIA/CARD **9654	POS78083739	DR	14,470.00		-2,112,431.49
13-06-2025	ATM/CASH WDL/S1AX3245/AXIS ATM KALAPATTI	ATM99117858	DR	2,000.00		-2,114,431.49
14-06-2025	POS/226828/A2B ADYAR ANANDA BHAVAN/CARD **7295	POS16572535	DR	1,018.00		-2,115,449.49
15-06-2025	ATM/CASH WDL/S1AX3851/AXIS ATM GANDHIPURAM	ATM15468202	DR	5,000.00		-2,120,449.49
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6334/PAYMENT	CC16510878	DR	18,411.70		-2,138,861.19
16-06-2025	UPI/464042805/JIO RECHARGE/jio@paytm	UPI541949731	DR	599.00		-2,139,460.19
16-06-2025	UPI/451407861/DMART COIMBATORE/dmartcoimbatore@upi	UPI686376240	DR	1,984.00		-2,141,444.19
17-06-2025	POS/831302/ANNAPOORNA CBE/CARD **7621	POS21021120	DR	1,815.00		-2,143,259.19
18-06-2025	POS/948530/FLIPKART INDIA/CARD **1332	POS31705724	DR	2,109.00		-2,145,368.19
18-06-2025	POS/404062/AJIO INDIA/CARD **6826	POS68645579	DR	3,984.00		-2,149,352.19
19-06-2025	UPI/604514162/ZOMATO/zomato@hdfcbank	UPI961000943	DR	234.00		-2,149,586.19
20-06-2025	ATM/CASH WDL/S1IO1448/IOB ATM VADAVALLI	ATM93630878	DR	5,000.00		-2,154,586.19
21-06-2025	POS/462720/KOVAI BIRIYANI/CARD **5627	POS62453751	DR	636.00		-2,155,222.19
22-06-2025	UPI/802808016/SWIGGY/swiggy@hdfcbank	UPI619132467	DR	265.00		-2,155,487.19
22-06-2025	UPI/336719805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786003783	DR	994.00		-2,156,481.19
23-06-2025	POS/169077/FLIPKART INDIA/CARD **1588	POS81261501	DR	4,031.00		-2,160,512.19
23-06-2025	UPI/557176525/EATSURE/eatsure@hdfcbank	UPI639293019	DR	424.00		-2,160,936.19
23-06-2025	UPI/667264657/UBER/uber@ybl	UPI409388106	DR	268.00		-2,161,204.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2025	ATM/CASH WDL/S1IC2960/ICICI ATM METTUPALAYAM ROAD	ATM42321561	DR	2,000.00		-2,163,204.19
25-06-2025	UPI/616662055/NILGIRIS CBE/nilgirisbe@upi	UPI432255658	DR	4,893.00		-2,168,097.19
25-06-2025	ATM/CASH WDL/S1IC6757/ICICI ATM TOWN HALL	ATM12358727	DR	3,000.00		-2,171,097.19
26-06-2025	UPI/397030035/SWIGGY/swiggy@hdfcbank	UPI727426529	DR	316.00		-2,171,413.19
26-06-2025	UPI/274373464/ZOMATO/zomato@hdfcbank	UPI666632665	DR	248.00		-2,171,661.19
26-06-2025	UPI/449642228/RAPIDO/rapido@ybl	UPI227991226	DR	312.00		-2,171,973.19
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG278320	DR	17.70		-2,171,990.89
30-06-2025	UPI/935982523/ZOMATO/zomato@hdfcbank	UPI266059818	DR	562.00		-2,172,552.89
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT999091	CR		75.00	-2,172,477.89
01-07-2025	NEFT-133577-COIMBATORE CORP-SALARY JUN	NEFT53607707	CR		150,624.11	-2,021,853.78
01-07-2025	UPI/301806718/SWIGGY/swiggy@hdfcbank	UPI690260296	DR	240.00		-2,022,093.78
03-07-2025	UPI/464179178/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI237553822	DR	3,653.00		-2,025,746.78
03-07-2025	UPI/635761956/UBER/uber@ybl	UPI487377114	DR	273.00		-2,026,019.78
04-07-2025	UPI/277531790/LANDLORD RENT/landlord@okhdfc	UPI533449634	DR	35,611.00		-2,061,630.78
04-07-2025	POS/876642/MEESHO INDIA/CARD **1434	POS88616359	DR	1,429.00		-2,063,059.78
04-07-2025	UPI/148323165/DMART COIMBATORE/dmartcoimbatore@upi	UPI474113252	DR	3,282.00		-2,066,341.78
05-07-2025	EMI/AXISHOMELOAN/LN49319/HOME LOAN	LOAN6539956	DR	24,895.00		-2,091,236.78
05-07-2025	ATM/CASH WDL/S1HD8674/HDFC ATM GANDHIPURAM	ATM53635566	DR	10,000.00		-2,101,236.78
06-07-2025	UPI/400431243/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI809540052	DR	4,324.00		-2,105,560.78
07-07-2025	SIP/AXISMUTUALFUND/SIP217345/MUTUAL FUND	MF1639305	DR	12,594.00		-2,118,154.78
07-07-2025	ATM/CASH WDL/S1AX9938/AXIS ATM SUNGAM	ATM51584287	DR	3,000.00		-2,121,154.78
11-07-2025	UPI/422977473/UBER/uber@ybl	UPI944062462	DR	316.00		-2,121,470.78
13-07-2025	UPI/392513670/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI151783482	DR	4,556.00		-2,126,026.78
13-07-2025	UPI/520389959/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI278995821	DR	4,163.00		-2,130,189.78
14-07-2025	UPI/710129525/BOOKMYSHOW/bms@axisbank	UPI709892354	DR	834.00		-2,131,023.78
15-07-2025	POS/755272/MYNTRA INDIA/CARD **2130	POS63544904	DR	17,057.00		-2,148,080.78
16-07-2025	UPI/869691379/EATSURE/eatsure@hdfcbank	UPI696385234	DR	641.00		-2,148,721.78
17-07-2025	ATM/CASH WDL/S1AX1068/AXIS ATM TOWN HALL	ATM36348896	DR	5,000.00		-2,153,721.78
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5719894202	ELEC942077	DR	1,608.00		-2,155,329.78
18-07-2025	POS/516597/AMAZON INDIA/CARD **2727	POS77803737	DR	12,198.00		-2,167,527.78
20-07-2025	UPI/845671503/ZOMATO/zomato@hdfcbank	UPI684781784	DR	754.00		-2,168,281.78
21-07-2025	UPI/941515003/JIO RECHARGE/jio@paytm	UPI171267174	DR	299.00		-2,168,580.78
21-07-2025	POS/384402/MEESHO INDIA/CARD **1955	POS91220935	DR	2,329.00		-2,170,909.78
22-07-2025	UPI/901986798/EATSURE/eatsure@hdfcbank	UPI337623617	DR	536.00		-2,171,445.78
22-07-2025	POS/695660/JUNIOR KUPPANNA/CARD **7712	POS42072646	DR	452.00		-2,171,897.78
23-07-2025	UPI/323827680/OLA/ola@ybl	UPI473139250	DR	392.00		-2,172,289.78
24-07-2025	UPI/311394592/SWIGGY/swiggy@hdfcbank	UPI703112743	DR	747.00		-2,173,036.78
24-07-2025	POS/425003/HOTEL ANNAPOORNA/CARD **4469	POS82210157	DR	703.00		-2,173,739.78
24-07-2025	ATM/CASH WDL/S1AX9038/AXIS ATM TRICHY ROAD	ATM66033126	DR	2,000.00		-2,175,739.78
25-07-2025	UPI/573654529/INDANE GAS CBE/indane@ybl	UPI251054752	DR	981.00		-2,176,720.78
25-07-2025	POS/770843/FLIPKART INDIA/CARD **9305	POS81937757	DR	8,590.00		-2,185,310.78
25-07-2025	POS/977239/MEESHO INDIA/CARD **7578	POS72541435	DR	3,715.00		-2,189,025.78
25-07-2025	UPI/917893147/EATSURE/eatsure@hdfcbank	UPI297786504	DR	636.00		-2,189,661.78
26-07-2025	POS/582685/MYNTRA INDIA/CARD **7190	POS73296600	DR	430.00		-2,190,091.78
26-07-2025	UPI/740160165/EATSURE/eatsure@hdfcbank	UPI388768684	DR	766.00		-2,190,857.78
27-07-2025	POS/770239/MEESHO INDIA/CARD **8406	POS35135738	DR	1,400.00		-2,192,257.78
28-07-2025	NEFT-920612-COIMBATORE CORP-SALARY JUL	NEFT68857451	CR		146,853.93	-2,045,403.85
28-07-2025	UPI/739891975/ZOMATO/zomato@hdfcbank	UPI781047870	DR	251.00		-2,045,654.85
30-07-2025	POS/167431/MYNTRA INDIA/CARD **8914	POS75671361	DR	2,783.00		-2,048,437.85
30-07-2025	UPI/237938768/ZOMATO/zomato@hdfcbank	UPI641792260	DR	522.00		-2,048,959.85
31-07-2025	UPI/298026049/SWIGGY/swiggy@hdfcbank	UPI974305954	DR	537.00		-2,049,496.85
01-08-2025	UPI/844995885/EATSURE/eatsure@hdfcbank	UPI493720895	DR	474.00		-2,049,970.85
02-08-2025	UPI/100040199/LANDLORD RENT/landlord@okhdfc	UPI772340154	DR	35,611.00		-2,085,581.85
02-08-2025	UPI/670928068/MORE SUPERMARKET/moresupermarket@upi	UPI871714709	DR	2,230.00		-2,087,811.85
03-08-2025	UPI/707616905/OLA/ola@ybl	UPI541818772	DR	164.00		-2,087,975.85
03-08-2025	UPI/772280835/RAPIDO/rapido@ybl	UPI486997738	DR	131.00		-2,088,106.85
04-08-2025	ACH/DEBIT/HOTSTAR/SUB93119324	SUB551862	DR	499.00		-2,088,605.85
05-08-2025	SIP/AXISMUTUALFUND/SIP763947/MUTUAL FUND	MF7445363	DR	12,594.00		-2,101,199.85
05-08-2025	ATM/CASH WDL/S1AX2316/AXIS ATM SARAVANAMPATTI	ATM78892082	DR	1,000.00		-2,102,199.85
05-08-2025	UPI/827516006/UBER/uber@ybl	UPI103637246	DR	110.00		-2,102,309.85
05-08-2025	NEFT/714687/FAMILY SUPPORT/TRANSFER	NEFT98630109	DR	11,212.00		-2,113,521.85
06-08-2025	POS/265916/INDIAN OIL GANDHIPURAM/CARD **5070	FUEL37326063	DR	2,856.00		-2,116,377.85
06-08-2025	UPI/100979237/UBER/uber@ybl	UPI945883341	DR	265.00		-2,116,642.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2025	ATM/CASH WDL/S1AX3010/AXIS ATM TOWN HALL	ATM89139953	DR	5,000.00		-2,121,642.85
08-08-2025	UPI/927451756/NETMEDS CBE/netmedscbe@ybl	UPI843982433	DR	848.00		-2,122,490.85
09-08-2025	EMI/AXISHOMELOAN/LN87680/HOME LOAN	LOAN2045274	DR	24,895.00		-2,147,385.85
10-08-2025	POS/572088/FLIPKART INDIA/CARD **4063	POS68720854	DR	3,494.00		-2,150,879.85
11-08-2025	POS/627647/MEESHO INDIA/CARD **1313	POS85804842	DR	1,855.00		-2,152,734.85
11-08-2025	UPI/483511977/SWIGGY/swiggy@hdfcbank	UPI367977260	DR	285.00		-2,153,019.85
11-08-2025	UPI/385293136/OLA/ola@ybl	UPI554124085	DR	160.00		-2,153,179.85
12-08-2025	POS/871326/MYNTRA INDIA/CARD **6498	POS47555586	DR	603.00		-2,153,782.85
12-08-2025	POS/848800/FLIPKART INDIA/CARD **4838	POS12124380	DR	1,279.00		-2,155,061.85
14-08-2025	UPI/512279264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447924279	DR	5,422.00		-2,160,483.85
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX4932/PAYMENT	CC37616049	DR	25,682.10		-2,186,165.95
17-08-2025	POS/593497/AJO INDIA/CARD **8946	POS74610743	DR	3,485.00		-2,189,650.95
17-08-2025	UPI/932694049/RAPIDO/rapido@ybl	UPI112197796	DR	91.00		-2,189,741.95
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5109322598	ELEC244841	DR	1,532.00		-2,191,273.95
20-08-2025	UPI/529533200/EATSURE/eatsure@hdfcbank	UPI208020510	DR	197.00		-2,191,470.95
21-08-2025	UPI/684237986/MEDPLUS CBE/medpluscbe@ybl	UPI442481840	DR	758.00		-2,192,228.95
24-08-2025	UPI/990249862/VI RECHARGE/vi@paytm	UPI722571070	DR	599.00		-2,192,827.95
24-08-2025	UPI/196193301/NETMEDS CBE/netmedscbe@ybl	UPI875683972	DR	978.00		-2,193,805.95
25-08-2025	POS/722443/SHREE ANANDHAAS/CARD **3198	POS98626362	DR	1,635.00		-2,195,440.95
25-08-2025	ATM/CASH WDL/S1IC5330/ICICI ATM SARAVANAMPATTI	ATM20352408	DR	3,000.00		-2,198,440.95
25-08-2025	UPI/143971731/OLA/ola@ybl	UPI701649218	DR	322.00		-2,198,762.95
26-08-2025	POS/429391/KOVAI BIRIYANI/CARD **8708	POS13237802	DR	511.00		-2,199,273.95
27-08-2025	UPI/786015696/NILGIRIS CBE/nilgiriscbe@upi	UPI894732798	DR	2,918.00		-2,202,191.95
27-08-2025	UPI/238793591/ZOMATO/zomato@hdfcbank	UPI782491117	DR	379.00		-2,202,570.95
28-08-2025	POS/223984/AMAZON INDIA/CARD **8645	POS40964209	DR	2,911.00		-2,205,481.95
29-08-2025	POS/802171/A2B ADYAR ANANDA BHAVAN/CARD **6742	POS36061652	DR	1,500.00		-2,206,981.95
30-08-2025	NEFT-484353-COIMBATORE CORP-SALARY AUG	NEFT97076344	CR		149,853.52	-2,057,128.43
30-08-2025	UPI/587360228/INDANE GAS CBE/indane@ybl	UPI350061886	DR	979.00		-2,058,107.43
30-08-2025	POS/617817/SHELL TRICHY ROAD/CARD **5082	FUEL88542998	DR	2,104.00		-2,060,211.43
31-08-2025	UPI/437956814/ZOMATO/zomato@hdfcbank	UPI916492639	DR	273.00		-2,060,484.43
31-08-2025	POS/786222/ANNAPOORNA CBE/CARD **8693	POS52451659	DR	794.00		-2,061,278.43
01-09-2025	POS/660400/MEESHO INDIA/CARD **5764	POS53467417	DR	3,280.00		-2,064,558.43
01-09-2025	POS/815576/FLIPKART INDIA/CARD **5106	POS90814878	DR	3,059.00		-2,067,617.43
02-09-2025	UPI/699969881/LANDLORD RENT/landlord@okhdfc	UPI131990978	DR	35,611.00		-2,103,228.43
02-09-2025	UPI/471014459/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI591712787	DR	4,489.00		-2,107,717.43
02-09-2025	UPI/348896120/SWIGGY/swiggy@hdfcbank	UPI291426967	DR	417.00		-2,108,134.43
03-09-2025	POS/309437/MYNTRA INDIA/CARD **9815	POS73929537	DR	1,175.00		-2,109,309.43
04-09-2025	POS/771666/JUNIOR KUPPANNA/CARD **5785	POS20886951	DR	1,814.00		-2,111,123.43
05-09-2025	EMI/AXISHOMELOAN/LN71793/HOME LOAN	LOAN8995192	DR	24,895.00		-2,136,018.43
05-09-2025	UPI/624648266/UBER/uber@ybl	UPI717109447	DR	386.00		-2,136,404.43
06-09-2025	UPI/958517947/SWIGGY/swiggy@hdfcbank	UPI828663971	DR	649.00		-2,137,053.43
06-09-2025	ATM/CASH WDL/S1AX8160/AXIS ATM AVINASHI ROAD	ATM24009695	DR	3,000.00		-2,140,053.43
06-09-2025	NEFT/851494/FAMILY SUPPORT/TRANSFER	NEFT66191772	DR	15,339.00		-2,155,392.43
08-09-2025	SIP/AXISMUTUALFUND/SIP379834/MUTUAL FUND	MF8171031	DR	12,594.00		-2,167,986.43
08-09-2025	ATM/CASH WDL/S1AX3414/AXIS ATM THUDIYALUR	ATM79632295	DR	5,000.00		-2,172,986.43
09-09-2025	POS/845120/BHARAT PETROLEUM CBE/CARD **7719	FUEL68760528	DR	1,218.00		-2,174,204.43
10-09-2025	UPI/391551506/NILGIRIS CBE/nilgiriscbe@upi	UPI391893702	DR	5,181.00		-2,179,385.43
10-09-2025	UPI/839835363/SWIGGY/swiggy@hdfcbank	UPI506470487	DR	674.00		-2,180,059.43
11-09-2025	UPI/184916642/BOOKMYSHOW/bms@axisbank	UPI847786429	DR	950.00		-2,181,009.43
15-09-2025	POS/546787/FLIPKART INDIA/CARD **9822	POS97215449	DR	1,470.00		-2,182,479.43
15-09-2025	POS/485745/SHELL TRICHY ROAD/CARD **8377	FUEL25839297	DR	3,423.00		-2,185,902.43
17-09-2025	ATM/CASH WDL/S1AX6283/AXIS ATM GANAPATHY	ATM30921731	DR	5,000.00		-2,190,902.43
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3243463594	ELEC277981	DR	1,524.00		-2,192,426.43
19-09-2025	UPI/114519992/SWIGGY/swiggy@hdfcbank	UPI421279733	DR	719.00		-2,193,145.43
20-09-2025	UPI/845278255/JIO RECHARGE/jio@paytm	UPI895859685	DR	449.00		-2,193,594.43
20-09-2025	UPI/343240154/UBER/uber@ybl	UPI818923782	DR	340.00		-2,193,934.43
21-09-2025	POS/798291/MEESHO INDIA/CARD **2840	POS28588539	DR	4,042.00		-2,197,976.43
21-09-2025	UPI/554635862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI911385267	DR	1,385.00		-2,199,361.43
23-09-2025	UPI/466402678/SWIGGY/swiggy@hdfcbank	UPI874408510	DR	648.00		-2,200,009.43
25-09-2025	UPI/792948438/ZOMATO/zomato@hdfcbank	UPI552295147	DR	697.00		-2,200,706.43
27-09-2025	ATM/CASH WDL/S1HD2234/HDFC ATM THUDIYALUR	ATM89460460	DR	10,000.00		-2,210,706.43
27-09-2025	UPI/886142367/NETMEDS CBE/netmedscbe@ybl	UPI400874182	DR	871.00		-2,211,577.43
28-09-2025	NEFT-908584-COIMBATORE CORP-SALARY SEP	NEFT20211120	CR		151,278.15	-2,060,299.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	POS/244996/AJIO INDIA/CARD **2963	POS10215764	DR	1,118.00		-2,061,417.28
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758539	DR	17.70		-2,061,434.98
30-09-2025	POS/154231/AJIO INDIA/CARD **6636	POS89019548	DR	1,984.00		-2,063,418.98
30-09-2025	POS/329949/AJIO INDIA/CARD **1660	POS88647947	DR	3,456.00		-2,066,874.98
30-09-2025	UPI/977432759/RAPIDO/rapido@ybl	UPI999983635	DR	346.00		-2,067,220.98
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT808957	CR		75.00	-2,067,145.98
01-10-2025	UPI/945042569/BOOKMYSHOW/bms@axisbank	UPI771352727	DR	470.00		-2,067,615.98
03-10-2025	SIP/AXISMUTUALFUND/SIP179647/MUTUAL FUND	MF1152601	DR	12,594.00		-2,080,209.98
03-10-2025	UPI/710296914/LANDLORD RENT/landlord@okhdfc	UPI460025056	DR	35,611.00		-2,115,820.98
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37800883	NET688816	DR	1,199.00		-2,117,019.98
06-10-2025	UPI/797217839/MEDPLUS CBE/medpluscbe@ybl	UPI181181277	DR	908.00		-2,117,927.98
07-10-2025	EMI/AXISHOMELOAN/LN60155/HOME LOAN	LOAN9278848	DR	24,895.00		-2,142,822.98
07-10-2025	POS/139772/SHREE ANANDHAAS/CARD **2836	POS71599568	DR	2,052.00		-2,144,874.98
07-10-2025	UPI/422629349/NETMEDS CBE/netmedscbe@ybl	UPI200239443	DR	156.00		-2,145,030.98
07-10-2025	ACH/DEBIT/AMAZON PRIME/SUB47609182	SUB484800	DR	199.00		-2,145,229.98
08-10-2025	POS/381578/FLIPKART INDIA/CARD **9088	POS28801261	DR	2,104.00		-2,147,333.98
09-10-2025	ATM/CASH WDL/S1AX3356/AXIS ATM TRICHY ROAD	ATM74089745	DR	3,000.00		-2,150,333.98
09-10-2025	UPI/860649866/RAPIDO/rapido@ybl	UPI295771865	DR	149.00		-2,150,482.98
10-10-2025	POS/935370/MYNTRA INDIA/CARD **2536	POS58139979	DR	4,120.00		-2,154,602.98
10-10-2025	UPI/932750307/UBER/uber@ybl	UPI393923794	DR	277.00		-2,154,879.98
12-10-2025	POS/694076/FLIPKART INDIA/CARD **8691	POS95428432	DR	2,305.00		-2,157,184.98
12-10-2025	UPI/724810393/ZOMATO/zomato@hdfcbank	UPI716520392	DR	166.00		-2,157,350.98
14-10-2025	POS/765618/MYNTRA INDIA/CARD **6971	POS60361602	DR	2,724.00		-2,160,074.98
14-10-2025	UPI/517661672/ZOMATO/zomato@hdfcbank	UPI784986907	DR	533.00		-2,160,607.98
14-10-2025	POS/486606/HOTEL ANNAPOORNA/CARD **8954	POS58467613	DR	2,005.00		-2,162,612.98
14-10-2025	UPI/675871332/OLA/ola@ybl	UPI765282848	DR	219.00		-2,162,831.98
16-10-2025	POS/513043/MEESHO INDIA/CARD **8221	POS31404762	DR	3,087.00		-2,165,918.98
16-10-2025	UPI/274768889/ZOMATO/zomato@hdfcbank	UPI711358847	DR	574.00		-2,166,492.98
16-10-2025	UPI/322105012/SWIGGY/swiggy@hdfcbank	UPI397092615	DR	348.00		-2,166,840.98
16-10-2025	UPI/539731961/EATSURE/eatsure@hdfcbank	UPI281472521	DR	342.00		-2,167,182.98
17-10-2025	UPI/273675014/SWIGGY/swiggy@hdfcbank	UPI396655578	DR	303.00		-2,167,485.98
17-10-2025	UPI/295467817/UBER/uber@ybl	UPI492018305	DR	357.00		-2,167,842.98
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6943591562	ELEC410024	DR	1,790.00		-2,169,632.98
18-10-2025	POS/223057/MEESHO INDIA/CARD **9120	POS50915930	DR	1,052.00		-2,170,684.98
18-10-2025	UPI/613000965/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI959404204	DR	2,828.00		-2,173,512.98
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3882/PAYMENT	CC96016228	DR	30,376.87		-2,203,889.85
21-10-2025	UPI/122979264/VI RECHARGE/vi@paytm	UPI538749673	DR	449.00		-2,204,338.85
21-10-2025	POS/428679/MEESHO INDIA/CARD **4476	POS77120671	DR	3,161.00		-2,207,499.85
22-10-2025	POS/487977/FLIPKART INDIA/CARD **8428	POS23562231	DR	621.00		-2,208,120.85
22-10-2025	UPI/874086649/ZOMATO/zomato@hdfcbank	UPI933254194	DR	359.00		-2,208,479.85
22-10-2025	UPI/159278108/SWIGGY/swiggy@hdfcbank	UPI725417768	DR	169.00		-2,208,648.85
23-10-2025	POS/597776/AMAZON INDIA/CARD **3189	POS44184995	DR	17,187.00		-2,225,835.85
23-10-2025	ATM/CASH WDL/S1AX3345/AXIS ATM AVINASHI ROAD	ATM97230911	DR	2,000.00		-2,227,835.85
24-10-2025	ATM/CASH WDL/S1C1010/ICICI ATM THUDIYALUR	ATM16715692	DR	5,000.00		-2,232,835.85
24-10-2025	UPI/968939162/OLA/ola@ybl	UPI529911372	DR	298.00		-2,233,133.85
25-10-2025	UPI/187159538/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178417195	DR	5,305.00		-2,238,438.85
25-10-2025	UPI/198751299/SWIGGY/swiggy@hdfcbank	UPI638688137	DR	773.00		-2,239,211.85
25-10-2025	UPI/614875870/OLA/ola@ybl	UPI461950983	DR	290.00		-2,239,501.85
27-10-2025	POS/560338/FLIPKART INDIA/CARD **1613	POS33333431	DR	3,755.00		-2,243,256.85
27-10-2025	POS/399642/MEESHO INDIA/CARD **8864	POS57320286	DR	1,237.00		-2,244,493.85
28-10-2025	UPI/410476035/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI530898838	DR	2,199.00		-2,246,692.85
28-10-2025	UPI/729386459/RAPIDO/rapido@ybl	UPI835404893	DR	195.00		-2,246,887.85
29-10-2025	NEFT-267779-COIMBATORE CORP-SALARY OCT	NEFT38762106	CR		143,157.38	-2,103,730.47
29-10-2025	POS/607331/FLIPKART INDIA/CARD **4848	POS94300344	DR	1,880.00		-2,105,610.47
30-10-2025	UPI/324611810/DMART COIMBATORE/dmartcoimbatore@upi	UPI404043679	DR	1,997.00		-2,107,607.47
31-10-2025	UPI/426173971/ZOMATO/zomato@hdfcbank	UPI614152309	DR	388.00		-2,107,995.47
31-10-2025	UPI/933178953/OLA/ola@ybl	UPI509394368	DR	271.00		-2,108,266.47
01-11-2025	POS/555128/AJIO INDIA/CARD **2034	POS73919584	DR	1,653.00		-2,109,919.47
01-11-2025	UPI/394602959/ZOMATO/zomato@hdfcbank	UPI345832370	DR	497.00		-2,110,416.47
02-11-2025	UPI/478530347/ZOMATO/zomato@hdfcbank	UPI846712891	DR	646.00		-2,111,062.47
02-11-2025	UPI/695811068/MEDPLUS CBE/medpluscbe@ybl	UPI424134897	DR	611.00		-2,111,673.47
02-11-2025	UPI/956975166/BOOKMYSHOW/bms@axisbank	UPI551793375	DR	963.00		-2,112,636.47
03-11-2025	UPI/505424653/LANDLORD RENT/landlord@okhdfc	UPI829028103	DR	35,611.00		-2,148,247.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	POS/661517/MEESHO INDIA/CARD **5172	POS95797753	DR	3,887.00		-2,152,134.47
06-11-2025	POS/889553/MYNTRA INDIA/CARD **3981	POS31498717	DR	2,148.00		-2,154,282.47
06-11-2025	UPI/906257519/ZOMATO/zomato@hdfcbank	UPI260327673	DR	677.00		-2,154,959.47
06-11-2025	ATM/CASH WDL/S1IO5112/IOB ATM UKKADAM	ATM62382425	DR	10,000.00		-2,164,959.47
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11956014	NET971948	DR	999.00		-2,165,958.47
08-11-2025	UPI/239404444/ZOMATO/zomato@hdfcbank	UPI465541382	DR	283.00		-2,166,241.47
08-11-2025	ATM/CASH WDL/S1HD6858/HDFC ATM SARAVANAMPATTI	ATM34430617	DR	2,000.00		-2,168,241.47
09-11-2025	EMI/AXISHOMELOAN/LN34456/HOME LOAN	LOAN4844509	DR	24,895.00		-2,193,136.47
10-11-2025	SIP/AXISMUTUALFUND/SIP650561/MUTUAL FUND	MF4812571	DR	12,594.00		-2,205,730.47
10-11-2025	UPI/215540047/OLA/ola@ybl	UPI167067110	DR	385.00		-2,206,115.47
11-11-2025	UPI/341606188/EATSURE/eatsure@hdfcbank	UPI136379966	DR	427.00		-2,206,542.47
11-11-2025	UPI/580417363/OLA/ola@ybl	UPI802447112	DR	110.00		-2,206,652.47
11-11-2025	UPI/830075640/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI311226887	DR	191.00		-2,206,843.47
12-11-2025	ATM/CASH WDL/S1AX7721/AXIS ATM THUDIYALUR	ATM19117208	DR	5,000.00		-2,211,843.47
12-11-2025	UPI/667684723/RECEIVED FROM/friend@upi	UPI399545256	CR		7,365.00	-2,204,478.47
13-11-2025	POS/502174/AJO INDIA/CARD **9084	POS32514948	DR	707.00		-2,205,185.47
13-11-2025	UPI/679896563/OLA/ola@ybl	UPI602472606	DR	82.00		-2,205,267.47
16-11-2025	UPI/209125084/UBER/uber@ybl	UPI164522232	DR	201.00		-2,205,468.47
17-11-2025	UPI/435772444/SWIGGY/swiggy@hdfcbank	UPI578507667	DR	459.00		-2,205,927.47
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7228880811	ELEC980420	DR	1,519.00		-2,207,446.47
18-11-2025	POS/584462/HOTEL ANNAPOORNA/CARD **7431	POS24602178	DR	1,704.00		-2,209,150.47
20-11-2025	UPI/784276769/UBER/uber@ybl	UPI970700782	DR	288.00		-2,209,438.47
21-11-2025	UPI/572292216/SWIGGY/swiggy@hdfcbank	UPI282991028	DR	618.00		-2,210,056.47
21-11-2025	ATM/CASH WDL/S1SB8840/SBI ATM TRICHY ROAD	ATM73536571	DR	10,000.00		-2,220,056.47
21-11-2025	UPI/322035628/UBER/uber@ybl	UPI581466580	DR	80.00		-2,220,136.47
21-11-2025	UPI/937103540/MEDPLUS CBE/medpluscbe@ybl	UPI708970052	DR	608.00		-2,220,744.47
22-11-2025	UPI/842958629/EATSURE/eatsure@hdfcbank	UPI761881061	DR	154.00		-2,220,898.47
22-11-2025	POS/905608/KOVAI BIRIYANI/CARD **8391	POS15762157	DR	1,274.00		-2,222,172.47
23-11-2025	UPI/384133947/SWIGGY/swiggy@hdfcbank	UPI288842190	DR	276.00		-2,222,448.47
25-11-2025	UPI/340942338/AIRTEL RECHARGE/airtel@paytm	UPI227593708	DR	699.00		-2,223,147.47
25-11-2025	UPI/884406919/UBER/uber@ybl	UPI781844735	DR	364.00		-2,223,511.47
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6676/PAYMENT	CC55303903	DR	30,762.49		-2,254,273.96
26-11-2025	POS/302357/JUNIOR KUPPANNA/CARD **4281	POS39517513	DR	1,520.00		-2,255,793.96
27-11-2025	UPI/932579621/INDANE GAS CBE/indane@ybl	UPI252788297	DR	858.00		-2,256,651.96
27-11-2025	UPI/543587553/EATSURE/eatsure@hdfcbank	UPI109829815	DR	673.00		-2,257,324.96
27-11-2025	POS/548445/KOVAI BIRIYANI/CARD **4177	POS88144037	DR	919.00		-2,258,243.96
28-11-2025	UPI/729319567/MORE SUPERMARKET/moresupermarket@upi	UPI191092343	DR	5,205.00		-2,263,448.96
28-11-2025	UPI/893277239/MORE SUPERMARKET/moresupermarket@upi	UPI709006045	DR	4,355.00		-2,267,803.96
28-11-2025	UPI/447295260/SWIGGY/swiggy@hdfcbank	UPI577523652	DR	518.00		-2,268,321.96
28-11-2025	UPI/749277910/SWIGGY/swiggy@hdfcbank	UPI570286009	DR	515.00		-2,268,836.96
29-11-2025	NEFT-673790-COIMBATORE CORP-SALARY NOV	NEFT87889367	CR		144,853.40	-2,123,983.56
29-11-2025	POS/662816/AMAZON INDIA/CARD **1224	POS84389772	DR	1,524.00		-2,125,507.56
29-11-2025	POS/537218/MEESHO INDIA/CARD **5030	POS56361146	DR	1,022.00		-2,126,529.56
29-11-2025	UPI/809550495/SWIGGY/swiggy@hdfcbank	UPI718235533	DR	230.00		-2,126,759.56
29-11-2025	UPI/745571251/SWIGGY/swiggy@hdfcbank	UPI177354630	DR	280.00		-2,127,039.56
29-11-2025	ATM/CASH WDL/S1IC6961/ICICI ATM SINGANALLUR	ATM56652404	DR	10,000.00		-2,137,039.56
30-11-2025	UPI/799140921/EATSURE/eatsure@hdfcbank	UPI534902369	DR	223.00		-2,137,262.56
01-12-2025	UPI/436146970/LANDLORD RENT/landlord@okhdfc	UPI293039668	DR	35,611.00		-2,172,873.56
02-12-2025	POS/980414/AMAZON INDIA/CARD **8602	POS37096589	DR	2,769.00		-2,175,642.56
02-12-2025	POS/712686/MYNTRA INDIA/CARD **7338	POS96792301	DR	736.00		-2,176,378.56
02-12-2025	UPI/109861578/ZOMATO/zomato@hdfcbank	UPI805540415	DR	154.00		-2,176,532.56
03-12-2025	ATM/CASH WDL/S1AX1931/AXIS ATM TRICHY ROAD	ATM57428684	DR	5,000.00		-2,181,532.56
04-12-2025	UPI/528114068/MORE SUPERMARKET/moresupermarket@upi	UPI127487300	DR	5,231.00		-2,186,763.56
05-12-2025	POS/672524/MYNTRA INDIA/CARD **5520	POS19739249	DR	3,910.00		-2,190,673.56
05-12-2025	UPI/491871478/EATSURE/eatsure@hdfcbank	UPI337274964	DR	404.00		-2,191,077.56
06-12-2025	UPI/661805797/ZOMATO/zomato@hdfcbank	UPI488906954	DR	260.00		-2,191,337.56
07-12-2025	SIP/AXISMUTUALFUND/SIP860072/MUTUAL FUND	MF1845575	DR	12,594.00		-2,203,931.56
07-12-2025	UPI/125278650/RAPIDO/rapido@ybl	UPI741534998	DR	84.00		-2,204,015.56
08-12-2025	EMI/AXISHOMELOAN/LN50820/HOME LOAN	LOAN8385476	DR	24,895.00		-2,228,910.56
08-12-2025	UPI/703370151/RAPIDO/rapido@ybl	UPI665309790	DR	400.00		-2,229,310.56
11-12-2025	POS/331698/AJO INDIA/CARD **7606	POS94145514	DR	3,151.00		-2,232,461.56
13-12-2025	UPI/679544018/NILGIRIS CBE/nilgiriscbe@upi	UPI949879493	DR	3,587.00		-2,236,048.56
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8697934432	ELEC174061	DR	1,933.00		-2,237,981.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2025	UPI/331584112/ZOMATO/zomato@hdfcbank	UPI272445209	DR	464.00		-2,238,445.56
14-12-2025	POS/984133/HP PETROL RS PURAM/CARD **1842	FUEL82056699	DR	3,257.00		-2,241,702.56
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2583/PAYMENT	CC99987252	DR	37,753.65		-2,279,456.21
16-12-2025	ATM/CASH WDL/S1IO6638/IOB ATM TRICHY ROAD	ATM81244978	DR	3,000.00		-2,282,456.21
18-12-2025	UPI/183706102/MORE SUPERMARKET/moresupermarket@upi	UPI633100396	DR	4,380.00		-2,286,836.21
18-12-2025	POS/923570/INDIAN OIL GANDHIPURAM/CARD **6444	FUEL32393953	DR	1,278.00		-2,288,114.21
20-12-2025	UPI/570462076/EATSURE/eatsure@hdfcbank	UPI818025107	DR	262.00		-2,288,376.21
21-12-2025	UPI/601557803/SWIGGY/swiggy@hdfcbank	UPI202965478	DR	414.00		-2,288,790.21
21-12-2025	UPI/351363604/ZOMATO/zomato@hdfcbank	UPI399032989	DR	382.00		-2,289,172.21
22-12-2025	UPI/596560162/AIRTEL RECHARGE/airtel@paytm	UPI233381216	DR	299.00		-2,289,471.21
22-12-2025	UPI/231653129/DMART COIMBATORE/dmartcoimbatore@upi	UPI869915777	DR	5,382.00		-2,294,853.21
22-12-2025	POS/475242/BHARAT PETROLEUM CBE/CARD **4068	FUEL98460242	DR	810.00		-2,295,663.21
22-12-2025	ATM/CASH WDL/S1SB7029/SBI ATM HOPES COLLEGE	ATM32549018	DR	5,000.00		-2,300,663.21
23-12-2025	POS/333383/A2B ADYAR ANANDA BHAVAN/CARD **5452	POS70540718	DR	705.00		-2,301,368.21
24-12-2025	POS/139581/MEESHO INDIA/CARD **4805	POS47516066	DR	3,906.00		-2,305,274.21
24-12-2025	UPI/358829852/SWIGGY/swiggy@hdfcbank	UPI194109013	DR	639.00		-2,305,913.21
24-12-2025	POS/468126/INDIAN OIL AVINASHI RD/CARD **3900	FUEL10612651	DR	2,813.00		-2,308,726.21
26-12-2025	ATM/CASH WDL/S1AX9605/AXIS ATM TRICHY ROAD	ATM56581235	DR	10,000.00		-2,318,726.21
27-12-2025	UPI/182475299/EATSURE/eatsure@hdfcbank	UPI822815141	DR	697.00		-2,319,423.21
28-12-2025	POS/437346/MEESHO INDIA/CARD **3164	POS94301889	DR	2,371.00		-2,321,794.21
28-12-2025	ATM/CASH WDL/S1SB7008/SBI ATM HOPES COLLEGE	ATM87283173	DR	5,000.00		-2,326,794.21
29-12-2025	NEFT-640405-COIMBATORE CORP-SALARY DEC	NEFT33064980	CR		146,073.64	-2,180,720.57
29-12-2025	ATM/CASH WDL/S1AX9738/AXIS ATM VADAVALLI	ATM23806845	DR	2,000.00		-2,182,720.57
30-12-2025	POS/674792/JUNIOR KUPPANNA/CARD **3035	POS12090829	DR	1,708.00		-2,184,428.57
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG713399	DR	17.70		-2,184,446.27
31-12-2025	POS/446725/AMAZON INDIA/CARD **6359	POS83020420	DR	12,788.00		-2,197,234.27
31-12-2025	UPI/496609202/EATSURE/eatsure@hdfcbank	UPI223874811	DR	475.00		-2,197,709.27
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT132449	CR		75.00	-2,197,634.27
03-01-2026	UPI/567316509/NILGIRIS CBE/nilgirisbe@upi	UPI117757763	DR	3,557.00		-2,201,191.27
03-01-2026	ATM/CASH WDL/S1AX1676/AXIS ATM GANDHIPURAM	ATM33404432	DR	2,000.00		-2,203,191.27
04-01-2026	POS/165587/MYNTRA INDIA/CARD **8336	POS71303876	DR	3,433.00		-2,206,624.27
04-01-2026	UPI/170596732/EATSURE/eatsure@hdfcbank	UPI859048224	DR	673.00		-2,207,297.27
04-01-2026	UPI/277316966/RAPIDO/rapido@ybl	UPI676916209	DR	124.00		-2,207,421.27
05-01-2026	UPI/440155113/LANDLORD RENT/landlord@okhdfc	UPI637538644	DR	37,094.00		-2,244,515.27
05-01-2026	UPI/791476556/ZOMATO/zomato@hdfcbank	UPI311971343	DR	643.00		-2,245,158.27
07-01-2026	POS/268226/HP PETROL RS PURAM/CARD **9418	FUEL22947550	DR	3,126.00		-2,248,284.27
08-01-2026	UPI/893931957/UBER/uber@ybl	UPI694867391	DR	101.00		-2,248,385.27
09-01-2026	EMI/AXISHOMELOAN/LN42651/HOME LOAN	LOAN9797485	DR	24,895.00		-2,273,280.27
09-01-2026	SIP/AXISMUTUALFUND/SIP731147/MUTUAL FUND	MF3022202	DR	13,118.75		-2,286,399.02
09-01-2026	UPI/956526600/RAPIDO/rapido@ybl	UPI991025304	DR	243.00		-2,286,642.02
09-01-2026	UPI/206978450/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725735704	DR	153.00		-2,286,795.02
10-01-2026	UPI/134510625/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI368474925	DR	3,580.00		-2,290,375.02
10-01-2026	ATM/CASH WDL/S1IO8592/IOB ATM SINGANALLUR	ATM44556042	DR	2,000.00		-2,292,375.02
11-01-2026	UPI/566476264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686326715	DR	4,314.00		-2,296,689.02
11-01-2026	ATM/CASH WDL/S1AX7608/AXIS ATM METTUPALAYAM ROAD	ATM85132926	DR	5,000.00		-2,301,689.02
12-01-2026	POS/758010/MEESHO INDIA/CARD **5271	POS84054833	DR	1,950.00		-2,303,639.02
12-01-2026	UPI/800773717/ZOMATO/zomato@hdfcbank	UPI302141194	DR	572.00		-2,304,211.02
12-01-2026	UPI/541316278/EATSURE/eatsure@hdfcbank	UPI944958249	DR	527.00		-2,304,738.02
13-01-2026	UPI/115427078/ZOMATO/zomato@hdfcbank	UPI804600391	DR	376.00		-2,305,114.02
13-01-2026	UPI/648412516/RAPIDO/rapido@ybl	UPI314436891	DR	226.00		-2,305,340.02
13-01-2026	NEFT/547830/HEALTH INSURANCE/PREMIUM	INS36563452	DR	25,305.00		-2,330,645.02
14-01-2026	UPI/419026311/UBER/uber@ybl	UPI145894447	DR	163.00		-2,330,808.02
15-01-2026	UPI/853800889/RAPIDO/rapido@ybl	UPI826721885	DR	391.00		-2,331,199.02
18-01-2026	POS/513232/A2B ADYAR ANANDA BHAVAN/CARD **6069	POS91846596	DR	547.00		-2,331,746.02
19-01-2026	UPI/431142412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI443442082	DR	323.00		-2,332,069.02
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3248058835	ELEC867298	DR	1,740.00		-2,333,809.02
21-01-2026	UPI/449425625/SWIGGY/swiggy@hdfcbank	UPI482598679	DR	596.00		-2,334,405.02
22-01-2026	UPI/374834364/AIRTEL RECHARGE/airtel@paytm	UPI948782202	DR	299.00		-2,334,704.02
22-01-2026	UPI/727794077/INDANE GAS CBE/indane@ybl	UPI300651332	DR	900.00		-2,335,604.02
22-01-2026	POS/404390/INDIAN OIL GANDHIPURAM/CARD **8087	FUEL91213046	DR	1,155.00		-2,336,759.02
26-01-2026	UPI/326950806/SWIGGY/swiggy@hdfcbank	UPI719075826	DR	464.00		-2,337,223.02
26-01-2026	UPI/598629772/SWIGGY/swiggy@hdfcbank	UPI570835143	DR	300.00		-2,337,523.02
26-01-2026	ATM/CASH WDL/S1AX2761/AXIS ATM KALAPATTI	ATM16633838	DR	5,000.00		-2,342,523.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	UPI/526924831/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI875574264	DR	3,268.00		-2,345,791.02
27-01-2026	UPI/177000588/UBER/uber@ybl	UPI449185382	DR	375.00		-2,346,166.02
29-01-2026	ATM/CASH WDL/S1IC3645/ICICI ATM VADAVALLI	ATM51349684	DR	2,000.00		-2,348,166.02
30-01-2026	UPI/135520944/ZOMATO/zomato@hdfcbank	UPI284918324	DR	354.00		-2,348,520.02
30-01-2026	UPI/794051795/UBER/uber@ybl	UPI912715454	DR	262.00		-2,348,782.02
31-01-2026	POS/236229/MEESHO INDIA/CARD **2338	POS67633218	DR	3,779.00		-2,352,561.02
31-01-2026	POS/429512/AJIO INDIA/CARD **5320	POS89684746	DR	2,815.00		-2,355,376.02
01-02-2026	NEFT-931107-COIMBATORE CORP-SALARY JAN	NEFT29713202	CR		162,669.54	-2,192,706.48

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