

AXIS BANK

Statement of Account

Account Information

Account Holder:	Mani Balaji	Account Number:	920000000443
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000443	Currency:	INR

Account Summary

Opening Balance	■643,029.00
Total Credits (+)	■21,059,774.32
Total Debits (-)	■8,762,752.06
Closing Balance	■12,940,051.26
Total Transactions	1767

Transaction Details

(Complete 5-Year Transaction History - 1767 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2022	UPI/627545457/EATSURE/eatsure@hdfcbank	UPI758278006	DR	627.00		642,402.00
01-11-2022	ATM/CASH WDL/S1HD6341/HDFC ATM KALAPATTI	ATM77773019	DR	1,000.00		641,402.00
02-11-2022	UPI/364893814/ZOMATO/zomato@hdfcbank	UPI965639871	DR	543.00		640,859.00
03-11-2022	POS/682764/AJIO INDIA/CARD **4593	POS17674920	DR	3,153.00		637,706.00
03-11-2022	UPI/351325550/ZOMATO/zomato@hdfcbank	UPI626818040	DR	629.00		637,077.00
05-11-2022	POS/967972/FLIPKART INDIA/CARD **6851	POS46347707	DR	3,719.00		633,358.00
05-11-2022	POS/862689/AJIO INDIA/CARD **4049	POS52934777	DR	1,327.00		632,031.00
07-11-2022	SIP/AXISMUTUALFUND/SIP492217/MUTUAL FUND	MF3608818	DR	27,251.70		604,779.30
07-11-2022	UPI/460450437/EATSURE/eatsure@hdfcbank	UPI619297660	DR	757.00		604,022.30
07-11-2022	ATM/CASH WDL/S1AX6693/AXIS ATM SINGANALLUR	ATM44970237	DR	3,000.00		601,022.30
08-11-2022	POS/407995/FLIPKART INDIA/CARD **4481	POS10992205	DR	2,240.00		598,782.30
08-11-2022	UPI/338543728/OLA/ola@ybl	UPI421776024	DR	199.00		598,583.30
09-11-2022	EMI/AXISHOMELOAN/LN24028/HOME LOAN	LOAN9418448	DR	65,515.00		533,068.30
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86729995	NET335558	DR	799.00		532,269.30
09-11-2022	UPI/371343899/NETMEDS CBE/netmedscbe@ybl	UPI634371022	DR	680.00		531,589.30
09-11-2022	ACH/DEBIT/NETFLIX/SUB92314589	SUB530132	DR	499.00		531,090.30
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2343778278	ELEC923104	DR	1,360.00		529,730.30
10-11-2022	POS/507566/MEESHO INDIA/CARD **1472	POS75592065	DR	1,106.00		528,624.30
10-11-2022	UPI/469909784/EATSURE/eatsure@hdfcbank	UPI971031002	DR	203.00		528,421.30
11-11-2022	UPI/750407937/BOOKMYSHOW/bms@axisbank	UPI635692200	DR	681.00		527,740.30
12-11-2022	POS/233269/AJIO INDIA/CARD **8807	POS10526325	DR	1,527.00		526,213.30
12-11-2022	UPI/711240596/NILGIRIS CBE/nilgiriscbe@upi	UPI923471793	DR	3,151.00		523,062.30
13-11-2022	ATM/CASH WDL/S1AX6091/AXIS ATM GANAPATHY	ATM25541894	DR	2,000.00		521,062.30
14-11-2022	POS/280931/AMAZON INDIA/CARD **7680	POS24672221	DR	1,310.00		519,752.30
14-11-2022	UPI/196049235/SWIGGY/swiggy@hdfcbank	UPI570603773	DR	306.00		519,446.30
14-11-2022	UPI/286851211/SWIGGY/swiggy@hdfcbank	UPI840974767	DR	772.00		518,674.30
15-11-2022	UPI/634090349/SWIGGY/swiggy@hdfcbank	UPI267974468	DR	751.00		517,923.30
16-11-2022	POS/722167/MYNTRA INDIA/CARD **1344	POS73705819	DR	1,355.00		516,568.30
16-11-2022	POS/616750/MEESHO INDIA/CARD **5139	POS75597342	DR	2,744.00		513,824.30
17-11-2022	UPI/331103744/SWIGGY/swiggy@hdfcbank	UPI659138789	DR	774.00		513,050.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2022	UPI/525488596/NETMEDS CBE/netmedscbe@ybl	UPI154441285	DR	504.00		512,546.30
18-11-2022	UPI/449944873/AIRTEL RECHARGE/airtel@paytm	UPI461212719	DR	449.00		512,097.30
18-11-2022	POS/915618/A2B ADYAR ANANDA BHAVAN/CARD **6348	POS54446871	DR	983.00		511,114.30
19-11-2022	POS/749511/FLIPKART INDIA/CARD **5961	POS45276631	DR	2,554.00		508,560.30
19-11-2022	UPI/160779034/OLA/ola@ybl	UPI837375569	DR	156.00		508,404.30
22-11-2022	POS/547118/MYNTRA INDIA/CARD **1664	POS81962131	DR	2,934.00		505,470.30
22-11-2022	POS/259487/SREE ANNAPOORNA/CARD **3818	POS26379613	DR	677.00		504,793.30
23-11-2022	UPI/808237582/SWIGGY/swiggy@hdfcbank	UPI288475889	DR	260.00		504,533.30
23-11-2022	UPI/973828723/UBER/uber@ybl	UPI151000807	DR	150.00		504,383.30
25-11-2022	UPI/341217840/SWIGGY/swiggy@hdfcbank	UPI805085492	DR	331.00		504,052.30
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXX8233/PAYMENT	CC15989838	DR	95,083.06		408,969.24
26-11-2022	UPI/494639636/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936996069	DR	3,698.00		405,271.24
26-11-2022	UPI/518791672/ZOMATO/zomato@hdfcbank	UPI698658450	DR	573.00		404,698.24
28-11-2022	NEFT-550243-COIMBATORE CORP-SALARY NOV	NEFT76673883	CR		428,483.90	833,182.14
28-11-2022	UPI/891024750/NILGIRIS CBE/nilgiriscbe@upi	UPI802839683	DR	1,975.00		831,207.14
30-11-2022	POS/995528/MYNTRA INDIA/CARD **2924	POS94257765	DR	804.00		830,403.14
01-12-2022	POS/405769/FLIPKART INDIA/CARD **6626	POS51166835	DR	9,560.00		820,843.14
01-12-2022	POS/115153/AMAZON INDIA/CARD **7660	POS52613004	DR	1,147.00		819,696.14
01-12-2022	ATM/CASH WDL/S1AX8687/AXIS ATM HOPES COLLEGE	ATM26515660	DR	5,000.00		814,696.14
02-12-2022	SIP/AXISMUTUALFUND/SIP832904/MUTUAL FUND	MF2837253	DR	27,251.70		787,444.44
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47936914	NET706696	DR	999.00		786,445.44
02-12-2022	UPI/690158568/OLA/ola@ybl	UPI758230062	DR	343.00		786,102.44
02-12-2022	UPI/109108993/RAPIDO/rapido@ybl	UPI784893778	DR	145.00		785,957.44
03-12-2022	UPI/580934941/OLA/ola@ybl	UPI260161937	DR	222.00		785,735.44
03-12-2022	UPI/259345826/OLA/ola@ybl	UPI270669695	DR	258.00		785,477.44
04-12-2022	UPI/868740837/SWIGGY/swiggy@hdfcbank	UPI705289251	DR	200.00		785,277.44
04-12-2022	ATM/CASH WDL/S1C9609/CICI ATM RACE COURSE	ATM71326453	DR	3,000.00		782,277.44
04-12-2022	ATM/CASH WDL/S1AX6858/AXIS ATM TRICHY ROAD	ATM44594617	DR	3,000.00		779,277.44
05-12-2022	EMI/AXISHOMELOAN/LN30485/HOME LOAN	LOAN3853664	DR	65,515.00		713,762.44
05-12-2022	NEFT/423175/FAMILY SUPPORT/TRANSFER	NEFT74442790	DR	19,010.00		694,752.44
06-12-2022	UPI/446373788/EATSURE/eatsure@hdfcbank	UPI679732164	DR	483.00		694,269.44
08-12-2022	POS/988216/AMAZON INDIA/CARD **1378	POS10694070	DR	2,076.00		692,193.44
08-12-2022	POS/447074/AJO INDIA/CARD **6177	POS38407485	DR	2,296.00		689,897.44
08-12-2022	UPI/199856977/NILGIRIS CBE/nilgiriscbe@upi	UPI160645092	DR	1,817.00		688,080.44
09-12-2022	UPI/114325083/ZOMATO/zomato@hdfcbank	UPI778056915	DR	315.00		687,765.44
09-12-2022	UPI/319172010/MEDPLUS CBE/medpluscbe@ybl	UPI732687474	DR	423.00		687,342.44
10-12-2022	POS/147751/FLIPKART INDIA/CARD **4715	POS20340826	DR	1,074.00		686,268.44
10-12-2022	UPI/424761023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366731024	DR	276.00		685,992.44
12-12-2022	UPI/448115668/SWIGGY/swiggy@hdfcbank	UPI967346233	DR	773.00		685,219.44
13-12-2022	POS/753132/FLIPKART INDIA/CARD **8161	POS42638974	DR	3,233.00		681,986.44
14-12-2022	POS/196844/MEESHO INDIA/CARD **9781	POS88395475	DR	22,166.00		659,820.44
14-12-2022	UPI/584674243/NILGIRIS CBE/nilgiriscbe@upi	UPI745052385	DR	1,663.00		658,157.44
14-12-2022	UPI/867416322/SWIGGY/swiggy@hdfcbank	UPI802811258	DR	731.00		657,426.44
14-12-2022	UPI/129475762/NETMEDS CBE/netmedscbe@ybl	UPI960631076	DR	804.00		656,622.44
15-12-2022	UPI/390764890/ZOMATO/zomato@hdfcbank	UPI410895500	DR	311.00		656,311.44
15-12-2022	UPI/362323454/ZOMATO/zomato@hdfcbank	UPI938186710	DR	651.00		655,660.44
15-12-2022	UPI/920673842/ZOMATO/zomato@hdfcbank	UPI187325135	DR	155.00		655,505.44
16-12-2022	POS/809474/MEESHO INDIA/CARD **5836	POS18466058	DR	1,467.00		654,038.44
16-12-2022	POS/457116/MEESHO INDIA/CARD **3329	POS49250314	DR	2,010.00		652,028.44
17-12-2022	POS/290166/AJO INDIA/CARD **2029	POS97299066	DR	1,043.00		650,985.44
17-12-2022	UPI/854745008/EATSURE/eatsure@hdfcbank	UPI374192493	DR	193.00		650,792.44
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXX8008/PAYMENT	CC79556610	DR	86,139.79		564,652.65
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6077953004	ELEC862234	DR	1,664.00		562,988.65
18-12-2022	UPI/527142768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI770264307	DR	3,546.00		559,442.65
20-12-2022	POS/652553/MYNTRA INDIA/CARD **3369	POS60525498	DR	402.00		559,040.65
20-12-2022	UPI/824005790/EATSURE/eatsure@hdfcbank	UPI367907157	DR	525.00		558,515.65
20-12-2022	UPI/774642307/SWIGGY/swiggy@hdfcbank	UPI901271356	DR	505.00		558,010.65
20-12-2022	ATM/CASH WDL/S1AX8679/AXIS ATM GANDHIPURAM	ATM94784338	DR	5,000.00		553,010.65
20-12-2022	ATM/CASH WDL/S1AX5622/AXIS ATM VADAVALLI	ATM99433123	DR	2,000.00		551,010.65
20-12-2022	UPI/903584398/RAPIDO/rapido@ybl	UPI801751992	DR	183.00		550,827.65
21-12-2022	UPI/171272615/ZOMATO/zomato@hdfcbank	UPI384779042	DR	746.00		550,081.65
23-12-2022	UPI/205986995/UBER/uber@ybl	UPI276403616	DR	290.00		549,791.65
24-12-2022	POS/579624/MEESHO INDIA/CARD **8351	POS96284895	DR	3,425.00		546,366.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2022	POS/345556/SREE ANNAPOORNA/CARD **5491	POS69768354	DR	1,254.00		545,112.65
25-12-2022	UPI/135925261/AIRTEL RECHARGE/airtel@paytm	UPI230491566	DR	399.00		544,713.65
25-12-2022	POS/903983/MYNTRA INDIA/CARD **5948	POS61352604	DR	3,322.00		541,391.65
25-12-2022	UPI/761953722/EATSURE/eatsure@hdfcbank	UPI444815347	DR	463.00		540,928.65
25-12-2022	UPI/266150074/RAPIDO/rapido@ybl	UPI664780811	DR	367.00		540,561.65
25-12-2022	UPI/753209438/UBER/uber@ybl	UPI899452537	DR	163.00		540,398.65
26-12-2022	UPI/896945149/EATSURE/eatsure@hdfcbank	UPI371946395	DR	192.00		540,206.65
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG484048	DR	17.70		540,188.95
27-12-2022	POS/409086/FLIPKART INDIA/CARD **1562	POS43292250	DR	602.00		539,586.95
30-12-2022	POS/618270/AMAZON INDIA/CARD **8686	POS66923290	DR	1,388.00		538,198.95
30-12-2022	UPI/495472087/EATSURE/eatsure@hdfcbank	UPI296746660	DR	380.00		537,818.95
30-12-2022	UPI/586171220/BOOKMYSHOW/bms@axisbank	UPI990361389	DR	588.00		537,230.95
31-12-2022	UPI/175431751/MORE SUPERMARKET/moresupermarket@upi	UPI370648631	DR	2,318.00		534,912.95
31-12-2022	ATM/CASH WDL/S1AX6598/AXIS ATM AVINASHI ROAD	ATM85545936	DR	1,000.00		533,912.95
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT740292	CR		5,067.52	538,980.47
01-01-2023	NEFT-238943-COIMBATORE CORP-SALARY DEC	NEFT99382281	CR		431,328.51	970,308.98
01-01-2023	POS/539426/AJO INDIA/CARD **4500	POS72669276	DR	3,496.00		966,812.98
01-01-2023	UPI/329719883/RAPIDO/rapido@ybl	UPI339505967	DR	379.00		966,433.98
04-01-2023	SIP/AXISMUTUALFUND/SIP662345/MUTUAL FUND	MF1709672	DR	28,549.40		937,884.58
05-01-2023	EMI/AXISHOMELOAN/LN22386/HOME LOAN	LOAN3509467	DR	65,515.00		872,369.58
05-01-2023	POS/416747/MEESHO INDIA/CARD **2381	POS82480210	DR	2,881.00		869,488.58
05-01-2023	UPI/534079992/OLA/ola@ybl	UPI654154924	DR	160.00		869,328.58
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81697973	NET196284	DR	999.00		868,329.58
06-01-2023	POS/968031/FLIPKART INDIA/CARD **3112	POS51366314	DR	2,616.00		865,713.58
06-01-2023	ATM/CASH WDL/S1AX1183/AXIS ATM RACE COURSE	ATM34134316	DR	5,000.00		860,713.58
07-01-2023	UPI/780598438/EATSURE/eatsure@hdfcbank	UPI804004745	DR	259.00		860,454.58
07-01-2023	UPI/995823041/OLA/ola@ybl	UPI919629717	DR	134.00		860,320.58
09-01-2023	ATM/CASH WDL/S1IO8506/IOB ATM GANAPATHY	ATM80486001	DR	2,000.00		858,320.58
09-01-2023	ACH/DEBIT/NETFLIX/SUB63996455	SUB131663	DR	199.00		858,121.58
12-01-2023	UPI/440884236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118096137	DR	4,061.00		854,060.58
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2646585774	ELEC541147	DR	1,566.00		852,494.58
14-01-2023	UPI/697358948/SWIGGY/swiggy@hdfcbank	UPI824743346	DR	292.00		852,202.58
15-01-2023	UPI/820073815/MORE SUPERMARKET/moresupermarket@upi	UPI318285116	DR	3,168.00		849,034.58
15-01-2023	UPI/126046229/UBER/uber@ybl	UPI153597325	DR	266.00		848,768.58
15-01-2023	NEFT/996775/HEALTH INSURANCE/PREMIUM	INS59810217	DR	25,624.00		823,144.58
16-01-2023	POS/882473/AJO INDIA/CARD **3159	POS28535261	DR	2,424.00		820,720.58
16-01-2023	UPI/132508014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165558196	DR	1,548.00		819,172.58
16-01-2023	UPI/710729832/SWIGGY/swiggy@hdfcbank	UPI623168818	DR	170.00		819,002.58
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXX9848/PAYMENT	CC62895578	DR	79,346.86		739,655.72
17-01-2023	POS/127875/MEESHO INDIA/CARD **4999	POS33441431	DR	3,397.00		736,258.72
18-01-2023	ATM/CASH WDL/S1AX5483/AXIS ATM KALAPATTI	ATM35691011	DR	2,000.00		734,258.72
19-01-2023	UPI/916698001/RAPIDO/rapido@ybl	UPI569428478	DR	195.00		734,063.72
21-01-2023	UPI/864033360/VI RECHARGE/vi@paytm	UPI267524312	DR	699.00		733,364.72
21-01-2023	POS/151502/MEESHO INDIA/CARD **1010	POS99032359	DR	3,613.00		729,751.72
22-01-2023	ATM/CASH WDL/S1SB5977/SBI ATM UKKADAM	ATM28125779	DR	5,000.00		724,751.72
24-01-2023	UPI/955390928/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460714500	DR	1,590.00		723,161.72
24-01-2023	UPI/371211145/ZOMATO/zomato@hdfcbank	UPI346813522	DR	286.00		722,875.72
25-01-2023	POS/142300/MYNTRA INDIA/CARD **5133	POS80598253	DR	3,432.00		719,443.72
27-01-2023	POS/558312/FLIPKART INDIA/CARD **5819	POS75331247	DR	685.00		718,758.72
27-01-2023	UPI/857724698/RAPIDO/rapido@ybl	UPI706304671	DR	82.00		718,676.72
28-01-2023	POS/207553/AMAZON INDIA/CARD **2674	POS40269571	DR	854.00		717,822.72
28-01-2023	POS/608748/MEESHO INDIA/CARD **8238	POS34213076	DR	3,001.00		714,821.72
28-01-2023	POS/372477/A2B ADYAR ANANDA BHAVAN/CARD **6656	POS55832100	DR	1,233.00		713,588.72
29-01-2023	NEFT-332121-COIMBATORE CORP-SALARY JAN	NEFT24854305	CR		477,088.30	1,190,677.02
29-01-2023	UPI/679287345/SWIGGY/swiggy@hdfcbank	UPI394414578	DR	526.00		1,190,151.02
29-01-2023	ATM/CASH WDL/S1CA2870/CANARA ATM SARAVANAMPATTI	ATM88445985	DR	10,000.00		1,180,151.02
29-01-2023	UPI/164538783/OLA/ola@ybl	UPI840404180	DR	348.00		1,179,803.02
30-01-2023	POS/269185/SREE ANNAPOORNA/CARD **6804	POS41509625	DR	1,786.00		1,178,017.02
30-01-2023	UPI/819106464/UBER/uber@ybl	UPI603447274	DR	362.00		1,177,655.02
31-01-2023	UPI/520764007/NILGIRIS CBE/nilgiriscbe@upi	UPI706777079	DR	1,869.00		1,175,786.02
01-02-2023	UPI/240937866/DMART COIMBATORE/dmartcoimbatore@upi	UPI373048555	DR	4,445.00		1,171,341.02
02-02-2023	POS/235024/AMAZON INDIA/CARD **2540	POS68707302	DR	3,366.00		1,167,975.02
02-02-2023	POS/143370/AJO INDIA/CARD **8059	POS21451037	DR	465.00		1,167,510.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2023	UPI/448035652/OLA/ola@ybl	UPI380048058	DR	338.00		1,167,172.02
04-02-2023	POS/852581/AJO INDIA/CARD **3602	POS67359420	DR	1,998.00		1,165,174.02
04-02-2023	UPI/683948972/EATSURE/eatsure@hdfcbank	UPI164863125	DR	436.00		1,164,738.02
04-02-2023	ACH/DEBIT/HOTSTAR/SUB45595785	SUB954678	DR	299.00		1,164,439.02
05-02-2023	EMI/AXISHOMELOAN/LN84517/HOME LOAN	LOAN1432827	DR	65,515.00		1,098,924.02
05-02-2023	UPI/751850424/SWIGGY/swiggy@hdfcbank	UPI185632340	DR	314.00		1,098,610.02
07-02-2023	SIP/AXISMUTUALFUND/SIP382140/MUTUAL FUND	MF2457358	DR	28,549.40		1,070,060.62
07-02-2023	POS/338987/MYNTRA INDIA/CARD **5897	POS46406551	DR	927.00		1,069,133.62
07-02-2023	UPI/899790383/ZOMATO/zomato@hdfcbank	UPI828260400	DR	164.00		1,068,969.62
07-02-2023	POS/613825/ANNAPOORNA CBE/CARD **3390	POS47009885	DR	925.00		1,068,044.62
07-02-2023	POS/192129/HP PETROL RS PURAM/CARD **1055	FUEL59710809	DR	3,049.00		1,064,995.62
08-02-2023	UPI/649955326/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891808197	DR	4,198.00		1,060,797.62
09-02-2023	UPI/802039686/MORE SUPERMARKET/moresupermarket@upi	UPI394965861	DR	3,924.00		1,056,873.62
10-02-2023	POS/964233/AJO INDIA/CARD **7305	POS83147835	DR	1,385.00		1,055,488.62
10-02-2023	ATM/CASH WDL/S1C4028/CICI ATM AVINASHI ROAD	ATM50195417	DR	10,000.00		1,045,488.62
11-02-2023	POS/661902/MEESHO INDIA/CARD **7630	POS23335049	DR	3,482.00		1,042,006.62
11-02-2023	UPI/503345674/ZOMATO/zomato@hdfcbank	UPI630819512	DR	390.00		1,041,616.62
11-02-2023	POS/268839/SREE ANNAPOORNA/CARD **7403	POS70857146	DR	1,238.00		1,040,378.62
11-02-2023	POS/536828/BHARAT PETROLEUM CBE/CARD **2220	FUEL61656069	DR	2,986.00		1,037,392.62
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8682392390	ELEC242878	DR	1,473.00		1,035,919.62
13-02-2023	UPI/114964174/OLA/ola@ybl	UPI387529269	DR	156.00		1,035,763.62
13-02-2023	UPI/521473553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587761999	DR	710.00		1,035,053.62
14-02-2023	UPI/697105902/ZOMATO/zomato@hdfcbank	UPI365532576	DR	531.00		1,034,522.62
14-02-2023	UPI/944096289/OLA/ola@ybl	UPI636187670	DR	246.00		1,034,276.62
16-02-2023	UPI/647839204/SWIGGY/swiggy@hdfcbank	UPI364964479	DR	779.00		1,033,497.62
16-02-2023	ATM/CASH WDL/S1AX4890/AXIS ATM RACE COURSE	ATM33838873	DR	5,000.00		1,028,497.62
17-02-2023	POS/584852/AJO INDIA/CARD **5993	POS34900912	DR	2,025.00		1,026,472.62
17-02-2023	UPI/593267539/DMART COIMBATORE/dmartcoimbatoresupi	UPI137315426	DR	3,736.00		1,022,736.62
17-02-2023	UPI/604764833/EATSURE/eatsure@hdfcbank	UPI932261381	DR	316.00		1,022,420.62
17-02-2023	POS/804748/INDIAN OIL GANDHIPURAM/CARD **9346	FUEL99981030	DR	2,081.00		1,020,339.62
18-02-2023	UPI/566062870/DMART COIMBATORE/dmartcoimbatoresupi	UPI612928989	DR	4,691.00		1,015,648.62
19-02-2023	UPI/458491376/OLA/ola@ybl	UPI337300067	DR	184.00		1,015,464.62
19-02-2023	UPI/921255044/RAPIDO/rapido@ybl	UPI510881698	DR	186.00		1,015,278.62
19-02-2023	UPI/322896330/RAPIDO/rapido@ybl	UPI967690435	DR	364.00		1,014,914.62
20-02-2023	POS/335025/ANNAPOORNA CBE/CARD **7372	POS66372527	DR	478.00		1,014,436.62
21-02-2023	POS/787992/SHELL TRICHY ROAD/CARD **2065	FUEL76962051	DR	869.00		1,013,567.62
21-02-2023	UPI/881278215/RAPIDO/rapido@ybl	UPI387508416	DR	241.00		1,013,326.62
23-02-2023	UPI/678386951/VI RECHARGE/vi@paytm	UPI207163276	DR	299.00		1,013,027.62
25-02-2023	UPI/666171519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591644795	DR	419.00		1,012,608.62
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7374/PAYMENT	CC52032589	DR	80,636.94		931,971.68
26-02-2023	UPI/415820254/INDANE GAS CBE/indane@ybl	UPI768054903	DR	1,039.00		930,932.68
26-02-2023	POS/103009/INDIAN OIL AVINASHI RD/CARD **4449	FUEL33508089	DR	1,250.00		929,682.68
26-02-2023	ATM/CASH WDL/S1AX5551/AXIS ATM RS PURAM	ATM22115079	DR	3,000.00		926,682.68
27-02-2023	UPI/436196552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607902964	DR	842.00		925,840.68
28-02-2023	NEFT-576495-COIMBATORE CORP-SALARY FEB	NEFT73625726	CR		477,172.44	1,403,013.12
28-02-2023	POS/225745/AJO INDIA/CARD **1003	POS23995561	DR	1,885.00		1,401,128.12
01-03-2023	POS/629593/MEESHO INDIA/CARD **7572	POS86195511	DR	1,858.00		1,399,270.12
01-03-2023	UPI/456151903/EATSURE/eatsure@hdfcbank	UPI288120350	DR	657.00		1,398,613.12
02-03-2023	SIP/AXISMUTUALFUND/SIP502233/MUTUAL FUND	MF8199740	DR	28,549.40		1,370,063.72
02-03-2023	POS/571649/AMAZON INDIA/CARD **1523	POS67108099	DR	1,526.00		1,368,537.72
04-03-2023	POS/205256/JUNIOR KUPPANNA/CARD **7029	POS49483427	DR	1,175.00		1,367,362.72
04-03-2023	ACH/DEBIT/HOTSTAR/SUB38571634	SUB206752	DR	499.00		1,366,863.72
05-03-2023	POS/959489/MEESHO INDIA/CARD **8708	POS39686622	DR	2,341.00		1,364,522.72
06-03-2023	POS/126488/MYNTRA INDIA/CARD **6767	POS32648154	DR	1,994.00		1,362,528.72
06-03-2023	UPI/474831742/ZOMATO/zomato@hdfcbank	UPI188540813	DR	533.00		1,361,995.72
07-03-2023	UPI/800158039/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI782647819	DR	2,215.00		1,359,780.72
08-03-2023	UPI/241043736/SWIGGY/swiggy@hdfcbank	UPI956831732	DR	711.00		1,359,069.72
08-03-2023	POS/883460/INDIAN OIL GANDHIPURAM/CARD **2628	FUEL92856354	DR	3,143.00		1,355,926.72
08-03-2023	ATM/CASH WDL/S1CA6572/CANARA ATM KALAPATTI	ATM88009766	DR	3,000.00		1,352,926.72
09-03-2023	EMI/AXISHOMELOAN/LN40153/HOME LOAN	LOAN7006052	DR	65,515.00		1,287,411.72
11-03-2023	ATM/CASH WDL/S1AX5098/AXIS ATM UKKADAM	ATM42231193	DR	5,000.00		1,282,411.72
11-03-2023	ATM/CASH WDL/S1CA2648/CANARA ATM METTUPALAYAM ROAD	ATM40078360	DR	3,000.00		1,279,411.72
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7029333610	ELEC279384	DR	2,990.00		1,276,421.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2023	POS/121620/HOTEL ANNAPOORNA/CARD **7322	POS35638601	DR	593.00		1,275,828.72
14-03-2023	UPI/198430060/OLA/ola@ybl	UPI307402106	DR	207.00		1,275,621.72
16-03-2023	POS/361057/MEESHO INDIA/CARD **4037	POS80481525	DR	3,338.00		1,272,283.72
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6727/PAYMENT	CC63698213	DR	55,113.76		1,217,169.96
18-03-2023	UPI/997566111/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI156182431	DR	2,092.00		1,215,077.96
18-03-2023	UPI/365713174/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526501012	DR	2,870.00		1,212,207.96
19-03-2023	UPI/474482265/ZOMATO/zomato@hdfcbank	UPI239454120	DR	667.00		1,211,540.96
20-03-2023	UPI/927413770/VI RECHARGE/vi@paytm	UPI780521332	DR	299.00		1,211,241.96
20-03-2023	ATM/CASH WDL/S1IC1400/ICICI ATM RACE COURSE	ATM93356443	DR	10,000.00		1,201,241.96
20-03-2023	UPI/821955242/NETMEDS CBE/netmedscbe@ybl	UPI549209266	DR	253.00		1,200,988.96
21-03-2023	POS/403559/FLIPKART INDIA/CARD **5815	POS99470492	DR	11,182.00		1,189,806.96
22-03-2023	UPI/170351802/OLA/ola@ybl	UPI611485417	DR	291.00		1,189,515.96
24-03-2023	POS/704027/INDIAN OIL GANDHIPURAM/CARD **6927	FUEL25845740	DR	2,935.00		1,186,580.96
24-03-2023	POS/832146/BHARAT PETROLEUM CBE/CARD **1832	FUEL12703771	DR	2,218.00		1,184,362.96
25-03-2023	POS/913492/MEESHO INDIA/CARD **3115	POS12946256	DR	1,191.00		1,183,171.96
25-03-2023	UPI/341406609/EATSURE/eatsure@hdfcbank	UPI570581438	DR	798.00		1,182,373.96
25-03-2023	POS/829461/BHARAT PETROLEUM CBE/CARD **1259	FUEL75138642	DR	1,353.00		1,181,020.96
25-03-2023	ATM/CASH WDL/S1SB2859/SBI ATM UKKADAM	ATM42791364	DR	2,000.00		1,179,020.96
26-03-2023	UPI/297412071/DMART COIMBATORE/dmartcoimbatore@upi	UPI475790841	DR	1,437.00		1,177,583.96
26-03-2023	UPI/975602097/ZOMATO/zomato@hdfcbank	UPI896827101	DR	724.00		1,176,859.96
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG715676	DR	17.70		1,176,842.26
28-03-2023	NEFT-163339-COIMBATORE CORP-SALARY MAR	NEFT52466926	CR		477,591.97	1,654,434.23
28-03-2023	POS/692906/AMAZON INDIA/CARD **1771	POS84056438	DR	2,075.00		1,652,359.23
28-03-2023	UPI/358288408/MORE SUPERMARKET/moresupermarket@upi	UPI491119772	DR	3,531.00		1,648,828.23
29-03-2023	NEFT-490375-COIMBATORE CORP-BONUS FY2022-2023	NEFT76816886	CR		168,794.06	1,817,622.29
29-03-2023	UPI/326936708/INDANE GAS CBE/indane@ybl	UPI929487394	DR	1,099.00		1,816,523.29
30-03-2023	UPI/456135922/UBER/uber@ybl	UPI988455525	DR	296.00		1,816,227.29
31-03-2023	UPI/287499529/SWIGGY/swiggy@hdfcbank	UPI981848927	DR	575.00		1,815,652.29
31-03-2023	UPI/597771877/EATSURE/eatsure@hdfcbank	UPI943686607	DR	195.00		1,815,457.29
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT401428	CR		9,531.15	1,824,988.44
01-04-2023	POS/482529/AMAZON INDIA/CARD **8050	POS26201604	DR	2,992.00		1,821,996.44
01-04-2023	UPI/536036113/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313761830	DR	3,832.00		1,818,164.44
02-04-2023	UPI/348832986/INDANE GAS CBE/indane@ybl	UPI531432850	DR	1,062.00		1,817,102.44
02-04-2023	UPI/735020232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120981472	DR	897.00		1,816,205.44
02-04-2023	ACH/DEBIT/HOTSTAR/SUB24439030	SUB982506	DR	299.00		1,815,906.44
03-04-2023	SIP/AXISMUTUALFUND/SIP450159/MUTUAL FUND	MF4325546	DR	28,549.40		1,787,357.04
03-04-2023	ATM/CASH WDL/S1AX3777/AXIS ATM UKKADAM	ATM91927484	DR	1,000.00		1,786,357.04
04-04-2023	POS/535589/MEESHO INDIA/CARD **3174	POS69376846	DR	2,668.00		1,783,689.04
04-04-2023	UPI/531523439/ZOMATO/zomato@hdfcbank	UPI782269354	DR	594.00		1,783,095.04
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66867144	NET857367	DR	999.00		1,782,096.04
06-04-2023	UPI/473484877/ZOMATO/zomato@hdfcbank	UPI855333497	DR	428.00		1,781,668.04
07-04-2023	EMI/AXISHOMELOAN/LN70074/HOME LOAN	LOAN8626454	DR	65,515.00		1,716,153.04
11-04-2023	UPI/732916041/ZOMATO/zomato@hdfcbank	UPI178619261	DR	508.00		1,715,645.04
13-04-2023	POS/646921/MYNTRA INDIA/CARD **9471	POS14274025	DR	3,588.00		1,712,057.04
13-04-2023	UPI/551760598/DMART COIMBATORE/dmartcoimbatore@upi	UPI377981969	DR	4,315.00		1,707,742.04
13-04-2023	UPI/334852772/SWIGGY/swiggy@hdfcbank	UPI263993104	DR	220.00		1,707,522.04
13-04-2023	ATM/CASH WDL/S1AX2526/AXIS ATM KALAPATTI	ATM61117669	DR	2,000.00		1,705,522.04
13-04-2023	UPI/859765687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI355899918	DR	316.00		1,705,206.04
14-04-2023	POS/878868/MEESHO INDIA/CARD **5623	POS72788768	DR	2,963.00		1,702,243.04
14-04-2023	POS/535239/JUNIOR KUPPANNA/CARD **2189	POS58625047	DR	1,666.00		1,700,577.04
14-04-2023	POS/177087/SHREE ANANDHAAS/CARD **5908	POS46883376	DR	1,806.00		1,698,771.04
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5436299502	ELEC244218	DR	2,961.00		1,695,810.04
16-04-2023	UPI/112523589/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI714294230	DR	3,247.00		1,692,563.04
17-04-2023	POS/597774/AMAZON INDIA/CARD **2104	POS75764987	DR	2,200.00		1,690,363.04
17-04-2023	UPI/150661190/SWIGGY/swiggy@hdfcbank	UPI197644533	DR	199.00		1,690,164.04
17-04-2023	UPI/933046533/EATSURE/eatsure@hdfcbank	UPI579895728	DR	192.00		1,689,972.04
17-04-2023	UPI/485434776/ZOMATO/zomato@hdfcbank	UPI961015808	DR	375.00		1,689,597.04
21-04-2023	UPI/318792213/SWIGGY/swiggy@hdfcbank	UPI928848263	DR	619.00		1,688,978.04
22-04-2023	UPI/607349219/VI RECHARGE/vi@paytm	UPI603142916	DR	449.00		1,688,529.04
22-04-2023	UPI/276947885/SWIGGY/swiggy@hdfcbank	UPI639806949	DR	568.00		1,687,961.04
22-04-2023	ATM/CASH WDL/S1AX3526/AXIS ATM PEELAMEDU	ATM99812782	DR	1,000.00		1,686,961.04
22-04-2023	ATM/CASH WDL/S1AX9964/AXIS ATM SAIBABA COLONY	ATM94385688	DR	3,000.00		1,683,961.04
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6002/PAYMENT	CC92096336	DR	76,916.45		1,607,044.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG192844	DR	500.00		1,606,544.59
25-04-2023	POS/513877/AMAZON INDIA/CARD **6548	POS63692538	DR	854.00		1,605,690.59
26-04-2023	UPI/391257860/RAPIDO/rapido@ybl	UPI745096812	DR	84.00		1,605,606.59
27-04-2023	UPI/561828694/ZOMATO/zomato@hdfcbank	UPI945318785	DR	787.00		1,604,819.59
28-04-2023	UPI/335020464/SWIGGY/swiggy@hdfcbank	UPI925272811	DR	466.00		1,604,353.59
28-04-2023	ATM/CASH WDL/S1AX4208/AXIS ATM AVINASHI ROAD	ATM21974988	DR	1,000.00		1,603,353.59
29-04-2023	UPI/163266012/DMART COIMBATORE/dmartcoimbatore@upi	UPI456201544	DR	1,397.00		1,601,956.59
29-04-2023	UPI/199389032/RAPIDO/rapido@ybl	UPI366469347	DR	394.00		1,601,562.59
01-05-2023	NEFT-636815-COIMBATORE CORP-SALARY APR	NEFT26971786	CR		476,372.48	2,077,935.07
01-05-2023	POS/548139/MEESHO INDIA/CARD **4833	POS97917756	DR	3,579.00		2,074,356.07
01-05-2023	POS/429475/JUNIOR KUPPANNA/CARD **1775	POS74480396	DR	287.00		2,074,069.07
02-05-2023	UPI/202199935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355353340	DR	3,240.00		2,070,829.07
02-05-2023	ATM/CASH WDL/S1AX3835/AXIS ATM HOPES COLLEGE	ATM40442551	DR	3,000.00		2,067,829.07
03-05-2023	POS/386961/SHREE ANANDHAAS/CARD **9494	POS93581662	DR	884.00		2,066,945.07
03-05-2023	ACH/DEBIT/HOTSTAR/SUB25488241	SUB359972	DR	149.00		2,066,796.07
05-05-2023	UPI/980536305/ZOMATO/zomato@hdfcbank	UPI351587153	DR	637.00		2,066,159.07
05-05-2023	ATM/CASH WDL/S1SB5771/SBI ATM TRICHY ROAD	ATM27047953	DR	1,000.00		2,065,159.07
05-05-2023	UPI/444143088/MEDPLUS CBE/medpluscbe@ybl	UPI580712097	DR	485.00		2,064,674.07
05-05-2023	UPI/910400773/BOOKMYSHOW/bms@axisbank	UPI335154904	DR	833.00		2,063,841.07
07-05-2023	UPI/682801869/UBER/uber@ybl	UPI118250771	DR	248.00		2,063,593.07
08-05-2023	EMI/AXISHOMELOAN/LN27403/HOME LOAN	LOAN5888322	DR	65,515.00		1,998,078.07
08-05-2023	POS/813057/MYNTRA INDIA/CARD **7689	POS30081649	DR	719.00		1,997,359.07
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83550049	NET725983	DR	799.00		1,996,560.07
09-05-2023	UPI/216100843/RECEIVED FROM/friend@upi	UPI482055018	CR		8,446.00	2,005,006.07
10-05-2023	SIP/AXISMUTUALFUND/SIP604683/MUTUAL FUND	MF1177375	DR	28,549.40		1,976,456.67
11-05-2023	POS/341068/AJO INDIA/CARD **4588	POS74725207	DR	1,430.00		1,975,026.67
11-05-2023	UPI/170411819/DMART COIMBATORE/dmartcoimbatore@upi	UPI334540649	DR	4,353.00		1,970,673.67
11-05-2023	UPI/256575240/EATSURE/eatsure@hdfcbank	UPI884376121	DR	601.00		1,970,072.67
11-05-2023	UPI/910699753/ZOMATO/zomato@hdfcbank	UPI407292420	DR	732.00		1,969,340.67
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5927575272	ELEC655123	DR	2,998.00		1,966,342.67
13-05-2023	UPI/853039490/ZOMATO/zomato@hdfcbank	UPI558997456	DR	725.00		1,965,617.67
14-05-2023	UPI/201767797/DMART COIMBATORE/dmartcoimbatore@upi	UPI704865775	DR	1,673.00		1,963,944.67
14-05-2023	POS/654325/KOVAI BIRIYANI/CARD **2699	POS60380508	DR	535.00		1,963,409.67
14-05-2023	UPI/596838130/UBER/uber@ybl	UPI495211404	DR	173.00		1,963,236.67
15-05-2023	UPI/545186194/EATSURE/eatsure@hdfcbank	UPI769644380	DR	302.00		1,962,934.67
17-05-2023	POS/251083/AJO INDIA/CARD **9497	POS31536459	DR	1,422.00		1,961,512.67
17-05-2023	UPI/945348129/NETMEDS CBE/netmedscbe@ybl	UPI243057151	DR	651.00		1,960,861.67
18-05-2023	POS/496601/A2B ADYAR ANANDA BHAVAN/CARD **3923	POS99700941	DR	583.00		1,960,278.67
20-05-2023	POS/713455/AMAZON INDIA/CARD **5332	POS18289217	DR	2,910.00		1,957,368.67
21-05-2023	POS/229447/AJO INDIA/CARD **4120	POS20151611	DR	2,660.00		1,954,708.67
22-05-2023	UPI/634726744/ZOMATO/zomato@hdfcbank	UPI285171720	DR	309.00		1,954,399.67
23-05-2023	UPI/740544688/VI RECHARGE/vi@paytm	UPI242734549	DR	399.00		1,954,000.67
23-05-2023	UPI/560595276/ZOMATO/zomato@hdfcbank	UPI854344519	DR	723.00		1,953,277.67
24-05-2023	UPI/230390783/EATSURE/eatsure@hdfcbank	UPI584006513	DR	634.00		1,952,643.67
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXH6631/PAYMENT	CC94539601	DR	49,690.04		1,902,953.63
25-05-2023	ATM/CASH WDL/S1AX4122/AXIS ATM GANAPATHY	ATM85279089	DR	2,000.00		1,900,953.63
26-05-2023	POS/465788/AMAZON INDIA/CARD **7807	POS80627885	DR	11,710.00		1,889,243.63
26-05-2023	UPI/391165629/EATSURE/eatsure@hdfcbank	UPI414273784	DR	468.00		1,888,775.63
27-05-2023	ATM/CASH WDL/S1AX1680/AXIS ATM TOWN HALL	ATM55905473	DR	2,000.00		1,886,775.63
28-05-2023	NEFT-601771-COIMBATORE CORP-SALARY MAY	NEFT13016397	CR		479,046.99	2,365,822.62
30-05-2023	UPI/166734829/SWIGGY/swiggy@hdfcbank	UPI909185015	DR	567.00		2,365,255.62
31-05-2023	UPI/906440060/NILGIRIS CBE/nilgiriscbe@upi	UPI659580118	DR	4,496.00		2,360,759.62
31-05-2023	ATM/CASH WDL/S1SB1552/SBI ATM RACE COURSE	ATM45705928	DR	10,000.00		2,350,759.62
02-06-2023	SIP/AXISMUTUALFUND/SIP363005/MUTUAL FUND	MF7665444	DR	28,549.40		2,322,210.22
02-06-2023	UPI/601775377/RAPIDO/rapido@ybl	UPI169156012	DR	273.00		2,321,937.22
02-06-2023	UPI/126422209/NETMEDS CBE/netmedscbe@ybl	UPI952171847	DR	507.00		2,321,430.22
03-06-2023	POS/300697/AMAZON INDIA/CARD **7993	POS75878904	DR	3,100.00		2,318,330.22
05-06-2023	ATM/CASH WDL/S1AX8358/AXIS ATM SUNGAM	ATM30883948	DR	2,000.00		2,316,330.22
06-06-2023	ACH/DEBIT/AMAZON PRIME/SUB81590095	SUB483871	DR	299.00		2,316,031.22
07-06-2023	EMI/AXISHOMELOAN/LN28160/HOME LOAN	LOAN7638579	DR	65,515.00		2,250,516.22
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27331042	NET657587	DR	1,199.00		2,249,317.22
07-06-2023	ATM/CASH WDL/S1AX6652/AXIS ATM TRICHY ROAD	ATM40219345	DR	10,000.00		2,239,317.22
08-06-2023	NEFT/436651/FAMILY SUPPORT/TRANSFER	NEFT73543784	DR	21,231.00		2,218,086.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2023	UPI/588417007/NETMEDS CBE/netmedscbe@ybl	UPI953802018	DR	413.00		2,217,673.22
09-06-2023	UPI/282480436/ZOMATO/zomato@hdfcbank	UPI622512773	DR	451.00		2,217,222.22
11-06-2023	UPI/387863345/MORE SUPERMARKET/moresupermarket@upi	UPI847539422	DR	4,084.00		2,213,138.22
11-06-2023	UPI/127053831/SWIGGY/swiggy@hdfcbank	UPI815223979	DR	658.00		2,212,480.22
12-06-2023	ATM/CASH WDL/S1AX8149/AXIS ATM SARAVANAMPATTI	ATM47522783	DR	5,000.00		2,207,480.22
12-06-2023	ATM/CASH WDL/S1CA3588/CANARA ATM RACE COURSE	ATM36349447	DR	1,000.00		2,206,480.22
13-06-2023	UPI/165083382/SWIGGY/swiggy@hdfcbank	UPI338679478	DR	691.00		2,205,789.22
13-06-2023	POS/813822/HOTEL ANNAPOORNA/CARD **5130	POS38441241	DR	879.00		2,204,910.22
14-06-2023	UPI/304111772/OLA/ola@ybl	UPI567593760	DR	86.00		2,204,824.22
15-06-2023	POS/827504/AJO INDIA/CARD **8673	POS43776204	DR	648.00		2,204,176.22
16-06-2023	UPI/406259931/EATSURE/eatsure@hdfcbank	UPI348022838	DR	680.00		2,203,496.22
17-06-2023	POS/888398/FLIPKART INDIA/CARD **3273	POS24040981	DR	2,063.00		2,201,433.22
18-06-2023	POS/756149/MEESHO INDIA/CARD **8273	POS98167179	DR	2,812.00		2,198,621.22
19-06-2023	UPI/257423067/OLA/ola@ybl	UPI564345033	DR	183.00		2,198,438.22
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3402179083	ELEC973025	DR	3,155.00		2,195,283.22
20-06-2023	UPI/559360068/SWIGGY/swiggy@hdfcbank	UPI419999538	DR	421.00		2,194,862.22
21-06-2023	UPI/290433249/VI RECHARGE/vi@paytm	UPI907814430	DR	699.00		2,194,163.22
22-06-2023	POS/258440/MYNTRA INDIA/CARD **9687	POS18209758	DR	27,788.00		2,166,375.22
22-06-2023	POS/731788/AMAZON INDIA/CARD **1101	POS87245093	DR	12,932.00		2,153,443.22
22-06-2023	ATM/CASH WDL/S1AX5336/AXIS ATM RACE COURSE	ATM94340851	DR	3,000.00		2,150,443.22
23-06-2023	UPI/419485700/EATSURE/eatsure@hdfcbank	UPI344313824	DR	303.00		2,150,140.22
23-06-2023	UPI/163355433/EATSURE/eatsure@hdfcbank	UPI560274956	DR	271.00		2,149,869.22
24-06-2023	UPI/311375547/MORE SUPERMARKET/moresupermarket@upi	UPI656754366	DR	2,893.00		2,146,976.22
24-06-2023	UPI/597883557/RECEIVED FROM/friend@upi	UPI445879002	CR		2,277.00	2,149,253.22
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8774/PAYMENT	CC18865615	DR	39,534.03		2,109,719.19
27-06-2023	POS/434903/AJO INDIA/CARD **1784	POS90125505	DR	739.00		2,108,980.19
27-06-2023	UPI/980897625/ZOMATO/zomato@hdfcbank	UPI843014214	DR	216.00		2,108,764.19
28-06-2023	UPI/262071781/ZOMATO/zomato@hdfcbank	UPI711819318	DR	687.00		2,108,077.19
28-06-2023	ATM/CASH WDL/S1SB3642/SBI ATM TRICHY ROAD	ATM69766462	DR	3,000.00		2,105,077.19
29-06-2023	NEFT-396141-COIMBATORE CORP-SALARY JUN	NEFT14777703	CR		463,332.27	2,568,409.46
29-06-2023	UPI/495323898/EATSURE/eatsure@hdfcbank	UPI423818934	DR	434.00		2,567,975.46
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG991252	DR	17.70		2,567,957.76
30-06-2023	POS/682076/MYNTRA INDIA/CARD **9419	POS65523457	DR	3,483.00		2,564,474.76
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT621235	CR		13,463.49	2,577,938.25
01-07-2023	UPI/766218737/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897263699	DR	3,921.00		2,574,017.25
01-07-2023	UPI/430598340/SWIGGY/swiggy@hdfcbank	UPI496800069	DR	611.00		2,573,406.25
01-07-2023	POS/569299/SHELL TRICHY ROAD/CARD **2525	FUEL10553606	DR	2,549.00		2,570,857.25
01-07-2023	ATM/CASH WDL/S1AX8135/AXIS ATM GANAPATHY	ATM66329513	DR	5,000.00		2,565,857.25
02-07-2023	UPI/859856052/SWIGGY/swiggy@hdfcbank	UPI866937032	DR	679.00		2,565,178.25
05-07-2023	UPI/827036094/ZOMATO/zomato@hdfcbank	UPI167295965	DR	593.00		2,564,585.25
06-07-2023	UPI/973592315/DMART COIMBATORE/dmartcoimbatore@upi	UPI664641852	DR	4,809.00		2,559,776.25
07-07-2023	UPI/261268038/ZOMATO/zomato@hdfcbank	UPI625887470	DR	406.00		2,559,370.25
08-07-2023	EMI/AXISHOMELOAN/LN53745/HOME LOAN	LOAN2667325	DR	65,515.00		2,493,855.25
08-07-2023	POS/329678/MYNTRA INDIA/CARD **2687	POS41237559	DR	1,974.00		2,491,881.25
09-07-2023	UPI/561924462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259111517	DR	3,587.00		2,488,294.25
10-07-2023	SIP/AXISMUTUALFUND/SIP560291/MUTUAL FUND	MF9592914	DR	28,549.40		2,459,744.85
10-07-2023	UPI/507313716/SWIGGY/swiggy@hdfcbank	UPI2044438896	DR	419.00		2,459,325.85
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6679550056	ELEC379459	DR	1,516.00		2,457,809.85
12-07-2023	UPI/343266224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI303349353	DR	1,852.00		2,455,957.85
12-07-2023	UPI/473328015/ZOMATO/zomato@hdfcbank	UPI528039647	DR	250.00		2,455,707.85
12-07-2023	UPI/327831066/UBER/uber@ybl	UPI367590885	DR	81.00		2,455,626.85
13-07-2023	UPI/690694140/ZOMATO/zomato@hdfcbank	UPI191072722	DR	710.00		2,454,916.85
13-07-2023	ATM/CASH WDL/S1AX8252/AXIS ATM UKKADAM	ATM92036933	DR	2,000.00		2,452,916.85
13-07-2023	UPI/229339054/UBER/uber@ybl	UPI593821710	DR	257.00		2,452,659.85
14-07-2023	UPI/842909836/EATSURE/eatsure@hdfcbank	UPI466187162	DR	320.00		2,452,339.85
15-07-2023	UPI/704243263/ZOMATO/zomato@hdfcbank	UPI961259655	DR	265.00		2,452,074.85
16-07-2023	UPI/477174117/EATSURE/eatsure@hdfcbank	UPI548271922	DR	658.00		2,451,416.85
16-07-2023	UPI/419698765/ZOMATO/zomato@hdfcbank	UPI508110804	DR	308.00		2,451,108.85
17-07-2023	UPI/883026820/INDANE GAS CBE/indane@ybl	UPI450658833	DR	1,099.00		2,450,009.85
17-07-2023	POS/736973/AMAZON INDIA/CARD **9773	POS51014155	DR	568.00		2,449,441.85
17-07-2023	UPI/976468322/EATSURE/eatsure@hdfcbank	UPI631603382	DR	783.00		2,448,658.85
18-07-2023	UPI/131607284/ZOMATO/zomato@hdfcbank	UPI162387299	DR	794.00		2,447,864.85
19-07-2023	POS/152301/MYNTRA INDIA/CARD **5061	POS77478686	DR	16,277.00		2,431,587.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-07-2023	ATM/CASH WDL/S1IO6699/IOB ATM RACE COURSE	ATM30574308	DR	2,000.00		2,429,587.85
21-07-2023	UPI/981119259/UBER/uber@ybl	UPI660279277	DR	112.00		2,429,475.85
22-07-2023	POS/780389/MYNTRA INDIA/CARD **7341	POS91111597	DR	2,988.00		2,426,487.85
22-07-2023	UPI/680633251/SWIGGY/swiggy@hdfcbank	UPI651724753	DR	205.00		2,426,282.85
22-07-2023	POS/234309/SHELL TRICHY ROAD/CARD **2682	FUEL60395837	DR	3,394.00		2,422,888.85
22-07-2023	POS/402431/INDIAN OIL GANDHIPURAM/CARD **4219	FUEL93953408	DR	2,972.00		2,419,916.85
23-07-2023	UPI/581093835/JIO RECHARGE/jio@paytm	UPI125533718	DR	299.00		2,419,617.85
23-07-2023	ATM/CASH WDL/S1AX8456/AXIS ATM SARAVANAMPATTI	ATM80299662	DR	1,000.00		2,418,617.85
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3301/PAYMENT	CC62286678	DR	60,740.65		2,357,877.20
24-07-2023	POS/772838/MYNTRA INDIA/CARD **2062	POS75268969	DR	2,929.00		2,354,948.20
24-07-2023	POS/402022/HP PETROL RS PURAM/CARD **2798	FUEL20312756	DR	2,064.00		2,352,884.20
26-07-2023	POS/596923/AJIO INDIA/CARD **6624	POS69573631	DR	1,817.00		2,351,067.20
26-07-2023	UPI/901333991/ZOMATO/zomato@hdfcbank	UPI231985250	DR	542.00		2,350,525.20
28-07-2023	NEFT-161239-COIMBATORE CORP-SALARY JUL	NEFT91294115	CR		463,538.70	2,814,063.90
29-07-2023	POS/534176/BHARAT PETROLEUM CBE/CARD **3142	FUEL94510676	DR	1,635.00		2,812,428.90
29-07-2023	UPI/973354041/UBER/uber@ybl	UPI647177445	DR	161.00		2,812,267.90
31-07-2023	POS/921919/KOVAI BIRIYANI/CARD **9538	POS26668708	DR	852.00		2,811,415.90
01-08-2023	POS/594971/ANNAPOORNA CBE/CARD **4599	POS24710641	DR	893.00		2,810,522.90
02-08-2023	UPI/683569985/UBER/uber@ybl	UPI742201855	DR	398.00		2,810,124.90
02-08-2023	UPI/836173217/RECEIVED FROM/friend@upi	UPI537219345	CR		11,981.00	2,822,105.90
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42912009	NET386075	DR	1,199.00		2,820,906.90
04-08-2023	UPI/841722669/SWIGGY/swiggy@hdfcbank	UPI150578519	DR	487.00		2,820,419.90
05-08-2023	UPI/635912876/EATSURE/eatsure@hdfcbank	UPI815892930	DR	614.00		2,819,805.90
06-08-2023	POS/467088/MYNTRA INDIA/CARD **3032	POS20734444	DR	3,053.00		2,816,752.90
07-08-2023	EMI/AXISHOMELOAN/LN30669/HOME LOAN	LOAN4772232	DR	65,515.00		2,751,237.90
07-08-2023	SIP/AXISMUTUALFUND/SIP925791/MUTUAL FUND	MF6815834	DR	28,549.40		2,722,688.50
08-08-2023	UPI/343326114/INDANE GAS CBE/indane@ybl	UPI715898686	DR	893.00		2,721,795.50
08-08-2023	POS/918097/MEESHO INDIA/CARD **5531	POS30579602	DR	1,327.00		2,720,468.50
08-08-2023	POS/903972/A2B ADYAR ANANDA BHAVAN/CARD **5509	POS33997711	DR	1,500.00		2,718,968.50
08-08-2023	ATM/CASH WDL/S1AX3101/AXIS ATM HOPES COLLEGE	ATM73651710	DR	1,000.00		2,717,968.50
09-08-2023	UPI/288171438/SWIGGY/swiggy@hdfcbank	UPI224285592	DR	666.00		2,717,302.50
09-08-2023	UPI/469157605/SWIGGY/swiggy@hdfcbank	UPI314244211	DR	797.00		2,716,505.50
10-08-2023	UPI/172187380/EATSURE/eatsure@hdfcbank	UPI454601876	DR	770.00		2,715,735.50
11-08-2023	UPI/453865863/UBER/uber@ybl	UPI173480671	DR	159.00		2,715,576.50
12-08-2023	POS/214572/AJIO INDIA/CARD **5802	POS45231043	DR	18,346.00		2,697,230.50
12-08-2023	UPI/726841361/RAPIDO/rapido@ybl	UPI422154044	DR	376.00		2,696,854.50
13-08-2023	UPI/848634961/BOOKMYSHOW/bms@axisbank	UPI838332014	DR	369.00		2,696,485.50
15-08-2023	UPI/100252937/ZOMATO/zomato@hdfcbank	UPI561226595	DR	313.00		2,696,172.50
15-08-2023	UPI/372115952/ZOMATO/zomato@hdfcbank	UPI715398151	DR	448.00		2,695,724.50
15-08-2023	UPI/238091036/EATSURE/eatsure@hdfcbank	UPI436709301	DR	727.00		2,694,997.50
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3185081903	ELEC791234	DR	1,448.00		2,693,549.50
16-08-2023	UPI/652625939/JIO RECHARGE/jio@paytm	UPI979347067	DR	599.00		2,692,950.50
17-08-2023	POS/221339/AMAZON INDIA/CARD **5815	POS57428169	DR	3,366.00		2,689,584.50
19-08-2023	UPI/271063199/MORE SUPERMARKET/moresupermarket@upi	UPI203457828	DR	1,967.00		2,687,617.50
19-08-2023	UPI/729378706/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463022961	DR	2,949.00		2,684,668.50
20-08-2023	UPI/807524982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887412151	DR	3,044.00		2,681,624.50
21-08-2023	POS/128261/AMAZON INDIA/CARD **5656	POS30423790	DR	1,437.00		2,680,187.50
21-08-2023	UPI/643369621/SWIGGY/swiggy@hdfcbank	UPI975865422	DR	316.00		2,679,871.50
21-08-2023	UPI/443046219/RAPIDO/rapido@ybl	UPI5547777076	DR	311.00		2,679,560.50
23-08-2023	UPI/808457842/SWIGGY/swiggy@hdfcbank	UPI279438825	DR	547.00		2,679,013.50
25-08-2023	UPI/280424583/EATSURE/eatsure@hdfcbank	UPI275539870	DR	186.00		2,678,827.50
26-08-2023	UPI/944050704/MORE SUPERMARKET/moresupermarket@upi	UPI366061712	DR	4,573.00		2,674,254.50
26-08-2023	UPI/537589025/ZOMATO/zomato@hdfcbank	UPI385434867	DR	474.00		2,673,780.50
27-08-2023	UPI/118499000/MEDPLUS CBE/medpluscbe@ybl	UPI325025540	DR	576.00		2,673,204.50
28-08-2023	ATM/CASH WDL/S1AX9634/AXIS ATM VADAVALLI	ATM84423232	DR	2,000.00		2,671,204.50
30-08-2023	UPI/51126747/SWIGGY/swiggy@hdfcbank	UPI883438474	DR	543.00		2,670,661.50
01-09-2023	NEFT-101730-COIMBATORE CORP-SALARY AUG	NEFT44135626	CR		476,346.65	3,147,008.15
01-09-2023	UPI/494645934/SWIGGY/swiggy@hdfcbank	UPI107013777	DR	373.00		3,146,635.15
01-09-2023	UPI/502993700/BOOKMYSHOW/bms@axisbank	UPI537356490	DR	705.00		3,145,930.15
02-09-2023	SIP/AXISMUTUALFUND/SIP948836/MUTUAL FUND	MF9144266	DR	28,549.40		3,117,380.75
03-09-2023	POS/714386/AJIO INDIA/CARD **6056	POS66349616	DR	19,885.00		3,097,495.75
03-09-2023	UPI/909297361/UBER/uber@ybl	UPI353333483	DR	215.00		3,097,280.75
04-09-2023	UPI/129932339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315658501	DR	4,434.00		3,092,846.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2023	UPI/238347085/UBER/uber@ybl	UPI193904513	DR	293.00		3,092,553.75
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65776694	NET836027	DR	599.00		3,091,954.75
07-09-2023	ATM/CASH WDL/S1IC1691/ICICI ATM SAIBABA COLONY	ATM32327889	DR	3,000.00		3,088,954.75
07-09-2023	UPI/538525751/NETMEDS CBE/netmedscbe@ybl	UPI290671675	DR	657.00		3,088,297.75
08-09-2023	ATM/CASH WDL/S1AX4818/AXIS ATM RACE COURSE	ATM57349455	DR	10,000.00		3,078,297.75
08-09-2023	UPI/8081611194/OLA/ola@ybl	UPI527613817	DR	348.00		3,077,949.75
09-09-2023	EMI/AXISHOMELOAN/LN23149/HOME LOAN	LOAN9580330	DR	65,515.00		3,012,434.75
09-09-2023	UPI/804695308/SWIGGY/swiggy@hdfcbank	UPI676217555	DR	170.00		3,012,264.75
09-09-2023	ATM/CASH WDL/S1IC7310/ICICI ATM RS PURAM	ATM90832355	DR	3,000.00		3,009,264.75
10-09-2023	POS/747722/KOVAI BIRIYANI/CARD **5321	POS54959270	DR	1,789.00		3,007,475.75
10-09-2023	ATM/CASH WDL/S1IO8703/IOB ATM TRICHY ROAD	ATM93443708	DR	2,000.00		3,005,475.75
10-09-2023	ACH/DEBIT/HOTSTAR/SUB36744136	SUB237030	DR	199.00		3,005,276.75
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6498428250	ELEC881650	DR	1,493.00		3,003,783.75
11-09-2023	POS/656802/MYNTRA INDIA/CARD **2342	POS40217020	DR	2,973.00		3,000,810.75
12-09-2023	UPI/974392225/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI129472885	DR	4,132.00		2,996,678.75
13-09-2023	UPI/608842673/INDANE GAS CBE/indane@ybl	UPI213145342	DR	911.00		2,995,767.75
13-09-2023	POS/325378/MYNTRA INDIA/CARD **4951	POS61757337	DR	1,683.00		2,994,084.75
14-09-2023	UPI/664153949/EATSURE/eatsure@hdfcbank	UPI842838057	DR	477.00		2,993,607.75
14-09-2023	UPI/831687037/ZOMATO/zomato@hdfcbank	UPI339121845	DR	718.00		2,992,889.75
14-09-2023	POS/935095/A2B ADYAR ANANDA BHAVAN/CARD **3532	POS86294445	DR	475.00		2,992,414.75
14-09-2023	POS/692611/INDIAN OIL GANDHIPURAM/CARD **5358	FUEL33556200	DR	1,386.00		2,991,028.75
17-09-2023	POS/190588/AMAZON INDIA/CARD **7704	POS69754129	DR	1,842.00		2,989,186.75
18-09-2023	POS/712277/AJO INDIA/CARD **9456	POS13355197	DR	1,349.00		2,987,837.75
18-09-2023	POS/476443/BHARAT PETROLEUM CBE/CARD **7058	FUEL32297756	DR	2,679.00		2,985,158.75
19-09-2023	POS/329588/INDIAN OIL AVINASHI RD/CARD **3222	FUEL37963886	DR	1,673.00		2,983,485.75
23-09-2023	UPI/923567610/EATSURE/eatsure@hdfcbank	UPI939972680	DR	602.00		2,982,883.75
24-09-2023	ATM/CASH WDL/S1IC6178/ICICI ATM AVINASHI ROAD	ATM56922492	DR	5,000.00		2,977,883.75
25-09-2023	UPI/846731618/VI RECHARGE/vi@paytm	UPI879285886	DR	449.00		2,977,434.75
25-09-2023	ATM/CASH WDL/S1IC8143/ICICI ATM RS PURAM	ATM25283011	DR	5,000.00		2,972,434.75
27-09-2023	POS/960227/FLIPKART INDIA/CARD **8222	POS98859475	DR	3,599.00		2,968,835.75
28-09-2023	POS/380525/MEESHO INDIA/CARD **6312	POS12474805	DR	26,145.00		2,942,690.75
28-09-2023	UPI/976522589/SWIGGY/swiggy@hdfcbank	UPI164280737	DR	371.00		2,942,319.75
29-09-2023	POS/550372/MYNTRA INDIA/CARD **3267	POS26534844	DR	3,125.00		2,939,194.75
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407479	DR	17.70		2,939,177.05
30-09-2023	NEFT-238888-COIMBATORE CORP-SALARY SEP	NEFT39877741	CR		478,911.91	3,418,088.96
30-09-2023	POS/295553/INDIAN OIL GANDHIPURAM/CARD **5742	FUEL72429053	DR	842.00		3,417,246.96
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT486616	CR		17,940.55	3,435,187.51
01-10-2023	UPI/400419819/EATSURE/eatsure@hdfcbank	UPI342043829	DR	572.00		3,434,615.51
01-10-2023	ATM/CASH WDL/S1AX3899/AXIS ATM GANDHIPURAM	ATM99803190	DR	3,000.00		3,431,615.51
01-10-2023	ATM/CASH WDL/S1AX6527/AXIS ATM RS PURAM	ATM30051556	DR	2,000.00		3,429,615.51
03-10-2023	ACH/DEBIT/AMAZON PRIME/SUB20276107	SUB660825	DR	299.00		3,429,316.51
05-10-2023	POS/186323/AMAZON INDIA/CARD **9138	POS43851319	DR	1,696.00		3,427,620.51
05-10-2023	UPI/695864760/EATSURE/eatsure@hdfcbank	UPI205287798	DR	342.00		3,427,278.51
06-10-2023	EMI/AXISHOMELOAN/LN20151/HOME LOAN	LOAN5166646	DR	65,515.00		3,361,763.51
06-10-2023	SIP/AXISMUTUALFUND/SIP608855/MUTUAL FUND	MF5244543	DR	28,549.40		3,333,214.11
06-10-2023	UPI/373301527/SWIGGY/swiggy@hdfcbank	UPI945187334	DR	161.00		3,333,053.11
06-10-2023	UPI/147877356/EATSURE/eatsure@hdfcbank	UPI969177433	DR	228.00		3,332,825.11
06-10-2023	UPI/643739573/ZOMATO/zomato@hdfcbank	UPI324049349	DR	697.00		3,332,128.11
06-10-2023	POS/894612/ANNAPOORNA CBE/CARD **2437	POS77653751	DR	947.00		3,331,181.11
06-10-2023	UPI/710267757/RAPIDO/rapido@ybl	UPI359798113	DR	329.00		3,330,852.11
07-10-2023	UPI/983284277/EATSURE/eatsure@hdfcbank	UPI502844880	DR	322.00		3,330,530.11
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36706259	NET947897	DR	799.00		3,329,731.11
08-10-2023	POS/456868/AMAZON INDIA/CARD **3765	POS53720202	DR	3,044.00		3,326,687.11
08-10-2023	POS/730903/SHELL TRICHY ROAD/CARD **3135	FUEL96252179	DR	1,820.00		3,324,867.11
09-10-2023	POS/516012/MEESHO INDIA/CARD **3033	POS53589460	DR	1,567.00		3,323,300.11
09-10-2023	UPI/991867158/EATSURE/eatsure@hdfcbank	UPI794213400	DR	174.00		3,323,126.11
09-10-2023	UPI/954157589/EATSURE/eatsure@hdfcbank	UPI766955516	DR	307.00		3,322,819.11
09-10-2023	POS/302973/JUNIOR KUPPANNA/CARD **6871	POS63793868	DR	523.00		3,322,296.11
09-10-2023	UPI/323143091/OLA/ola@ybl	UPI917514311	DR	374.00		3,321,922.11
10-10-2023	POS/159905/MEESHO INDIA/CARD **9966	POS82705865	DR	2,381.00		3,319,541.11
10-10-2023	POS/617874/AJO INDIA/CARD **3493	POS24445938	DR	2,631.00		3,316,910.11
10-10-2023	POS/713536/INDIAN OIL GANDHIPURAM/CARD **7952	FUEL24356675	DR	1,687.00		3,315,223.11
10-10-2023	UPI/649345607/UBER/uber@ybl	UPI290575014	DR	356.00		3,314,867.11

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-10-2023	UPI/834078929/INDANE GAS CBE/indane@ybl	UPI267984541	DR	948.00		3,313,919.11
11-10-2023	POS/556840/INDIAN OIL AVINASHI RD/CARD **6993	FUEL60017204	DR	2,492.00		3,311,427.11
12-10-2023	POS/165857/AMAZON INDIA/CARD **6876	POS79345491	DR	1,796.00		3,309,631.11
13-10-2023	UPI/154300512/ZOMATO/zomato@hdfcbank	UPI287505112	DR	474.00		3,309,157.11
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6610070500	ELEC402723	DR	1,451.00		3,307,706.11
14-10-2023	UPI/728913850/DMART COIMBATORE/dmartcoimbatore@upi	UPI529706477	DR	4,424.00		3,303,282.11
14-10-2023	UPI/727212968/SWIGGY/swiggy@hdfcbank	UPI332139671	DR	398.00		3,302,884.11
15-10-2023	POS/642489/HP PETROL RS PURAM/CARD **3263	FUEL61001401	DR	2,985.00		3,299,899.11
17-10-2023	UPI/810157977/UBER/uber@ybl	UPI820347587	DR	229.00		3,299,670.11
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX9130/PAYMENT	CC38425038	DR	118,618.80		3,181,051.31
18-10-2023	POS/121835/MEESHO INDIA/CARD **7883	POST74687953	DR	1,674.00		3,179,377.31
18-10-2023	UPI/646956638/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500204633	DR	3,666.00		3,175,711.31
19-10-2023	UPI/11766679/NILGIRIS CBE/nilgirisbe@upi	UPI259056180	DR	3,343.00		3,172,368.31
19-10-2023	UPI/953884472/ZOMATO/zomato@hdfcbank	UPI605398233	DR	463.00		3,171,905.31
20-10-2023	UPI/636490028/ZOMATO/zomato@hdfcbank	UPI174544714	DR	272.00		3,171,633.31
20-10-2023	UPI/798100935/ZOMATO/zomato@hdfcbank	UPI870315523	DR	312.00		3,171,321.31
21-10-2023	UPI/280853895/ZOMATO/zomato@hdfcbank	UPI669414253	DR	737.00		3,170,584.31
23-10-2023	POS/764821/MEESHO INDIA/CARD **2853	POS87949301	DR	1,965.00		3,168,619.31
23-10-2023	UPI/101722714/UBER/uber@ybl	UPI894068383	DR	276.00		3,168,343.31
23-10-2023	UPI/496760432/NETMEDS CBE/netmedsbe@ybl	UPI820087524	DR	465.00		3,167,878.31
24-10-2023	UPI/431307500/JIO RECHARGE/jio@paytm	UPI679645140	DR	599.00		3,167,279.31
25-10-2023	UPI/132402930/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI357518054	DR	3,839.00		3,163,440.31
27-10-2023	POS/166116/MEESHO INDIA/CARD **5099	POS33487448	DR	3,553.00		3,159,887.31
28-10-2023	NEFT-788928-COIMBATORE CORP-SALARY OCT	NEFT89123052	CR		458,889.77	3,618,777.08
29-10-2023	UPI/893546104/SWIGGY/swiggy@hdfcbank	UPI635668718	DR	221.00		3,618,556.08
30-10-2023	POS/888231/AMAZON INDIA/CARD **1149	POS25965786	DR	899.00		3,617,657.08
30-10-2023	POS/268457/SHREE ANANDHAAS/CARD **3880	POS56610798	DR	1,566.00		3,616,091.08
01-11-2023	POS/238172/MEESHO INDIA/CARD **4555	POS95521334	DR	18,415.00		3,597,676.08
01-11-2023	ATM/CASH WDL/S1AX4833/AXIS ATM KALAPATTI	ATM35998941	DR	2,000.00		3,595,676.08
01-11-2023	UPI/782573946/NETMEDS CBE/netmedsbe@ybl	UPI418804314	DR	171.00		3,595,505.08
02-11-2023	UPI/998073313/DMART COIMBATORE/dmartcoimbatore@upi	UPI696437506	DR	2,162.00		3,593,343.08
03-11-2023	ATM/CASH WDL/S1SB7368/SBI ATM GANDHIPURAM	ATM15286397	DR	2,000.00		3,591,343.08
03-11-2023	UPI/488396933/RAPIDO/rapido@ybl	UPI549853309	DR	185.00		3,591,158.08
04-11-2023	POS/666318/FLIPKART INDIA/CARD **9259	POS62562603	DR	2,564.00		3,588,594.08
05-11-2023	SIP/AXISMUTUALFUND/SIP283201/MUTUAL FUND	MF7946809	DR	28,549.40		3,560,044.68
06-11-2023	EMI/AXISHOMELOAN/LN60636/HOME LOAN	LOAN4126251	DR	65,515.00		3,494,529.68
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79706447	NET623264	DR	1,199.00		3,493,330.68
07-11-2023	POS/853884/AMAZON INDIA/CARD **3979	POS55880761	DR	1,016.00		3,492,314.68
09-11-2023	UPI/110644802/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI160120417	DR	4,898.00		3,487,416.68
09-11-2023	UPI/866514906/NETMEDS CBE/netmedsbe@ybl	UPI135261002	DR	933.00		3,486,483.68
11-11-2023	UPI/586437058/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI826461166	DR	3,155.00		3,483,328.68
11-11-2023	ATM/CASH WDL/S1AX6647/AXIS ATM AVINASHI ROAD	ATM30031084	DR	5,000.00		3,478,328.68
11-11-2023	UPI/228891040/NETMEDS CBE/netmedsbe@ybl	UPI970429893	DR	771.00		3,477,557.68
12-11-2023	UPI/810070294/EATSURE/eatsure@hdfcbank	UPI109599609	DR	731.00		3,476,826.68
13-11-2023	POS/799565/FLIPKART INDIA/CARD **1270	POS69607962	DR	15,856.00		3,460,970.68
14-11-2023	UPI/218177635/SWIGGY/swiggy@hdfcbank	UPI347895795	DR	719.00		3,460,251.68
15-11-2023	UPI/747328999/INDANE GAS CBE/indane@ybl	UPI704001751	DR	1,039.00		3,459,212.68
15-11-2023	POS/105742/KOVAI BIRIYANI/CARD **3065	POS66564663	DR	1,669.00		3,457,543.68
16-11-2023	POS/651334/MYNTRA INDIA/CARD **8241	POS65408841	DR	3,423.00		3,454,120.68
16-11-2023	POS/315372/AJO INDIA/CARD **8880	POS13089402	DR	2,254.00		3,451,866.68
16-11-2023	ATM/CASH WDL/S1AX5738/AXIS ATM SINGANALLUR	ATM52783613	DR	5,000.00		3,446,866.68
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1278657940	ELEC775057	DR	1,737.00		3,445,129.68
18-11-2023	UPI/711975373/EATSURE/eatsure@hdfcbank	UPI312832955	DR	654.00		3,444,475.68
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2252/PAYMENT	CC65571419	DR	126,495.06		3,317,980.62
19-11-2023	UPI/958020610/ZOMATO/zomato@hdfcbank	UPI359737052	DR	730.00		3,317,250.62
21-11-2023	UPI/848003707/JIO RECHARGE/jio@paytm	UPI882149930	DR	449.00		3,316,801.62
21-11-2023	ATM/CASH WDL/S1AX5506/AXIS ATM TOWN HALL	ATM45775758	DR	10,000.00		3,306,801.62
22-11-2023	UPI/896468736/ZOMATO/zomato@hdfcbank	UPI331474441	DR	673.00		3,306,128.62
23-11-2023	UPI/783288107/RAPIDO/rapido@ybl	UPI344744284	DR	365.00		3,305,763.62
25-11-2023	POS/651399/MEESHO INDIA/CARD **5659	POS98532169	DR	1,283.00		3,304,480.62
26-11-2023	POS/410343/FLIPKART INDIA/CARD **9788	POS96964918	DR	1,341.00		3,303,139.62
27-11-2023	UPI/390520664/ZOMATO/zomato@hdfcbank	UPI368617067	DR	542.00		3,302,597.62
29-11-2023	POS/136685/MYNTRA INDIA/CARD **7769	POS91297690	DR	979.00		3,301,618.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2023	POS/923104/MYNTRA INDIA/CARD **3760	POS36132046	DR	1,422.00		3,300,196.62
30-11-2023	UPI/943742170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559681342	DR	4,521.00		3,295,675.62
30-11-2023	UPI/196675224/ZOMATO/zomato@hdfcbank	UPI280423175	DR	646.00		3,295,029.62
01-12-2023	NEFT-398471-COIMBATORE CORP-SALARY NOV	NEFT19517975	CR		453,411.62	3,748,441.24
01-12-2023	POS/592523/AMAZON INDIA/CARD **8554	POS68436163	DR	19,216.00		3,729,225.24
01-12-2023	UPI/958995117/MEDPLUS CBE/medpluscbe@ybl	UPI680552851	DR	205.00		3,729,020.24
02-12-2023	POS/592771/AJO INDIA/CARD **3612	POS37109157	DR	17,948.00		3,711,072.24
02-12-2023	UPI/218403239/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI969057539	DR	3,833.00		3,707,239.24
02-12-2023	UPI/694501616/OLA/ola@ybl	UPI144277183	DR	334.00		3,706,905.24
03-12-2023	SIP/AXISMUTUALFUND/SIP990243/MUTUAL FUND	MF8746741	DR	28,549.40		3,678,355.84
03-12-2023	UPI/993777706/EATSURE/eatsure@hdfcbank	UPI739790431	DR	613.00		3,677,742.84
03-12-2023	POS/378318/HOTEL ANNAPOORNA/CARD **2686	POS36626899	DR	796.00		3,676,946.84
03-12-2023	UPI/893262056/UBER/uber@ybl	UPI495990806	DR	188.00		3,676,758.84
04-12-2023	POS/979547/MEESHO INDIA/CARD **2877	POS25140457	DR	3,708.00		3,673,050.84
04-12-2023	UPI/374482081/RAPIDO/rapido@ybl	UPI281400608	DR	273.00		3,672,777.84
04-12-2023	UPI/162210535/RAPIDO/rapido@ybl	UPI990655735	DR	271.00		3,672,506.84
04-12-2023	NEFT/926249/FAMILY SUPPORT/TRANSFER	NEFT13250456	DR	10,646.00		3,661,860.84
05-12-2023	EMI/AXISHOMELOAN/LN14638/HOME LOAN	LOAN3036273	DR	65,515.00		3,596,345.84
06-12-2023	UPI/385725048/SWIGGY/swiggy@hdfcbank	UPI341831242	DR	478.00		3,595,867.84
07-12-2023	UPI/618337012/MEDPLUS CBE/medpluscbe@ybl	UPI123508067	DR	146.00		3,595,721.84
10-12-2023	ATM/CASH WDL/S1AX6131/AXIS ATM TOWN HALL	ATM63799118	DR	2,000.00		3,593,721.84
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6205726380	ELEC462973	DR	1,559.00		3,592,162.84
11-12-2023	POS/100157/MEESHO INDIA/CARD **3263	POS20738735	DR	1,657.00		3,590,505.84
11-12-2023	ATM/CASH WDL/S1AX9652/AXIS ATM GANAPATHY	ATM32016772	DR	5,000.00		3,585,505.84
12-12-2023	UPI/344145703/EATSURE/eatsure@hdfcbank	UPI868234548	DR	672.00		3,584,833.84
14-12-2023	UPI/395718871/ZOMATO/zomato@hdfcbank	UPI131507073	DR	276.00		3,584,557.84
15-12-2023	POS/415481/AJO INDIA/CARD **5202	POS30315243	DR	2,428.00		3,582,129.84
16-12-2023	UPI/107665139/ZOMATO/zomato@hdfcbank	UPI266999390	DR	643.00		3,581,486.84
16-12-2023	UPI/471465130/SWIGGY/swiggy@hdfcbank	UPI155520951	DR	289.00		3,581,197.84
16-12-2023	UPI/253008707/NETMEDS CBE/netmedscbe@ybl	UPI390563200	DR	319.00		3,580,878.84
17-12-2023	UPI/826803754/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391245026	DR	4,460.00		3,576,418.84
18-12-2023	UPI/669106447/AIRTEL RECHARGE/airtel@paytm	UPI848370836	DR	599.00		3,575,819.84
18-12-2023	POS/368859/A2B ADYAR ANANDA BHAVAN/CARD **4281	POS51597895	DR	1,749.00		3,574,070.84
20-12-2023	ATM/CASH WDL/S1HD5580/HDFC ATM METTUPALAYAM ROAD	ATM40385534	DR	2,000.00		3,572,070.84
21-12-2023	POS/964979/FLIPKART INDIA/CARD **2558	POS90230691	DR	2,094.00		3,569,976.84
22-12-2023	POS/736482/MEESHO INDIA/CARD **9670	POS63061503	DR	2,451.00		3,567,525.84
22-12-2023	POS/809062/AMAZON INDIA/CARD **6241	POS68471213	DR	2,525.00		3,565,000.84
23-12-2023	POS/825505/FLIPKART INDIA/CARD **5505	POS80078689	DR	2,082.00		3,562,918.84
23-12-2023	POS/289071/AMAZON INDIA/CARD **3824	POS54247101	DR	1,411.00		3,561,507.84
23-12-2023	UPI/413815832/OLA/ola@ybl	UPI955183169	DR	218.00		3,561,289.84
24-12-2023	POS/163069/MEESHO INDIA/CARD **7580	POS27956686	DR	2,038.00		3,559,251.84
25-12-2023	POS/948451/MYNTRA INDIA/CARD **9246	POS81176091	DR	2,641.00		3,556,610.84
25-12-2023	POS/786897/AJO INDIA/CARD **2169	POS44863325	DR	621.00		3,555,989.84
26-12-2023	UPI/155067950/MORE SUPERMARKET/moresupermarket@upi	UPI546320891	DR	4,440.00		3,551,549.84
27-12-2023	POS/197328/MYNTRA INDIA/CARD **8701	POS72070412	DR	1,505.00		3,550,044.84
27-12-2023	UPI/337513614/EATSURE/eatsure@hdfcbank	UPI845440804	DR	751.00		3,549,293.84
27-12-2023	UPI/909208767/OLA/ola@ybl	UPI991101527	DR	112.00		3,549,181.84
28-12-2023	POS/678532/FLIPKART INDIA/CARD **3056	POS73730438	DR	3,430.00		3,545,751.84
28-12-2023	UPI/775349006/ZOMATO/zomato@hdfcbank	UPI106650654	DR	655.00		3,545,096.84
28-12-2023	POS/581913/A2B ADYAR ANANDA BHAVAN/CARD **2354	POS54697742	DR	709.00		3,544,387.84
30-12-2023	NEFT-981214-COIMBATORE CORP-SALARY DEC	NEFT63339951	CR		465,354.44	4,009,742.28
30-12-2023	UPI/217657194/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111049777	DR	2,539.00		4,007,203.28
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG116536	DR	17.70		4,007,185.58
31-12-2023	UPI/196500110/UBER/uber@ybl	UPI955287785	DR	152.00		4,007,033.58
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT775970	CR		21,036.93	4,028,070.51
01-01-2024	POS/306503/FLIPKART INDIA/CARD **8748	POS16614877	DR	3,734.00		4,024,336.51
01-01-2024	POS/350024/SHREE ANANDHAAS/CARD **5166	POS27328607	DR	773.00		4,023,563.51
02-01-2024	POS/654624/FLIPKART INDIA/CARD **4109	POS43521899	DR	988.00		4,022,575.51
02-01-2024	POS/997923/MEESHO INDIA/CARD **6229	POS68748384	DR	2,624.00		4,019,951.51
02-01-2024	UPI/891817683/ZOMATO/zomato@hdfcbank	UPI676995426	DR	246.00		4,019,705.51
02-01-2024	UPI/693731984/SWIGGY/swiggy@hdfcbank	UPI840433781	DR	517.00		4,019,188.51
02-01-2024	POS/711456/HP PETROL RS PURAM/CARD **6453	FUEL74980950	DR	1,613.00		4,017,575.51
02-01-2024	UPI/435188800/RAPIDO/rapido@ybl	UPI103278712	DR	203.00		4,017,372.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2024	POS/453133/KOVAI BIRIYANI/CARD **1790	POS88257501	DR	959.00		4,016,413.51
05-01-2024	SIP/AXISMUTUALFUND/SIP514976/MUTUAL FUND	MF9412954	DR	29,847.10		3,986,566.41
06-01-2024	UPI/384274701/UBER/uber@ybl	UPI632135762	DR	246.00		3,986,320.41
07-01-2024	EMI/AXISHOMELOAN/LN37423/HOME LOAN	LOAN3625570	DR	65,515.00		3,920,805.41
07-01-2024	UPI/636025795/UBER/uber@ybl	UPI215855123	DR	327.00		3,920,478.41
10-01-2024	UPI/886256203/UBER/uber@ybl	UPI186773806	DR	229.00		3,920,249.41
13-01-2024	POS/268579/AMAZON INDIA/CARD **9048	POS81401795	DR	1,572.00		3,918,677.41
13-01-2024	ATM/CASH WDL/S1HD9823/HDFC ATM RS PURAM	ATM50791451	DR	2,000.00		3,916,677.41
13-01-2024	UPI/250657210/UBER/uber@ybl	UPI604457237	DR	282.00		3,916,395.41
14-01-2024	POS/883812/MEESHO INDIA/CARD **8664	POS99152151	DR	1,029.00		3,915,366.41
14-01-2024	UPI/601620107/DMART COIMBATORE/dmartcoimbatore@upi	UPI804683008	DR	4,084.00		3,911,282.41
14-01-2024	UPI/261678033/RAPIDO/rapido@ybl	UPI492599008	DR	184.00		3,911,098.41
15-01-2024	POS/118951/MEESHO INDIA/CARD **3750	POS22933968	DR	2,177.00		3,908,921.41
15-01-2024	UPI/338921445/EATSURE/eatsure@hdfcbank	UPI954185049	DR	551.00		3,908,370.41
16-01-2024	UPI/945402310/RAPIDO/rapido@ybl	UPI601515460	DR	260.00		3,908,110.41
17-01-2024	UPI/574659167/SWIGGY/swiggy@hdfcbank	UPI377812572	DR	423.00		3,907,687.41
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1483441708	ELEC422473	DR	1,410.00		3,906,277.41
19-01-2024	POS/718581/FLIPKART INDIA/CARD **8670	POS82171795	DR	902.00		3,905,375.41
19-01-2024	NEFT/712457/HEALTH INSURANCE/PREMIUM	INS31451085	DR	34,310.00		3,871,065.41
22-01-2024	UPI/412404986/INDANE GAS CBE/indane@ybl	UPI687303786	DR	1,072.00		3,869,993.41
22-01-2024	POS/532640/SHREE ANANDHAAS/CARD **3031	POS47240095	DR	388.00		3,869,605.41
23-01-2024	UPI/788323168/AIRTEL RECHARGE/airtel@paytm	UPI989055632	DR	299.00		3,869,306.41
23-01-2024	ATM/CASH WDL/S1AX5082/AXIS ATM SARAVANAMPATTI	ATM45393102	DR	10,000.00		3,859,306.41
26-01-2024	POS/438011/SHELL TRICHY ROAD/CARD **8269	FUEL49846361	DR	2,346.00		3,856,960.41
27-01-2024	ATM/CASH WDL/S1AX8915/AXIS ATM TRICHY ROAD	ATM20245702	DR	5,000.00		3,851,960.41
27-01-2024	ATM/CASH WDL/S1IC5323/ICICI ATM VADAVALLI	ATM19190298	DR	2,000.00		3,849,960.41
28-01-2024	NEFT-764370-COIMBATORE CORP-SALARY JAN	NEFT36468671	CR		516,602.12	4,366,562.53
29-01-2024	POS/710719/AJO INDIA/CARD **3342	POS12429624	DR	1,980.00		4,364,582.53
29-01-2024	UPI/191011694/ZOMATO/zomato@hdfcbank	UPI195020143	DR	391.00		4,364,191.53
30-01-2024	POS/628774/HP PETROL RS PURAM/CARD **9644	FUEL15633906	DR	3,230.00		4,360,961.53
31-01-2024	POS/140332/AMAZON INDIA/CARD **4179	POS24714680	DR	3,024.00		4,357,937.53
31-01-2024	POS/320544/MEESHO INDIA/CARD **1639	POS15468921	DR	25,575.00		4,332,362.53
31-01-2024	UPI/771256216/NILGIRIS CBE/nilgirisbe@upi	UPI446068174	DR	1,720.00		4,330,642.53
31-01-2024	UPI/470555873/EATSURE/eatsure@hdfcbank	UPI390213938	DR	252.00		4,330,390.53
31-01-2024	POS/479699/JUNIOR KUPPANNA/CARD **9925	POS53607650	DR	1,074.00		4,329,316.53
31-01-2024	ATM/CASH WDL/S1SB1501/SBI ATM METTUPALAYAM ROAD	ATM61727182	DR	10,000.00		4,319,316.53
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96261605	NET809729	DR	599.00		4,318,717.53
04-02-2024	UPI/212572820/SWIGGY/swiggy@hdfcbank	UPI457034003	DR	656.00		4,318,061.53
05-02-2024	UPI/940820864/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494635837	DR	3,512.00		4,314,549.53
05-02-2024	UPI/540512880/ZOMATO/zomato@hdfcbank	UPI516444504	DR	321.00		4,314,228.53
06-02-2024	UPI/380471177/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525373090	DR	2,196.00		4,312,032.53
06-02-2024	ACH/DEBIT/HOTSTAR/SUB29423845	SUB735110	DR	299.00		4,311,733.53
07-02-2024	UPI/162128829/SWIGGY/swiggy@hdfcbank	UPI302932951	DR	188.00		4,311,545.53
08-02-2024	SIP/AXISMUTUALFUND/SIP696208/MUTUAL FUND	MF4960618	DR	29,847.10		4,281,698.43
08-02-2024	ATM/CASH WDL/S1AX4586/AXIS ATM SUNGAM	ATM31857202	DR	10,000.00		4,271,698.43
08-02-2024	UPI/926625053/NETMEDS CBE/netmedscbe@ybl	UPI212739969	DR	298.00		4,271,400.43
10-02-2024	EMI/AXISHOMELOAN/LN68363/HOME LOAN	LOAN4605293	DR	65,515.00		4,205,885.43
11-02-2024	UPI/170665192/EATSURE/eatsure@hdfcbank	UPI143189358	DR	493.00		4,205,392.43
12-02-2024	POS/194019/MYNTRA INDIA/CARD **2223	POS55014584	DR	2,486.00		4,202,906.43
12-02-2024	UPI/830237006/UBER/uber@ybl	UPI198413221	DR	273.00		4,202,633.43
13-02-2024	UPI/248912058/UBER/uber@ybl	UPI900247444	DR	183.00		4,202,450.43
14-02-2024	UPI/515139383/ZOMATO/zomato@hdfcbank	UPI653644093	DR	217.00		4,202,233.43
14-02-2024	UPI/844133152/ZOMATO/zomato@hdfcbank	UPI713051150	DR	788.00		4,201,445.43
15-02-2024	UPI/128364416/SWIGGY/swiggy@hdfcbank	UPI823936439	DR	434.00		4,201,011.43
15-02-2024	POS/342585/SREE ANNAPOORNA/CARD **4740	POS85747910	DR	1,725.00		4,199,286.43
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7149632496	ELEC378149	DR	1,690.00		4,197,596.43
19-02-2024	UPI/786574855/DMART COIMBATORE/dmartcoimbatore@upi	UPI576318886	DR	2,865.00		4,194,731.43
19-02-2024	UPI/514210230/SWIGGY/swiggy@hdfcbank	UPI802582123	DR	293.00		4,194,438.43
19-02-2024	UPI/232816096/SWIGGY/swiggy@hdfcbank	UPI680391150	DR	181.00		4,194,257.43
19-02-2024	UPI/403334300/UBER/uber@ybl	UPI613424611	DR	249.00		4,194,008.43
20-02-2024	UPI/373479158/EATSURE/eatsure@hdfcbank	UPI937219372	DR	444.00		4,193,564.43
21-02-2024	POS/764054/MYNTRA INDIA/CARD **8814	POS71666046	DR	2,091.00		4,191,473.43
21-02-2024	UPI/890951648/OLA/ola@ybl	UPI893480127	DR	183.00		4,191,290.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	ATM/CASH WDL/S1IC7676/ICICI ATM RACE COURSE	ATM16363153	DR	2,000.00		4,189,290.43
23-02-2024	UPI/907315757/OLA/ola@ybl	UPI714533770	DR	288.00		4,189,002.43
24-02-2024	UPI/854856642/AIRTEL RECHARGE/airtel@paytm	UPI664374147	DR	449.00		4,188,553.43
24-02-2024	UPI/961609831/INDANE GAS CBE/indane@ybl	UPI822149404	DR	858.00		4,187,695.43
24-02-2024	POS/593674/A2B ADYAR ANANDA BHAVAN/CARD **7996	POS94875103	DR	1,474.00		4,186,221.43
24-02-2024	ATM/CASH WDL/S1AX9613/AXIS ATM SINGANALLUR	ATM54992780	DR	5,000.00		4,181,221.43
25-02-2024	POS/207595/A2B ADYAR ANANDA BHAVAN/CARD **6972	POS87620836	DR	292.00		4,180,929.43
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4453/PAYMENT	CC85658346	DR	82,298.95		4,098,630.48
28-02-2024	UPI/661588680/SWIGGY/swiggy@hdfcbank	UPI770064975	DR	216.00		4,098,414.48
29-02-2024	NEFT-367738-COIMBATORE CORP-SALARY FEB	NEFT92333687	CR		529,246.29	4,627,660.77
29-02-2024	POS/971997/MYNTRA INDIA/CARD **3376	POS90564081	DR	2,654.00		4,625,006.77
29-02-2024	UPI/694560743/ZOMATO/zomato@hdfcbank	UPI289697646	DR	711.00		4,624,295.77
01-03-2024	UPI/373766014/SWIGGY/swiggy@hdfcbank	UPI863993761	DR	279.00		4,624,016.77
03-03-2024	UPI/401271099/EATSURE/eatsure@hdfcbank	UPI957861919	DR	597.00		4,623,419.77
03-03-2024	UPI/716593226/ZOMATO/zomato@hdfcbank	UPI358900041	DR	707.00		4,622,712.77
04-03-2024	UPI/663584707/DMART COIMBATORE/dmartcoimbatore@upi	UPI480090339	DR	4,888.00		4,617,824.77
04-03-2024	UPI/238947307/ZOMATO/zomato@hdfcbank	UPI696156016	DR	386.00		4,617,438.77
04-03-2024	UPI/610685522/UBER/uber@ybl	UPI356577497	DR	207.00		4,617,231.77
04-03-2024	UPI/705455560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244531257	DR	933.00		4,616,298.77
07-03-2024	SIP/AXISMUTUALFUND/SIP264332/MUTUAL FUND	MF6032548	DR	29,847.10		4,586,451.67
08-03-2024	EMI/AXISHOMELOAN/LN21486/HOME LOAN	LOAN3212372	DR	65,515.00		4,520,936.67
09-03-2024	UPI/863357193/OLA/ola@ybl	UPI155492297	DR	315.00		4,520,621.67
10-03-2024	UPI/332245202/ZOMATO/zomato@hdfcbank	UPI360461921	DR	527.00		4,520,094.67
11-03-2024	UPI/528543431/EATSURE/eatsure@hdfcbank	UPI572540801	DR	759.00		4,519,335.67
13-03-2024	UPI/704284314/SWIGGY/swiggy@hdfcbank	UPI247622277	DR	334.00		4,519,001.67
14-03-2024	UPI/521111985/SWIGGY/swiggy@hdfcbank	UPI400811404	DR	374.00		4,518,627.67
14-03-2024	UPI/272027144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377463920	DR	439.00		4,518,188.67
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6995049116	ELEC904900	DR	3,370.00		4,514,818.67
15-03-2024	POS/508268/AMAZON INDIA/CARD **1917	POS44825793	DR	531.00		4,514,287.67
15-03-2024	POS/721481/MYNTRA INDIA/CARD **5823	POS94902363	DR	2,217.00		4,512,070.67
15-03-2024	ATM/CASH WDL/S1AX8945/AXIS ATM GANAPATHY	ATM15930285	DR	5,000.00		4,507,070.67
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4317/PAYMENT	CC29146456	DR	40,968.67		4,466,102.00
19-03-2024	UPI/388967994/RAPIDO/rapido@ybl	UPI182462043	DR	83.00		4,466,019.00
20-03-2024	UPI/340694108/VI RECHARGE/vi@paytm	UPI830844843	DR	399.00		4,465,620.00
20-03-2024	UPI/542596231/INDANE GAS CBE/indane@ybl	UPI199009467	DR	1,070.00		4,464,550.00
23-03-2024	UPI/275853377/SWIGGY/swiggy@hdfcbank	UPI977082033	DR	264.00		4,464,286.00
23-03-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG697580	DR	600.00		4,463,686.00
25-03-2024	UPI/345816494/ZOMATO/zomato@hdfcbank	UPI468399511	DR	589.00		4,463,097.00
25-03-2024	UPI/559404689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257435573	DR	340.00		4,462,757.00
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG711227	DR	17.70		4,462,739.30
26-03-2024	UPI/485057117/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684894557	DR	4,198.00		4,458,541.30
27-03-2024	POS/631226/SREE ANNAPOORNA/CARD **5466	POS52813517	DR	1,745.00		4,456,796.30
29-03-2024	ATM/CASH WDL/S1IO9299/IOB ATM GANDHIPURAM	ATM39034351	DR	2,000.00		4,454,796.30
29-03-2024	UPI/980323599/OLA/ola@ybl	UPI533171416	DR	286.00		4,454,510.30
30-03-2024	POS/178887/MYNTRA INDIA/CARD **4089	POS22887465	DR	2,785.00		4,451,725.30
30-03-2024	UPI/426460604/SWIGGY/swiggy@hdfcbank	UPI844835808	DR	735.00		4,450,990.30
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT674992	CR		26,001.16	4,476,991.46
01-04-2024	NEFT-916959-COIMBATORE CORP-SALARY MAR	NEFT37661140	CR		501,610.69	4,978,602.15
01-04-2024	UPI/721650266/EATSURE/eatsure@hdfcbank	UPI918281561	DR	314.00		4,978,288.15
01-04-2024	UPI/182492558/SWIGGY/swiggy@hdfcbank	UPI321104374	DR	247.00		4,978,041.15
02-04-2024	UPI/863444788/NETMEDS CBE/netmedscbe@ybl	UPI355075355	DR	745.00		4,977,296.15
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99869708	NET694658	DR	799.00		4,976,497.15
03-04-2024	UPI/952204710/EATSURE/eatsure@hdfcbank	UPI100407729	DR	627.00		4,975,870.15
04-04-2024	ATM/CASH WDL/S1SB9500/SBI ATM SARAVANAMPATTI	ATM76228359	DR	2,000.00		4,973,870.15
05-04-2024	UPI/299724208/ZOMATO/zomato@hdfcbank	UPI131985361	DR	609.00		4,973,261.15
05-04-2024	UPI/868068781/SWIGGY/swiggy@hdfcbank	UPI429384192	DR	743.00		4,972,518.15
07-04-2024	EMI/AXISHOMELOAN/LN68679/HOME LOAN	LOAN3571879	DR	65,515.00		4,907,003.15
07-04-2024	UPI/226663754/UBER/uber@ybl	UPI580158780	DR	114.00		4,906,889.15
08-04-2024	SIP/AXISMUTUALFUND/SIP416918/MUTUAL FUND	MF7515446	DR	29,847.10		4,877,042.05
10-04-2024	NEFT/399204/FAMILY SUPPORT/TRANSFER	NEFT37683378	DR	8,154.00		4,868,888.05
11-04-2024	UPI/329308901/OLA/ola@ybl	UPI278188059	DR	363.00		4,868,525.05
13-04-2024	UPI/270814924/ZOMATO/zomato@hdfcbank	UPI827259539	DR	791.00		4,867,734.05
13-04-2024	POS/335765/JUNIOR KUPPANNA/CARD **2318	POS21026608	DR	593.00		4,867,141.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2024	UPI/158096527/ZOMATO/zomato@hdfcbank	UPI900765536	DR	381.00		4,866,760.05
14-04-2024	UPI/748762097/ZOMATO/zomato@hdfcbank	UPI429641799	DR	372.00		4,866,388.05
14-04-2024	UPI/681822000/SWIGGY/swiggy@hdfcbank	UPI304963471	DR	498.00		4,865,890.05
15-04-2024	UPI/430525772/VI RECHARGE/vi@paytm	UPI692808593	DR	399.00		4,865,491.05
15-04-2024	UPI/757267238/UBER/uber@ybl	UPI765762883	DR	269.00		4,865,222.05
16-04-2024	ATM/CASH WDL/S1SB3054/SBI ATM SINGANALLUR	ATM20525443	DR	1,000.00		4,864,222.05
16-04-2024	UPI/726752105/UBER/uber@ybl	UPI676755139	DR	150.00		4,864,072.05
17-04-2024	UPI/348679265/EATSURE/eatsure@hdfcbank	UPI406740071	DR	219.00		4,863,853.05
17-04-2024	POS/776665/ANNAPOORNA CBE/CARD **5596	POS64549385	DR	855.00		4,862,998.05
17-04-2024	UPI/193408036/UBER/uber@ybl	UPI876793026	DR	365.00		4,862,633.05
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7526/PAYMENT	CC42547967	DR	47,524.39		4,815,108.66
18-04-2024	UPI/282864514/NILGIRIS CBE/nilgirisbe@upi	UPI197495741	DR	1,592.00		4,813,516.66
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6541748376	ELEC418442	DR	2,990.00		4,810,526.66
20-04-2024	UPI/691979172/ZOMATO/zomato@hdfcbank	UPI665405245	DR	229.00		4,810,297.66
20-04-2024	UPI/780113554/UBER/uber@ybl	UPI923328173	DR	92.00		4,810,205.66
21-04-2024	UPI/122977303/NETMEDS CBE/netmedsbe@ybl	UPI329525430	DR	171.00		4,810,034.66
22-04-2024	POS/957310/JUNIOR KUPPANNA/CARD **9986	POS26864622	DR	1,161.00		4,808,873.66
23-04-2024	UPI/843138192/EATSURE/eatsure@hdfcbank	UPI649276659	DR	479.00		4,808,394.66
24-04-2024	UPI/944504413/EATSURE/eatsure@hdfcbank	UPI574080069	DR	580.00		4,807,814.66
24-04-2024	UPI/727991821/RAPIDO/rapido@ybl	UPI245326545	DR	334.00		4,807,480.66
26-04-2024	POS/787992/MYNTRA INDIA/CARD **1948	POS72981552	DR	1,067.00		4,806,413.66
26-04-2024	UPI/247938654/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI652176069	DR	3,132.00		4,803,281.66
26-04-2024	UPI/815389416/NETMEDS CBE/netmedsbe@ybl	UPI410743447	DR	456.00		4,802,825.66
27-04-2024	POS/885219/MYNTRA INDIA/CARD **9475	POS65525497	DR	995.00		4,801,830.66
27-04-2024	POS/577753/HOTEL ANNAPOORNA/CARD **7235	POS46013297	DR	1,803.00		4,800,027.66
28-04-2024	UPI/301168304/SWIGGY/swiggy@hdfcbank	UPI372692149	DR	359.00		4,799,668.66
28-04-2024	UPI/495755489/EATSURE/eatsure@hdfcbank	UPI638576267	DR	747.00		4,798,921.66
28-04-2024	UPI/675596026/UBER/uber@ybl	UPI329813842	DR	123.00		4,798,798.66
29-04-2024	NEFT-265361-COIMBATORE CORP-SALARY APR	NEFT23874138	CR		513,253.63	5,312,052.29
30-04-2024	POS/148613/FLIPKART INDIA/CARD **8221	POS73508441	DR	3,146.00		5,308,906.29
30-04-2024	UPI/230539074/DMART COIMBATORE/dmartcoimbatore@upi	UPI434913887	DR	1,539.00		5,307,367.29
02-05-2024	POS/777567/MYNTRA INDIA/CARD **8289	POS10004528	DR	3,419.00		5,303,948.29
02-05-2024	POS/760617/FLIPKART INDIA/CARD **5118	POS92851899	DR	2,351.00		5,301,597.29
02-05-2024	UPI/146436516/RAPIDO/rapido@ybl	UPI582103858	DR	231.00		5,301,366.29
02-05-2024	UPI/501322009/MEDPLUS CBE/medplusbe@ybl	UPI458802069	DR	100.00		5,301,266.29
03-05-2024	SIP/AXISMUTUALFUND/SIP293776/MUTUAL FUND	MF4021741	DR	29,847.10		5,271,419.19
04-05-2024	POS/174034/INDIAN OIL GANDHIPURAM/CARD **3133	FUEL51713977	DR	859.00		5,270,560.19
04-05-2024	POS/699234/SHELL TRICHY ROAD/CARD **1408	FUEL26354868	DR	3,321.00		5,267,239.19
05-05-2024	POS/224059/AMAZON INDIA/CARD **3819	POS26547732	DR	961.00		5,266,278.19
06-05-2024	EMI/AXISHOMELOAN/LN94584/HOME LOAN	LOAN2180512	DR	65,515.00		5,200,763.19
08-05-2024	UPI/918059993/SWIGGY/swiggy@hdfcbank	UPI201205514	DR	236.00		5,200,527.19
08-05-2024	ATM/CASH WDL/S1CA9731/CANARA ATM GANAPATHY	ATM45769716	DR	5,000.00		5,195,527.19
08-05-2024	UPI/229202596/UBER/uber@ybl	UPI821826505	DR	210.00		5,195,317.19
09-05-2024	POS/442146/FLIPKART INDIA/CARD **7175	POS54955949	DR	609.00		5,194,708.19
10-05-2024	UPI/428209740/NETMEDS CBE/netmedsbe@ybl	UPI342032871	DR	754.00		5,193,954.19
11-05-2024	POS/165670/AJO INDIA/CARD **4839	POS31303233	DR	3,661.00		5,190,293.19
12-05-2024	POS/401358/AJO INDIA/CARD **8024	POS29909641	DR	3,153.00		5,187,140.19
12-05-2024	POS/819231/MEESHO INDIA/CARD **1127	POS39609014	DR	22,330.00		5,164,810.19
13-05-2024	UPI/195115752/EATSURE/eatsure@hdfcbank	UPI957308154	DR	655.00		5,164,155.19
14-05-2024	POS/142064/MYNTRA INDIA/CARD **4577	POS46928105	DR	22,936.00		5,141,219.19
14-05-2024	ATM/CASH WDL/S1AX9434/AXIS ATM SARAVANAMPATTI	ATM24221468	DR	5,000.00		5,136,219.19
14-05-2024	UPI/880944479/UBER/uber@ybl	UPI678213972	DR	386.00		5,135,833.19
15-05-2024	UPI/481572305/ZOMATO/zomato@hdfcbank	UPI671054117	DR	513.00		5,135,320.19
16-05-2024	POS/123755/MEESHO INDIA/CARD **5045	POS75283329	DR	773.00		5,134,547.19
17-05-2024	UPI/937900298/VI RECHARGE/vi@paytm	UPI387737123	DR	449.00		5,134,098.19
17-05-2024	UPI/741532654/DMART COIMBATORE/dmartcoimbatore@upi	UPI591632003	DR	2,261.00		5,131,837.19
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6578498840	ELEC212198	DR	3,112.00		5,128,725.19
19-05-2024	POS/623216/MYNTRA INDIA/CARD **2057	POS94323067	DR	3,064.00		5,125,661.19
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8421/PAYMENT	CC82285674	DR	76,062.44		5,049,598.75
21-05-2024	POS/629674/HOTEL ANNAPOORNA/CARD **8356	POS24088719	DR	464.00		5,049,134.75
22-05-2024	UPI/635018737/EATSURE/eatsure@hdfcbank	UPI415048345	DR	650.00		5,048,484.75
23-05-2024	UPI/451902872/MORE SUPERMARKET/moresupermarket@upi	UPI820962358	DR	2,822.00		5,045,662.75
23-05-2024	UPI/273811810/ZOMATO/zomato@hdfcbank	UPI684487038	DR	287.00		5,045,375.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2024	ATM/CASH WDL/S1AX1217/AXIS ATM KALAPATTI	ATM38481955	DR	1,000.00		5,044,375.75
24-05-2024	UPI/592215471/RAPIDO/rapido@ybl	UPI914053273	DR	331.00		5,044,044.75
25-05-2024	UPI/753058668/RAPIDO/rapido@ybl	UPI303359471	DR	352.00		5,043,692.75
27-05-2024	UPI/283820103/ZOMATO/zomato@hdfcbank	UPI711100644	DR	575.00		5,043,117.75
27-05-2024	ATM/CASH WDL/S1IC2166/ICICI ATM PEELAMEDU	ATM82258078	DR	5,000.00		5,038,117.75
28-05-2024	UPI/297585978/RAPIDO/rapido@ybl	UPI678760857	DR	376.00		5,037,741.75
29-05-2024	UPI/803767838/EATSURE/eatsure@hdfcbank	UPI526224145	DR	258.00		5,037,483.75
30-05-2024	NEFT-323422-COIMBATORE CORP-SALARY MAY	NEFT27223323	CR		524,007.27	5,561,491.02
30-05-2024	POS/789944/SHELL TRICHY ROAD/CARD **1557	FUEL77226396	DR	1,442.00		5,560,049.02
01-06-2024	UPI/612394313/UBER/uber@ybl	UPI290566167	DR	356.00		5,559,693.02
02-06-2024	UPI/959099053/SWIGGY/swiggy@hdfcbank	UPI741723998	DR	374.00		5,559,319.02
02-06-2024	POS/709875/HOTEL ANNAPOORNA/CARD **2312	POS37813010	DR	1,215.00		5,558,104.02
02-06-2024	ATM/CASH WDL/S1HD5146/HDFC ATM TOWN HALL	ATM30742733	DR	5,000.00		5,553,104.02
03-06-2024	UPI/370068150/ZOMATO/zomato@hdfcbank	UPI529162306	DR	664.00		5,552,440.02
03-06-2024	UPI/361094622/SWIGGY/swiggy@hdfcbank	UPI732738341	DR	342.00		5,552,098.02
04-06-2024	UPI/593669711/ZOMATO/zomato@hdfcbank	UPI235378982	DR	196.00		5,551,902.02
05-06-2024	UPI/681733176/INDANE GAS CBE/indane@ybl	UPI599097701	DR	961.00		5,550,941.02
05-06-2024	UPI/959277783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI959280950	DR	326.00		5,550,615.02
06-06-2024	EMI/AXISHOMELOAN/LN70993/HOME LOAN	LOAN1995930	DR	65,515.00		5,485,100.02
06-06-2024	SIP/AXISMUTUALFUND/SIP223927/MUTUAL FUND	MF7748357	DR	29,847.10		5,455,252.92
06-06-2024	UPI/875207351/SWIGGY/swiggy@hdfcbank	UPI576727787	DR	473.00		5,454,779.92
10-06-2024	POS/291308/ANNAPOORNA CBE/CARD **1615	POS95306788	DR	788.00		5,453,991.92
11-06-2024	POS/103275/AMAZON INDIA/CARD **2632	POS54804094	DR	1,693.00		5,452,298.92
11-06-2024	UPI/502622649/ZOMATO/zomato@hdfcbank	UPI301399425	DR	447.00		5,451,851.92
11-06-2024	POS/941960/SHREE ANANDHAAS/CARD **5775	POS88194786	DR	560.00		5,451,291.92
11-06-2024	ATM/CASH WDL/S1AX5204/AXIS ATM TOWN HALL	ATM26620577	DR	10,000.00		5,441,291.92
12-06-2024	UPI/861229191/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552131451	DR	2,299.00		5,438,992.92
13-06-2024	POS/939020/MEESHO INDIA/CARD **5463	POS17980202	DR	492.00		5,438,500.92
16-06-2024	UPI/275001011/SWIGGY/swiggy@hdfcbank	UPI397414413	DR	784.00		5,437,716.92
16-06-2024	UPI/812680428/RAPIDO/rapido@ybl	UPI392204807	DR	298.00		5,437,418.92
17-06-2024	POS/539187/MEESHO INDIA/CARD **1776	POS67820000	DR	1,897.00		5,435,521.92
17-06-2024	POS/523596/FLIPKART INDIA/CARD **9737	POS66492843	DR	14,091.00		5,421,430.92
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1387088541	ELEC437407	DR	3,307.00		5,418,123.92
18-06-2024	UPI/538407010/RAPIDO/rapido@ybl	UPI745584196	DR	206.00		5,417,917.92
19-06-2024	UPI/580542294/AIRTEL RECHARGE/airtel@paytm	UPI659586585	DR	399.00		5,417,518.92
20-06-2024	UPI/505170403/SWIGGY/swiggy@hdfcbank	UPI473992640	DR	464.00		5,417,054.92
21-06-2024	UPI/356617708/NILGIRIS CBE/nilgiriscbe@upi	UPI557676055	DR	4,417.00		5,412,637.92
21-06-2024	UPI/808653360/NILGIRIS CBE/nilgiriscbe@upi	UPI751357484	DR	1,382.00		5,411,255.92
22-06-2024	UPI/700853195/RAPIDO/rapido@ybl	UPI632991062	DR	181.00		5,411,074.92
23-06-2024	POS/709683/INDIAN OIL GANDHIPURAM/CARD **4773	FUEL98009985	DR	2,347.00		5,408,727.92
24-06-2024	POS/937589/MEESHO INDIA/CARD **4639	POS51559758	DR	1,130.00		5,407,597.92
24-06-2024	POS/692784/BHARAT PETROLEUM CBE/CARD **7705	FUEL67111526	DR	2,303.00		5,405,294.92
25-06-2024	UPI/963996617/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864072052	DR	523.00		5,404,771.92
26-06-2024	ATM/CASH WDL/S1IO2000/IOB ATM SAIBABA COLONY	ATM39658868	DR	5,000.00		5,399,771.92
27-06-2024	UPI/595663314/EATSURE/eatsure@hdfcbank	UPI581271694	DR	343.00		5,399,428.92
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG662980	DR	17.70		5,399,411.22
28-06-2024	NEFT-461780-COIMBATORE CORP-SALARY JUN	NEFT20428212	CR		523,204.17	5,922,615.39
29-06-2024	UPI/762464615/ZOMATO/zomato@hdfcbank	UPI991340795	DR	254.00		5,922,361.39
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT352000	CR		31,092.40	5,953,453.79
01-07-2024	UPI/806264294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546675066	DR	1,724.00		5,951,729.79
02-07-2024	UPI/252002203/EATSURE/eatsure@hdfcbank	UPI892658763	DR	513.00		5,951,216.79
03-07-2024	UPI/862469389/EATSURE/eatsure@hdfcbank	UPI667890502	DR	150.00		5,951,066.79
03-07-2024	ATM/CASH WDL/S1IC1926/ICICI ATM SINGANALLUR	ATM91985596	DR	5,000.00		5,946,066.79
03-07-2024	UPI/889021738/RAPIDO/rapido@ybl	UPI602479767	DR	204.00		5,945,862.79
04-07-2024	UPI/227672559/ZOMATO/zomato@hdfcbank	UPI454306590	DR	633.00		5,945,229.79
05-07-2024	UPI/454049769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390684736	DR	2,061.00		5,943,168.79
06-07-2024	SIP/AXISMUTUALFUND/SIP488478/MUTUAL FUND	MF8538054	DR	29,847.10		5,913,321.69
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88376358	NET410599	DR	799.00		5,912,522.69
07-07-2024	UPI/803391507/SWIGGY/swiggy@hdfcbank	UPI772350640	DR	339.00		5,912,183.69
07-07-2024	ATM/CASH WDL/S1AX6968/AXIS ATM HOPES COLLEGE	ATM35038235	DR	10,000.00		5,902,183.69
08-07-2024	EMI/AXISHOMELOAN/LN47811/HOME LOAN	LOAN2980046	DR	65,515.00		5,836,668.69
08-07-2024	UPI/256542380/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI893993945	DR	3,358.00		5,833,310.69
08-07-2024	UPI/376684905/ZOMATO/zomato@hdfcbank	UPI864613292	DR	279.00		5,833,031.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	POS/474330/KOVAI BIRIYANI/CARD **8754	POS62844030	DR	1,278.00		5,831,753.69
08-07-2024	UPI/563260029/RECEIVED FROM/friend@upi	UPI200141349	CR		5,579.00	5,837,332.69
09-07-2024	NEFT/669683/FAMILY SUPPORT/TRANSFER	NEFT88160583	DR	7,547.00		5,829,785.69
10-07-2024	UPI/981819951/SWIGGY/swiggy@hdfcbank	UPI234526462	DR	448.00		5,829,337.69
11-07-2024	POS/727251/HOTEL ANNAPOORNA/CARD **4595	POS61026293	DR	1,673.00		5,827,664.69
12-07-2024	UPI/741379237/SWIGGY/swiggy@hdfcbank	UPI207553417	DR	405.00		5,827,259.69
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3900211653	ELEC401248	DR	1,414.00		5,825,845.69
14-07-2024	POS/254557/MEESHO INDIA/CARD **7999	POS73176331	DR	3,065.00		5,822,780.69
15-07-2024	POS/464175/MEESHO INDIA/CARD **3445	POS41735394	DR	6,871.00		5,815,909.69
15-07-2024	UPI/783023468/SWIGGY/swiggy@hdfcbank	UPI288238755	DR	379.00		5,815,530.69
15-07-2024	UPI/403864286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744150495	DR	855.00		5,814,675.69
17-07-2024	UPI/170069176/JIO RECHARGE/jio@paytm	UPI327792104	DR	449.00		5,814,226.69
17-07-2024	ATM/CASH WDL/S1AX2434/AXIS ATM HOPES COLLEGE	ATM11450948	DR	3,000.00		5,811,226.69
20-07-2024	UPI/850781565/OLA/ola@ybl	UPI596808697	DR	96.00		5,811,130.69
22-07-2024	ATM/CASH WDL/S1AX5342/AXIS ATM HOPES COLLEGE	ATM24275365	DR	2,000.00		5,809,130.69
22-07-2024	UPI/774782827/OLA/ola@ybl	UPI924836403	DR	344.00		5,808,786.69
22-07-2024	UPI/192268107/BOOKMYSHOW/bms@axisbank	UPI381239772	DR	692.00		5,808,094.69
24-07-2024	UPI/283658713/MORE SUPERMARKET/moresupermarket@upi	UPI799599202	DR	2,112.00		5,805,982.69
24-07-2024	UPI/978602366/SWIGGY/swiggy@hdfcbank	UPI196172263	DR	696.00		5,805,286.69
25-07-2024	ATM/CASH WDL/S1IO5153/IOB ATM SINGANALLUR	ATM15709247	DR	1,000.00		5,804,286.69
25-07-2024	UPI/389234365/RAPIDO/rapido@ybl	UPI709788349	DR	116.00		5,804,170.69
26-07-2024	UPI/648812812/ZOMATO/zomato@hdfcbank	UPI282709301	DR	779.00		5,803,391.69
26-07-2024	UPI/900477748/UBER/uber@ybl	UPI964399107	DR	127.00		5,803,264.69
26-07-2024	UPI/678326485/UBER/uber@ybl	UPI146786993	DR	196.00		5,803,068.69
27-07-2024	UPI/783414887/EATSURE/eatsure@hdfcbank	UPI105893614	DR	779.00		5,802,289.69
28-07-2024	NEFT-321443-COIMBATORE CORP-SALARY JUL	NEFT55637913	CR		528,053.08	6,330,342.77
28-07-2024	POS/293933/FLIPKART INDIA/CARD **6716	POS53250479	DR	1,999.00		6,328,343.77
29-07-2024	UPI/978034389/EATSURE/eatsure@hdfcbank	UPI655684167	DR	708.00		6,327,635.77
31-07-2024	UPI/629231844/EATSURE/eatsure@hdfcbank	UPI679657035	DR	786.00		6,326,849.77
31-07-2024	UPI/882751008/UBER/uber@ybl	UPI696696745	DR	359.00		6,326,490.77
31-07-2024	UPI/223629888/UBER/uber@ybl	UPI390607294	DR	150.00		6,326,340.77
02-08-2024	POS/273052/FLIPKART INDIA/CARD **3513	POS44360333	DR	3,497.00		6,322,843.77
02-08-2024	UPI/594191206/EATSURE/eatsure@hdfcbank	UPI602107005	DR	570.00		6,322,273.77
02-08-2024	UPI/467403543/EATSURE/eatsure@hdfcbank	UPI774490155	DR	762.00		6,321,511.77
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60192039	NET409881	DR	999.00		6,320,512.77
04-08-2024	UPI/432344060/SWIGGY/swiggy@hdfcbank	UPI127118991	DR	406.00		6,320,106.77
06-08-2024	SIP/AXISMUTUALFUND/SIP196414/MUTUAL FUND	MF5433891	DR	29,847.10		6,290,259.67
06-08-2024	ATM/CASH WDL/S1AX3640/AXIS ATM SUNGAM	ATM67941163	DR	1,000.00		6,289,259.67
07-08-2024	UPI/931667420/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI609712372	DR	1,337.00		6,287,922.67
08-08-2024	UPI/716934939/EATSURE/eatsure@hdfcbank	UPI962079597	DR	435.00		6,287,487.67
09-08-2024	UPI/359195638/SWIGGY/swiggy@hdfcbank	UPI436472479	DR	618.00		6,286,869.67
09-08-2024	UPI/844817322/SWIGGY/swiggy@hdfcbank	UPI851668843	DR	593.00		6,286,276.67
10-08-2024	EMI/AXISHOMELOAN/LN69405/HOME LOAN	LOAN5400002	DR	65,515.00		6,220,761.67
10-08-2024	POS/935839/AJIO INDIA/CARD **1688	POS61793038	DR	431.00		6,220,330.67
10-08-2024	UPI/645756844/ZOMATO/zomato@hdfcbank	UPI440653449	DR	435.00		6,219,895.67
12-08-2024	UPI/573743970/ZOMATO/zomato@hdfcbank	UPI408135608	DR	587.00		6,219,308.67
14-08-2024	UPI/442109399/OLA/ola@ybl	UPI425579538	DR	226.00		6,219,082.67
14-08-2024	ACH/DEBIT/NETFLIX/SUB35393676	SUB571014	DR	199.00		6,218,883.67
14-08-2024	UPI/318980300/BOOKMYSHOW/bms@axisbank	UPI980177480	DR	801.00		6,218,082.67
15-08-2024	UPI/329631199/NILGIRIS CBE/nilgiriscbe@upi	UPI993685780	DR	1,325.00		6,216,757.67
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7485371084	ELEC443158	DR	1,756.00		6,215,001.67
16-08-2024	UPI/158139901/ZOMATO/zomato@hdfcbank	UPI359613907	DR	366.00		6,214,635.67
16-08-2024	POS/490824/A2B ADYAR ANANDA BHAVAN/CARD **5577	POS91959792	DR	1,213.00		6,213,422.67
16-08-2024	ATM/CASH WDL/S1IO8107/IOB ATM HOPES COLLEGE	ATM21789946	DR	5,000.00		6,208,422.67
17-08-2024	POS/280008/AJIO INDIA/CARD **1929	POS55647977	DR	3,342.00		6,205,080.67
17-08-2024	UPI/539805537/RAPIDO/rapido@ybl	UPI552465728	DR	140.00		6,204,940.67
18-08-2024	ATM/CASH WDL/S1AX2492/AXIS ATM SAIBABA COLONY	ATM20662395	DR	2,000.00		6,202,940.67
18-08-2024	UPI/950329112/RAPIDO/rapido@ybl	UPI946983461	DR	255.00		6,202,685.67
20-08-2024	UPI/183438789/ZOMATO/zomato@hdfcbank	UPI626393108	DR	761.00		6,201,924.67
21-08-2024	UPI/556237934/SWIGGY/swiggy@hdfcbank	UPI318565580	DR	487.00		6,201,437.67
22-08-2024	UPI/842177088/SWIGGY/swiggy@hdfcbank	UPI658264521	DR	408.00		6,201,029.67
23-08-2024	UPI/578116871/JIO RECHARGE/jio@paytm	UPI867292344	DR	699.00		6,200,330.67
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8646/PAYMENT	CC13745025	DR	74,149.48		6,126,181.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2024	POS/176590/MEESHO INDIA/CARD **5638	POS44307749	DR	2,203.00		6,123,978.19
26-08-2024	UPI/610785413/ZOMATO/zomato@hdfcbank	UPI214870097	DR	164.00		6,123,814.19
28-08-2024	NEFT-271067-COIMBATORE CORP-SALARY AUG	NEFT66064457	CR		528,883.78	6,652,697.97
28-08-2024	UPI/991210254/OLA/ola@ybl	UPI132076090	DR	228.00		6,652,469.97
29-08-2024	POS/881447/FLIPKART INDIA/CARD **7352	POS97969087	DR	3,440.00		6,649,029.97
29-08-2024	POS/488906/FLIPKART INDIA/CARD **8461	POS65426539	DR	2,145.00		6,646,884.97
30-08-2024	POS/861155/AJO INDIA/CARD **5479	POS31678890	DR	575.00		6,646,309.97
30-08-2024	POS/701604/HOTEL ANNAPOORNA/CARD **4797	POS48650014	DR	1,743.00		6,644,566.97
31-08-2024	UPI/722259188/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI277879327	DR	4,477.00		6,640,089.97
02-09-2024	POS/696676/AJO INDIA/CARD **8914	POS91678747	DR	1,798.00		6,638,291.97
02-09-2024	UPI/359460024/MEDPLUS CBE/medpluscbe@ybl	UPI177280287	DR	930.00		6,637,361.97
03-09-2024	POS/777627/AJO INDIA/CARD **8994	POS88072005	DR	27,434.00		6,609,927.97
03-09-2024	UPI/750216127/EATSURE/eatsure@hdfcbank	UPI959432549	DR	767.00		6,609,160.97
03-09-2024	UPI/552477155/EATSURE/eatsure@hdfcbank	UPI990175208	DR	190.00		6,608,970.97
03-09-2024	UPI/441494453/UBER/uber@ybl	UPI251773301	DR	389.00		6,608,581.97
04-09-2024	ATM/CASH WDL/S1CA6090/CANARA ATM VADAVALLI	ATM74119885	DR	1,000.00		6,607,581.97
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45860771	NET555686	DR	1,199.00		6,606,382.97
05-09-2024	POS/256031/INDIAN OIL AVINASHI RD/CARD **8544	FUEL99453759	DR	2,343.00		6,604,039.97
06-09-2024	EMI/AXISHOMELOAN/LN61917/HOME LOAN	LOAN2878071	DR	65,515.00		6,538,524.97
06-09-2024	SIP/AXISMUTUALFUND/SIP946501/MUTUAL FUND	MF4989625	DR	29,847.10		6,508,677.87
06-09-2024	UPI/119513313/ZOMATO/zomato@hdfcbank	UPI512427727	DR	412.00		6,508,265.87
07-09-2024	ATM/CASH WDL/S1AX3909/AXIS ATM RACE COURSE	ATM83348481	DR	5,000.00		6,503,265.87
09-09-2024	ACH/DEBIT/HOTSTAR/SUB22771773	SUB552922	DR	149.00		6,503,116.87
10-09-2024	ATM/CASH WDL/S1C6047/CICI ATM AVINASHI ROAD	ATM25441657	DR	2,000.00		6,501,116.87
10-09-2024	NEFT/267384/FAMILY SUPPORT/TRANSFER	NEFT30923289	DR	13,878.00		6,487,238.87
12-09-2024	UPI/125671072/DMART COIMBATORE/dmartcoimbatore@upi	UPI249803782	DR	1,311.00		6,485,927.87
12-09-2024	UPI/784396600/ZOMATO/zomato@hdfcbank	UPI393295218	DR	265.00		6,485,662.87
12-09-2024	UPI/265210889/OLA/ola@ybl	UPI959431734	DR	223.00		6,485,439.87
13-09-2024	POS/393068/MEESHO INDIA/CARD **6926	POS88510310	DR	2,622.00		6,482,817.87
13-09-2024	UPI/625520967/ZOMATO/zomato@hdfcbank	UPI845312168	DR	328.00		6,482,489.87
13-09-2024	POS/848617/SREE ANNAPOORNA/CARD **3754	POS42866833	DR	800.00		6,481,689.87
14-09-2024	UPI/135822585/SWIGGY/swiggy@hdfcbank	UPI164214623	DR	176.00		6,481,513.87
14-09-2024	POS/371370/SREE ANNAPOORNA/CARD **5332	POS64638973	DR	610.00		6,480,903.87
16-09-2024	UPI/229954670/JIO RECHARGE/jio@paytm	UPI326239872	DR	399.00		6,480,504.87
16-09-2024	POS/213949/MYNTRA INDIA/CARD **1342	POS47727179	DR	843.00		6,479,661.87
16-09-2024	UPI/829059094/SWIGGY/swiggy@hdfcbank	UPI580473455	DR	751.00		6,478,910.87
16-09-2024	UPI/355902524/EATSURE/eatsure@hdfcbank	UPI794904284	DR	575.00		6,478,335.87
17-09-2024	POS/248116/FLIPKART INDIA/CARD **4879	POS81499380	DR	27,769.00		6,450,566.87
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7941564779	ELEC931862	DR	1,623.00		6,448,943.87
18-09-2024	UPI/757234121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931002647	DR	4,783.00		6,444,160.87
19-09-2024	POS/780326/KOVAI BIRIYANI/CARD **4489	POS30294841	DR	1,218.00		6,442,942.87
20-09-2024	UPI/443209722/SWIGGY/swiggy@hdfcbank	UPI589522423	DR	608.00		6,442,334.87
20-09-2024	UPI/177779841/SWIGGY/swiggy@hdfcbank	UPI407196515	DR	615.00		6,441,719.87
20-09-2024	POS/748160/KOVAI BIRIYANI/CARD **8614	POS93094270	DR	552.00		6,441,167.87
22-09-2024	UPI/255249353/SWIGGY/swiggy@hdfcbank	UPI431837169	DR	451.00		6,440,716.87
22-09-2024	UPI/461984565/ZOMATO/zomato@hdfcbank	UPI698794733	DR	458.00		6,440,258.87
23-09-2024	UPI/161079192/SWIGGY/swiggy@hdfcbank	UPI299736024	DR	336.00		6,439,922.87
23-09-2024	UPI/221370063/EATSURE/eatsure@hdfcbank	UPI658414984	DR	188.00		6,439,734.87
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXX7813/PAYMENT	CC83010878	DR	66,942.97		6,372,791.90
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG548070	DR	17.70		6,372,774.20
26-09-2024	POS/836627/BHARAT PETROLEUM CBE/CARD **1769	FUEL28190160	DR	3,189.00		6,369,585.20
26-09-2024	UPI/827870704/UBER/uber@ybl	UPI625593651	DR	288.00		6,369,297.20
27-09-2024	UPI/440410785/INDANE GAS CBE/indane@ybl	UPI808455819	DR	925.00		6,368,372.20
28-09-2024	ATM/CASH WDL/S1HD7982/HDFC ATM UKKADAM	ATM39115941	DR	2,000.00		6,366,372.20
28-09-2024	ATM/CASH WDL/S1AX8675/AXIS ATM RS PURAM	ATM53386931	DR	5,000.00		6,361,372.20
29-09-2024	NEFT-920519-COIMBATORE CORP-SALARY SEP	NEFT37544823	CR		516,496.60	6,877,868.80
29-09-2024	UPI/134256396/ZOMATO/zomato@hdfcbank	UPI511793222	DR	164.00		6,877,704.80
29-09-2024	UPI/566829581/RAPIDO/rapido@ybl	UPI729716442	DR	96.00		6,877,608.80
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT341168	CR		36,107.45	6,913,716.25
03-10-2024	POS/815282/AMAZON INDIA/CARD **4868	POS73266135	DR	3,736.00		6,909,980.25
03-10-2024	UPI/495700269/UBER/uber@ybl	UPI164098285	DR	315.00		6,909,665.25
04-10-2024	POS/271586/FLIPKART INDIA/CARD **2014	POS78437899	DR	8,305.00		6,901,360.25
04-10-2024	POS/200962/AMAZON INDIA/CARD **1527	POS10129511	DR	889.00		6,900,471.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	UPI/380826414/EATSURE/eatsure@hdfcbank	UPI985238555	DR	181.00		6,900,290.25
05-10-2024	SIP/AXISMUTUALFUND/SIP654655/MUTUAL FUND	MF1701827	DR	29,847.10		6,870,443.15
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26873559	NET607875	DR	599.00		6,869,844.15
06-10-2024	UPI/999354842/OLA/ola@ybl	UPI617640098	DR	135.00		6,869,709.15
07-10-2024	NEFT/737433/FAMILY SUPPORT/TRANSFER	NEFT53222926	DR	5,545.00		6,864,164.15
08-10-2024	EMI/AXISHOMELOAN/LN66761/HOME LOAN	LOAN3467154	DR	65,515.00		6,798,649.15
08-10-2024	UPI/432665208/DMART COIMBATORE/dmartcoimbatore@upi	UPI116418433	DR	2,722.00		6,795,927.15
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6385392088	ELEC684808	DR	1,789.00		6,794,138.15
10-10-2024	UPI/394113145/ZOMATO/zomato@hdfcbank	UPI292943869	DR	196.00		6,793,942.15
11-10-2024	UPI/108303750/SWIGGY/swiggy@hdfcbank	UPI167315933	DR	681.00		6,793,261.15
12-10-2024	UPI/815576858/MORE SUPERMARKET/moresupermarket@upi	UPI269422149	DR	4,124.00		6,789,137.15
12-10-2024	UPI/367631215/SWIGGY/swiggy@hdfcbank	UPI800041746	DR	734.00		6,788,403.15
12-10-2024	POS/870676/A2B ADYAR ANANDA BHAVAN/CARD **1667	POS27980170	DR	1,623.00		6,786,780.15
12-10-2024	ATM/CASH WDL/S1AX1874/AXIS ATM TOWN HALL	ATM83423866	DR	5,000.00		6,781,780.15
13-10-2024	POS/985704/FLIPKART INDIA/CARD **9354	POS97588701	DR	517.00		6,781,263.15
13-10-2024	POS/252177/FLIPKART INDIA/CARD **5064	POS41007531	DR	17,558.00		6,763,705.15
13-10-2024	UPI/412124173/DMART COIMBATORE/dmartcoimbatore@upi	UPI385422343	DR	2,957.00		6,760,748.15
13-10-2024	UPI/890723884/EATSURE/eatsure@hdfcbank	UPI581714521	DR	648.00		6,760,100.15
14-10-2024	POS/297166/MYNTRA INDIA/CARD **7931	POS49757741	DR	1,240.00		6,758,860.15
14-10-2024	POS/189315/AMAZON INDIA/CARD **2278	POS57022223	DR	1,211.00		6,757,649.15
14-10-2024	POS/539078/AJO INDIA/CARD **5010	POS84108199	DR	1,835.00		6,755,814.15
15-10-2024	UPI/631168868/SWIGGY/swiggy@hdfcbank	UPI870776716	DR	381.00		6,755,433.15
15-10-2024	UPI/252903089/SWIGGY/swiggy@hdfcbank	UPI729022280	DR	571.00		6,754,862.15
15-10-2024	ATM/CASH WDL/S1AX1806/AXIS ATM RS PURAM	ATM15539786	DR	2,000.00		6,752,862.15
17-10-2024	POS/153907/MEESHO INDIA/CARD **6299	POS22665172	DR	2,848.00		6,750,014.15
18-10-2024	POS/577493/MYNTRA INDIA/CARD **7463	POS79278678	DR	444.00		6,749,570.15
18-10-2024	UPI/809737517/ZOMATO/zomato@hdfcbank	UPI982650647	DR	264.00		6,749,306.15
18-10-2024	POS/779393/A2B ADYAR ANANDA BHAVAN/CARD **3257	POS40333397	DR	586.00		6,748,720.15
19-10-2024	UPI/644545360/RAPIDO/rapido@ybl	UPI257656219	DR	357.00		6,748,363.15
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3938/PAYMENT	CC59891753	DR	117,166.42		6,631,196.73
20-10-2024	UPI/314403895/NETMEDS CBE/netmedscbe@ybl	UPI473124140	DR	746.00		6,630,450.73
22-10-2024	UPI/247115342/RAPIDO/rapido@ybl	UPI925291483	DR	231.00		6,630,219.73
23-10-2024	POS/664883/AMAZON INDIA/CARD **7623	POS88809620	DR	2,504.00		6,627,715.73
24-10-2024	UPI/552470746/VI RECHARGE/vi@paytm	UPI244350534	DR	399.00		6,627,316.73
24-10-2024	POS/620852/MYNTRA INDIA/CARD **6187	POS91195901	DR	1,022.00		6,626,294.73
24-10-2024	UPI/661501233/SWIGGY/swiggy@hdfcbank	UPI728520852	DR	591.00		6,625,703.73
25-10-2024	UPI/920983836/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814072422	DR	540.00		6,625,163.73
25-10-2024	UPI/640594492/BOOKMYSHOW/bms@axisbank	UPI269489093	DR	857.00		6,624,306.73
26-10-2024	POS/953279/FLIPKART INDIA/CARD **4153	POS54006668	DR	1,065.00		6,623,241.73
26-10-2024	UPI/744051288/ZOMATO/zomato@hdfcbank	UPI604276781	DR	409.00		6,622,832.73
26-10-2024	UPI/200790342/OLA/ola@ybl	UPI787968277	DR	335.00		6,622,497.73
27-10-2024	POS/629238/KOVALI BIRIYANI/CARD **7079	POS23707901	DR	956.00		6,621,541.73
27-10-2024	ATM/CASH WDL/S1AX9918/AXIS ATM SAIBABA COLONY	ATM84899411	DR	1,000.00		6,620,541.73
29-10-2024	NEFT-141151-COIMBATORE CORP-SALARY OCT	NEFT57239756	CR		509,088.90	7,129,630.63
29-10-2024	UPI/291227194/EATSURE/eatsure@hdfcbank	UPI102361003	DR	388.00		7,129,242.63
29-10-2024	UPI/850168989/NETMEDS CBE/netmedscbe@ybl	UPI764561656	DR	471.00		7,128,771.63
30-10-2024	POS/403837/MYNTRA INDIA/CARD **6449	POS89470891	DR	2,476.00		7,126,295.63
31-10-2024	POS/784343/AMAZON INDIA/CARD **3219	POS84644333	DR	1,686.00		7,124,609.63
31-10-2024	UPI/148659614/RAPIDO/rapido@ybl	UPI329489179	DR	274.00		7,124,335.63
01-11-2024	POS/925276/AMAZON INDIA/CARD **8787	POS21668022	DR	1,052.00		7,123,283.63
01-11-2024	UPI/316608419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931614777	DR	2,044.00		7,121,239.63
02-11-2024	ATM/CASH WDL/S1C2496/ICICI ATM THUDIYALUR	ATM96165467	DR	5,000.00		7,116,239.63
02-11-2024	UPI/712536747/MEDPLUS CBE/medpluscbe@ybl	UPI444100708	DR	250.00		7,115,989.63
03-11-2024	UPI/897629484/EATSURE/eatsure@hdfcbank	UPI738769019	DR	392.00		7,115,597.63
04-11-2024	UPI/629466595/INDANE GAS CBE/indane@ybl	UPI851195235	DR	910.00		7,114,687.63
04-11-2024	POS/159497/SHELL TRICHY ROAD/CARD **1827	FUEL86501532	DR	2,814.00		7,111,873.63
05-11-2024	POS/380898/FLIPKART INDIA/CARD **9857	POS70598250	DR	3,304.00		7,108,569.63
06-11-2024	UPI/853444585/ZOMATO/zomato@hdfcbank	UPI562750153	DR	779.00		7,107,790.63
08-11-2024	EMI/AXISHOMELOAN/LN28871/HOME LOAN	LOAN7427374	DR	65,515.00		7,042,275.63
08-11-2024	SIP/AXISMUTUALFUND/SIP915412/MUTUAL FUND	MF3412921	DR	29,847.10		7,012,428.53
08-11-2024	UPI/850816264/SWIGGY/swiggy@hdfcbank	UPI829033235	DR	456.00		7,011,972.53
08-11-2024	ATM/CASH WDL/S1AX5673/AXIS ATM UKKADAM	ATM73815917	DR	3,000.00		7,008,972.53
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68935578	NET502955	DR	799.00		7,008,173.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	POS/578670/AMAZON INDIA/CARD **4413	POS64390350	DR	2,277.00		7,005,896.53
09-11-2024	UPI/213684284/EATSURE/eatsure@hdfcbank	UPI466716968	DR	644.00		7,005,252.53
09-11-2024	UPI/712373172/RAPIDO/rapido@ybl	UPI240105701	DR	130.00		7,005,122.53
10-11-2024	UPI/196912883/SWIGGY/swiggy@hdfcbank	UPI623619105	DR	300.00		7,004,822.53
11-11-2024	POS/270147/FLIPKART INDIA/CARD **5838	POS80683950	DR	3,204.00		7,001,618.53
11-11-2024	UPI/405630887/SWIGGY/swiggy@hdfcbank	UPI622836187	DR	562.00		7,001,056.53
12-11-2024	UPI/795173433/ZOMATO/zomato@hdfcbank	UPI747449061	DR	538.00		7,000,518.53
13-11-2024	UPI/434476072/ZOMATO/zomato@hdfcbank	UPI773351021	DR	765.00		6,999,753.53
13-11-2024	POS/450669/JUNIOR KUPPANNA/CARD **9027	POS37432821	DR	772.00		6,998,981.53
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5061637675	ELEC953458	DR	1,351.00		6,997,630.53
14-11-2024	POS/216957/MYNTRA INDIA/CARD **4091	POS87264154	DR	520.00		6,997,110.53
14-11-2024	POS/959587/FLIPKART INDIA/CARD **9094	POS98263934	DR	820.00		6,996,290.53
14-11-2024	UPI/104555992/ZOMATO/zomato@hdfcbank	UPI279768493	DR	500.00		6,995,790.53
14-11-2024	POS/902524/A2B ADYAR ANANDA BHAVAN/CARD **3902	POS85747401	DR	1,510.00		6,994,280.53
14-11-2024	ATM/CASH WDL/S1AX1966/AXIS ATM TRICHY ROAD	ATM23286770	DR	2,000.00		6,992,280.53
14-11-2024	UPI/411531741/UBER/uber@ybl	UPI795179548	DR	337.00		6,991,943.53
16-11-2024	POS/110574/AMAZON INDIA/CARD **7138	POS84032444	DR	1,517.00		6,990,426.53
17-11-2024	UPI/907348575/ZOMATO/zomato@hdfcbank	UPI525851443	DR	285.00		6,990,141.53
18-11-2024	UPI/789782200/VI RECHARGE/vi@paytm	UPI822673037	DR	449.00		6,989,692.53
18-11-2024	UPI/470694377/OLA/ola@ybl	UPI332973859	DR	274.00		6,989,418.53
19-11-2024	POS/629159/KOVAI BIRIYANI/CARD **5901	POS34355822	DR	1,278.00		6,988,140.53
20-11-2024	UPI/547506079/DMART COIMBATORE/dmartcoimbatore@upi	UPI528199732	DR	3,204.00		6,984,936.53
20-11-2024	UPI/315925549/UBER/uber@ybl	UPI149859325	DR	198.00		6,984,738.53
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1138/PAYMENT	CC15991425	DR	96,365.95		6,888,372.58
21-11-2024	POS/919638/FLIPKART INDIA/CARD **3183	POS43189499	DR	706.00		6,887,666.58
21-11-2024	POS/694868/MEESHO INDIA/CARD **5519	POS46635665	DR	406.00		6,887,260.58
23-11-2024	UPI/539755397/EATSURE/eatsure@hdfcbank	UPI391773079	DR	741.00		6,886,519.58
24-11-2024	UPI/330045720/SWIGGY/swiggy@hdfcbank	UPI938873232	DR	391.00		6,886,128.58
27-11-2024	UPI/910649202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339219555	DR	1,377.00		6,884,751.58
27-11-2024	UPI/281955846/EATSURE/eatsure@hdfcbank	UPI653821851	DR	384.00		6,884,367.58
28-11-2024	POS/490470/MYNTRA INDIA/CARD **9256	POS14795427	DR	1,436.00		6,882,931.58
28-11-2024	UPI/958363718/EATSURE/eatsure@hdfcbank	UPI586601849	DR	508.00		6,882,423.58
28-11-2024	POS/809241/HP PETROL RS PURAM/CARD **7724	FUEL51484271	DR	866.00		6,881,557.58
29-11-2024	UPI/209228072/EATSURE/eatsure@hdfcbank	UPI725607249	DR	539.00		6,881,018.58
29-11-2024	UPI/583716782/RAPIDO/rapido@ybl	UPI873728071	DR	131.00		6,880,887.58
30-11-2024	UPI/791714885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834875641	DR	4,729.00		6,876,158.58
01-12-2024	NEFT-629071-COIMBATORE CORP-SALARY NOV	NEFT75081891	CR		501,676.02	7,377,834.60
01-12-2024	POS/367161/MYNTRA INDIA/CARD **2726	POS58197072	DR	3,266.00		7,374,568.60
01-12-2024	POS/969482/JUNIOR KUPPANNA/CARD **1127	POS10248924	DR	737.00		7,373,831.60
01-12-2024	ATM/CASH WDL/S1AX8998/AXIS ATM VADAVALLI	ATM57254954	DR	5,000.00		7,368,831.60
03-12-2024	ATM/CASH WDL/S1AX2229/AXIS ATM TOWN HALL	ATM33942505	DR	5,000.00		7,363,831.60
05-12-2024	POS/860486/MYNTRA INDIA/CARD **7992	POS39403019	DR	1,079.00		7,362,752.60
05-12-2024	UPI/982778888/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794537462	DR	3,919.00		7,358,833.60
05-12-2024	ATM/CASH WDL/S1IO1468/IOB ATM THUDIYALUR	ATM81937859	DR	5,000.00		7,353,833.60
06-12-2024	EMI/AXISHOMELOAN/LN14224/HOME LOAN	LOAN8998233	DR	65,515.00		7,288,318.60
06-12-2024	UPI/845848032/SWIGGY/swiggy@hdfcbank	UPI591763235	DR	370.00		7,287,948.60
07-12-2024	UPI/221895113/OLA/ola@ybl	UPI377209640	DR	370.00		7,287,578.60
08-12-2024	SIP/AXISMUTUALFUND/SIP308935/MUTUAL FUND	MF9623303	DR	29,847.10		7,257,731.50
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34400678	NET608709	DR	799.00		7,256,932.50
08-12-2024	POS/581286/INDIAN OIL AVINASHI RD/CARD **3061	FUEL88614056	DR	3,441.00		7,253,491.50
09-12-2024	UPI/804630279/RAPIDO/rapido@ybl	UPI924660587	DR	130.00		7,253,361.50
09-12-2024	UPI/193215086/OLA/ola@ybl	UPI989345142	DR	94.00		7,253,267.50
10-12-2024	UPI/265563439/INDANE GAS CBE/indane@ybl	UPI694514854	DR	990.00		7,252,277.50
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2024550250	ELEC373542	DR	1,491.00		7,250,786.50
11-12-2024	ACH/DEBIT/NETFLIX/SUB26721981	SUB7471113	DR	499.00		7,250,287.50
12-12-2024	POS/297345/MEESHO INDIA/CARD **1498	POS53978846	DR	1,680.00		7,248,607.50
14-12-2024	UPI/815001667/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI777848266	DR	1,344.00		7,247,263.50
15-12-2024	ATM/CASH WDL/S1HD9037/HDFC ATM SAIBABA COLONY	ATM72303702	DR	3,000.00		7,244,263.50
16-12-2024	ATM/CASH WDL/S1IC9731/ICICI ATM TOWN HALL	ATM25106036	DR	2,000.00		7,242,263.50
18-12-2024	UPI/509312535/AIRTEL RECHARGE/airtel@paytm	UPI370210084	DR	399.00		7,241,864.50
18-12-2024	ATM/CASH WDL/S1IO1756/IOB ATM SARAVANAMPATTI	ATM91152332	DR	5,000.00		7,236,864.50
22-12-2024	UPI/607346012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664261243	DR	2,746.00		7,234,118.50
22-12-2024	POS/681794/INDIAN OIL AVINASHI RD/CARD **9649	FUEL99974087	DR	1,027.00		7,233,091.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2024	UPI/853706979/SWIGGY/swiggy@hdfcbank	UPI787863255	DR	745.00		7,232,346.50
24-12-2024	UPI/642856693/ZOMATO/zomato@hdfcbank	UPI810206639	DR	779.00		7,231,567.50
25-12-2024	UPI/482779327/SWIGGY/swiggy@hdfcbank	UPI748912140	DR	796.00		7,230,771.50
25-12-2024	UPI/597777348/EATSURE/eatsure@hdfcbank	UPI108963886	DR	332.00		7,230,439.50
26-12-2024	UPI/549468384/SWIGGY/swiggy@hdfcbank	UPI317238613	DR	266.00		7,230,173.50
27-12-2024	POS/949151/MEESHO INDIA/CARD **8698	POS91461584	DR	3,540.00		7,226,633.50
28-12-2024	UPI/464338596/UBER/uber@ybl	UPI595344009	DR	155.00		7,226,478.50
29-12-2024	NEFT-152075-COIMBATORE CORP-SALARY DEC	NEFT98970664	CR		519,743.21	7,746,221.71
29-12-2024	UPI/538753368/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371501607	DR	2,552.00		7,743,669.71
30-12-2024	POS/235360/BHARAT PETROLEUM CBE/CARD **6743	FUEL94388323	DR	2,818.00		7,740,851.71
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG716922	DR	17.70		7,740,834.01
31-12-2024	POS/482433/INDIAN OIL GANDHIPURAM/CARD **5874	FUEL54082910	DR	3,248.00		7,737,586.01
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT332461	CR		40,622.33	7,778,208.34
01-01-2025	UPI/541911745/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI461998013	DR	1,820.00		7,776,388.34
01-01-2025	POS/600204/HP PETROL RS PURAM/CARD **3860	FUEL20396657	DR	1,284.00		7,775,104.34
03-01-2025	UPI/146327077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109829741	DR	1,281.00		7,773,823.34
04-01-2025	UPI/683354939/ZOMATO/zomato@hdfcbank	UPI155315512	DR	634.00		7,773,189.34
04-01-2025	UPI/889471620/ZOMATO/zomato@hdfcbank	UPI997336785	DR	603.00		7,772,586.34
05-01-2025	UPI/510203933/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI143964562	DR	4,762.00		7,767,824.34
05-01-2025	UPI/519625808/ZOMATO/zomato@hdfcbank	UPI896707604	DR	291.00		7,767,533.34
05-01-2025	UPI/579696581/UBER/uber@ybl	UPI503277091	DR	281.00		7,767,252.34
06-01-2025	UPI/437185305/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI483375392	DR	4,411.00		7,762,841.34
07-01-2025	UPI/224658856/ZOMATO/zomato@hdfcbank	UPI601865211	DR	517.00		7,762,324.34
07-01-2025	UPI/702268665/BOOKMYSHOW/bms@axisbank	UPI170342113	DR	528.00		7,761,796.34
08-01-2025	EMI/AXISHOMELOAN/LN39252/HOME LOAN	LOAN7912825	DR	65,515.00		7,696,281.34
08-01-2025	POS/503738/JUNIOR KUPPANNA/CARD **7152	POS75355936	DR	1,147.00		7,695,134.34
10-01-2025	SIP/AXISMUTUALFUND/SIP261515/MUTUAL FUND	MF3804761	DR	31,144.80		7,663,989.54
11-01-2025	POS/507185/AMAZON INDIA/CARD **6047	POS52591038	DR	3,102.00		7,660,887.54
11-01-2025	UPI/572621620/MEDPLUS CBE/medpluscbe@ybl	UPI375548225	DR	240.00		7,660,647.54
12-01-2025	POS/591187/FLIPKART INDIA/CARD **3178	POS23492581	DR	3,217.00		7,657,430.54
12-01-2025	UPI/311420746/NILGIRIS CBE/nilgirisbe@upi	UPI421793433	DR	3,462.00		7,653,968.54
13-01-2025	POS/116081/MEESHO INDIA/CARD **9187	POS24813121	DR	2,771.00		7,651,197.54
13-01-2025	POS/294538/BHARAT PETROLEUM CBE/CARD **1746	FUEL69106937	DR	915.00		7,650,282.54
14-01-2025	UPI/634123950/SWIGGY/swiggy@hdfcbank	UPI439983709	DR	569.00		7,649,713.54
14-01-2025	POS/914504/BHARAT PETROLEUM CBE/CARD **8771	FUEL68342063	DR	1,077.00		7,648,636.54
15-01-2025	POS/528244/MYNTRA INDIA/CARD **7804	POS94237767	DR	2,532.00		7,646,104.54
15-01-2025	UPI/952282778/SWIGGY/swiggy@hdfcbank	UPI325031722	DR	177.00		7,645,927.54
15-01-2025	UPI/980101878/ZOMATO/zomato@hdfcbank	UPI748040263	DR	297.00		7,645,630.54
17-01-2025	UPI/771636019/EATSURE/eatsure@hdfcbank	UPI692188657	DR	445.00		7,645,185.54
17-01-2025	ATM/CASH WDL/S1C3028/ICICI ATM AVINASHI ROAD	ATM13328592	DR	5,000.00		7,640,185.54
17-01-2025	UPI/902588748/NETMEDS CBE/netmedscbe@ybl	UPI121059049	DR	176.00		7,640,009.54
17-01-2025	NEFT/280600/HEALTH INSURANCE/PREMIUM	INS73728473	DR	27,046.00		7,612,963.54
18-01-2025	UPI/787821628/ZOMATO/zomato@hdfcbank	UPI749618836	DR	218.00		7,612,745.54
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7651887965	ELEC732115	DR	1,316.00		7,611,429.54
19-01-2025	UPI/683844352/UBER/uber@ybl	UPI455976494	DR	301.00		7,611,128.54
21-01-2025	POS/812996/AMAZON INDIA/CARD **5993	POS82783409	DR	2,997.00		7,608,131.54
21-01-2025	POS/862065/JUNIOR KUPPANNA/CARD **7505	POS17368994	DR	1,533.00		7,606,598.54
22-01-2025	POS/901201/MYNTRA INDIA/CARD **8889	POS37586652	DR	1,956.00		7,604,642.54
22-01-2025	UPI/916575656/SWIGGY/swiggy@hdfcbank	UPI967916642	DR	507.00		7,604,135.54
23-01-2025	UPI/706313481/AIRTEL RECHARGE/airtel@paytm	UPI853305689	DR	399.00		7,603,736.54
23-01-2025	UPI/810351903/SWIGGY/swiggy@hdfcbank	UPI278902137	DR	522.00		7,603,214.54
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2325/PAYMENT	CC47501746	DR	62,674.47		7,540,540.07
26-01-2025	UPI/433449639/ZOMATO/zomato@hdfcbank	UPI551156378	DR	699.00		7,539,841.07
27-01-2025	UPI/395153320/SWIGGY/swiggy@hdfcbank	UPI113481333	DR	325.00		7,539,516.07
27-01-2025	UPI/687729469/UBER/uber@ybl	UPI101239012	DR	340.00		7,539,176.07
28-01-2025	NEFT-478304-COIMBATORE CORP-SALARY JAN	NEFT67259462	CR		576,574.37	8,115,750.44
28-01-2025	UPI/594866502/INDANE GAS CBE/indane@ybl	UPI176732371	DR	889.00		8,114,861.44
28-01-2025	POS/884067/JUNIOR KUPPANNA/CARD **6572	POS99475913	DR	980.00		8,113,881.44
28-01-2025	POS/463940/INDIAN OIL GANDHIPURAM/CARD **5708	FUEL98860055	DR	3,271.00		8,110,610.44
29-01-2025	ATM/CASH WDL/S1AX6509/AXIS ATM SARAVANAMPATTI	ATM18419681	DR	3,000.00		8,107,610.44
30-01-2025	UPI/317713910/ZOMATO/zomato@hdfcbank	UPI210547467	DR	612.00		8,106,998.44
30-01-2025	UPI/285993936/ZOMATO/zomato@hdfcbank	UPI333462242	DR	450.00		8,106,548.44
30-01-2025	ATM/CASH WDL/S1AX5709/AXIS ATM UKKADAM	ATM31634334	DR	2,000.00		8,104,548.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	UPI/872503016/UBER/uber@ybl	UPI694868641	DR	291.00		8,104,257.44
31-01-2025	POS/519837/SREE ANNAPOORNA/CARD **6567	POS52745174	DR	401.00		8,103,856.44
01-02-2025	POS/363642/AJO INDIA/CARD **4785	POS32397619	DR	3,438.00		8,100,418.44
02-02-2025	POS/153905/BHARAT PETROLEUM CBE/CARD **3846	FUEL79102680	DR	3,314.00		8,097,104.44
03-02-2025	UPI/777302246/DMART COIMBATORE/dmartcoimbatore@upi	UPI616008315	DR	3,950.00		8,093,154.44
03-02-2025	NEFT/289824/FAMILY SUPPORT/TRANSFER	NEFT37555431	DR	8,865.00		8,084,289.44
03-02-2025	ACH/DEBIT/HOTSTAR/SUB19951934	SUB724804	DR	149.00		8,084,140.44
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52252559	NET635412	DR	1,199.00		8,082,941.44
04-02-2025	POS/508849/MEESHO INDIA/CARD **4314	POS12060522	DR	2,457.00		8,080,484.44
04-02-2025	POS/122149/MYNTRA INDIA/CARD **9175	POS81632569	DR	2,961.00		8,077,523.44
04-02-2025	UPI/307682822/ZOMATO/zomato@hdfcbank	UPI911123534	DR	257.00		8,077,266.44
04-02-2025	UPI/162375771/ZOMATO/zomato@hdfcbank	UPI147782853	DR	635.00		8,076,631.44
04-02-2025	UPI/428235922/ZOMATO/zomato@hdfcbank	UPI945355495	DR	685.00		8,075,946.44
06-02-2025	EMI/AXISHOMELOAN/LN53040/HOME LOAN	LOAN8186467	DR	65,515.00		8,010,431.44
06-02-2025	SIP/AXISMUTUALFUND/SIP709541/MUTUAL FUND	MF7233507	DR	31,144.80		7,979,286.64
06-02-2025	ATM/CASH WDL/S1AX1955/AXIS ATM AVINASHI ROAD	ATM73077562	DR	5,000.00		7,974,286.64
07-02-2025	UPI/919519674/EATSURE/eatsure@hdfcbank	UPI742851153	DR	229.00		7,974,057.64
08-02-2025	ATM/CASH WDL/S1AX6320/AXIS ATM SAIBABA COLONY	ATM41718703	DR	2,000.00		7,972,057.64
09-02-2025	POS/973034/INDIAN OIL AVINASHI RD/CARD **5177	FUEL83923663	DR	1,457.00		7,970,600.64
10-02-2025	UPI/353775244/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI795117719	DR	4,474.00		7,966,126.64
11-02-2025	UPI/521743331/OLA/ola@ybl	UPI396856533	DR	158.00		7,965,968.64
12-02-2025	UPI/403792604/EATSURE/eatsure@hdfcbank	UPI327520884	DR	653.00		7,965,315.64
12-02-2025	POS/706091/ANNAPOORNA CBE/CARD **6723	POS19235092	DR	1,220.00		7,964,095.64
12-02-2025	UPI/738967505/NETMEDS CBE/netmedscbe@ybl	UPI613768937	DR	398.00		7,963,697.64
14-02-2025	POS/970494/KOVAI BIRIYANI/CARD **1019	POS31716030	DR	1,016.00		7,962,681.64
15-02-2025	POS/227566/AMAZON INDIA/CARD **7977	POS48871121	DR	554.00		7,962,127.64
15-02-2025	UPI/270878181/EATSURE/eatsure@hdfcbank	UPI757822406	DR	603.00		7,961,524.64
15-02-2025	ATM/CASH WDL/S1CA6587/CANARA ATM RACE COURSE	ATM77058594	DR	2,000.00		7,959,524.64
15-02-2025	ATM/CASH WDL/S1HD5497/HDFC ATM SAIBABA COLONY	ATM10735392	DR	5,000.00		7,954,524.64
15-02-2025	UPI/284797606/UBER/uber@ybl	UPI322422317	DR	226.00		7,954,298.64
16-02-2025	UPI/555546976/JIO RECHARGE/jio@paytm	UPI906688946	DR	399.00		7,953,899.64
16-02-2025	POS/944340/INDIAN OIL AVINASHI RD/CARD **6220	FUEL63802341	DR	950.00		7,952,949.64
17-02-2025	UPI/723517647/NILGIRIS CBE/nilgiriscbe@upi	UPI457157979	DR	1,339.00		7,951,610.64
17-02-2025	UPI/559267435/SWIGGY/swiggy@hdfcbank	UPI141687719	DR	707.00		7,950,903.64
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2035044272	ELEC688925	DR	1,357.00		7,949,546.64
18-02-2025	UPI/708058868/MEDPLUS CBE/medpluscbe@ybl	UPI355347748	DR	849.00		7,948,697.64
19-02-2025	UPI/375212160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128122673	DR	2,487.00		7,946,210.64
21-02-2025	POS/745359/MYNTRA INDIA/CARD **8009	POS58714965	DR	2,394.00		7,943,816.64
21-02-2025	UPI/825297572/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI129036549	DR	4,520.00		7,939,296.64
22-02-2025	POS/486995/AJO INDIA/CARD **7431	POS33667448	DR	2,985.00		7,936,311.64
23-02-2025	ATM/CASH WDL/S1IO4963/IOB ATM RS PURAM	ATM13150811	DR	5,000.00		7,931,311.64
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6139/PAYMENT	CC66023016	DR	58,665.03		7,872,646.61
24-02-2025	POS/412614/FLIPKART INDIA/CARD **9244	POS52200982	DR	2,030.00		7,870,616.61
24-02-2025	UPI/336343768/ZOMATO/zomato@hdfcbank	UPI189390772	DR	618.00		7,869,998.61
25-02-2025	UPI/127855681/INDANE GAS CBE/indane@ybl	UPI584024485	DR	944.00		7,869,054.61
25-02-2025	UPI/866415755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI368398802	DR	954.00		7,868,100.61
27-02-2025	ATM/CASH WDL/S1AX7684/AXIS ATM PEELAMEDU	ATM71320180	DR	2,000.00		7,866,100.61
28-02-2025	NEFT-889572-COIMBATORE CORP-SALARY FEB	NEFT31036371	CR		566,446.76	8,432,547.37
28-02-2025	POS/277393/MYNTRA INDIA/CARD **5960	POS29228580	DR	29,962.00		8,402,585.37
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32428033	NET693124	DR	1,199.00		8,401,386.37
01-03-2025	ATM/CASH WDL/S1HD2694/HDFC ATM GANAPATHY	ATM40748033	DR	10,000.00		8,391,386.37
01-03-2025	ATM/CASH WDL/S1CA4498/CANARA ATM TRICHY ROAD	ATM31654613	DR	5,000.00		8,386,386.37
02-03-2025	UPI/988568175/UBER/uber@ybl	UPI139636628	DR	296.00		8,386,090.37
03-03-2025	UPI/702376514/EATSURE/eatsure@hdfcbank	UPI967089955	DR	192.00		8,385,898.37
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB11456595	SUB262764	DR	499.00		8,385,399.37
04-03-2025	SIP/AXISMUTUALFUND/SIP741920/MUTUAL FUND	MF2485525	DR	31,144.80		8,354,254.57
04-03-2025	UPI/420536913/ZOMATO/zomato@hdfcbank	UPI855215000	DR	666.00		8,353,588.57
05-03-2025	EMI/AXISHOMELOAN/LN44209/HOME LOAN	LOAN2169452	DR	65,515.00		8,288,073.57
06-03-2025	POS/424223/MEESHO INDIA/CARD **7387	POS84040944	DR	782.00		8,287,291.57
06-03-2025	POS/267012/HP PETROL RS PURAM/CARD **7814	FUEL76445322	DR	923.00		8,286,368.57
07-03-2025	POS/791527/AMAZON INDIA/CARD **8667	POS78027918	DR	19,910.00		8,266,458.57
07-03-2025	ATM/CASH WDL/S1AX8760/AXIS ATM SINGANALLUR	ATM73275924	DR	3,000.00		8,263,458.57
08-03-2025	UPI/119703450/MORE SUPERMARKET/moresupermarket@upi	UPI346998389	DR	2,092.00		8,261,366.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	UPI/199442160/EATSURE/eatsure@hdfcbank	UPI100336001	DR	259.00		8,261,107.57
09-03-2025	UPI/911456287/OLA/ola@ybl	UPI859595656	DR	206.00		8,260,901.57
09-03-2025	UPI/796983592/RAPIDO/rapido@ybl	UPI816589788	DR	223.00		8,260,678.57
09-03-2025	UPI/536928587/OLA/ola@ybl	UPI644084670	DR	133.00		8,260,545.57
10-03-2025	UPI/824250415/EATSURE/eatsure@hdfcbank	UPI834954098	DR	198.00		8,260,347.57
11-03-2025	POS/407615/A2B ADYAR ANANDA BHAVAN/CARD **4774	POS51317974	DR	1,414.00		8,258,933.57
12-03-2025	UPI/581973607/MORE SUPERMARKET/moresupermarket@upi	UPI530873565	DR	1,984.00		8,256,949.57
12-03-2025	UPI/787780283/SWIGGY/swiggy@hdfcbank	UPI588835878	DR	426.00		8,256,523.57
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5120744907	ELEC505964	DR	3,052.00		8,253,471.57
14-03-2025	ATM/CASH WDL/S1IC9947/ICICI ATM SINGANALLUR	ATM29570242	DR	2,000.00		8,251,471.57
14-03-2025	UPI/865760787/BOOKMYSHOW/bms@axisbank	UPI994821863	DR	681.00		8,250,790.57
15-03-2025	UPI/447627895/JIO RECHARGE/jio@paytm	UPI909815122	DR	699.00		8,250,091.57
15-03-2025	UPI/397223494/INDANE GAS CBE/indane@ybl	UPI884131460	DR	1,007.00		8,249,084.57
18-03-2025	UPI/443559771/EATSURE/eatsure@hdfcbank	UPI519014468	DR	590.00		8,248,494.57
21-03-2025	UPI/244810164/NILGIRIS CBE/nilgirisbe@upi	UPI859829510	DR	3,009.00		8,245,485.57
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6284/PAYMENT	CC29385744	DR	77,613.84		8,167,871.73
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG955705	DR	17.70		8,167,854.03
26-03-2025	POS/487491/A2B ADYAR ANANDA BHAVAN/CARD **2815	POS26533679	DR	1,229.00		8,166,625.03
27-03-2025	UPI/242849708/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432747283	DR	3,155.00		8,163,470.03
27-03-2025	UPI/283056257/MORE SUPERMARKET/moresupermarket@upi	UPI221931754	DR	3,540.00		8,159,930.03
27-03-2025	UPI/358025130/ZOMATO/zomato@hdfcbank	UPI610929264	DR	431.00		8,159,499.03
27-03-2025	UPI/105273420/OLA/ola@ybl	UPI499308348	DR	348.00		8,159,151.03
27-03-2025	UPI/969847171/RAPIDO/rapido@ybl	UPI914855049	DR	202.00		8,158,949.03
27-03-2025	UPI/999141267/UBER/uber@ybl	UPI745529172	DR	237.00		8,158,712.03
28-03-2025	UPI/182559768/ZOMATO/zomato@hdfcbank	UPI207119323	DR	327.00		8,158,385.03
29-03-2025	POS/532905/INDIAN OIL AVINASHI RD/CARD **8403	FUEL29864628	DR	3,004.00		8,155,381.03
29-03-2025	ATM/CASH WDL/S1AX8460/AXIS ATM RS PURAM	ATM68170296	DR	5,000.00		8,150,381.03
30-03-2025	POS/225541/AJIO INDIA/CARD **8657	POS10006149	DR	721.00		8,149,660.03
30-03-2025	POS/970424/KOVAI BIRIYANI/CARD **9434	POS35253502	DR	628.00		8,149,032.03
30-03-2025	POS/789140/HP PETROL RS PURAM/CARD **8396	FUEL84139873	DR	3,152.00		8,145,880.03
30-03-2025	UPI/862047391/OLA/ola@ybl	UPI895426270	DR	255.00		8,145,625.03
31-03-2025	POS/550694/JUNIOR KUPPANNA/CARD **4078	POS98035537	DR	1,104.00		8,144,521.03
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT221810	CR		47,761.44	8,192,282.47
01-04-2025	NEFT-854650-COIMBATORE CORP-SALARY MAR	NEFT12934404	CR		574,816.69	8,767,099.16
01-04-2025	UPI/971744415/DMART COIMBATORE/dmartcoimbatoresupi	UPI780229708	DR	2,222.00		8,764,877.16
02-04-2025	SIP/AXISMUTUALFUND/SIP249173/MUTUAL FUND	MF7474272	DR	31,144.80		8,733,732.36
02-04-2025	UPI/184707307/DMART COIMBATORE/dmartcoimbatoresupi	UPI787536914	DR	4,219.00		8,729,513.36
02-04-2025	UPI/893511759/EATSURE/eatsure@hdfcbank	UPI557235106	DR	755.00		8,728,758.36
02-04-2025	UPI/556059326/UBER/uber@ybl	UPI816721323	DR	233.00		8,728,525.36
03-04-2025	ATM/CASH WDL/S1AX2343/AXIS ATM RS PURAM	ATM88113808	DR	5,000.00		8,723,525.36
04-04-2025	UPI/411104274/ZOMATO/zomato@hdfcbank	UPI748793942	DR	757.00		8,722,768.36
05-04-2025	NEFT-590326-COIMBATORE CORP-BONUS FY2024-2025	NEFT84843758	CR		378,079.71	9,100,848.07
05-04-2025	UPI/994499666/DMART COIMBATORE/dmartcoimbatoresupi	UPI971418602	DR	1,298.00		9,099,550.07
05-04-2025	UPI/531356784/RAPIDO/rapido@ybl	UPI680114331	DR	316.00		9,099,234.07
05-04-2025	UPI/149007734/NETMEDS CBE/netmedsbe@ybl	UPI188620609	DR	330.00		9,098,904.07
06-04-2025	EMI/AXISHOMELOAN/LN98783/HOME LOAN	LOAN7703612	DR	65,515.00		9,033,389.07
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94279958	NET991156	DR	999.00		9,032,390.07
08-04-2025	UPI/650108514/SWIGGY/swiggy@hdfcbank	UPI313381081	DR	780.00		9,031,610.07
08-04-2025	ATM/CASH WDL/S1SB8881/SBI ATM AVINASHI ROAD	ATM18607864	DR	2,000.00		9,029,610.07
09-04-2025	UPI/516709101/ZOMATO/zomato@hdfcbank	UPI833234883	DR	643.00		9,028,967.07
09-04-2025	NEFT/579569/FAMILY SUPPORT/TRANSFER	NEFT62159204	DR	7,114.00		9,021,853.07
10-04-2025	UPI/319091664/SWIGGY/swiggy@hdfcbank	UPI142671840	DR	501.00		9,021,352.07
10-04-2025	UPI/688080961/EATSURE/eatsure@hdfcbank	UPI757682854	DR	718.00		9,020,634.07
10-04-2025	UPI/422215727/UBER/uber@ybl	UPI828316000	DR	192.00		9,020,442.07
12-04-2025	POS/828113/AJIO INDIA/CARD **5049	POS11712089	DR	3,094.00		9,017,348.07
12-04-2025	UPI/912607302/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253211867	DR	1,536.00		9,015,812.07
12-04-2025	UPI/154495611/SWIGGY/swiggy@hdfcbank	UPI429155659	DR	560.00		9,015,252.07
12-04-2025	UPI/927128450/EATSURE/eatsure@hdfcbank	UPI915192061	DR	439.00		9,014,813.07
12-04-2025	POS/317811/HP PETROL RS PURAM/CARD **6885	FUEL67099119	DR	1,424.00		9,013,389.07
14-04-2025	UPI/781136805/RAPIDO/rapido@ybl	UPI582801777	DR	224.00		9,013,165.07
15-04-2025	POS/323731/INDIAN OIL AVINASHI RD/CARD **9567	FUEL10248136	DR	1,799.00		9,011,366.07
15-04-2025	UPI/716522485/OLA/ola@ybl	UPI958126305	DR	167.00		9,011,199.07
16-04-2025	UPI/455959987/ZOMATO/zomato@hdfcbank	UPI283579070	DR	632.00		9,010,567.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	POS/479041/INDIAN OIL GANDHIPURAM/CARD **6735	FUEL29864588	DR	1,250.00		9,009,317.07
17-04-2025	ATM/CASH WDL/S1IO9730/IOB ATM UKKADAM	ATM14599295	DR	2,000.00		9,007,317.07
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4960566373	ELEC509371	DR	3,304.00		9,004,013.07
18-04-2025	POS/841476/FLIPKART INDIA/CARD **9129	POS55924874	DR	862.00		9,003,151.07
19-04-2025	UPI/452824029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140392502	DR	1,295.00		9,001,856.07
19-04-2025	POS/470495/SHREE ANANDHAAS/CARD **6013	POS59453992	DR	1,066.00		9,000,790.07
21-04-2025	UPI/989096155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461226703	DR	867.00		8,999,923.07
22-04-2025	UPI/644192828/RAPIDO/rapido@ybl	UPI962914199	DR	358.00		8,999,565.07
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6007/PAYMENT	CC96459887	DR	41,513.75		8,958,051.32
23-04-2025	UPI/147907194/AIRTEL RECHARGE/airtel@paytm	UPI929908296	DR	699.00		8,957,352.32
23-04-2025	UPI/771643219/INDANE GAS CBE/indane@ybl	UPI625017078	DR	1,073.00		8,956,279.32
25-04-2025	UPI/454279916/UBER/uber@ybl	UPI293709605	DR	91.00		8,956,188.32
26-04-2025	UPI/993762210/EATSURE/eatsure@hdfcbank	UPI908998641	DR	341.00		8,955,847.32
27-04-2025	UPI/556579860/MEDPLUS CBE/medpluscbe@ybl	UPI137023836	DR	955.00		8,954,892.32
30-04-2025	NEFT-858989-COIMBATORE CORP-SALARY APR	NEFT97911878	CR		549,985.34	9,504,877.66
30-04-2025	POS/206315/AJO INDIA/CARD **9217	POS85642388	DR	2,877.00		9,502,000.66
30-04-2025	ATM/CASH WDL/S1AX6719/AXIS ATM GANDHIPURAM	ATM68025744	DR	10,000.00		9,492,000.66
01-05-2025	POS/584699/SHREE ANANDHAAS/CARD **1596	POS14748558	DR	1,408.00		9,490,592.66
03-05-2025	POS/846351/FLIPKART INDIA/CARD **1750	POS77295626	DR	3,187.00		9,487,405.66
03-05-2025	POS/972713/AJO INDIA/CARD **6019	POS19899681	DR	646.00		9,486,759.66
05-05-2025	UPI/130439461/RAPIDO/rapido@ybl	UPI418864160	DR	296.00		9,486,463.66
05-05-2025	UPI/424835964/BOOKMYSHOW/bms@axisbank	UPI508382882	DR	605.00		9,485,858.66
07-05-2025	UPI/554261293/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI423097401	DR	2,414.00		9,483,444.66
08-05-2025	POS/816518/MYNTRA INDIA/CARD **5690	POS90874943	DR	1,365.00		9,482,079.66
09-05-2025	POS/189306/MYNTRA INDIA/CARD **4388	POS25792493	DR	773.00		9,481,306.66
09-05-2025	UPI/938073130/RAPIDO/rapido@ybl	UPI843098724	DR	336.00		9,480,970.66
10-05-2025	EMI/AXISHOMELOAN/LN39433/HOME LOAN	LOAN9096362	DR	65,515.00		9,415,455.66
10-05-2025	SIP/AXISMUTUALFUND/SIP338255/MUTUAL FUND	MF2804887	DR	31,144.80		9,384,310.86
11-05-2025	UPI/520589511/ZOMATO/zomato@hdfcbank	UPI917723002	DR	458.00		9,383,852.86
12-05-2025	UPI/854752137/UBER/uber@ybl	UPI865288892	DR	297.00		9,383,555.86
13-05-2025	UPI/344004601/EATSURE/eatsure@hdfcbank	UPI324527651	DR	678.00		9,382,877.86
13-05-2025	UPI/636878148/UBER/uber@ybl	UPI542970344	DR	107.00		9,382,770.86
14-05-2025	ATM/CASH WDL/S1HD2958/HDFC ATM AVINASHI ROAD	ATM27750237	DR	5,000.00		9,377,770.86
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4353594597	ELEC971574	DR	2,975.00		9,374,795.86
15-05-2025	UPI/882940140/ZOMATO/zomato@hdfcbank	UPI181066349	DR	566.00		9,374,229.86
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4507/PAYMENT	CC83813349	DR	51,717.18		9,322,512.68
16-05-2025	UPI/849096239/EATSURE/eatsure@hdfcbank	UPI264199787	DR	555.00		9,321,957.68
17-05-2025	ATM/CASH WDL/S1SB1736/SBI ATM RS PURAM	ATM20848676	DR	3,000.00		9,318,957.68
21-05-2025	UPI/389502678/SWIGGY/swiggy@hdfcbank	UPI534894202	DR	364.00		9,318,593.68
21-05-2025	UPI/650538500/SWIGGY/swiggy@hdfcbank	UPI778538550	DR	187.00		9,318,406.68
22-05-2025	UPI/513927914/ZOMATO/zomato@hdfcbank	UPI373752767	DR	317.00		9,318,089.68
22-05-2025	UPI/197651585/EATSURE/eatsure@hdfcbank	UPI327783245	DR	298.00		9,317,791.68
24-05-2025	UPI/870256641/AIRTEL RECHARGE/airtel@paytm	UPI273274814	DR	699.00		9,317,092.68
24-05-2025	UPI/845880336/ZOMATO/zomato@hdfcbank	UPI863391853	DR	575.00		9,316,517.68
25-05-2025	UPI/360301335/SWIGGY/swiggy@hdfcbank	UPI106802517	DR	236.00		9,316,281.68
26-05-2025	UPI/936354559/EATSURE/eatsure@hdfcbank	UPI541575335	DR	578.00		9,315,703.68
26-05-2025	UPI/265616185/OLA/ola@ybl	UPI789377033	DR	128.00		9,315,575.68
26-05-2025	UPI/195207615/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI892992800	DR	754.00		9,314,821.68
28-05-2025	UPI/407117895/ZOMATO/zomato@hdfcbank	UPI310691880	DR	514.00		9,314,307.68
29-05-2025	POS/953630/AMAZON INDIA/CARD **5558	POS47401670	DR	1,250.00		9,313,057.68
30-05-2025	UPI/372236932/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI874494326	DR	3,289.00		9,309,768.68
30-05-2025	UPI/278709824/SWIGGY/swiggy@hdfcbank	UPI697710895	DR	767.00		9,309,001.68
30-05-2025	POS/905435/SREE ANNAPORNA/CARD **2947	POS58589593	DR	270.00		9,308,731.68
30-05-2025	UPI/604169069/UBER/uber@ybl	UPI490673719	DR	271.00		9,308,460.68
31-05-2025	UPI/663718369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI939931324	DR	2,013.00		9,306,447.68
31-05-2025	UPI/985855647/UBER/uber@ybl	UPI753526460	DR	393.00		9,306,054.68
31-05-2025	UPI/734444308/UBER/uber@ybl	UPI246524739	DR	196.00		9,305,858.68
01-06-2025	NEFT-800145-COIMBATORE CORP-SALARY MAY	NEFT66612308	CR		547,878.10	9,853,736.78
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92602594	NET279570	DR	799.00		9,852,937.78
04-06-2025	UPI/322231255/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI805653162	DR	4,122.00		9,848,815.78
05-06-2025	POS/214484/AMAZON INDIA/CARD **2826	POS87853088	DR	1,541.00		9,847,274.78
06-06-2025	POS/172533/SHREE ANANDHAAS/CARD **2111	POS94846858	DR	585.00		9,846,689.78
06-06-2025	UPI/125976155/NETMEDS CBE/netmedscbe@ybl	UPI289215277	DR	303.00		9,846,386.78

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-06-2025	UPI/118567532/OLA/ola@ybl	UPI560419045	DR	395.00		9,845,991.78
09-06-2025	SIP/AXISMUTUALFUND/SIP478613/MUTUAL FUND	MF1318050	DR	31,144.80		9,814,846.98
09-06-2025	UPI/720605162/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI633775216	DR	2,275.00		9,812,571.98
09-06-2025	UPI/517274446/NETMEDS CBE/netmedscbe@ybl	UPI807031928	DR	872.00		9,811,699.98
10-06-2025	EMI/AXISHOMELOAN/LN25693/HOME LOAN	LOAN5654006	DR	65,515.00		9,746,184.98
10-06-2025	POS/532278/AMAZON INDIA/CARD **1572	POS68665161	DR	2,514.00		9,743,670.98
10-06-2025	POS/710354/SREE ANNAPOORNA/CARD **9767	POS21916675	DR	897.00		9,742,773.98
10-06-2025	UPI/626198441/UBER/uber@ybl	UPI203181287	DR	354.00		9,742,419.98
11-06-2025	POS/966382/ANNAPOORNA CBE/CARD **9910	POST2849077	DR	719.00		9,741,700.98
12-06-2025	UPI/210996884/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI593103371	DR	1,847.00		9,739,853.98
12-06-2025	UPI/278553768/EATSURE/eatsure@hdfcbank	UPI977181888	DR	451.00		9,739,402.98
13-06-2025	POS/650790/AMAZON INDIA/CARD **8291	POS10255075	DR	382.00		9,739,020.98
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3714080334	ELEC443563	DR	3,324.00		9,735,696.98
14-06-2025	UPI/844326288/INDANE GAS CBE/indane@ybl	UPI439691860	DR	934.00		9,734,762.98
14-06-2025	POS/475073/MEESHO INDIA/CARD **4631	POS52543256	DR	1,543.00		9,733,219.98
16-06-2025	UPI/782659556/SWIGGY/swiggy@hdfcbank	UPI807294081	DR	393.00		9,732,826.98
17-06-2025	UPI/960043724/VI RECHARGE/vi@paytm	UPI774850815	DR	599.00		9,732,227.98
17-06-2025	ATM/CASH WDL/S1AX3557/AXIS ATM SUNGAM	ATM58924825	DR	5,000.00		9,727,227.98
17-06-2025	UPI/901572309/UBER/uber@ybl	UPI813701536	DR	395.00		9,726,832.98
18-06-2025	ATM/CASH WDL/S1AX4295/AXIS ATM TRICHY ROAD	ATM21162553	DR	10,000.00		9,716,832.98
20-06-2025	ATM/CASH WDL/S1AX8867/AXIS ATM THUDIYALUR	ATM89610216	DR	5,000.00		9,711,832.98
20-06-2025	UPI/134248851/RAPIDO/rapido@ybl	UPI332866312	DR	88.00		9,711,744.98
20-06-2025	UPI/628401581/UBER/uber@ybl	UPI781325194	DR	288.00		9,711,456.98
22-06-2025	UPI/741311561/EATSURE/eatsure@hdfcbank	UPI517907347	DR	663.00		9,710,793.98
22-06-2025	UPI/842525147/OLA/ola@ybl	UPI872008678	DR	392.00		9,710,401.98
24-06-2025	UPI/764785352/SWIGGY/swiggy@hdfcbank	UPI645825988	DR	749.00		9,709,652.98
24-06-2025	ATM/CASH WDL/S1AX2495/AXIS ATM THUDIYALUR	ATM15214691	DR	5,000.00		9,704,652.98
24-06-2025	UPI/227809694/NETMEDS CBE/netmedscbe@ybl	UPI432376137	DR	430.00		9,704,222.98
27-06-2025	UPI/383198667/RAPIDO/rapido@ybl	UPI122151379	DR	187.00		9,704,035.98
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421527	DR	17.70		9,704,018.28
29-06-2025	POS/569561/AJO INDIA/CARD **1921	POS32342902	DR	2,697.00		9,701,321.28
30-06-2025	NEFT-272641-COIMBATORE CORP-SALARY JUN	NEFT88494916	CR		545,414.39	10,246,735.67
30-06-2025	UPI/688268362/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265195432	DR	4,315.00		10,242,420.67
30-06-2025	UPI/967016996/SWIGGY/swiggy@hdfcbank	UPI796888119	DR	288.00		10,242,132.67
30-06-2025	UPI/663942662/ZOMATO/zomato@hdfcbank	UPI648640241	DR	224.00		10,241,908.67
30-06-2025	UPI/568204977/RAPIDO/rapido@ybl	UPI725200783	DR	231.00		10,241,677.67
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT200087	CR		53,768.81	10,295,446.48
01-07-2025	SIP/AXISMUTUALFUND/SIP693266/MUTUAL FUND	MF9205956	DR	31,144.80		10,264,301.68
02-07-2025	POS/531535/HP PETROL RS PURAM/CARD **1679	FUEL67343414	DR	3,488.00		10,260,813.68
03-07-2025	UPI/260724742/OLA/ola@ybl	UPI463163177	DR	342.00		10,260,471.68
03-07-2025	UPI/226497712/UBER/uber@ybl	UPI586636887	DR	337.00		10,260,134.68
05-07-2025	UPI/532565996/NETMEDS CBE/netmedscbe@ybl	UPI425433213	DR	242.00		10,259,892.68
06-07-2025	UPI/576293700/SWIGGY/swiggy@hdfcbank	UPI848533217	DR	228.00		10,259,664.68
07-07-2025	POS/843512/AJO INDIA/CARD **5413	POS95843124	DR	853.00		10,258,811.68
09-07-2025	POS/523703/INDIAN OIL GANDHIPURAM/CARD **4580	FUEL63019108	DR	2,397.00		10,256,414.68
10-07-2025	EMI/AXISHOMELOAN/LN30650/HOME LOAN	LOAN1365199	DR	65,515.00		10,190,899.68
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37279812	NET826853	DR	799.00		10,190,100.68
10-07-2025	UPI/742383623/SWIGGY/swiggy@hdfcbank	UPI179201557	DR	757.00		10,189,343.68
11-07-2025	ATM/CASH WDL/S1AX4322/AXIS ATM UKKADAM	ATM75246054	DR	5,000.00		10,184,343.68
12-07-2025	UPI/827237761/SWIGGY/swiggy@hdfcbank	UPI497875027	DR	650.00		10,183,693.68
12-07-2025	POS/161577/BHARAT PETROLEUM CBE/CARD **7046	FUEL47814178	DR	3,167.00		10,180,526.68
12-07-2025	ATM/CASH WDL/S1AX1283/AXIS ATM TRICHY ROAD	ATM56702741	DR	2,000.00		10,178,526.68
12-07-2025	UPI/723935279/RAPIDO/rapido@ybl	UPI353719516	DR	239.00		10,178,287.68
13-07-2025	POS/411601/MYNTRA INDIA/CARD **3410	POS80644398	DR	30,416.00		10,147,871.68
13-07-2025	UPI/807964030/OLA/ola@ybl	UPI782453229	DR	317.00		10,147,554.68
14-07-2025	UPI/168649409/NILGIRIS CBE/nilgiriscbe@upi	UPI550890282	DR	4,036.00		10,143,518.68
14-07-2025	UPI/724339159/SWIGGY/swiggy@hdfcbank	UPI390956001	DR	636.00		10,142,882.68
14-07-2025	UPI/976827789/RAPIDO/rapido@ybl	UPI572993304	DR	109.00		10,142,773.68
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3498003328	ELEC920996	DR	1,575.00		10,141,198.68
15-07-2025	POS/283667/INDIAN OIL GANDHIPURAM/CARD **4627	FUEL89729944	DR	1,576.00		10,139,622.68
15-07-2025	ACH/DEBIT/AMAZON PRIME/SUB11363361	SUB455307	DR	149.00		10,139,473.68
16-07-2025	UPI/923212401/AIRTEL RECHARGE/airtel@paytm	UPI418987954	DR	599.00		10,138,874.68
17-07-2025	POS/177009/MEESHO INDIA/CARD **3185	POS26105239	DR	660.00		10,138,214.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	UPI/927360706/EATSURE/eatsure@hdfcbank	UPI374205284	DR	617.00		10,137,597.68
17-07-2025	UPI/563077766/BOOKMYSHOW/bms@axisbank	UPI172698424	DR	863.00		10,136,734.68
18-07-2025	POS/691883/MEESHO INDIA/CARD **1136	POS42399016	DR	976.00		10,135,758.68
18-07-2025	UPI/303641550/SWIGGY/swiggy@hdfcbank	UPI793379174	DR	688.00		10,135,070.68
18-07-2025	POS/892068/JUNIOR KUPPANNA/CARD **1139	POS19396797	DR	1,498.00		10,133,572.68
18-07-2025	ATM/CASH WDL/S1AX7205/AXIS ATM VADAVALLI	ATM43813708	DR	5,000.00		10,128,572.68
19-07-2025	UPI/816562325/SWIGGY/swiggy@hdfcbank	UPI835538740	DR	614.00		10,127,958.68
20-07-2025	POS/320742/FLIPKART INDIA/CARD **3877	POS41184262	DR	1,488.00		10,126,470.68
21-07-2025	POS/281780/MYNTRA INDIA/CARD **8102	POS48485191	DR	1,268.00		10,125,202.68
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6000/PAYMENT	CC68011690	DR	56,964.76		10,068,237.92
25-07-2025	UPI/538622729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI146414929	DR	4,573.00		10,063,664.92
25-07-2025	UPI/527166393/SWIGGY/swiggy@hdfcbank	UPI927052109	DR	261.00		10,063,403.92
26-07-2025	UPI/295812638/EATSURE/eatsure@hdfcbank	UPI574004591	DR	437.00		10,062,966.92
27-07-2025	UPI/784530144/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI987560347	DR	2,856.00		10,060,110.92
27-07-2025	UPI/143115263/SWIGGY/swiggy@hdfcbank	UPI848891486	DR	797.00		10,059,313.92
27-07-2025	UPI/214886406/UBER/uber@ybl	UPI295430112	DR	182.00		10,059,131.92
28-07-2025	UPI/310574815/EATSURE/eatsure@hdfcbank	UPI753109217	DR	789.00		10,058,342.92
28-07-2025	UPI/797288962/OLA/ola@ybl	UPI791171542	DR	276.00		10,058,066.92
28-07-2025	UPI/789218963/MEDPLUS CBE/medpluscbe@ybl	UPI898461924	DR	813.00		10,057,253.92
29-07-2025	POS/742086/AJO INDIA/CARD **1586	POS19092086	DR	20,479.00		10,036,774.92
30-07-2025	NEFT-244077-COIMBATORE CORP-SALARY JUL	NEFT44921309	CR		569,854.97	10,606,629.89
30-07-2025	UPI/429992358/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI775116410	DR	2,951.00		10,603,678.89
30-07-2025	UPI/667827492/SWIGGY/swiggy@hdfcbank	UPI941891460	DR	212.00		10,603,466.89
30-07-2025	UPI/752493679/OLA/ola@ybl	UPI126070845	DR	137.00		10,603,329.89
31-07-2025	UPI/245140883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI528327815	DR	1,599.00		10,601,730.89
31-07-2025	UPI/110593306/SWIGGY/swiggy@hdfcbank	UPI234789016	DR	219.00		10,601,511.89
01-08-2025	ACH/DEBIT/NETFLIX/SUB30052205	SUB225744	DR	299.00		10,601,212.89
03-08-2025	SIP/AXISMUTUALFUND/SIP664005/MUTUAL FUND	MF3569204	DR	31,144.80		10,570,068.09
03-08-2025	POS/122961/MEESHO INDIA/CARD **8818	POS26280352	DR	2,620.00		10,567,448.09
04-08-2025	NEFT/239675/FAMILY SUPPORT/TRANSFER	NEFT17133502	DR	16,035.00		10,551,413.09
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76112524	NET204624	DR	799.00		10,550,614.09
05-08-2025	UPI/242095434/ZOMATO/zomato@hdfcbank	UPI671357880	DR	382.00		10,550,232.09
06-08-2025	ATM/CASH WDL/S1CA1485/CANARA ATM SAIBABA COLONY	ATM35347442	DR	2,000.00		10,548,232.09
06-08-2025	UPI/564468594/RAPIDO/rapido@ybl	UPI665496063	DR	162.00		10,548,070.09
07-08-2025	POS/525099/AJO INDIA/CARD **7264	POS94237653	DR	1,770.00		10,546,300.09
07-08-2025	UPI/601851629/SWIGGY/swiggy@hdfcbank	UPI102213351	DR	435.00		10,545,865.09
07-08-2025	UPI/564233440/OLA/ola@ybl	UPI617098190	DR	293.00		10,545,572.09
08-08-2025	POS/700978/AJO INDIA/CARD **1559	POS19828829	DR	1,298.00		10,544,274.09
08-08-2025	POS/797558/AJO INDIA/CARD **7355	POS71008380	DR	1,240.00		10,543,034.09
09-08-2025	EMI/AXISHOMELOAN/LN91394/HOME LOAN	LOAN3852416	DR	65,515.00		10,477,519.09
09-08-2025	UPI/725309641/NILGIRIS CBE/nilgiriscbe@upi	UPI400090754	DR	4,148.00		10,473,371.09
11-08-2025	UPI/774758289/EATSURE/eatsure@hdfcbank	UPI768689320	DR	664.00		10,472,707.09
11-08-2025	ATM/CASH WDL/S1AX2501/AXIS ATM SARAVANAMPATTI	ATM98242475	DR	2,000.00		10,470,707.09
13-08-2025	UPI/316346852/BOOKMYSHOW/bms@axisbank	UPI837693810	DR	368.00		10,470,339.09
14-08-2025	UPI/875109379/SWIGGY/swiggy@hdfcbank	UPI887253754	DR	307.00		10,470,032.09
16-08-2025	UPI/186791563/AIRTEL RECHARGE/airtel@paytm	UPI860112317	DR	449.00		10,469,583.09
16-08-2025	POS/289696/AMAZON INDIA/CARD **1503	POS21331820	DR	17,348.00		10,452,235.09
16-08-2025	UPI/699394389/ZOMATO/zomato@hdfcbank	UPI733632725	DR	752.00		10,451,483.09
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2019/PAYMENT	CC70537601	DR	56,055.68		10,395,427.41
17-08-2025	POS/465117/MEESHO INDIA/CARD **5490	POS83313793	DR	1,002.00		10,394,425.41
17-08-2025	UPI/197502560/NETMEDS CBE/netmedscbe@ybl	UPI950788033	DR	421.00		10,394,004.41
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6984427877	ELEC767816	DR	1,387.00		10,392,617.41
19-08-2025	UPI/465781166/EATSURE/eatsure@hdfcbank	UPI784296154	DR	573.00		10,392,044.41
19-08-2025	UPI/293353717/UBER/uber@ybl	UPI790605857	DR	374.00		10,391,670.41
20-08-2025	UPI/923267606/ZOMATO/zomato@hdfcbank	UPI982302347	DR	235.00		10,391,435.41
20-08-2025	ATM/CASH WDL/S1AX8664/AXIS ATM METTUPALAYAM ROAD	ATM81194882	DR	2,000.00		10,389,435.41
21-08-2025	POS/998406/MEESHO INDIA/CARD **4154	POS97392821	DR	3,050.00		10,386,385.41
22-08-2025	POS/540751/ANNAPOORNA CBE/CARD **4306	POS87999243	DR	854.00		10,385,531.41
25-08-2025	POS/533726/AJO INDIA/CARD **1622	POS95456635	DR	2,903.00		10,382,628.41
26-08-2025	UPI/834926525/NILGIRIS CBE/nilgiriscbe@upi	UPI552719947	DR	3,977.00		10,378,651.41
26-08-2025	UPI/874903001/DMART COIMBATORE/dmartcoimbatore@upi	UPI291925681	DR	1,774.00		10,376,877.41
26-08-2025	UPI/754983833/SWIGGY/swiggy@hdfcbank	UPI915825067	DR	299.00		10,376,578.41
26-08-2025	ATM/CASH WDL/S1AX4077/AXIS ATM SINGANALLUR	ATM78387649	DR	2,000.00		10,374,578.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	NEFT-301366-COIMBATORE CORP-SALARY AUG	NEFT94276664	CR		564,441.28	10,939,019.69
30-08-2025	POS/976063/SHREE ANANDHAAS/CARD **6803	POS64495369	DR	1,385.00		10,937,634.69
30-08-2025	ATM/CASH WDL/S1AX7478/AXIS ATM SUNGAM	ATM36866971	DR	5,000.00		10,932,634.69
02-09-2025	UPI/713884690/UBER/uber@ybl	UPI415614427	DR	234.00		10,932,400.69
03-09-2025	UPI/739580084/EATSURE/eatsure@hdfcbank	UPI970570009	DR	348.00		10,932,052.69
04-09-2025	ATM/CASH WDL/S1AX3674/AXIS ATM METTUPALAYAM ROAD	ATM78215112	DR	5,000.00		10,927,052.69
04-09-2025	UPI/401213790/UBER/uber@ybl	UPI642693706	DR	97.00		10,926,955.69
04-09-2025	UPI/276399100/RAPIDO/rapido@ybl	UPI226019414	DR	214.00		10,926,741.69
05-09-2025	UPI/660857988/INDANE GAS CBE/indane@ybl	UPI777409328	DR	869.00		10,925,872.69
05-09-2025	POS/197241/INDIAN OIL AVINASHI RD/CARD **4328	FUEL34827308	DR	801.00		10,925,071.69
06-09-2025	EMI/AXISHOMELOAN/LN34605/HOME LOAN	LOAN9487316	DR	65,515.00		10,859,556.69
06-09-2025	POS/920984/FLIPKART INDIA/CARD **4273	POS47651818	DR	2,812.00		10,856,744.69
06-09-2025	POS/831239/FLIPKART INDIA/CARD **3668	POS59114600	DR	2,160.00		10,854,584.69
07-09-2025	POS/321667/MEESHO INDIA/CARD **6609	POS62061034	DR	1,817.00		10,852,767.69
07-09-2025	UPI/283895104/ZOMATO/zomato@hdfcbank	UPI823184540	DR	426.00		10,852,341.69
07-09-2025	POS/437401/A2B ADYAR ANANDA BHAVAN/CARD **7337	POS43296499	DR	1,398.00		10,850,943.69
08-09-2025	SIP/AXISMUTUALFUND/SIP148144/MUTUAL FUND	MF1281456	DR	31,144.80		10,819,798.89
08-09-2025	POS/790608/SHREE ANANDHAAS/CARD **7376	POS28645562	DR	431.00		10,819,367.89
10-09-2025	UPI/312334093/RAPIDO/rapido@ybl	UPI654107702	DR	276.00		10,819,091.89
11-09-2025	UPI/886148657/OLA/ola@ybl	UPI694025238	DR	308.00		10,818,783.89
11-09-2025	ACH/DEBIT/NETFLIX/SUB15334472	SUB907702	DR	199.00		10,818,584.89
15-09-2025	UPI/665527860/EATSURE/eatsure@hdfcbank	UPI482897729	DR	354.00		10,818,230.89
15-09-2025	POS/138109/HOTEL ANNAPOORNA/CARD **7090	POS32496896	DR	1,297.00		10,816,933.89
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6204/PAYMENT	CC72887652	DR	52,505.04		10,764,428.85
18-09-2025	UPI/120276923/ZOMATO/zomato@hdfcbank	UPI582007626	DR	528.00		10,763,900.85
19-09-2025	UPI/582756942/OLA/ola@ybl	UPI569153564	DR	388.00		10,763,512.85
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5430529355	ELEC285734	DR	1,448.00		10,762,064.85
22-09-2025	POS/659484/SHELL TRICHY ROAD/CARD **6741	FUEL93350205	DR	3,301.00		10,758,763.85
23-09-2025	POS/204456/INDIAN OIL GANDHIPURAM/CARD **9673	FUEL31559243	DR	2,292.00		10,756,471.85
25-09-2025	UPI/382566025/VI RECHARGE/vi@paytm	UPI159027247	DR	299.00		10,756,172.85
25-09-2025	POS/200804/MEESHO INDIA/CARD **3282	POS29135419	DR	1,979.00		10,754,193.85
25-09-2025	ATM/CASH WDL/S1AX8783/AXIS ATM GANDHIPURAM	ATM29650088	DR	10,000.00		10,744,193.85
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG967869	DR	17.70		10,744,176.15
27-09-2025	UPI/785508693/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI565701411	DR	1,542.00		10,742,634.15
29-09-2025	POS/946741/FLIPKART INDIA/CARD **1333	POS47150176	DR	772.00		10,741,862.15
29-09-2025	UPI/587738910/MORE SUPERMARKET/moresupermarket@upi	UPI638277618	DR	3,356.00		10,738,506.15
30-09-2025	NEFT-712646-COIMBATORE CORP-SALARY SEP	NEFT30837338	CR		563,179.74	11,301,685.89
30-09-2025	UPI/911030806/EATSURE/eatsure@hdfcbank	UPI107669814	DR	418.00		11,301,267.89
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT567692	CR		59,331.66	11,360,599.55
02-10-2025	UPI/943813578/OLA/ola@ybl	UPI702438541	DR	386.00		11,360,213.55
03-10-2025	UPI/845721678/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI100464025	DR	1,943.00		11,358,270.55
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58221940	NET371619	DR	1,199.00		11,357,071.55
04-10-2025	UPI/399055239/SWIGGY/swiggy@hdfcbank	UPI544867506	DR	669.00		11,356,402.55
06-10-2025	SIP/AXISMUTUALFUND/SIP350125/MUTUAL FUND	MF5251399	DR	31,144.80		11,325,257.75
06-10-2025	POS/524062/SREE ANNAPOORNA/CARD **6406	POS50228698	DR	325.00		11,324,932.75
07-10-2025	POS/701769/AJIO INDIA/CARD **6288	POS45355568	DR	3,693.00		11,321,239.75
07-10-2025	POS/481084/MYNTRA INDIA/CARD **6048	POS62204927	DR	3,462.00		11,317,777.75
07-10-2025	UPI/953233064/NILGIRIS CBE/nilgirisce@upi	UPI326090959	DR	4,642.00		11,313,135.75
09-10-2025	EMI/AXISHOMELOAN/LN17844/HOME LOAN	LOAN7614000	DR	65,515.00		11,247,620.75
09-10-2025	UPI/180791470/OLA/ola@ybl	UPI315944779	DR	391.00		11,247,229.75
11-10-2025	POS/428032/AJIO INDIA/CARD **8655	POS57706514	DR	3,232.00		11,243,997.75
11-10-2025	POS/687966/SREE ANNAPOORNA/CARD **8428	POS81704290	DR	266.00		11,243,731.75
11-10-2025	UPI/314767211/RAPIDO/rapido@ybl	UPI747137235	DR	149.00		11,243,582.75
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9918776561	ELEC794511	DR	1,434.00		11,242,148.75
12-10-2025	POS/229970/AJIO INDIA/CARD **4912	POS38288947	DR	2,131.00		11,240,017.75
12-10-2025	UPI/127673386/ZOMATO/zomato@hdfcbank	UPI811546409	DR	582.00		11,239,435.75
12-10-2025	ACH/DEBIT/AMAZON PRIME/SUB61072985	SUB970536	DR	299.00		11,239,136.75
13-10-2025	POS/348284/MYNTRA INDIA/CARD **1789	POS53223570	DR	3,001.00		11,236,135.75
13-10-2025	UPI/236228167/ZOMATO/zomato@hdfcbank	UPI441531495	DR	391.00		11,235,744.75
17-10-2025	UPI/114435275/JIO RECHARGE/jio@paytm	UPI46439491	DR	449.00		11,235,295.75
19-10-2025	POS/378849/AMAZON INDIA/CARD **2269	POS86317463	DR	2,265.00		11,233,030.75
19-10-2025	UPI/749558946/EATSURE/eatsure@hdfcbank	UPI687105764	DR	248.00		11,232,782.75
19-10-2025	POS/709473/SHREE ANANDHAAS/CARD **6718	POS73475129	DR	1,615.00		11,231,167.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-10-2025	ATM/CASH WDL/S1AX1257/AXIS ATM RS PURAM	ATM87929796	DR	5,000.00		11,226,167.75
20-10-2025	UPI/563273943/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI617504615	DR	3,559.00		11,222,608.75
22-10-2025	UPI/878001212/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264271643	DR	1,835.00		11,220,773.75
22-10-2025	UPI/172032355/BOOKMYSHOW/bms@axisbank	UPI451094579	DR	905.00		11,219,868.75
23-10-2025	POS/776301/HOTEL ANNAPOORNA/CARD **3593	POS94580707	DR	273.00		11,219,595.75
24-10-2025	UPI/636533414/INDANE GAS CBE/indane@ybl	UPI549119566	DR	1,051.00		11,218,544.75
24-10-2025	POS/471530/MYNTRA INDIA/CARD **8218	POS85263745	DR	1,019.00		11,217,525.75
24-10-2025	UPI/527798484/EATSURE/eatsure@hdfcbank	UPI622418370	DR	152.00		11,217,373.75
26-10-2025	POS/446497/AMAZON INDIA/CARD **7572	POS29281858	DR	19,605.00		11,197,768.75
26-10-2025	ATM/CASH WDL/S1IO5197/IOB ATM RACE COURSE	ATM24820822	DR	5,000.00		11,192,768.75
26-10-2025	UPI/319900493/RAPIDO/rapido@ybl	UPI103973883	DR	216.00		11,192,552.75
28-10-2025	NEFT-202796-COIMBATORE CORP-SALARY OCT	NEFT22980671	CR		558,082.42	11,750,635.17
28-10-2025	POS/425001/MEESHO INDIA/CARD **8439	POS78690483	DR	3,230.00		11,747,405.17
28-10-2025	UPI/376392687/SWIGGY/swiggy@hdfcbank	UPI121740304	DR	422.00		11,746,983.17
30-10-2025	POS/302594/MYNTRA INDIA/CARD **2979	POS37630339	DR	3,120.00		11,743,863.17
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19461935	NET183168	DR	1,199.00		11,742,664.17
01-11-2025	POS/731010/AJO INDIA/CARD **4697	POS95286721	DR	2,643.00		11,740,021.17
01-11-2025	POS/256097/MYNTRA INDIA/CARD **2177	POS41425021	DR	3,574.00		11,736,447.17
01-11-2025	UPI/130264831/ZOMATO/zomato@hdfcbank	UPI775535549	DR	438.00		11,736,009.17
01-11-2025	UPI/756232816/EATSURE/eatsure@hdfcbank	UPI710758590	DR	786.00		11,735,223.17
01-11-2025	POS/730133/SREE ANNAPOORNA/CARD **2239	POS83502274	DR	983.00		11,734,240.17
01-11-2025	POS/656504/JUNIOR KUPPANNA/CARD **7233	POS62422362	DR	1,491.00		11,732,749.17
01-11-2025	UPI/992483481/OLA/ola@ybl	UPI929888844	DR	155.00		11,732,594.17
02-11-2025	POS/583461/INDIAN OIL GANDHIPURAM/CARD **1903	FUEL93447427	DR	3,198.00		11,729,396.17
03-11-2025	UPI/880920176/RAPIDO/rapido@ybl	UPI384753869	DR	359.00		11,729,037.17
04-11-2025	POS/813929/AMAZON INDIA/CARD **4698	POS84928891	DR	3,004.00		11,726,033.17
04-11-2025	UPI/705421562/EATSURE/eatsure@hdfcbank	UPI851419672	DR	175.00		11,725,858.17
06-11-2025	SIP/AXISMUTUALFUND/SIP585225/MUTUAL FUND	MF8312194	DR	31,144.80		11,694,713.37
06-11-2025	UPI/695489391/NILGIRIS CBE/nilgiriscbe@upi	UPI422909405	DR	1,584.00		11,693,129.37
06-11-2025	ATM/CASH WDL/S1AX2408/AXIS ATM SINGANALLUR	ATM92059833	DR	2,000.00		11,691,129.37
07-11-2025	UPI/590950640/UBER/uber@ybl	UPI103531476	DR	362.00		11,690,767.37
07-11-2025	UPI/518926039/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI635856792	DR	688.00		11,690,079.37
08-11-2025	UPI/785302912/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI619272251	DR	1,316.00		11,688,763.37
09-11-2025	POS/824937/MYNTRA INDIA/CARD **8090	POS63197766	DR	384.00		11,688,379.37
09-11-2025	POS/911259/JUNIOR KUPPANNA/CARD **2819	POS76873901	DR	1,404.00		11,686,975.37
09-11-2025	ACH/DEBIT/HOTSTAR/SUB65787967	SUB894802	DR	299.00		11,686,676.37
10-11-2025	EMI/AXISHOMELOAN/LN68067/HOME LOAN	LOAN7046975	DR	65,515.00		11,621,161.37
10-11-2025	UPI/259546662/ZOMATO/zomato@hdfcbank	UPI806354845	DR	502.00		11,620,659.37
12-11-2025	POS/285609/AJO INDIA/CARD **7419	POS53016426	DR	11,059.00		11,609,600.37
12-11-2025	UPI/495348924/ZOMATO/zomato@hdfcbank	UPI668351596	DR	264.00		11,609,336.37
12-11-2025	UPI/208846116/OLA/ola@ybl	UPI267877091	DR	333.00		11,609,003.37
13-11-2025	POS/375565/SHELL TRICHY ROAD/CARD **3448	FUEL61662528	DR	2,454.00		11,606,549.37
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1457497480	ELEC703780	DR	1,522.00		11,605,027.37
15-11-2025	POS/858417/HP PETROL RS PURAM/CARD **7102	FUEL27958936	DR	879.00		11,604,148.37
15-11-2025	UPI/554024813/NETMEDS CBE/netmedscbe@ybl	UPI309245001	DR	380.00		11,603,768.37
16-11-2025	POS/100717/AJO INDIA/CARD **1480	POS63302478	DR	2,236.00		11,601,532.37
16-11-2025	POS/895220/MEESHO INDIA/CARD **5337	POS57402256	DR	24,828.00		11,576,704.37
16-11-2025	ATM/CASH WDL/S1AX4780/AXIS ATM TOWN HALL	ATM88321700	DR	2,000.00		11,574,704.37
17-11-2025	POS/641647/FLIPKART INDIA/CARD **5551	POS18765359	DR	535.00		11,574,169.37
18-11-2025	UPI/318533147/UBER/uber@ybl	UPI316676540	DR	152.00		11,574,017.37
19-11-2025	UPI/107076733/VI RECHARGE/vi@paytm	UPI181375849	DR	449.00		11,573,568.37
21-11-2025	ATM/CASH WDL/S1AX7212/AXIS ATM UKKADAM	ATM88264236	DR	3,000.00		11,570,568.37
23-11-2025	UPI/116816764/INDANE GAS CBE/indane@ybl	UPI830710559	DR	993.00		11,569,575.37
23-11-2025	UPI/414155167/EATSURE/eatsure@hdfcbank	UPI757988378	DR	800.00		11,568,775.37
24-11-2025	POS/382979/MEESHO INDIA/CARD **2434	POS52942907	DR	3,168.00		11,565,607.37
24-11-2025	POS/657566/MYNTRA INDIA/CARD **4793	POS25104920	DR	18,696.00		11,546,911.37
25-11-2025	POS/867228/FLIPKART INDIA/CARD **3817	POS72674408	DR	2,990.00		11,543,921.37
26-11-2025	UPI/118291958/NILGIRIS CBE/nilgiriscbe@upi	UPI437278684	DR	2,609.00		11,541,312.37
26-11-2025	UPI/671605607/EATSURE/eatsure@hdfcbank	UPI702185537	DR	179.00		11,541,133.37
26-11-2025	POS/463356/AZB ADYAR ANANDA BHAVAN/CARD **9164	POS93078175	DR	968.00		11,540,165.37
27-11-2025	UPI/635287103/ZOMATO/zomato@hdfcbank	UPI709167447	DR	734.00		11,539,431.37
28-11-2025	NEFT-981926-COIMBATORE CORP-SALARY NOV	NEFT55780905	CR		568,460.76	12,107,892.13
30-11-2025	POS/111421/MYNTRA INDIA/CARD **3858	POS54168327	DR	1,257.00		12,106,635.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59668439	NET226531	DR	599.00		12,106,036.13
01-12-2025	UPI/843730025/UBER/uber@ybl	UPI818144776	DR	292.00		12,105,744.13
02-12-2025	POS/982650/AJIO INDIA/CARD **2113	POS18178929	DR	727.00		12,105,017.13
02-12-2025	POS/326226/MYNTRA INDIA/CARD **8967	POS89230718	DR	3,390.00		12,101,627.13
04-12-2025	SIP/AXISMUTUALFUND/SIP524870/MUTUAL FUND	MF9509371	DR	31,144.80		12,070,482.33
04-12-2025	UPI/302298857/INDANE GAS CBE/indane@ybl	UPI440441735	DR	1,022.00		12,069,460.33
04-12-2025	POS/661359/KOVAI BIRIYANI/CARD **4377	POS95568065	DR	1,105.00		12,068,355.33
05-12-2025	POS/732676/SREE ANNAPOORNA/CARD **5941	POS70042098	DR	1,802.00		12,066,553.33
05-12-2025	UPI/414590967/OLA/ola@ybl	UPI999388436	DR	293.00		12,066,260.33
06-12-2025	EMI/AXISHOMELOAN/LN59718/HOME LOAN	LOAN9934362	DR	65,515.00		12,000,745.33
07-12-2025	ATM/CASH WDL/S1AX6497/AXIS ATM SUNGAM	ATM56857630	DR	2,000.00		11,998,745.33
07-12-2025	ATM/CASH WDL/S1SB1441/SBI ATM RS PURAM	ATM69937984	DR	5,000.00		11,993,745.33
07-12-2025	UPI/520001665/MEDPLUS CBE/medpluscbe@ybl	UPI153347685	DR	587.00		11,993,158.33
08-12-2025	POS/863814/AJIO INDIA/CARD **5915	POS62780058	DR	844.00		11,992,314.33
09-12-2025	POS/633006/AJIO INDIA/CARD **3214	POS21939194	DR	1,210.00		11,991,104.33
09-12-2025	POS/373719/AMAZON INDIA/CARD **5820	POS75416865	DR	12,831.00		11,978,273.33
11-12-2025	UPI/305749450/EATSURE/eatsure@hdfcbank	UPI455796439	DR	222.00		11,978,051.33
11-12-2025	UPI/323766222/SWIGGY/swiggy@hdfcbank	UPI123098974	DR	526.00		11,977,525.33
12-12-2025	POS/193281/MYNTRA INDIA/CARD **4091	POS21388192	DR	3,604.00		11,973,921.33
13-12-2025	POS/158905/AJIO INDIA/CARD **5132	POS78970929	DR	473.00		11,973,448.33
13-12-2025	UPI/673466991/BOOKMYSHOW/bms@axisbank	UPI652288546	DR	929.00		11,972,519.33
15-12-2025	UPI/147952648/EATSURE/eatsure@hdfcbank	UPI630040216	DR	774.00		11,971,745.33
15-12-2025	POS/623980/JUNIOR KUPPANNA/CARD **2676	POS27573907	DR	931.00		11,970,814.33
16-12-2025	POS/500313/AMAZON INDIA/CARD **2117	POS97281738	DR	3,169.00		11,967,645.33
16-12-2025	UPI/415864808/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520671585	DR	4,238.00		11,963,407.33
17-12-2025	ATM/CASH WDL/S1AX5062/AXIS ATM SUNGAM	ATM74785675	DR	2,000.00		11,961,407.33
17-12-2025	ATM/CASH WDL/S1AX5847/AXIS ATM SARAVANAMPATTI	ATM37080981	DR	10,000.00		11,951,407.33
18-12-2025	UPI/501530400/NETMEDS CBE/netmedscbe@ybl	UPI320134378	DR	758.00		11,950,649.33
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5998588168	ELEC238130	DR	1,393.00		11,949,256.33
20-12-2025	UPI/359160897/JIO RECHARGE/jio@paytm	UPI494063238	DR	449.00		11,948,807.33
21-12-2025	POS/466837/AJIO INDIA/CARD **2694	POS75993937	DR	1,493.00		11,947,314.33
21-12-2025	POS/662976/FLIPKART INDIA/CARD **3054	POS21768057	DR	3,466.00		11,943,848.33
21-12-2025	UPI/239223803/ZOMATO/zomato@hdfcbank	UPI836566273	DR	693.00		11,943,155.33
22-12-2025	POS/464391/SREE ANNAPOORNA/CARD **3001	POS66540734	DR	369.00		11,942,786.33
22-12-2025	ATM/CASH WDL/S1AX9365/AXIS ATM GANAPATHY	ATM44325919	DR	5,000.00		11,937,786.33
24-12-2025	UPI/462323097/UBER/uber@ybl	UPI598029271	DR	214.00		11,937,572.33
25-12-2025	UPI/760525606/DMART COIMBATORE/dmartcoimbatore@upi	UPI465993557	DR	4,069.00		11,933,503.33
25-12-2025	UPI/125318237/EATSURE/eatsure@hdfcbank	UPI821229539	DR	686.00		11,932,817.33
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG127839	DR	17.70		11,932,799.63
26-12-2025	ATM/CASH WDL/S1AX2670/AXIS ATM TRICHY ROAD	ATM37331975	DR	1,000.00		11,931,799.63
28-12-2025	POS/510014/AJIO INDIA/CARD **7552	POS52811825	DR	2,047.00		11,929,752.63
30-12-2025	NEFT-956514-COIMBATORE CORP-SALARY DEC	NEFT24668740	CR		555,707.36	12,485,459.99
30-12-2025	POS/657706/AMAZON INDIA/CARD **9144	POS63631551	DR	2,562.00		12,482,897.99
30-12-2025	UPI/123994549/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI316408012	DR	2,215.00		12,480,682.99
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT762114	CR		65,523.59	12,546,206.58
01-01-2026	UPI/563169774/ZOMATO/zomato@hdfcbank	UPI121564518	DR	680.00		12,545,526.58
01-01-2026	UPI/335807542/RAPIDO/rapido@ybl	UPI589169766	DR	189.00		12,545,337.58
02-01-2026	UPI/171417028/EATSURE/eatsure@hdfcbank	UPI893811655	DR	260.00		12,545,077.58
03-01-2026	SIP/AXISMUTUALFUND/SIP578486/MUTUAL FUND	MF9151114	DR	32,442.50		12,512,635.08
05-01-2026	ATM/CASH WDL/S1SB9632/SBI ATM TRICHY ROAD	ATM72066578	DR	2,000.00		12,510,635.08
07-01-2026	POS/815923/FLIPKART INDIA/CARD **7647	POS54767998	DR	1,755.00		12,508,880.08
07-01-2026	ATM/CASH WDL/S1CA2130/CANARA ATM HOPES COLLEGE	ATM36924704	DR	1,000.00		12,507,880.08
08-01-2026	EMI/AXISHOMELOAN/LN25767/HOME LOAN	LOAN5702476	DR	65,515.00		12,442,365.08
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB88398194	NET376090	DR	799.00		12,441,566.08
08-01-2026	UPI/854028823/OLA/ola@ybl	UPI421052570	DR	145.00		12,441,421.08
09-01-2026	UPI/558169671/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI958160846	DR	2,518.00		12,438,903.08
09-01-2026	UPI/880157075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222066706	DR	1,683.00		12,437,220.08
09-01-2026	UPI/873274024/SWIGGY/swiggy@hdfcbank	UPI310909166	DR	375.00		12,436,845.08
09-01-2026	ATM/CASH WDL/S1AX3049/AXIS ATM METTUPALAYAM ROAD	ATM80836330	DR	2,000.00		12,434,845.08
10-01-2026	POS/289021/AMAZON INDIA/CARD **6081	POS52454451	DR	2,292.00		12,432,553.08
10-01-2026	UPI/266714570/ZOMATO/zomato@hdfcbank	UPI926580983	DR	362.00		12,432,191.08
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9745723810	ELEC865019	DR	1,786.00		12,430,405.08
11-01-2026	UPI/850819687/ZOMATO/zomato@hdfcbank	UPI620460567	DR	636.00		12,429,769.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	UPI/575066718/EATSURE/eatsure@hdfcbank	UPI875544975	DR	341.00		12,429,428.08
11-01-2026	UPI/616913359/SWIGGY/swiggy@hdfcbank	UPI157348493	DR	705.00		12,428,723.08
11-01-2026	POS/146892/ANNAPOORNA CBE/CARD **6616	POS88601472	DR	1,753.00		12,426,970.08
12-01-2026	POS/221363/MEESHO INDIA/CARD **2910	POS44910967	DR	1,627.00		12,425,343.08
12-01-2026	UPI/506707694/OLA/ola@ybl	UPI201574309	DR	95.00		12,425,248.08
12-01-2026	UPI/184657182/OLA/ola@ybl	UPI568586018	DR	378.00		12,424,870.08
13-01-2026	UPI/120523198/SWIGGY/swiggy@hdfcbank	UPI532095653	DR	687.00		12,424,183.08
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB87550611	SUB345665	DR	299.00		12,423,884.08
15-01-2026	UPI/626911763/MORE SUPERMARKET/moresupermarket@upi	UPI265715543	DR	4,329.00		12,419,555.08
15-01-2026	UPI/344366322/EATSURE/eatsure@hdfcbank	UPI573640212	DR	750.00		12,418,805.08
15-01-2026	NEFT/786312/HEALTH INSURANCE/PREMIUM	INS12659849	DR	33,926.00		12,384,879.08
16-01-2026	UPI/395913998/ZOMATO/zomato@hdfcbank	UPI768755279	DR	299.00		12,384,580.08
17-01-2026	UPI/641280555/JIO RECHARGE/jio@paytm	UPI183564842	DR	599.00		12,383,981.08
17-01-2026	UPI/731145666/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI406994782	DR	4,744.00		12,379,237.08
17-01-2026	UPI/779810141/SWIGGY/swiggy@hdfcbank	UPI657634115	DR	193.00		12,379,044.08
17-01-2026	UPI/192523441/UBER/uber@ybl	UPI801637486	DR	187.00		12,378,857.08
18-01-2026	UPI/758080661/SWIGGY/swiggy@hdfcbank	UPI423565809	DR	460.00		12,378,397.08
19-01-2026	UPI/324843340/NILGIRIS CBE/nilgiriscbe@upi	UPI506780922	DR	1,792.00		12,376,605.08
19-01-2026	POS/161954/HP PETROL RS PURAM/CARD **8050	FUEL50549517	DR	1,716.00		12,374,889.08
19-01-2026	ATM/CASH WDL/S1C3655/CICI ATM PEELAMEDU	ATM34261357	DR	10,000.00		12,364,889.08
20-01-2026	POS/364082/AJO INDIA/CARD **6914	POS96396366	DR	2,018.00		12,362,871.08
22-01-2026	UPI/729825435/RAPIDO/rapido@ybl	UPI375789952	DR	353.00		12,362,518.08
23-01-2026	UPI/589538025/ZOMATO/zomato@hdfcbank	UPI400764288	DR	727.00		12,361,791.08
24-01-2026	POS/949245/AJO INDIA/CARD **2454	POS56906130	DR	1,234.00		12,360,557.08
24-01-2026	UPI/543633099/ZOMATO/zomato@hdfcbank	UPI220542799	DR	443.00		12,360,114.08
24-01-2026	ATM/CASH WDL/S1AX4054/AXIS ATM SUNGAM	ATM61576367	DR	5,000.00		12,355,114.08
27-01-2026	POS/711839/MYNTRA INDIA/CARD **5546	POS84106814	DR	2,638.00		12,352,476.08
27-01-2026	ATM/CASH WDL/S1C5628/CICI ATM HOPES COLLEGE	ATM48020063	DR	1,000.00		12,351,476.08
27-01-2026	UPI/422129882/OLA/ola@ybl	UPI848149840	DR	130.00		12,351,346.08
28-01-2026	NEFT-992886-COIMBATORE CORP-SALARY JAN	NEFT13402979	CR		597,791.18	12,949,137.26
29-01-2026	POS/427790/BHARAT PETROLEUM CBE/CARD **3769	FUEL86368140	DR	2,826.00		12,946,311.26
29-01-2026	UPI/680315702/MEDPLUS CBE/medpluscbe@ybl	UPI939074626	DR	846.00		12,945,465.26
30-01-2026	POS/938758/AMAZON INDIA/CARD **4692	POS34693632	DR	2,673.00		12,942,792.26
31-01-2026	POS/256859/AMAZON INDIA/CARD **9012	POS99065913	DR	1,996.00		12,940,796.26
31-01-2026	UPI/643881686/EATSURE/eatsure@hdfcbank	UPI723535094	DR	421.00		12,940,375.26
31-01-2026	UPI/964510633/RAPIDO/rapido@ybl	UPI223914067	DR	324.00		12,940,051.26

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.