

AXIS BANK

Statement of Account

Account Information

Account Holder:	Chitra Raj	Account Number:	920000000534
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000534	Currency:	INR

Account Summary

Opening Balance	■275,927.00
Total Credits (+)	■6,865,378.75
Total Debits (-)	■5,139,609.37
Closing Balance	■2,001,696.38
Total Transactions	1980

Transaction Details

(Complete 5-Year Transaction History - 1980 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2021	ATM/CASH WDL/S1HD8653/HDFC ATM HOPES COLLEGE	ATM55604118	DR	2,000.00		273,927.00
02-05-2021	UPI/114892507/LANDLORD RENT/landlord@okhdfc	UPI249109238	DR	21,309.00		252,618.00
02-05-2021	UPI/416096854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725552723	DR	2,508.00		250,110.00
04-05-2021	UPI/241631317/UBER/uber@ybl	UPI215715445	DR	384.00		249,726.00
05-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB68784937	NET783308	DR	1,199.00		248,527.00
05-05-2021	UPI/758971921/SWIGGY/swiggy@hdfcbank	UPI161879771	DR	487.00		248,040.00
06-05-2021	UPI/752799108/NILGIRIS CBE/nilgiriscbe@upi	UPI620487294	DR	1,593.00		246,447.00
06-05-2021	POS/233637/JUNIOR KUPPANNA/CARD **6439	POS38442216	DR	527.00		245,920.00
07-05-2021	SIP/AXISMUTUALFUND/SIP425607/MUTUAL FUND	MF9701881	DR	8,053.00		237,867.00
07-05-2021	POS/359940/FLIPKART INDIA/CARD **9316	POS85065298	DR	1,002.00		236,865.00
08-05-2021	UPI/624429256/UBER/uber@ybl	UPI943312543	DR	399.00		236,466.00
08-05-2021	UPI/253833180/RAPIDO/rapido@ybl	UPI756325483	DR	272.00		236,194.00
09-05-2021	POS/334433/MEESHO INDIA/CARD **8959	POS93513640	DR	428.00		235,766.00
09-05-2021	UPI/519758766/UBER/uber@ybl	UPI349764526	DR	112.00		235,654.00
09-05-2021	UPI/614829232/RAPIDO/rapido@ybl	UPI620859946	DR	342.00		235,312.00
10-05-2021	UPI/464216647/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI243846244	DR	714.00		234,598.00
11-05-2021	UPI/185192491/EATSURE/eatsure@hdfcbank	UPI389669334	DR	236.00		234,362.00
12-05-2021	POS/954090/AMAZON INDIA/CARD **5101	POS72176085	DR	1,986.00		232,376.00
13-05-2021	UPI/267435478/SWIGGY/swiggy@hdfcbank	UPI828451039	DR	460.00		231,916.00
14-05-2021	POS/515251/MYNTRA INDIA/CARD **8856	POS37365623	DR	761.00		231,155.00
14-05-2021	UPI/622171267/SWIGGY/swiggy@hdfcbank	UPI102978140	DR	686.00		230,469.00
14-05-2021	ATM/CASH WDL/S1IC3357/ICICI ATM AVINASHI ROAD	ATM22617994	DR	2,000.00		228,469.00
16-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2172324383	ELEC632593	DR	1,764.00		226,705.00
16-05-2021	POS/750217/MYNTRA INDIA/CARD **6402	POS47349806	DR	1,528.00		225,177.00
16-05-2021	UPI/636594299/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244909982	DR	1,876.00		223,301.00
16-05-2021	ATM/CASH WDL/S1SB2385/SBI ATM SUNGAM	ATM58218465	DR	2,000.00		221,301.00
19-05-2021	UPI/249173974/ZOMATO/zomato@hdfcbank	UPI952114716	DR	518.00		220,783.00
19-05-2021	UPI/934354745/OLA/ola@ybl	UPI980437823	DR	91.00		220,692.00
20-05-2021	ATM/CASH WDL/S1IC1504/ICICI ATM SUNGAM	ATM87302505	DR	2,000.00		218,692.00
21-05-2021	UPI/341575845/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI805703074	DR	1,584.00		217,108.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2021	UPI/856457324/AIRTEL RECHARGE/airtel@paytm	UPI765925552	DR	599.00		216,509.00
25-05-2021	UPI/891363913/OLA/ola@ybl	UPI710717522	DR	232.00		216,277.00
25-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX2144/PAYMENT	CC87057977	DR	5,312.82		210,964.18
26-05-2021	UPI/643432124/ZOMATO/zomato@hdfcbank	UPI873028325	DR	282.00		210,682.18
28-05-2021	UPI/654139018/ZOMATO/zomato@hdfcbank	UPI593070816	DR	708.00		209,974.18
30-05-2021	UPI/524754027/EATSURE/eatsure@hdfcbank	UPI438633703	DR	503.00		209,471.18
30-05-2021	UPI/890168483/UBER/uber@ybl	UPI415361282	DR	375.00		209,096.18
31-05-2021	UPI/847590170/MEDPLUS CBE/medpluscbe@ybl	UPI712181505	DR	215.00		208,881.18
01-06-2021	NEFT-422920-COIMBATORE CORP-SALARY MAY	NEFT24319323	CR		97,660.54	306,541.72
01-06-2021	UPI/709119758/UBER/uber@ybl	UPI878142882	DR	322.00		306,219.72
02-06-2021	UPI/332295638/LANDLORD RENT/landlord@okhdfc	UPI305964593	DR	21,309.00		284,910.72
04-06-2021	SIP/AXISMUTUALFUND/SIP638570/MUTUAL FUND	MF6424962	DR	8,053.00		276,857.72
04-06-2021	UPI/121045451/UBER/uber@ybl	UPI394466259	DR	108.00		276,749.72
05-06-2021	POS/766859/INDIAN OIL AVINASHI RD/CARD **5708	FUEL51194959	DR	3,061.00		273,688.72
05-06-2021	ATM/CASH WDL/S1IO9056/IOB ATM GANAPATHY	ATM71850769	DR	5,000.00		268,688.72
05-06-2021	UPI/521740929/UBER/uber@ybl	UPI799388502	DR	365.00		268,323.72
06-06-2021	UPI/210031793/SWIGGY/swiggy@hdfcbank	UPI638268808	DR	582.00		267,741.72
06-06-2021	NEFT/424874/FAMILY SUPPORT/TRANSFER	NEFT45912648	DR	12,963.00		254,778.72
07-06-2021	UPI/487677908/ZOMATO/zomato@hdfcbank	UPI592627147	DR	779.00		253,999.72
07-06-2021	POS/916968/ANNAPOORNA CBE/CARD **1208	POS21417830	DR	543.00		253,456.72
08-06-2021	UPI/277385530/INDANE GAS CBE/indane@ybl	UPI725468915	DR	1,002.00		252,454.72
09-06-2021	POS/440492/BHARAT PETROLEUM CBE/CARD **2587	FUEL28967383	DR	1,883.00		250,571.72
09-06-2021	ATM/CASH WDL/S1SB3398/SBI ATM RACE COURSE	ATM90079523	DR	2,000.00		248,571.72
10-06-2021	UPI/723088597/MEDPLUS CBE/medpluscbe@ybl	UPI795410762	DR	136.00		248,435.72
12-06-2021	UPI/571484871/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI295238739	DR	1,112.00		247,323.72
12-06-2021	POS/947728/SHELL TRICHY ROAD/CARD **7288	FUEL49779520	DR	1,780.00		245,543.72
14-06-2021	ATM/CASH WDL/S1HD1267/HDFC ATM VADAVALLI	ATM69035783	DR	5,000.00		240,543.72
15-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3426123282	ELEC566106	DR	1,633.00		238,910.72
15-06-2021	UPI/829215271/NETMEDS CBE/netmedscbe@ybl	UPI389531881	DR	667.00		238,243.72
16-06-2021	POS/537442/FLIPKART INDIA/CARD **6749	POS12211371	DR	309.00		237,934.72
16-06-2021	UPI/759765959/MORE SUPERMARKET/moresupermarket@upi	UPI132487817	DR	2,299.00		235,635.72
16-06-2021	ATM/CASH WDL/S1CA3867/CANARA ATM GANAPATHY	ATM71747820	DR	5,000.00		230,635.72
17-06-2021	UPI/322281092/VI RECHARGE/vi@paytm	UPI134551738	DR	699.00		229,936.72
19-06-2021	POS/692363/AMAZON INDIA/CARD **6465	POS96339343	DR	524.00		229,412.72
20-06-2021	ATM/CASH WDL/S1AX5376/AXIS ATM METTUPALAYAM ROAD	ATM91677550	DR	5,000.00		224,412.72
22-06-2021	POS/416854/FLIPKART INDIA/CARD **6293	POS24989348	DR	1,849.00		222,563.72
22-06-2021	UPI/167418205/EATSURE/eatsure@hdfcbank	UPI391124557	DR	420.00		222,143.72
24-06-2021	POS/355685/INDIAN OIL AVINASHI RD/CARD **8594	FUEL77397343	DR	2,800.00		219,343.72
25-06-2021	BILLPAY/AXIS CREDIT CARD/XXX9431/PAYMENT	CC48684904	DR	9,827.58		209,516.14
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG551766	DR	17.70		209,498.44
26-06-2021	POS/787947/BHARAT PETROLEUM CBE/CARD **9116	FUEL66450763	DR	1,834.00		207,664.44
26-06-2021	UPI/591106950/NETMEDS CBE/netmedscbe@ybl	UPI196343596	DR	497.00		207,167.44
28-06-2021	UPI/795217749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI543239716	DR	1,172.00		205,995.44
28-06-2021	POS/833482/ANNAPOORNA CBE/CARD **7154	POS93121838	DR	307.00		205,688.44
28-06-2021	ATM/CASH WDL/S1C2579/ICICI ATM TRICHY ROAD	ATM34917613	DR	2,000.00		203,688.44
30-06-2021	NEFT-286998-COIMBATORE CORP-SALARY JUN	NEFT51982461	CR		94,456.87	298,145.31
30-06-2021	UPI/121798460/DMART COIMBATORE/dmartcoimbatore@upi	UPI211568101	DR	1,012.00		297,133.31
30-06-2021	POS/547803/SREE ANNAPOORNA/CARD **7366	POS53954420	DR	702.00		296,431.31
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT875935	CR		1,556.26	297,987.57
01-07-2021	UPI/386008509/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473993097	DR	1,882.00		296,105.57
02-07-2021	UPI/862176460/INDANE GAS CBE/indane@ybl	UPI517801297	DR	961.00		295,144.57
04-07-2021	SIP/AXISMUTUALFUND/SIP341581/MUTUAL FUND	MF7651662	DR	8,053.00		287,091.57
04-07-2021	POS/969423/MYNTRA INDIA/CARD **5630	POS36982969	DR	983.00		286,108.57
05-07-2021	UPI/535070976/LANDLORD RENT/landlord@okhdfc	UPI997484014	DR	21,309.00		264,799.57
05-07-2021	UPI/810056586/OLA/ola@ybl	UPI256141340	DR	359.00		264,440.57
06-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB22831085	NET206746	DR	599.00		263,841.57
06-07-2021	ATM/CASH WDL/S1O7250/IOB ATM THUDIYALUR	ATM71598785	DR	2,000.00		261,841.57
07-07-2021	UPI/861118905/MORE SUPERMARKET/moresupermarket@upi	UPI609606510	DR	1,476.00		260,365.57
10-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2483546719	ELEC782048	DR	877.00		259,488.57
10-07-2021	POS/233264/INDIAN OIL GANDHIPURAM/CARD **6948	FUEL18171422	DR	2,138.00		257,350.57
10-07-2021	POS/748083/BHARAT PETROLEUM CBE/CARD **8100	FUEL33441729	DR	2,756.00		254,594.57
10-07-2021	UPI/778067095/UBER/uber@ybl	UPI768935274	DR	389.00		254,205.57
11-07-2021	UPI/971603204/ZOMATO/zomato@hdfcbank	UPI470715499	DR	716.00		253,489.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2021	UPI/845098842/RECEIVED FROM/friend@upi	UPI529596534	CR		10,880.00	264,369.57
12-07-2021	UPI/268829534/UBER/uber@ybl	UPI226150450	DR	161.00		264,208.57
13-07-2021	POS/393600/MYNTRA INDIA/CARD **1472	POS28507997	DR	1,943.00		262,265.57
15-07-2021	POS/155933/INDIAN OIL GANDHIPURAM/CARD **7340	FUEL91582990	DR	3,183.00		259,082.57
15-07-2021	UPI/667890986/NETMEDS CBE/netmedscbe@ybl	UPI577182440	DR	491.00		258,591.57
16-07-2021	ATM/CASH WDL/S1IO4633/IOB ATM RACE COURSE	ATM84098282	DR	5,000.00		253,591.57
17-07-2021	POS/977085/AJO INDIA/CARD **8409	POS91636313	DR	1,458.00		252,133.57
17-07-2021	ATM/CASH WDL/S1AX6447/AXIS ATM RS PURAM	ATM70607711	DR	2,000.00		250,133.57
19-07-2021	UPI/564250826/OLA/ola@ybl	UPI870366565	DR	283.00		249,850.57
20-07-2021	UPI/645599120/AIRTEL RECHARGE/airtel@paytm	UPI323769567	DR	399.00		249,451.57
21-07-2021	POS/814884/ANNAPOORNA CBE/CARD **9939	POS74041973	DR	981.00		248,470.57
22-07-2021	UPI/422171688/SWIGGY/swiggy@hdfcbank	UPI571312872	DR	796.00		247,674.57
22-07-2021	POS/481948/SHELL TRICHY ROAD/CARD **6290	FUEL23009854	DR	1,098.00		246,576.57
23-07-2021	UPI/355033937/OLA/ola@ybl	UPI324749901	DR	360.00		246,216.57
24-07-2021	POS/657681/MYNTRA INDIA/CARD **7988	POS62537911	DR	485.00		245,731.57
25-07-2021	POS/544971/MYNTRA INDIA/CARD **8017	POS16246826	DR	526.00		245,205.57
28-07-2021	ATM/CASH WDL/S1AX6169/AXIS ATM UKKADAM	ATM17441907	DR	10,000.00		235,205.57
28-07-2021	UPI/835088153/OLA/ola@ybl	UPI616385407	DR	261.00		234,944.57
29-07-2021	NEFT-708585-COIMBATORE CORP-SALARY JUL	NEFT83566562	CR		96,483.77	331,428.34
29-07-2021	UPI/945276414/OLA/ola@ybl	UPI564576733	DR	220.00		331,208.34
01-08-2021	UPI/175924588/LANDLORD RENT/landlord@okhdfc	UPI850450586	DR	21,309.00		309,899.34
02-08-2021	UPI/663167382/RAPIDO/rapido@ybl	UPI701024799	DR	247.00		309,652.34
02-08-2021	UPI/378603161/RAPIDO/rapido@ybl	UPI403512828	DR	92.00		309,560.34
03-08-2021	POS/258260/AJO INDIA/CARD **4036	POS74839993	DR	1,964.00		307,596.34
03-08-2021	UPI/326073976/NILGIRIS CBE/nilgiriscbe@upi	UPI604155583	DR	1,966.00		305,630.34
04-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB71650275	NET434293	DR	799.00		304,831.34
04-08-2021	POS/412372/AMAZON INDIA/CARD **9212	POS61295254	DR	9,524.00		295,307.34
04-08-2021	UPI/892479951/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388239458	DR	2,246.00		293,061.34
05-08-2021	UPI/953397078/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI762525237	DR	1,706.00		291,355.34
06-08-2021	SIP/AXISMUTUALFUND/SIP729542/MUTUAL FUND	MF6540526	DR	8,053.00		283,302.34
06-08-2021	UPI/285518369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515953386	DR	1,545.00		281,757.34
06-08-2021	UPI/732267448/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI201735625	DR	2,674.00		279,083.34
06-08-2021	UPI/892143627/RAPIDO/rapido@ybl	UPI632061420	DR	227.00		278,856.34
07-08-2021	POS/326088/MEESHO INDIA/CARD **6403	POS65394858	DR	1,095.00		277,761.34
07-08-2021	UPI/668725528/RAPIDO/rapido@ybl	UPI204390458	DR	171.00		277,590.34
07-08-2021	NEFT/448935/FAMILY SUPPORT/TRANSFER	NEFT32880896	DR	19,810.00		257,780.34
08-08-2021	POS/665847/KOVAI BIRIYANI/CARD **9602	POS63011949	DR	1,062.00		256,718.34
13-08-2021	ACH/DEBIT/AMAZON PRIME/SUB85910973	SUB588158	DR	199.00		256,519.34
14-08-2021	ATM/CASH WDL/S1AX9001/AXIS ATM HOPES COLLEGE	ATM97457045	DR	1,000.00		255,519.34
14-08-2021	UPI/890658974/OLA/ola@ybl	UPI261159318	DR	134.00		255,385.34
15-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX9949/PAYMENT	CC24169756	DR	7,129.08		248,256.26
16-08-2021	POS/447997/KOVAI BIRIYANI/CARD **1466	POS16876941	DR	395.00		247,861.26
16-08-2021	POS/330532/ANNAPOORNA CBE/CARD **2497	POS90390116	DR	750.00		247,111.26
17-08-2021	POS/684109/AJO INDIA/CARD **5398	POS46089861	DR	1,655.00		245,456.26
17-08-2021	UPI/968143256/SWIGGY/swiggy@hdfcbank	UPI489966531	DR	274.00		245,182.26
18-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7047667672	ELEC419161	DR	1,142.00		244,040.26
18-08-2021	ATM/CASH WDL/S1AX7922/AXIS ATM SUNGAM	ATM82276632	DR	2,000.00		242,040.26
21-08-2021	UPI/746327575/ZOMATO/zomato@hdfcbank	UPI768393416	DR	687.00		241,353.26
22-08-2021	UPI/264941972/RAPIDO/rapido@ybl	UPI157235091	DR	326.00		241,027.26
25-08-2021	UPI/820739006/JIO RECHARGE/jio@paytm	UPI150332193	DR	449.00		240,578.26
25-08-2021	POS/812163/AMAZON INDIA/CARD **7491	POS14161286	DR	2,058.00		238,520.26
27-08-2021	UPI/211900028/ZOMATO/zomato@hdfcbank	UPI337634719	DR	229.00		238,291.26
27-08-2021	UPI/536308596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI508438340	DR	564.00		237,727.26
29-08-2021	UPI/387597505/ZOMATO/zomato@hdfcbank	UPI537023890	DR	611.00		237,116.26
31-08-2021	UPI/284047144/OLA/ola@ybl	UPI255740833	DR	270.00		236,846.26
31-08-2021	UPI/174725348/OLA/ola@ybl	UPI914916773	DR	381.00		236,465.26
01-09-2021	NEFT-560675-COIMBATORE CORP-SALARY AUG	NEFT41538904	CR		96,852.87	333,318.13
02-09-2021	POS/253948/MYNTRA INDIA/CARD **2993	POS32298702	DR	1,687.00		331,631.13
03-09-2021	UPI/218125141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888379356	DR	1,783.00		329,848.13
03-09-2021	ATM/CASH WDL/S1AX4968/AXIS ATM VADAVALLI	ATM74777895	DR	3,000.00		326,848.13
04-09-2021	UPI/453079550/LANDLORD RENT/landlord@okhdfc	UPI609659847	DR	21,309.00		305,539.13
04-09-2021	POS/457032/A2B ADYAR ANANDA BHAVAN/CARD **4359	POS51801062	DR	934.00		304,605.13
05-09-2021	SIP/AXISMUTUALFUND/SIP242228/MUTUAL FUND	MF1582287	DR	8,053.00		296,552.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2021	UPI/359020923/RECEIVED FROM/friend@upi	UPI276380965	CR		8,851.00	305,403.13
07-09-2021	POS/387355/FLIPKART INDIA/CARD **5510	POS94949849	DR	395.00		305,008.13
07-09-2021	POS/629646/ANNAPOORNA CBE/CARD **1640	POS57577209	DR	881.00		304,127.13
08-09-2021	UPI/906502754/SWIGGY/swiggy@hdfcbank	UPI444597689	DR	743.00		303,384.13
10-09-2021	POS/431523/AJO INDIA/CARD **9277	POS16209126	DR	11,601.00		291,783.13
10-09-2021	POS/379742/JUNIOR KUPPANNA/CARD **2133	POS78557477	DR	616.00		291,167.13
10-09-2021	UPI/700648041/UBER/uber@ybl	UPI251688313	DR	329.00		290,838.13
11-09-2021	UPI/765283621/RAPIDO/rapido@ybl	UPI799130710	DR	299.00		290,539.13
11-09-2021	UPI/520842660/RAPIDO/rapido@ybl	UPI205347030	DR	149.00		290,390.13
14-09-2021	UPI/316447984/UBER/uber@ybl	UPI757993299	DR	225.00		290,165.13
15-09-2021	POS/950452/FLIPKART INDIA/CARD **2549	POS78074717	DR	1,518.00		288,647.13
15-09-2021	UPI/849314401/EATSURE/eatsure@hdfcbank	UPI208378342	DR	404.00		288,243.13
17-09-2021	UPI/937584478/VI RECHARGE/vi@paytm	UPI138541437	DR	299.00		287,944.13
17-09-2021	POS/531323/MEESHO INDIA/CARD **4528	POS74629399	DR	1,083.00		286,861.13
17-09-2021	UPI/793500884/OLA/ola@ybl	UPI546213116	DR	339.00		286,522.13
18-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8930217255	ELEC118682	DR	842.00		285,680.13
20-09-2021	ATM/CASH WDL/S1AX8352/AXIS ATM HOPES COLLEGE	ATM55676778	DR	5,000.00		280,680.13
21-09-2021	UPI/642531788/EATSURE/eatsure@hdfcbank	UPI822014975	DR	488.00		280,192.13
21-09-2021	BILLPAY/AXIS CREDIT CARD/XXX3747/PAYMENT	CC94191867	DR	12,238.07		267,954.06
22-09-2021	UPI/317657177/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305393648	DR	2,035.00		265,919.06
25-09-2021	UPI/858370198/ZOMATO/zomato@hdfcbank	UPI365164344	DR	382.00		265,537.06
29-09-2021	NEFT-293357-COIMBATORE CORP-SALARY SEP	NEFT13456811	CR		94,600.73	360,137.79
29-09-2021	UPI/681474777/ZOMATO/zomato@hdfcbank	UPI187081567	DR	219.00		359,918.79
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG330748	DR	17.70		359,901.09
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT881201	CR		1,889.48	361,790.57
01-10-2021	SIP/AXISMUTUALFUND/SIP886095/MUTUAL FUND	MF9797960	DR	8,053.00		353,737.57
02-10-2021	UPI/594834739/OLA/ola@ybl	UPI558409851	DR	235.00		353,502.57
03-10-2021	UPI/970659488/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986039177	DR	2,739.00		350,763.57
04-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB34470984	NET478744	DR	799.00		349,964.57
04-10-2021	UPI/310032832/ZOMATO/zomato@hdfcbank	UPI684912246	DR	403.00		349,561.57
05-10-2021	UPI/425242463/LANDLORD RENT/landlord@okhdfc	UPI239754539	DR	21,309.00		328,252.57
05-10-2021	POS/788594/INDIAN OIL AVINASHI RD/CARD **7261	FUEL36011745	DR	1,278.00		326,974.57
08-10-2021	POS/581818/SREE ANNAPOORNA/CARD **9430	POS10640835	DR	813.00		326,161.57
08-10-2021	ATM/CASH WDL/S1AX4815/AXIS ATM GANAPATHY	ATM34805807	DR	2,000.00		324,161.57
08-10-2021	NEFT/516258/FAMILY SUPPORT/TRANSFER	NEFT57411119	DR	7,113.00		317,048.57
08-10-2021	UPI/250229961/MEDPLUS CBE/medpluscbe@ybl	UPI264493526	DR	399.00		316,649.57
10-10-2021	POS/253603/BHARAT PETROLEUM CBE/CARD **6629	FUEL35962198	DR	2,604.00		314,045.57
11-10-2021	POS/997160/MYNTRA INDIA/CARD **5062	POS19243006	DR	505.00		313,540.57
12-10-2021	UPI/691462240/ZOMATO/zomato@hdfcbank	UPI454939359	DR	349.00		313,191.57
13-10-2021	POS/772739/AJO INDIA/CARD **1679	POS49341164	DR	1,151.00		312,040.57
13-10-2021	POS/857996/AMAZON INDIA/CARD **9679	POS88228185	DR	17,719.00		294,321.57
13-10-2021	ATM/CASH WDL/S1AX8090/AXIS ATM AVINASHI ROAD	ATM25621844	DR	2,000.00		292,321.57
13-10-2021	UPI/844124226/OLA/ola@ybl	UPI359143918	DR	344.00		291,977.57
14-10-2021	POS/866703/FLIPKART INDIA/CARD **5423	POS88473977	DR	1,081.00		290,896.57
14-10-2021	POS/113196/FLIPKART INDIA/CARD **2677	POS31004578	DR	224.00		290,672.57
14-10-2021	ACH/DEBIT/NETFLIX/SUB10379162	SUB397836	DR	499.00		290,173.57
15-10-2021	UPI/720646060/SWIGGY/swiggy@hdfcbank	UPI219574795	DR	727.00		289,446.57
16-10-2021	BILLPAY/AXIS CREDIT CARD/XXX2911/PAYMENT	CC42022328	DR	16,526.99		272,919.58
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1586024961	ELEC938374	DR	817.00		272,102.58
17-10-2021	UPI/265402467/MEDPLUS CBE/medpluscbe@ybl	UPI720138640	DR	430.00		271,672.58
18-10-2021	POS/293854/AJO INDIA/CARD **1645	POS65283439	DR	1,514.00		270,158.58
18-10-2021	UPI/252172027/NILGIRIS CBE/nilgiriscbe@upi	UPI918935385	DR	725.00		269,433.58
18-10-2021	POS/705681/SREE ANNAPOORNA/CARD **3879	POS62128265	DR	634.00		268,799.58
18-10-2021	ATM/CASH WDL/S1AX6600/AXIS ATM HOPES COLLEGE	ATM91454539	DR	2,000.00		266,799.58
24-10-2021	UPI/588158726/JIO RECHARGE/jio@paytm	UPI876120918	DR	599.00		266,200.58
25-10-2021	POS/768035/AMAZON INDIA/CARD **9625	POS36143479	DR	770.00		265,430.58
25-10-2021	UPI/207434677/OLA/ola@ybl	UPI809501343	DR	192.00		265,238.58
26-10-2021	ATM/CASH WDL/S1AX4669/AXIS ATM THUDIYALUR	ATM15754095	DR	10,000.00		255,238.58
27-10-2021	UPI/395166863/OLA/ola@ybl	UPI977651063	DR	289.00		254,949.58
28-10-2021	NEFT-437760-COIMBATORE CORP-SALARY OCT	NEFT84544898	CR		96,035.65	350,985.23
28-10-2021	POS/652706/SREE ANNAPOORNA/CARD **1923	POS78446937	DR	924.00		350,061.23
29-10-2021	ATM/CASH WDL/S1AX3776/AXIS ATM SARAVANAMPATTI	ATM13132867	DR	2,000.00		348,061.23
31-10-2021	POS/547971/INDIAN OIL GANDHIPURAM/CARD **1345	FUEL29637423	DR	2,662.00		345,399.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2021	UPI/696733800/EATSURE/eatsure@hdfcbank	UPI285008578	DR	515.00		344,884.23
01-11-2021	ATM/CASH WDL/S1AX2743/AXIS ATM UKKADAM	ATM25780670	DR	10,000.00		334,884.23
02-11-2021	ATM/CASH WDL/S1CA8093/CANARA ATM TOWN HALL	ATM17826817	DR	10,000.00		324,884.23
03-11-2021	SIP/AXISMUTUALFUND/SIP665380/MUTUAL FUND	MF8295927	DR	8,053.00		316,831.23
03-11-2021	UPI/365973887/RECEIVED FROM/friend@upi	UPI973561289	CR		13,522.00	330,353.23
05-11-2021	UPI/739089301/LANDLORD RENT/landlord@okhdfc	UPI490999254	DR	21,309.00		309,044.23
05-11-2021	UPI/523187074/OLA/ola@ybl	UPI189759528	DR	143.00		308,901.23
06-11-2021	UPI/792194806/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI623477713	DR	1,773.00		307,128.23
09-11-2021	UPI/410527101/OLA/ola@ybl	UPI675532324	DR	177.00		306,951.23
09-11-2021	ACH/DEBIT/NETFLIX/SUB23025097	SUB688909	DR	199.00		306,752.23
10-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35418725	NET918241	DR	999.00		305,753.23
10-11-2021	POS/580809/SREE ANNAPOORNA/CARD **4048	POS11130761	DR	499.00		305,254.23
12-11-2021	POS/655155/AMAZON INDIA/CARD **9866	POS22899513	DR	584.00		304,670.23
13-11-2021	POS/845915/MEESHO INDIA/CARD **5246	POS78175572	DR	761.00		303,909.23
13-11-2021	POS/825505/AJO INDIA/CARD **1789	POS39952384	DR	2,033.00		301,876.23
13-11-2021	POS/483467/MEESHO INDIA/CARD **7486	POS45867685	DR	428.00		301,448.23
13-11-2021	UPI/793557039/OLA/ola@ybl	UPI385264293	DR	298.00		301,150.23
14-11-2021	UPI/360527696/OLA/ola@ybl	UPI340479672	DR	114.00		301,036.23
15-11-2021	POS/802135/SREE ANNAPOORNA/CARD **1582	POS41881158	DR	911.00		300,125.23
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2937717991	ELEC610032	DR	1,163.00		298,962.23
18-11-2021	UPI/289156416/MEDPLUS CBE/medpluscbe@ybl	UPI119207707	DR	325.00		298,637.23
19-11-2021	UPI/855889166/SWIGGY/swiggy@hdfcbank	UPI575202362	DR	730.00		297,907.23
20-11-2021	POS/711546/JUNIOR KUPPANNA/CARD **9450	POS44280940	DR	845.00		297,062.23
20-11-2021	ATM/CASH WDL/S1IO9808/IOB ATM RS PURAM	ATM76074874	DR	5,000.00		292,062.23
21-11-2021	UPI/868225350/JIO RECHARGE/jio@paytm	UPI382378028	DR	399.00		291,663.23
21-11-2021	UPI/449813655/EATSURE/eatsure@hdfcbank	UPI618009525	DR	711.00		290,952.23
21-11-2021	ATM/CASH WDL/S1IO8600/IOB ATM AVINASHI ROAD	ATM14547371	DR	5,000.00		285,952.23
22-11-2021	UPI/962577855/SWIGGY/swiggy@hdfcbank	UPI666497580	DR	651.00		285,301.23
22-11-2021	UPI/656258427/RAPIDO/rapido@ybl	UPI877917595	DR	244.00		285,057.23
23-11-2021	POS/144636/KOVAI BIRIYANI/CARD **4705	POS45251645	DR	1,065.00		283,992.23
23-11-2021	ATM/CASH WDL/S1AX4803/AXIS ATM THUDIYALUR	ATM18348191	DR	3,000.00		280,992.23
23-11-2021	UPI/131984889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531106543	DR	963.00		280,029.23
24-11-2021	BILLPAY/AXIS CREDIT CARD/XXX2664/PAYMENT	CC35773515	DR	13,406.71		266,622.52
26-11-2021	UPI/892229186/ZOMATO/zomato@hdfcbank	UPI737959421	DR	603.00		266,019.52
29-11-2021	UPI/448857235/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI384500536	DR	1,411.00		264,608.52
29-11-2021	UPI/901989548/OLA/ola@ybl	UPI308704354	DR	146.00		264,462.52
30-11-2021	UPI/967374106/OLA/ola@ybl	UPI793849354	DR	284.00		264,178.52
01-12-2021	NEFT-282720-COIMBATORE CORP-SALARY NOV	NEFT52855775	CR		97,100.46	361,278.98
01-12-2021	UPI/880802043/EATSURE/eatsure@hdfcbank	UPI868702432	DR	440.00		360,838.98
01-12-2021	UPI/768292950/UBER/uber@ybl	UPI592828852	DR	267.00		360,571.98
02-12-2021	SIP/AXISMUTUALFUND/SIP960742/MUTUAL FUND	MF7195645	DR	8,053.00		352,518.98
02-12-2021	UPI/168128070/LANDLORD RENT/landlord@okhdfc	UPI762110200	DR	21,309.00		331,209.98
03-12-2021	UPI/768961324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI334151750	DR	2,152.00		329,057.98
05-12-2021	POS/860570/FLIPKART INDIA/CARD **4551	POS98066222	DR	2,126.00		326,931.98
06-12-2021	POS/764325/AJO INDIA/CARD **5114	POS14037654	DR	1,287.00		325,644.98
06-12-2021	UPI/943918865/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371267530	DR	1,117.00		324,527.98
06-12-2021	ATM/CASH WDL/S1SB2224/SBI ATM SAIBABA COLONY	ATM63395050	DR	5,000.00		319,527.98
07-12-2021	ACH/DEBIT/NETFLIX/SUB10072319	SUB957636	DR	199.00		319,328.98
08-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB53657117	NET514515	DR	999.00		318,329.98
08-12-2021	NEFT/551159/FAMILY SUPPORT/TRANSFER	NEFT44486398	DR	7,786.00		310,543.98
11-12-2021	UPI/324875491/OLA/ola@ybl	UPI905321816	DR	280.00		310,263.98
12-12-2021	UPI/117546705/ZOMATO/zomato@hdfcbank	UPI525899960	DR	639.00		309,624.98
12-12-2021	UPI/556835517/EATSURE/eatsure@hdfcbank	UPI558790770	DR	792.00		308,832.98
14-12-2021	UPI/690223504/ZOMATO/zomato@hdfcbank	UPI396521012	DR	593.00		308,239.98
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6460353404	ELEC855275	DR	1,017.00		307,222.98
16-12-2021	UPI/947088692/OLA/ola@ybl	UPI119009753	DR	319.00		306,903.98
17-12-2021	UPI/882234998/RAPIDO/rapido@ybl	UPI946506345	DR	397.00		306,506.98
19-12-2021	UPI/121747459/INDANE GAS CBE/indane@ybl	UPI944058064	DR	915.00		305,591.98
19-12-2021	POS/272831/MYNTRA INDIA/CARD **5420	POS23187888	DR	386.00		305,205.98
19-12-2021	BILLPAY/AXIS CREDIT CARD/XXX6331/PAYMENT	CC88882678	DR	16,871.80		288,334.18
21-12-2021	UPI/797040778/EATSURE/eatsure@hdfcbank	UPI463851533	DR	704.00		287,630.18
23-12-2021	UPI/661560670/AIRTEL RECHARGE/airtel@paytm	UPI937521749	DR	399.00		287,231.18
25-12-2021	ATM/CASH WDL/S1AX2704/AXIS ATM SAIBABA COLONY	ATM87066734	DR	1,000.00		286,231.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG419358	DR	17.70		286,213.48
26-12-2021	POS/967146/FLIPKART INDIA/CARD **4593	POS99778408	DR	1,362.00		284,851.48
26-12-2021	UPI/192281636/ZOMATO/zomato@hdfcbank	UPI807917970	DR	387.00		284,464.48
26-12-2021	UPI/735801895/RAPIDO/rapido@ybl	UPI470913205	DR	340.00		284,124.48
27-12-2021	UPI/803415296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827648073	DR	945.00		283,179.48
28-12-2021	UPI/938833432/SWIGGY/swiggy@hdfcbank	UPI149564628	DR	514.00		282,665.48
29-12-2021	UPI/309066321/EATSURE/eatsure@hdfcbank	UPI898621795	DR	609.00		282,056.48
29-12-2021	POS/906280/A2B ADYAR ANANDA BHAVAN/CARD **8771	POS79694883	DR	595.00		281,461.48
30-12-2021	NEFT-598870-COIMBATORE CORP-SALARY DEC	NEFT20623842	CR		95,451.84	376,913.32
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT428013	CR		1,978.80	378,892.12
01-01-2022	UPI/211232308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766001956	DR	2,848.00		376,044.12
03-01-2022	UPI/108575303/LANDLORD RENT/landlord@okhdfc	UPI621620339	DR	22,374.00		353,670.12
03-01-2022	POS/569115/SREE ANNAPOORNA/CARD **6237	POS64330761	DR	415.00		353,255.12
03-01-2022	POS/378008/INDIAN OIL AVINASHI RD/CARD **5241	FUEL12738493	DR	2,078.00		351,177.12
04-01-2022	UPI/521709240/INDANE GAS CBE/indane@ybl	UPI691532779	DR	1,066.00		350,111.12
04-01-2022	POS/169851/HP PETROL RS PURAM/CARD **9638	FUEL10840077	DR	1,320.00		348,791.12
04-01-2022	ACH/DEBIT/HOTSTAR/SUB69458073	SUB163973	DR	499.00		348,292.12
05-01-2022	UPI/936354792/RAPIDO/rapido@ybl	UPI507017339	DR	153.00		348,139.12
07-01-2022	POS/828321/MYNTRA INDIA/CARD **5313	POS22109880	DR	1,279.00		346,860.12
08-01-2022	UPI/870654436/ZOMATO/zomato@hdfcbank	UPI686119837	DR	575.00		346,285.12
08-01-2022	UPI/619989414/SWIGGY/swiggy@hdfcbank	UPI112473781	DR	247.00		346,038.12
10-01-2022	SIP/AXISMUTUALFUND/SIP261810/MUTUAL FUND	MF9728665	DR	8,455.65		337,582.47
11-01-2022	NEFT/602696/HEALTH INSURANCE/PREMIUM	INS69258209	DR	36,879.00		300,703.47
12-01-2022	UPI/136496648/EATSURE/eatsure@hdfcbank	UPI592726179	DR	340.00		300,363.47
14-01-2022	UPI/831128946/NILGIRIS CBE/nilgirisbe@upi	UPI350827216	DR	743.00		299,620.47
15-01-2022	POS/164716/INDIAN OIL GANDHIPURAM/CARD **3613	FUEL99021073	DR	2,443.00		297,177.47
15-01-2022	ATM/CASH WDL/S1AX1209/AXIS ATM SUNGAM	ATM22131465	DR	1,000.00		296,177.47
19-01-2022	POS/430739/MYNTRA INDIA/CARD **2961	POS90049395	DR	1,372.00		294,805.47
19-01-2022	ATM/CASH WDL/S1O9784/IOB ATM GANAPATHY	ATM56477233	DR	10,000.00		284,805.47
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2716464998	ELEC294356	DR	1,106.00		283,699.47
20-01-2022	POS/356896/FLIPKART INDIA/CARD **4711	POS79508089	DR	1,372.00		282,327.47
21-01-2022	UPI/195545045/AIRTEL RECHARGE/airtel@paytm	UPI257836319	DR	599.00		281,728.47
21-01-2022	UPI/146370884/RAPIDO/rapido@ybl	UPI301177002	DR	259.00		281,469.47
24-01-2022	ATM/CASH WDL/S1O9012/IOB ATM UKKADAM	ATM65681536	DR	3,000.00		278,469.47
25-01-2022	POS/974982/HP PETROL RS PURAM/CARD **8253	FUEL63823368	DR	2,639.00		275,830.47
26-01-2022	UPI/543007526/ZOMATO/zomato@hdfcbank	UPI999782688	DR	479.00		275,351.47
26-01-2022	POS/584335/HOTEL ANNAPOORNA/CARD **6563	POS56468845	DR	955.00		274,396.47
27-01-2022	POS/384791/MEESHO INDIA/CARD **3442	POS23477725	DR	1,102.00		273,294.47
27-01-2022	UPI/513247287/EATSURE/eatsure@hdfcbank	UPI990317334	DR	409.00		272,885.47
27-01-2022	ATM/CASH WDL/S1SB8438/SBI ATM METTUPALAYAM ROAD	ATM64948913	DR	1,000.00		271,885.47
27-01-2022	UPI/659689681/RAPIDO/rapido@ybl	UPI393306487	DR	181.00		271,704.47
28-01-2022	NEFT-527473-COIMBATORE CORP-SALARY JAN	NEFT66497949	CR		101,459.24	373,163.71
28-01-2022	UPI/243042710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425329306	DR	2,091.00		371,072.71
29-01-2022	POS/173514/MYNTRA INDIA/CARD **4246	POS51991285	DR	686.00		370,386.71
30-01-2022	UPI/523302646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169096011	DR	1,319.00		369,067.71
30-01-2022	UPI/642140495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891607481	DR	1,967.00		367,100.71
30-01-2022	UPI/264847419/UBER/uber@ybl	UPI489031769	DR	308.00		366,792.71
31-01-2022	POS/256424/BHARAT PETROLEUM CBE/CARD **4878	FUEL51223540	DR	2,481.00		364,311.71
01-02-2022	UPI/267548390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134004626	DR	1,442.00		362,869.71
02-02-2022	UPI/149985682/LANDLORD RENT/landlord@okhdfc	UPI177618912	DR	22,374.00		340,495.71
02-02-2022	POS/514257/INDIAN OIL AVINASHI RD/CARD **4285	FUEL19420654	DR	2,633.00		337,862.71
02-02-2022	ATM/CASH WDL/S1AX9520/AXIS ATM RS PURAM	ATM51441345	DR	2,000.00		335,862.71
05-02-2022	UPI/822426295/SWIGGY/swiggy@hdfcbank	UPI468358791	DR	193.00		335,669.71
05-02-2022	UPI/888583640/UBER/uber@ybl	UPI497468782	DR	121.00		335,548.71
06-02-2022	POS/783981/MYNTRA INDIA/CARD **1720	POS79254289	DR	582.00		334,966.71
06-02-2022	UPI/104311935/NILGIRIS CBE/nilgirisbe@upi	UPI225857242	DR	2,270.00		332,696.71
07-02-2022	UPI/447823410/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI433835757	DR	1,994.00		330,702.71
09-02-2022	SIP/AXISMUTUALFUND/SIP305168/MUTUAL FUND	MF5419661	DR	8,455.65		322,247.06
09-02-2022	UPI/885439187/RAPIDO/rapido@ybl	UPI749451855	DR	219.00		322,028.06
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3101914100	ELEC722151	DR	901.00		321,127.06
11-02-2022	UPI/428950805/ZOMATO/zomato@hdfcbank	UPI269124284	DR	736.00		320,391.06
11-02-2022	UPI/770402781/RAPIDO/rapido@ybl	UPI588980553	DR	132.00		320,259.06
12-02-2022	UPI/207937540/SWIGGY/swiggy@hdfcbank	UPI241172819	DR	535.00		319,724.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2022	UPI/633541162/ZOMATO/zomato@hdfcbank	UPI693743481	DR	713.00		319,011.06
12-02-2022	ATM/CASH WDL/S1HD5751/HDFC ATM THUDIYALUR	ATM47147608	DR	5,000.00		314,011.06
14-02-2022	POS/615021/ANNAPOORNA CBE/CARD **7952	POS88446833	DR	725.00		313,286.06
15-02-2022	ATM/CASH WDL/S1AX5655/AXIS ATM SAIBABA COLONY	ATM66912053	DR	10,000.00		303,286.06
16-02-2022	UPI/973528910/NILGIRIS CBE/nilgiriscbe@upi	UPI668326404	DR	800.00		302,486.06
17-02-2022	POS/803458/FLIPKART INDIA/CARD **4243	POS52503534	DR	2,099.00		300,387.06
18-02-2022	POS/618374/AJIO INDIA/CARD **1204	POS47298767	DR	1,856.00		298,531.06
19-02-2022	POS/970976/AMAZON INDIA/CARD **4685	POS98223026	DR	1,551.00		296,980.06
19-02-2022	UPI/171717927/SWIGGY/swiggy@hdfcbank	UPI434786170	DR	282.00		296,698.06
21-02-2022	POS/967972/HP PETROL RS PURAM/CARD **1591	FUEL81047362	DR	1,124.00		295,574.06
22-02-2022	POS/675012/INDIAN OIL AVINASHI RD/CARD **1619	FUEL63704432	DR	2,774.00		292,800.06
23-02-2022	UPI/904536575/JIO RECHARGE/jio@paytm	UPI220337725	DR	699.00		292,101.06
23-02-2022	UPI/504502378/RAPIDO/rapido@ybl	UPI641883392	DR	138.00		291,963.06
23-02-2022	UPI/332761782/RAPIDO/rapido@ybl	UPI826093967	DR	204.00		291,759.06
24-02-2022	UPI/712381168/EATSURE/eatsure@hdfcbank	UPI155080343	DR	683.00		291,076.06
24-02-2022	POS/557746/A2B ADYAR ANANDA BHAVAN/CARD **5797	POS68630064	DR	1,016.00		290,060.06
25-02-2022	UPI/466963178/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI769160288	DR	1,536.00		288,524.06
27-02-2022	UPI/336361657/UBER/uber@ybl	UPI493736856	DR	121.00		288,403.06
27-02-2022	UPI/334422839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140813341	DR	210.00		288,193.06
28-02-2022	NEFT-404614-COIMBATORE CORP-SALARY FEB	NEFT15909981	CR		103,390.69	391,583.75
28-02-2022	POS/368685/AJIO INDIA/CARD **4630	POS23361453	DR	972.00		390,611.75
28-02-2022	UPI/477537527/ZOMATO/zomato@hdfcbank	UPI745898725	DR	430.00		390,181.75
28-02-2022	UPI/216902119/MEDPLUS CBE/medpluscbe@ybl	UPI581438537	DR	633.00		389,548.75
01-03-2022	ATM/CASH WDL/S1AX1351/AXIS ATM SAIBABA COLONY	ATM77951180	DR	10,000.00		379,548.75
01-03-2022	UPI/891208766/NETMEDS CBE/netmedscbe@ybl	UPI799781815	DR	326.00		379,222.75
02-03-2022	UPI/619904090/LANDLORD RENT/landlord@okhdfc	UPI671530830	DR	22,374.00		356,848.75
04-03-2022	UPI/669027156/ZOMATO/zomato@hdfcbank	UPI341277589	DR	538.00		356,310.75
04-03-2022	UPI/880519903/MEDPLUS CBE/medpluscbe@ybl	UPI551144328	DR	220.00		356,090.75
05-03-2022	UPI/654061211/UBER/uber@ybl	UPI765740607	DR	138.00		355,952.75
06-03-2022	SIP/AXISMUTUALFUND/SIP857414/MUTUAL FUND	MF4837619	DR	8,455.65		347,497.10
06-03-2022	POS/814569/MYNTRA INDIA/CARD **6122	POS33983253	DR	1,486.00		346,011.10
06-03-2022	POS/905812/HOTEL ANNAPOORNA/CARD **4427	POS20878371	DR	522.00		345,489.10
06-03-2022	ATM/CASH WDL/S1AX6244/AXIS ATM RS PURAM	ATM22625918	DR	5,000.00		340,489.10
08-03-2022	UPI/195795105/INDANE GAS CBE/indane@ybl	UPI232791576	DR	1,040.00		339,449.10
11-03-2022	UPI/303809945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561992731	DR	2,867.00		336,582.10
11-03-2022	UPI/535576621/NILGIRIS CBE/nilgiriscbe@upi	UPI288110697	DR	2,782.00		333,800.10
11-03-2022	UPI/954534665/SWIGGY/swiggy@hdfcbank	UPI719078968	DR	567.00		333,233.10
11-03-2022	UPI/426835060/UBER/uber@ybl	UPI429170492	DR	290.00		332,943.10
12-03-2022	POS/117458/MEESHO INDIA/CARD **9078	POS84030170	DR	262.00		332,681.10
13-03-2022	UPI/934641064/EATSURE/eatsure@hdfcbank	UPI763843704	DR	346.00		332,335.10
13-03-2022	UPI/712023225/OLA/ola@ybl	UPI977643687	DR	103.00		332,232.10
13-03-2022	UPI/747120082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658872561	DR	201.00		332,031.10
14-03-2022	POS/441483/A2B ADYAR ANANDA BHAVAN/CARD **1041	POS89654016	DR	573.00		331,458.10
14-03-2022	POS/399947/JUNIOR KUPPANNA/CARD **1401	POS73737986	DR	408.00		331,050.10
16-03-2022	ATM/CASH WDL/S1HD4548/HDFC ATM SINGANALLUR	ATM29022311	DR	5,000.00		326,050.10
17-03-2022	UPI/795668811/EATSURE/eatsure@hdfcbank	UPI614217120	DR	488.00		325,562.10
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5315164124	ELEC903393	DR	1,953.00		323,609.10
19-03-2022	ATM/CASH WDL/S1AX1846/AXIS ATM GANAPATHY	ATM17041079	DR	3,000.00		320,609.10
19-03-2022	UPI/570788805/UBER/uber@ybl	UPI644634082	DR	394.00		320,215.10
20-03-2022	UPI/421689743/EATSURE/eatsure@hdfcbank	UPI856259758	DR	669.00		319,546.10
22-03-2022	UPI/899179799/AIRTEL RECHARGE/airtel@paytm	UPI174506885	DR	449.00		319,097.10
22-03-2022	UPI/637488592/ZOMATO/zomato@hdfcbank	UPI670189291	DR	176.00		318,921.10
22-03-2022	UPI/437306827/EATSURE/eatsure@hdfcbank	UPI914786233	DR	268.00		318,653.10
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX7340/PAYMENT	CC99374707	DR	8,295.12		310,357.98
23-03-2022	POS/761801/SREE ANNAPOORNA/CARD **3859	POS42043213	DR	1,083.00		309,274.98
24-03-2022	UPI/671875051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836126967	DR	2,459.00		306,815.98
25-03-2022	UPI/959181163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917228204	DR	1,013.00		305,802.98
26-03-2022	UPI/524897168/RAPIDO/rapido@ybl	UPI806181253	DR	346.00		305,456.98
28-03-2022	ATM/CASH WDL/S1CA8971/CANARA ATM METTUPALAYAM ROAD	ATM74713383	DR	3,000.00		302,456.98
28-03-2022	UPI/289227784/RAPIDO/rapido@ybl	UPI451551872	DR	246.00		302,210.98
29-03-2022	UPI/955336862/EATSURE/eatsure@hdfcbank	UPI374039105	DR	442.00		301,768.98
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG590479	DR	17.70		301,751.28
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT153098	CR		2,108.96	303,860.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2022	NEFT-794950-COIMBATORE CORP-SALARY MAR	NEFT52861877	CR		99,955.09	403,815.33
01-04-2022	UPI/646051171/LANDLORD RENT/landlord@okhdfc	UPI944392845	DR	22,374.00		381,441.33
01-04-2022	UPI/975242874/SWIGGY/swiggy@hdfcbank	UPI528579295	DR	675.00		380,766.33
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73752259	NET116574	DR	599.00		380,167.33
03-04-2022	SIP/AXISMUTUALFUND/SIP652905/MUTUAL FUND	MF9883715	DR	8,455.65		371,711.68
03-04-2022	UPI/274966188/EATSURE/eatsure@hdfcbank	UPI862195889	DR	293.00		371,418.68
03-04-2022	POS/875036/ANNAPOORNA CBE/CARD **5531	POS19415785	DR	656.00		370,762.68
07-04-2022	ACH/DEBIT/AMAZON PRIME/SUB15176466	SUB781803	DR	299.00		370,463.68
08-04-2022	UPI/461990540/SWIGGY/swiggy@hdfcbank	UPI237261313	DR	229.00		370,234.68
09-04-2022	ATM/CASH WDL/S1CA1904/CANARA ATM TOWN HALL	ATM18976259	DR	3,000.00		367,234.68
10-04-2022	POS/617703/MYNTRA INDIA/CARD **1163	POS71178618	DR	803.00		366,431.68
10-04-2022	UPI/423653846/EATSURE/eatsure@hdfcbank	UPI874468877	DR	165.00		366,266.68
10-04-2022	UPI/348583183/EATSURE/eatsure@hdfcbank	UPI938112539	DR	317.00		365,949.68
10-04-2022	UPI/285199820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583565360	DR	339.00		365,610.68
11-04-2022	POS/189711/AMAZON INDIA/CARD **9964	POS45598286	DR	930.00		364,680.68
11-04-2022	UPI/961139708/SWIGGY/swiggy@hdfcbank	UPI914857977	DR	704.00		363,976.68
12-04-2022	POS/153459/MYNTRA INDIA/CARD **7457	POS10280185	DR	1,728.00		362,248.68
13-04-2022	UPI/490881907/OLA/ola@ybl	UPI425434244	DR	243.00		362,005.68
14-04-2022	ATM/CASH WDL/S1AX5692/AXIS ATM GANAPATHY	ATM82349622	DR	10,000.00		352,005.68
15-04-2022	ATM/CASH WDL/S1AX6435/AXIS ATM GANAPATHY	ATM56384597	DR	2,000.00		350,005.68
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2104211028	ELEC852130	DR	1,814.00		348,191.68
16-04-2022	UPI/404097904/INDANE GAS CBE/indane@ybl	UPI951296748	DR	974.00		347,217.68
16-04-2022	UPI/573006854/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI834337531	DR	1,308.00		345,909.68
17-04-2022	ATM/CASH WDL/S1AX7144/AXIS ATM VADAVALLI	ATM51146477	DR	2,000.00		343,909.68
18-04-2022	UPI/943539162/ZOMATO/zomato@hdfcbank	UPI263421854	DR	671.00		343,238.68
20-04-2022	POS/528689/INDIAN OIL AVINASHI RD/CARD **2232	FUEL46786631	DR	2,437.00		340,801.68
21-04-2022	UPI/768167716/UBER/uber@ybl	UPI388696046	DR	371.00		340,430.68
22-04-2022	POS/352854/KOVAI BIRIYANI/CARD **7091	POS80000197	DR	148.00		340,282.68
22-04-2022	POS/386654/INDIAN OIL AVINASHI RD/CARD **1384	FUEL99842690	DR	3,002.00		337,280.68
22-04-2022	UPI/421148620/OLA/ola@ybl	UPI322456443	DR	161.00		337,119.68
23-04-2022	UPI/437572413/JIO RECHARGE/jio@paytm	UPI686458508	DR	599.00		336,520.68
23-04-2022	UPI/181693637/DMART COIMBATORE/dmartcoimbatore@upi	UPI299252310	DR	1,535.00		334,985.68
23-04-2022	UPI/589485609/OLA/ola@ybl	UPI497139284	DR	103.00		334,882.68
24-04-2022	POS/333744/A2B ADYAR ANANDA BHAVAN/CARD **1072	POS31168019	DR	330.00		334,552.68
25-04-2022	POS/438699/BHARAT PETROLEUM CBE/CARD **9307	FUEL33133938	DR	1,276.00		333,276.68
25-04-2022	ATM/CASH WDL/S1SB8300/SBI ATM KALAPATTI	ATM10966002	DR	2,000.00		331,276.68
25-04-2022	UPI/972842525/UBER/uber@ybl	UPI326300955	DR	398.00		330,878.68
26-04-2022	POS/963038/BHARAT PETROLEUM CBE/CARD **4936	FUEL58647973	DR	2,550.00		328,328.68
27-04-2022	POS/634845/JUNIOR KUPPANNA/CARD **5062	POS52117161	DR	746.00		327,582.68
28-04-2022	NEFT-489341-COIMBATORE CORP-SALARY APR	NEFT57299411	CR		101,734.54	429,317.22
28-04-2022	POS/351688/MEESHO INDIA/CARD **3416	POS57260336	DR	3,995.00		425,322.22
29-04-2022	POS/507411/MEESHO INDIA/CARD **3852	POS39411678	DR	2,053.00		423,269.22
29-04-2022	POS/275861/HP PETROL RS PURAM/CARD **5395	FUEL80728369	DR	1,538.00		421,731.22
29-04-2022	UPI/652120258/UBER/uber@ybl	UPI359149078	DR	282.00		421,449.22
01-05-2022	SIP/AXISMUTUALFUND/SIP961944/MUTUAL FUND	MF2971499	DR	8,455.65		412,993.57
03-05-2022	ATM/CASH WDL/S1AX3750/AXIS ATM KALAPATTI	ATM74641326	DR	5,000.00		407,993.57
04-05-2022	UPI/379537520/MEDPLUS CBE/medpluscbe@ybl	UPI883465877	DR	715.00		407,278.57
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51162713	NET698832	DR	999.00		406,279.57
05-05-2022	UPI/735131332/LANDLORD RENT/landlord@okhdfc	UPI823823885	DR	22,374.00		383,905.57
06-05-2022	UPI/679655531/RAPIDO/rapido@ybl	UPI651431990	DR	237.00		383,668.57
09-05-2022	ACH/DEBIT/AMAZON PRIME/SUB40353191	SUB841654	DR	149.00		383,519.57
10-05-2022	UPI/564639918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295920415	DR	518.00		383,001.57
11-05-2022	UPI/199668736/OLA/ola@ybl	UPI300692616	DR	271.00		382,730.57
11-05-2022	UPI/319766980/UBER/uber@ybl	UPI207626496	DR	327.00		382,403.57
12-05-2022	POS/332972/HOTEL ANNAPOORNA/CARD **8907	POS47629593	DR	400.00		382,003.57
13-05-2022	POS/934702/AJIO INDIA/CARD **5455	POS91198722	DR	2,116.00		379,887.57
13-05-2022	UPI/281038581/NILGIRIS CBE/nilgiriscbe@upi	UPI275537955	DR	2,284.00		377,603.57
13-05-2022	UPI/157688332/OLA/ola@ybl	UPI787919997	DR	322.00		377,281.57
14-05-2022	POS/430858/AMAZON INDIA/CARD **2188	POS89485633	DR	1,894.00		375,387.57
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3417954238	ELEC221803	DR	1,608.00		373,779.57
16-05-2022	POS/735455/A2B ADYAR ANANDA BHAVAN/CARD **6177	POS77260209	DR	488.00		373,291.57
17-05-2022	POS/819075/MYNTRA INDIA/CARD **6033	POS57101327	DR	1,600.00		371,691.57
18-05-2022	POS/307546/AJIO INDIA/CARD **2904	POS83248889	DR	843.00		370,848.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2022	UPI/689040614/ZOMATO/zomato@hdfcbank	UPI374882423	DR	602.00		370,246.57
18-05-2022	POS/888568/A2B ADYAR ANANDA BHAVAN/CARD **5257	POS35963715	DR	1,038.00		369,208.57
18-05-2022	ATM/CASH WDL/S1CA4911/CANARA ATM HOPES COLLEGE	ATM95777184	DR	5,000.00		364,208.57
21-05-2022	UPI/356781498/RAPIDO/rapido@ybl	UPI323781588	DR	87.00		364,121.57
22-05-2022	UPI/553663021/AIRTEL RECHARGE/airtel@paytm	UPI291581314	DR	699.00		363,422.57
23-05-2022	POS/101074/FLIPKART INDIA/CARD **3525	POST74612814	DR	1,596.00		361,826.57
24-05-2022	ATM/CASH WDL/S1AX7469/AXIS ATM SAIBABA COLONY	ATM98725739	DR	5,000.00		356,826.57
26-05-2022	POS/674692/A2B ADYAR ANANDA BHAVAN/CARD **6463	POS52078510	DR	655.00		356,171.57
26-05-2022	UPI/642251207/BOOKMYSHOW/bms@axisbank	UPI287867243	DR	537.00		355,634.57
27-05-2022	UPI/201750830/NILGIRIS CBE/nilgirisbe@upi	UPI967719549	DR	1,052.00		354,582.57
29-05-2022	NEFT-538354-COIMBATORE CORP-SALARY MAY	NEFT50119277	CR		100,762.42	455,344.99
29-05-2022	UPI/394312840/ZOMATO/zomato@hdfcbank	UPI290095242	DR	223.00		455,121.99
01-06-2022	UPI/419730171/NILGIRIS CBE/nilgirisbe@upi	UPI273475295	DR	1,783.00		453,338.99
03-06-2022	SIP/AXISMUTUALFUND/SIP817775/MUTUAL FUND	MF9956599	DR	8,455.65		444,883.34
03-06-2022	POS/337148/AJO INDIA/CARD **7338	POS92988156	DR	2,116.00		442,767.34
03-06-2022	UPI/435079150/EATSURE/eatsure@hdfcbank	UPI821408987	DR	285.00		442,482.34
05-06-2022	UPI/481395212/LANDLORD RENT/landlord@okhdfc	UPI817217515	DR	22,374.00		420,108.34
05-06-2022	ATM/CASH WDL/S1CA5654/CANARA ATM SINGANALLUR	ATM66097745	DR	2,000.00		418,108.34
07-06-2022	UPI/956073376/SWIGGY/swiggy@hdfcbank	UPI488219503	DR	168.00		417,940.34
07-06-2022	POS/374028/SHREE ANANDHAAS/CARD **6579	POS42403678	DR	419.00		417,521.34
08-06-2022	POS/534074/SHREE ANANDHAAS/CARD **1418	POS33661541	DR	754.00		416,767.34
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29552852	NET189139	DR	999.00		415,768.34
09-06-2022	UPI/376906042/INDANE GAS CBE/indane@ybl	UPI755588643	DR	996.00		414,772.34
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3055426205	ELEC714935	DR	1,665.00		413,107.34
10-06-2022	POS/265719/HP PETROL RS PURAM/CARD **8071	FUEL21446715	DR	2,354.00		410,753.34
12-06-2022	UPI/929942616/MEDPLUS CBE/medplusbe@ybl	UPI510039329	DR	436.00		410,317.34
15-06-2022	UPI/344556905/JIO RECHARGE/jio@paytm	UPI456053286	DR	449.00		409,868.34
16-06-2022	UPI/337878793/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI267435334	DR	1,238.00		408,630.34
18-06-2022	UPI/924304612/OLA/ola@ybl	UPI199972653	DR	245.00		408,385.34
22-06-2022	UPI/190940442/SWIGGY/swiggy@hdfcbank	UPI291564969	DR	290.00		408,095.34
22-06-2022	ATM/CASH WDL/S1AX7730/AXIS ATM VADAVALLI	ATM44218562	DR	1,000.00		407,095.34
22-06-2022	UPI/541985240/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI419823462	DR	743.00		406,352.34
23-06-2022	UPI/862925297/OLA/ola@ybl	UPI665106647	DR	202.00		406,150.34
24-06-2022	POS/104263/MYNTRA INDIA/CARD **2691	POS75743361	DR	15,326.00		390,824.34
25-06-2022	UPI/885004865/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI204068202	DR	1,318.00		389,506.34
25-06-2022	ATM/CASH WDL/S1AX3880/AXIS ATM SUNGAM	ATM60707198	DR	5,000.00		384,506.34
26-06-2022	UPI/273814439/EATSURE/eatsure@hdfcbank	UPI615366510	DR	419.00		384,087.34
26-06-2022	UPI/205744799/OLA/ola@ybl	UPI889807489	DR	172.00		383,915.34
28-06-2022	UPI/917782998/ZOMATO/zomato@hdfcbank	UPI738388659	DR	378.00		383,537.34
28-06-2022	UPI/853936307/RAPIDO/rapido@ybl	UPI241206296	DR	119.00		383,418.34
28-06-2022	UPI/718799229/NETMEDS CBE/netmedsbe@ybl	UPI367071498	DR	712.00		382,706.34
29-06-2022	NEFT-870186-COIMBATORE CORP-SALARY JUN	NEFT63071600	CR		102,783.45	485,489.79
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511754	DR	17.70		485,472.09
30-06-2022	POS/407635/HP PETROL RS PURAM/CARD **4892	FUEL82163360	DR	2,196.00		483,276.09
30-06-2022	UPI/776928559/RAPIDO/rapido@ybl	UPI711259162	DR	356.00		482,920.09
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT707070	CR		2,535.33	485,455.42
02-07-2022	UPI/953153801/LANDLORD RENT/landlord@okhdfc	UPI805035006	DR	22,374.00		463,081.42
02-07-2022	POS/345994/SREE ANNAPOORNA/CARD **3025	POS40575839	DR	595.00		462,486.42
03-07-2022	UPI/611448013/NILGIRIS CBE/nilgirisbe@upi	UPI289375400	DR	2,835.00		459,651.42
03-07-2022	UPI/545934362/ZOMATO/zomato@hdfcbank	UPI386238393	DR	295.00		459,356.42
04-07-2022	POS/531916/MEESHO INDIA/CARD **7367	POS57336269	DR	13,559.00		445,797.42
04-07-2022	ATM/CASH WDL/S1AX3110/AXIS ATM RACE COURSE	ATM25832513	DR	3,000.00		442,797.42
06-07-2022	SIP/AXISMUTUALFUND/SIP267521/MUTUAL FUND	MF9178340	DR	8,455.65		434,341.77
08-07-2022	UPI/722406891/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI491198492	DR	934.00		433,407.77
09-07-2022	UPI/872323517/EATSURE/eatsure@hdfcbank	UPI240901825	DR	370.00		433,037.77
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6994457509	ELEC518888	DR	875.00		432,162.77
10-07-2022	UPI/310682567/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI658267851	DR	2,242.00		429,920.77
11-07-2022	UPI/613306991/ZOMATO/zomato@hdfcbank	UPI187827407	DR	700.00		429,220.77
13-07-2022	ATM/CASH WDL/S1AX3854/AXIS ATM RS PURAM	ATM26593579	DR	5,000.00		424,220.77
13-07-2022	ACH/DEBIT/NETFLIX/SUB46485084	SUB365285	DR	499.00		423,721.77
15-07-2022	UPI/136898723/VI RECHARGE/vi@paytm	UPI310409091	DR	399.00		423,322.77
15-07-2022	UPI/360553540/ZOMATO/zomato@hdfcbank	UPI739015791	DR	656.00		422,666.77
16-07-2022	UPI/594702561/OLA/ola@ybl	UPI708994236	DR	374.00		422,292.77

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-07-2022	UPI/728978838/RAPIDO/rapido@ybl	UPI666864246	DR	316.00		421,976.77
19-07-2022	UPI/383396616/RAPIDO/rapido@ybl	UPI499116291	DR	309.00		421,667.77
21-07-2022	POS/415186/AMAZON INDIA/CARD **8015	POS91642324	DR	7,104.00		414,563.77
21-07-2022	UPI/993981372/MEDPLUS CBE/medpluscbe@ybl	UPI231023790	DR	765.00		413,798.77
23-07-2022	POS/320665/AJIO INDIA/CARD **9290	POS68938359	DR	2,123.00		411,675.77
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXX9063/PAYMENT	CC20193619	DR	9,119.89		402,555.88
24-07-2022	UPI/302558399/RAPIDO/rapido@ybl	UPI757699611	DR	176.00		402,379.88
25-07-2022	UPI/673203504/ZOMATO/zomato@hdfcbank	UPI704882959	DR	614.00		401,765.88
25-07-2022	ATM/CASH WDL/S1AX9713/AXIS ATM TRICHY ROAD	ATM31518480	DR	2,000.00		399,765.88
30-07-2022	UPI/881742193/SWIGGY/swiggy@hdfcbank	UPI497083060	DR	396.00		399,369.88
31-07-2022	UPI/113618509/SWIGGY/swiggy@hdfcbank	UPI953276349	DR	786.00		398,583.88
31-07-2022	UPI/348344720/RAPIDO/rapido@ybl	UPI361861771	DR	105.00		398,478.88
31-07-2022	UPI/360070255/UBER/uber@ybl	UPI987128356	DR	259.00		398,219.88
01-08-2022	NEFT-705797-COIMBATORE CORP-SALARY JUL	NEFT93944460	CR		99,591.74	497,811.62
01-08-2022	POS/555801/A2B ADYAR ANANDA BHAVAN/CARD **8228	POS95909084	DR	296.00		497,515.62
03-08-2022	POS/625214/FLIPKART INDIA/CARD **5496	POS33521462	DR	5,565.00		491,950.62
03-08-2022	UPI/676907888/MORE SUPERMARKET/moresupermarket@upi	UPI240329045	DR	1,914.00		490,036.62
03-08-2022	UPI/513384158/MORE SUPERMARKET/moresupermarket@upi	UPI493001423	DR	2,664.00		487,372.62
03-08-2022	UPI/888115263/EATSURE/eatsure@hdfcbank	UPI421674720	DR	322.00		487,050.62
03-08-2022	UPI/478037107/EATSURE/eatsure@hdfcbank	UPI188466370	DR	620.00		486,430.62
03-08-2022	UPI/610766741/OLA/ola@ybl	UPI305412290	DR	336.00		486,094.62
04-08-2022	UPI/789834705/LANDLORD RENT/landlord@okhdfc	UPI101768864	DR	22,374.00		463,720.62
07-08-2022	POS/342588/FLIPKART INDIA/CARD **5137	POS63373375	DR	746.00		462,974.62
07-08-2022	POS/379695/MYNTRA INDIA/CARD **6260	POS98354635	DR	1,831.00		461,143.62
07-08-2022	ATM/CASH WDL/S1AX7993/AXIS ATM SINGANALLUR	ATM59146858	DR	5,000.00		456,143.62
07-08-2022	ATM/CASH WDL/S1AX4797/AXIS ATM VADAVALLI	ATM95862142	DR	5,000.00		451,143.62
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92660624	NET545561	DR	799.00		450,344.62
08-08-2022	ATM/CASH WDL/S1AX3221/AXIS ATM METTUPALAYAM ROAD	ATM63782363	DR	3,000.00		447,344.62
09-08-2022	SIP/AXISMUTUALFUND/SIP243142/MUTUAL FUND	MF2419843	DR	8,455.65		438,888.97
10-08-2022	UPI/227001219/RAPIDO/rapido@ybl	UPI663016228	DR	198.00		438,690.97
10-08-2022	UPI/250888963/OLA/ola@ybl	UPI837090410	DR	107.00		438,583.97
11-08-2022	UPI/579334433/MEDPLUS CBE/medpluscbe@ybl	UPI911628409	DR	406.00		438,177.97
12-08-2022	UPI/311432723/SWIGGY/swiggy@hdfcbank	UPI212975052	DR	556.00		437,621.97
12-08-2022	POS/129221/A2B ADYAR ANANDA BHAVAN/CARD **1036	POS40568659	DR	205.00		437,416.97
12-08-2022	UPI/439623971/MEDPLUS CBE/medpluscbe@ybl	UPI226718040	DR	228.00		437,188.97
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4608659379	ELEC266432	DR	1,046.00		436,142.97
14-08-2022	UPI/497624235/RAPIDO/rapido@ybl	UPI211603418	DR	263.00		435,879.97
15-08-2022	POS/615210/SREE ANNAPOORNA/CARD **8688	POS46982017	DR	306.00		435,573.97
15-08-2022	UPI/233901545/OLA/ola@ybl	UPI579850018	DR	324.00		435,249.97
16-08-2022	POS/280691/FLIPKART INDIA/CARD **8108	POS93304436	DR	2,095.00		433,154.97
16-08-2022	UPI/577813670/UBER/uber@ybl	UPI272347642	DR	365.00		432,789.97
20-08-2022	UPI/328064843/DMART COIMBATORE/dmartcoimbatore@upi	UPI927259483	DR	2,230.00		430,559.97
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXX9938/PAYMENT	CC46810050	DR	11,984.92		418,575.05
21-08-2022	UPI/229589473/ZOMATO/zomato@hdfcbank	UPI485781023	DR	277.00		418,298.05
21-08-2022	UPI/953171038/SWIGGY/swiggy@hdfcbank	UPI569129031	DR	767.00		417,531.05
22-08-2022	UPI/162649381/RAPIDO/rapido@ybl	UPI924270840	DR	152.00		417,379.05
24-08-2022	UPI/890714925/RAPIDO/rapido@ybl	UPI341858634	DR	316.00		417,063.05
25-08-2022	UPI/441613568/JIO RECHARGE/jio@paytm	UPI531395379	DR	299.00		416,764.05
27-08-2022	POS/179256/AJIO INDIA/CARD **8416	POS31356831	DR	815.00		415,949.05
27-08-2022	POS/516646/SREE ANNAPOORNA/CARD **5894	POS45770399	DR	974.00		414,975.05
31-08-2022	UPI/713119874/INDANE GAS CBE/indane@ybl	UPI894030658	DR	878.00		414,097.05
01-09-2022	NEFT-122959-COIMBATORE CORP-SALARY AUG	NEFT45358288	CR		103,059.73	517,156.78
01-09-2022	UPI/699114553/LANDLORD RENT/landlord@okhdfc	UPI835696415	DR	22,374.00		494,782.78
01-09-2022	POS/683105/MYNTRA INDIA/CARD **9866	POS99955363	DR	1,291.00		493,491.78
03-09-2022	SIP/AXISMUTUALFUND/SIP153651/MUTUAL FUND	MF9179806	DR	8,455.65		485,036.13
08-09-2022	POS/783677/HP PETROL RS PURAM/CARD **6722	FUEL93108050	DR	2,513.00		482,523.13
09-09-2022	UPI/188488372/RAPIDO/rapido@ybl	UPI577304780	DR	149.00		482,374.13
11-09-2022	POS/501407/INDIAN OIL GANDHIPURAM/CARD **6669	FUEL55457862	DR	1,132.00		481,242.13
12-09-2022	POS/696822/AMAZON INDIA/CARD **6938	POS91784242	DR	657.00		480,585.13
12-09-2022	POS/535868/BHARAT PETROLEUM CBE/CARD **6933	FUEL26931756	DR	2,273.00		478,312.13
13-09-2022	UPI/142928044/ZOMATO/zomato@hdfcbank	UPI117125077	DR	406.00		477,906.13
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1280792343	ELEC890024	DR	855.00		477,051.13
14-09-2022	UPI/352716047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739300366	DR	714.00		476,337.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2022	POS/636544/HOTEL ANNAPOORNA/CARD **4736	POS88489895	DR	869.00		475,468.13
15-09-2022	UPI/818752528/UBER/uber@ybl	UPI213685796	DR	261.00		475,207.13
16-09-2022	ATM/CASH WDL/S1HD9015/HDFC ATM HOPES COLLEGE	ATM11524975	DR	10,000.00		465,207.13
16-09-2022	ATM/CASH WDL/S1AX3344/AXIS ATM RACE COURSE	ATM21540432	DR	5,000.00		460,207.13
18-09-2022	ATM/CASH WDL/S1HD6068/HDFC ATM RACE COURSE	ATM28698664	DR	2,000.00		458,207.13
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXX3664/PAYMENT	CC20984457	DR	10,849.96		447,357.17
20-09-2022	UPI/148134619/AIRTEL RECHARGE/airtel@paytm	UPI544303567	DR	399.00		446,958.17
20-09-2022	POS/966906/SHELL TRICHY ROAD/CARD **3909	FUEL67247602	DR	1,591.00		445,367.17
20-09-2022	ATM/CASH WDL/S1AX9773/AXIS ATM SARAVANAMPATTI	ATM76506579	DR	5,000.00		440,367.17
20-09-2022	UPI/205738070/UBER/uber@ybl	UPI211771034	DR	190.00		440,177.17
21-09-2022	UPI/713218083/SWIGGY/swiggy@hdfcbank	UPI807591401	DR	362.00		439,815.17
21-09-2022	UPI/180073011/ZOMATO/zomato@hdfcbank	UPI886518354	DR	165.00		439,650.17
23-09-2022	UPI/103953212/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI115765146	DR	2,418.00		437,232.17
23-09-2022	UPI/678916077/OLA/ola@ybl	UPI543900630	DR	128.00		437,104.17
25-09-2022	UPI/378945574/SWIGGY/swiggy@hdfcbank	UPI533352103	DR	325.00		436,779.17
26-09-2022	ATM/CASH WDL/S1IO3876/IOB ATM SAIBABA COLONY	ATM79535486	DR	1,000.00		435,779.17
26-09-2022	ATM/CASH WDL/S1AX5353/AXIS ATM TOWN HALL	ATM37403514	DR	1,000.00		434,779.17
26-09-2022	UPI/871060226/NETMEDS CBE/netmedscbe@ybl	UPI108188341	DR	226.00		434,553.17
26-09-2022	UPI/982061737/NETMEDS CBE/netmedscbe@ybl	UPI102217935	DR	601.00		433,952.17
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG920586	DR	17.70		433,934.47
27-09-2022	UPI/114439994/INDANE GAS CBE/indane@ybl	UPI651690151	DR	919.00		433,015.47
27-09-2022	POS/954449/HP PETROL RS PURAM/CARD **1080	FUEL15653811	DR	2,259.00		430,756.47
28-09-2022	UPI/382775707/DMART COIMBATORE/dmartcoimbatore@upi	UPI695276592	DR	1,070.00		429,686.47
28-09-2022	UPI/101087321/EATSURE/eatsure@hdfcbank	UPI304431762	DR	718.00		428,968.47
29-09-2022	NEFT-451757-COIMBATORE CORP-SALARY SEP	NEFT23716043	CR		100,470.92	529,439.39
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT601062	CR		2,779.56	532,218.95
01-10-2022	ATM/CASH WDL/S1AX1212/AXIS ATM KALAPATTI	ATM95230677	DR	1,000.00		531,218.95
01-10-2022	ATM/CASH WDL/S1IO8696/IOB ATM TRICHY ROAD	ATM48418737	DR	1,000.00		530,218.95
01-10-2022	UPI/979577961/RAPIDO/rapido@ybl	UPI577823586	DR	264.00		529,954.95
02-10-2022	UPI/860230315/NILGIRIS CBE/nilgiriscbe@upi	UPI653501139	DR	1,377.00		528,577.95
02-10-2022	POS/822050/A2B ADYAR ANANDA BHAVAN/CARD **4909	POS77007682	DR	315.00		528,262.95
02-10-2022	ATM/CASH WDL/S1AX8173/AXIS ATM KALAPATTI	ATM80846700	DR	2,000.00		526,262.95
02-10-2022	UPI/337370603/UBER/uber@ybl	UPI179021753	DR	131.00		526,131.95
02-10-2022	UPI/387281778/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338327941	DR	567.00		525,564.95
03-10-2022	SIP/AXISMUTUALFUND/SIP288758/MUTUAL FUND	MF8276535	DR	8,455.65		517,109.30
03-10-2022	UPI/829087804/LANDLORD RENT/landlord@okhdfc	UPI302803531	DR	22,374.00		494,735.30
08-10-2022	POS/494320/AJO INDIA/CARD **7786	POS31546949	DR	1,952.00		492,783.30
09-10-2022	UPI/811378627/SWIGGY/swiggy@hdfcbank	UPI375982648	DR	186.00		492,597.30
10-10-2022	UPI/631792975/RAPIDO/rapido@ybl	UPI205176003	DR	245.00		492,352.30
11-10-2022	POS/567026/AJO INDIA/CARD **5691	POS53401649	DR	1,795.00		490,557.30
13-10-2022	UPI/379024776/MORE SUPERMARKET/moresupermarket@upi	UPI863480168	DR	1,619.00		488,938.30
14-10-2022	ATM/CASH WDL/S1AX7002/AXIS ATM SAIBABA COLONY	ATM17013559	DR	10,000.00		478,938.30
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6994/PAYMENT	CC72737907	DR	12,576.25		466,362.05
16-10-2022	UPI/384773618/SWIGGY/swiggy@hdfcbank	UPI862829350	DR	297.00		466,065.05
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3990888658	ELEC682309	DR	852.00		465,213.05
17-10-2022	POS/797501/MEESHO INDIA/CARD **8755	POS41042633	DR	730.00		464,483.05
19-10-2022	UPI/816681904/INDANE GAS CBE/indane@ybl	UPI851110287	DR	1,015.00		463,468.05
20-10-2022	ATM/CASH WDL/S1CA8537/CANARA ATM PEELAMEDU	ATM27346405	DR	2,000.00		461,468.05
20-10-2022	UPI/875755586/OLA/ola@ybl	UPI187751201	DR	122.00		461,346.05
22-10-2022	POS/263233/MYNTRA INDIA/CARD **4851	POS82467625	DR	467.00		460,879.05
22-10-2022	POS/874230/MYNTRA INDIA/CARD **2437	POS72168558	DR	361.00		460,518.05
23-10-2022	UPI/296264393/AIRTEL RECHARGE/airtel@paytm	UPI440728127	DR	399.00		460,119.05
24-10-2022	POS/999841/MEESHO INDIA/CARD **3912	POS12862574	DR	1,994.00		458,125.05
24-10-2022	UPI/103115847/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI236241223	DR	1,042.00		457,083.05
28-10-2022	UPI/815971814/RAPIDO/rapido@ybl	UPI890981842	DR	371.00		456,712.05
29-10-2022	UPI/716261026/UBER/uber@ybl	UPI148219419	DR	283.00		456,429.05
30-10-2022	NEFT-757628-COIMBATORE CORP-SALARY OCT	NEFT77894931	CR		98,441.06	554,870.11
30-10-2022	ATM/CASH WDL/S1AX9869/AXIS ATM TOWN HALL	ATM93238247	DR	1,000.00		553,870.11
30-10-2022	UPI/361691513/OLA/ola@ybl	UPI339962252	DR	194.00		553,676.11
01-11-2022	POS/400022/MYNTRA INDIA/CARD **6664	POS95083722	DR	1,614.00		552,062.11
01-11-2022	UPI/117092226/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556899639	DR	1,581.00		550,481.11
02-11-2022	UPI/956883281/ZOMATO/zomato@hdfcbank	UPI181626127	DR	795.00		549,686.11
02-11-2022	ATM/CASH WDL/S1CA7464/CANARA ATM PEELAMEDU	ATM32317042	DR	5,000.00		544,686.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2022	SIP/AXISMUTUALFUND/SIP688181/MUTUAL FUND	MF4692858	DR	8,455.65		536,230.46
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56222362	NET195581	DR	599.00		535,631.46
03-11-2022	POS/109322/FLIPKART INDIA/CARD **8297	POS93300513	DR	1,934.00		533,697.46
03-11-2022	POS/787089/JUNIOR KUPPANNA/CARD **3072	POS80757151	DR	823.00		532,874.46
04-11-2022	POS/571698/AJO INDIA/CARD **4166	POS99965545	DR	854.00		532,020.46
05-11-2022	UPI/168869510/LANDLORD RENT/landlord@okhdfc	UPI395208557	DR	22,374.00		509,646.46
05-11-2022	UPI/867263629/EATSURE/eatsure@hdfcbank	UPI556199862	DR	238.00		509,408.46
05-11-2022	POS/998098/SHREE ANANDHAAS/CARD **8116	POS14632643	DR	684.00		508,724.46
05-11-2022	POS/714385/INDIAN OIL GANDHIPURAM/CARD **3992	FUEL35782995	DR	954.00		507,770.46
08-11-2022	POS/198945/BHARAT PETROLEUM CBE/CARD **8873	FUEL11356194	DR	3,307.00		504,463.46
08-11-2022	NEFT/473141/FAMILY SUPPORT/TRANSFER	NEFT98826254	DR	6,295.00		498,168.46
09-11-2022	UPI/295583160/EATSURE/eatsure@hdfcbank	UPI353317709	DR	591.00		497,577.46
09-11-2022	POS/197354/HOTEL ANNAPOORNA/CARD **5392	POS58860161	DR	306.00		497,271.46
11-11-2022	POS/844592/MEESHO INDIA/CARD **2062	POS73260271	DR	1,579.00		495,692.46
12-11-2022	UPI/794909572/RAPIDO/rapido@ybl	UPI438005679	DR	305.00		495,387.46
13-11-2022	ACH/DEBIT/NETFLIX/SUB69675214	SUB882121	DR	299.00		495,088.46
14-11-2022	ATM/CASH WDL/S1AX8760/AXIS ATM UKKADAM	ATM24199033	DR	3,000.00		492,088.46
14-11-2022	UPI/501075853/OLA/ola@ybl	UPI908236372	DR	316.00		491,772.46
15-11-2022	UPI/518787639/INDANE GAS CBE/indane@ybl	UPI792315791	DR	916.00		490,856.46
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7805121471	ELEC152847	DR	895.00		489,961.46
17-11-2022	UPI/736137665/RAPIDO/rapido@ybl	UPI979330767	DR	126.00		489,835.46
19-11-2022	ATM/CASH WDL/S1C8066/CICI ATM GANAPATHY	ATM39537785	DR	2,000.00		487,835.46
20-11-2022	UPI/509890794/MORE SUPERMARKET/moresupermarket@upi	UPI967738110	DR	1,580.00		486,255.46
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXX8811/PAYMENT	CC40406186	DR	17,363.13		468,892.33
23-11-2022	POS/788326/BHARAT PETROLEUM CBE/CARD **2143	FUEL63151006	DR	1,721.00		467,171.33
24-11-2022	UPI/366680298/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747960160	DR	1,072.00		466,099.33
24-11-2022	UPI/634463435/RAPIDO/rapido@ybl	UPI325519140	DR	201.00		465,898.33
25-11-2022	UPI/371434451/VI RECHARGE/vi@paytm	UPI923546531	DR	399.00		465,499.33
26-11-2022	UPI/850193848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222745924	DR	2,334.00		463,165.33
30-11-2022	NEFT-694170-COIMBATORE CORP-SALARY NOV	NEFT50026758	CR		99,658.78	562,824.11
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59156529	NET106788	DR	799.00		562,025.11
01-12-2022	POS/906829/MEESHO INDIA/CARD **4602	POS21799651	DR	1,914.00		560,111.11
01-12-2022	UPI/905789555/ZOMATO/zomato@hdfcbank	UPI740099534	DR	734.00		559,377.11
02-12-2022	UPI/410033858/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217716829	DR	954.00		558,423.11
03-12-2022	UPI/825797319/MEDPLUS CBE/medpluscbe@ybl	UPI473129634	DR	150.00		558,273.11
03-12-2022	ACH/DEBIT/AMAZON PRIME/SUB44638237	SUB699543	DR	499.00		557,774.11
04-12-2022	UPI/346838724/LANDLORD RENT/landlord@okhdfc	UPI242983046	DR	22,374.00		535,400.11
05-12-2022	SIP/AXISMUTUALFUND/SIP866056/MUTUAL FUND	MF4206225	DR	8,455.65		526,944.46
05-12-2022	POS/310419/AMAZON INDIA/CARD **5268	POS39977554	DR	14,993.00		511,951.46
05-12-2022	UPI/203160437/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI242182674	DR	1,063.00		510,888.46
07-12-2022	POS/313867/AMAZON INDIA/CARD **4033	POS57227837	DR	1,830.00		509,058.46
08-12-2022	NEFT/307062/FAMILY SUPPORT/TRANSFER	NEFT86644426	DR	14,505.00		494,553.46
09-12-2022	UPI/226310924/OLA/ola@ybl	UPI706632323	DR	374.00		494,179.46
11-12-2022	POS/675931/FLIPKART INDIA/CARD **2963	POS16935717	DR	1,186.00		492,993.46
11-12-2022	UPI/543793173/EATSURE/eatsure@hdfcbank	UPI733847102	DR	650.00		492,343.46
13-12-2022	UPI/233101240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI494457260	DR	2,786.00		489,557.46
13-12-2022	POS/366323/BHARAT PETROLEUM CBE/CARD **3128	FUEL29707767	DR	2,431.00		487,126.46
15-12-2022	POS/690476/MEESHO INDIA/CARD **1317	POS72108477	DR	1,617.00		485,509.46
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8614858346	ELEC141853	DR	970.00		484,539.46
16-12-2022	UPI/795891958/DMART COIMBATORE/dmartcoimbatore@upi	UPI829931025	DR	1,550.00		482,989.46
17-12-2022	POS/884492/A2B ADYAR ANANDA BHAVAN/CARD **9873	POS89132038	DR	475.00		482,514.46
18-12-2022	UPI/797016301/JIO RECHARGE/jio@paytm	UPI172649856	DR	449.00		482,065.46
18-12-2022	ATM/CASH WDL/S1AX8687/AXIS ATM UKKADAM	ATM88932359	DR	1,000.00		481,065.46
19-12-2022	POS/690911/FLIPKART INDIA/CARD **8610	POS41457725	DR	1,049.00		480,016.46
20-12-2022	UPI/706529236/EATSURE/eatsure@hdfcbank	UPI162016558	DR	686.00		479,330.46
20-12-2022	POS/252761/BHARAT PETROLEUM CBE/CARD **7038	FUEL11648742	DR	1,585.00		477,745.46
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXX2344/PAYMENT	CC53832409	DR	14,961.73		462,783.73
21-12-2022	POS/306898/SHELL TRICHY ROAD/CARD **6560	FUEL76958605	DR	3,337.00		459,446.73
21-12-2022	ATM/CASH WDL/S1O7526/IOB ATM HOPES COLLEGE	ATM70075198	DR	10,000.00		449,446.73
21-12-2022	UPI/954925839/RAPIDO/rapido@ybl	UPI550263332	DR	300.00		449,146.73
26-12-2022	POS/344744/AJO INDIA/CARD **7621	POS89032981	DR	723.00		448,423.73
26-12-2022	ATM/CASH WDL/S1AX7344/AXIS ATM SUNGAM	ATM43932955	DR	10,000.00		438,423.73
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG943782	DR	17.70		438,406.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2022	NEFT-909206-COIMBATORE CORP-SALARY DEC	NEFT30838958	CR		103,681.40	542,087.43
28-12-2022	ATM/CASH WDL/S1CA9372/CANARA ATM RACE COURSE	ATM50179704	DR	5,000.00		537,087.43
31-12-2022	POS/142232/HP PETROL RS PURAM/CARD **1767	FUEL13394117	DR	1,353.00		535,734.43
31-12-2022	POS/620575/BHARAT PETROLEUM CBE/CARD **3108	FUEL51530604	DR	2,173.00		533,561.43
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT635162	CR		2,801.20	536,362.63
01-01-2023	UPI/977997926/ZOMATO/zomato@hdfcbank	UPI800355964	DR	582.00		535,780.63
01-01-2023	UPI/565839547/OLA/ola@ybl	UPI171071660	DR	104.00		535,676.63
02-01-2023	UPI/120147223/MEDPLUS CBE/medpluscbe@ybl	UPI290245498	DR	148.00		535,528.63
03-01-2023	POS/116015/BHARAT PETROLEUM CBE/CARD **5052	FUEL83783050	DR	3,132.00		532,396.63
05-01-2023	UPI/226065201/INDANE GAS CBE/indane@ybl	UPI545012486	DR	895.00		531,501.63
05-01-2023	UPI/777421336/LANDLORD RENT/landlord@okhdfc	UPI504030071	DR	23,439.00		508,062.63
05-01-2023	UPI/543643402/UBER/uber@ybl	UPI302383692	DR	355.00		507,707.63
06-01-2023	UPI/555449700/OLA/ola@ybl	UPI950009313	DR	101.00		507,606.63
08-01-2023	UPI/607156959/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345060117	DR	907.00		506,699.63
08-01-2023	POS/618821/INDIAN OIL AVINASHI RD/CARD **8129	FUEL63221855	DR	2,921.00		503,778.63
08-01-2023	ATM/CASH WDL/S1C8955/CICI ATM TOWN HALL	ATM82872054	DR	5,000.00		498,778.63
09-01-2023	SIP/AXISMUTUALFUND/SIP632645/MUTUAL FUND	MF7014302	DR	8,858.30		489,920.33
11-01-2023	POS/922516/SHELL TRICHY ROAD/CARD **4428	FUEL98195399	DR	2,455.00		487,465.33
11-01-2023	UPI/238569406/OLA/ola@ybl	UPI635660216	DR	242.00		487,223.33
11-01-2023	NEFT/231013/HEALTH INSURANCE/PREMIUM	INS85670336	DR	18,837.00		468,386.33
11-01-2023	ACH/DEBIT/NETFLIX/SUB82142386	SUB452252	DR	499.00		467,887.33
12-01-2023	UPI/552852393/NILGIRIS CBE/nilgiriscbe@upi	UPI518017025	DR	1,726.00		466,161.33
12-01-2023	UPI/183124850/ZOMATO/zomato@hdfcbank	UPI984772842	DR	309.00		465,852.33
13-01-2023	UPI/313674233/UBER/uber@ybl	UPI440724264	DR	202.00		465,650.33
15-01-2023	POS/302480/HOTEL ANNAPOORNA/CARD **4029	POS13129480	DR	509.00		465,141.33
15-01-2023	POS/505183/INDIAN OIL GANDHIPURAM/CARD **1422	FUEL18036262	DR	2,828.00		462,313.33
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8595489018	ELEC789800	DR	1,120.00		461,193.33
16-01-2023	UPI/550395402/JIO RECHARGE/jio@paytm	UPI553855811	DR	399.00		460,794.33
16-01-2023	POS/300879/FLIPKART INDIA/CARD **4495	POS12164479	DR	13,403.00		447,391.33
16-01-2023	POS/176869/SREE ANNAPOORNA/CARD **4590	POS44909540	DR	1,008.00		446,383.33
16-01-2023	UPI/203588769/RECEIVED FROM/friend@upi	UPI551024206	CR		8,050.00	454,433.33
17-01-2023	POS/999702/MYNTRA INDIA/CARD **2615	POS50197246	DR	1,718.00		452,715.33
17-01-2023	UPI/790008585/UBER/uber@ybl	UPI570237278	DR	176.00		452,539.33
18-01-2023	UPI/132445205/SWIGGY/swiggy@hdfcbank	UPI271466714	DR	653.00		451,886.33
18-01-2023	POS/847198/JUNIOR KUPPANNA/CARD **7842	POS60201511	DR	536.00		451,350.33
19-01-2023	UPI/536176006/EATSURE/eatsure@hdfcbank	UPI237984379	DR	538.00		450,812.33
20-01-2023	POS/466359/MEESHO INDIA/CARD **9863	POS57434276	DR	374.00		450,438.33
20-01-2023	UPI/266271181/SWIGGY/swiggy@hdfcbank	UPI282729977	DR	701.00		449,737.33
20-01-2023	UPI/617775790/EATSURE/eatsure@hdfcbank	UPI634690832	DR	212.00		449,525.33
20-01-2023	POS/551914/A2B ADYAR ANANDA BHAVAN/CARD **6394	POS78015933	DR	212.00		449,313.33
20-01-2023	ATM/CASH WDL/S1AX2445/AXIS ATM TOWN HALL	ATM72110657	DR	2,000.00		447,313.33
21-01-2023	UPI/410825481/NETMEDS CBE/netmedscbe@ybl	UPI518924772	DR	771.00		446,542.33
22-01-2023	ATM/CASH WDL/S1AX6986/AXIS ATM SARAVANAMPATTI	ATM84241393	DR	10,000.00		436,542.33
24-01-2023	POS/134625/FLIPKART INDIA/CARD **5817	POS40880589	DR	2,022.00		434,520.33
24-01-2023	UPI/765517126/EATSURE/eatsure@hdfcbank	UPI413247521	DR	746.00		433,774.33
24-01-2023	ATM/CASH WDL/S1AX8708/AXIS ATM KALAPATTI	ATM30633095	DR	5,000.00		428,774.33
26-01-2023	UPI/436378929/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477972273	DR	2,284.00		426,490.33
26-01-2023	POS/902216/BHARAT PETROLEUM CBE/CARD **6892	FUEL39283686	DR	2,638.00		423,852.33
27-01-2023	UPI/377307515/MORE SUPERMARKET/moresupermarket@upi	UPI158671371	DR	1,541.00		422,311.33
27-01-2023	UPI/711902658/SWIGGY/swiggy@hdfcbank	UPI562871228	DR	797.00		421,514.33
27-01-2023	UPI/574333730/RAPIDO/rapido@ybl	UPI642693454	DR	355.00		421,159.33
28-01-2023	UPI/914370307/RAPIDO/rapido@ybl	UPI489378932	DR	283.00		420,876.33
28-01-2023	UPI/150107176/NETMEDS CBE/netmedscbe@ybl	UPI597263539	DR	464.00		420,412.33
29-01-2023	NEFT-571964-COIMBATORE CORP-SALARY JAN	NEFT74961982	CR		113,546.23	533,958.56
29-01-2023	POS/459868/MEESHO INDIA/CARD **7178	POS61222526	DR	10,624.00		523,334.56
30-01-2023	UPI/316007370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI149635889	DR	2,513.00		520,821.56
01-02-2023	UPI/393291071/LANDLORD RENT/landlord@okhdfc	UPI356865838	DR	23,439.00		497,382.56
01-02-2023	POS/814037/FLIPKART INDIA/CARD **6115	POS13237753	DR	635.00		496,747.56
01-02-2023	UPI/917114120/UBER/uber@ybl	UPI586168680	DR	202.00		496,545.56
01-02-2023	ACH/DEBIT/NETFLIX/SUB62712861	SUB108302	DR	149.00		496,396.56
02-02-2023	UPI/540171447/SWIGGY/swiggy@hdfcbank	UPI737399488	DR	734.00		495,662.56
04-02-2023	POS/765297/AJO INDIA/CARD **7663	POS48939009	DR	573.00		495,089.56
04-02-2023	UPI/175480444/RECEIVED FROM/friend@upi	UPI349492327	CR		3,897.00	498,986.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2023	POS/366461/KOVAI BIRIYANI/CARD **3666	POS57448842	DR	472.00		498,514.56
05-02-2023	ATM/CASH WDL/S1IC6672/CICI ATM THUDIYALUR	ATM43764161	DR	3,000.00		495,514.56
05-02-2023	UPI/531278945/OLA/ola@ybl	UPI964373701	DR	379.00		495,135.56
06-02-2023	ATM/CASH WDL/S1AX7581/AXIS ATM GANDHIPURAM	ATM20383000	DR	5,000.00		490,135.56
07-02-2023	UPI/953853635/MORE SUPERMARKET/moresupermarket@upi	UPI369546844	DR	1,848.00		488,287.56
07-02-2023	POS/128828/BHARAT PETROLEUM CBE/CARD **1480	FUEL52943043	DR	2,160.00		486,127.56
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12466819	NET596690	DR	999.00		485,128.56
09-02-2023	POS/652665/HOTEL ANNAPOORNA/CARD **6618	POS69667492	DR	383.00		484,745.56
10-02-2023	SIP/AXISMUTUALFUND/SIP658866/MUTUAL FUND	MF8204219	DR	8,858.30		475,887.26
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8658106540	ELEC185632	DR	1,016.00		474,871.26
11-02-2023	ATM/CASH WDL/S1AX5052/AXIS ATM GANAPATHY	ATM85867110	DR	1,000.00		473,871.26
11-02-2023	ATM/CASH WDL/S1HD2379/HDFC ATM SUNGAM	ATM12138606	DR	3,000.00		470,871.26
12-02-2023	POS/744515/AJO INDIA/CARD **5213	POS42252409	DR	2,043.00		468,828.26
12-02-2023	UPI/252506060/NETMEDS CBE/netmedscbe@ybl	UPI488450865	DR	660.00		468,168.26
14-02-2023	POS/476751/A2B ADYAR ANANDA BHAVAN/CARD **7708	POS25299019	DR	492.00		467,676.26
15-02-2023	UPI/139984318/AIRTEL RECHARGE/airtel@paytm	UPI969451260	DR	449.00		467,227.26
16-02-2023	UPI/962819499/ZOMATO/zomato@hdfcbank	UPI833268225	DR	779.00		466,448.26
17-02-2023	UPI/800652947/SWIGGY/swiggy@hdfcbank	UPI988899150	DR	474.00		465,974.26
17-02-2023	UPI/425683248/UBER/uber@ybl	UPI579454633	DR	329.00		465,645.26
18-02-2023	UPI/786296023/NILGIRIS CBE/nilgiriscbe@upi	UPI280691715	DR	2,561.00		463,084.26
19-02-2023	UPI/965717449/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI634295103	DR	722.00		462,362.26
21-02-2023	ATM/CASH WDL/S1IC5378/CICI ATM SUNGAM	ATM58563562	DR	10,000.00		452,362.26
22-02-2023	POS/957264/HOTEL ANNAPOORNA/CARD **3274	POS56282164	DR	621.00		451,741.26
24-02-2023	UPI/196156864/MEDPLUS CBE/medpluscbe@ybl	UPI979488453	DR	837.00		450,904.26
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXX8570/PAYMENT	CC65030090	DR	10,365.16		440,539.10
25-02-2023	POS/412159/INDIAN OIL AVINASHI RD/CARD **8680	FUEL87879875	DR	1,997.00		438,542.10
28-02-2023	NEFT-320378-COIMBATORE CORP-SALARY FEB	NEFT10881071	CR		111,694.36	550,236.46
28-02-2023	UPI/748969029/INDANE GAS CBE/indane@ybl	UPI553609923	DR	932.00		549,304.46
01-03-2023	UPI/724916572/LANDLORD RENT/landlord@okhdfc	UPI866501381	DR	23,439.00		525,865.46
01-03-2023	POS/591426/MYNTRA INDIA/CARD **1269	POS16048687	DR	796.00		525,069.46
02-03-2023	UPI/119836703/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI542582493	DR	813.00		524,256.46
02-03-2023	POS/925111/A2B ADYAR ANANDA BHAVAN/CARD **6626	POS55919404	DR	259.00		523,997.46
02-03-2023	UPI/979606077/OLA/ola@ybl	UPI542760272	DR	323.00		523,674.46
03-03-2023	UPI/300449649/NILGIRIS CBE/nilgiriscbe@upi	UPI707711320	DR	1,550.00		522,124.46
05-03-2023	SIP/AXISMUTUALFUND/SIP418987/MUTUAL FUND	MF9622439	DR	8,858.30		513,266.16
05-03-2023	UPI/679899919/INDANE GAS CBE/indane@ybl	UPI488787007	DR	932.00		512,334.16
08-03-2023	ATM/CASH WDL/S1IC6484/CICI ATM SINGANALLUR	ATM52416449	DR	10,000.00		502,334.16
08-03-2023	ACH/DEBIT/NETFLIX/SUB37525038	SUB754897	DR	149.00		502,185.16
10-03-2023	UPI/968725040/DMART COIMBATORE/dmartcoimbatore@upi	UPI471623592	DR	993.00		501,192.16
17-03-2023	UPI/210060928/NETMEDS CBE/netmedscbe@ybl	UPI515104852	DR	643.00		500,549.16
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8985900141	ELEC600119	DR	1,845.00		498,704.16
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXX4989/PAYMENT	CC30651301	DR	9,707.40		488,996.76
19-03-2023	UPI/210273917/ZOMATO/zomato@hdfcbank	UPI122183903	DR	334.00		488,662.76
19-03-2023	ATM/CASH WDL/S1AX8722/AXIS ATM AVINASHI ROAD	ATM77543967	DR	10,000.00		478,662.76
19-03-2023	UPI/536018596/RAPIDO/rapido@ybl	UPI948787119	DR	247.00		478,415.76
21-03-2023	UPI/936938109/NETMEDS CBE/netmedscbe@ybl	UPI291966520	DR	146.00		478,269.76
25-03-2023	UPI/820841522/VI RECHARGE/vi@paytm	UPI897151557	DR	599.00		477,670.76
27-03-2023	UPI/500848530/ZOMATO/zomato@hdfcbank	UPI276808518	DR	741.00		476,929.76
27-03-2023	ATM/CASH WDL/S1IC7126/CICI ATM KALAPATTI	ATM57420960	DR	2,000.00		474,929.76
28-03-2023	POS/618407/FLIPKART INDIA/CARD **2821	POS39149610	DR	1,284.00		473,645.76
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG176288	DR	17.70		473,628.06
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT929981	CR		3,074.14	476,702.20
01-04-2023	NEFT-887834-COIMBATORE CORP-SALARY MAR	NEFT19255673	CR		111,922.77	588,624.97
01-04-2023	UPI/427730043/LANDLORD RENT/landlord@okhdfc	UPI721196520	DR	23,439.00		565,185.97
01-04-2023	ATM/CASH WDL/S1IO1102/IOB ATM AVINASHI ROAD	ATM50577607	DR	2,000.00		563,185.97
02-04-2023	UPI/774776902/EATSURE/eatsure@hdfcbank	UPI329779086	DR	508.00		562,677.97
02-04-2023	ATM/CASH WDL/S1CA7318/CANARA ATM SUNGAM	ATM74206467	DR	5,000.00		557,677.97
03-04-2023	POS/891364/ANNAPOORNA CBE/CARD **4800	POS90965493	DR	595.00		557,082.97
03-04-2023	ATM/CASH WDL/S1AX5795/AXIS ATM TRICHY ROAD	ATM72550428	DR	2,000.00		555,082.97
05-04-2023	NEFT/323917/FAMILY SUPPORT/TRANSFER	NEFT79452415	DR	15,647.00		539,435.97
05-04-2023	UPI/603080063/NETMEDS CBE/netmedscbe@ybl	UPI526930399	DR	244.00		539,191.97
07-04-2023	SIP/AXISMUTUALFUND/SIP638521/MUTUAL FUND	MF1572503	DR	8,858.30		530,333.67
08-04-2023	UPI/578025312/SWIGGY/swiggy@hdfcbank	UPI812343514	DR	694.00		529,639.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2023	UPI/790542301/EATSURE/eatsure@hdfcbank	UPI627037568	DR	356.00		529,283.67
09-04-2023	POS/757015/BHARAT PETROLEUM CBE/CARD **1353	FUEL79786663	DR	2,966.00		526,317.67
10-04-2023	UPI/650845698/UBER/uber@ybl	UPI840519800	DR	367.00		525,950.67
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8687365051	ELEC963197	DR	1,843.00		524,107.67
13-04-2023	ATM/CASH WDL/S1AX5288/AXIS ATM SARAVANAMPATTI	ATM58200393	DR	1,000.00		523,107.67
14-04-2023	POS/968470/AMAZON INDIA/CARD **9299	POS86716877	DR	1,594.00		521,513.67
14-04-2023	UPI/958044810/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI318093106	DR	2,713.00		518,800.67
14-04-2023	UPI/340928552/ZOMATO/zomato@hdfcbank	UPI564900284	DR	660.00		518,140.67
14-04-2023	ATM/CASH WDL/S1IO8401/IOB ATM TOWN HALL	ATM34454684	DR	10,000.00		508,140.67
15-04-2023	UPI/113034667/ZOMATO/zomato@hdfcbank	UPI550352187	DR	358.00		507,782.67
16-04-2023	ATM/CASH WDL/S1AX5355/AXIS ATM TRICHY ROAD	ATM52507625	DR	5,000.00		502,782.67
17-04-2023	UPI/836900763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185618480	DR	1,423.00		501,359.67
17-04-2023	POS/329253/SREE ANNAPOORNA/CARD **9355	POS95658592	DR	505.00		500,854.67
17-04-2023	POS/595121/HP PETROL RS PURAM/CARD **1009	FUEL21520926	DR	1,745.00		499,109.67
18-04-2023	UPI/626985675/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415108006	DR	2,875.00		496,234.67
20-04-2023	UPI/589877375/UBER/uber@ybl	UPI115829720	DR	360.00		495,874.67
21-04-2023	POS/915467/SHELL TRICHY ROAD/CARD **5469	FUEL66740708	DR	2,595.00		493,279.67
21-04-2023	UPI/601140758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322848272	DR	483.00		492,796.67
22-04-2023	POS/865836/A2B ADYAR ANANDA BHAVAN/CARD **4676	POS76776826	DR	993.00		491,803.67
23-04-2023	UPI/100608824/VI RECHARGE/vi@paytm	UPI298722335	DR	399.00		491,404.67
23-04-2023	UPI/922518530/EATSURE/eatsure@hdfcbank	UPI380588805	DR	662.00		490,742.67
23-04-2023	UPI/274027536/RECEIVED FROM/friend@upi	UPI759574331	CR		12,443.00	503,185.67
24-04-2023	UPI/779521869/ZOMATO/zomato@hdfcbank	UPI526529923	DR	720.00		502,465.67
25-04-2023	POS/817888/AJO INDIA/CARD **2327	POS70461692	DR	417.00		502,048.67
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4753/PAYMENT	CC64461121	DR	11,634.99		490,413.68
26-04-2023	UPI/246732145/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601052800	DR	494.00		489,919.68
27-04-2023	UPI/790991086/UBER/uber@ybl	UPI340183344	DR	240.00		489,679.68
29-04-2023	UPI/632813125/EATSURE/eatsure@hdfcbank	UPI787078444	DR	490.00		489,189.68
30-04-2023	NEFT-851873-COIMBATORE CORP-SALARY APR	NEFT45438751	CR		114,419.08	603,608.76
01-05-2023	UPI/730496855/LANDLORD RENT/landlord@okhdfc	UPI549116777	DR	23,439.00		580,169.76
04-05-2023	POS/364800/MEESHO INDIA/CARD **2221	POS24857972	DR	4,968.00		575,201.76
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34378815	NET720112	DR	599.00		574,602.76
09-05-2023	POS/886363/SHELL TRICHY ROAD/CARD **4371	FUEL15528864	DR	1,678.00		572,924.76
10-05-2023	SIP/AXISMUTUALFUND/SIP118331/MUTUAL FUND	MF7639081	DR	8,858.30		564,066.46
10-05-2023	UPI/274230589/ZOMATO/zomato@hdfcbank	UPI257271400	DR	511.00		563,555.46
10-05-2023	UPI/695988323/MEDPLUS CBE/medpluscbe@ybl	UPI185376163	DR	323.00		563,232.46
10-05-2023	UPI/581173899/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611354321	DR	314.00		562,918.46
11-05-2023	ATM/CASH WDL/S1AX2123/AXIS ATM THUDIYALUR	ATM36877826	DR	5,000.00		557,918.46
14-05-2023	POS/831955/INDIAN OIL GANDHIPURAM/CARD **6598	FUEL11840056	DR	1,995.00		555,923.46
15-05-2023	UPI/418782123/AIRTEL RECHARGE/airtel@paytm	UPI653827760	DR	449.00		555,474.46
15-05-2023	UPI/164599884/SWIGGY/swiggy@hdfcbank	UPI455516774	DR	754.00		554,720.46
15-05-2023	UPI/960194116/RAPIDO/rapido@ybl	UPI725103637	DR	279.00		554,441.46
16-05-2023	UPI/289884260/EATSURE/eatsure@hdfcbank	UPI416547788	DR	664.00		553,777.46
16-05-2023	UPI/598034280/OLA/ola@ybl	UPI498174960	DR	225.00		553,552.46
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2960881393	ELEC832877	DR	1,633.00		551,919.46
18-05-2023	UPI/129525605/EATSURE/eatsure@hdfcbank	UPI848304950	DR	312.00		551,607.46
18-05-2023	ATM/CASH WDL/S1C9595/ICICI ATM METTUPALAYAM ROAD	ATM22226111	DR	1,000.00		550,607.46
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX9084/PAYMENT	CC14438477	DR	6,280.03		544,327.43
19-05-2023	UPI/685562021/NILGIRIS CBE/nilgiriscbe@upi	UPI322556735	DR	1,123.00		543,204.43
19-05-2023	UPI/406475438/UBER/uber@ybl	UPI619544992	DR	302.00		542,902.43
21-05-2023	UPI/731916641/EATSURE/eatsure@hdfcbank	UPI434716230	DR	288.00		542,614.43
23-05-2023	UPI/758336261/OLA/ola@ybl	UPI630033734	DR	266.00		542,348.43
24-05-2023	UPI/254154940/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI986800745	DR	803.00		541,545.43
24-05-2023	POS/879596/SHELL TRICHY ROAD/CARD **2372	FUEL91090875	DR	1,412.00		540,133.43
26-05-2023	POS/178130/KOVAI BIRIYANI/CARD **5799	POS71282878	DR	468.00		539,665.43
26-05-2023	UPI/796210605/RAPIDO/rapido@ybl	UPI660969770	DR	372.00		539,293.43
26-05-2023	UPI/743024102/MEDPLUS CBE/medpluscbe@ybl	UPI756556364	DR	727.00		538,566.43
27-05-2023	POS/298743/MYNTRA INDIA/CARD **3536	POS33865870	DR	785.00		537,781.43
27-05-2023	ATM/CASH WDL/S1AX8507/AXIS ATM GANDHIPURAM	ATM42810135	DR	3,000.00		534,781.43
29-05-2023	NEFT-486181-COIMBATORE CORP-SALARY MAY	NEFT43539740	CR		113,557.95	648,339.38
29-05-2023	UPI/662763979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318943331	DR	1,689.00		646,650.38
30-05-2023	ATM/CASH WDL/S1C1454/ICICI ATM UKKADAM	ATM97430530	DR	2,000.00		644,650.38
31-05-2023	POS/228497/INDIAN OIL GANDHIPURAM/CARD **2375	FUEL79417521	DR	3,211.00		641,439.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2023	ATM/CASH WDL/S1AX9599/AXIS ATM TOWN HALL	ATM65542402	DR	5,000.00		636,439.38
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12598252	NET427191	DR	999.00		635,440.38
01-06-2023	UPI/336691892/LANDLORD RENT/landlord@okhdfc	UPI258034673	DR	23,439.00		612,001.38
01-06-2023	ATM/CASH WDL/S1AX1943/AXIS ATM METTUPALAYAM ROAD	ATM67879556	DR	5,000.00		607,001.38
02-06-2023	POS/289316/AJIO INDIA/CARD **3443	POS57690562	DR	353.00		606,648.38
03-06-2023	POS/744155/FLIPKART INDIA/CARD **5809	POS60495660	DR	1,081.00		605,567.38
03-06-2023	UPI/601791026/UBER/uber@ybl	UPI239062596	DR	136.00		605,431.38
05-06-2023	UPI/282655381/SWIGGY/swiggy@hdfcbank	UPI846849875	DR	504.00		604,927.38
06-06-2023	UPI/311419625/RAPIDO/rapido@ybl	UPI492812618	DR	287.00		604,640.38
07-06-2023	ATM/CASH WDL/S1AX8531/AXIS ATM AVINASHI ROAD	ATM31239375	DR	2,000.00		602,640.38
08-06-2023	UPI/304648321/BOOKMYSHOW/bms@axisbank	UPI991428967	DR	506.00		602,134.38
09-06-2023	POS/608684/KOVAI BIRIYANI/CARD **2864	POS69257945	DR	758.00		601,376.38
09-06-2023	POS/971418/JUNIOR KUPPANNA/CARD **4695	POS94356979	DR	480.00		600,896.38
09-06-2023	ACH/DEBIT/HOTSTAR/SUB12070398	SUB954056	DR	499.00		600,397.38
10-06-2023	SIP/AXISMUTUALFUND/SIP112731/MUTUAL FUND	MF1248513	DR	8,858.30		591,539.08
11-06-2023	POS/714104/INDIAN OIL AVINASHI RD/CARD **3030	FUEL47631243	DR	1,410.00		590,129.08
12-06-2023	UPI/767485642/UBER/uber@ybl	UPI717694846	DR	363.00		589,766.08
14-06-2023	ATM/CASH WDL/S1HD1653/HDFC ATM RS PURAM	ATM16871407	DR	5,000.00		584,766.08
14-06-2023	UPI/840983906/OLA/ola@ybl	UPI512379771	DR	239.00		584,527.08
15-06-2023	POS/973002/ANNAPOORNA CBE/CARD **8540	POS18548140	DR	454.00		584,073.08
16-06-2023	UPI/615312684/ZOMATO/zomato@hdfcbank	UPI991720239	DR	234.00		583,839.08
17-06-2023	POS/202683/MEESHO INDIA/CARD **5218	POS25297312	DR	889.00		582,950.08
17-06-2023	POS/598576/HP PETROL RS PURAM/CARD **2759	FUEL37645451	DR	3,234.00		579,716.08
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5562831062	ELEC415129	DR	1,821.00		577,895.08
19-06-2023	UPI/612655822/MORE SUPERMARKET/moresupermarket@upi	UPI676404333	DR	1,795.00		576,100.08
21-06-2023	POS/479831/HP PETROL RS PURAM/CARD **9064	FUEL72432478	DR	1,243.00		574,857.08
22-06-2023	UPI/350389081/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751245648	DR	1,548.00		573,309.08
23-06-2023	UPI/977751289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188973694	DR	2,809.00		570,500.08
23-06-2023	UPI/195645576/RAPIDO/rapido@ybl	UPI957544523	DR	153.00		570,347.08
24-06-2023	UPI/977219312/SWIGGY/swiggy@hdfcbank	UPI110222131	DR	223.00		570,124.08
24-06-2023	POS/840291/KOVAI BIRIYANI/CARD **3551	POS64160776	DR	191.00		569,933.08
25-06-2023	UPI/655284469/VI RECHARGE/vi@paytm	UPI864944903	DR	399.00		569,534.08
25-06-2023	POS/637458/FLIPKART INDIA/CARD **7620	POS66790142	DR	1,762.00		567,772.08
25-06-2023	UPI/896811867/UBER/uber@ybl	UPI353678588	DR	314.00		567,458.08
26-06-2023	UPI/835783169/INDANE GAS CBE/indane@ybl	UPI479071603	DR	1,068.00		566,390.08
27-06-2023	ATM/CASH WDL/S1AX5866/AXIS ATM GANAPATHY	ATM59018151	DR	2,000.00		564,390.08
27-06-2023	UPI/879084863/UBER/uber@ybl	UPI315722946	DR	361.00		564,029.08
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG842582	DR	17.70		564,011.38
28-06-2023	ATM/CASH WDL/S1SB3739/SBI ATM VADAVALLI	ATM51809678	DR	3,000.00		561,011.38
29-06-2023	ATM/CASH WDL/S1AX3939/AXIS ATM PEELAMEDU	ATM64550368	DR	5,000.00		556,011.38
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT660034	CR		3,523.83	559,535.21
01-07-2023	NEFT-383629-COIMBATORE CORP-SALARY JUN	NEFT80090518	CR		115,193.65	674,728.86
02-07-2023	UPI/912629925/LANDLORD RENT/landlord@okhdfc	UPI726865505	DR	23,439.00		651,289.86
02-07-2023	UPI/912871732/MEDPLUS CBE/medpluscbe@ybl	UPI467126696	DR	666.00		650,623.86
03-07-2023	SIP/AXISMUTUALFUND/SIP337317/MUTUAL FUND	MF3632078	DR	8,858.30		641,765.56
05-07-2023	NEFT/572375/FAMILY SUPPORT/TRANSFER	NEFT38235032	DR	17,230.00		624,535.56
05-07-2023	UPI/448716413/NETMEDS CBE/netmedscbe@ybl	UPI790204603	DR	151.00		624,384.56
06-07-2023	ATM/CASH WDL/S1AX8185/AXIS ATM TOWN HALL	ATM66573558	DR	10,000.00		614,384.56
07-07-2023	UPI/934262131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574921232	DR	2,515.00		611,869.56
07-07-2023	POS/408606/HP PETROL RS PURAM/CARD **4516	FUEL42531000	DR	1,547.00		610,322.56
08-07-2023	POS/440270/FLIPKART INDIA/CARD **4191	POS62593767	DR	1,609.00		608,713.56
08-07-2023	UPI/629858651/ZOMATO/zomato@hdfcbank	UPI867510175	DR	250.00		608,463.56
08-07-2023	ATM/CASH WDL/S1AX5458/AXIS ATM UKKADAM	ATM84583792	DR	10,000.00		598,463.56
09-07-2023	POS/315625/JUNIOR KUPPANNA/CARD **4119	POS68901553	DR	287.00		598,176.56
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16438933	NET448368	DR	799.00		597,377.56
11-07-2023	POS/150691/BHARAT PETROLEUM CBE/CARD **7789	FUEL10559083	DR	2,715.00		594,662.56
11-07-2023	UPI/972412133/UBER/uber@ybl	UPI204220836	DR	171.00		594,491.56
12-07-2023	UPI/239180401/INDANE GAS CBE/indane@ybl	UPI566513149	DR	869.00		593,622.56
14-07-2023	POS/131988/AJIO INDIA/CARD **8764	POS94137897	DR	1,176.00		592,446.56
15-07-2023	UPI/775362477/JIO RECHARGE/jio@paytm	UPI750098779	DR	599.00		591,847.56
15-07-2023	ATM/CASH WDL/S1AX9788/AXIS ATM HOPES COLLEGE	ATM61842382	DR	3,000.00		588,847.56
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3305560246	ELEC989788	DR	783.00		588,064.56
16-07-2023	POS/820963/AMAZON INDIA/CARD **1039	POS37263453	DR	16,386.00		571,678.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2023	UPI/202479759/UBER/uber@ybl	UPI691708496	DR	168.00		571,510.56
18-07-2023	UPI/611826060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452809820	DR	782.00		570,728.56
18-07-2023	POS/264409/INDIAN OIL AVINASHI RD/CARD **6340	FUEL69057981	DR	1,446.00		569,282.56
18-07-2023	UPI/582379533/OLA/ola@ybl	UPI551083578	DR	148.00		569,134.56
19-07-2023	POS/201518/INDIAN OIL GANDHIPURAM/CARD **9330	FUEL30506579	DR	3,051.00		566,083.56
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXX2110/PAYMENT	CC44944722	DR	11,763.13		554,320.43
22-07-2023	POS/312814/JUNIOR KUPPANNA/CARD **3898	POS84128374	DR	1,022.00		553,298.43
23-07-2023	POS/817164/FLIPKART INDIA/CARD **9303	POS60851966	DR	266.00		553,032.43
23-07-2023	ATM/CASH WDL/S1AX6469/AXIS ATM SARAVANAMPATTI	ATM30858989	DR	5,000.00		548,032.43
24-07-2023	ATM/CASH WDL/S1SB8986/SBI ATM PEELAMEDU	ATM17334954	DR	1,000.00		547,032.43
26-07-2023	UPI/932502416/NETMEDS CBE/netmedscbe@ybl	UPI414145217	DR	301.00		546,731.43
28-07-2023	UPI/828745420/EATSURE/eatsure@hdfcbank	UPI801204064	DR	731.00		546,000.43
28-07-2023	POS/157998/KOVAI BIRIYANI/CARD **4506	POS72287984	DR	297.00		545,703.43
28-07-2023	ATM/CASH WDL/S1IC7022/CICI ATM HOPES COLLEGE	ATM87682982	DR	5,000.00		540,703.43
30-07-2023	NEFT-771931-COIMBATORE CORP-SALARY JUL	NEFT86977044	CR		113,618.16	654,321.59
30-07-2023	POS/336875/INDIAN OIL AVINASHI RD/CARD **6226	FUEL87278622	DR	956.00		653,365.59
30-07-2023	UPI/407737810/OLA/ola@ybl	UPI554050569	DR	163.00		653,202.59
31-07-2023	POS/656050/AJO INDIA/CARD **6355	POS40272984	DR	366.00		652,836.59
31-07-2023	UPI/631795003/RAPIDO/rapido@ybl	UPI258117858	DR	249.00		652,587.59
02-08-2023	SIP/AXISMUTUALFUND/SIP780654/MUTUAL FUND	MF9743835	DR	8,858.30		643,729.29
02-08-2023	POS/812249/MYNTRA INDIA/CARD **6902	POS46616018	DR	1,168.00		642,561.29
03-08-2023	UPI/903316078/EATSURE/eatsure@hdfcbank	UPI812370592	DR	546.00		642,015.29
03-08-2023	UPI/796960090/SWIGGY/swiggy@hdfcbank	UPI205944496	DR	176.00		641,839.29
03-08-2023	POS/899077/SHREE ANANDHAAS/CARD **3398	POS89758347	DR	370.00		641,469.29
03-08-2023	ATM/CASH WDL/S1AX6718/AXIS ATM KALAPATTI	ATM68033233	DR	2,000.00		639,469.29
03-08-2023	NEFT/285746/FAMILY SUPPORT/TRANSFER	NEFT99668888	DR	23,840.00		615,629.29
03-08-2023	UPI/346235867/MEDPLUS CBE/medpluscbe@ybl	UPI877353257	DR	447.00		615,182.29
04-08-2023	UPI/773462620/LANDLORD RENT/landlord@okhdfc	UPI336493127	DR	23,439.00		591,743.29
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88677618	NET898732	DR	1,199.00		590,544.29
07-08-2023	ATM/CASH WDL/S1AX7871/AXIS ATM METTUPALAYAM ROAD	ATM84960610	DR	5,000.00		585,544.29
08-08-2023	POS/849219/SHREE ANANDHAAS/CARD **2299	POS73487939	DR	803.00		584,741.29
08-08-2023	ACH/DEBIT/AMAZON PRIME/SUB28401402	SUB436729	DR	199.00		584,542.29
09-08-2023	UPI/209834052/EATSURE/eatsure@hdfcbank	UPI594866371	DR	764.00		583,778.29
10-08-2023	ATM/CASH WDL/S1AX8713/AXIS ATM SARAVANAMPATTI	ATM89765272	DR	2,000.00		581,778.29
11-08-2023	UPI/921090542/MORE SUPERMARKET/moresupermarket@upi	UPI812670927	DR	751.00		581,027.29
12-08-2023	POS/237733/MYNTRA INDIA/CARD **6852	POS72982376	DR	999.00		580,028.29
12-08-2023	UPI/597713127/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI166690819	DR	1,611.00		578,417.29
12-08-2023	UPI/433910346/UBER/uber@ybl	UPI330145049	DR	170.00		578,247.29
13-08-2023	UPI/281881821/OLA/ola@ybl	UPI487659389	DR	216.00		578,031.29
14-08-2023	UPI/482952572/MORE SUPERMARKET/moresupermarket@upi	UPI959260067	DR	2,162.00		575,869.29
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6215/PAYMENT	CC24977124	DR	8,566.10		567,303.19
18-08-2023	UPI/256824701/UBER/uber@ybl	UPI435024076	DR	266.00		567,037.19
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3831349809	ELEC929357	DR	666.00		566,371.19
22-08-2023	POS/281104/SHREE ANANDHAAS/CARD **4474	POS96767146	DR	552.00		565,819.19
24-08-2023	POS/799593/FLIPKART INDIA/CARD **7279	POS78841698	DR	2,050.00		563,769.19
25-08-2023	UPI/978899371/VI RECHARGE/vi@paytm	UPI255116390	DR	599.00		563,170.19
25-08-2023	POS/601480/SHREE ANANDHAAS/CARD **2261	POS55422383	DR	496.00		562,674.19
26-08-2023	UPI/697801495/SWIGGY/swiggy@hdfcbank	UPI264336098	DR	753.00		561,921.19
28-08-2023	POS/127168/MYNTRA INDIA/CARD **2544	POS80108824	DR	1,627.00		560,294.19
28-08-2023	POS/626154/FLIPKART INDIA/CARD **5913	POS45188585	DR	783.00		559,511.19
29-08-2023	UPI/425209298/SWIGGY/swiggy@hdfcbank	UPI868679103	DR	651.00		558,860.19
30-08-2023	NEFT-809183-COIMBATORE CORP-SALARY AUG	NEFT85207265	CR		111,180.54	670,040.73
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18970701	NET239997	DR	999.00		669,041.73
01-09-2023	ATM/CASH WDL/S1AX6708/AXIS ATM VADAVALLI	ATM21032589	DR	2,000.00		667,041.73
03-09-2023	UPI/310425260/LANDLORD RENT/landlord@okhdfc	UPI327900189	DR	23,439.00		643,602.73
03-09-2023	UPI/924601143/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI915430000	DR	731.00		642,871.73
03-09-2023	UPI/885826030/SWIGGY/swiggy@hdfcbank	UPI391016884	DR	639.00		642,232.73
03-09-2023	UPI/189785459/ZOMATO/zomato@hdfcbank	UPI734375175	DR	169.00		642,063.73
06-09-2023	SIP/AXISMUTUALFUND/SIP197430/MUTUAL FUND	MF9538131	DR	8,858.30		633,205.43
06-09-2023	UPI/139387777/BOOKMYSHOW/bms@axisbank	UPI661992648	DR	993.00		632,212.43
07-09-2023	UPI/378418299/MORE SUPERMARKET/moresupermarket@upi	UPI572895241	DR	2,288.00		629,924.43
08-09-2023	UPI/245583668/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI817050694	DR	2,087.00		627,837.43
08-09-2023	POS/359426/KOVAI BIRIYANI/CARD **8837	POS55973603	DR	798.00		627,039.43

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-09-2023	POS/310127/A2B ADYAR ANANDA BHAVAN/CARD **2734	POS44182635	DR	870.00		626,169.43
09-09-2023	UPI/155289537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI659882011	DR	749.00		625,420.43
10-09-2023	ACH/DEBIT/AMAZON PRIME/SUB71370873	SUB814832	DR	199.00		625,221.43
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9047046386	ELEC108018	DR	792.00		624,429.43
13-09-2023	UPI/347203418/NETMEDS CBE/netmedscbe@ybl	UPI980969400	DR	581.00		623,848.43
14-09-2023	POS/673878/AJIO INDIA/CARD **4349	POS25004373	DR	15,939.00		607,909.43
14-09-2023	UPI/981336904/UBER/uber@ybl	UPI987807560	DR	81.00		607,828.43
15-09-2023	POS/352233/JUNIOR KUPPANNA/CARD **8195	POS93907456	DR	930.00		606,898.43
16-09-2023	POS/494754/FLIPKART INDIA/CARD **9035	POS99507535	DR	300.00		606,598.43
17-09-2023	UPI/534183674/UBER/uber@ybl	UPI518580159	DR	382.00		606,216.43
20-09-2023	UPI/524505880/UBER/uber@ybl	UPI297757484	DR	264.00		605,952.43
21-09-2023	UPI/107732262/AIRTEL RECHARGE/airtel@paytm	UPI399913044	DR	599.00		605,353.43
21-09-2023	UPI/530283089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798097218	DR	772.00		604,581.43
22-09-2023	UPI/420100833/OLA/ola@ybl	UPI690859298	DR	174.00		604,407.43
25-09-2023	ATM/CASH WDL/S1C8195/CICI ATM RACE COURSE	ATM40232402	DR	5,000.00		599,407.43
28-09-2023	NEFT-125285-COIMBATORE CORP-SALARY SEP	NEFT83824310	CR		113,508.29	712,915.72
28-09-2023	UPI/416920088/RECEIVED FROM/friend@upi	UPI571381260	CR		4,535.00	717,450.72
29-09-2023	ATM/CASH WDL/S1HD5675/HDFC ATM SARAVANAMPATTI	ATM77514433	DR	3,000.00		714,450.72
29-09-2023	ATM/CASH WDL/S1O8359/IOB ATM GANAPATHY	ATM25867106	DR	2,000.00		712,450.72
29-09-2023	UPI/528056748/UBER/uber@ybl	UPI718519511	DR	226.00		712,224.72
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG105846	DR	17.70		712,207.02
30-09-2023	ATM/CASH WDL/S1AX6138/AXIS ATM THUDIYALUR	ATM99754797	DR	2,000.00		710,207.02
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT905358	CR		3,728.59	713,935.61
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67311584	NET209325	DR	999.00		712,936.61
02-10-2023	UPI/648694117/RAPIDO/rapido@ybl	UPI584294569	DR	304.00		712,632.61
03-10-2023	UPI/918521136/LANDLORD RENT/landlord@okhdfc	UPI262504376	DR	23,439.00		689,193.61
06-10-2023	SIP/AXISMUTUALFUND/SIP742804/MUTUAL FUND	MF3472334	DR	8,858.30		680,335.31
06-10-2023	POS/962305/ANNAPOORNA CBE/CARD **5211	POS99795392	DR	894.00		679,441.31
06-10-2023	ATM/CASH WDL/S1AX2619/AXIS ATM SINGANALLUR	ATM80038839	DR	2,000.00		677,441.31
07-10-2023	UPI/946809429/ZOMATO/zomato@hdfcbank	UPI223491675	DR	534.00		676,907.31
09-10-2023	ATM/CASH WDL/S1C4043/CICI ATM SARAVANAMPATTI	ATM14649925	DR	10,000.00		666,907.31
10-10-2023	POS/572343/FLIPKART INDIA/CARD **7396	POS46967423	DR	1,821.00		665,086.31
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1801446912	ELEC495137	DR	1,156.00		663,930.31
11-10-2023	POS/730892/MYNTRA INDIA/CARD **1441	POS48672489	DR	502.00		663,428.31
12-10-2023	UPI/943205400/EATSURE/eatsure@hdfcbank	UPI123836757	DR	508.00		662,920.31
13-10-2023	UPI/785251370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223817422	DR	2,810.00		660,110.31
16-10-2023	UPI/329647717/AIRTEL RECHARGE/airtel@paytm	UPI806601507	DR	299.00		659,811.31
16-10-2023	UPI/103343796/OLA/ola@ybl	UPI388346291	DR	161.00		659,650.31
17-10-2023	POS/472636/AMAZON INDIA/CARD **1436	POS93914555	DR	1,278.00		658,372.31
18-10-2023	UPI/157521511/MEDPLUS CBE/medpluscbe@ybl	UPI327983731	DR	649.00		657,723.31
19-10-2023	UPI/300986914/UBER/uber@ybl	UPI125986156	DR	99.00		657,624.31
21-10-2023	POS/154986/AJIO INDIA/CARD **5569	POS72285386	DR	16,005.00		641,619.31
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2376/PAYMENT	CC66372576	DR	14,115.83		627,503.48
24-10-2023	ATM/CASH WDL/S1CA6045/CANARA ATM PEELAMEDU	ATM97640389	DR	5,000.00		622,503.48
25-10-2023	POS/545760/JUNIOR KUPPANNA/CARD **8741	POS91011987	DR	201.00		622,302.48
28-10-2023	NEFT-370262-COIMBATORE CORP-SALARY OCT	NEFT13890454	CR		112,243.09	734,545.57
29-10-2023	UPI/631057810/NILGIRIS CBE/nilgirisbe@upi	UPI636793385	DR	2,422.00		732,123.57
01-11-2023	SIP/AXISMUTUALFUND/SIP236336/MUTUAL FUND	MF4629160	DR	8,858.30		723,265.27
01-11-2023	UPI/631186854/SWIGGY/swiggy@hdfcbank	UPI801183150	DR	720.00		722,545.27
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57698052	NET663030	DR	999.00		721,546.27
03-11-2023	UPI/402996703/NILGIRIS CBE/nilgirisbe@upi	UPI431010489	DR	1,294.00		720,252.27
04-11-2023	POS/864501/FLIPKART INDIA/CARD **8551	POS78395733	DR	328.00		719,924.27
05-11-2023	UPI/466602781/LANDLORD RENT/landlord@okhdfc	UPI672705684	DR	23,439.00		696,485.27
06-11-2023	POS/605723/SREE ANNAPOORNA/CARD **1388	POS24029941	DR	600.00		695,885.27
08-11-2023	UPI/375022664/UBER/uber@ybl	UPI982508243	DR	141.00		695,744.27
09-11-2023	POS/171652/HOTEL ANNAPOORNA/CARD **2690	POS18049274	DR	284.00		695,460.27
10-11-2023	UPI/973319048/NILGIRIS CBE/nilgirisbe@upi	UPI654656007	DR	1,847.00		693,613.27
13-11-2023	POS/549549/FLIPKART INDIA/CARD **3454	POS67515306	DR	1,252.00		692,361.27
14-11-2023	POS/835276/HOTEL ANNAPOORNA/CARD **3359	POS36316625	DR	732.00		691,629.27
15-11-2023	UPI/528163161/INDANE GAS CBE/indane@ybl	UPI679617327	DR	870.00		690,759.27
15-11-2023	ATM/CASH WDL/S1AX6496/AXIS ATM GANDHIPURAM	ATM58863103	DR	2,000.00		688,759.27
15-11-2023	UPI/390542327/UBER/uber@ybl	UPI319597358	DR	381.00		688,378.27
16-11-2023	UPI/795730022/SWIGGY/swiggy@hdfcbank	UPI129348306	DR	467.00		687,911.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2023	ATM/CASH WDL/S1AX8913/AXIS ATM RS PURAM	ATM50849715	DR	2,000.00		685,911.27
17-11-2023	UPI/404083697/OLA/ola@ybl	UPI765442525	DR	284.00		685,627.27
18-11-2023	ATM/CASH WDL/S1AX9261/AXIS ATM TRICHY ROAD	ATM75201251	DR	10,000.00		675,627.27
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9779357769	ELEC533394	DR	860.00		674,767.27
19-11-2023	UPI/118939237/EATSURE/eatsure@hdfcbank	UPI682808256	DR	150.00		674,617.27
19-11-2023	UPI/157919779/UBER/uber@ybl	UPI638930382	DR	213.00		674,404.27
20-11-2023	ATM/CASH WDL/S1IO5277/IOB ATM AVINASHI ROAD	ATM32441937	DR	3,000.00		671,404.27
21-11-2023	UPI/320861570/JIO RECHARGE/jio@paytm	UPI425784471	DR	299.00		671,105.27
21-11-2023	UPI/410289759/SWIGGY/swiggy@hdfcbank	UPI935357666	DR	700.00		670,405.27
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7073/PAYMENT	CC10606907	DR	12,275.58		658,129.69
24-11-2023	UPI/297335682/ZOMATO/zomato@hdfcbank	UPI111411564	DR	277.00		657,852.69
24-11-2023	UPI/541807689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777282981	DR	330.00		657,522.69
25-11-2023	POS/759866/SHREE ANANDHAAS/CARD **6865	POS81974071	DR	291.00		657,231.69
25-11-2023	UPI/176805709/OLA/ola@ybl	UPI432814040	DR	202.00		657,029.69
26-11-2023	ATM/CASH WDL/S1AX4611/AXIS ATM RACE COURSE	ATM34370619	DR	2,000.00		655,029.69
26-11-2023	UPI/998574248/RAPIDO/rapido@ybl	UPI851154366	DR	177.00		654,852.69
27-11-2023	UPI/311678029/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108174989	DR	748.00		654,104.69
28-11-2023	NEFT-420739-COIMBATORE CORP-SALARY NOV	NEFT88334566	CR		113,405.03	767,509.72
28-11-2023	UPI/271117187/EATSURE/eatsure@hdfcbank	UPI962942846	DR	676.00		766,833.72
29-11-2023	POS/583995/AMAZON INDIA/CARD **8854	POS75117493	DR	1,709.00		765,124.72
29-11-2023	UPI/177317792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568786770	DR	363.00		764,761.72
30-11-2023	POS/846494/FLIPKART INDIA/CARD **3129	POS94158786	DR	830.00		763,931.72
01-12-2023	SIP/AXISMUTUALFUND/SIP512391/MUTUAL FUND	MF8829830	DR	8,858.30		755,073.42
01-12-2023	UPI/967770499/LANDLORD RENT/landlord@okhdfc	UPI270470348	DR	23,439.00		731,634.42
01-12-2023	ACH/DEBIT/AMAZON PRIME/SUB88218856	SUB503793	DR	299.00		731,335.42
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66958225	NET739453	DR	799.00		730,536.42
05-12-2023	UPI/235764859/DMART COIMBATORE/dmartcoimbatore@upi	UPI781063966	DR	2,537.00		727,999.42
07-12-2023	NEFT/825647/FAMILY SUPPORT/TRANSFER	NEFT37916253	DR	8,365.00		719,634.42
10-12-2023	POS/386973/AJO INDIA/CARD **8759	POS33991458	DR	11,801.00		707,833.42
12-12-2023	UPI/277834580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635548725	DR	2,832.00		705,001.42
13-12-2023	POS/989913/BHARAT PETROLEUM CBE/CARD **4001	FUEL617137704	DR	2,063.00		702,938.42
13-12-2023	ATM/CASH WDL/S1AX1782/AXIS ATM SUNGAM	ATM84093549	DR	5,000.00		697,938.42
14-12-2023	POS/237018/SHELL TRICHY ROAD/CARD **9233	FUEL64652790	DR	2,801.00		695,137.42
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6628996843	ELEC404484	DR	1,159.00		693,978.42
17-12-2023	UPI/705006432/VI RECHARGE/vi@paytm	UPI797669890	DR	399.00		693,579.42
17-12-2023	UPI/161548562/SWIGGY/swiggy@hdfcbank	UPI580489137	DR	383.00		693,196.42
18-12-2023	UPI/273571621/SWIGGY/swiggy@hdfcbank	UPI876525227	DR	559.00		692,637.42
18-12-2023	UPI/233951485/OLA/ola@ybl	UPI553787047	DR	332.00		692,305.42
18-12-2023	UPI/811145516/NETMEDS CBE/netmedscbe@ybl	UPI686970552	DR	240.00		692,065.42
24-12-2023	POS/541817/MEESHO INDIA/CARD **7394	POS76397690	DR	535.00		691,530.42
26-12-2023	UPI/406846650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648990326	DR	1,629.00		689,901.42
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG205719	DR	17.70		689,883.72
27-12-2023	POS/552696/AMAZON INDIA/CARD **4264	POS15882613	DR	1,578.00		688,305.72
28-12-2023	UPI/686501209/EATSURE/eatsure@hdfcbank	UPI801120171	DR	558.00		687,747.72
28-12-2023	POS/459182/A2B ADYAR ANANDA BHAVAN/CARD **5531	POS25032236	DR	344.00		687,403.72
29-12-2023	NEFT-117226-COIMBATORE CORP-SALARY DEC	NEFT97016139	CR		112,207.93	799,611.65
29-12-2023	ATM/CASH WDL/S1IC2872/ICICI ATM UKKADAM	ATM80226715	DR	1,000.00		798,611.65
29-12-2023	UPI/329461161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964348693	DR	204.00		798,407.65
30-12-2023	UPI/453180881/OLA/ola@ybl	UPI717210209	DR	372.00		798,035.65
31-12-2023	UPI/331569707/MEDPLUS CBE/medpluscbe@ybl	UPI340423848	DR	517.00		797,518.65
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT884759	CR		4,186.97	801,705.62
02-01-2024	SIP/AXISMUTUALFUND/SIP159406/MUTUAL FUND	MF9445080	DR	9,260.95		792,444.67
03-01-2024	UPI/180479555/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560686486	DR	1,766.00		790,678.67
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56899494	NET878408	DR	1,199.00		789,479.67
04-01-2024	NEFT/470980/FAMILY SUPPORT/TRANSFER	NEFT53588429	DR	7,051.00		782,428.67
05-01-2024	UPI/351056010/LANDLORD RENT/landlord@okhdfc	UPI632744899	DR	24,504.00		757,924.67
07-01-2024	UPI/525485263/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI296403755	DR	1,676.00		756,248.67
08-01-2024	UPI/458540451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293789270	DR	262.00		755,986.67
09-01-2024	POS/860960/MYNTRA INDIA/CARD **2639	POS58156139	DR	1,261.00		754,725.67
10-01-2024	UPI/801866268/NILGIRIS CBE/nilgiriscbe@upi	UPI291770483	DR	1,310.00		753,415.67
10-01-2024	UPI/363502296/SWIGGY/swiggy@hdfcbank	UPI636230996	DR	703.00		752,712.67
11-01-2024	UPI/928961598/EATSURE/eatsure@hdfcbank	UPI704762863	DR	317.00		752,395.67
11-01-2024	UPI/774348203/EATSURE/eatsure@hdfcbank	UPI682039131	DR	704.00		751,691.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2024	POS/347132/JUNIOR KUPPANNA/CARD **7019	POS75065986	DR	264.00		751,427.67
11-01-2024	NEFT/911572/HEALTH INSURANCE/PREMIUM	INS56921739	DR	25,697.00		725,730.67
12-01-2024	UPI/306848337/EATSURE/eatsure@hdfcbank	UPI797500783	DR	632.00		725,098.67
13-01-2024	ACH/DEBIT/HOTSTAR/SUB99418501	SUB753903	DR	149.00		724,949.67
16-01-2024	POS/168180/SREE ANNAPOORNA/CARD **5545	POS83680954	DR	821.00		724,128.67
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXH8935/PAYMENT	CC50369359	DR	8,873.33		715,255.34
19-01-2024	POS/645728/MEESHO INDIA/CARD **2156	POS20949482	DR	1,679.00		713,576.34
19-01-2024	UPI/255965159/UBER/uber@ybl	UPI878530389	DR	336.00		713,240.34
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2521610574	ELEC482605	DR	828.00		712,412.34
20-01-2024	UPI/832414109/OLA/ola@ybl	UPI188535999	DR	241.00		712,171.34
21-01-2024	POS/415381/FLIPKART INDIA/CARD **2928	POS20199285	DR	709.00		711,462.34
22-01-2024	UPI/407061896/ZOMATO/zomato@hdfcbank	UPI919196205	DR	236.00		711,226.34
24-01-2024	UPI/575601996/VI RECHARGE/vi@paytm	UPI924651643	DR	399.00		710,827.34
24-01-2024	ATM/CASH WDL/S1AX8227/AXIS ATM RACE COURSE	ATM37045624	DR	2,000.00		708,827.34
25-01-2024	POS/952196/AMAZON INDIA/CARD **8768	POS92842349	DR	2,145.00		706,682.34
26-01-2024	UPI/912290800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532624815	DR	502.00		706,180.34
28-01-2024	NEFT-259398-COIMBATORE CORP-SALARY JAN	NEFT89329460	CR		121,140.08	827,320.42
28-01-2024	UPI/162248224/OLA/ola@ybl	UPI462889704	DR	163.00		827,157.42
30-01-2024	ATM/CASH WDL/S1IO4129/IOB ATM RS PURAM	ATM95277596	DR	5,000.00		822,157.42
31-01-2024	POS/351081/MYNTRA INDIA/CARD **1526	POS45203674	DR	2,144.00		820,013.42
01-02-2024	UPI/739167675/LANDLORD RENT/landlord@okhdfc	UPI594397551	DR	24,504.00		795,509.42
01-02-2024	UPI/788761414/EATSURE/eatsure@hdfcbank	UPI832536205	DR	497.00		795,012.42
01-02-2024	ATM/CASH WDL/S1AX5555/AXIS ATM SARAVANAMPATTI	ATM61440284	DR	10,000.00		785,012.42
03-02-2024	POS/315135/AMAZON INDIA/CARD **4278	POS78794197	DR	6,329.00		778,683.42
03-02-2024	UPI/739127311/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108424534	DR	2,240.00		776,443.42
04-02-2024	UPI/654266676/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547586816	DR	1,034.00		775,409.42
04-02-2024	POS/968463/JUNIOR KUPPANNA/CARD **4330	POS37984329	DR	579.00		774,830.42
05-02-2024	POS/103961/ANNAPOORNA CBE/CARD **1929	POS97764453	DR	626.00		774,204.42
05-02-2024	NEFT/656180/FAMILY SUPPORT/TRANSFER	NEFT47944904	DR	20,110.00		754,094.42
07-02-2024	UPI/994001720/ZOMATO/zomato@hdfcbank	UPI140644333	DR	791.00		753,303.42
08-02-2024	UPI/191152224/OLA/ola@ybl	UPI134859937	DR	138.00		753,165.42
10-02-2024	SIP/AXISMUTUALFUND/SIP697805/MUTUAL FUND	MF5129318	DR	9,260.95		743,904.47
12-02-2024	UPI/212013059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790974373	DR	532.00		743,372.47
14-02-2024	UPI/359815945/OLA/ola@ybl	UPI499932079	DR	125.00		743,247.47
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3755059624	ELEC118726	DR	848.00		742,399.47
17-02-2024	POS/663193/FLIPKART INDIA/CARD **2986	POS12142639	DR	2,077.00		740,322.47
17-02-2024	UPI/430542019/ZOMATO/zomato@hdfcbank	UPI462539882	DR	641.00		739,681.47
18-02-2024	UPI/451669071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621376637	DR	2,774.00		736,907.47
18-02-2024	UPI/869852400/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI898326786	DR	2,274.00		734,633.47
18-02-2024	UPI/535881564/RAPIDO/rapido@ybl	UPI441870300	DR	199.00		734,434.47
19-02-2024	POS/114299/KOVAI BIRIYANI/CARD **9811	POS25052012	DR	264.00		734,170.47
20-02-2024	ATM/CASH WDL/S1AX3070/AXIS ATM KALAPATTI	ATM15372727	DR	2,000.00		732,170.47
21-02-2024	UPI/625837504/RAPIDO/rapido@ybl	UPI527613551	DR	209.00		731,961.47
22-02-2024	UPI/353137643/UBER/uber@ybl	UPI911807803	DR	258.00		731,703.47
23-02-2024	UPI/416406643/AIRTEL RECHARGE/airtel@paytm	UPI235135033	DR	299.00		731,404.47
23-02-2024	UPI/821384410/OLA/ola@ybl	UPI417046272	DR	259.00		731,145.47
24-02-2024	UPI/123111002/SWIGGY/swiggy@hdfcbank	UPI534789978	DR	476.00		730,669.47
25-02-2024	UPI/926173263/NILGIRIS CBE/nilgiriscbe@upi	UPI311914111	DR	1,088.00		729,581.47
25-02-2024	UPI/477789738/UBER/uber@ybl	UPI808486085	DR	258.00		729,323.47
25-02-2024	UPI/842134784/OLA/ola@ybl	UPI653472907	DR	163.00		729,160.47
28-02-2024	POS/203638/ANNAPOORNA CBE/CARD **6233	POS64745903	DR	504.00		728,656.47
28-02-2024	UPI/580372742/NETMEDS CBE/netmedscbe@ybl	UPI579173627	DR	354.00		728,302.47
29-02-2024	NEFT-422903-COIMBATORE CORP-SALARY FEB	NEFT47075569	CR		123,890.91	852,193.38
01-03-2024	POS/356049/SREE ANNAPOORNA/CARD **6063	POS12099981	DR	849.00		851,344.38
01-03-2024	ACH/DEBIT/HOTSTAR/SUB29326373	SUB944627	DR	499.00		850,845.38
02-03-2024	UPI/975756298/OLA/ola@ybl	UPI680511023	DR	265.00		850,580.38
04-03-2024	UPI/995923970/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452079595	DR	454.00		850,126.38
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50366193	NET184904	DR	1,199.00		848,927.38
05-03-2024	UPI/258834163/INDANE GAS CBE/indane@ybl	UPI965450195	DR	930.00		847,997.38
05-03-2024	UPI/339525730/LANDLORD RENT/landlord@okhdfc	UPI556348496	DR	24,504.00		823,493.38
05-03-2024	UPI/256993779/RAPIDO/rapido@ybl	UPI148909815	DR	199.00		823,294.38
06-03-2024	UPI/880839849/MEDPLUS CBE/medpluscbe@ybl	UPI281363423	DR	256.00		823,038.38
08-03-2024	UPI/876785838/UBER/uber@ybl	UPI700658741	DR	189.00		822,849.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	POS/735659/FLIPKART INDIA/CARD **3617	POS21929777	DR	844.00		822,005.38
10-03-2024	SIP/AXISMUTUALFUND/SIP237548/MUTUAL FUND	MF4793017	DR	9,260.95		812,744.43
10-03-2024	POS/131595/ANNAPOORNA CBE/CARD **4058	POS48793911	DR	480.00		812,264.43
12-03-2024	UPI/405573363/SWIGGY/swiggy@hdfcbank	UPI557381011	DR	540.00		811,724.43
12-03-2024	ATM/CASH WDL/S1AX1615/AXIS ATM SARAVANAMPATTI	ATM61902710	DR	5,000.00		806,724.43
14-03-2024	UPI/265679259/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI794670740	DR	2,224.00		804,500.43
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6645527783	ELEC236956	DR	1,694.00		802,806.43
15-03-2024	ATM/CASH WDL/S1AX4589/AXIS ATM VADAVALLI	ATM85744758	DR	1,000.00		801,806.43
17-03-2024	UPI/632327845/UBER/uber@ybl	UPI277285873	DR	248.00		801,558.43
17-03-2024	UPI/412030824/RAPIDO/rapido@ybl	UPI224586752	DR	196.00		801,362.43
18-03-2024	POS/255549/JUNIOR KUPPANNA/CARD **8797	POS93509237	DR	999.00		800,363.43
19-03-2024	UPI/393221831/EATSURE/eatsure@hdfcbank	UPI887350784	DR	361.00		800,002.43
21-03-2024	POS/330873/MYNTRA INDIA/CARD **2887	POS76302823	DR	7,411.00		792,591.43
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2315/PAYMENT	CC64464302	DR	10,933.94		781,657.49
22-03-2024	UPI/988989183/SWIGGY/swiggy@hdfcbank	UPI640790938	DR	604.00		781,053.49
22-03-2024	UPI/919041528/SWIGGY/swiggy@hdfcbank	UPI821585817	DR	727.00		780,326.49
23-03-2024	POS/844802/A2B ADYAR ANANDA BHAVAN/CARD **6359	POS53453967	DR	634.00		779,692.49
24-03-2024	UPI/978712495/VI RECHARGE/vi@paytm	UPI542382090	DR	699.00		778,993.49
28-03-2024	UPI/726012337/SWIGGY/swiggy@hdfcbank	UPI598615255	DR	575.00		778,418.49
28-03-2024	UPI/463726038/ZOMATO/zomato@hdfcbank	UPI924825743	DR	214.00		778,204.49
28-03-2024	UPI/170950507/ZOMATO/zomato@hdfcbank	UPI730998619	DR	738.00		777,466.49
28-03-2024	ATM/CASH WDL/S1AX3125/AXIS ATM HOPES COLLEGE	ATM15078634	DR	5,000.00		772,466.49
29-03-2024	NEFT-561008-COIMBATORE CORP-SALARY MAR	NEFT95329870	CR		121,111.69	893,578.18
30-03-2024	UPI/889422110/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI198295249	DR	1,516.00		892,062.18
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796127	DR	17.70		892,044.48
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT745294	CR		4,985.80	897,030.28
01-04-2024	UPI/422663000/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341416437	DR	2,310.00		894,720.28
02-04-2024	UPI/307723990/LANDLORD RENT/landlord@okhdfc	UPI561149429	DR	24,504.00		870,216.28
02-04-2024	POS/119094/MEESHO INDIA/CARD **4284	POS50211846	DR	1,650.00		868,566.28
03-04-2024	NEFT-599734-COIMBATORE CORP-BONUS FY2023-2024	NEFT23208351	CR		57,631.19	926,197.47
03-04-2024	UPI/600961145/ZOMATO/zomato@hdfcbank	UPI290294085	DR	373.00		925,824.47
03-04-2024	ATM/CASH WDL/S1AX8874/AXIS ATM VADAVALLI	ATM90097842	DR	1,000.00		924,824.47
05-04-2024	UPI/433674524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271694574	DR	806.00		924,018.47
06-04-2024	POS/145674/BHARAT PETROLEUM CBE/CARD **8189	FUEL35520532	DR	2,068.00		921,950.47
06-04-2024	POS/393094/HP PETROL RS PURAM/CARD **2775	FUEL67039172	DR	1,304.00		920,646.47
08-04-2024	ATM/CASH WDL/S1IO4372/IOB ATM KALAPATTI	ATM63242623	DR	2,000.00		918,646.47
09-04-2024	SIP/AXISMUTUALFUND/SIP355129/MUTUAL FUND	MF5049960	DR	9,260.95		909,385.52
09-04-2024	UPI/540520859/MORE SUPERMARKET/moresupermarket@upi	UPI808608919	DR	1,605.00		907,780.52
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3100052734	ELEC965565	DR	1,953.00		905,827.52
11-04-2024	UPI/595547976/ZOMATO/zomato@hdfcbank	UPI891597093	DR	318.00		905,509.52
11-04-2024	ATM/CASH WDL/S1IO7082/IOB ATM METTUPALAYAM ROAD	ATM52643983	DR	5,000.00		900,509.52
12-04-2024	POS/843574/SREE ANNAPOORNA/CARD **9452	POS27153738	DR	737.00		899,772.52
13-04-2024	POS/442596/MYNTRA INDIA/CARD **8538	POS52525938	DR	1,571.00		898,201.52
13-04-2024	POS/188271/FLIPKART INDIA/CARD **1000	POS24444373	DR	1,224.00		896,977.52
15-04-2024	POS/604667/MEESHO INDIA/CARD **4571	POS48504273	DR	1,921.00		895,056.52
17-04-2024	UPI/840607729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733948671	DR	1,675.00		893,381.52
17-04-2024	POS/911544/SREE ANNAPOORNA/CARD **7315	POS96053976	DR	419.00		892,962.52
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX1208/PAYMENT	CC20906081	DR	5,225.31		887,737.21
21-04-2024	POS/544448/SHELL TRICHY ROAD/CARD **4995	FUEL71542270	DR	1,851.00		885,886.21
22-04-2024	UPI/827515587/NILGIRIS CBE/nilgiriscbe@upi	UPI989523751	DR	1,915.00		883,971.21
22-04-2024	POS/406615/HOTEL ANNAPOORNA/CARD **6892	POS20639293	DR	401.00		883,570.21
23-04-2024	UPI/556701987/JIO RECHARGE/jio@paytm	UPI758219712	DR	399.00		883,171.21
23-04-2024	UPI/254839646/ZOMATO/zomato@hdfcbank	UPI989281131	DR	344.00		882,827.21
24-04-2024	POS/250616/FLIPKART INDIA/CARD **8608	POS88137876	DR	1,824.00		881,003.21
24-04-2024	UPI/677514808/RAPIDO/rapido@ybl	UPI695730641	DR	90.00		880,913.21
24-04-2024	UPI/448916434/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI834323438	DR	176.00		880,737.21
26-04-2024	ATM/CASH WDL/S1AX8030/AXIS ATM SAIBABA COLONY	ATM50079221	DR	3,000.00		877,737.21
26-04-2024	ATM/CASH WDL/S1SB1467/SBI ATM AVINASHI ROAD	ATM57737092	DR	1,000.00		876,737.21
26-04-2024	UPI/833782164/MEDPLUS CBE/medpluscbe@ybl	UPI560537285	DR	262.00		876,475.21
27-04-2024	UPI/650468859/OLA/ola@ybl	UPI547367225	DR	204.00		876,271.21
30-04-2024	NEFT-329204-COIMBATORE CORP-SALARY APR	NEFT26573382	CR		119,958.00	996,229.21
01-05-2024	POS/992766/HP PETROL RS PURAM/CARD **1799	FUEL31808340	DR	2,156.00		994,073.21
02-05-2024	UPI/802684712/LANDLORD RENT/landlord@okhdfc	UPI439312457	DR	24,504.00		969,569.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2024	UPI/711999406/EATSURE/eatsure@hdfcbank	UPI591441861	DR	640.00		968,929.21
04-05-2024	POS/647727/SHREE ANANDHAAS/CARD **4894	POS13970330	DR	688.00		968,241.21
04-05-2024	NEFT/803809/FAMILY SUPPORT/TRANSFER	NEFT64936545	DR	23,572.00		944,669.21
04-05-2024	UPI/303622202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI372225603	DR	236.00		944,433.21
05-05-2024	UPI/436759644/SWIGGY/swiggy@hdfcbank	UPI949227002	DR	271.00		944,162.21
05-05-2024	POS/705160/INDIAN OIL AVINASHI RD/CARD **3589	FUEL34506785	DR	1,196.00		942,966.21
06-05-2024	POS/899529/AMAZON INDIA/CARD **6905	POS35844074	DR	1,962.00		941,004.21
06-05-2024	UPI/252853481/SWIGGY/swiggy@hdfcbank	UPI748634473	DR	494.00		940,510.21
07-05-2024	POS/133883/AMAZON INDIA/CARD **1349	POS48232993	DR	577.00		939,933.21
07-05-2024	UPI/520594089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660240019	DR	1,079.00		938,854.21
08-05-2024	SIP/AXISMUTUALFUND/SIP261182/MUTUAL FUND	MF4199540	DR	9,260.95		929,593.26
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60742173	NET947484	DR	1,199.00		928,394.26
08-05-2024	UPI/173122133/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560854262	DR	1,047.00		927,347.26
08-05-2024	POS/596954/A2B ADYAR ANANDA BHAVAN/CARD **3827	POS71952025	DR	925.00		926,422.26
08-05-2024	ATM/CASH WDL/S1HD5694/HDFC ATM VADAVALLI	ATM18791936	DR	2,000.00		924,422.26
08-05-2024	ATM/CASH WDL/S1IO6555/IOB ATM SINGANALLUR	ATM45417275	DR	5,000.00		919,422.26
09-05-2024	UPI/606638401/EATSURE/eatsure@hdfcbank	UPI731592261	DR	159.00		919,263.26
09-05-2024	POS/564904/INDIAN OIL GANDHIPURAM/CARD **3421	FUEL42444362	DR	1,770.00		917,493.26
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6729708910	ELEC582412	DR	1,619.00		915,874.26
14-05-2024	ACH/DEBIT/NETFLIX/SUB85255439	SUB595646	DR	499.00		915,375.26
18-05-2024	POS/471804/INDIAN OIL AVINASHI RD/CARD **7592	FUEL20731563	DR	3,396.00		911,979.26
18-05-2024	ATM/CASH WDL/S1AX2753/AXIS ATM VADAVALLI	ATM72052739	DR	2,000.00		909,979.26
19-05-2024	UPI/937838810/AIRTEL RECHARGE/airtel@paytm	UPI519319755	DR	699.00		909,280.26
19-05-2024	POS/755112/HOTEL ANNAPOORNA/CARD **3927	POS23855706	DR	798.00		908,482.26
20-05-2024	UPI/277274246/OLA/ola@ybl	UPI994773882	DR	353.00		908,129.26
21-05-2024	UPI/115869986/RAPIDO/rapido@ybl	UPI159983091	DR	250.00		907,879.26
22-05-2024	POS/543044/FLIPKART INDIA/CARD **6786	POS39958453	DR	628.00		907,251.26
22-05-2024	POS/837753/A2B ADYAR ANANDA BHAVAN/CARD **5130	POS77512078	DR	244.00		907,007.26
22-05-2024	UPI/635506619/UBER/uber@ybl	UPI160853771	DR	385.00		906,622.26
24-05-2024	UPI/444722946/NETMEDS CBE/netmedscbe@ybl	UPI751948595	DR	345.00		906,277.26
25-05-2024	ATM/CASH WDL/S1AX8992/AXIS ATM SARAVANAMPATTI	ATM41663418	DR	5,000.00		901,277.26
25-05-2024	ATM/CASH WDL/S1AX8127/AXIS ATM SAIBABA COLONY	ATM49860927	DR	3,000.00		898,277.26
27-05-2024	UPI/503069726/SWIGGY/swiggy@hdfcbank	UPI666097388	DR	170.00		898,107.26
28-05-2024	NEFT-783665-COIMBATORE CORP-SALARY MAY	NEFT18560047	CR		121,086.51	1,019,193.77
28-05-2024	UPI/132379956/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI578319293	DR	752.00		1,018,441.77
28-05-2024	ATM/CASH WDL/S1HD4942/HDFC ATM VADAVALLI	ATM36182570	DR	10,000.00		1,008,441.77
29-05-2024	POS/581181/MEESHO INDIA/CARD **5822	POS81106365	DR	1,967.00		1,006,474.77
01-06-2024	POS/479895/HP PETROL RS PURAM/CARD **6827	FUEL46146114	DR	1,697.00		1,004,777.77
04-06-2024	UPI/682565903/LANDLORD RENT/landlord@okhdfc	UPI824823053	DR	24,504.00		980,273.77
05-06-2024	UPI/575700208/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI974276314	DR	1,278.00		978,995.77
05-06-2024	UPI/565739706/ZOMATO/zomato@hdfcbank	UPI703709049	DR	319.00		978,676.77
07-06-2024	SIP/AXISMUTUALFUND/SIP286560/MUTUAL FUND	MF5946352	DR	9,260.95		969,415.82
07-06-2024	UPI/893465326/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807130497	DR	1,434.00		967,981.82
07-06-2024	ATM/CASH WDL/S1AX2165/AXIS ATM KALAPATTI	ATM57284994	DR	5,000.00		962,981.82
10-06-2024	UPI/992205367/INDANE GAS CBE/indane@ybl	UPI174052565	DR	1,050.00		961,931.82
10-06-2024	UPI/915534796/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916941291	DR	2,252.00		959,679.82
18-06-2024	UPI/951444213/ZOMATO/zomato@hdfcbank	UPI406913460	DR	592.00		959,087.82
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8039858130	ELEC760360	DR	2,095.00		956,992.82
20-06-2024	POS/117974/FLIPKART INDIA/CARD **5311	POS60699283	DR	516.00		956,476.82
20-06-2024	UPI/720096289/OLA/ola@ybl	UPI665987525	DR	100.00		956,376.82
21-06-2024	UPI/508877138/AIRTEL RECHARGE/airtel@paytm	UPI991778410	DR	449.00		955,927.82
22-06-2024	ATM/CASH WDL/S1AX4337/AXIS ATM HOPES COLLEGE	ATM58580621	DR	2,000.00		953,927.82
23-06-2024	POS/815822/A2B ADYAR ANANDA BHAVAN/CARD **8591	POS79492902	DR	602.00		953,325.82
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4043/PAYMENT	CC55230693	DR	9,828.44		943,497.38
24-06-2024	UPI/198096572/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494404022	DR	1,459.00		942,038.38
24-06-2024	POS/920105/BHARAT PETROLEUM CBE/CARD **5282	FUEL80889414	DR	2,947.00		939,091.38
25-06-2024	ATM/CASH WDL/S1CA5469/CANARA ATM RS PURAM	ATM11353419	DR	3,000.00		936,091.38
26-06-2024	POS/238937/FLIPKART INDIA/CARD **2229	POS71209223	DR	964.00		935,127.38
27-06-2024	UPI/442235573/UBER/uber@ybl	UPI639569866	DR	102.00		935,025.38
30-06-2024	NEFT-945117-COIMBATORE CORP-SALARY JUN	NEFT96622880	CR		124,775.39	1,059,800.77
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468231	DR	17.70		1,059,783.07
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT178232	CR		5,563.86	1,065,346.93
02-07-2024	UPI/967522268/EATSURE/eatsure@hdfcbank	UPI815682805	DR	592.00		1,064,754.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	POS/325074/A2B ADYAR ANANDA BHAVAN/CARD **1802	POS20142793	DR	168.00		1,064,586.93
03-07-2024	POS/867068/MEESHO INDIA/CARD **1288	POS13595667	DR	512.00		1,064,074.93
03-07-2024	POS/340071/KOVAI BIRIYANI/CARD **9307	POS77258804	DR	691.00		1,063,383.93
03-07-2024	POS/386271/KOVAI BIRIYANI/CARD **1934	POS12323860	DR	570.00		1,062,813.93
04-07-2024	SIP/AXISMUTUALFUND/SIP738813/MUTUAL FUND	MF6046009	DR	9,260.95		1,053,552.98
04-07-2024	UPI/876440547/LANDLORD RENT/landlord@okhdfc	UPI282968899	DR	24,504.00		1,029,048.98
04-07-2024	ATM/CASH WDL/S1CA2543/CANARA ATM PEELAMEDU	ATM66748912	DR	2,000.00		1,027,048.98
05-07-2024	ATM/CASH WDL/S1AX6747/AXIS ATM GANDHIPURAM	ATM29046659	DR	5,000.00		1,022,048.98
05-07-2024	UPI/436430762/UBER/uber@ybl	UPI295629316	DR	276.00		1,021,772.98
06-07-2024	UPI/880933748/EATSURE/eatsure@hdfcbank	UPI626681748	DR	364.00		1,021,408.98
06-07-2024	UPI/339642223/RAPIDO/rapido@ybl	UPI439439661	DR	289.00		1,021,119.98
06-07-2024	UPI/453462659/RECEIVED FROM/friend@upi	UPI858112020	CR		9,742.00	1,030,861.98
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56987968	NET1172705	DR	599.00		1,030,262.98
08-07-2024	NEFT/109236/FAMILY SUPPORT/TRANSFER	NEFT20163263	DR	11,042.00		1,019,220.98
09-07-2024	UPI/647041000/SWIGGY/swiggy@hdfcbank	UPI459442219	DR	722.00		1,018,498.98
09-07-2024	ATM/CASH WDL/S1AX2777/AXIS ATM TRICHY ROAD	ATM58268708	DR	3,000.00		1,015,498.98
10-07-2024	ACH/DEBIT/HOTSTAR/SUB63608414	SUB479822	DR	299.00		1,015,199.98
11-07-2024	POS/139074/MEESHO INDIA/CARD **8576	POS10737158	DR	777.00		1,014,422.98
11-07-2024	UPI/295777296/NILGIRIS CBE/nilgirisbe@upi	UPI846664657	DR	2,771.00		1,011,651.98
12-07-2024	POS/358695/AJO INDIA/CARD **5802	POS52038458	DR	484.00		1,011,167.98
13-07-2024	UPI/728142082/EATSURE/eatsure@hdfcbank	UPI144535441	DR	508.00		1,010,659.98
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8355485756	ELEC409451	DR	681.00		1,009,978.98
16-07-2024	UPI/102361347/INDANE GAS CBE/indane@ybl	UPI943573855	DR	917.00		1,009,061.98
16-07-2024	UPI/418016446/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747175368	DR	2,024.00		1,007,037.98
16-07-2024	UPI/525709460/EATSURE/eatsure@hdfcbank	UPI292825087	DR	637.00		1,006,400.98
17-07-2024	UPI/375794995/EATSURE/eatsure@hdfcbank	UPI428813746	DR	296.00		1,006,104.98
18-07-2024	ATM/CASH WDL/S1AX8289/AXIS ATM SINGANALLUR	ATM34574777	DR	5,000.00		1,001,104.98
19-07-2024	POS/335790/MEESHO INDIA/CARD **2940	POS54638421	DR	244.00		1,000,860.98
19-07-2024	ATM/CASH WDL/S1AX1563/AXIS ATM RS PURAM	ATM66163689	DR	5,000.00		995,860.98
19-07-2024	UPI/615259146/OLA/ola@ybl	UPI226936922	DR	161.00		995,699.98
20-07-2024	UPI/769588096/ZOMATO/zomato@hdfcbank	UPI810205530	DR	309.00		995,390.98
20-07-2024	UPI/858897662/OLA/ola@ybl	UPI870772273	DR	230.00		995,160.98
22-07-2024	POS/368010/JUNIOR KUPPANNA/CARD **4953	POS76024996	DR	977.00		994,183.98
22-07-2024	ATM/CASH WDL/S1SB2774/SBI ATM UKKADAM	ATM70701039	DR	2,000.00		992,183.98
22-07-2024	UPI/285007608/RAPIDO/rapido@ybl	UPI372620973	DR	101.00		992,082.98
25-07-2024	UPI/842711015/AIRTEL RECHARGE/airtel@paytm	UPI589829850	DR	449.00		991,633.98
25-07-2024	POS/801640/MEESHO INDIA/CARD **3525	POS46538489	DR	641.00		990,992.98
27-07-2024	UPI/774678855/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI678700425	DR	811.00		990,181.98
28-07-2024	UPI/221686706/NILGIRIS CBE/nilgirisbe@upi	UPI612218603	DR	1,406.00		988,775.98
01-08-2024	NEFT-142712-COIMBATORE CORP-SALARY JUL	NEFT72984063	CR		122,619.07	1,111,395.05
01-08-2024	UPI/559124130/LANDLORD RENT/landlord@okhdfc	UPI373320286	DR	24,504.00		1,086,891.05
01-08-2024	UPI/993472585/RECEIVED FROM/friend@upi	UPI615457811	CR		6,375.00	1,093,266.05
02-08-2024	UPI/766300093/INDANE GAS CBE/indane@ybl	UPI879517245	DR	1,055.00		1,092,211.05
02-08-2024	UPI/523406393/MORE SUPERMARKET/moresupermarket@upi	UPI833904476	DR	852.00		1,091,359.05
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18775579	NET414514	DR	799.00		1,090,560.05
04-08-2024	ATM/CASH WDL/S1AX3831/AXIS ATM RS PURAM	ATM29887374	DR	5,000.00		1,085,560.05
05-08-2024	UPI/337045943/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438786486	DR	2,537.00		1,083,023.05
05-08-2024	ATM/CASH WDL/S1AX5754/AXIS ATM AVINASHI ROAD	ATM22551414	DR	10,000.00		1,073,023.05
07-08-2024	POS/593050/SHELL TRICHY ROAD/CARD **2888	FUEL21456417	DR	3,334.00		1,069,689.05
09-08-2024	POS/929487/MEESHO INDIA/CARD **4977	POS95638507	DR	1,346.00		1,068,343.05
09-08-2024	POS/623572/BHARAT PETROLEUM CBE/CARD **6884	FUEL38961241	DR	1,572.00		1,066,771.05
09-08-2024	POS/991844/SHELL TRICHY ROAD/CARD **1116	FUEL51139506	DR	1,766.00		1,065,005.05
10-08-2024	SIP/AXISMUTUALFUND/SIP568618/MUTUAL FUND	MF1984736	DR	9,260.95		1,055,744.10
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2603299038	ELEC147963	DR	762.00		1,054,982.10
10-08-2024	UPI/323183740/OLA/ola@ybl	UPI515930464	DR	394.00		1,054,588.10
11-08-2024	POS/509960/AMAZON INDIA/CARD **1045	POS12184231	DR	709.00		1,053,879.10
11-08-2024	UPI/778530575/ZOMATO/zomato@hdfcbank	UPI375988495	DR	313.00		1,053,566.10
11-08-2024	UPI/538443583/RAPIDO/rapido@ybl	UPI491839494	DR	132.00		1,053,434.10
13-08-2024	UPI/354026386/NETMEDS CBE/netmedscbe@ybl	UPI708079148	DR	342.00		1,053,092.10
14-08-2024	UPI/821143928/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289229720	DR	1,666.00		1,051,426.10
14-08-2024	UPI/648171423/EATSURE/eatsure@hdfcbank	UPI837654072	DR	593.00		1,050,833.10
14-08-2024	POS/729479/JUNIOR KUPPANNA/CARD **8057	POS81507748	DR	634.00		1,050,199.10
15-08-2024	POS/456278/FLIPKART INDIA/CARD **2278	POS84835841	DR	1,652.00		1,048,547.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2024	UPI/371286315/EATSURE/eatsure@hdfcbank	UPI386322143	DR	317.00		1,048,230.10
15-08-2024	ATM/CASH WDL/S1AX8825/AXIS ATM TOWN HALL	ATM63472566	DR	1,000.00		1,047,230.10
16-08-2024	UPI/739959117/DMART COIMBATORE/dmartcoimbatore@upi	UPI463250636	DR	1,349.00		1,045,881.10
17-08-2024	UPI/220130597/VI RECHARGE/vi@paytm	UPI686221826	DR	449.00		1,045,432.10
19-08-2024	UPI/793734221/RAPIDO/rapido@ybl	UPI314185003	DR	85.00		1,045,347.10
21-08-2024	UPI/429445552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328809048	DR	2,681.00		1,042,666.10
21-08-2024	UPI/561374538/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819706398	DR	120.00		1,042,546.10
22-08-2024	UPI/229976377/EATSURE/eatsure@hdfcbank	UPI853617536	DR	310.00		1,042,236.10
29-08-2024	POS/760979/SHELL TRICHY ROAD/CARD **9311	FUEL72284156	DR	2,642.00		1,039,594.10
30-08-2024	NEFT-649483-COIMBATORE CORP-SALARY AUG	NEFT24552050	CR		124,047.49	1,163,641.59
30-08-2024	POS/769239/SHELL TRICHY ROAD/CARD **3426	FUEL63959914	DR	1,188.00		1,162,453.59
01-09-2024	SIP/AXISMUTUALFUND/SIP275546/MUTUAL FUND	MF6561293	DR	9,260.95		1,153,192.64
02-09-2024	UPI/740309055/LANDLORD RENT/landlord@okhdfc	UPI536692537	DR	24,504.00		1,128,688.64
02-09-2024	POS/797597/AJO INDIA/CARD **8704	POS99794249	DR	977.00		1,127,711.64
02-09-2024	UPI/104676106/OLA/ola@ybl	UPI986264676	DR	262.00		1,127,449.64
03-09-2024	POS/261079/AJO INDIA/CARD **1774	POS57425034	DR	560.00		1,126,889.64
03-09-2024	UPI/580826009/OLA/ola@ybl	UPI511844253	DR	252.00		1,126,637.64
05-09-2024	POS/555049/AMAZON INDIA/CARD **8778	POS90993957	DR	1,173.00		1,125,464.64
05-09-2024	UPI/476862349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294853047	DR	1,914.00		1,123,550.64
07-09-2024	ATM/CASH WDL/S1SB5707/SBI ATM SARA VANAMPATTI	ATM35194162	DR	10,000.00		1,113,550.64
08-09-2024	POS/683750/JUNIOR KUPPANNA/CARD **5582	POS10002248	DR	521.00		1,113,029.64
08-09-2024	ACH/DEBIT/NETFLIX/SUB85105957	SUB997922	DR	299.00		1,112,730.64
09-09-2024	ATM/CASH WDL/S1AX9775/AXIS ATM KALAPATTI	ATM26306710	DR	2,000.00		1,110,730.64
10-09-2024	UPI/184508632/EATSURE/eatsure@hdfcbank	UPI669626075	DR	233.00		1,110,497.64
11-09-2024	UPI/480178191/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721992751	DR	1,912.00		1,108,585.64
11-09-2024	UPI/370364433/EATSURE/eatsure@hdfcbank	UPI384238744	DR	465.00		1,108,120.64
13-09-2024	UPI/604263577/EATSURE/eatsure@hdfcbank	UPI132182930	DR	333.00		1,107,787.64
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9064613221	ELEC911583	DR	1,083.00		1,106,704.64
14-09-2024	UPI/347558651/INDANE GAS CBE/indane@ybl	UPI790858482	DR	945.00		1,105,759.64
14-09-2024	POS/707243/AJO INDIA/CARD **8077	POS97655228	DR	321.00		1,105,438.64
16-09-2024	POS/714103/HOTEL ANNAPOORNA/CARD **5986	POS83381066	DR	872.00		1,104,566.64
19-09-2024	POS/717842/JUNIOR KUPPANNA/CARD **2083	POS96244468	DR	995.00		1,103,571.64
20-09-2024	UPI/122133876/ZOMATO/zomato@hdfcbank	UPI553509746	DR	790.00		1,102,781.64
21-09-2024	UPI/326662016/SWIGGY/swiggy@hdfcbank	UPI670728428	DR	400.00		1,102,381.64
21-09-2024	UPI/447594015/UBER/uber@ybl	UPI622414096	DR	259.00		1,102,122.64
22-09-2024	UPI/336885406/ZOMATO/zomato@hdfcbank	UPI989991866	DR	735.00		1,101,387.64
22-09-2024	POS/329585/JUNIOR KUPPANNA/CARD **7564	POS71555025	DR	824.00		1,100,563.64
23-09-2024	UPI/901128253/UBER/uber@ybl	UPI769742939	DR	317.00		1,100,246.64
24-09-2024	UPI/819608637/AIRTEL RECHARGE/airtel@paytm	UPI727416522	DR	399.00		1,099,847.64
26-09-2024	POS/706011/MYNTRA INDIA/CARD **5188	POS70791542	DR	742.00		1,099,105.64
27-09-2024	UPI/371161124/EATSURE/eatsure@hdfcbank	UPI244972491	DR	609.00		1,098,496.64
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902802	DR	17.70		1,098,478.94
29-09-2024	NEFT-823849-COIMBATORE CORP-SALARY SEP	NEFT78603717	CR		119,633.53	1,218,112.47
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT985774	CR		6,395.09	1,224,507.56
03-10-2024	UPI/613137594/LANDLORD RENT/landlord@okhdfc	UPI510950893	DR	24,504.00		1,200,003.56
03-10-2024	UPI/639490898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535626295	DR	2,297.00		1,197,706.56
03-10-2024	UPI/978370002/ZOMATO/zomato@hdfcbank	UPI918703126	DR	649.00		1,197,057.56
05-10-2024	NEFT/515267/FAMILY SUPPORT/TRANSFER	NEFT32076721	DR	19,628.00		1,177,429.56
06-10-2024	SIP/AXISMUTUALFUND/SIP191827/MUTUAL FUND	MF9849664	DR	9,260.95		1,168,168.61
06-10-2024	UPI/824994487/INDANE GAS CBE/indane@ybl	UPI166818516	DR	858.00		1,167,310.61
06-10-2024	UPI/408955711/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI305997067	DR	1,019.00		1,166,291.61
06-10-2024	UPI/559539490/ZOMATO/zomato@hdfcbank	UPI587073534	DR	632.00		1,165,659.61
07-10-2024	ATM/CASH WDL/S1AX4357/AXIS ATM TRICHY ROAD	ATM45207896	DR	3,000.00		1,162,659.61
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22689189	NET876172	DR	1,199.00		1,161,460.61
08-10-2024	POS/913635/AMAZON INDIA/CARD **5531	POS67590766	DR	1,399.00		1,160,061.61
08-10-2024	POS/541857/AJO INDIA/CARD **7583	POS39204015	DR	1,067.00		1,158,994.61
10-10-2024	ACH/DEBIT/HOTSTAR/SUB43152469	SUB260974	DR	299.00		1,158,695.61
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3975634281	ELEC648298	DR	711.00		1,157,984.61
12-10-2024	UPI/767399283/BOOKMYSHOW/bms@axisbank	UPI488107582	DR	475.00		1,157,509.61
13-10-2024	POS/112517/ANNAPOORNA CBE/CARD **8256	POS26432055	DR	332.00		1,157,177.61
15-10-2024	ATM/CASH WDL/S1AX6239/AXIS ATM SAIBABA COLONY	ATM17410912	DR	3,000.00		1,154,177.61
15-10-2024	UPI/508011772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI145432045	DR	593.00		1,153,584.61
16-10-2024	UPI/312235008/ZOMATO/zomato@hdfcbank	UPI568873975	DR	787.00		1,152,797.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	ATM/CASH WDL/S1AX5789/AXIS ATM SARAVANAMPATTI	ATM57012592	DR	5,000.00		1,147,797.61
17-10-2024	ATM/CASH WDL/S1CA9683/CANARA ATM UKKADAM	ATM79722508	DR	2,000.00		1,145,797.61
20-10-2024	UPI/610299688/ZOMATO/zomato@hdfcbank	UPI562578486	DR	602.00		1,145,195.61
21-10-2024	POS/738283/MYNTRA INDIA/CARD **5177	POS90072661	DR	1,619.00		1,143,576.61
21-10-2024	UPI/596399308/SWIGGY/swiggy@hdfcbank	UPI975446486	DR	669.00		1,142,907.61
24-10-2024	ATM/CASH WDL/S1AX2100/AXIS ATM UKKADAM	ATM27839366	DR	3,000.00		1,139,907.61
24-10-2024	UPI/872599454/RAPIDO/rapido@ybl	UPI139062625	DR	158.00		1,139,749.61
25-10-2024	UPI/920617005/AIRTEL RECHARGE/airtel@paytm	UPI957532983	DR	599.00		1,139,150.61
25-10-2024	UPI/754576188/RAPIDO/rapido@ybl	UPI890956348	DR	373.00		1,138,777.61
28-10-2024	NEFT-926556-COIMBATORE CORP-SALARY OCT	NEFT11844807	CR		124,202.39	1,262,980.00
28-10-2024	POS/552194/MEESHO INDIA/CARD **4428	POS45666098	DR	1,674.00		1,261,306.00
28-10-2024	ATM/CASH WDL/S1AX8973/AXIS ATM VADAVALLI	ATM24896256	DR	5,000.00		1,256,306.00
02-11-2024	UPI/179326352/NETMEDS CBE/netmedscbe@ybl	UPI971289364	DR	960.00		1,255,346.00
04-11-2024	ATM/CASH WDL/S1HD3859/HDFC ATM VADAVALLI	ATM44860530	DR	2,000.00		1,253,346.00
05-11-2024	UPI/276731110/LANDLORD RENT/landlord@okhdfc	UPI153595933	DR	24,504.00		1,228,842.00
05-11-2024	POS/363652/AJO INDIA/CARD **1815	POS98601821	DR	2,060.00		1,226,782.00
05-11-2024	UPI/363348498/RAPIDO/rapido@ybl	UPI369049074	DR	298.00		1,226,484.00
06-11-2024	UPI/760095922/INDANE GAS CBE/indane@ybl	UPI318265057	DR	1,002.00		1,225,482.00
07-11-2024	ATM/CASH WDL/S1HD6400/HDFC ATM SINGANALLUR	ATM26111448	DR	3,000.00		1,222,482.00
07-11-2024	UPI/440455483/UBER/uber@ybl	UPI261810030	DR	189.00		1,222,293.00
07-11-2024	NEFT/491702/FAMILY SUPPORT/TRANSFER	NEFT47397998	DR	14,229.00		1,208,064.00
07-11-2024	UPI/720609082/NETMEDS CBE/netmedscbe@ybl	UPI654910018	DR	486.00		1,207,578.00
08-11-2024	SIP/AXISMUTUALFUND/SIP127953/MUTUAL FUND	MF3488389	DR	9,260.95		1,198,317.05
08-11-2024	UPI/625147033/OLA/ola@ybl	UPI781123014	DR	374.00		1,197,943.05
09-11-2024	POS/595917/MEESHO INDIA/CARD **6879	POS53963473	DR	1,894.00		1,196,049.05
10-11-2024	UPI/195054649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224643495	DR	2,125.00		1,193,924.05
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6966829180	ELEC388174	DR	788.00		1,193,136.05
12-11-2024	POS/774951/AMAZON INDIA/CARD **4143	POS73598549	DR	412.00		1,192,724.05
16-11-2024	POS/835127/ANNAPOORNA CBE/CARD **8626	POS52575821	DR	1,063.00		1,191,661.05
18-11-2024	POS/350930/MYNTRA INDIA/CARD **6977	POS24404996	DR	998.00		1,190,663.05
18-11-2024	UPI/734598631/RAPIDO/rapido@ybl	UPI178926699	DR	252.00		1,190,411.05
20-11-2024	UPI/617986688/OLA/ola@ybl	UPI639860296	DR	224.00		1,190,187.05
21-11-2024	UPI/730907276/AIRTEL RECHARGE/airtel@paytm	UPI579113219	DR	299.00		1,189,888.05
21-11-2024	UPI/768441373/NILGIRIS CBE/nilgiriscbe@upi	UPI656710212	DR	969.00		1,188,919.05
21-11-2024	UPI/910629471/EATSURE/eatsure@hdfcbank	UPI940972667	DR	278.00		1,188,641.05
23-11-2024	UPI/515735244/SWIGGY/swiggy@hdfcbank	UPI384223453	DR	738.00		1,187,903.05
23-11-2024	POS/787655/JUNIOR KUPPANNA/CARD **9578	POS85673195	DR	464.00		1,187,439.05
26-11-2024	POS/221518/AJO INDIA/CARD **2503	POS54942189	DR	1,197.00		1,186,242.05
27-11-2024	UPI/968582787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860221702	DR	2,822.00		1,183,420.05
27-11-2024	UPI/151482539/NETMEDS CBE/netmedscbe@ybl	UPI876397914	DR	815.00		1,182,605.05
28-11-2024	POS/882904/MEESHO INDIA/CARD **4790	POS88441148	DR	1,068.00		1,181,537.05
28-11-2024	POS/155210/AMAZON INDIA/CARD **3556	POS40226939	DR	1,151.00		1,180,386.05
28-11-2024	UPI/970514004/SWIGGY/swiggy@hdfcbank	UPI464350580	DR	331.00		1,180,055.05
29-11-2024	UPI/356465794/SWIGGY/swiggy@hdfcbank	UPI253382348	DR	650.00		1,179,405.05
30-11-2024	NEFT-769265-COIMBATORE CORP-SALARY NOV	NEFT30855863	CR		119,800.89	1,299,205.94
30-11-2024	UPI/977750623/MORE SUPERMARKET/moresupermarket@upi	UPI788748951	DR	1,323.00		1,297,882.94
01-12-2024	POS/337509/HP PETROL RS PURAM/CARD **8386	FUEL55986602	DR	3,111.00		1,294,771.94
04-12-2024	UPI/711528832/LANDLORD RENT/landlord@okhdfc	UPI641586434	DR	24,504.00		1,270,267.94
05-12-2024	NEFT/493058/FAMILY SUPPORT/TRANSFER	NEFT58475159	DR	11,865.00		1,258,402.94
07-12-2024	UPI/606708622/SWIGGY/swiggy@hdfcbank	UPI312944809	DR	665.00		1,257,737.94
08-12-2024	SIP/AXISMUTUALFUND/SIP525362/MUTUAL FUND	MF7902983	DR	9,260.95		1,248,476.99
09-12-2024	POS/684860/AMAZON INDIA/CARD **2007	POS65706403	DR	883.00		1,247,593.99
09-12-2024	POS/316709/AMAZON INDIA/CARD **2343	POS93147236	DR	1,282.00		1,246,311.99
09-12-2024	UPI/908654085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130588065	DR	2,684.00		1,243,627.99
11-12-2024	UPI/342496403/ZOMATO/zomato@hdfcbank	UPI831880272	DR	343.00		1,243,284.99
11-12-2024	POS/221667/HP PETROL RS PURAM/CARD **9913	FUEL60631242	DR	1,055.00		1,242,229.99
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3788785082	ELEC232765	DR	733.00		1,241,496.99
13-12-2024	ACH/DEBIT/HOTSTAR/SUB46094696	SUB213718	DR	299.00		1,241,197.99
14-12-2024	UPI/512528340/DMART COIMBATORE/dmartcoimbatore@upi	UPI828616127	DR	1,704.00		1,239,493.99
15-12-2024	POS/965804/MYNTRA INDIA/CARD **5703	POS17689053	DR	1,713.00		1,237,780.99
15-12-2024	POS/376491/HOTEL ANNAPOORNA/CARD **4706	POS65466300	DR	215.00		1,237,565.99
16-12-2024	POS/573975/KOVAI BIRIYANI/CARD **9621	POS36785109	DR	272.00		1,237,293.99
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3903/PAYMENT	CC28304503	DR	16,728.01		1,220,565.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	POS/904800/SHREE ANANDHAAS/CARD **9535	POS82629524	DR	673.00		1,219,892.98
18-12-2024	POS/252854/MEESHO INDIA/CARD **1513	POS19845914	DR	1,119.00		1,218,773.98
20-12-2024	POS/610710/MEESHO INDIA/CARD **4965	POS81619695	DR	1,544.00		1,217,229.98
20-12-2024	UPI/554596480/OLA/ola@ybl	UPI124639338	DR	379.00		1,216,850.98
21-12-2024	UPI/848891761/NETMEDS CBE/netmedsbe@ybl	UPI445865701	DR	289.00		1,216,561.98
22-12-2024	POS/728542/JUNIOR KUPPANNA/CARD **8498	POS86857499	DR	934.00		1,215,627.98
22-12-2024	ATM/CASH WDL/S1AX5461/AXIS ATM KALAPATTI	ATM69474972	DR	5,000.00		1,210,627.98
23-12-2024	POS/147742/INDIAN OIL GANDHIPURAM/CARD **3416	FUEL18969961	DR	2,600.00		1,208,027.98
24-12-2024	POS/498260/AMAZON INDIA/CARD **1588	POS53245601	DR	6,362.00		1,201,665.98
24-12-2024	UPI/526555374/RAPIDO/rapido@ybl	UPI487326383	DR	86.00		1,201,579.98
25-12-2024	UPI/324986547/AIRTEL RECHARGE/airtel@paytm	UPI690466030	DR	399.00		1,201,180.98
25-12-2024	ATM/CASH WDL/S1AX2865/AXIS ATM SUNGAM	ATM84515988	DR	10,000.00		1,191,180.98
26-12-2024	POS/475597/INDIAN OIL AVINASHI RD/CARD **5767	FUEL77295891	DR	2,615.00		1,188,565.98
27-12-2024	POS/964364/MYNTRA INDIA/CARD **4123	POS94568436	DR	14,903.00		1,173,662.98
28-12-2024	UPI/506374231/OLA/ola@ybl	UPI903051842	DR	176.00		1,173,486.98
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG219322	DR	17.70		1,173,469.28
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT749050	CR		6,791.96	1,180,261.24
01-01-2025	NEFT-897286-COIMBATORE CORP-SALARY DEC	NEFT17182766	CR		120,236.40	1,300,497.64
02-01-2025	UPI/389687463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI968545588	DR	2,396.00		1,298,101.64
03-01-2025	POS/182352/MYNTRA INDIA/CARD **9022	POS16331084	DR	395.00		1,297,706.64
03-01-2025	UPI/349060975/UBER/uber@ybl	UPI777500505	DR	213.00		1,297,493.64
04-01-2025	SIP/AXISMUTUALFUND/SIP294689/MUTUAL FUND	MF9298893	DR	9,663.60		1,287,830.04
04-01-2025	UPI/968136991/LANDLORD RENT/landlord@okhdfc	UPI121566899	DR	25,569.00		1,262,261.04
04-01-2025	POS/896018/MEESHO INDIA/CARD **9730	POS90220353	DR	1,806.00		1,260,455.04
04-01-2025	POS/462479/MEESHO INDIA/CARD **9614	POS96469655	DR	1,184.00		1,259,271.04
05-01-2025	POS/119937/HOTEL ANNAPOORNA/CARD **7807	POS64218132	DR	415.00		1,258,856.04
06-01-2025	UPI/869214028/BOOKMYSHOW/bms@axisbank	UPI863569377	DR	786.00		1,258,070.04
08-01-2025	ATM/CASH WDL/S1AX3075/AXIS ATM VADAVALLI	ATM37568074	DR	2,000.00		1,256,070.04
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89019504	NET794361	DR	799.00		1,255,271.04
09-01-2025	UPI/724308876/EATSURE/eatsure@hdfcbank	UPI280005403	DR	416.00		1,254,855.04
09-01-2025	POS/178933/A2B ADYAR ANANDA BHAVAN/CARD **7916	POS85372244	DR	845.00		1,254,010.04
09-01-2025	UPI/672956439/RAPIDO/rapido@ybl	UPI626650078	DR	310.00		1,253,700.04
10-01-2025	UPI/743650288/OLA/ola@ybl	UPI553687352	DR	381.00		1,253,319.04
11-01-2025	UPI/920731797/RAPIDO/rapido@ybl	UPI252626832	DR	86.00		1,253,233.04
13-01-2025	UPI/518522014/RAPIDO/rapido@ybl	UPI444334539	DR	293.00		1,252,940.04
13-01-2025	NEFT/703561/HEALTH INSURANCE/PREMIUM	INS87932198	DR	32,227.00		1,220,713.04
14-01-2025	POS/869798/MYNTRA INDIA/CARD **8835	POS64033251	DR	1,723.00		1,218,990.04
14-01-2025	UPI/237350132/MORE SUPERMARKET/moresupermarket@upi	UPI212585059	DR	2,856.00		1,216,134.04
14-01-2025	UPI/643557167/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742441550	DR	1,196.00		1,214,938.04
14-01-2025	UPI/264958282/ZOMATO/zomato@hdfcbank	UPI850699085	DR	197.00		1,214,741.04
18-01-2025	UPI/721384336/JIO RECHARGE/jio@paytm	UPI445291333	DR	699.00		1,214,042.04
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6372335237	ELEC267445	DR	1,093.00		1,212,949.04
21-01-2025	UPI/394374658/EATSURE/eatsure@hdfcbank	UPI308470746	DR	567.00		1,212,382.04
22-01-2025	ATM/CASH WDL/S1AX7684/AXIS ATM RACE COURSE	ATM16234525	DR	2,000.00		1,210,382.04
23-01-2025	UPI/985652213/RAPIDO/rapido@ybl	UPI371029877	DR	126.00		1,210,256.04
25-01-2025	ATM/CASH WDL/S1AX7792/AXIS ATM GANAPATHY	ATM58353281	DR	10,000.00		1,200,256.04
25-01-2025	UPI/319547275/RAPIDO/rapido@ybl	UPI208398478	DR	242.00		1,200,014.04
28-01-2025	UPI/559293454/SWIGGY/swiggy@hdfcbank	UPI988067771	DR	602.00		1,199,412.04
28-01-2025	UPI/119125946/EATSURE/eatsure@hdfcbank	UPI655394620	DR	384.00		1,199,028.04
30-01-2025	NEFT-929057-COIMBATORE CORP-SALARY JAN	NEFT63021006	CR		134,263.64	1,333,291.68
31-01-2025	POS/901216/ANNAPOORNA CBE/CARD **7442	POS46058056	DR	153.00		1,333,138.68
02-02-2025	UPI/790268999/MORE SUPERMARKET/moresupermarket@upi	UPI394507784	DR	1,146.00		1,331,992.68
02-02-2025	UPI/674551736/EATSURE/eatsure@hdfcbank	UPI383113776	DR	250.00		1,331,742.68
03-02-2025	SIP/AXISMUTUALFUND/SIP370854/MUTUAL FUND	MF9361490	DR	9,663.60		1,322,079.08
03-02-2025	UPI/687449308/LANDLORD RENT/landlord@okhdfc	UPI926271644	DR	25,569.00		1,296,510.08
04-02-2025	POS/834979/MEESHO INDIA/CARD **1143	POS68313274	DR	892.00		1,295,618.08
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67362756	NET410284	DR	799.00		1,294,819.08
07-02-2025	UPI/542886260/BOOKMYSHOW/bms@axisbank	UPI867509848	DR	595.00		1,294,224.08
09-02-2025	UPI/779219017/SWIGGY/swiggy@hdfcbank	UPI893434081	DR	484.00		1,293,740.08
09-02-2025	ATM/CASH WDL/S1AX2398/AXIS ATM SARAVANAMPATTI	ATM77681309	DR	5,000.00		1,288,740.08
13-02-2025	POS/852386/AJO INDIA/CARD **5113	POS59182869	DR	1,797.00		1,286,943.08
13-02-2025	POS/569522/FLIPKART INDIA/CARD **9267	POS96008718	DR	311.00		1,286,632.08
14-02-2025	UPI/991811338/UBER/uber@ybl	UPI555545917	DR	313.00		1,286,319.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	ACH/DEBIT/HOTSTAR/SUB84560259	SUB636855	DR	199.00		1,286,120.08
16-02-2025	UPI/857562461/INDANE GAS CBE/indane@ybl	UPI535910218	DR	999.00		1,285,121.08
16-02-2025	POS/945445/FLIPKART INDIA/CARD **8662	POS41611134	DR	1,520.00		1,283,601.08
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX2365/PAYMENT	CC55574720	DR	9,716.42		1,273,884.66
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5038656127	ELEC683200	DR	836.00		1,273,048.66
20-02-2025	UPI/444521204/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI224781789	DR	872.00		1,272,176.66
20-02-2025	UPI/185252634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486652271	DR	356.00		1,271,820.66
22-02-2025	UPI/493899082/ZOMATO/zomato@hdfcbank	UPI226215984	DR	369.00		1,271,451.66
23-02-2025	POS/615683/AJO INDIA/CARD **3040	POS15502657	DR	1,517.00		1,269,934.66
23-02-2025	UPI/725753507/UBER/uber@ybl	UPI298392723	DR	224.00		1,269,710.66
24-02-2025	UPI/342823368/EATSURE/eatsure@hdfcbank	UPI128163084	DR	593.00		1,269,117.66
25-02-2025	UPI/365595079/VI RECHARGE/vi@paytm	UPI569850241	DR	299.00		1,268,818.66
26-02-2025	POS/622157/KOVAI BIRIYANI/CARD **2985	POS69866138	DR	387.00		1,268,431.66
27-02-2025	UPI/553170816/EATSURE/eatsure@hdfcbank	UPI242919473	DR	245.00		1,268,186.66
28-02-2025	ATM/CASH WDL/S1SB3857/SBI ATM METTUPALAYAM ROAD	ATM88036786	DR	2,000.00		1,266,186.66
01-03-2025	NEFT-557484-COIMBATORE CORP-SALARY FEB	NEFT42307915	CR		130,895.20	1,397,081.86
01-03-2025	UPI/403033866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789094451	DR	2,560.00		1,394,521.86
01-03-2025	UPI/276314664/UBER/uber@ybl	UPI163995743	DR	240.00		1,394,281.86
02-03-2025	UPI/683648244/ZOMATO/zomato@hdfcbank	UPI169415586	DR	279.00		1,394,002.86
03-03-2025	POS/308981/A2B ADYAR ANANDA BHAVAN/CARD **9609	POS94077138	DR	726.00		1,393,276.86
04-03-2025	UPI/871503945/LANDLORD RENT/landlord@okhdfc	UPI802808871	DR	25,569.00		1,367,707.86
04-03-2025	ATM/CASH WDL/S1SB3330/SBI ATM AVINASHI ROAD	ATM55429463	DR	1,000.00		1,366,707.86
06-03-2025	POS/211240/AMAZON INDIA/CARD **4717	POS99849042	DR	12,848.00		1,353,859.86
06-03-2025	UPI/611791896/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176954568	DR	2,107.00		1,351,752.86
06-03-2025	UPI/569908302/ZOMATO/zomato@hdfcbank	UPI927042250	DR	308.00		1,351,444.86
06-03-2025	ATM/CASH WDL/S1IO9884/IOB ATM UKKADAM	ATM23887951	DR	2,000.00		1,349,444.86
09-03-2025	SIP/AXISMUTUALFUND/SIP690984/MUTUAL FUND	MF6720235	DR	9,663.60		1,339,781.26
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7032080799	ELEC996591	DR	1,943.00		1,337,838.26
11-03-2025	UPI/630997063/ZOMATO/zomato@hdfcbank	UPI113650142	DR	326.00		1,337,512.26
13-03-2025	ATM/CASH WDL/S1AX4278/AXIS ATM RS PURAM	ATM77809125	DR	5,000.00		1,332,512.26
14-03-2025	UPI/658924723/SWIGGY/swiggy@hdfcbank	UPI610675736	DR	395.00		1,332,117.26
14-03-2025	ATM/CASH WDL/S1AX1862/AXIS ATM SUNGAM	ATM59459072	DR	10,000.00		1,322,117.26
14-03-2025	UPI/923285992/NETMEDS CBE/netmedscbe@ybl	UPI902813493	DR	417.00		1,321,700.26
15-03-2025	UPI/461965204/EATSURE/eatsure@hdfcbank	UPI624326918	DR	680.00		1,321,020.26
16-03-2025	UPI/890327468/RECEIVED FROM/friend@upi	UPI428649455	CR		10,566.00	1,331,586.26
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9006/PAYMENT	CC35537678	DR	8,964.04		1,322,622.22
20-03-2025	POS/644756/JUNIOR KUPPANNA/CARD **1252	POS31755389	DR	944.00		1,321,678.22
22-03-2025	UPI/165576133/JIO RECHARGE/jio@paytm	UPI885479265	DR	399.00		1,321,279.22
22-03-2025	UPI/247622548/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI470353352	DR	2,060.00		1,319,219.22
23-03-2025	POS/252484/AMAZON INDIA/CARD **8043	POS31522903	DR	7,539.00		1,311,680.22
23-03-2025	UPI/997347254/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI292645815	DR	2,085.00		1,309,595.22
24-03-2025	UPI/847987566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659181482	DR	1,464.00		1,308,131.22
24-03-2025	UPI/919740193/EATSURE/eatsure@hdfcbank	UPI631651600	DR	727.00		1,307,404.22
25-03-2025	UPI/837444190/UBER/uber@ybl	UPI132514781	DR	146.00		1,307,258.22
26-03-2025	UPI/389952984/SWIGGY/swiggy@hdfcbank	UPI694026885	DR	652.00		1,306,606.22
26-03-2025	UPI/223846609/OLA/ola@ybl	UPI452109528	DR	159.00		1,306,447.22
27-03-2025	UPI/472526348/SWIGGY/swiggy@hdfcbank	UPI772659617	DR	528.00		1,305,919.22
27-03-2025	UPI/339946896/UBER/uber@ybl	UPI253162346	DR	235.00		1,305,684.22
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407457	DR	17.70		1,305,666.52
29-03-2025	POS/405133/AMAZON INDIA/CARD **6436	POS71433270	DR	223.00		1,305,443.52
29-03-2025	UPI/536637701/RAPIDO/rapido@ybl	UPI889712212	DR	86.00		1,305,357.52
30-03-2025	NEFT-326930-COIMBATORE CORP-SALARY MAR	NEFT37713017	CR		132,557.29	1,437,914.81
31-03-2025	POS/403192/AMAZON INDIA/CARD **9732	POS51528113	DR	1,548.00		1,436,366.81
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT318425	CR		7,977.45	1,444,344.26
01-04-2025	NEFT-813223-COIMBATORE CORP-BONUS FY2024-2025	NEFT48744818	CR		83,148.33	1,527,492.59
03-04-2025	UPI/665686108/NILGIRIS CBE/nilgiriscbe@upi	UPI368456593	DR	2,362.00		1,525,130.59
03-04-2025	NEFT/705980/FAMILY SUPPORT/TRANSFER	NEFT66966239	DR	11,252.00		1,513,878.59
04-04-2025	POS/766606/FLIPKART INDIA/CARD **3599	POS25797284	DR	1,827.00		1,512,051.59
04-04-2025	UPI/820844306/EATSURE/eatsure@hdfcbank	UPI403438489	DR	562.00		1,511,489.59
05-04-2025	SIP/AXISMUTUALFUND/SIP909727/MUTUAL FUND	MF2542504	DR	9,663.60		1,501,825.99
05-04-2025	UPI/397592896/LANDLORD RENT/landlord@okhdfc	UPI307396185	DR	25,569.00		1,476,256.99
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70923515	NET877595	DR	799.00		1,475,457.99
06-04-2025	UPI/394246437/NILGIRIS CBE/nilgiriscbe@upi	UPI241698725	DR	1,331.00		1,474,126.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2025	POS/216028/ANNAPOORNA CBE/CARD **6220	POS28400726	DR	321.00		1,473,805.99
08-04-2025	ATM/CASH WDL/S1AX2296/AXIS ATM PEELAMEDU	ATM44150958	DR	2,000.00		1,471,805.99
09-04-2025	UPI/801003262/RAPIDO/rapido@ybl	UPI601098545	DR	280.00		1,471,525.99
11-04-2025	UPI/630660795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296316825	DR	994.00		1,470,531.99
11-04-2025	UPI/737797902/ZOMATO/zomato@hdfcbank	UPI461510390	DR	172.00		1,470,359.99
14-04-2025	POS/912651/SHREE ANANDHAAS/CARD **4036	POS37748788	DR	526.00		1,469,833.99
14-04-2025	UPI/774048624/RAPIDO/rapido@ybl	UPI365272328	DR	331.00		1,469,502.99
15-04-2025	UPI/717153641/EATSURE/eatsure@hdfcbank	UPI712281580	DR	753.00		1,468,749.99
16-04-2025	ATM/CASH WDL/S1AX5178/AXIS ATM HOPES COLLEGE	ATM39512454	DR	5,000.00		1,463,749.99
16-04-2025	UPI/298852127/OLA/ola@ybl	UPI942446454	DR	340.00		1,463,409.99
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3677529563	ELEC122038	DR	1,915.00		1,461,494.99
17-04-2025	POS/454965/AJO INDIA/CARD **3239	POS49937612	DR	7,141.00		1,454,353.99
18-04-2025	POS/118837/KOVAI BIRIYANI/CARD **2550	POS25835179	DR	633.00		1,453,720.99
19-04-2025	UPI/936206327/JIO RECHARGE/jio@paytm	UPI223697479	DR	449.00		1,453,271.99
20-04-2025	POS/154219/SREE ANNAPOORNA/CARD **8943	POS42659202	DR	773.00		1,452,498.99
21-04-2025	POS/475083/MYNTRA INDIA/CARD **1293	POS45031699	DR	548.00		1,451,950.99
22-04-2025	POS/446249/MYNTRA INDIA/CARD **8508	POS69315264	DR	354.00		1,451,596.99
22-04-2025	UPI/977455604/RAPIDO/rapido@ybl	UPI384384528	DR	247.00		1,451,349.99
26-04-2025	UPI/947803697/UBER/uber@ybl	UPI521834446	DR	192.00		1,451,157.99
28-04-2025	POS/540799/FLIPKART INDIA/CARD **1125	POS93569099	DR	1,198.00		1,449,959.99
29-04-2025	UPI/304729834/EATSURE/eatsure@hdfcbank	UPI284949684	DR	296.00		1,449,663.99
30-04-2025	NEFT-122279-COIMBATORE CORP-SALARY APR	NEFT77772019	CR		134,095.04	1,583,759.03
30-04-2025	UPI/612687241/ZOMATO/zomato@hdfcbank	UPI701689537	DR	594.00		1,583,165.03
02-05-2025	POS/235242/KOVAI BIRIYANI/CARD **5386	POS59072696	DR	834.00		1,582,331.03
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS52591463	NET817877	DR	799.00		1,581,532.03
03-05-2025	UPI/695053540/UBER/uber@ybl	UPI529237246	DR	373.00		1,581,159.03
05-05-2025	SIP/AXISMUTUALFUND/SIP759444/MUTUAL FUND	MF3484129	DR	9,663.60		1,571,495.43
05-05-2025	UPI/721555260/LANDLORD RENT/landlord@okhdfc	UPI657141561	DR	25,569.00		1,545,926.43
05-05-2025	UPI/999782848/SWIGGY/swiggy@hdfcbank	UPI454477724	DR	698.00		1,545,228.43
05-05-2025	ACH/DEBIT/NETFLIX/SUB33017987	SUB919322	DR	149.00		1,545,079.43
06-05-2025	POS/643676/SHELL TRICHY ROAD/CARD **2292	FUEL59850798	DR	3,224.00		1,541,855.43
08-05-2025	UPI/742929746/EATSURE/eatsure@hdfcbank	UPI181454896	DR	646.00		1,541,209.43
08-05-2025	ATM/CASH WDL/S1AX1125/AXIS ATM SUNGAM	ATM79556828	DR	5,000.00		1,536,209.43
09-05-2025	UPI/683083339/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI946928113	DR	2,706.00		1,533,503.43
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9774000080	ELEC462695	DR	2,067.00		1,531,436.43
11-05-2025	UPI/869731253/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897142957	DR	2,799.00		1,528,637.43
13-05-2025	UPI/706044602/EATSURE/eatsure@hdfcbank	UPI696402035	DR	482.00		1,528,155.43
13-05-2025	POS/349966/SHELL TRICHY ROAD/CARD **6077	FUEL28945662	DR	1,799.00		1,526,356.43
14-05-2025	UPI/636550262/ZOMATO/zomato@hdfcbank	UPI750425491	DR	483.00		1,525,873.43
17-05-2025	ATM/CASH WDL/S1CA4439/CANARA ATM GANDHIPURAM	ATM82349171	DR	5,000.00		1,520,873.43
19-05-2025	UPI/400160256/JIO RECHARGE/jio@paytm	UPI115167688	DR	299.00		1,520,574.43
19-05-2025	UPI/928912228/EATSURE/eatsure@hdfcbank	UPI206623492	DR	509.00		1,520,065.43
19-05-2025	UPI/898090250/RAPIDO/rapido@ybl	UPI847019448	DR	389.00		1,519,676.43
20-05-2025	POS/707972/FLIPKART INDIA/CARD **8996	POS25030052	DR	1,384.00		1,518,292.43
21-05-2025	POS/135006/AMAZON INDIA/CARD **5634	POS93503349	DR	569.00		1,517,723.43
23-05-2025	POS/250880/FLIPKART INDIA/CARD **7681	POS87484961	DR	11,547.00		1,506,176.43
23-05-2025	UPI/736345772/ZOMATO/zomato@hdfcbank	UPI578293254	DR	518.00		1,505,658.43
25-05-2025	POS/693227/FLIPKART INDIA/CARD **8472	POS61444239	DR	1,011.00		1,504,647.43
25-05-2025	ATM/CASH WDL/S1AX8092/AXIS ATM KALAPATTI	ATM38760521	DR	2,000.00		1,502,647.43
26-05-2025	POS/620971/MYNTRA INDIA/CARD **8085	POS54711612	DR	1,907.00		1,500,740.43
28-05-2025	POS/778391/ANNAPOORNA CBE/CARD **1995	POS21048495	DR	827.00		1,499,913.43
29-05-2025	NEFT-286166-COIMBATORE CORP-SALARY MAY	NEFT49221956	CR		135,001.43	1,634,914.86
31-05-2025	UPI/354714800/SWIGGY/swiggy@hdfcbank	UPI313778281	DR	709.00		1,634,205.86
01-06-2025	POS/113436/FLIPKART INDIA/CARD **5748	POS31755574	DR	2,012.00		1,632,193.86
01-06-2025	ATM/CASH WDL/S1CA9586/CANARA ATM TOWN HALL	ATM64939703	DR	2,000.00		1,630,193.86
02-06-2025	UPI/112402312/MORE SUPERMARKET/moresupermarket@upi	UPI242143561	DR	2,701.00		1,627,492.86
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47271991	NET564672	DR	599.00		1,626,893.86
05-06-2025	UPI/138118042/LANDLORD RENT/landlord@okhdfc	UPI395825378	DR	25,569.00		1,601,324.86
07-06-2025	UPI/723403074/RAPIDO/rapido@ybl	UPI952400765	DR	255.00		1,601,069.86
09-06-2025	ACH/DEBIT/HOTSTAR/SUB48216828	SUB985485	DR	499.00		1,600,570.86
10-06-2025	SIP/AXISMUTUALFUND/SIP738972/MUTUAL FUND	MF8431820	DR	9,663.60		1,590,907.26
14-06-2025	UPI/199966678/EATSURE/eatsure@hdfcbank	UPI679718144	DR	789.00		1,590,118.26
16-06-2025	UPI/327476210/EATSURE/eatsure@hdfcbank	UPI395335025	DR	468.00		1,589,650.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	UPI/546662741/SWIGGY/swiggy@hdfcbank	UPI532326655	DR	240.00		1,589,410.26
16-06-2025	ATM/CASH WDL/S1HD8064/HDFC ATM TOWN HALL	ATM10294807	DR	10,000.00		1,579,410.26
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7902308140	ELEC303374	DR	1,876.00		1,577,534.26
18-06-2025	POS/791720/AJO INDIA/CARD **3440	POS57956404	DR	389.00		1,577,145.26
19-06-2025	UPI/695980345/VI RECHARGE/vi@paytm	UPI826091420	DR	399.00		1,576,746.26
19-06-2025	POS/368426/KOVAI BIRIYANI/CARD **6201	POS76448992	DR	273.00		1,576,473.26
19-06-2025	UPI/826585582/NETMEDS CBE/netmedscbe@ybl	UPI188650225	DR	228.00		1,576,245.26
20-06-2025	UPI/457862983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709081222	DR	837.00		1,575,408.26
20-06-2025	UPI/629334053/MORE SUPERMARKET/moresupermarket@upi	UPI161810492	DR	1,342.00		1,574,066.26
20-06-2025	ATM/CASH WDL/S1AX4054/AXIS ATM VADAVALLI	ATM13031091	DR	2,000.00		1,572,066.26
23-06-2025	POS/258546/AJO INDIA/CARD **1661	POS30906696	DR	1,175.00		1,570,891.26
23-06-2025	UPI/650377505/SWIGGY/swiggy@hdfcbank	UPI525346803	DR	304.00		1,570,587.26
23-06-2025	UPI/488913133/OLA/ola@ybl	UPI863173111	DR	335.00		1,570,252.26
24-06-2025	UPI/317422672/EATSURE/eatsure@hdfcbank	UPI520203649	DR	240.00		1,570,012.26
24-06-2025	POS/463420/SHREE ANANDHAAS/CARD **6925	POS28506737	DR	547.00		1,569,465.26
25-06-2025	POS/447912/MYNTRA INDIA/CARD **3125	POS92230384	DR	381.00		1,569,084.26
25-06-2025	ATM/CASH WDL/S1AX8384/AXIS ATM RACE COURSE	ATM71410202	DR	5,000.00		1,564,084.26
27-06-2025	POS/756540/MYNTRA INDIA/CARD **9967	POS73818644	DR	694.00		1,563,390.26
28-06-2025	NEFT-297962-COIMBATORE CORP-SALARY JUN	NEFT36236693	CR		130,847.51	1,694,237.77
28-06-2025	ATM/CASH WDL/S1HD7012/HDFC ATM SINGANALLUR	ATM97235210	DR	5,000.00		1,689,237.77
28-06-2025	UPI/501325452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501761063	DR	954.00		1,688,283.77
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG616620	DR	17.70		1,688,266.07
29-06-2025	POS/987148/JUNIOR KUPPANNA/CARD **6457	POS14376835	DR	1,030.00		1,687,236.07
30-06-2025	ATM/CASH WDL/S1AX4278/AXIS ATM GANAPATHY	ATM22482002	DR	2,000.00		1,685,236.07
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT229110	CR		8,847.49	1,694,083.56
01-07-2025	UPI/671575283/OLA/ola@ybl	UPI160180023	DR	164.00		1,693,919.56
02-07-2025	UPI/215933881/NETMEDS CBE/netmedscbe@ybl	UPI862358676	DR	456.00		1,693,463.56
04-07-2025	SIP/AXISMUTUALFUND/SIP578823/MUTUAL FUND	MF7325498	DR	9,663.60		1,683,799.96
04-07-2025	POS/136159/MEESHO INDIA/CARD **2447	POS67245692	DR	12,864.00		1,670,935.96
05-07-2025	UPI/920338047/LANDLORD RENT/landlord@okhdfc	UPI742380302	DR	25,569.00		1,645,366.96
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57594747	NET234912	DR	599.00		1,644,767.96
06-07-2025	UPI/150625248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951409379	DR	2,119.00		1,642,648.96
07-07-2025	UPI/995625917/RAPIDO/rapido@ybl	UPI367110498	DR	120.00		1,642,528.96
07-07-2025	UPI/566293083/RAPIDO/rapido@ybl	UPI912939337	DR	276.00		1,642,252.96
09-07-2025	UPI/933165000/ZOMATO/zomato@hdfcbank	UPI901071285	DR	709.00		1,641,543.96
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5962110006	ELEC495816	DR	808.00		1,640,735.96
16-07-2025	POS/182711/AMAZON INDIA/CARD **7289	POS38340105	DR	15,864.00		1,624,871.96
19-07-2025	POS/104521/SHREE ANANDHAAS/CARD **9112	POS38974937	DR	153.00		1,624,718.96
20-07-2025	UPI/408370640/VI RECHARGE/vi@paytm	UPI796031797	DR	599.00		1,624,119.96
20-07-2025	UPI/837941267/EATSURE/eatsure@hdfcbank	UPI612375906	DR	769.00		1,623,350.96
20-07-2025	ATM/CASH WDL/S1AX3804/AXIS ATM SARAVANAMPATTI	ATM93611546	DR	3,000.00		1,620,350.96
22-07-2025	UPI/151754662/NILGIRIS CBE/nilgiriscbe@upi	UPI655085064	DR	2,245.00		1,618,105.96
22-07-2025	POS/830969/HOTEL ANNAPOORNA/CARD **7152	POS77512239	DR	353.00		1,617,752.96
23-07-2025	ATM/CASH WDL/S1AX4040/AXIS ATM RS PURAM	ATM61109143	DR	2,000.00		1,615,752.96
24-07-2025	ATM/CASH WDL/S1AX1910/AXIS ATM GANDHIPURAM	ATM20232604	DR	2,000.00		1,613,752.96
26-07-2025	UPI/707178892/MEDPLUS CBE/medpluscbe@ybl	UPI652353360	DR	892.00		1,612,860.96
28-07-2025	UPI/756353887/RECEIVED FROM/friend@upi	UPI293081290	CR		2,847.00	1,615,707.96
29-07-2025	UPI/622855245/SWIGGY/swiggy@hdfcbank	UPI141106200	DR	689.00		1,615,018.96
01-08-2025	NEFT-672693-COIMBATORE CORP-SALARY JUL	NEFT72925813	CR		130,413.57	1,745,432.53
01-08-2025	POS/115569/AMAZON INDIA/CARD **5638	POS71454419	DR	1,260.00		1,744,172.53
01-08-2025	POS/129152/HOTEL ANNAPOORNA/CARD **5499	POS88135231	DR	514.00		1,743,658.53
02-08-2025	UPI/461205055/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI611119720	DR	2,310.00		1,741,348.53
03-08-2025	UPI/816441621/LANDLORD RENT/landlord@okhdfc	UPI286904433	DR	25,569.00		1,715,779.53
04-08-2025	UPI/877500855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189222476	DR	547.00		1,715,232.53
04-08-2025	ACH/DEBIT/AMAZON PRIME/SUB41578638	SUB317249	DR	199.00		1,715,033.53
08-08-2025	SIP/AXISMUTUALFUND/SIP932108/MUTUAL FUND	MF1892667	DR	9,663.60		1,705,369.93
08-08-2025	UPI/799451946/MORE SUPERMARKET/moresupermarket@upi	UPI115489818	DR	2,760.00		1,702,609.93
08-08-2025	UPI/378635599/ZOMATO/zomato@hdfcbank	UPI474549556	DR	400.00		1,702,209.93
08-08-2025	UPI/449166532/NETMEDS CBE/netmedscbe@ybl	UPI756650874	DR	701.00		1,701,508.93
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42318517	NET624451	DR	999.00		1,700,509.93
10-08-2025	UPI/122143939/NILGIRIS CBE/nilgiriscbe@upi	UPI588687545	DR	2,139.00		1,698,370.93
12-08-2025	UPI/844281987/UBER/uber@ybl	UPI326065708	DR	237.00		1,698,133.93
13-08-2025	UPI/863593210/OLA/ola@ybl	UPI891273665	DR	223.00		1,697,910.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4108196689	ELEC868594	DR	854.00		1,697,056.93
16-08-2025	UPI/224713438/SWIGGY/swiggy@hdfcbank	UPI928672932	DR	402.00		1,696,654.93
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6450/PAYMENT	CC85673176	DR	10,661.34		1,685,993.59
17-08-2025	POS/665404/FLIPKART INDIA/CARD **5313	POS49247555	DR	1,168.00		1,684,825.59
20-08-2025	UPI/633323696/INDANE GAS CBE/indane@ybl	UPI634138469	DR	888.00		1,683,937.59
21-08-2025	UPI/297236268/VI RECHARGE/vi@paytm	UPI531555281	DR	399.00		1,683,538.59
21-08-2025	ATM/CASH WDL/S1AX1726/AXIS ATM METTUPALAYAM ROAD	ATM22347285	DR	3,000.00		1,680,538.59
23-08-2025	ATM/CASH WDL/S1AX8379/AXIS ATM RS PURAM	ATM28126042	DR	3,000.00		1,677,538.59
24-08-2025	UPI/814877746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116133355	DR	377.00		1,677,161.59
26-08-2025	ATM/CASH WDL/S1AX9385/AXIS ATM TRICHY ROAD	ATM87805668	DR	1,000.00		1,676,161.59
30-08-2025	UPI/963813782/DMART COIMBATORE/dmartcoimbatore@upi	UPI516647848	DR	2,524.00		1,673,637.59
30-08-2025	ATM/CASH WDL/S1AX5125/AXIS ATM UKKADAM	ATM97437058	DR	2,000.00		1,671,637.59
01-09-2025	NEFT-714218-COIMBATORE CORP-SALARY AUG	NEFT81261386	CR		133,040.05	1,804,677.64
01-09-2025	UPI/523868578/LANDLORD RENT/landlord@okhdfc	UPI215661981	DR	25,569.00		1,779,108.64
03-09-2025	UPI/644633262/BOOKMYSHOW/bms@axisbank	UPI385919091	DR	556.00		1,778,552.64
05-09-2025	UPI/365305840/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798973638	DR	2,596.00		1,775,956.64
06-09-2025	UPI/341808019/ZOMATO/zomato@hdfcbank	UPI105122651	DR	619.00		1,775,337.64
07-09-2025	UPI/324120370/EATSURE/eatsure@hdfcbank	UPI339048510	DR	201.00		1,775,136.64
08-09-2025	POS/633416/JUNIOR KUPPANNA/CARD **2073	POS15006318	DR	431.00		1,774,705.64
09-09-2025	SIP/AXISMUTUALFUND/SIP521962/MUTUAL FUND	MF5892214	DR	9,663.60		1,765,042.04
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54107459	NET185930	DR	599.00		1,764,443.04
11-09-2025	POS/174845/MYNTRA INDIA/CARD **7879	POS74283988	DR	679.00		1,763,764.04
11-09-2025	POS/326999/AJO INDIA/CARD **6321	POS13851731	DR	1,742.00		1,762,022.04
12-09-2025	UPI/937774724/RAPIDO/rapido@ybl	UPI472583319	DR	250.00		1,761,772.04
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7008047916	ELEC526658	DR	834.00		1,760,938.04
13-09-2025	UPI/815531272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480182548	DR	1,129.00		1,759,809.04
15-09-2025	ACH/DEBIT/NETFLIX/SUB98388119	SUB136145	DR	149.00		1,759,660.04
18-09-2025	UPI/358579499/NILGIRIS CBE/nilgiriscbe@upi	UPI449311597	DR	2,399.00		1,757,261.04
18-09-2025	ATM/CASH WDL/S1AX4595/AXIS ATM AVINASHI ROAD	ATM39308542	DR	5,000.00		1,752,261.04
18-09-2025	UPI/740837704/OLA/ola@ybl	UPI514304510	DR	171.00		1,752,090.04
18-09-2025	UPI/662720521/OLA/ola@ybl	UPI477290309	DR	334.00		1,751,756.04
19-09-2025	ATM/CASH WDL/S1AX4466/AXIS ATM TOWN HALL	ATM37626971	DR	5,000.00		1,746,756.04
22-09-2025	ATM/CASH WDL/S1AX9987/AXIS ATM SUNGAM	ATM22467514	DR	10,000.00		1,736,756.04
23-09-2025	UPI/936905824/JIO RECHARGE/jio@paytm	UPI699400167	DR	699.00		1,736,057.04
23-09-2025	UPI/160617465/SWIGGY/swiggy@hdfcbank	UPI398193185	DR	237.00		1,735,820.04
23-09-2025	POS/457953/ANNAPOORNA CBE/CARD **8228	POS99974737	DR	807.00		1,735,013.04
23-09-2025	UPI/609806640/RAPIDO/rapido@ybl	UPI378126355	DR	298.00		1,734,715.04
24-09-2025	POS/698036/FLIPKART INDIA/CARD **9136	POS73525424	DR	2,124.00		1,732,591.04
24-09-2025	UPI/173323462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI675501102	DR	2,103.00		1,730,488.04
25-09-2025	POS/721062/AJO INDIA/CARD **2915	POS55676890	DR	1,916.00		1,728,572.04
25-09-2025	UPI/438959677/EATSURE/eatsure@hdfcbank	UPI222434498	DR	541.00		1,728,031.04
26-09-2025	ATM/CASH WDL/S1HD6942/HDFC ATM SINGANALLUR	ATM28185230	DR	1,000.00		1,727,031.04
27-09-2025	UPI/447479043/EATSURE/eatsure@hdfcbank	UPI210070019	DR	721.00		1,726,310.04
27-09-2025	UPI/571610533/SWIGGY/swiggy@hdfcbank	UPI695238677	DR	615.00		1,725,695.04
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG976053	DR	17.70		1,725,677.34
29-09-2025	POS/947114/JUNIOR KUPPANNA/CARD **5675	POS12083627	DR	1,043.00		1,724,634.34
30-09-2025	NEFT-584013-COIMBATORE CORP-SALARY SEP	NEFT87618007	CR		135,567.57	1,860,201.91
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT535582	CR		9,766.06	1,869,967.97
01-10-2025	POS/948496/MEESHO INDIA/CARD **8324	POS30841984	DR	1,810.00		1,868,157.97
01-10-2025	UPI/955813524/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI305196245	DR	2,485.00		1,865,672.97
01-10-2025	UPI/479729539/SWIGGY/swiggy@hdfcbank	UPI223413614	DR	322.00		1,865,350.97
02-10-2025	UPI/122087503/SWIGGY/swiggy@hdfcbank	UPI698588673	DR	796.00		1,864,554.97
02-10-2025	ACH/DEBIT/NETFLIX/SUB98527216	SUB536659	DR	149.00		1,864,405.97
03-10-2025	POS/438959/SREE ANNAPOORNA/CARD **4455	POS18179013	DR	361.00		1,864,044.97
03-10-2025	UPI/758463187/UBER/uber@ybl	UPI656719556	DR	316.00		1,863,728.97
04-10-2025	UPI/872444167/LANDLORD RENT/landlord@okhdfc	UPI338671035	DR	25,569.00		1,838,159.97
06-10-2025	POS/177264/MYNTRA INDIA/CARD **9414	POS42285774	DR	1,960.00		1,836,199.97
06-10-2025	ATM/CASH WDL/S1AX2667/AXIS ATM AVINASHI ROAD	ATM29390788	DR	5,000.00		1,831,199.97
06-10-2025	UPI/417455411/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104244195	DR	751.00		1,830,448.97
07-10-2025	SIP/AXISMUTUALFUND/SIP248879/MUTUAL FUND	MF9113575	DR	9,663.60		1,820,785.37
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83557249	NET786106	DR	999.00		1,819,786.37
08-10-2025	UPI/462708746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI480730925	DR	2,310.00		1,817,476.37
08-10-2025	POS/697463/KOVAI BIRIYANI/CARD **4343	POS52026755	DR	549.00		1,816,927.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	POS/670244/MEESHO INDIA/CARD **2987	POS66938056	DR	2,134.00		1,814,793.37
10-10-2025	ATM/CASH WDL/S1AX3314/AXIS ATM SAIBABA COLONY	ATM71265612	DR	10,000.00		1,804,793.37
11-10-2025	ATM/CASH WDL/S1IO8469/IOB ATM GANAPATHY	ATM87347664	DR	3,000.00		1,801,793.37
12-10-2025	UPI/753712799/SWIGGY/swiggy@hdfcbank	UPI347743219	DR	696.00		1,801,097.37
13-10-2025	POS/344282/AJIO INDIA/CARD **4622	POS16453431	DR	1,600.00		1,799,497.37
13-10-2025	UPI/841534819/NETMEDS CBE/netmedscbe@ybl	UPI228914344	DR	269.00		1,799,228.37
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5823650574	ELEC640420	DR	996.00		1,798,232.37
14-10-2025	UPI/138830486/EATSURE/eatsure@hdfcbank	UPI267326114	DR	228.00		1,798,004.37
18-10-2025	ATM/CASH WDL/S1AX3524/AXIS ATM SINGANALLUR	ATM58663975	DR	3,000.00		1,795,004.37
20-10-2025	POS/770648/MEESHO INDIA/CARD **7614	POS19725271	DR	1,936.00		1,793,068.37
21-10-2025	UPI/625594786/EATSURE/eatsure@hdfcbank	UPI870028932	DR	603.00		1,792,465.37
21-10-2025	UPI/359737116/EATSURE/eatsure@hdfcbank	UPI753420757	DR	305.00		1,792,160.37
22-10-2025	UPI/371531882/JIO RECHARGE/jio@paytm	UPI417715888	DR	699.00		1,791,461.37
22-10-2025	ATM/CASH WDL/S1HD7058/HDFC ATM PEELAMEDU	ATM83661181	DR	5,000.00		1,786,461.37
24-10-2025	UPI/147150715/OLA/ola@ybl	UPI158151486	DR	241.00		1,786,220.37
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7409/PAYMENT	CC10839313	DR	13,591.88		1,772,628.49
25-10-2025	UPI/431558331/NETMEDS CBE/netmedscbe@ybl	UPI598923076	DR	831.00		1,771,797.49
26-10-2025	POS/554250/AJIO INDIA/CARD **2359	POS13621217	DR	782.00		1,771,015.49
26-10-2025	POS/898261/KOVAI BIRIYANI/CARD **5049	POS17208691	DR	218.00		1,770,797.49
27-10-2025	ATM/CASH WDL/S1AX2432/AXIS ATM TOWN HALL	ATM83878468	DR	10,000.00		1,760,797.49
27-10-2025	UPI/620239680/OLA/ola@ybl	UPI500903355	DR	303.00		1,760,494.49
28-10-2025	NEFT-152702-COIMBATORE CORP-SALARY OCT	NEFT32895812	CR		131,824.17	1,892,318.66
28-10-2025	UPI/615716882/ZOMATO/zomato@hdfcbank	UPI221524394	DR	639.00		1,891,679.66
28-10-2025	UPI/545816485/EATSURE/eatsure@hdfcbank	UPI560369546	DR	559.00		1,891,120.66
29-10-2025	UPI/821541737/INDANE GAS CBE/indane@ybl	UPI228536632	DR	996.00		1,890,124.66
30-10-2025	POS/832324/MEESHO INDIA/CARD **2225	POS76811546	DR	1,477.00		1,888,647.66
31-10-2025	POS/954099/SREE ANNAPOORNA/CARD **6834	POS27056868	DR	673.00		1,887,974.66
02-11-2025	UPI/281433690/LANDLORD RENT/landlord@okhdfc	UPI268701741	DR	25,569.00		1,862,405.66
02-11-2025	UPI/334087908/SWIGGY/swiggy@hdfcbank	UPI647734005	DR	459.00		1,861,946.66
03-11-2025	SIP/AXISMUTUALFUND/SIP936414/MUTUAL FUND	MF5074191	DR	9,663.60		1,852,283.06
03-11-2025	POS/901460/AMAZON INDIA/CARD **3108	POS16284083	DR	1,209.00		1,851,074.06
05-11-2025	UPI/226111812/RAPIDO/rapido@ybl	UPI566584265	DR	318.00		1,850,756.06
05-11-2025	UPI/171066263/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160233164	DR	696.00		1,850,060.06
06-11-2025	POS/448065/AJIO INDIA/CARD **7253	POS50889892	DR	1,796.00		1,848,264.06
06-11-2025	UPI/351613778/SWIGGY/swiggy@hdfcbank	UPI589221125	DR	504.00		1,847,760.06
07-11-2025	ACH/DEBIT/HOTSTAR/SUB91659933	SUB249038	DR	299.00		1,847,461.06
08-11-2025	POS/355114/JUNIOR KUPPANNA/CARD **8230	POS31710318	DR	162.00		1,847,299.06
11-11-2025	UPI/821344815/OLA/ola@ybl	UPI347954349	DR	314.00		1,846,985.06
12-11-2025	UPI/533243633/INDANE GAS CBE/indane@ybl	UPI215213715	DR	1,019.00		1,845,966.06
12-11-2025	UPI/427501718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309173625	DR	2,860.00		1,843,106.06
13-11-2025	UPI/182354625/EATSURE/eatsure@hdfcbank	UPI394848124	DR	276.00		1,842,830.06
14-11-2025	UPI/931103128/MORE SUPERMARKET/moresupermarket@upi	UPI782376494	DR	2,001.00		1,840,829.06
14-11-2025	ATM/CASH WDL/S1CA7444/CANARA ATM TRICHY ROAD	ATM95611371	DR	10,000.00		1,830,829.06
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5828976575	ELEC749122	DR	1,006.00		1,829,823.06
16-11-2025	UPI/432180908/SWIGGY/swiggy@hdfcbank	UPI740651831	DR	245.00		1,829,578.06
17-11-2025	UPI/699137344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971550664	DR	2,051.00		1,827,527.06
17-11-2025	UPI/182964458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI991876808	DR	782.00		1,826,745.06
17-11-2025	POS/638921/A2B ADYAR ANANDA BHAVAN/CARD **7291	POS12070174	DR	271.00		1,826,474.06
18-11-2025	UPI/229046955/NETMEDS CBE/netmedscbe@ybl	UPI876527576	DR	368.00		1,826,106.06
19-11-2025	UPI/792952326/ZOMATO/zomato@hdfcbank	UPI759497667	DR	184.00		1,825,922.06
23-11-2025	UPI/243631602/AIRTEL RECHARGE/airtel@paytm	UPI764514673	DR	699.00		1,825,223.06
23-11-2025	POS/988803/AJIO INDIA/CARD **9034	POS19287268	DR	1,052.00		1,824,171.06
24-11-2025	POS/898439/AJIO INDIA/CARD **7045	POS40180702	DR	1,099.00		1,823,072.06
24-11-2025	UPI/110454981/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436322055	DR	2,226.00		1,820,846.06
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9580/PAYMENT	CC14307662	DR	13,113.92		1,807,732.14
28-11-2025	ATM/CASH WDL/S1AX1566/AXIS ATM SUNGAM	ATM50673384	DR	2,000.00		1,805,732.14
29-11-2025	NEFT-426634-COIMBATORE CORP-SALARY NOV	NEFT42351316	CR		133,893.84	1,939,625.98
30-11-2025	UPI/805813670/NETMEDS CBE/netmedscbe@ybl	UPI846478376	DR	583.00		1,939,042.98
01-12-2025	UPI/192883364/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI180587858	DR	1,763.00		1,937,279.98
01-12-2025	UPI/226641402/UBER/uber@ybl	UPI329540716	DR	266.00		1,937,013.98
02-12-2025	POS/492440/FLIPKART INDIA/CARD **3389	POS22352165	DR	2,014.00		1,934,999.98
02-12-2025	UPI/244044614/RAPIDO/rapido@ybl	UPI944299013	DR	110.00		1,934,889.98
03-12-2025	ACH/DEBIT/AMAZON PRIME/SUB74754597	SUB945910	DR	149.00		1,934,740.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	SIP/AXISMUTUALFUND/SIP370076/MUTUAL FUND	MF1524016	DR	9,663.60		1,925,077.38
04-12-2025	UPI/532268227/LANDLORD RENT/landlord@okhdfc	UPI579908455	DR	25,569.00		1,899,508.38
05-12-2025	UPI/884202733/SWIGGY/swiggy@hdfcbank	UPI667525041	DR	512.00		1,898,996.38
06-12-2025	UPI/127330111/ZOMATO/zomato@hdfcbank	UPI299023913	DR	157.00		1,898,839.38
06-12-2025	ATM/CASH WDL/S1AX5272/AXIS ATM KALAPATTI	ATM22668145	DR	1,000.00		1,897,839.38
06-12-2025	NEFT/140566/FAMILY SUPPORT/TRANSFER	NEFT25576153	DR	17,284.00		1,880,555.38
07-12-2025	ATM/CASH WDL/S1AX1387/AXIS ATM UKKADAM	ATM54088348	DR	5,000.00		1,875,555.38
08-12-2025	POS/753130/FLIPKART INDIA/CARD **5735	POS54473333	DR	600.00		1,874,955.38
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1185446324	ELEC803856	DR	1,071.00		1,873,884.38
12-12-2025	UPI/854141400/ZOMATO/zomato@hdfcbank	UPI961568291	DR	582.00		1,873,302.38
13-12-2025	UPI/969043076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728967565	DR	2,396.00		1,870,906.38
17-12-2025	UPI/822287731/UBER/uber@ybl	UPI409531441	DR	96.00		1,870,810.38
18-12-2025	UPI/451762750/OLA/ola@ybl	UPI580392234	DR	313.00		1,870,497.38
20-12-2025	UPI/634500083/SWIGGY/swiggy@hdfcbank	UPI863487461	DR	691.00		1,869,806.38
22-12-2025	UPI/523207537/VI RECHARGE/vi@paytm	UPI251651634	DR	699.00		1,869,107.38
25-12-2025	ATM/CASH WDL/S1AX4153/AXIS ATM SARAVANAMPATTI	ATM17815185	DR	10,000.00		1,859,107.38
26-12-2025	ATM/CASH WDL/S1AX3554/AXIS ATM KALAPATTI	ATM33647161	DR	2,000.00		1,857,107.38
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG171608	DR	17.70		1,857,089.68
27-12-2025	UPI/377475115/ZOMATO/zomato@hdfcbank	UPI371689604	DR	577.00		1,856,512.68
28-12-2025	POS/653651/MEESHO INDIA/CARD **8486	POS30847825	DR	16,741.00		1,839,771.68
29-12-2025	NEFT-169597-COIMBATORE CORP-SALARY DEC	NEFT86847720	CR		135,567.36	1,975,339.04
29-12-2025	ATM/CASH WDL/S1HD9313/HDFC ATM METTUPALAYAM ROAD	ATM88542347	DR	5,000.00		1,970,339.04
30-12-2025	POS/119207/AJO INDIA/CARD **3191	POS95348215	DR	1,138.00		1,969,201.04
31-12-2025	UPI/678515732/DMART COIMBATORE/dmartcoimbatore@upi	UPI647575104	DR	1,466.00		1,967,735.04
31-12-2025	POS/889323/KOVAI BIRIYANI/CARD **1516	POS14384626	DR	801.00		1,966,934.04
31-12-2025	ATM/CASH WDL/S1AX8085/AXIS ATM RS PURAM	ATM48775376	DR	2,000.00		1,964,934.04
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT117120	CR		10,315.90	1,975,249.94
02-01-2026	SIP/AXISMUTUALFUND/SIP712562/MUTUAL FUND	MF1362274	DR	10,066.25		1,965,183.69
02-01-2026	UPI/248467486/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684078209	DR	1,082.00		1,964,101.69
02-01-2026	UPI/159718746/ZOMATO/zomato@hdfcbank	UPI872624532	DR	793.00		1,963,308.69
03-01-2026	UPI/628851794/LANDLORD RENT/landlord@okhdfc	UPI594641323	DR	26,634.00		1,936,674.69
03-01-2026	POS/634047/BHARAT PETROLEUM CBE/CARD **2667	FUEL75814635	DR	3,208.00		1,933,466.69
04-01-2026	POS/920687/FLIPKART INDIA/CARD **6981	POS96570418	DR	4,446.00		1,929,020.69
04-01-2026	POS/276663/AMAZON INDIA/CARD **9529	POS85948450	DR	574.00		1,928,446.69
04-01-2026	ACH/DEBIT/NETFLIX/SUB58704694	SUB417631	DR	199.00		1,928,247.69
07-01-2026	UPI/650087005/NETMEDS CBE/netmedscbe@ybl	UPI538786198	DR	912.00		1,927,335.69
08-01-2026	UPI/179389704/OLA/ola@ybl	UPI173242370	DR	85.00		1,927,250.69
11-01-2026	POS/171124/AMAZON INDIA/CARD **7705	POS84923417	DR	1,721.00		1,925,529.69
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8759997209	ELEC165592	DR	758.00		1,924,771.69
13-01-2026	ATM/CASH WDL/S1AX2941/AXIS ATM TRICHY ROAD	ATM47614264	DR	5,000.00		1,919,771.69
14-01-2026	UPI/383938003/EATSURE/eatsure@hdfcbank	UPI367337843	DR	748.00		1,919,023.69
14-01-2026	POS/675990/INDIAN OIL AVINASHI RD/CARD **4170	FUEL32243920	DR	1,109.00		1,917,914.69
15-01-2026	UPI/504418506/SWIGGY/swiggy@hdfcbank	UPI676680158	DR	386.00		1,917,528.69
16-01-2026	NEFT/553210/HEALTH INSURANCE/PREMIUM	INS60671960	DR	31,620.00		1,885,908.69
17-01-2026	POS/199930/ANNAPOORNA CBE/CARD **5363	POS59785755	DR	662.00		1,885,246.69
18-01-2026	UPI/281513068/AIRTEL RECHARGE/airtel@paytm	UPI578267113	DR	599.00		1,884,647.69
22-01-2026	POS/234739/AJO INDIA/CARD **8203	POS46810118	DR	2,152.00		1,882,495.69
22-01-2026	ATM/CASH WDL/S1IC5495/ICICI ATM AVINASHI ROAD	ATM60199255	DR	2,000.00		1,880,495.69
22-01-2026	UPI/874787560/RAPIDO/rapido@ybl	UPI563742350	DR	169.00		1,880,326.69
23-01-2026	POS/912341/AJO INDIA/CARD **5014	POS73309822	DR	1,408.00		1,878,918.69
23-01-2026	UPI/995051779/NILGIRIS CBE/nilgiriscbe@upi	UPI217642893	DR	1,554.00		1,877,364.69
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1171/PAYMENT	CC71544665	DR	10,974.92		1,866,389.77
24-01-2026	POS/204527/INDIAN OIL GANDHIPURAM/CARD **1003	FUEL73069082	DR	1,373.00		1,865,016.77
25-01-2026	ATM/CASH WDL/S1IC7730/ICICI ATM METTUPALAYAM ROAD	ATM12339397	DR	2,000.00		1,863,016.77
26-01-2026	UPI/875195341/DMART COIMBATORE/dmartcoimbatore@upi	UPI937384350	DR	1,125.00		1,861,891.77
27-01-2026	UPI/146631866/EATSURE/eatsure@hdfcbank	UPI611332509	DR	488.00		1,861,403.77
28-01-2026	UPI/259508006/NETMEDS CBE/netmedscbe@ybl	UPI925640855	DR	428.00		1,860,975.77
30-01-2026	NEFT-856607-COIMBATORE CORP-SALARY JAN	NEFT12324094	CR		141,486.61	2,002,462.38
30-01-2026	UPI/755918936/BOOKMYSHOW/bms@axisbank	UPI929908010	DR	406.00		2,002,056.38
31-01-2026	POS/244621/ANNAPOORNA CBE/CARD **5954	POS13571246	DR	360.00		2,001,696.38

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