

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Xavier Vijay	Account Number:	920000000040
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000040	Currency:	INR

### Account Summary

Opening Balance	■76,328.00
Total Credits (+)	■10,462,210.03
Total Debits (-)	■7,086,084.47
Closing Balance	■3,452,453.56
Total Transactions	2086

### Transaction Details

(Complete 5-Year Transaction History - 2086 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2021	ACH/DEBIT/HOTSTAR/SUB43124066	SUB770813	DR	149.00		76,179.00
02-06-2021	UPI/226218688/RAPIDO/rapido@ybl	UPI702369968	DR	188.00		75,991.00
03-06-2021	UPI/481304863/LANDLORD RENT/landlord@okhdfc	UPI702516112	DR	30,202.00		45,789.00
03-06-2021	UPI/576453087/SWIGGY/swiggy@hdfcbank	UPI845271679	DR	549.00		45,240.00
03-06-2021	UPI/456915123/EATSURE/eatsure@hdfcbank	UPI802305096	DR	785.00		44,455.00
04-06-2021	UPI/669802831/MEDPLUS CBE/medpluscbe@ybl	UPI568256970	DR	953.00		43,502.00
05-06-2021	SIP/AXISMUTUALFUND/SIP127905/MUTUAL FUND	MF6936099	DR	7,379.00		36,123.00
07-06-2021	EMI/AXISHOMELOAN/LN94722/HOME LOAN	LOAN7593915	DR	29,190.00		6,933.00
07-06-2021	UPI/267687023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462451280	DR	303.00		6,630.00
08-06-2021	POS/827405/ANNAPOORNA CBE/CARD **4391	POS44203430	DR	237.00		6,393.00
09-06-2021	UPI/928968902/UBER/uber@ybl	UPI640562715	DR	298.00		6,095.00
10-06-2021	POS/679219/JUNIOR KUPPANNA/CARD **6424	POS34724413	DR	324.00		5,771.00
11-06-2021	UPI/559468983/SWIGGY/swiggy@hdfcbank	UPI830637981	DR	329.00		5,442.00
12-06-2021	UPI/849492595/MORE SUPERMARKET/moresupermarket@upi	UPI783128472	DR	791.00		4,651.00
12-06-2021	POS/164799/HOTEL ANNAPOORNA/CARD **4018	POS29250435	DR	938.00		3,713.00
12-06-2021	UPI/218654591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331708057	DR	883.00		2,830.00
13-06-2021	ATM/CASH WDL/S1AX4410/AXIS ATM RS PURAM	ATM70029085	DR	1,000.00		1,830.00
14-06-2021	NEFT/PPF/AC220797766/PPF DEPOSIT	PPF5110683	DR	1,500.00		330.00
14-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5317219756	ELEC229591	DR	1,493.00		-1,163.00
14-06-2021	UPI/780049428/EATSURE/eatsure@hdfcbank	UPI471684030	DR	292.00		-1,455.00
15-06-2021	UPI/894288650/EATSURE/eatsure@hdfcbank	UPI519733582	DR	374.00		-1,829.00
16-06-2021	UPI/813514569/ZOMATO/zomato@hdfcbank	UPI641233038	DR	398.00		-2,227.00
17-06-2021	POS/607204/AJIO INDIA/CARD **2265	POS55755624	DR	1,587.00		-3,814.00
22-06-2021	UPI/543583395/INDANE GAS CBE/indane@ybl	UPI102705978	DR	1,008.00		-4,822.00
22-06-2021	POS/548025/AMAZON INDIA/CARD **1408	POS23378999	DR	1,460.00		-6,282.00
22-06-2021	UPI/522228508/DMART COIMBATORE/dmartcoimbatore@upi	UPI504792301	DR	1,888.00		-8,170.00
23-06-2021	ATM/CASH WDL/S1IO8083/IOB ATM HOPES COLLEGE	ATM40569258	DR	2,000.00		-10,170.00
24-06-2021	UPI/521233768/RAPIDO/rapido@ybl	UPI380509641	DR	94.00		-10,264.00
24-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX2918/PAYMENT	CC22690491	DR	16,823.08		-27,087.08
25-06-2021	UPI/849752993/VI RECHARGE/vi@paytm	UPI462029194	DR	299.00		-27,386.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG394197	DR	17.70		-27,403.78
29-06-2021	UPI/310823610/ZOMATO/zomato@hdfcbank	UPI376107522	DR	315.00		-27,718.78
29-06-2021	ATM/CASH WDL/S1AX2341/AXIS ATM RS PURAM	ATM92294815	DR	2,000.00		-29,718.78
29-06-2021	ATM/CASH WDL/S1AX2789/AXIS ATM THUDIYALUR	ATM18778820	DR	1,000.00		-30,718.78
30-06-2021	UPI/366722609/SWIGGY/swiggy@hdfcbank	UPI844613879	DR	242.00		-30,960.78
30-06-2021	POS/508523/KOVAI BIRIYANI/CARD **8931	POS48638167	DR	733.00		-31,693.78
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT628192	CR		623.48	-31,070.30
01-07-2021	NEFT-536272-COIMBATORE TEXTILES-SALARY JUN	NEFT61575280	CR		150,452.15	119,381.85
01-07-2021	POS/530533/AMAZON INDIA/CARD **7394	POS78666349	DR	743.00		118,638.85
02-07-2021	UPI/874615339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI548794835	DR	706.00		117,932.85
04-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB50938907	NET809874	DR	1,199.00		116,733.85
05-07-2021	EMI/AXISHOMELOAN/LN45751/HOME LOAN	LOAN2316973	DR	29,190.00		87,543.85
05-07-2021	UPI/589175963/LANDLORD RENT/landlord@okhdfc	UPI449328790	DR	30,202.00		57,341.85
06-07-2021	POS/867708/AMAZON INDIA/CARD **8159	POS16776463	DR	1,589.00		55,752.85
06-07-2021	NEFT/343758/FAMILY SUPPORT/TRANSFER	NEFT56317225	DR	10,158.00		45,594.85
07-07-2021	ATM/CASH WDL/S1AX7791/AXIS ATM RS PURAM	ATM33332515	DR	3,000.00		42,594.85
07-07-2021	UPI/849230529/BOOKMYSHOW/bms@axisbank	UPI366378794	DR	584.00		42,010.85
08-07-2021	SIP/AXISMUTUALFUND/SIP362711/MUTUAL FUND	MF1662977	DR	7,379.00		34,631.85
08-07-2021	POS/292567/INDIAN OIL GANDHIPURAM/CARD **8680	FUEL47868588	DR	2,650.00		31,981.85
10-07-2021	UPI/472569054/SWIGGY/swiggy@hdfcbank	UPI448611493	DR	327.00		31,654.85
10-07-2021	POS/247998/SHELL TRICHY ROAD/CARD **7193	FUEL15280723	DR	1,252.00		30,402.85
12-07-2021	ACH/DEBIT/AMAZON PRIME/SUB47969133	SUB508969	DR	199.00		30,203.85
14-07-2021	UPI/783103045/ZOMATO/zomato@hdfcbank	UPI609596535	DR	791.00		29,412.85
15-07-2021	NEFT/PPF/AC401007189/PPF DEPOSIT	PPF1400420	DR	1,500.00		27,912.85
15-07-2021	UPI/226771601/NETMEDS CBE/netmedscbe@ybl	UPI518879992	DR	926.00		26,986.85
17-07-2021	UPI/566701260/OLA/ola@ybl	UPI879793658	DR	107.00		26,879.85
19-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5438922923	ELEC506990	DR	684.00		26,195.85
19-07-2021	UPI/167862023/VI RECHARGE/vi@paytm	UPI176147620	DR	699.00		25,496.85
21-07-2021	UPI/483159007/ZOMATO/zomato@hdfcbank	UPI356020874	DR	441.00		25,055.85
21-07-2021	UPI/184634491/RAPIDO/rapido@ybl	UPI105260186	DR	140.00		24,915.85
22-07-2021	UPI/323288888/SWIGGY/swiggy@hdfcbank	UPI590041540	DR	529.00		24,386.85
23-07-2021	POS/597229/JUNIOR KUPPANNA/CARD **8657	POS57277720	DR	568.00		23,818.85
23-07-2021	UPI/782308314/MEDPLUS CBE/medpluscbe@ybl	UPI511353473	DR	974.00		22,844.85
23-07-2021	BILLPAY/AXIS CREDIT CARD/XXX3790/PAYMENT	CC15226389	DR	14,421.35		8,423.50
24-07-2021	ATM/CASH WDL/S1AX2346/AXIS ATM RACE COURSE	ATM40728539	DR	5,000.00		3,423.50
28-07-2021	UPI/431142207/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596844021	DR	2,152.00		1,271.50
30-07-2021	NEFT-854051-COIMBATORE TEXTILES-SALARY JUL	NEFT57685325	CR		146,011.63	147,283.13
01-08-2021	UPI/987451577/SWIGGY/swiggy@hdfcbank	UPI283422176	DR	694.00		146,589.13
03-08-2021	UPI/356828796/LANDLORD RENT/landlord@okhdfc	UPI817715968	DR	30,202.00		116,387.13
05-08-2021	EMI/AXISHOMELOAN/LN95262/HOME LOAN	LOAN5033123	DR	29,190.00		87,197.13
06-08-2021	UPI/357028070/RAPIDO/rapido@ybl	UPI326174691	DR	386.00		86,811.13
07-08-2021	UPI/806655712/UBER/uber@ybl	UPI222815195	DR	219.00		86,592.13
07-08-2021	UPI/832251069/UBER/uber@ybl	UPI427624225	DR	224.00		86,368.13
08-08-2021	UPI/491429800/OLA/ola@ybl	UPI858941604	DR	243.00		86,125.13
09-08-2021	SIP/AXISMUTUALFUND/SIP652114/MUTUAL FUND	MF6841105	DR	7,379.00		78,746.13
09-08-2021	POS/512472/BHARAT PETROLEUM CBE/CARD **3648	FUEL10839241	DR	2,515.00		76,231.13
10-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31021657	NET846985	DR	999.00		75,232.13
10-08-2021	NEFT/411510/FAMILY SUPPORT/TRANSFER	NEFT70646750	DR	12,495.00		62,737.13
11-08-2021	ATM/CASH WDL/S1SB5543/SBI ATM TOWN HALL	ATM70926114	DR	2,000.00		60,737.13
12-08-2021	POS/121754/A2B ADYAR ANANDA BHAVAN/CARD **6522	POS37579215	DR	517.00		60,220.13
12-08-2021	POS/734784/SHREE ANANDHAAS/CARD **5896	POS61498270	DR	694.00		59,526.13
14-08-2021	UPI/142490176/SWIGGY/swiggy@hdfcbank	UPI185588271	DR	425.00		59,101.13
16-08-2021	POS/247750/SHELL TRICHY ROAD/CARD **8230	FUEL12177038	DR	2,230.00		56,871.13
17-08-2021	NEFT/PPF/AC163638900/PPF DEPOSIT	PPF9959744	DR	1,500.00		55,371.13
17-08-2021	UPI/186475254/EATSURE/eatsure@hdfcbank	UPI325486895	DR	561.00		54,810.13
18-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7681368633	ELEC476135	DR	786.00		54,024.13
18-08-2021	UPI/347361004/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890063472	DR	1,044.00		52,980.13
21-08-2021	UPI/416055263/JIO RECHARGE/jio@paytm	UPI549174137	DR	699.00		52,281.13
21-08-2021	UPI/223332581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684870063	DR	1,889.00		50,392.13
21-08-2021	UPI/737558212/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI267843844	DR	1,557.00		48,835.13
21-08-2021	UPI/463888889/ZOMATO/zomato@hdfcbank	UPI290610726	DR	249.00		48,586.13
21-08-2021	POS/773185/A2B ADYAR ANANDA BHAVAN/CARD **8303	POS77110803	DR	458.00		48,128.13
22-08-2021	POS/664949/FLIPKART INDIA/CARD **9409	POS25021763	DR	1,961.00		46,167.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-08-2021	POS/869804/AJIO INDIA/CARD **8840	POS91827091	DR	1,840.00		44,327.13
22-08-2021	POS/720692/HP PETROL RS PURAM/CARD **7537	FUEL98929078	DR	1,370.00		42,957.13
23-08-2021	UPI/821712671/DMART COIMBATORE/dmartcoimbatore@upi	UPI277386441	DR	2,515.00		40,442.13
24-08-2021	UPI/802386785/INDANE GAS CBE/indane@ybl	UPI905739436	DR	977.00		39,465.13
24-08-2021	ATM/CASH WDL/S1SB6585/SBI ATM METTUPALAYAM ROAD	ATM32233349	DR	1,000.00		38,465.13
24-08-2021	ATM/CASH WDL/S1AX5626/AXIS ATM METTUPALAYAM ROAD	ATM14654315	DR	3,000.00		35,465.13
26-08-2021	ATM/CASH WDL/S1AX9130/AXIS ATM VADAVALLI	ATM71980984	DR	10,000.00		25,465.13
27-08-2021	ATM/CASH WDL/S1AX7021/AXIS ATM KALAPATTI	ATM36431635	DR	3,000.00		22,465.13
29-08-2021	NEFT-971762-COIMBATORE TEXTILES-SALARY AUG	NEFT94054671	CR		144,657.12	167,122.25
29-08-2021	UPI/214361631/OLA/ola@ybl	UPI780000949	DR	149.00		166,973.25
30-08-2021	UPI/900106256/DMART COIMBATORE/dmartcoimbatore@upi	UPI961938207	DR	1,256.00		165,717.25
30-08-2021	UPI/706547440/EATSURE/eatsure@hdfcbank	UPI924050855	DR	658.00		165,059.25
01-09-2021	UPI/936981255/ZOMATO/zomato@hdfcbank	UPI412928377	DR	204.00		164,855.25
03-09-2021	UPI/340644704/ZOMATO/zomato@hdfcbank	UPI488006565	DR	519.00		164,336.25
04-09-2021	SIP/AXISMUTUALFUND/SIP943042/MUTUAL FUND	MF5160097	DR	7,379.00		156,957.25
04-09-2021	UPI/221025079/LANDLORD RENT/landlord@okhdfc	UPI730793678	DR	30,202.00		126,755.25
04-09-2021	ATM/CASH WDL/S1AX6101/AXIS ATM RACE COURSE	ATM18518302	DR	2,000.00		124,755.25
05-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98289857	NET554642	DR	599.00		124,156.25
05-09-2021	UPI/715536855/OLA/ola@ybl	UPI815300581	DR	306.00		123,850.25
07-09-2021	POS/610136/AJIO INDIA/CARD **3581	POS37716817	DR	850.00		123,000.25
07-09-2021	UPI/829121582/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224695496	DR	1,769.00		121,231.25
07-09-2021	UPI/538156763/OLA/ola@ybl	UPI930216171	DR	275.00		120,956.25
08-09-2021	UPI/739645060/UBER/uber@ybl	UPI105680138	DR	285.00		120,671.25
09-09-2021	POS/849175/FLIPKART INDIA/CARD **9009	POS74733410	DR	583.00		120,088.25
09-09-2021	ACH/DEBIT/HOTSTAR/SUB62743432	SUB959737	DR	149.00		119,939.25
10-09-2021	EMI/AXISHOMELOAN/LN12201/HOME LOAN	LOAN7410584	DR	29,190.00		90,749.25
11-09-2021	NEFT/PPF/AC764745188/PPF DEPOSIT	PPF3806810	DR	1,500.00		89,249.25
11-09-2021	UPI/396644472/MORE SUPERMARKET/moresupermarket@upi	UPI644827414	DR	2,608.00		86,641.25
11-09-2021	UPI/402351067/OLA/ola@ybl	UPI507721104	DR	276.00		86,365.25
12-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9958583581	ELEC807772	DR	938.00		85,427.25
13-09-2021	POS/968295/FLIPKART INDIA/CARD **2597	POS65718934	DR	799.00		84,628.25
13-09-2021	UPI/953976996/UBER/uber@ybl	UPI622482400	DR	242.00		84,386.25
15-09-2021	UPI/989674644/EATSURE/eatsure@hdfcbank	UPI688556742	DR	689.00		83,697.25
15-09-2021	UPI/912509534/RAPIDO/rapido@ybl	UPI537061843	DR	350.00		83,347.25
16-09-2021	POS/674620/AMAZON INDIA/CARD **5518	POS55568352	DR	306.00		83,041.25
16-09-2021	POS/964852/MEESHO INDIA/CARD **1703	POS57375703	DR	1,896.00		81,145.25
17-09-2021	UPI/484078838/EATSURE/eatsure@hdfcbank	UPI697300444	DR	476.00		80,669.25
17-09-2021	ATM/CASH WDL/S1AX7859/AXIS ATM SINGANALLUR	ATM28814418	DR	3,000.00		77,669.25
17-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX3097/PAYMENT	CC29925503	DR	14,266.79		63,402.46
18-09-2021	UPI/930142036/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI641527117	DR	1,638.00		61,764.46
18-09-2021	UPI/762425239/MEDPLUS CBE/medpluscbe@ybl	UPI220803899	DR	934.00		60,830.46
19-09-2021	ATM/CASH WDL/S1AX1440/AXIS ATM SAIBABA COLONY	ATM82693512	DR	5,000.00		55,830.46
20-09-2021	UPI/501244393/ZOMATO/zomato@hdfcbank	UPI229268550	DR	459.00		55,371.46
21-09-2021	POS/597348/SHREE ANANDHAAS/CARD **5025	POS51704297	DR	239.00		55,132.46
22-09-2021	UPI/553169478/JIO RECHARGE/jio@paytm	UPI932865328	DR	449.00		54,683.46
22-09-2021	UPI/792083057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI986382496	DR	1,658.00		53,025.46
22-09-2021	UPI/740374464/EATSURE/eatsure@hdfcbank	UPI128375025	DR	616.00		52,409.46
23-09-2021	UPI/197476097/SWIGGY/swiggy@hdfcbank	UPI274934246	DR	486.00		51,923.46
23-09-2021	UPI/617836687/ZOMATO/zomato@hdfcbank	UPI351915149	DR	640.00		51,283.46
24-09-2021	UPI/430198123/UBER/uber@ybl	UPI335703115	DR	367.00		50,916.46
26-09-2021	ATM/CASH WDL/S1SB5370/SBI ATM VADAVALLI	ATM65152848	DR	5,000.00		45,916.46
27-09-2021	UPI/897076781/NETMEDS CBE/netmedscbe@ybl	UPI215302869	DR	741.00		45,175.46
28-09-2021	UPI/914466379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI541846012	DR	862.00		44,313.46
29-09-2021	NEFT-705324-COIMBATORE TEXTILES-SALARY SEP	NEFT93843335	CR		147,822.89	192,136.35
29-09-2021	ATM/CASH WDL/S1HD3716/HDFC ATM SARAVANAMPATTI	ATM85918630	DR	5,000.00		187,136.35
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG640916	DR	17.70		187,118.65
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT533797	CR		982.37	188,101.02
02-10-2021	UPI/144602576/LANDLORD RENT/landlord@okhdfc	UPI748404419	DR	30,202.00		157,899.02
05-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB68059891	NET272257	DR	799.00		157,100.02
05-10-2021	ATM/CASH WDL/S1AX4704/AXIS ATM KALAPATTI	ATM49877829	DR	3,000.00		154,100.02
06-10-2021	UPI/685265179/ZOMATO/zomato@hdfcbank	UPI850215445	DR	590.00		153,510.02
06-10-2021	UPI/413153148/NETMEDS CBE/netmedscbe@ybl	UPI635672228	DR	856.00		152,654.02
07-10-2021	SIP/AXISMUTUALFUND/SIP623053/MUTUAL FUND	MF4521567	DR	7,379.00		145,275.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2021	EMI/AXISHOMELOAN/LN66299/HOME LOAN	LOAN4636265	DR	29,190.00		116,085.02
08-10-2021	UPI/940589060/SWIGGY/swiggy@hdfcbank	UPI953128121	DR	444.00		115,641.02
08-10-2021	UPI/334279548/EATSURE/eatsure@hdfcbank	UPI716825073	DR	507.00		115,134.02
09-10-2021	POS/508520/MYNTRA INDIA/CARD **3680	POS76473919	DR	2,004.00		113,130.02
09-10-2021	ATM/CASH WDL/S1AX8457/AXIS ATM RACE COURSE	ATM24514121	DR	1,000.00		112,130.02
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1186016951	ELEC354475	DR	1,000.00		111,130.02
10-10-2021	POS/366726/MYNTRA INDIA/CARD **9732	POS98939104	DR	1,793.00		109,337.02
11-10-2021	UPI/314646938/EATSURE/eatsure@hdfcbank	UPI864153614	DR	599.00		108,738.02
13-10-2021	ATM/CASH WDL/S1AX8041/AXIS ATM GANDHIPURAM	ATM51864565	DR	5,000.00		103,738.02
14-10-2021	UPI/959835862/OLA/ola@ybl	UPI101500071	DR	306.00		103,432.02
15-10-2021	UPI/216451595/ZOMATO/zomato@hdfcbank	UPI984347308	DR	369.00		103,063.02
16-10-2021	NEFT/PPF/AC996788159/PPF DEPOSIT	PPF4015423	DR	1,500.00		101,563.02
16-10-2021	UPI/384871283/VI RECHARGE/vi@paytm	UPI202109574	DR	699.00		100,864.02
16-10-2021	POS/223517/AJO INDIA/CARD **5102	POS42004180	DR	1,702.00		99,162.02
16-10-2021	UPI/285251474/MORE SUPERMARKET/moresupermarket@upi	UPI131430007	DR	1,093.00		98,069.02
16-10-2021	UPI/816574814/NILGIRIS CBE/nilgiriscbe@upi	UPI459643304	DR	2,467.00		95,602.02
16-10-2021	UPI/926162153/RAPIDO/rapido@ybl	UPI333968892	DR	86.00		95,516.02
19-10-2021	POS/722299/ANNAPOORNA CBE/CARD **3501	POS40266893	DR	672.00		94,844.02
21-10-2021	UPI/895999204/SWIGGY/swiggy@hdfcbank	UPI593121864	DR	167.00		94,677.02
23-10-2021	UPI/873053232/SWIGGY/swiggy@hdfcbank	UPI500231019	DR	458.00		94,219.02
26-10-2021	UPI/370344038/SWIGGY/swiggy@hdfcbank	UPI797397336	DR	676.00		93,543.02
27-10-2021	POS/512536/HOTEL ANNAPOORNA/CARD **8369	POS95276271	DR	249.00		93,294.02
29-10-2021	UPI/613645018/DMART COIMBATORE/dmartcoimbatore@upi	UPI714347148	DR	1,722.00		91,572.02
30-10-2021	NEFT-836353-COIMBATORE TEXTILES-SALARY OCT	NEFT31628568	CR		152,955.58	244,527.60
31-10-2021	ATM/CASH WDL/S1AX3104/AXIS ATM KALAPATTI	ATM13494561	DR	2,000.00		242,527.60
31-10-2021	UPI/656541085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669153133	DR	624.00		241,903.60
01-11-2021	UPI/715009216/LANDLORD RENT/landlord@okhdfc	UPI499569254	DR	30,202.00		211,701.60
01-11-2021	UPI/854383450/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536457199	DR	1,166.00		210,535.60
01-11-2021	UPI/394765269/RAPIDO/rapido@ybl	UPI606911789	DR	137.00		210,398.60
02-11-2021	POS/572996/MYNTRA INDIA/CARD **7717	POS94334545	DR	4,791.00		205,607.60
03-11-2021	UPI/186433852/ZOMATO/zomato@hdfcbank	UPI944011296	DR	722.00		204,885.60
03-11-2021	POS/232862/INDIAN OIL GANDHIPURAM/CARD **5364	FUEL69863849	DR	2,077.00		202,808.60
05-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB54272850	NET846771	DR	999.00		201,809.60
06-11-2021	EMI/AXISHOMELOAN/LN55440/HOME LOAN	LOAN3985271	DR	29,190.00		172,619.60
06-11-2021	POS/586310/AJO INDIA/CARD **9168	POS44145272	DR	1,178.00		171,441.60
07-11-2021	SIP/AXISMUTUALFUND/SIP379031/MUTUAL FUND	MF7079928	DR	7,379.00		164,062.60
07-11-2021	ATM/CASH WDL/S1AX3381/AXIS ATM SAIBABA COLONY	ATM10490771	DR	5,000.00		159,062.60
07-11-2021	NEFT/949894/FAMILY SUPPORT/TRANSFER	NEFT20410288	DR	13,124.00		145,938.60
08-11-2021	UPI/457119696/SWIGGY/swiggy@hdfcbank	UPI263386684	DR	399.00		145,539.60
08-11-2021	POS/645667/HP PETROL RS PURAM/CARD **5508	FUEL21163261	DR	1,900.00		143,639.60
09-11-2021	POS/948515/INDIAN OIL AVINASHI RD/CARD **3243	FUEL92661628	DR	3,154.00		140,485.60
10-11-2021	ACH/DEBIT/AMAZON PRIME/SUB91926979	SUB621590	DR	299.00		140,186.60
11-11-2021	UPI/363540450/RAPIDO/rapido@ybl	UPI631508976	DR	213.00		139,973.60
12-11-2021	UPI/195590179/SWIGGY/swiggy@hdfcbank	UPI248670348	DR	583.00		139,390.60
13-11-2021	UPI/867190673/RAPIDO/rapido@ybl	UPI891553693	DR	265.00		139,125.60
14-11-2021	UPI/399013295/NILGIRIS CBE/nilgiriscbe@upi	UPI806152776	DR	2,635.00		136,490.60
14-11-2021	UPI/532721207/BOOKMYSHOW/bms@axisbank	UPI528519217	DR	688.00		135,802.60
15-11-2021	UPI/635747826/MEDPLUS CBE/medpluscbe@ybl	UPI709453366	DR	351.00		135,451.60
16-11-2021	NEFT/PPF/AC289704057/PPF DEPOSIT	PPF4306709	DR	1,500.00		133,951.60
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2051480648	ELEC630287	DR	821.00		133,130.60
19-11-2021	POS/418865/FLIPKART INDIA/CARD **1230	POS77039269	DR	423.00		132,707.60
19-11-2021	UPI/853917661/OLA/ola@ybl	UPI294496994	DR	307.00		132,400.60
20-11-2021	ATM/CASH WDL/S1AX2245/AXIS ATM RS PURAM	ATM51267871	DR	2,000.00		130,400.60
21-11-2021	UPI/668322977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373259539	DR	575.00		129,825.60
23-11-2021	UPI/370588946/NILGIRIS CBE/nilgiriscbe@upi	UPI626217087	DR	774.00		129,051.60
23-11-2021	POS/896337/BHARAT PETROLEUM CBE/CARD **7094	FUEL36094239	DR	1,832.00		127,219.60
24-11-2021	UPI/984746071/JIO RECHARGE/jio@paytm	UPI152831498	DR	599.00		126,620.60
24-11-2021	POS/484399/AMAZON INDIA/CARD **8896	POS83794661	DR	1,982.00		124,638.60
24-11-2021	POS/723086/HOTEL ANNAPOORNA/CARD **3073	POS78449793	DR	282.00		124,356.60
26-11-2021	UPI/617361794/DMART COIMBATORE/dmartcoimbatore@upi	UPI400111119	DR	1,334.00		123,022.60
29-11-2021	NEFT-450643-COIMBATORE TEXTILES-SALARY NOV	NEFT40327433	CR		146,119.56	269,142.16
30-11-2021	UPI/175541832/EATSURE/eatsure@hdfcbank	UPI680178166	DR	692.00		268,450.16
01-12-2021	SIP/AXISMUTUALFUND/SIP599326/MUTUAL FUND	MF7940288	DR	7,379.00		261,071.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83470764	NET594390	DR	1,199.00		259,872.16
01-12-2021	UPI/905190126/LANDLORD RENT/landlord@okhdfc	UPI234157170	DR	30,202.00		229,670.16
01-12-2021	UPI/498282106/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718932536	DR	2,456.00		227,214.16
01-12-2021	POS/308743/SHREE ANANDHAAS/CARD **7821	POS92537077	DR	547.00		226,667.16
01-12-2021	ACH/DEBIT/NETFLIX/SUB15268458	SUB529808	DR	199.00		226,468.16
02-12-2021	POS/386146/AJO INDIA/CARD **3624	POS58884063	DR	805.00		225,663.16
02-12-2021	UPI/268138367/ZOMATO/zomato@hdfcbank	UPI366805035	DR	784.00		224,879.16
02-12-2021	ATM/CASH WDL/S1AX6447/AXIS ATM GANDHIPURAM	ATM45249088	DR	2,000.00		222,879.16
05-12-2021	ATM/CASH WDL/S1C9497/ICICI ATM UKKADAM	ATM87063323	DR	10,000.00		212,879.16
07-12-2021	POS/462372/SHREE ANANDHAAS/CARD **9353	POS89384866	DR	640.00		212,239.16
07-12-2021	ATM/CASH WDL/S1CA4502/CANARA ATM GANAPATHY	ATM57749732	DR	2,000.00		210,239.16
07-12-2021	NEFT/345646/FAMILY SUPPORT/TRANSFER	NEFT76545860	DR	10,966.00		199,273.16
08-12-2021	UPI/992533100/UBER/uber@ybl	UPI125170150	DR	266.00		199,007.16
09-12-2021	POS/677746/AJO INDIA/CARD **2035	POS34440498	DR	1,675.00		197,332.16
09-12-2021	POS/228853/FLIPKART INDIA/CARD **9438	POS79933567	DR	288.00		197,044.16
10-12-2021	EMI/AXISHOMELOAN/LN20895/HOME LOAN	LOAN2952593	DR	29,190.00		167,854.16
10-12-2021	POS/371161/AJO INDIA/CARD **2330	POS48749731	DR	1,630.00		166,224.16
11-12-2021	UPI/711853992/SWIGGY/swiggy@hdfcbank	UPI383765080	DR	275.00		165,949.16
13-12-2021	UPI/864643967/DMART COIMBATORE/dmartcoimbatore@upi	UPI370585908	DR	2,253.00		163,696.16
15-12-2021	ATM/CASH WDL/S1AX9691/AXIS ATM RACE COURSE	ATM88127082	DR	5,000.00		158,696.16
16-12-2021	NEFT/PPF/AC155942022/PPF DEPOSIT	PPF7055725	DR	1,500.00		157,196.16
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1494626257	ELEC658717	DR	854.00		156,342.16
16-12-2021	UPI/720102606/RECEIVED FROM/friend@upi	UPI159777741	CR		11,738.00	168,080.16
21-12-2021	ATM/CASH WDL/S1SB698/SBI ATM HOPES COLLEGE	ATM43363097	DR	5,000.00		163,080.16
21-12-2021	UPI/258264881/OLA/ola@ybl	UPI718992757	DR	206.00		162,874.16
24-12-2021	POS/714567/AMAZON INDIA/CARD **4129	POS45815278	DR	1,210.00		161,664.16
24-12-2021	UPI/961116178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196921629	DR	1,231.00		160,433.16
25-12-2021	UPI/568773656/AIRTEL RECHARGE/airtel@paytm	UPI462213014	DR	299.00		160,134.16
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG579110	DR	17.70		160,116.46
28-12-2021	UPI/912234423/SWIGGY/swiggy@hdfcbank	UPI206970071	DR	443.00		159,673.46
28-12-2021	UPI/811109410/NETMEDS CBE/netmedscbe@ybl	UPI990282988	DR	682.00		158,991.46
30-12-2021	ATM/CASH WDL/S1AX9594/AXIS ATM HOPES COLLEGE	ATM29969191	DR	3,000.00		155,991.46
30-12-2021	UPI/713466397/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI355218702	DR	770.00		155,221.46
31-12-2021	POS/876964/MYNTRA INDIA/CARD **6702	POS44755772	DR	733.00		154,488.46
31-12-2021	UPI/186414635/BOOKMYSHOW/bms@axisbank	UPI176232149	DR	902.00		153,586.46
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT812255	CR		1,586.08	155,172.54
01-01-2022	NEFT-335439-COIMBATORE TEXTILES-SALARY DEC	NEFT25483603	CR		148,523.91	303,696.45
01-01-2022	UPI/475357116/LANDLORD RENT/landlord@okhdfc	UPI573040652	DR	31,712.00		271,984.45
01-01-2022	UPI/760204051/RAPIDO/rapido@ybl	UPI868902085	DR	307.00		271,677.45
02-01-2022	POS/633009/INDIAN OIL GANDHIPURAM/CARD **7900	FUEL17434576	DR	1,377.00		270,300.45
03-01-2022	UPI/585020068/INDANE GAS CBE/indane@ybl	UPI757484286	DR	1,092.00		269,208.45
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92306923	NET293197	DR	599.00		268,609.45
06-01-2022	UPI/891858390/NILGIRIS CBE/nilgiriscbe@upi	UPI457137444	DR	1,706.00		266,903.45
06-01-2022	ACH/DEBIT/HOTSTAR/SUB91202773	SUB543284	DR	149.00		266,754.45
07-01-2022	POS/859121/MEESHO INDIA/CARD **4504	POS59266822	DR	11,276.00		255,478.45
07-01-2022	POS/956701/JUNIOR KUPPANNA/CARD **1975	POS13757463	DR	344.00		255,134.45
07-01-2022	UPI/381924451/RECEIVED FROM/friend@upi	UPI292410489	CR		8,936.00	264,070.45
08-01-2022	EMI/AXISHOMELOAN/LN47279/HOME LOAN	LOAN8015972	DR	29,190.00		234,880.45
08-01-2022	SIP/AXISMUTUALFUND/SIP327145/MUTUAL FUND	MF6078597	DR	7,747.95		227,132.50
09-01-2022	UPI/432190735/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328880114	DR	1,465.00		225,667.50
10-01-2022	POS/678542/BHARAT PETROLEUM CBE/CARD **1953	FUEL71646286	DR	1,931.00		223,736.50
11-01-2022	UPI/337142981/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229795283	DR	1,746.00		221,990.50
12-01-2022	UPI/992194216/OLA/ola@ybl	UPI349429184	DR	250.00		221,740.50
13-01-2022	NEFT/PPF/AC273535859/PPF DEPOSIT	PPF6620844	DR	1,500.00		220,240.50
13-01-2022	POS/778297/INDIAN OIL AVINASHI RD/CARD **5641	FUEL69424647	DR	3,173.00		217,067.50
15-01-2022	ATM/CASH WDL/S1AX4217/AXIS ATM GANDHIPURAM	ATM55981359	DR	10,000.00		207,067.50
15-01-2022	UPI/814095891/OLA/ola@ybl	UPI977167922	DR	163.00		206,904.50
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7060559593	ELEC944115	DR	689.00		206,215.50
16-01-2022	POS/554636/MEESHO INDIA/CARD **3868	POS30717093	DR	1,711.00		204,504.50
17-01-2022	POS/216584/SREE ANNAPOORNA/CARD **7350	POS71353243	DR	891.00		203,613.50
17-01-2022	POS/462230/INDIAN OIL GANDHIPURAM/CARD **8388	FUEL78525353	DR	2,332.00		201,281.50
17-01-2022	ATM/CASH WDL/S1AX7128/AXIS ATM RS PURAM	ATM86122692	DR	2,000.00		199,281.50
18-01-2022	UPI/980885004/ZOMATO/zomato@hdfcbank	UPI290983653	DR	475.00		198,806.50

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-01-2022	ATM/CASH WDL/S1AX1122/AXIS ATM SAIBABA COLONY	ATM91986385	DR	5,000.00		193,806.50
18-01-2022	BILLPAY/AXIS CREDIT CARD/XXX6717/PAYMENT	CC15734025	DR	9,002.52		184,803.98
19-01-2022	UPI/480310661/JIO RECHARGE/jio@paytm	UPI979409013	DR	599.00		184,204.98
19-01-2022	UPI/179865154/SWIGGY/swiggy@hdfcbank	UPI197728851	DR	738.00		183,466.98
20-01-2022	UPI/550244433/OLA/ola@ybl	UPI377203937	DR	130.00		183,336.98
20-01-2022	NEFT/550310/HEALTH INSURANCE/PREMIUM	INS82847779	DR	20,618.00		162,718.98
21-01-2022	UPI/115180624/SWIGGY/swiggy@hdfcbank	UPI902887260	DR	788.00		161,930.98
22-01-2022	POS/940207/INDIAN OIL GANDHIPURAM/CARD **3119	FUEL20136449	DR	1,364.00		160,566.98
22-01-2022	UPI/104032484/UBER/uber@ybl	UPI496527238	DR	148.00		160,418.98
22-01-2022	UPI/105613249/NETMEDS CBE/netmedsbe@ybl	UPI886644008	DR	889.00		159,529.98
25-01-2022	UPI/738606902/SWIGGY/swiggy@hdfcbank	UPI162646784	DR	172.00		159,357.98
27-01-2022	UPI/406083410/UBER/uber@ybl	UPI806597895	DR	140.00		159,217.98
28-01-2022	UPI/747883528/MORE SUPERMARKET/moresupermarket@upi	UPI188922483	DR	1,628.00		157,589.98
29-01-2022	NEFT-980662-COIMBATORE TEXTILES-SALARY JAN	NEFT33497106	CR		155,989.65	313,579.63
29-01-2022	UPI/321116875/MORE SUPERMARKET/moresupermarket@upi	UPI741435768	DR	2,491.00		311,088.63
29-01-2022	UPI/319413645/ZOMATO/zomato@hdfcbank	UPI332151881	DR	192.00		310,896.63
29-01-2022	UPI/569518420/OLA/ola@ybl	UPI537281105	DR	107.00		310,789.63
01-02-2022	UPI/139983109/LANDLORD RENT/landlord@okhdfc	UPI126321096	DR	31,712.00		279,077.63
05-02-2022	UPI/136043180/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI957543512	DR	1,937.00		277,140.63
05-02-2022	UPI/638553949/OLA/ola@ybl	UPI297966586	DR	169.00		276,971.63
05-02-2022	UPI/556711250/RAPIDO/rapido@ybl	UPI526230765	DR	358.00		276,613.63
06-02-2022	UPI/155835102/ZOMATO/zomato@hdfcbank	UPI135725591	DR	730.00		275,883.63
06-02-2022	ATM/CASH WDL/S1CA6834/CANARA ATM RACE COURSE	ATM90402310	DR	5,000.00		270,883.63
06-02-2022	UPI/783029448/RAPIDO/rapido@ybl	UPI429341369	DR	350.00		270,533.63
07-02-2022	POS/980083/MEESHO INDIA/CARD **2821	POS39575916	DR	351.00		270,182.63
08-02-2022	EMI/AXISHOMELOAN/LN12517/HOME LOAN	LOAN3447205	DR	29,190.00		240,992.63
08-02-2022	UPI/762649617/UBER/uber@ybl	UPI314052933	DR	387.00		240,605.63
08-02-2022	NEFT/105291/FAMILY SUPPORT/TRANSFER	NEFT76479415	DR	24,498.00		216,107.63
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66364208	NET604575	DR	999.00		215,108.63
10-02-2022	SIP/AXISMUTUALFUND/SIP122609/MUTUAL FUND	MF4769091	DR	7,747.95		207,360.68
10-02-2022	UPI/581402943/EATSURE/eatsure@hdfcbank	UPI826726887	DR	507.00		206,853.68
12-02-2022	UPI/137940699/UBER/uber@ybl	UPI320073013	DR	111.00		206,742.68
13-02-2022	POS/756897/SHREE ANANDHAAS/CARD **1830	POS28811490	DR	233.00		206,509.68
13-02-2022	UPI/900305881/NETMEDS CBE/netmedsbe@ybl	UPI925895862	DR	784.00		205,725.68
14-02-2022	ATM/CASH WDL/S1AX5786/AXIS ATM RS PURAM	ATM37222524	DR	3,000.00		202,725.68
16-02-2022	NEFT/PPF/AC313803503/PPF DEPOSIT	PPF7560682	DR	1,500.00		201,225.68
16-02-2022	UPI/761435848/INDANE GAS CBE/indane@ybl	UPI467024954	DR	1,053.00		200,172.68
16-02-2022	POS/225094/SHREE ANANDHAAS/CARD **5451	POS70304622	DR	607.00		199,565.68
16-02-2022	UPI/762554145/MEDPLUS CBE/medplusbe@ybl	UPI695975401	DR	872.00		198,693.68
17-02-2022	POS/736217/KOVAI BIRIYANI/CARD **5527	POS51398308	DR	962.00		197,731.68
17-02-2022	POS/171491/HOTEL ANNAPOORNA/CARD **5167	POS87676052	DR	829.00		196,902.68
18-02-2022	UPI/321289475/EATSURE/eatsure@hdfcbank	UPI804133089	DR	608.00		196,294.68
18-02-2022	UPI/413260915/UBER/uber@ybl	UPI341848231	DR	274.00		196,020.68
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1358389328	ELEC908150	DR	1,005.00		195,015.68
19-02-2022	UPI/318567029/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI506187506	DR	2,503.00		192,512.68
21-02-2022	ATM/CASH WDL/S1AX1878/AXIS ATM GANDHIPURAM	ATM55784217	DR	2,000.00		190,512.68
22-02-2022	UPI/975227334/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI581764688	DR	1,536.00		188,976.68
22-02-2022	UPI/801531286/ZOMATO/zomato@hdfcbank	UPI438320902	DR	759.00		188,217.68
22-02-2022	UPI/177581812/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI297873543	DR	721.00		187,496.68
22-02-2022	BILLPAY/AXIS CREDIT CARD/XXX3238/PAYMENT	CC71366575	DR	8,841.59		178,655.09
23-02-2022	UPI/350593243/VI RECHARGE/vi@paytm	UPI986041395	DR	599.00		178,056.09
24-02-2022	UPI/416702937/RAPIDO/rapido@ybl	UPI597531061	DR	102.00		177,954.09
27-02-2022	UPI/893555167/ZOMATO/zomato@hdfcbank	UPI948012696	DR	274.00		177,680.09
28-02-2022	NEFT-374593-COIMBATORE TEXTILES-SALARY FEB	NEFT98993944	CR		159,962.63	337,642.72
28-02-2022	POS/732709/AMAZON INDIA/CARD **5035	POS40477237	DR	1,355.00		336,287.72
28-02-2022	ATM/CASH WDL/S1AX6288/AXIS ATM GANDHIPURAM	ATM71003618	DR	5,000.00		331,287.72
01-03-2022	ATM/CASH WDL/S1AX6213/AXIS ATM HOPES COLLEGE	ATM63940271	DR	5,000.00		326,287.72
02-03-2022	POS/194793/KOVAI BIRIYANI/CARD **1954	POS87703384	DR	266.00		326,021.72
03-03-2022	UPI/408932114/LANDLORD RENT/landlord@okhdfc	UPI124452413	DR	31,712.00		294,309.72
03-03-2022	UPI/466074427/OLA/ola@ybl	UPI820397879	DR	235.00		294,074.72
06-03-2022	UPI/842791471/OLA/ola@ybl	UPI260892640	DR	163.00		293,911.72
07-03-2022	SIP/AXISMUTUALFUND/SIP151795/MUTUAL FUND	MF5916904	DR	7,747.95		286,163.77
08-03-2022	UPI/315071046/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI786535988	DR	789.00		285,374.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2022	ATM/CASH WDL/S1AX3978/AXIS ATM RACE COURSE	ATM87641564	DR	5,000.00		280,374.77
08-03-2022	ACH/DEBIT/HOTSTAR/SUB37476664	SUB312224	DR	499.00		279,875.77
09-03-2022	POS/242725/FLIPKART INDIA/CARD **1215	POS32923102	DR	482.00		279,393.77
10-03-2022	EMI/AXISHOMELOAN/LN85903/HOME LOAN	LOAN8634288	DR	29,190.00		250,203.77
10-03-2022	UPI/390020354/INDANE GAS CBE/indane@ybl	UPI894533080	DR	963.00		249,240.77
10-03-2022	UPI/360585658/ZOMATO/zomato@hdfcbank	UPI114652309	DR	714.00		248,526.77
10-03-2022	POS/969939/A2B ADYAR ANANDA BHAVAN/CARD **1245	POS82504210	DR	831.00		247,695.77
14-03-2022	NEFT/PPF/AC273207657/PPF DEPOSIT	PPF4338841	DR	1,500.00		246,195.77
17-03-2022	UPI/230964534/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI221034716	DR	2,381.00		243,814.77
17-03-2022	POS/455017/SHELL TRICHY ROAD/CARD **4259	FUEL15070195	DR	1,075.00		242,739.77
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1020166770	ELEC567083	DR	1,767.00		240,972.77
19-03-2022	UPI/716409361/RAPIDO/rapido@ybl	UPI937132139	DR	86.00		240,886.77
20-03-2022	UPI/825822155/AIRTEL RECHARGE/airtel@paytm	UPI680448984	DR	449.00		240,437.77
21-03-2022	POS/457147/FLIPKART INDIA/CARD **1328	POS25193031	DR	1,383.00		239,054.77
21-03-2022	UPI/895358783/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768912533	DR	1,816.00		237,238.77
21-03-2022	POS/611857/HP PETROL RS PURAM/CARD **9854	FUEL88488865	DR	2,475.00		234,763.77
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXX3454/PAYMENT	CC33520352	DR	8,688.42		226,075.35
23-03-2022	UPI/967921461/RAPIDO/rapido@ybl	UPI407393338	DR	252.00		225,823.35
25-03-2022	POS/329470/HOTEL ANNAPOORNA/CARD **4193	POS86670865	DR	745.00		225,078.35
27-03-2022	UPI/828345906/EATSURE/eatsure@hdfcbank	UPI689810315	DR	284.00		224,794.35
28-03-2022	NEFT-681374-COIMBATORE TEXTILES-SALARY MAR	NEFT58702255	CR		157,533.35	382,327.70
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG670036	DR	17.70		382,310.00
29-03-2022	UPI/563026390/EATSURE/eatsure@hdfcbank	UPI731451213	DR	334.00		381,976.00
29-03-2022	POS/371318/BHARAT PETROLEUM CBE/CARD **8544	FUEL85792636	DR	3,353.00		378,623.00
29-03-2022	UPI/501350736/RAPIDO/rapido@ybl	UPI131357199	DR	87.00		378,536.00
29-03-2022	UPI/796438209/UBER/uber@ybl	UPI826642331	DR	394.00		378,142.00
30-03-2022	POS/145467/INDIAN OIL AVINASHI RD/CARD **2845	FUEL73766383	DR	2,003.00		376,139.00
31-03-2022	UPI/303108518/DMART COIMBATORE/dmartcoimbatore@upi	UPI117404254	DR	1,484.00		374,655.00
31-03-2022	POS/904437/KOVAI BIRIYANI/CARD **3328	POS28261868	DR	423.00		374,232.00
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT124773	CR		2,383.64	376,615.64
01-04-2022	NEFT-896683-COIMBATORE TEXTILES-BONUS FY2021-2022	NEFT36242776	CR		79,793.83	456,409.47
01-04-2022	UPI/294129440/LANDLORD RENT/landlord@okhdfc	UPI175867503	DR	31,712.00		424,697.47
01-04-2022	ATM/CASH WDL/S1AX3606/AXIS ATM KALAPATTI	ATM13732217	DR	2,000.00		422,697.47
02-04-2022	SIP/AXISMUTUALFUND/SIP538769/MUTUAL FUND	MF1326288	DR	7,747.95		414,949.52
05-04-2022	UPI/318281838/SWIGGY/swiggy@hdfcbank	UPI901217230	DR	406.00		414,543.52
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72156042	NET442982	DR	799.00		413,744.52
06-04-2022	UPI/797072777/SWIGGY/swiggy@hdfcbank	UPI834415164	DR	786.00		412,958.52
07-04-2022	POS/990567/AMAZON INDIA/CARD **8794	POS95783297	DR	1,170.00		411,788.52
07-04-2022	UPI/748061632/MORE SUPERMARKET/moresupermarket@upi	UPI708664671	DR	1,879.00		409,909.52
07-04-2022	UPI/778073763/EATSURE/eatsure@hdfcbank	UPI550232293	DR	576.00		409,333.52
09-04-2022	EMI/AXISHOMELOAN/LN10945/HOME LOAN	LOAN3422173	DR	29,190.00		380,143.52
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5533526885	ELEC583698	DR	1,857.00		378,286.52
10-04-2022	UPI/655386119/NILGIRIS CBE/nilgiriscbe@upi	UPI165703840	DR	1,494.00		376,792.52
10-04-2022	POS/760431/JUNIOR KUPPANNA/CARD **5525	POS65759283	DR	882.00		375,910.52
10-04-2022	ATM/CASH WDL/S1AX7856/AXIS ATM VADAVALLI	ATM86565743	DR	2,000.00		373,910.52
12-04-2022	UPI/101989281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648252216	DR	1,458.00		372,452.52
12-04-2022	POS/783630/A2B ADYAR ANANDA BHAVAN/CARD **9723	POS47922456	DR	954.00		371,498.52
12-04-2022	UPI/271972198/BOOKMYSHOW/bms@axisbank	UPI863157436	DR	658.00		370,840.52
13-04-2022	UPI/941663558/SWIGGY/swiggy@hdfcbank	UPI232185951	DR	202.00		370,638.52
13-04-2022	UPI/990569719/UBER/uber@ybl	UPI715668570	DR	195.00		370,443.52
14-04-2022	POS/501706/MEESHO INDIA/CARD **5340	POS71320845	DR	1,148.00		369,295.52
14-04-2022	UPI/540662507/RAPIDO/rapido@ybl	UPI824101909	DR	107.00		369,188.52
14-04-2022	ACH/DEBIT/HOTSTAR/SUB47261054	SUB627358	DR	299.00		368,889.52
15-04-2022	POS/813414/SHELL TRICHY ROAD/CARD **7794	FUEL60288424	DR	1,967.00		366,922.52
15-04-2022	BILLPAY/AXIS CREDIT CARD/XXX6004/PAYMENT	CC31721460	DR	11,570.71		355,351.81
16-04-2022	UPI/232174152/OLA/ola@ybl	UPI157636427	DR	141.00		355,210.81
16-04-2022	UPI/220738181/RAPIDO/rapido@ybl	UPI613660314	DR	241.00		354,969.81
17-04-2022	NEFT/PPF/AC127183256/PPF DEPOSIT	PPF8031727	DR	1,500.00		353,469.81
18-04-2022	UPI/525785795/JIO RECHARGE/jio@paytm	UPI525151544	DR	599.00		352,870.81
19-04-2022	UPI/452357463/RAPIDO/rapido@ybl	UPI727498269	DR	194.00		352,676.81
21-04-2022	POS/450375/AJIO INDIA/CARD **6892	POS31592678	DR	12,979.00		339,697.81
21-04-2022	UPI/870808169/UBER/uber@ybl	UPI333261085	DR	129.00		339,568.81
22-04-2022	POS/550438/SHELL TRICHY ROAD/CARD **7414	FUEL59046328	DR	2,683.00		336,885.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2022	ATM/CASH WDL/S1SB6572/SBI ATM VADAVALLI	ATM20290174	DR	1,000.00		335,885.81
27-04-2022	POS/557921/FLIPKART INDIA/CARD **6049	POS28283634	DR	1,037.00		334,848.81
28-04-2022	UPI/703190706/MORE SUPERMARKET/moresupermarket@upi	UPI578279890	DR	2,550.00		332,298.81
28-04-2022	ATM/CASH WDL/S1AX2757/AXIS ATM KALAPATTI	ATM59932122	DR	5,000.00		327,298.81
29-04-2022	POS/110353/HP PETROL RS PURAM/CARD **8157	FUEL82991337	DR	3,250.00		324,048.81
30-04-2022	NEFT-633773-COIMBATORE TEXTILES-SALARY APR	NEFT23502563	CR		156,924.12	480,972.93
01-05-2022	UPI/727354092/LANDLORD RENT/landlord@okhdfc	UPI256119594	DR	31,712.00		449,260.93
01-05-2022	UPI/406456117/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378185229	DR	2,605.00		446,655.93
04-05-2022	SIP/AXISMUTUALFUND/SIP454671/MUTUAL FUND	MF9700248	DR	7,747.95		438,907.98
04-05-2022	POS/223718/JUNIOR KUPPANNA/CARD **2669	POS59688453	DR	179.00		438,728.98
04-05-2022	ATM/CASH WDL/S1AX7657/AXIS ATM GANAPATHY	ATM78259415	DR	1,000.00		437,728.98
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63128200	NET205765	DR	599.00		437,129.98
07-05-2022	UPI/768947304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI602177710	DR	864.00		436,265.98
07-05-2022	UPI/612716735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775020245	DR	157.00		436,108.98
08-05-2022	EMI/AXISHOMELOAN/LN77529/HOME LOAN	LOAN2323696	DR	29,190.00		406,918.98
13-05-2022	UPI/448796269/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI131240043	DR	2,169.00		404,749.98
14-05-2022	ATM/CASH WDL/S1AX6759/AXIS ATM TRICHY ROAD	ATM16600508	DR	5,000.00		399,749.98
15-05-2022	UPI/676671819/JIO RECHARGE/jio@paytm	UPI419600086	DR	699.00		399,050.98
16-05-2022	NEFT/PPF/AC411600048/PPF DEPOSIT	PPF8595439	DR	1,500.00		397,550.98
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1627956717	ELEC733386	DR	1,614.00		395,936.98
16-05-2022	ATM/CASH WDL/S1AX2512/AXIS ATM VADAVALLI	ATM31433563	DR	1,000.00		394,936.98
17-05-2022	UPI/507798902/MORE SUPERMARKET/moresupermarket@upi	UPI653981504	DR	2,186.00		392,750.98
17-05-2022	UPI/963577534/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970359250	DR	147.00		392,603.98
19-05-2022	UPI/276376817/UBER/uber@ybl	UPI649844262	DR	176.00		392,427.98
20-05-2022	ATM/CASH WDL/S1HD1021/HDFC ATM SAIBABA COLONY	ATM19572112	DR	1,000.00		391,427.98
21-05-2022	POS/219746/MEESHO INDIA/CARD **9530	POS20158662	DR	1,845.00		389,582.98
22-05-2022	UPI/932694825/EATSURE/eatsure@hdfcbank	UPI555845511	DR	651.00		388,931.98
22-05-2022	ATM/CASH WDL/S1SB4935/SBI ATM HOPES COLLEGE	ATM16773860	DR	5,000.00		383,931.98
23-05-2022	UPI/354615824/EATSURE/eatsure@hdfcbank	UPI395449813	DR	186.00		383,745.98
24-05-2022	POS/904942/MEESHO INDIA/CARD **9128	POS34732906	DR	314.00		383,431.98
28-05-2022	NEFT-802947-COIMBATORE TEXTILES-SALARY MAY	NEFT69326266	CR		159,726.31	543,158.29
28-05-2022	POS/536636/MYNTRA INDIA/CARD **1454	POS65382756	DR	10,482.00		532,676.29
28-05-2022	UPI/500705395/OLA/ola@ybl	UPI788385556	DR	303.00		532,373.29
29-05-2022	POS/328791/HOTEL ANNAPOORNA/CARD **8065	POS89335437	DR	861.00		531,512.29
29-05-2022	UPI/988126806/UBER/uber@ybl	UPI315570866	DR	397.00		531,115.29
30-05-2022	UPI/267919086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872466671	DR	1,773.00		529,342.29
30-05-2022	UPI/655481559/OLA/ola@ybl	UPI982254279	DR	200.00		529,142.29
31-05-2022	ATM/CASH WDL/S1AX1590/AXIS ATM PEELAMEDU	ATM78639069	DR	1,000.00		528,142.29
02-06-2022	UPI/968788358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613262543	DR	2,408.00		525,734.29
03-06-2022	UPI/537835998/LANDLORD RENT/landlord@okhdfc	UPI242358147	DR	31,712.00		494,022.29
03-06-2022	UPI/247609721/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI204313322	DR	2,131.00		491,891.29
03-06-2022	POS/477085/ANNAPOORNA CBE/CARD **2853	POS95420746	DR	162.00		491,729.29
03-06-2022	UPI/283845367/UBER/uber@ybl	UPI772343586	DR	359.00		491,370.29
07-06-2022	EMI/AXISHOMELOAN/LN53994/HOME LOAN	LOAN9798522	DR	29,190.00		462,180.29
07-06-2022	UPI/146514581/EATSURE/eatsure@hdfcbank	UPI166483641	DR	791.00		461,389.29
08-06-2022	POS/290481/MEESHO INDIA/CARD **7610	POS25089619	DR	1,773.00		459,616.29
08-06-2022	UPI/112901159/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI170904300	DR	1,267.00		458,349.29
08-06-2022	UPI/840277382/OLA/ola@ybl	UPI970777784	DR	209.00		458,140.29
09-06-2022	SIP/AXISMUTUALFUND/SIP970881/MUTUAL FUND	MF1413682	DR	7,747.95		450,392.34
09-06-2022	UPI/492299694/ZOMATO/zomato@hdfcbank	UPI967888246	DR	181.00		450,211.34
10-06-2022	ATM/CASH WDL/S1AX3939/AXIS ATM HOPES COLLEGE	ATM67491104	DR	5,000.00		445,211.34
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9669947047	ELEC953046	DR	1,661.00		443,550.34
11-06-2022	UPI/193762739/MEDPLUS CBE/medpluscbe@ybl	UPI927762947	DR	944.00		442,606.34
13-06-2022	POS/187618/KOVAI BIRIYANI/CARD **4489	POS99517343	DR	171.00		442,435.34
14-06-2022	ATM/CASH WDL/S1C2307/ICICI ATM HOPES COLLEGE	ATM44862941	DR	2,000.00		440,435.34
15-06-2022	NEFT/PPF/AC494152069/PPF DEPOSIT	PPF6151988	DR	1,500.00		438,935.34
16-06-2022	UPI/915380580/OLA/ola@ybl	UPI951458232	DR	253.00		438,682.34
17-06-2022	UPI/846371438/RAPIDO/rapido@ybl	UPI625077820	DR	251.00		438,431.34
17-06-2022	UPI/877905211/RAPIDO/rapido@ybl	UPI281000433	DR	218.00		438,213.34
18-06-2022	UPI/603148066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI203373675	DR	1,150.00		437,063.34
20-06-2022	UPI/995237849/ZOMATO/zomato@hdfcbank	UPI208772351	DR	512.00		436,551.34
21-06-2022	ATM/CASH WDL/S1SB4511/SBI ATM TOWN HALL	ATM12665428	DR	2,000.00		434,551.34
21-06-2022	UPI/575517759/RAPIDO/rapido@ybl	UPI197781019	DR	288.00		434,263.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-06-2022	POS/420090/MEESHO INDIA/CARD **4196	POS20245129	DR	1,632.00		432,631.34
22-06-2022	UPI/299646414/ZOMATO/zomato@hdfcbank	UPI517088003	DR	717.00		431,914.34
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXX4879/PAYMENT	CC57440710	DR	13,992.68		417,921.66
24-06-2022	UPI/955599840/MEDPLUS CBE/medpluscbe@ybl	UPI492285801	DR	362.00		417,559.66
25-06-2022	UPI/947145030/JIO RECHARGE/jio@paytm	UPI325025068	DR	399.00		417,160.66
25-06-2022	UPI/259694269/RAPIDO/rapido@ybl	UPI604123456	DR	220.00		416,940.66
27-06-2022	POS/269818/A2B ADYAR ANANDA BHAVAN/CARD **1242	POS17927879	DR	408.00		416,532.66
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG450891	DR	17.70		416,514.96
28-06-2022	UPI/429109301/OLA/ola@ybl	UPI702704396	DR	231.00		416,283.96
29-06-2022	NEFT-479896-COIMBATORE TEXTILES-SALARY JUN	NEFT22117701	CR		163,225.57	579,509.53
29-06-2022	UPI/672136231/NILGIRIS CBE/nilgirisce@upi	UPI681766665	DR	2,604.00		576,905.53
30-06-2022	UPI/852382285/NETMEDS CBE/netmedscbe@ybl	UPI804188631	DR	333.00		576,572.53
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT168208	CR		3,027.01	579,599.54
02-07-2022	UPI/684329398/EATSURE/eatsure@hdfcbank	UPI231797775	DR	198.00		579,401.54
03-07-2022	SIP/AXISMUTUALFUND/SIP949869/MUTUAL FUND	MF9477283	DR	7,747.95		571,653.59
03-07-2022	UPI/535678850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306133533	DR	909.00		570,744.59
03-07-2022	ACH/DEBIT/NETFLIX/SUB74540432	SUB318028	DR	149.00		570,595.59
04-07-2022	UPI/378964716/LANDLORD RENT/landlord@okhdfc	UPI794333527	DR	31,712.00		538,883.59
04-07-2022	POS/375576/FLIPKART INDIA/CARD **7714	POS63702482	DR	693.00		538,190.59
04-07-2022	UPI/565132123/SWIGGY/swiggy@hdfcbank	UPI120367237	DR	412.00		537,778.59
05-07-2022	POS/652794/KOVAI BIRIYANI/CARD **4951	POS58720099	DR	587.00		537,191.59
06-07-2022	POS/401024/ANNAPOORNA CBE/CARD **5727	POS64114575	DR	149.00		537,042.59
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28394602	NET239916	DR	1,199.00		535,843.59
08-07-2022	UPI/153127790/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI147812270	DR	2,555.00		533,288.59
09-07-2022	ATM/CASH WDL/S1HD4292/HDFC ATM SAIBABA COLONY	ATM20883504	DR	2,000.00		531,288.59
10-07-2022	EMI/AXISHOMELOAN/LN51753/HOME LOAN	LOAN8113015	DR	29,190.00		502,098.59
11-07-2022	NEFT/PPF/AC953624188/PPF DEPOSIT	PPF4233235	DR	1,500.00		500,598.59
12-07-2022	UPI/901738653/EATSURE/eatsure@hdfcbank	UPI652935898	DR	756.00		499,842.59
13-07-2022	POS/212336/JUNIOR KUPPANNA/CARD **3882	POS67757622	DR	737.00		499,105.59
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1162576066	ELEC962896	DR	997.00		498,108.59
15-07-2022	POS/991736/MEESHO INDIA/CARD **6154	POS10014751	DR	1,914.00		496,194.59
15-07-2022	UPI/361235782/SWIGGY/swiggy@hdfcbank	UPI404785691	DR	733.00		495,461.59
16-07-2022	ATM/CASH WDL/S1AX7060/AXIS ATM THUDIYALUR	ATM32047405	DR	5,000.00		490,461.59
19-07-2022	UPI/800862128/OLA/ola@ybl	UPI664435036	DR	393.00		490,068.59
19-07-2022	UPI/963336574/RECEIVED FROM/friend@upi	UPI559135672	CR		2,541.00	492,609.59
20-07-2022	UPI/249025716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI248815446	DR	1,644.00		490,965.59
20-07-2022	UPI/470728180/UBER/uber@ybl	UPI892535916	DR	97.00		490,868.59
20-07-2022	UPI/609226857/MEDPLUS CBE/medpluscbe@ybl	UPI817408322	DR	164.00		490,704.59
22-07-2022	POS/405335/AMAZON INDIA/CARD **1298	POS24970259	DR	1,951.00		488,753.59
23-07-2022	POS/367373/FLIPKART INDIA/CARD **7205	POS53843891	DR	1,397.00		487,356.59
23-07-2022	UPI/272349766/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI142576905	DR	1,450.00		485,906.59
24-07-2022	UPI/119265087/OLA/ola@ybl	UPI526728226	DR	115.00		485,791.59
25-07-2022	UPI/418385491/JIO RECHARGE/jio@paytm	UPI292605909	DR	449.00		485,342.59
26-07-2022	UPI/747562535/ZOMATO/zomato@hdfcbank	UPI342445225	DR	367.00		484,975.59
27-07-2022	UPI/712844011/ZOMATO/zomato@hdfcbank	UPI706135175	DR	410.00		484,565.59
29-07-2022	NEFT-987498-COIMBATORE TEXTILES-SALARY JUL	NEFT31280566	CR		160,843.55	645,409.14
29-07-2022	UPI/936499846/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI836215974	DR	1,500.00		643,909.14
01-08-2022	SIP/AXISMUTUALFUND/SIP961588/MUTUAL FUND	MF3875304	DR	7,747.95		636,161.19
01-08-2022	UPI/445739008/OLA/ola@ybl	UPI981141489	DR	203.00		635,958.19
03-08-2022	UPI/273687085/LANDLORD RENT/landlord@okhdfc	UPI393714200	DR	31,712.00		604,246.19
04-08-2022	UPI/488837105/OLA/ola@ybl	UPI640950142	DR	208.00		604,038.19
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24798333	NET878744	DR	599.00		603,439.19
07-08-2022	UPI/683139742/SWIGGY/swiggy@hdfcbank	UPI302277612	DR	164.00		603,275.19
07-08-2022	UPI/697960242/SWIGGY/swiggy@hdfcbank	UPI731200122	DR	758.00		602,517.19
07-08-2022	UPI/897436487/RAPIDO/rapido@ybl	UPI909894147	DR	363.00		602,154.19
08-08-2022	ATM/CASH WDL/S1AX3308/AXIS ATM METTUPALAYAM ROAD	ATM43519309	DR	2,000.00		600,154.19
08-08-2022	ATM/CASH WDL/S1CA9553/CANARA ATM GANDHIPURAM	ATM46554261	DR	1,000.00		599,154.19
08-08-2022	NEFT/526837/FAMILY SUPPORT/TRANSFER	NEFT23276257	DR	7,030.00		592,124.19
09-08-2022	EMI/AXISHOMELOAN/LN15814/HOME LOAN	LOAN9328465	DR	29,190.00		562,934.19
09-08-2022	UPI/751971900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358247363	DR	327.00		562,607.19
11-08-2022	UPI/154759514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840104149	DR	1,141.00		561,466.19
11-08-2022	ACH/DEBIT/AMAZON PRIME/SUB44011454	SUB224003	DR	299.00		561,167.19
12-08-2022	POS/934031/AMAZON INDIA/CARD **2825	POS71168147	DR	1,847.00		559,320.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2022	UPI/369485735/NILGIRIS CBE/nilgirisbe@upi	UPI379802798	DR	2,314.00		557,006.19
12-08-2022	ATM/CASH WDL/S1IO5791/IOB ATM SINGANALLUR	ATM18587764	DR	5,000.00		552,006.19
13-08-2022	NEFT/PPF/AC169995633/PPF DEPOSIT	PPF8217876	DR	1,500.00		550,506.19
14-08-2022	POS/437782/MYNTRA INDIA/CARD **4590	POS97969530	DR	12,393.00		538,113.19
14-08-2022	UPI/646931107/SWIGGY/swiggy@hdfcbank	UPI889104347	DR	272.00		537,841.19
18-08-2022	UPI/186170730/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI456127616	DR	636.00		537,205.19
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6117433141	ELEC514244	DR	708.00		536,497.19
19-08-2022	UPI/122072061/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI725163814	DR	1,774.00		534,723.19
20-08-2022	UPI/814562844/SWIGGY/swiggy@hdfcbank	UPI831698434	DR	168.00		534,555.19
21-08-2022	UPI/754205240/EATSURE/eatsure@hdfcbank	UPI141960201	DR	670.00		533,885.19
22-08-2022	POS/928108/SREE ANNAPOORNA/CARD **1899	POS87567091	DR	608.00		533,277.19
23-08-2022	UPI/889467174/VI RECHARGE/vi@paytm	UPI750219987	DR	699.00		532,578.19
25-08-2022	UPI/649411050/RAPIDO/rapido@ybl	UPI370046185	DR	297.00		532,281.19
29-08-2022	POS/894723/AMAZON INDIA/CARD **4001	POS48856130	DR	711.00		531,570.19
30-08-2022	UPI/971324705/ZOMATO/zomato@hdfcbank	UPI657936749	DR	167.00		531,403.19
01-09-2022	NEFT-978326-COIMBATORE TEXTILES-SALARY AUG	NEFT52679077	CR		164,707.69	696,110.88
01-09-2022	SIP/AXISMUTUALFUND/SIP622759/MUTUAL FUND	MF5377106	DR	7,747.95		688,362.93
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53230402	NET577741	DR	799.00		687,563.93
02-09-2022	UPI/319854342/LANDLORD RENT/landlord@okhdfc	UPI559192372	DR	31,712.00		655,851.93
02-09-2022	POS/621640/MEESHO INDIA/CARD **4708	POS36937168	DR	1,148.00		654,703.93
02-09-2022	UPI/487192852/UBER/uber@ybl	UPI613784824	DR	123.00		654,580.93
05-09-2022	UPI/906375026/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI411761826	DR	1,176.00		653,404.93
07-09-2022	UPI/488498719/UBER/uber@ybl	UPI900709643	DR	305.00		653,099.93
07-09-2022	UPI/589672947/OLA/ola@ybl	UPI482205192	DR	148.00		652,951.93
08-09-2022	POS/442934/MYNTRA INDIA/CARD **3094	POS22302809	DR	549.00		652,402.93
09-09-2022	EMI/AXISHOMELOAN/LN20378/HOME LOAN	LOAN8994422	DR	29,190.00		623,212.93
09-09-2022	UPI/423907553/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI516594155	DR	2,652.00		620,560.93
09-09-2022	ACH/DEBIT/AMAZON PRIME/SUB35982648	SUB285541	DR	299.00		620,261.93
10-09-2022	UPI/288152778/INDANE GAS CBE/indane@ybl	UPI889388225	DR	1,061.00		619,200.93
15-09-2022	NEFT/PPF/AC362203957/PPF DEPOSIT	PPF8946806	DR	1,500.00		617,700.93
15-09-2022	UPI/501376009/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI431153412	DR	888.00		616,812.93
16-09-2022	UPI/948139443/VI RECHARGE/vi@paytm	UPI587517760	DR	399.00		616,413.93
16-09-2022	UPI/615309192/RAPIDO/rapido@ybl	UPI960718852	DR	202.00		616,211.93
17-09-2022	UPI/538196227/SWIGGY/swiggy@hdfcbank	UPI630561329	DR	734.00		615,477.93
17-09-2022	UPI/535811360/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI316338973	DR	132.00		615,345.93
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXX8008/PAYMENT	CC19939715	DR	7,661.59		607,684.34
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9952397989	ELEC108976	DR	686.00		606,998.34
18-09-2022	UPI/962201445/ZOMATO/zomato@hdfcbank	UPI758026003	DR	162.00		606,836.34
19-09-2022	UPI/847894224/SWIGGY/swiggy@hdfcbank	UPI148950818	DR	655.00		606,181.34
21-09-2022	POS/186722/JUNIOR KUPPANNA/CARD **3065	POS55976466	DR	757.00		605,424.34
24-09-2022	UPI/147393224/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI823517961	DR	1,844.00		603,580.34
24-09-2022	ATM/CASH WDL/S1AX7118/AXIS ATM VADAVALLI	ATM60612132	DR	2,000.00		601,580.34
25-09-2022	UPI/816306940/UBER/uber@ybl	UPI625264120	DR	397.00		601,183.34
26-09-2022	UPI/459856764/EATSURE/eatsure@hdfcbank	UPI846360834	DR	644.00		600,539.34
28-09-2022	NEFT-175316-COIMBATORE TEXTILES-SALARY SEP	NEFT54211268	CR		156,207.67	756,747.01
28-09-2022	UPI/423103289/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI226693137	DR	1,158.00		755,589.01
28-09-2022	ATM/CASH WDL/S1AX2063/AXIS ATM RACE COURSE	ATM31439009	DR	5,000.00		750,589.01
30-09-2022	UPI/349447649/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI300574087	DR	2,427.00		748,162.01
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG316644	DR	17.70		748,144.31
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT465014	CR		3,927.76	752,072.07
01-10-2022	UPI/102484835/BOOKMYSHOW/bms@axisbank	UPI420907557	DR	339.00		751,733.07
02-10-2022	SIP/AXISMUTUALFUND/SIP906744/MUTUAL FUND	MF5121243	DR	7,747.95		743,985.12
04-10-2022	UPI/936143170/LANDLORD RENT/landlord@okhdfc	UPI486099789	DR	31,712.00		712,273.12
05-10-2022	UPI/119663728/EATSURE/eatsure@hdfcbank	UPI301163926	DR	722.00		711,551.12
05-10-2022	UPI/675410640/RAPIDO/rapido@ybl	UPI855252864	DR	220.00		711,331.12
05-10-2022	UPI/292591607/MEDPLUS CBE/medplusbe@ybl	UPI332593191	DR	406.00		710,925.12
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85973772	NET514284	DR	799.00		710,126.12
07-10-2022	EMI/AXISHOMELOAN/LN28484/HOME LOAN	LOAN4113947	DR	29,190.00		680,936.12
08-10-2022	POS/726704/AJO INDIA/CARD **3365	POS85981496	DR	1,026.00		679,910.12
08-10-2022	ATM/CASH WDL/S1C4982/CICI ATM VADAVALLI	ATM11803508	DR	5,000.00		674,910.12
10-10-2022	POS/931806/HOTEL ANNAPOORNA/CARD **6152	POS53828612	DR	237.00		674,673.12
11-10-2022	ATM/CASH WDL/S1CA1034/CANARA ATM GANDHIPURAM	ATM50272384	DR	3,000.00		671,673.12
12-10-2022	UPI/477166767/OLA/ola@ybl	UPI191961404	DR	288.00		671,385.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2022	POS/464727/INDIAN OIL AVINASHI RD/CARD **3357	FUEL44979921	DR	2,730.00		668,655.12
14-10-2022	POS/404550/MYNTRA INDIA/CARD **4915	POST72678207	DR	1,039.00		667,616.12
16-10-2022	UPI/117089483/MORE SUPERMARKET/moresupermarket@upi	UPI773715262	DR	789.00		666,827.12
16-10-2022	ATM/CASH WDL/S1SB4677/SBI ATM GANAPATHY	ATM61565044	DR	5,000.00		661,827.12
17-10-2022	UPI/761939682/SWIGGY/swiggy@hdfcbank	UPI364572068	DR	266.00		661,561.12
17-10-2022	ATM/CASH WDL/S1AX8937/AXIS ATM PEELAMEDU	ATM28001660	DR	5,000.00		656,561.12
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7596024673	ELEC423819	DR	1,087.00		655,474.12
18-10-2022	POS/119360/JUNIOR KUPPANNA/CARD **7908	POS64805836	DR	923.00		654,551.12
18-10-2022	ATM/CASH WDL/S1AX9161/AXIS ATM METTUPALAYAM ROAD	ATM99634019	DR	5,000.00		649,551.12
19-10-2022	UPI/367010368/RECEIVED FROM/friend@upi	UPI563638587	CR		13,166.00	662,717.12
20-10-2022	NEFT/PPF/AC129430710/PPF DEPOSIT	PPF9489566	DR	1,500.00		661,217.12
20-10-2022	UPI/293739423/AIRTEL RECHARGE/airtel@paytm	UPI278362982	DR	399.00		660,818.12
20-10-2022	UPI/557121988/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI829496046	DR	151.00		660,667.12
22-10-2022	POS/881692/BHARAT PETROLEUM CBE/CARD **4248	FUEL47459665	DR	1,439.00		659,228.12
26-10-2022	POS/474036/MEESHO INDIA/CARD **8014	POS77981262	DR	5,457.00		653,771.12
27-10-2022	UPI/629472448/SWIGGY/swiggy@hdfcbank	UPI451512665	DR	776.00		652,995.12
29-10-2022	UPI/404979979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815940131	DR	2,060.00		650,935.12
01-11-2022	NEFT-228756-COIMBATORE TEXTILES-SALARY OCT	NEFT37749170	CR		159,490.29	810,425.41
01-11-2022	UPI/989576948/LANDLORD RENT/landlord@okhdfc	UPI524216254	DR	31,712.00		778,713.41
04-11-2022	SIP/AXISMUTUALFUND/SIP877868/MUTUAL FUND	MF7286545	DR	7,747.95		770,965.46
05-11-2022	POS/217191/AMAZON INDIA/CARD **5328	POS54974030	DR	1,049.00		769,916.46
05-11-2022	UPI/821432105/NILGIRIS CBE/nilgiriscbe@upi	UPI828905054	DR	1,474.00		768,442.46
05-11-2022	UPI/194893929/SWIGGY/swiggy@hdfcbank	UPI269200764	DR	574.00		767,868.46
05-11-2022	NEFT/179870/FAMILY SUPPORT/TRANSFER	NEFT20835298	DR	22,117.00		745,751.46
07-11-2022	ATM/CASH WDL/S1AX8547/AXIS ATM SUNGAM	ATM56799501	DR	2,000.00		743,751.46
08-11-2022	ACH/DEBIT/AMAZON PRIME/SUB22671699	SUB818593	DR	299.00		743,452.46
09-11-2022	POS/895012/SHREE ANANDHAAS/CARD **3604	POS29276746	DR	968.00		742,484.46
09-11-2022	UPI/901858393/RAPIDO/rapido@ybl	UPI630451235	DR	223.00		742,261.46
10-11-2022	EMI/AXISHOMELOAN/LN55673/HOME LOAN	LOAN3707676	DR	29,190.00		713,071.46
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2922015860	ELEC990758	DR	1,082.00		711,989.46
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35123301	NET715415	DR	1,199.00		710,790.46
10-11-2022	UPI/336612515/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI670693557	DR	2,218.00		708,572.46
10-11-2022	UPI/210763605/RAPIDO/rapido@ybl	UPI702853349	DR	232.00		708,340.46
11-11-2022	NEFT/PPF/AC552149989/PPF DEPOSIT	PPF7583126	DR	1,500.00		706,840.46
12-11-2022	UPI/313073261/RAPIDO/rapido@ybl	UPI290802482	DR	372.00		706,468.46
13-11-2022	UPI/985540781/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI230333990	DR	1,254.00		705,214.46
14-11-2022	POS/199719/MYNTRA INDIA/CARD **5499	POS63705411	DR	1,932.00		703,282.46
15-11-2022	POS/683615/ANNAPOORNA CBE/CARD **6493	POS74683783	DR	896.00		702,386.46
18-11-2022	UPI/143479274/SWIGGY/swiggy@hdfcbank	UPI409932771	DR	434.00		701,952.46
19-11-2022	POS/969012/FLIPKART INDIA/CARD **7900	POS40093608	DR	1,204.00		700,748.46
19-11-2022	UPI/999524144/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552340254	DR	702.00		700,046.46
20-11-2022	UPI/923771635/JIO RECHARGE/jio@paytm	UPI323984245	DR	599.00		699,447.46
20-11-2022	POS/949098/HOTEL ANNAPOORNA/CARD **3586	POS14477526	DR	657.00		698,790.46
22-11-2022	UPI/922750966/EATSURE/eatsure@hdfcbank	UPI584655832	DR	735.00		698,055.46
22-11-2022	UPI/946082107/UBER/uber@ybl	UPI109339760	DR	394.00		697,661.46
23-11-2022	UPI/799005363/SWIGGY/swiggy@hdfcbank	UPI195414650	DR	333.00		697,328.46
24-11-2022	UPI/727732534/EATSURE/eatsure@hdfcbank	UPI411281259	DR	612.00		696,716.46
25-11-2022	ATM/CASH WDL/S1AX4042/AXIS ATM KALAPATTI	ATM87932851	DR	10,000.00		686,716.46
26-11-2022	UPI/602293008/EATSURE/eatsure@hdfcbank	UPI624444634	DR	344.00		686,372.46
26-11-2022	UPI/760238202/RAPIDO/rapido@ybl	UPI331597394	DR	399.00		685,973.46
28-11-2022	POS/462479/SHREE ANANDHAAS/CARD **1306	POS12656439	DR	488.00		685,485.46
29-11-2022	UPI/191473212/ZOMATO/zomato@hdfcbank	UPI790229636	DR	515.00		684,970.46
29-11-2022	UPI/209074409/UBER/uber@ybl	UPI592641355	DR	110.00		684,860.46
30-11-2022	UPI/978173469/ZOMATO/zomato@hdfcbank	UPI883022110	DR	690.00		684,170.46
01-12-2022	NEFT-727082-COIMBATORE TEXTILES-SALARY NOV	NEFT32274631	CR		161,026.01	845,196.47
01-12-2022	UPI/248224455/LANDLORD RENT/landlord@okhdfc	UPI653510011	DR	31,712.00		813,484.47
01-12-2022	UPI/832786559/ZOMATO/zomato@hdfcbank	UPI231313061	DR	400.00		813,084.47
01-12-2022	POS/382913/SREE ANNAPOORNA/CARD **9210	POS51696932	DR	241.00		812,843.47
02-12-2022	POS/973447/AMAZON INDIA/CARD **4177	POS90392316	DR	545.00		812,298.47
02-12-2022	POS/524675/FLIPKART INDIA/CARD **8408	POS50485347	DR	1,143.00		811,155.47
02-12-2022	ATM/CASH WDL/S1AX6272/AXIS ATM METTUPALAYAM ROAD	ATM69207186	DR	1,000.00		810,155.47
03-12-2022	POS/807688/AJO INDIA/CARD **2746	POS21168285	DR	1,680.00		808,475.47
03-12-2022	UPI/572932457/RAPIDO/rapido@ybl	UPI717760449	DR	118.00		808,357.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2022	UPI/705721434/OLA/ola@ybl	UPI771424803	DR	398.00		807,959.47
07-12-2022	EMI/AXISHOMELOAN/LN97739/HOME LOAN	LOAN8331511	DR	29,190.00		778,769.47
07-12-2022	SIP/AXISMUTUALFUND/SIP376410/MUTUAL FUND	MF1345847	DR	7,747.95		771,021.52
07-12-2022	POS/978720/FLIPKART INDIA/CARD **4078	POS51661067	DR	1,298.00		769,723.52
08-12-2022	UPI/134949526/SWIGGY/swiggy@hdfcbank	UPI645734370	DR	655.00		769,068.52
08-12-2022	ATM/CASH WDL/S1AX9624/AXIS ATM SARAVANAMPATTI	ATM91428347	DR	5,000.00		764,068.52
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75961643	NET507404	DR	999.00		763,069.52
09-12-2022	UPI/408939834/INDANE GAS CBE/indane@ybl	UPI229734826	DR	851.00		762,218.52
11-12-2022	UPI/423032186/UBER/uber@ybl	UPI203768141	DR	128.00		762,090.52
11-12-2022	ACH/DEBIT/HOTSTAR/SUB91388234	SUB913053	DR	299.00		761,791.52
12-12-2022	NEFT/PPF/AC194718769/PPF DEPOSIT	PPF5998180	DR	1,500.00		760,291.52
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6599096318	ELEC531851	DR	644.00		759,647.52
15-12-2022	ATM/CASH WDL/S1AX8278/AXIS ATM GANAPATHY	ATM54330480	DR	3,000.00		756,647.52
16-12-2022	UPI/219155885/EATSURE/eatsure@hdfcbank	UPI717248608	DR	271.00		756,376.52
17-12-2022	UPI/710163637/MORE SUPERMARKET/moresupermarket@upi	UPI670609727	DR	1,960.00		754,416.52
17-12-2022	POS/271318/KOVALI BIRIYANI/CARD **4929	POS62307327	DR	787.00		753,629.52
18-12-2022	UPI/352732044/RAPIDO/rapido@ybl	UPI584721827	DR	219.00		753,410.52
19-12-2022	UPI/446609189/EATSURE/eatsure@hdfcbank	UPI302039569	DR	498.00		752,912.52
20-12-2022	UPI/727197196/AIRTEL RECHARGE/airtel@paytm	UPI941942122	DR	599.00		752,313.52
20-12-2022	UPI/222097734/MORE SUPERMARKET/moresupermarket@upi	UPI371756342	DR	921.00		751,392.52
20-12-2022	UPI/795152515/UBER/uber@ybl	UPI374806627	DR	99.00		751,293.52
21-12-2022	POS/911376/SHREE ANANDHAAS/CARD **7615	POS13650976	DR	402.00		750,891.52
22-12-2022	UPI/177983907/SWIGGY/swiggy@hdfcbank	UPI571705509	DR	650.00		750,241.52
22-12-2022	ATM/CASH WDL/S1AX8927/AXIS ATM METTUPALAYAM ROAD	ATM81524300	DR	2,000.00		748,241.52
24-12-2022	POS/189918/AMAZON INDIA/CARD **3929	POS94784745	DR	981.00		747,260.52
24-12-2022	UPI/570074047/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI828829339	DR	1,335.00		745,925.52
24-12-2022	ATM/CASH WDL/S1AX1505/AXIS ATM AVINASHI ROAD	ATM29977681	DR	5,000.00		740,925.52
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXX1937/PAYMENT	CC68994238	DR	20,857.00		720,068.52
26-12-2022	UPI/866108259/ZOMATO/zomato@hdfcbank	UPI325498028	DR	542.00		719,526.52
26-12-2022	UPI/304855862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219129457	DR	369.00		719,157.52
27-12-2022	POS/192773/FLIPKART INDIA/CARD **9406	POS20031316	DR	289.00		718,868.52
27-12-2022	UPI/147102936/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI780996558	DR	2,063.00		716,805.52
28-12-2022	UPI/112910318/RAPIDO/rapido@ybl	UPI136298351	DR	84.00		716,721.52
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304347	DR	17.70		716,703.82
29-12-2022	NEFT-715075-COIMBATORE TEXTILES-SALARY DEC	NEFT18847249	CR		155,834.54	872,538.36
29-12-2022	POS/365694/ANNAPOORNA CBE/CARD **5314	POS31362236	DR	178.00		872,360.36
31-12-2022	POS/287315/FLIPKART INDIA/CARD **6769	POS44468779	DR	1,913.00		870,447.36
31-12-2022	UPI/254952142/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI183423069	DR	1,640.00		868,807.36
31-12-2022	ATM/CASH WDL/S1AX3997/AXIS ATM VADAVALLI	ATM12945636	DR	3,000.00		865,807.36
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT890384	CR		4,545.49	870,352.85
01-01-2023	UPI/439784440/ZOMATO/zomato@hdfcbank	UPI604454994	DR	687.00		869,665.85
01-01-2023	UPI/747294461/RAPIDO/rapido@ybl	UPI116093644	DR	369.00		869,296.85
03-01-2023	ATM/CASH WDL/S1AX7923/AXIS ATM RACE COURSE	ATM11950501	DR	10,000.00		859,296.85
04-01-2023	POS/710076/SHREE ANANDHAAS/CARD **7426	POS34426536	DR	743.00		858,553.85
05-01-2023	UPI/224237121/LANDLORD RENT/landlord@okhdfc	UPI172162810	DR	33,222.00		825,331.85
07-01-2023	EMI/AXISHOMELOAN/LN91210/HOME LOAN	LOAN8836254	DR	29,190.00		796,141.85
09-01-2023	SIP/AXISMUTUALFUND/SIP199855/MUTUAL FUND	MF4495328	DR	8,116.90		788,024.95
09-01-2023	POS/915370/FLIPKART INDIA/CARD **2996	POS24029320	DR	1,085.00		786,939.95
10-01-2023	UPI/340384685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI339166195	DR	1,289.00		785,650.95
10-01-2023	NEFT/423404/HEALTH INSURANCE/PREMIUM	INS13605043	DR	32,871.00		752,779.95
11-01-2023	UPI/484579369/OLA/ola@ybl	UPI930140716	DR	149.00		752,630.95
11-01-2023	ACH/DEBIT/HOTSTAR/SUB41305414	SUB733332	DR	499.00		752,131.95
12-01-2023	ATM/CASH WDL/S1SB9123/SBI ATM RACE COURSE	ATM47688308	DR	2,000.00		750,131.95
13-01-2023	NEFT/PPF/AC736843068/PPF DEPOSIT	PPF7018361	DR	1,500.00		748,631.95
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1030458384	ELEC376746	DR	1,077.00		747,554.95
19-01-2023	UPI/842662828/JIO RECHARGE/jio@paytm	UPI938859894	DR	599.00		746,955.95
19-01-2023	UPI/756674752/ZOMATO/zomato@hdfcbank	UPI831173875	DR	486.00		746,469.95
19-01-2023	ATM/CASH WDL/S1CA8410/CANARA ATM GANAPATHY	ATM34331968	DR	1,000.00		745,469.95
20-01-2023	UPI/692116087/EATSURE/eatsure@hdfcbank	UPI240909342	DR	454.00		745,015.95
20-01-2023	POS/419482/SREE ANNAPOORNA/CARD **6423	POS72474930	DR	747.00		744,268.95
22-01-2023	UPI/959060655/RAPIDO/rapido@ybl	UPI765928239	DR	315.00		743,953.95
22-01-2023	UPI/915736201/UBER/uber@ybl	UPI126217952	DR	98.00		743,855.95
23-01-2023	POS/987391/MYNTRA INDIA/CARD **7448	POS72829864	DR	926.00		742,929.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2023	UPI/416659909/RAPIDO/rapido@ybl	UPI610563902	DR	105.00		742,824.95
24-01-2023	UPI/112570114/INDANE GAS CBE/indane@ybl	UPI785747889	DR	1,099.00		741,725.95
25-01-2023	UPI/490308611/NILGIRIS CBE/nilgirische@upi	UPI898751043	DR	1,077.00		740,648.95
25-01-2023	POS/322699/JUNIOR KUPPANNA/CARD **3456	POS29129702	DR	675.00		739,973.95
27-01-2023	ATM/CASH WDL/S1IO7270/IOB ATM RACE COURSE	ATM92112807	DR	5,000.00		734,973.95
30-01-2023	NEFT-700509-COIMBATORE TEXTILES-SALARY JAN	NEFT12089806	CR		179,483.53	914,457.48
01-02-2023	UPI/857727167/LANDLORD RENT/landlord@okhdfc	UPI309465018	DR	33,222.00		881,235.48
01-02-2023	POS/876262/AJIO INDIA/CARD **1447	POS94868788	DR	1,456.00		879,779.48
01-02-2023	UPI/978965087/EATSURE/eatsure@hdfcbank	UPI583139213	DR	294.00		879,485.48
01-02-2023	ATM/CASH WDL/S1AX7707/AXIS ATM TOWN HALL	ATM83280076	DR	1,000.00		878,485.48
02-02-2023	POS/973456/MYNTRA INDIA/CARD **1325	POS72733965	DR	211.00		878,274.48
02-02-2023	UPI/826354222/OLA/ola@ybl	UPI748716262	DR	386.00		877,888.48
02-02-2023	UPI/477978167/UBER/uber@ybl	UPI690030047	DR	328.00		877,560.48
03-02-2023	POS/826245/FLIPKART INDIA/CARD **7827	POS10494086	DR	384.00		877,176.48
03-02-2023	POS/114429/SHREE ANANDHAAS/CARD **7737	POS89421296	DR	528.00		876,648.48
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40189161	NET124651	DR	599.00		876,049.48
04-02-2023	UPI/199448913/DMART COIMBATORE/dmartcoimbatore@upi	UPI999586115	DR	1,823.00		874,226.48
04-02-2023	NEFT/268538/FAMILY SUPPORT/TRANSFER	NEFT53295694	DR	7,615.00		866,611.48
05-02-2023	EMI/AXISHOMELOAN/LN33376/HOME LOAN	LOAN8661034	DR	29,190.00		837,421.48
05-02-2023	UPI/885474621/ZOMATO/zomato@hdfcbank	UPI401495345	DR	736.00		836,685.48
05-02-2023	UPI/734411225/RAPIDO/rapido@ybl	UPI435723288	DR	187.00		836,498.48
06-02-2023	POS/634269/A2B ADYAR ANANDA BHAVAN/CARD **1648	POS91912176	DR	440.00		836,058.48
07-02-2023	UPI/348839213/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI681825704	DR	902.00		835,156.48
08-02-2023	SIP/AXISMUTUALFUND/SIP710307/MUTUAL FUND	MF9284793	DR	8,116.90		827,039.58
08-02-2023	ATM/CASH WDL/S1AX5863/AXIS ATM SUNGAM	ATM74428960	DR	5,000.00		822,039.58
09-02-2023	UPI/532044278/UBER/uber@ybl	UPI966593065	DR	144.00		821,895.58
10-02-2023	UPI/575136579/EATSURE/eatsure@hdfcbank	UPI662668249	DR	423.00		821,472.58
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6682759781	ELEC159111	DR	685.00		820,787.58
13-02-2023	POS/586177/AJIO INDIA/CARD **6380	POS43629370	DR	1,625.00		819,162.58
13-02-2023	ATM/CASH WDL/S1AX7257/AXIS ATM HOPES COLLEGE	ATM27762604	DR	1,000.00		818,162.58
16-02-2023	ATM/CASH WDL/S1AX4315/AXIS ATM GANAPATHY	ATM68705079	DR	1,000.00		817,162.58
20-02-2023	NEFT/PPF/AC465829371/PPF DEPOSIT	PPF4775326	DR	1,500.00		815,662.58
20-02-2023	UPI/616383307/UBER/uber@ybl	UPI208038274	DR	121.00		815,541.58
22-02-2023	UPI/683016934/MORE SUPERMARKET/moresupermarket@upi	UPI893615155	DR	843.00		814,698.58
22-02-2023	POS/225063/A2B ADYAR ANANDA BHAVAN/CARD **9221	POS73083248	DR	905.00		813,793.58
22-02-2023	UPI/787096705/OLA/ola@ybl	UPI786590433	DR	205.00		813,588.58
23-02-2023	UPI/129156159/VI RECHARGE/vi@paytm	UPI308906541	DR	699.00		812,889.58
23-02-2023	POS/773547/SHREE ANANDHAAS/CARD **7680	POS92896551	DR	968.00		811,921.58
24-02-2023	UPI/220196390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI233068851	DR	1,043.00		810,878.58
25-02-2023	UPI/612331277/SWIGGY/swiggy@hdfcbank	UPI590970392	DR	536.00		810,342.58
26-02-2023	UPI/236831768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760219223	DR	1,871.00		808,471.58
26-02-2023	UPI/148748817/SWIGGY/swiggy@hdfcbank	UPI500301047	DR	216.00		808,255.58
26-02-2023	UPI/224924555/OLA/ola@ybl	UPI221107627	DR	292.00		807,963.58
27-02-2023	ATM/CASH WDL/S1CA9751/CANARA ATM METTUPALAYAM ROAD	ATM90726466	DR	2,000.00		805,963.58
27-02-2023	ATM/CASH WDL/S1AX8731/AXIS ATM GANAPATHY	ATM55887493	DR	2,000.00		803,963.58
28-02-2023	NEFT-105368-COIMBATORE TEXTILES-SALARY FEB	NEFT45739941	CR		169,899.34	973,862.92
28-02-2023	UPI/683902849/EATSURE/eatsure@hdfcbank	UPI233898662	DR	430.00		973,432.92
28-02-2023	UPI/106436062/UBER/uber@ybl	UPI863245722	DR	140.00		973,292.92
01-03-2023	UPI/305511907/ZOMATO/zomato@hdfcbank	UPI174635367	DR	488.00		972,804.92
02-03-2023	UPI/945504640/LANDLORD RENT/landlord@okhdfc	UPI555530481	DR	33,222.00		939,582.92
03-03-2023	UPI/499209672/OLA/ola@ybl	UPI889625206	DR	317.00		939,265.92
04-03-2023	ATM/CASH WDL/S1AX7768/AXIS ATM TRICHY ROAD	ATM58078098	DR	2,000.00		937,265.92
05-03-2023	UPI/184227252/ZOMATO/zomato@hdfcbank	UPI462757506	DR	257.00		937,008.92
07-03-2023	UPI/917853998/ZOMATO/zomato@hdfcbank	UPI325268779	DR	793.00		936,215.92
07-03-2023	POS/317741/KOVAI BIRIYANI/CARD **9525	POS64410376	DR	403.00		935,812.92
09-03-2023	SIP/AXISMUTUALFUND/SIP732129/MUTUAL FUND	MF4955666	DR	8,116.90		927,696.02
09-03-2023	POS/396110/ANNAPOORNA CBE/CARD **1989	POS93052888	DR	390.00		927,306.02
09-03-2023	POS/830063/BHARAT PETROLEUM CBE/CARD **6266	FUEL67193576	DR	3,393.00		923,913.02
09-03-2023	ACH/DEBIT/HOTSTAR/SUB78757288	SUB374495	DR	149.00		923,764.02
10-03-2023	EMI/AXISHOMELOAN/LN47955/HOME LOAN	LOAN8626861	DR	29,190.00		894,574.02
10-03-2023	POS/358849/AMAZON INDIA/CARD **3346	POS66871856	DR	1,754.00		892,820.02
10-03-2023	ATM/CASH WDL/S1AX6748/AXIS ATM KALAPATTI	ATM91522170	DR	5,000.00		887,820.02
10-03-2023	ATM/CASH WDL/S1AX6955/AXIS ATM TRICHY ROAD	ATM32867063	DR	5,000.00		882,820.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2023	NEFT/173096/FAMILY SUPPORT/TRANSFER	NEFT11380839	DR	15,376.00		867,444.02
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1242373667	ELEC234946	DR	1,867.00		865,577.02
12-03-2023	POS/431050/MYNTRA INDIA/CARD **7870	POS27533893	DR	1,822.00		863,755.02
12-03-2023	UPI/463415993/ZOMATO/zomato@hdfcbank	UPI812262744	DR	171.00		863,584.02
14-03-2023	UPI/249332764/EATSURE/eatsure@hdfcbank	UPI558932023	DR	168.00		863,416.02
15-03-2023	ATM/CASH WDL/S1C3402/CICI ATM SAIBABA COLONY	ATM47686339	DR	5,000.00		858,416.02
16-03-2023	NEFT/PPF/AC253817292/PPF DEPOSIT	PPF7290347	DR	1,500.00		856,916.02
16-03-2023	UPI/397047556/OLA/ola@ybl	UPI896304651	DR	392.00		856,524.02
17-03-2023	POS/831340/BHARAT PETROLEUM CBE/CARD **9257	FUEL46757545	DR	1,979.00		854,545.02
19-03-2023	POS/195689/A2B ADYAR ANANDA BHAVAN/CARD **1007	POS91576842	DR	167.00		854,378.02
20-03-2023	UPI/740333256/SWIGGY/swiggy@hdfcbank	UPI762635134	DR	422.00		853,956.02
21-03-2023	UPI/973838571/RAPIDO/rapido@ybl	UPI410042965	DR	111.00		853,845.02
22-03-2023	UPI/481019048/EATSURE/eatsure@hdfcbank	UPI318909530	DR	719.00		853,126.02
23-03-2023	UPI/794289840/RAPIDO/rapido@ybl	UPI328486795	DR	285.00		852,841.02
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4349/PAYMENT	CC14012891	DR	10,139.23		842,701.79
24-03-2023	UPI/442061251/JIO RECHARGE/jio@paytm	UPI656329042	DR	699.00		842,002.79
24-03-2023	UPI/935522779/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI616087059	DR	2,453.00		839,549.79
25-03-2023	UPI/306544331/DMART COIMBATORE/dmartcoimbatore@upi	UPI104294789	DR	1,600.00		837,949.79
26-03-2023	POS/176461/MEESHO INDIA/CARD **2146	POS74562070	DR	1,691.00		836,258.79
26-03-2023	UPI/513994826/SWIGGY/swiggy@hdfcbank	UPI633502888	DR	450.00		835,808.79
27-03-2023	POS/480161/FLIPKART INDIA/CARD **2858	POS81457983	DR	370.00		835,438.79
28-03-2023	UPI/336057268/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI633719938	DR	1,559.00		833,879.79
28-03-2023	UPI/790359094/OLA/ola@ybl	UPI700093219	DR	149.00		833,730.79
30-03-2023	ATM/CASH WDL/S1AX5633/AXIS ATM AVINASHI ROAD	ATM32543960	DR	2,000.00		831,730.79
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG670302	DR	17.70		831,713.09
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT959232	CR		5,550.57	837,263.66
01-04-2023	NEFT-114535-COIMBATORE TEXTILES-SALARY MAR	NEFT63007945	CR		171,753.94	1,009,017.60
02-04-2023	NEFT-405271-COIMBATORE TEXTILES-BONUS FY2022-2023	NEFT10982685	CR		53,783.84	1,062,801.44
02-04-2023	UPI/654042713/NILGIRIS CBE/nilgiriscbe@upi	UPI593422713	DR	936.00		1,061,865.44
02-04-2023	UPI/271098931/SWIGGY/swiggy@hdfcbank	UPI954216585	DR	510.00		1,061,355.44
03-04-2023	UPI/276938874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177025214	DR	1,235.00		1,060,120.44
03-04-2023	NEFT/992313/FAMILY SUPPORT/TRANSFER	NEFT75250713	DR	9,195.00		1,050,925.44
04-04-2023	UPI/461064991/LANDLORD RENT/landlord@okhdfc	UPI336860245	DR	33,222.00		1,017,703.44
05-04-2023	SIP/AXISMUTUALFUND/SIP631130/MUTUAL FUND	MF1493868	DR	8,116.90		1,009,586.54
06-04-2023	UPI/873868251/ZOMATO/zomato@hdfcbank	UPI648746375	DR	206.00		1,009,380.54
07-04-2023	POS/570616/MEESHO INDIA/CARD **8842	POS73703195	DR	1,205.00		1,008,175.54
07-04-2023	POS/939961/INDIAN OIL GANDHIPURAM/CARD **6988	FUEL58327098	DR	2,056.00		1,006,119.54
07-04-2023	UPI/354414955/OLA/ola@ybl	UPI516911573	DR	336.00		1,005,783.54
08-04-2023	EMI/AXISHOMELOAN/LN76332/HOME LOAN	LOAN1534985	DR	29,190.00		976,593.54
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81776684	NET452925	DR	599.00		975,994.54
09-04-2023	ATM/CASH WDL/S1C3263/CICI ATM RS PURAM	ATM52487383	DR	2,000.00		973,994.54
10-04-2023	POS/316980/HOTEL ANNAPOORNA/CARD **4337	POS59616936	DR	870.00		973,124.54
15-04-2023	NEFT/PPF/AC508429879/PPF DEPOSIT	PPF4585093	DR	1,500.00		971,624.54
15-04-2023	ATM/CASH WDL/S1SB7896/SBI ATM METTUPALAYAM ROAD	ATM66037807	DR	5,000.00		966,624.54
16-04-2023	UPI/462773063/EATSURE/eatsure@hdfcbank	UPI343319391	DR	247.00		966,377.54
17-04-2023	UPI/152311270/JIO RECHARGE/jio@paytm	UPI806756038	DR	599.00		965,778.54
17-04-2023	POS/517705/INDIAN OIL AVINASHI RD/CARD **3021	FUEL37184957	DR	2,876.00		962,902.54
17-04-2023	UPI/572709065/UBER/uber@ybl	UPI805947115	DR	133.00		962,769.54
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8441151456	ELEC355922	DR	1,823.00		960,946.54
20-04-2023	POS/899884/A2B ADYAR ANANDA BHAVAN/CARD **7375	POS71565652	DR	410.00		960,536.54
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3530/PAYMENT	CC13599335	DR	17,453.39		943,083.15
23-04-2023	UPI/207605936/SWIGGY/swiggy@hdfcbank	UPI636384153	DR	453.00		942,630.15
25-04-2023	POS/907871/MEESHO INDIA/CARD **8457	POS62273084	DR	1,265.00		941,365.15
25-04-2023	POS/242551/SHELL TRICHY ROAD/CARD **2926	FUEL91014829	DR	938.00		940,427.15
28-04-2023	NEFT-510239-COIMBATORE TEXTILES-SALARY APR	NEFT52173663	CR		174,345.89	1,114,773.04
29-04-2023	POS/513446/INDIAN OIL AVINASHI RD/CARD **6708	FUEL59888566	DR	2,693.00		1,112,080.04
30-04-2023	UPI/834328917/SWIGGY/swiggy@hdfcbank	UPI556343457	DR	330.00		1,111,750.04
01-05-2023	POS/723500/AJIO INDIA/CARD **6607	POS84805601	DR	1,790.00		1,109,960.04
02-05-2023	UPI/744007250/RAPIDO/rapido@ybl	UPI466138420	DR	356.00		1,109,604.04
05-05-2023	UPI/525125554/LANDLORD RENT/landlord@okhdfc	UPI232087376	DR	33,222.00		1,076,382.04
05-05-2023	ATM/CASH WDL/S1AX6371/AXIS ATM SINGANALLUR	ATM36445469	DR	5,000.00		1,071,382.04
06-05-2023	SIP/AXISMUTUALFUND/SIP948323/MUTUAL FUND	MF6086069	DR	8,116.90		1,063,265.14
06-05-2023	UPI/598990480/ZOMATO/zomato@hdfcbank	UPI917677151	DR	654.00		1,062,611.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2023	ATM/CASH WDL/S1AX2984/AXIS ATM SINGANALLUR	ATM41030216	DR	2,000.00		1,060,611.14
08-05-2023	UPI/606246146/OLA/ola@ybl	UPI283633029	DR	227.00		1,060,384.14
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86298969	NET418135	DR	1,199.00		1,059,185.14
09-05-2023	ATM/CASH WDL/S1AX4955/AXIS ATM GANAPATHY	ATM83906871	DR	3,000.00		1,056,185.14
10-05-2023	EMI/AXISHOMELOAN/LN68681/HOME LOAN	LOAN4398880	DR	29,190.00		1,026,995.14
10-05-2023	POS/842292/AJO INDIA/CARD **7841	POS19700888	DR	1,134.00		1,025,861.14
11-05-2023	ACH/DEBIT/HOTSTAR/SUB16599448	SUB807361	DR	299.00		1,025,562.14
12-05-2023	UPI/506351862/OLA/ola@ybl	UPI911857550	DR	392.00		1,025,170.14
13-05-2023	NEFT/PPF/AC300926170/PPF DEPOSIT	PPF3007837	DR	1,500.00		1,023,670.14
14-05-2023	POS/150822/FLIPKART INDIA/CARD **4265	POS18275709	DR	372.00		1,023,298.14
15-05-2023	UPI/469184168/VI RECHARGE/vi@paytm	UPI550959627	DR	699.00		1,022,599.14
16-05-2023	UPI/823911126/SWIGGY/swiggy@hdfcbank	UPI293568252	DR	509.00		1,022,090.14
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2907053397	ELEC169285	DR	1,951.00		1,020,139.14
17-05-2023	UPI/687718955/SWIGGY/swiggy@hdfcbank	UPI748081160	DR	530.00		1,019,609.14
19-05-2023	UPI/309870336/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729681943	DR	1,695.00		1,017,914.14
19-05-2023	UPI/619727545/RAPIDO/rapido@ybl	UPI595203954	DR	369.00		1,017,545.14
23-05-2023	UPI/661836952/SWIGGY/swiggy@hdfcbank	UPI551813969	DR	789.00		1,016,756.14
24-05-2023	UPI/361405780/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251684845	DR	2,054.00		1,014,702.14
26-05-2023	ATM/CASH WDL/S1IO2769/IOB ATM KALAPATTI	ATM11930620	DR	5,000.00		1,009,702.14
27-05-2023	UPI/589014006/INDANE GAS CBE/indane@ybl	UPI433925045	DR	1,053.00		1,008,649.14
27-05-2023	POS/748009/ANNAPOORNA CBE/CARD **9298	POS39838808	DR	838.00		1,007,811.14
27-05-2023	UPI/538934242/NETMEDS CBE/netmedscbe@ybl	UPI178348980	DR	115.00		1,007,696.14
28-05-2023	NEFT-119724-COIMBATORE TEXTILES-SALARY MAY	NEFT61480118	CR		174,883.98	1,182,580.12
28-05-2023	POS/631434/MEESHO INDIA/CARD **2931	POS32788973	DR	732.00		1,181,848.12
28-05-2023	ATM/CASH WDL/S1SB7496/SBI ATM RS PURAM	ATM21949871	DR	10,000.00		1,171,848.12
29-05-2023	UPI/603516380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128872185	DR	1,988.00		1,169,860.12
30-05-2023	UPI/879900399/ZOMATO/zomato@hdfcbank	UPI230366510	DR	588.00		1,169,272.12
31-05-2023	UPI/848250570/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI362608631	DR	891.00		1,168,381.12
31-05-2023	UPI/660741108/NILGIRIS CBE/nilgiriscbe@upi	UPI624657589	DR	1,257.00		1,167,124.12
31-05-2023	UPI/898171578/RAPIDO/rapido@ybl	UPI950026496	DR	312.00		1,166,812.12
05-06-2023	UPI/246549699/LANDLORD RENT/landlord@okhdfc	UPI864145589	DR	33,222.00		1,133,590.12
05-06-2023	POS/858381/SHREE ANANDHAAS/CARD **2938	POS20764809	DR	733.00		1,132,857.12
06-06-2023	EMI/AXISHOMELOAN/LN15587/HOME LOAN	LOAN9444855	DR	29,190.00		1,103,667.12
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60095500	NET451954	DR	1,199.00		1,102,468.12
07-06-2023	SIP/AXISMUTUALFUND/SIP730310/MUTUAL FUND	MF4183926	DR	8,116.90		1,094,351.22
08-06-2023	UPI/554812415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI691517566	DR	1,700.00		1,092,651.22
08-06-2023	NEFT/391643/FAMILY SUPPORT/TRANSFER	NEFT76452645	DR	23,538.00		1,069,113.22
09-06-2023	POS/793878/MEESHO INDIA/CARD **9693	POS39118828	DR	346.00		1,068,767.22
09-06-2023	POS/505748/AJO INDIA/CARD **9307	POS40900684	DR	1,343.00		1,067,424.22
09-06-2023	UPI/851177273/MEDPLUS CBE/medpluscbe@ybl	UPI359456467	DR	767.00		1,066,657.22
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3847150949	ELEC902094	DR	1,907.00		1,064,750.22
10-06-2023	UPI/213751216/SWIGGY/swiggy@hdfcbank	UPI336934215	DR	548.00		1,064,202.22
11-06-2023	UPI/222869633/SWIGGY/swiggy@hdfcbank	UPI423454672	DR	670.00		1,063,532.22
12-06-2023	UPI/655177585/INDANE GAS CBE/indane@ybl	UPI809795169	DR	1,089.00		1,062,443.22
12-06-2023	UPI/323395899/SWIGGY/swiggy@hdfcbank	UPI849769532	DR	452.00		1,061,991.22
12-06-2023	ATM/CASH WDL/S1CA5408/CANARA ATM KALAPATTI	ATM24881288	DR	3,000.00		1,058,991.22
13-06-2023	NEFT/PPF/AC828652546/PPF DEPOSIT	PPF3710262	DR	1,500.00		1,057,491.22
13-06-2023	ATM/CASH WDL/S1AX5492/AXIS ATM SUNGAM	ATM50833643	DR	1,000.00		1,056,491.22
13-06-2023	UPI/982878380/NETMEDS CBE/netmedscbe@ybl	UPI910285712	DR	570.00		1,055,921.22
14-06-2023	POS/665416/KOVAI BIRIYANI/CARD **7541	POS52205900	DR	347.00		1,055,574.22
15-06-2023	UPI/729672679/AIRTEL RECHARGE/airtel@paytm	UPI244779025	DR	299.00		1,055,275.22
16-06-2023	UPI/755112815/DMART COIMBATORE/dmartcoimbatore@upi	UPI101270286	DR	1,907.00		1,053,368.22
17-06-2023	UPI/702131380/DMART COIMBATORE/dmartcoimbatore@upi	UPI169884692	DR	2,568.00		1,050,800.22
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3436/PAYMENT	CC56478061	DR	11,213.46		1,039,586.76
19-06-2023	POS/208295/SHREE ANANDHAAS/CARD **8487	POS60661806	DR	681.00		1,038,905.76
19-06-2023	UPI/508900920/RAPIDO/rapido@ybl	UPI179676679	DR	179.00		1,038,726.76
20-06-2023	UPI/889561563/ZOMATO/zomato@hdfcbank	UPI634695071	DR	311.00		1,038,415.76
22-06-2023	UPI/503091079/UBER/uber@ybl	UPI668974551	DR	343.00		1,038,072.76
24-06-2023	POS/566292/MYNTRA INDIA/CARD **2468	POS66148796	DR	1,060.00		1,037,012.76
25-06-2023	UPI/499266909/EATSURE/eatsure@hdfcbank	UPI851947276	DR	157.00		1,036,855.76
26-06-2023	UPI/925210609/SWIGGY/swiggy@hdfcbank	UPI138023694	DR	574.00		1,036,281.76
27-06-2023	UPI/677421819/ZOMATO/zomato@hdfcbank	UPI187044291	DR	204.00		1,036,077.76
28-06-2023	UPI/807940685/NETMEDS CBE/netmedscbe@ybl	UPI684764709	DR	291.00		1,035,786.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2023	ATM/CASH WDL/S1AX2574/AXIS ATM GANAPATHY	ATM97632263	DR	5,000.00		1,030,786.76
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG210285	DR	17.70		1,030,769.06
30-06-2023	NEFT-985945-COIMBATORE TEXTILES-SALARY JUN	NEFT15073727	CR		175,741.71	1,206,510.77
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT746818	CR		6,334.18	1,212,844.95
01-07-2023	UPI/687292208/DMART COIMBATORE/dmartcoimbatoresupi	UPI322103425	DR	1,389.00		1,211,455.95
02-07-2023	SIP/AXISMUTUALFUND/SIP842054/MUTUAL FUND	MF6311756	DR	8,116.90		1,203,339.05
03-07-2023	UPI/893815795/EATSURE/eatsure@hdfcbank	UPI694343720	DR	589.00		1,202,750.05
03-07-2023	POS/641437/HOTEL ANNAPOORNA/CARD **7846	POS77974920	DR	488.00		1,202,262.05
04-07-2023	UPI/250785036/LANDLORD RENT/landlord@okhdfc	UPI556790763	DR	33,222.00		1,169,040.05
04-07-2023	UPI/864097946/SWIGGY/swiggy@hdfcbank	UPI484902311	DR	494.00		1,168,546.05
05-07-2023	POS/874885/AJO INDIA/CARD **3783	POS71140411	DR	1,724.00		1,166,822.05
07-07-2023	UPI/650338231/INDANE GAS CBE/indane@ybl	UPI757319858	DR	988.00		1,165,834.05
08-07-2023	UPI/638110816/ZOMATO/zomato@hdfcbank	UPI195527708	DR	336.00		1,165,498.05
09-07-2023	EMI/AXISHOMELOAN/LN73005/HOME LOAN	LOAN5426769	DR	29,190.00		1,136,308.05
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14530630	NET260161	DR	599.00		1,135,709.05
12-07-2023	ATM/CASH WDL/S1CA8446/CANARA ATM SUNGAM	ATM82711744	DR	3,000.00		1,132,709.05
12-07-2023	ATM/CASH WDL/S1AX1724/AXIS ATM SUNGAM	ATM20532738	DR	5,000.00		1,127,709.05
13-07-2023	NEFT/PPF/AC672636139/PPF DEPOSIT	PPF5225250	DR	1,500.00		1,126,209.05
16-07-2023	UPI/407111127/VI RECHARGE/vi@paytm	UPI400106559	DR	449.00		1,125,760.05
17-07-2023	UPI/587780679/DMART COIMBATORE/dmartcoimbatoresupi	UPI159267338	DR	895.00		1,124,865.05
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4835451398	ELEC607582	DR	614.00		1,124,251.05
19-07-2023	UPI/951307766/NETMEDS CBE/netmedscbe@ybl	UPI728361678	DR	724.00		1,123,527.05
22-07-2023	ATM/CASH WDL/S1SB6237/SBI ATM SAIBABA COLONY	ATM24464041	DR	1,000.00		1,122,527.05
23-07-2023	UPI/760578454/KOVAI PAZHAMUDIR/kovaipazhamudirsupi	UPI327187555	DR	2,108.00		1,120,419.05
23-07-2023	UPI/664837096/ZOMATO/zomato@hdfcbank	UPI196368162	DR	714.00		1,119,705.05
25-07-2023	ATM/CASH WDL/S1SB5366/SBI ATM GANAPATHY	ATM23350260	DR	5,000.00		1,114,705.05
27-07-2023	POS/496762/FLIPKART INDIA/CARD **1431	POS11521107	DR	1,313.00		1,113,392.05
28-07-2023	POS/874899/HOTEL ANNAPOORNA/CARD **8732	POS24403438	DR	686.00		1,112,706.05
29-07-2023	UPI/293345685/KOVAI PAZHAMUDIR/kovaipazhamudirsupi	UPI129825113	DR	2,254.00		1,110,452.05
29-07-2023	UPI/759798382/EATSURE/eatsure@hdfcbank	UPI275780560	DR	724.00		1,109,728.05
29-07-2023	UPI/145068259/UBER/uber@ybl	UPI265605732	DR	172.00		1,109,556.05
29-07-2023	UPI/156920883/UBER/uber@ybl	UPI666886726	DR	378.00		1,109,178.05
29-07-2023	UPI/525082188/UBER/uber@ybl	UPI405234072	DR	130.00		1,109,048.05
30-07-2023	NEFT-262590-COIMBATORE TEXTILES-SALARY JUL	NEFT36187606	CR		170,528.94	1,279,576.99
30-07-2023	UPI/701122827/DMART COIMBATORE/dmartcoimbatoresupi	UPI783663675	DR	1,976.00		1,277,600.99
30-07-2023	ATM/CASH WDL/S1SB5901/SBI ATM AVINASHI ROAD	ATM72675727	DR	5,000.00		1,272,600.99
31-07-2023	UPI/382609187/OLA/ola@ybl	UPI629343209	DR	108.00		1,272,492.99
01-08-2023	SIP/AXISMUTUALFUND/SIP718844/MUTUAL FUND	MF1234405	DR	8,116.90		1,264,376.09
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24012082	NET584319	DR	599.00		1,263,777.09
03-08-2023	UPI/685374480/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331100108	DR	2,026.00		1,261,751.09
04-08-2023	UPI/709219048/LANDLORD RENT/landlord@okhdfc	UPI563435904	DR	33,222.00		1,228,529.09
04-08-2023	POS/132165/FLIPKART INDIA/CARD **6529	POS54348339	DR	5,375.00		1,223,154.09
04-08-2023	UPI/994802057/RECEIVED FROM/friend@upi	UPI509251690	CR		3,141.00	1,226,295.09
05-08-2023	POS/173906/KOVAI BIRIYANI/CARD **6192	POS54747651	DR	463.00		1,225,832.09
06-08-2023	UPI/897232799/ZOMATO/zomato@hdfcbank	UPI497733896	DR	164.00		1,225,668.09
06-08-2023	UPI/391353692/SWIGGY/swiggy@hdfcbank	UPI506541309	DR	469.00		1,225,199.09
07-08-2023	ACH/DEBIT/AMAZON PRIME/SUB44037214	SUB233781	DR	299.00		1,224,900.09
09-08-2023	UPI/379865751/RAPIDO/rapido@ybl	UPI291573411	DR	134.00		1,224,766.09
10-08-2023	EMI/AXISHOMELOAN/LN74598/HOME LOAN	LOAN2636972	DR	29,190.00		1,195,576.09
10-08-2023	UPI/754521452/ZOMATO/zomato@hdfcbank	UPI749075244	DR	153.00		1,195,423.09
11-08-2023	UPI/167942350/EATSURE/eatsure@hdfcbank	UPI680240844	DR	652.00		1,194,771.09
11-08-2023	UPI/145906393/ZOMATO/zomato@hdfcbank	UPI851112295	DR	214.00		1,194,557.09
11-08-2023	POS/740718/ANNAPOORNA CBE/CARD **9579	POS28114242	DR	302.00		1,194,255.09
11-08-2023	POS/135065/INDIAN OIL GANDHIPURAM/CARD **1296	FUEL46958061	DR	1,951.00		1,192,304.09
11-08-2023	UPI/645989162/RAPIDO/rapido@ybl	UPI432685601	DR	290.00		1,192,014.09
11-08-2023	UPI/245809567/MEDPLUS CBE/medpluscbe@ybl	UPI638224501	DR	241.00		1,191,773.09
12-08-2023	NEFT/PPF/AC710130462/PPF DEPOSIT	PPF8160026	DR	1,500.00		1,190,273.09
13-08-2023	POS/397569/KOVAI BIRIYANI/CARD **4743	POS58575373	DR	199.00		1,190,074.09
13-08-2023	ATM/CASH WDL/S1CA3071/CANARA ATM UKKADAM	ATM25294471	DR	5,000.00		1,185,074.09
13-08-2023	UPI/921495265/NETMEDS CBE/netmedscbe@ybl	UPI199840993	DR	736.00		1,184,338.09
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8086602481	ELEC612483	DR	1,010.00		1,183,328.09
14-08-2023	UPI/734702808/EATSURE/eatsure@hdfcbank	UPI934354575	DR	653.00		1,182,675.09
15-08-2023	POS/555567/FLIPKART INDIA/CARD **2669	POS53368990	DR	1,293.00		1,181,382.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2023	POS/405748/MYNTRA INDIA/CARD **3563	POS77070146	DR	1,605.00		1,179,777.09
18-08-2023	UPI/302923859/AIRTEL RECHARGE/airtel@paytm	UPI380898642	DR	699.00		1,179,078.09
18-08-2023	UPI/534220936/EATSURE/eatsure@hdfcbank	UPI572343522	DR	456.00		1,178,622.09
18-08-2023	POS/556119/SHREE ANANDHAAS/CARD **5109	POS73561047	DR	779.00		1,177,843.09
18-08-2023	UPI/846020586/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639334816	DR	454.00		1,177,389.09
19-08-2023	POS/758038/BHARAT PETROLEUM CBE/CARD **3494	FUEL80084883	DR	2,373.00		1,175,016.09
19-08-2023	UPI/894633898/OLA/ola@ybl	UPI950217865	DR	129.00		1,174,887.09
22-08-2023	UPI/614399042/MORE SUPERMARKET/moresupermarket@upi	UPI281263391	DR	1,359.00		1,173,528.09
23-08-2023	ATM/CASH WDL/S1AX2367/AXIS ATM RACE COURSE	ATM95602214	DR	3,000.00		1,170,528.09
25-08-2023	POS/980998/SHELL TRICHY ROAD/CARD **4920	FUEL99383725	DR	2,505.00		1,168,023.09
25-08-2023	UPI/271349218/RAPIDO/rapido@ybl	UPI110818330	DR	255.00		1,167,768.09
27-08-2023	ATM/CASH WDL/S1AX3137/AXIS ATM GANAPATHY	ATM20593873	DR	2,000.00		1,165,768.09
28-08-2023	UPI/960864656/OLA/ola@ybl	UPI786449117	DR	375.00		1,165,393.09
29-08-2023	NEFT-866595-COIMBATORE TEXTILES-SALARY AUG	NEFT53902492	CR		180,009.33	1,345,402.42
29-08-2023	UPI/504094413/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964777045	DR	1,345.00		1,344,057.42
29-08-2023	UPI/928309297/RAPIDO/rapido@ybl	UPI454370795	DR	216.00		1,343,841.42
30-08-2023	UPI/952180488/RAPIDO/rapido@ybl	UPI880921596	DR	296.00		1,343,545.42
31-08-2023	UPI/544639914/DMART COIMBATORE/dmartcoimbatore@upi	UPI340114342	DR	1,115.00		1,342,430.42
31-08-2023	ATM/CASH WDL/S1AX5509/AXIS ATM PEELAMEDU	ATM11828557	DR	5,000.00		1,337,430.42
01-09-2023	UPI/468575407/LANDLORD RENT/landlord@okhdfc	UPI194991423	DR	33,222.00		1,304,208.42
01-09-2023	UPI/107532770/ZOMATO/zomato@hdfcbank	UPI796713433	DR	381.00		1,303,827.42
01-09-2023	ATM/CASH WDL/S1SB8056/SBI ATM TOWN HALL	ATM12900603	DR	5,000.00		1,298,827.42
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83863376	NET971443	DR	1,199.00		1,297,628.42
03-09-2023	UPI/852372890/SWIGGY/swiggy@hdfcbank	UPI913537474	DR	518.00		1,297,110.42
04-09-2023	UPI/880869571/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375631172	DR	697.00		1,296,413.42
05-09-2023	UPI/371378116/ZOMATO/zomato@hdfcbank	UPI853099697	DR	386.00		1,296,027.42
07-09-2023	POS/795573/AMAZON INDIA/CARD **6745	POS17796147	DR	1,890.00		1,294,137.42
07-09-2023	UPI/681756892/UBER/uber@ybl	UPI508725909	DR	222.00		1,293,915.42
08-09-2023	UPI/185795339/UBER/uber@ybl	UPI762309708	DR	182.00		1,293,733.42
09-09-2023	EMI/AXISHOMELOAN/LN27738/HOME LOAN	LOAN2968219	DR	29,190.00		1,264,543.42
09-09-2023	UPI/243383601/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI351402582	DR	1,122.00		1,263,421.42
09-09-2023	UPI/720387129/EATSURE/eatsure@hdfcbank	UPI894407522	DR	675.00		1,262,746.42
09-09-2023	ACH/DEBIT/AMAZON PRIME/SUB73111697	SUB591388	DR	299.00		1,262,447.42
10-09-2023	SIP/AXISMUTUALFUND/SIP171542/MUTUAL FUND	MF9761830	DR	8,116.90		1,254,330.52
13-09-2023	ATM/CASH WDL/S1AX3736/AXIS ATM GANAPATHY	ATM35307162	DR	2,000.00		1,252,330.52
13-09-2023	UPI/611252673/NETMEDS CBE/netmedscbe@ybl	UPI107799839	DR	624.00		1,251,706.52
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6461033936	ELEC739870	DR	1,053.00		1,250,653.52
15-09-2023	UPI/374994664/OLA/ola@ybl	UPI481224374	DR	115.00		1,250,538.52
16-09-2023	POS/789871/KOVAI BIRIYANI/CARD **3536	POS53147674	DR	874.00		1,249,664.52
16-09-2023	UPI/602859965/RAPIDO/rapido@ybl	UPI804893209	DR	191.00		1,249,473.52
16-09-2023	UPI/516083655/RAPIDO/rapido@ybl	UPI606290558	DR	323.00		1,249,150.52
18-09-2023	POS/319210/HOTEL ANNAPOORNA/CARD **8925	POS77889120	DR	879.00		1,248,271.52
19-09-2023	NEFT/PPF/AC204116490/PPF DEPOSIT	PPF2097731	DR	1,500.00		1,246,771.52
19-09-2023	UPI/116736893/EATSURE/eatsure@hdfcbank	UPI462537112	DR	517.00		1,246,254.52
19-09-2023	ATM/CASH WDL/S1AX5674/AXIS ATM RACE COURSE	ATM27140816	DR	2,000.00		1,244,254.52
20-09-2023	UPI/863962152/VI RECHARGE/vi@paytm	UPI586113721	DR	599.00		1,243,655.52
21-09-2023	UPI/879696384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398156174	DR	1,742.00		1,241,913.52
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1852/PAYMENT	CC77384476	DR	10,929.94		1,230,983.58
24-09-2023	POS/614377/MEESHO INDIA/CARD **8777	POS59612083	DR	9,538.00		1,221,445.58
25-09-2023	UPI/346767156/MORE SUPERMARKET/moresupermarket@upi	UPI959697587	DR	1,470.00		1,219,975.58
25-09-2023	UPI/999281153/RAPIDO/rapido@ybl	UPI739358515	DR	366.00		1,219,609.58
25-09-2023	UPI/595884590/RECEIVED FROM/friend@upi	UPI722825717	CR		12,255.00	1,231,864.58
25-09-2023	UPI/998528758/MEDPLUS CBE/medpluscbe@ybl	UPI842417772	DR	327.00		1,231,537.58
26-09-2023	UPI/217127362/OLA/ola@ybl	UPI358670113	DR	209.00		1,231,328.58
27-09-2023	UPI/232879594/SWIGGY/swiggy@hdfcbank	UPI488643418	DR	539.00		1,230,789.58
28-09-2023	POS/610922/MYNTRA INDIA/CARD **8441	POS14660097	DR	1,876.00		1,228,913.58
28-09-2023	ATM/CASH WDL/S1AX7723/AXIS ATM AVINASHI ROAD	ATM89353492	DR	1,000.00		1,227,913.58
30-09-2023	NEFT-183614-COIMBATORE TEXTILES-SALARY SEP	NEFT87825440	CR		170,795.70	1,398,709.28
30-09-2023	UPI/413578529/UBER/uber@ybl	UPI406176335	DR	165.00		1,398,544.28
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG938884	DR	17.70		1,398,526.58
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT388076	CR		7,342.26	1,405,868.84
01-10-2023	UPI/673223608/NETMEDS CBE/netmedscbe@ybl	UPI928581583	DR	889.00		1,404,979.84
03-10-2023	UPI/902589144/LANDLORD RENT/landlord@okhdfc	UPI265036377	DR	33,222.00		1,371,757.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2023	UPI/561756678/RECEIVED FROM/friend@upi	UPI212861064	CR		4,396.00	1,376,153.84
04-10-2023	UPI/514404473/SWIGGY/swiggy@hdfcbank	UPI287189335	DR	510.00		1,375,643.84
05-10-2023	EMI/AXISHOMELOAN/LN42762/HOME LOAN	LOAN8286156	DR	29,190.00		1,346,453.84
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69228852	NET274996	DR	999.00		1,345,454.84
05-10-2023	POS/922494/MYNTRA INDIA/CARD **2224	POS49098891	DR	1,724.00		1,343,730.84
06-10-2023	UPI/187617331/ZOMATO/zomato@hdfcbank	UPI435309447	DR	592.00		1,343,138.84
07-10-2023	SIP/AXISMUTUALFUND/SIP262317/MUTUAL FUND	MF4274906	DR	8,116.90		1,335,021.94
08-10-2023	POS/140194/MEESHO INDIA/CARD **6866	POS64591691	DR	248.00		1,334,773.94
09-10-2023	UPI/723875938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI776623227	DR	2,439.00		1,332,334.94
09-10-2023	POS/518112/HOTEL ANNAPOORNA/CARD **1150	POS38155417	DR	418.00		1,331,916.94
09-10-2023	UPI/438954738/UBER/uber@ybl	UPI770473364	DR	124.00		1,331,792.94
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9924114806	ELEC705068	DR	1,015.00		1,330,777.94
11-10-2023	UPI/148790413/INDANE GAS CBE/indane@ybl	UPI250256839	DR	965.00		1,329,812.94
11-10-2023	UPI/253314384/SWIGGY/swiggy@hdfcbank	UPI964343578	DR	407.00		1,329,405.94
11-10-2023	UPI/797989889/UBER/uber@ybl	UPI501354260	DR	196.00		1,329,209.94
12-10-2023	UPI/847570022/RAPIDO/rapido@ybl	UPI466363803	DR	114.00		1,329,095.94
12-10-2023	ACH/DEBIT/AMAZON PRIME/SUB48311931	SUB533054	DR	499.00		1,328,596.94
13-10-2023	POS/633058/AJO INDIA/CARD **9418	POS44521517	DR	1,364.00		1,327,232.94
13-10-2023	POS/348490/FLIPKART INDIA/CARD **6797	POS59757486	DR	1,252.00		1,325,980.94
15-10-2023	UPI/616617994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213074062	DR	1,252.00		1,324,728.94
15-10-2023	UPI/886149219/ZOMATO/zomato@hdfcbank	UPI147787146	DR	615.00		1,324,113.94
16-10-2023	NEFT/PPF/AC204258531/PPF DEPOSIT	PPF6937248	DR	1,500.00		1,322,613.94
16-10-2023	UPI/531965127/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI399422955	DR	1,988.00		1,320,625.94
16-10-2023	UPI/123727932/UBER/uber@ybl	UPI718740787	DR	297.00		1,320,328.94
16-10-2023	UPI/227593825/MEDPLUS CBE/medpluscbe@ybl	UPI950830098	DR	416.00		1,319,912.94
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1796/PAYMENT	CC90020584	DR	23,840.42		1,296,072.52
17-10-2023	POS/152338/MYNTRA INDIA/CARD **8090	POS17481539	DR	1,480.00		1,294,592.52
19-10-2023	UPI/982642519/MORE SUPERMARKET/moresupermarket@upi	UPI581659071	DR	826.00		1,293,766.52
19-10-2023	UPI/703783049/EATSURE/eatsure@hdfcbank	UPI564424464	DR	163.00		1,293,603.52
20-10-2023	ATM/CASH WDL/S1SB2874/SBI ATM TOWN HALL	ATM92066523	DR	2,000.00		1,291,603.52
20-10-2023	ATM/CASH WDL/S1SB7322/SBI ATM METTUPALAYAM ROAD	ATM90309358	DR	3,000.00		1,288,603.52
22-10-2023	UPI/275462572/VI RECHARGE/vi@paytm	UPI349081918	DR	699.00		1,287,904.52
23-10-2023	POS/525306/FLIPKART INDIA/CARD **6307	POS79066016	DR	1,556.00		1,286,348.52
25-10-2023	UPI/537555601/RAPIDO/rapido@ybl	UPI594438684	DR	133.00		1,286,215.52
26-10-2023	UPI/204701760/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI890760674	DR	1,557.00		1,284,658.52
26-10-2023	UPI/372310267/MEDPLUS CBE/medpluscbe@ybl	UPI289760028	DR	256.00		1,284,402.52
27-10-2023	UPI/573137654/UBER/uber@ybl	UPI478008443	DR	143.00		1,284,259.52
28-10-2023	NEFT-641612-COIMBATORE TEXTILES-SALARY OCT	NEFT96717637	CR		174,834.84	1,459,094.36
29-10-2023	POS/783575/FLIPKART INDIA/CARD **7507	POS57835109	DR	600.00		1,458,494.36
29-10-2023	UPI/513883442/ZOMATO/zomato@hdfcbank	UPI659083877	DR	583.00		1,457,911.36
02-11-2023	SIP/AXISMUTUALFUND/SIP831909/MUTUAL FUND	MF1376814	DR	8,116.90		1,449,794.46
02-11-2023	UPI/309166751/LANDLORD RENT/landlord@okhdfc	UPI743991994	DR	33,222.00		1,416,572.46
02-11-2023	UPI/340621845/SWIGGY/swiggy@hdfcbank	UPI479424774	DR	265.00		1,416,307.46
02-11-2023	UPI/861676339/RECEIVED FROM/friend@upi	UPI616711132	CR		9,833.00	1,426,140.46
05-11-2023	EMI/AXISHOMELOAN/LN26905/HOME LOAN	LOAN2018833	DR	29,190.00		1,396,950.46
07-11-2023	UPI/789611969/RAPIDO/rapido@ybl	UPI763473589	DR	221.00		1,396,729.46
08-11-2023	POS/187954/AJO INDIA/CARD **1323	POS23365550	DR	954.00		1,395,775.46
08-11-2023	UPI/600712225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782269526	DR	2,116.00		1,393,659.46
08-11-2023	POS/421673/SHELL TRICHY ROAD/CARD **2042	FUEL33448910	DR	2,065.00		1,391,594.46
11-11-2023	UPI/720504418/SWIGGY/swiggy@hdfcbank	UPI328651172	DR	515.00		1,391,079.46
12-11-2023	POS/632627/MEESHO INDIA/CARD **6131	POS81530389	DR	1,901.00		1,389,178.46
12-11-2023	ATM/CASH WDL/S1CA7116/CANARA ATM THUDIYALUR	ATM44226662	DR	3,000.00		1,386,178.46
12-11-2023	ACH/DEBIT/NETFLIX/SUB58877932	SUB674241	DR	499.00		1,385,679.46
13-11-2023	ATM/CASH WDL/S1C5974/CICI ATM AVINASHI ROAD	ATM93215589	DR	1,000.00		1,384,679.46
18-11-2023	UPI/928435283/SWIGGY/swiggy@hdfcbank	UPI472933841	DR	228.00		1,384,451.46
19-11-2023	UPI/905515797/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346621466	DR	2,641.00		1,381,810.46
20-11-2023	NEFT/PPF/AC235149928/PPF DEPOSIT	PPF7582805	DR	1,500.00		1,380,310.46
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6912808943	ELEC284422	DR	1,056.00		1,379,254.46
20-11-2023	UPI/367834163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI836154249	DR	2,586.00		1,376,668.46
20-11-2023	POS/600447/SHELL TRICHY ROAD/CARD **2221	FUEL17957074	DR	2,165.00		1,374,503.46
22-11-2023	POS/513726/HP PETROL RS PURAM/CARD **8946	FUEL27618882	DR	912.00		1,373,591.46
22-11-2023	UPI/768479131/UBER/uber@ybl	UPI469808837	DR	241.00		1,373,350.46
23-11-2023	POS/539637/ANNAPOORNA CBE/CARD **7730	POS95904102	DR	801.00		1,372,549.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2023	UPI/139548074/SWIGGY/swiggy@hdfcbank	UPI516076751	DR	467.00		1,372,082.46
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX9653/PAYMENT	CC57313215	DR	24,368.77		1,347,713.69
25-11-2023	UPI/872279832/VI RECHARGE/vi@paytm	UPI629715668	DR	299.00		1,347,414.69
25-11-2023	ATM/CASH WDL/S1I09467/IOB ATM TRICHY ROAD	ATM31981216	DR	2,000.00		1,345,414.69
26-11-2023	UPI/308929056/RAPIDO/rapido@ybl	UPI561785151	DR	114.00		1,345,300.69
27-11-2023	POS/511263/MYNTRA INDIA/CARD **2534	POS64793200	DR	721.00		1,344,579.69
27-11-2023	UPI/789330539/UBER/uber@ybl	UPI228229119	DR	91.00		1,344,488.69
28-11-2023	UPI/725825371/DMART COIMBATORE/dmartcoimbatore@upi	UPI379287225	DR	916.00		1,343,572.69
28-11-2023	POS/498496/BHARAT PETROLEUM CBE/CARD **8960	FUEL54323648	DR	3,145.00		1,340,427.69
30-11-2023	NEFT-710037-COIMBATORE TEXTILES-SALARY NOV	NEFT32346038	CR		174,913.65	1,515,341.34
01-12-2023	SIP/AXISMUTUALFUND/SIP699820/MUTUAL FUND	MF1456381	DR	8,116.90		1,507,224.44
01-12-2023	UPI/900596415/UBER/uber@ybl	UPI561261136	DR	360.00		1,506,864.44
03-12-2023	UPI/171516570/RAPIDO/rapido@ybl	UPI714195499	DR	357.00		1,506,507.44
04-12-2023	UPI/667870326/INDANE GAS CBE/indane@ybl	UPI726683108	DR	1,031.00		1,505,476.44
04-12-2023	POS/512784/MEESHO INDIA/CARD **7879	POS69206937	DR	922.00		1,504,554.44
04-12-2023	UPI/238754385/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601539900	DR	1,714.00		1,502,840.44
05-12-2023	EMI/AXISHOMELOAN/LN85419/HOME LOAN	LOAN1217417	DR	29,190.00		1,473,650.44
05-12-2023	UPI/171640668/LANDLORD RENT/landlord@okhdfc	UPI826654879	DR	33,222.00		1,440,428.44
05-12-2023	UPI/300318707/ZOMATO/zomato@hdfcbank	UPI836295855	DR	163.00		1,440,265.44
06-12-2023	UPI/684359612/EATSURE/eatsure@hdfcbank	UPI911767869	DR	728.00		1,439,537.44
07-12-2023	UPI/894407701/OLA/ola@ybl	UPI375680554	DR	207.00		1,439,330.44
07-12-2023	UPI/619368637/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739802224	DR	745.00		1,438,585.44
08-12-2023	UPI/248371202/ZOMATO/zomato@hdfcbank	UPI286700015	DR	172.00		1,438,413.44
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41728150	NET382829	DR	799.00		1,437,614.44
10-12-2023	UPI/690399264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313180085	DR	1,976.00		1,435,638.44
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2194645493	ELEC710204	DR	1,085.00		1,434,553.44
12-12-2023	ATM/CASH WDL/S1AX8487/AXIS ATM SAIBABA COLONY	ATM55203216	DR	5,000.00		1,429,553.44
13-12-2023	POS/197706/MYNTRA INDIA/CARD **3536	POS33094433	DR	870.00		1,428,683.44
15-12-2023	NEFT/PPF/AC246709074/PPF DEPOSIT	PPF3275367	DR	1,500.00		1,427,183.44
19-12-2023	UPI/819464237/RAPIDO/rapido@ybl	UPI850541707	DR	253.00		1,426,930.44
19-12-2023	UPI/150413865/UBER/uber@ybl	UPI197169511	DR	125.00		1,426,805.44
23-12-2023	UPI/616353858/RAPIDO/rapido@ybl	UPI594237240	DR	347.00		1,426,458.44
24-12-2023	UPI/260092876/VI RECHARGE/vi@paytm	UPI786135530	DR	399.00		1,426,059.44
24-12-2023	POS/233364/FLIPKART INDIA/CARD **3171	POS82927545	DR	998.00		1,425,061.44
25-12-2023	POS/725717/KOVAI BIRIYANI/CARD **2837	POS86827727	DR	622.00		1,424,439.44
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826296	DR	17.70		1,424,421.74
26-12-2023	UPI/173806224/SWIGGY/swiggy@hdfcbank	UPI985157108	DR	203.00		1,424,218.74
26-12-2023	POS/211121/JUNIOR KUPPANNA/CARD **1878	POS96234916	DR	423.00		1,423,795.74
28-12-2023	POS/944741/JUNIOR KUPPANNA/CARD **1976	POS51292908	DR	562.00		1,423,233.74
28-12-2023	UPI/539712620/UBER/uber@ybl	UPI240248883	DR	340.00		1,422,893.74
29-12-2023	NEFT-975188-COIMBATORE TEXTILES-SALARY DEC	NEFT82315294	CR		170,744.84	1,593,638.58
29-12-2023	UPI/146176447/DMART COIMBATORE/dmartcoimbatore@upi	UPI709988250	DR	1,030.00		1,592,608.58
29-12-2023	UPI/916270867/UBER/uber@ybl	UPI163179688	DR	326.00		1,592,282.58
30-12-2023	ATM/CASH WDL/S1AX3311/AXIS ATM VADAVALLI	ATM63906790	DR	5,000.00		1,587,282.58
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT528764	CR		8,333.23	1,595,615.81
01-01-2024	UPI/805009182/LANDLORD RENT/landlord@okhdfc	UPI260169041	DR	34,732.00		1,560,883.81
01-01-2024	POS/358865/MEESHO INDIA/CARD **4216	POS84506876	DR	896.00		1,559,987.81
02-01-2024	POS/648084/MEESHO INDIA/CARD **3979	POS12722259	DR	1,357.00		1,558,630.81
02-01-2024	UPI/804044217/RAPIDO/rapido@ybl	UPI903724114	DR	203.00		1,558,427.81
03-01-2024	SIP/AXISMUTUALFUND/SIP303798/MUTUAL FUND	MF9303420	DR	8,485.85		1,549,941.96
03-01-2024	UPI/280758167/DMART COIMBATORE/dmartcoimbatore@upi	UPI252579906	DR	1,809.00		1,548,132.96
03-01-2024	UPI/865918383/EATSURE/eatsure@hdfcbank	UPI578329397	DR	366.00		1,547,766.96
05-01-2024	EMI/AXISHOMELOAN/LN19732/HOME LOAN	LOAN3165481	DR	29,190.00		1,518,576.96
05-01-2024	UPI/964246692/RECEIVED FROM/friend@upi	UPI570857857	CR		5,430.00	1,524,006.96
07-01-2024	UPI/257403789/UBER/uber@ybl	UPI588242260	DR	141.00		1,523,865.96
09-01-2024	ATM/CASH WDL/S1AX3850/AXIS ATM TOWN HALL	ATM84938638	DR	5,000.00		1,518,865.96
11-01-2024	UPI/127269090/DMART COIMBATORE/dmartcoimbatore@upi	UPI196908239	DR	1,229.00		1,517,636.96
11-01-2024	ATM/CASH WDL/S1AX4696/AXIS ATM PEELAMEDU	ATM97250151	DR	3,000.00		1,514,636.96
11-01-2024	ACH/DEBIT/HOTSTAR/SUB14938801	SUB424337	DR	499.00		1,514,137.96
12-01-2024	ATM/CASH WDL/S1SB9295/SBI ATM THUDIYALUR	ATM16309148	DR	2,000.00		1,512,137.96
13-01-2024	POS/362155/MEESHO INDIA/CARD **2238	POS44478800	DR	853.00		1,511,284.96
13-01-2024	NEFT/298492/HEALTH INSURANCE/PREMIUM	INS74951695	DR	35,780.00		1,475,504.96
14-01-2024	NEFT/PPF/AC751205496/PPF DEPOSIT	PPF9310155	DR	1,500.00		1,474,004.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	UPI/703200188/INDANE GAS CBE/indane@ybl	UPI823573954	DR	985.00		1,473,019.96
15-01-2024	POS/251684/HOTEL ANNAPOORNA/CARD **5997	POS25606379	DR	422.00		1,472,597.96
16-01-2024	ATM/CASH WDL/S1AX9959/AXIS ATM GANAPATHY	ATM76290204	DR	1,000.00		1,471,597.96
17-01-2024	UPI/809590331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI337646355	DR	2,600.00		1,468,997.96
17-01-2024	UPI/917249812/UBER/uber@ybl	UPI468789066	DR	394.00		1,468,603.96
18-01-2024	UPI/412556069/VI RECHARGE/vi@paytm	UPI950933636	DR	299.00		1,468,304.96
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3610052524	ELEC899226	DR	667.00		1,467,637.96
19-01-2024	UPI/581650591/SWIGGY/swiggy@hdfcbank	UPI430863574	DR	380.00		1,467,257.96
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6978/PAYMENT	CC19768368	DR	13,969.21		1,453,288.75
20-01-2024	UPI/310105541/RAPIDO/rapido@ybl	UPI770019087	DR	196.00		1,453,092.75
22-01-2024	UPI/711328641/EATSURE/eatsure@hdfcbank	UPI382515467	DR	347.00		1,452,745.75
22-01-2024	UPI/943125972/UBER/uber@ybl	UPI199598706	DR	201.00		1,452,544.75
23-01-2024	ATM/CASH WDL/S1CA3774/CANARA ATM SARAVANAMPATTI	ATM14618338	DR	2,000.00		1,450,544.75
24-01-2024	UPI/753260062/RAPIDO/rapido@ybl	UPI369554166	DR	257.00		1,450,287.75
25-01-2024	POS/483745/ANNAPOORNA CBE/CARD **5876	POS97366585	DR	952.00		1,449,335.75
25-01-2024	UPI/218983162/UBER/uber@ybl	UPI446924155	DR	332.00		1,449,003.75
26-01-2024	POS/671739/FLIPKART INDIA/CARD **8143	POS88778950	DR	1,827.00		1,447,176.75
26-01-2024	UPI/743941385/MEDPLUS CBE/medpluscbe@ybl	UPI194895645	DR	811.00		1,446,365.75
28-01-2024	NEFT-883263-COIMBATORE TEXTILES-SALARY JAN	NEFT34851317	CR		180,432.66	1,626,798.41
28-01-2024	UPI/864104712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455913981	DR	2,157.00		1,624,641.41
29-01-2024	UPI/267854713/EATSURE/eatsure@hdfcbank	UPI549155817	DR	256.00		1,624,385.41
30-01-2024	UPI/521724361/NETMEDS CBE/netmedscbe@ybl	UPI698585760	DR	729.00		1,623,656.41
31-01-2024	POS/237548/AJO INDIA/CARD **8300	POS18702044	DR	1,893.00		1,621,763.41
01-02-2024	POS/617075/MYNTRA INDIA/CARD **1132	POS38644557	DR	1,406.00		1,620,357.41
03-02-2024	UPI/415669471/LANDLORD RENT/landlord@okhdfc	UPI221067756	DR	34,732.00		1,585,625.41
04-02-2024	POS/804173/A2B ADYAR ANANDA BHAVAN/CARD **2443	POS92422108	DR	999.00		1,584,626.41
04-02-2024	UPI/264104850/MEDPLUS CBE/medpluscbe@ybl	UPI626174424	DR	808.00		1,583,818.41
07-02-2024	SIP/AXISMUTUALFUND/SIP479420/MUTUAL FUND	MF3235475	DR	8,485.85		1,575,332.56
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43953192	NET313888	DR	1,199.00		1,574,133.56
08-02-2024	POS/145913/INDIAN OIL AVINASHI RD/CARD **3589	FUEL19782525	DR	2,862.00		1,571,271.56
09-02-2024	ATM/CASH WDL/S1SB4287/SBI ATM PEELAMEDU	ATM35503377	DR	3,000.00		1,568,271.56
10-02-2024	EMI/AXISHOMELOAN/LN98635/HOME LOAN	LOAN8379252	DR	29,190.00		1,539,081.56
10-02-2024	NEFT/PPF/AC861019096/PPF DEPOSIT	PPF2270000	DR	1,500.00		1,537,581.56
11-02-2024	UPI/324034479/SWIGGY/swiggy@hdfcbank	UPI244681364	DR	158.00		1,537,423.56
12-02-2024	UPI/776156029/DMART COIMBATORE/dmartcoimbatore@upi	UPI733109993	DR	984.00		1,536,439.56
15-02-2024	POS/988277/SREE ANNAPOORNA/CARD **4309	POS74181770	DR	291.00		1,536,148.56
15-02-2024	ATM/CASH WDL/S1AX8196/AXIS ATM VADAVALLI	ATM89367467	DR	2,000.00		1,534,148.56
16-02-2024	POS/855118/SREE ANNAPOORNA/CARD **5454	POS53693777	DR	243.00		1,533,905.56
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3553938983	ELEC899503	DR	750.00		1,533,155.56
18-02-2024	UPI/391415927/RAPIDO/rapido@ybl	UPI199582401	DR	83.00		1,533,072.56
20-02-2024	POS/516997/AMAZON INDIA/CARD **8374	POS31334886	DR	11,423.00		1,521,649.56
21-02-2024	POS/784442/AMAZON INDIA/CARD **9835	POS25831402	DR	360.00		1,521,289.56
23-02-2024	ATM/CASH WDL/S1CA7360/CANARA ATM PEELAMEDU	ATM54300483	DR	3,000.00		1,518,289.56
24-02-2024	POS/565368/MEESHO INDIA/CARD **3714	POS30042023	DR	1,096.00		1,517,193.56
24-02-2024	UPI/740296745/EATSURE/eatsure@hdfcbank	UPI957864221	DR	445.00		1,516,748.56
24-02-2024	ATM/CASH WDL/S1IO5860/IOB ATM SAIBABA COLONY	ATM18140427	DR	5,000.00		1,511,748.56
25-02-2024	UPI/214832074/JIO RECHARGE/jio@paytm	UPI808938418	DR	449.00		1,511,299.56
27-02-2024	UPI/509915411/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370600238	DR	2,115.00		1,509,184.56
27-02-2024	POS/383014/INDIAN OIL AVINASHI RD/CARD **1926	FUEL32549325	DR	1,678.00		1,507,506.56
27-02-2024	ATM/CASH WDL/S1AX8910/AXIS ATM SAIBABA COLONY	ATM82833156	DR	5,000.00		1,502,506.56
27-02-2024	ATM/CASH WDL/S1HD7483/HDFC ATM RS PURAM	ATM30413796	DR	5,000.00		1,497,506.56
28-02-2024	UPI/822510398/UBER/uber@ybl	UPI604378234	DR	99.00		1,497,407.56
29-02-2024	NEFT-235045-COIMBATORE TEXTILES-SALARY FEB	NEFT52714141	CR		189,048.45	1,686,456.01
01-03-2024	UPI/497752141/SWIGGY/swiggy@hdfcbank	UPI998863174	DR	438.00		1,686,018.01
02-03-2024	UPI/292941382/RECEIVED FROM/friend@upi	UPI104856143	CR		12,280.00	1,698,298.01
04-03-2024	UPI/290746096/LANDLORD RENT/landlord@okhdfc	UPI893795507	DR	34,732.00		1,663,566.01
04-03-2024	UPI/243343505/DMART COIMBATORE/dmartcoimbatore@upi	UPI409138747	DR	2,137.00		1,661,429.01
04-03-2024	UPI/165413563/MEDPLUS CBE/medpluscbe@ybl	UPI984528671	DR	930.00		1,660,499.01
05-03-2024	POS/522509/ANNAPOORNA CBE/CARD **6257	POS37816137	DR	226.00		1,660,273.01
06-03-2024	EMI/AXISHOMELOAN/LN81934/HOME LOAN	LOAN6560963	DR	29,190.00		1,631,083.01
06-03-2024	POS/493524/JUNIOR KUPPANNA/CARD **5720	POS54851383	DR	495.00		1,630,588.01
06-03-2024	UPI/848211249/OLA/ola@ybl	UPI720245279	DR	193.00		1,630,395.01
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33139918	NET618130	DR	999.00		1,629,396.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2024	POS/233867/AJIO INDIA/CARD **6783	POS78275881	DR	1,492.00		1,627,904.01
09-03-2024	UPI/571776626/OLA/ola@ybl	UPI213755473	DR	86.00		1,627,818.01
09-03-2024	UPI/881202211/RAPIDO/rapido@ybl	UPI726080385	DR	157.00		1,627,661.01
09-03-2024	ACH/DEBIT/AMAZON PRIME/SUB70530337	SUB124641	DR	499.00		1,627,162.01
10-03-2024	SIP/AXISMUTUALFUND/SIP686688/MUTUAL FUND	MF7326809	DR	8,485.85		1,618,676.16
11-03-2024	UPI/800972892/DMART COIMBATORE/dmartcoimbatore@upi	UPI861408715	DR	680.00		1,617,996.16
11-03-2024	UPI/486205282/UBER/uber@ybl	UPI465292359	DR	240.00		1,617,756.16
12-03-2024	POS/881718/AMAZON INDIA/CARD **5455	POS12514034	DR	1,254.00		1,616,502.16
13-03-2024	POS/451205/MEESHO INDIA/CARD **2543	POS94872539	DR	1,561.00		1,614,941.16
13-03-2024	ATM/CASH WDL/S1AX9467/AXIS ATM TRICHY ROAD	ATM61446199	DR	10,000.00		1,604,941.16
13-03-2024	ATM/CASH WDL/S1HD3291/HDFC ATM TOWN HALL	ATM55961886	DR	2,000.00		1,602,941.16
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6023261164	ELEC442888	DR	1,806.00		1,601,135.16
15-03-2024	UPI/877313333/ZOMATO/zomato@hdfcbank	UPI504377174	DR	473.00		1,600,662.16
17-03-2024	UPI/476943033/VI RECHARGE/vi@paytm	UPI735465891	DR	449.00		1,600,213.16
18-03-2024	NEFT/PPF/AC644194454/PPF DEPOSIT	PPF1662939	DR	1,500.00		1,598,713.16
19-03-2024	ATM/CASH WDL/S1AX5558/AXIS ATM METTUPALAYAM ROAD	ATM11157328	DR	2,000.00		1,596,713.16
20-03-2024	POS/868713/FLIPKART INDIA/CARD **5842	POS75222863	DR	1,276.00		1,595,437.16
20-03-2024	UPI/802682027/OLA/ola@ybl	UPI967396597	DR	395.00		1,595,042.16
21-03-2024	POS/778344/A2B ADYAR ANANDA BHAVAN/CARD **8257	POS25983049	DR	656.00		1,594,386.16
21-03-2024	ATM/CASH WDL/S1IO1218/IOB ATM KALAPATTI	ATM23356897	DR	3,000.00		1,591,386.16
22-03-2024	ATM/CASH WDL/S1CA3099/CANARA ATM THUDIYALUR	ATM91698333	DR	2,000.00		1,589,386.16
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG551948	DR	17.70		1,589,368.46
26-03-2024	UPI/557339057/OLA/ola@ybl	UPI693759687	DR	300.00		1,589,068.46
27-03-2024	UPI/153562448/NETMEDS CBE/netmedscbe@ybl	UPI512262954	DR	674.00		1,588,394.46
29-03-2024	NEFT-573836-COIMBATORE TEXTILES-SALARY MAR	NEFT15194396	CR		180,580.50	1,768,974.96
29-03-2024	UPI/835619599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI866215573	DR	902.00		1,768,072.96
29-03-2024	UPI/351525467/OLA/ola@ybl	UPI134162811	DR	279.00		1,767,793.96
29-03-2024	UPI/598819999/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755933618	DR	755.00		1,767,038.96
31-03-2024	UPI/166462338/MORE SUPERMARKET/moresupermarket@upi	UPI130501367	DR	932.00		1,766,106.96
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT951816	CR		9,873.87	1,775,980.83
01-04-2024	UPI/294612635/INDANE GAS CBE/indane@ybl	UPI580438302	DR	994.00		1,774,986.83
02-04-2024	SIP/AXISMUTUALFUND/SIP166856/MUTUAL FUND	MF2040871	DR	8,485.85		1,766,500.98
02-04-2024	UPI/776170677/LANDLORD RENT/landlord@okhdfc	UPI250231484	DR	34,732.00		1,731,768.98
03-04-2024	NEFT-812194-COIMBATORE TEXTILES-BONUS FY2023-2024	NEFT21139974	CR		114,631.03	1,846,400.01
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71096997	NET248550	DR	799.00		1,845,601.01
03-04-2024	POS/602224/SREE ANNAPOORNA/CARD **4143	POS15826957	DR	260.00		1,845,341.01
03-04-2024	UPI/393183582/MEDPLUS CBE/medpluscbe@ybl	UPI864144646	DR	539.00		1,844,802.01
05-04-2024	EMI/AXISHOMELOAN/LN89542/HOME LOAN	LOAN5809407	DR	29,190.00		1,815,612.01
05-04-2024	UPI/766303965/SWIGGY/swiggy@hdfcbank	UPI224632989	DR	359.00		1,815,253.01
05-04-2024	UPI/326945445/UBER/uber@ybl	UPI367259039	DR	343.00		1,814,910.01
06-04-2024	POS/757595/SHELL TRICHY ROAD/CARD **8810	FUEL98410866	DR	2,537.00		1,812,373.01
07-04-2024	UPI/883180030/MORE SUPERMARKET/moresupermarket@upi	UPI488765430	DR	2,324.00		1,810,049.01
08-04-2024	UPI/378391204/UBER/uber@ybl	UPI149685878	DR	332.00		1,809,717.01
08-04-2024	NEFT/830491/FAMILY SUPPORT/TRANSFER	NEFT91974628	DR	11,426.00		1,798,291.01
10-04-2024	POS/795626/FLIPKART INDIA/CARD **5782	POS16022934	DR	7,151.00		1,791,140.01
11-04-2024	POS/639288/MEESHO INDIA/CARD **6766	POS68230760	DR	1,845.00		1,789,295.01
11-04-2024	ATM/CASH WDL/S1SB8775/SBI ATM VADAVALLI	ATM48688586	DR	10,000.00		1,779,295.01
11-04-2024	ATM/CASH WDL/S1AX4812/AXIS ATM GANDHIPURAM	ATM49643484	DR	2,000.00		1,777,295.01
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5581447832	ELEC473569	DR	1,937.00		1,775,358.01
12-04-2024	UPI/907660838/ZOMATO/zomato@hdfcbank	UPI135414527	DR	755.00		1,774,603.01
13-04-2024	NEFT/PPF/AC331747935/PPF DEPOSIT	PPF1166242	DR	1,500.00		1,773,103.01
14-04-2024	POS/235697/ANNAPOORNA CBE/CARD **3924	POS90371360	DR	525.00		1,772,578.01
16-04-2024	POS/910117/SHELL TRICHY ROAD/CARD **2904	FUEL37513023	DR	1,399.00		1,771,179.01
17-04-2024	UPI/834318200/VI RECHARGE/vi@paytm	UPI535796006	DR	699.00		1,770,480.01
18-04-2024	UPI/950509429/SWIGGY/swiggy@hdfcbank	UPI404600711	DR	795.00		1,769,685.01
18-04-2024	ATM/CASH WDL/S1AX9478/AXIS ATM TRICHY ROAD	ATM24113862	DR	1,000.00		1,768,685.01
18-04-2024	UPI/440392330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156155026	DR	142.00		1,768,543.01
20-04-2024	POS/924509/INDIAN OIL GANDHIPURAM/CARD **5513	FUEL39915856	DR	2,179.00		1,766,364.01
22-04-2024	UPI/396378217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413434948	DR	1,546.00		1,764,818.01
24-04-2024	POS/852018/KOVAI BIRIYANI/CARD **1873	POS22193068	DR	636.00		1,764,182.01
24-04-2024	UPI/443290416/RAPIDO/rapido@ybl	UPI774699313	DR	215.00		1,763,967.01
25-04-2024	POS/410056/SHELL TRICHY ROAD/CARD **8159	FUEL47795012	DR	1,008.00		1,762,959.01
26-04-2024	POS/389376/SREE ANNAPOORNA/CARD **7923	POS89430043	DR	630.00		1,762,329.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2024	UPI/413680434/RAPIDO/rapido@ybl	UPI189753547	DR	387.00		1,761,942.01
27-04-2024	POS/231249/INDIAN OIL AVINASHI RD/CARD **5006	FUEL19083333	DR	1,744.00		1,760,198.01
30-04-2024	UPI/248445769/SWIGGY/swiggy@hdfcbank	UPI285800737	DR	542.00		1,759,656.01
01-05-2024	NEFT-202267-COIMBATORE TEXTILES-SALARY APR	NEFT83686476	CR		185,154.13	1,944,810.14
01-05-2024	UPI/188462982/DMART COIMBATORE/dmartcoimbatore@upi	UPI136462844	DR	1,883.00		1,942,927.14
01-05-2024	POS/740233/SREE ANNAPOORNA/CARD **6296	POS88939916	DR	280.00		1,942,647.14
02-05-2024	UPI/826163309/LANDLORD RENT/landlord@okhdfc	UPI334753413	DR	34,732.00		1,907,915.14
03-05-2024	ATM/CASH WDL/S1AX9799/AXIS ATM METTUPALAYAM ROAD	ATM96690679	DR	5,000.00		1,902,915.14
04-05-2024	POS/180649/JUNIOR KUPPANNA/CARD **1649	POS93527721	DR	574.00		1,902,341.14
05-05-2024	UPI/349183021/NILGIRIS CBE/nilgirisbe@upi	UPI121806765	DR	2,088.00		1,900,253.14
06-05-2024	ATM/CASH WDL/S1IO7045/IOB ATM VADAVALLI	ATM45971981	DR	1,000.00		1,899,253.14
07-05-2024	EMI/AXISHOMELOAN/LN48530/HOME LOAN	LOAN8431413	DR	29,190.00		1,870,063.14
07-05-2024	SIP/AXISMUTUALFUND/SIP761246/MUTUAL FUND	MF6589615	DR	8,485.85		1,861,577.29
08-05-2024	UPI/712650591/MEDPLUS CBE/medplusbe@ybl	UPI799579093	DR	287.00		1,861,290.29
10-05-2024	POS/769977/HOTEL ANNAPOORNA/CARD **6106	POS54049684	DR	364.00		1,860,926.29
10-05-2024	UPI/662362400/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI951285638	DR	212.00		1,860,714.29
12-05-2024	UPI/231709361/RAPIDO/rapido@ybl	UPI612573488	DR	285.00		1,860,429.29
12-05-2024	ACH/DEBIT/NETFLIX/SUB37348608	SUB513351	DR	199.00		1,860,230.29
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5029063517	ELEC744997	DR	1,919.00		1,858,311.29
15-05-2024	POS/183977/FLIPKART INDIA/CARD **4846	POS95385575	DR	341.00		1,857,970.29
17-05-2024	NEFT/PPF/AC150927695/PPF DEPOSIT	PPF9956910	DR	1,500.00		1,856,470.29
18-05-2024	UPI/497103748/ZOMATO/zomato@hdfcbank	UPI787192017	DR	455.00		1,856,015.29
18-05-2024	UPI/260068335/RAPIDO/rapido@ybl	UPI508398121	DR	378.00		1,855,637.29
19-05-2024	UPI/287128546/EATSURE/eatsure@hdfcbank	UPI427185528	DR	332.00		1,855,305.29
19-05-2024	UPI/247042404/SWIGGY/swiggy@hdfcbank	UPI946989321	DR	206.00		1,855,099.29
19-05-2024	UPI/541108323/UBER/uber@ybl	UPI207780056	DR	244.00		1,854,855.29
20-05-2024	UPI/142822989/AIRTEL RECHARGE/airtel@paytm	UPI345093140	DR	599.00		1,854,256.29
20-05-2024	UPI/884338538/RAPIDO/rapido@ybl	UPI350604303	DR	104.00		1,854,152.29
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5426/PAYMENT	CC37700169	DR	12,226.47		1,841,925.82
22-05-2024	UPI/861345380/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI877431909	DR	2,205.00		1,839,720.82
22-05-2024	ATM/CASH WDL/S1AX3070/AXIS ATM TRICHY ROAD	ATM91702673	DR	2,000.00		1,837,720.82
23-05-2024	ATM/CASH WDL/S1IO6792/IOB ATM GANDHIPURAM	ATM42182316	DR	1,000.00		1,836,720.82
23-05-2024	UPI/172052808/UBER/uber@ybl	UPI923233607	DR	169.00		1,836,551.82
26-05-2024	POS/750057/FLIPKART INDIA/CARD **5216	POS22884163	DR	790.00		1,835,761.82
27-05-2024	POS/358211/AMAZON INDIA/CARD **2290	POS41807424	DR	412.00		1,835,349.82
28-05-2024	UPI/711600151/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI404643702	DR	874.00		1,834,475.82
29-05-2024	UPI/593973830/SWIGGY/swiggy@hdfcbank	UPI311618211	DR	515.00		1,833,960.82
30-05-2024	POS/649022/SHREE ANANDHAAS/CARD **9041	POS90386285	DR	392.00		1,833,568.82
31-05-2024	UPI/454536408/SWIGGY/swiggy@hdfcbank	UPI417752987	DR	563.00		1,833,005.82
01-06-2024	NEFT-889751-COIMBATORE TEXTILES-SALARY MAY	NEFT47337782	CR		188,326.05	2,021,331.87
01-06-2024	POS/558953/AJO INDIA/CARD **2671	POS90081137	DR	256.00		2,021,075.87
01-06-2024	UPI/408001552/EATSURE/eatsure@hdfcbank	UPI460778188	DR	798.00		2,020,277.87
01-06-2024	UPI/890687632/MEDPLUS CBE/medplusbe@ybl	UPI405890052	DR	525.00		2,019,752.87
03-06-2024	UPI/214979845/LANDLORD RENT/landlord@okhdfc	UPI450544590	DR	34,732.00		1,985,020.87
03-06-2024	ATM/CASH WDL/S1AX8029/AXIS ATM RS PURAM	ATM17821235	DR	5,000.00		1,980,020.87
03-06-2024	UPI/324216046/RAPIDO/rapido@ybl	UPI669388812	DR	204.00		1,979,816.87
04-06-2024	POS/987304/SHREE ANANDHAAS/CARD **6120	POS61231136	DR	437.00		1,979,379.87
05-06-2024	SIP/AXISMUTUALFUND/SIP380848/MUTUAL FUND	MF6043146	DR	8,485.85		1,970,894.02
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62814334	NET696382	DR	799.00		1,970,095.02
06-06-2024	UPI/141723419/MORE SUPERMARKET/moresupermarket@upi	UPI653745285	DR	2,576.00		1,967,519.02
06-06-2024	POS/901019/HOTEL ANNAPOORNA/CARD **9434	POS50315232	DR	462.00		1,967,057.02
07-06-2024	UPI/545788581/EATSURE/eatsure@hdfcbank	UPI341674714	DR	732.00		1,966,325.02
07-06-2024	UPI/411004857/EATSURE/eatsure@hdfcbank	UPI789530125	DR	322.00		1,966,003.02
07-06-2024	UPI/896599436/UBER/uber@ybl	UPI326741901	DR	393.00		1,965,610.02
07-06-2024	UPI/732477041/UBER/uber@ybl	UPI901512773	DR	359.00		1,965,251.02
10-06-2024	EMI/AXISHOMELOAN/LN47640/HOME LOAN	LOAN2969859	DR	29,190.00		1,936,061.02
10-06-2024	UPI/673380409/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI500261518	DR	1,917.00		1,934,144.02
13-06-2024	UPI/315601303/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI860501317	DR	2,236.00		1,931,908.02
13-06-2024	POS/984264/JUNIOR KUPPANNA/CARD **8262	POS84381012	DR	272.00		1,931,636.02
14-06-2024	ACH/DEBIT/HOTSTAR/SUB69065642	SUB615217	DR	149.00		1,931,487.02
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1070055355	ELEC485926	DR	1,691.00		1,929,796.02
15-06-2024	UPI/655997980/INDANE GAS CBE/indane@ybl	UPI161954148	DR	984.00		1,928,812.02
15-06-2024	POS/839285/FLIPKART INDIA/CARD **4756	POS38591073	DR	257.00		1,928,555.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	ATM/CASH WDL/S1IO7163/IOB ATM KALAPATTI	ATM20154556	DR	10,000.00		1,918,555.02
16-06-2024	POS/546632/AMAZON INDIA/CARD **8051	POST72089343	DR	1,421.00		1,917,134.02
17-06-2024	UPI/700029915/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI768950942	DR	2,334.00		1,914,800.02
17-06-2024	ATM/CASH WDL/S1AX2454/AXIS ATM TRICHY ROAD	ATM27271719	DR	2,000.00		1,912,800.02
17-06-2024	UPI/509949595/RECEIVED FROM/friend@upi	UPI644297183	CR		5,368.00	1,918,168.02
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXX7316/PAYMENT	CC27258363	DR	9,997.33		1,908,170.69
18-06-2024	ATM/CASH WDL/S1SB4237/SBI ATM TRICHY ROAD	ATM37553774	DR	5,000.00		1,903,170.69
19-06-2024	UPI/912646760/AIRTEL RECHARGE/airtel@paytm	UPI358330354	DR	299.00		1,902,871.69
19-06-2024	POS/536762/SREE ANNAPOORNA/CARD **2677	POS14772037	DR	755.00		1,902,116.69
19-06-2024	ATM/CASH WDL/S1IC6260/ICICI ATM SAIBABA COLONY	ATM14466726	DR	5,000.00		1,897,116.69
20-06-2024	NEFT/PPF/AC824628791/PPF DEPOSIT	PPF5950651	DR	1,500.00		1,895,616.69
20-06-2024	UPI/995132302/EATSURE/eatsure@hdfcbank	UPI255759856	DR	778.00		1,894,838.69
22-06-2024	UPI/534809315/NETMEDS CBE/netmedscbe@ybl	UPI404378668	DR	914.00		1,893,924.69
23-06-2024	UPI/243211008/EATSURE/eatsure@hdfcbank	UPI271813698	DR	481.00		1,893,443.69
23-06-2024	ATM/CASH WDL/S1AX7448/AXIS ATM VADAVALLI	ATM45958555	DR	2,000.00		1,891,443.69
23-06-2024	UPI/331566074/OLA/ola@ybl	UPI376338226	DR	238.00		1,891,205.69
25-06-2024	POS/132195/FLIPKART INDIA/CARD **3226	POS96889624	DR	1,142.00		1,890,063.69
26-06-2024	UPI/200830069/EATSURE/eatsure@hdfcbank	UPI579521714	DR	611.00		1,889,452.69
28-06-2024	NEFT-473983-COIMBATORE TEXTILES-SALARY JUN	NEFT41053365	CR		181,333.96	2,070,786.65
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861158	DR	17.70		2,070,768.95
29-06-2024	UPI/684500839/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI389235499	DR	2,618.00		2,068,150.95
29-06-2024	UPI/964828899/OLA/ola@ybl	UPI352340368	DR	364.00		2,067,786.95
30-06-2024	UPI/248111552/SWIGGY/swiggy@hdfcbank	UPI505655663	DR	265.00		2,067,521.95
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT878917	CR		10,854.49	2,078,376.44
01-07-2024	SIP/AXISMUTUALFUND/SIP948916/MUTUAL FUND	MF9315701	DR	8,485.85		2,069,890.59
03-07-2024	UPI/440585330/LANDLORD RENT/landlord@okhdfc	UPI951002368	DR	34,732.00		2,035,158.59
04-07-2024	POS/852205/INDIAN OIL GANDHIPURAM/CARD **1049	FUEL81435357	DR	1,824.00		2,033,334.59
05-07-2024	ATM/CASH WDL/S1CA6513/CANARA ATM PEELAMEDU	ATM39365894	DR	2,000.00		2,031,334.59
06-07-2024	UPI/243640842/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI703637210	DR	2,308.00		2,029,026.59
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28894227	NET411255	DR	599.00		2,028,427.59
09-07-2024	POS/918421/SHELL TRICHY ROAD/CARD **7060	FUEL44099083	DR	1,770.00		2,026,657.59
10-07-2024	EMI/AXISHOMELOAN/LN18040/HOME LOAN	LOAN1113841	DR	29,190.00		1,997,467.59
10-07-2024	POS/924990/JUNIOR KUPPANNA/CARD **2031	POS91184789	DR	370.00		1,997,097.59
10-07-2024	UPI/619961605/NETMEDS CBE/netmedscbe@ybl	UPI297060548	DR	409.00		1,996,688.59
11-07-2024	POS/378456/AMAZON INDIA/CARD **9899	POS36931851	DR	866.00		1,995,822.59
11-07-2024	UPI/822420893/RAPIDO/rapido@ybl	UPI438750550	DR	137.00		1,995,685.59
12-07-2024	POS/118119/KOVAI BIRIYANI/CARD **1186	POS39721476	DR	737.00		1,994,948.59
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3010453518	ELEC715664	DR	962.00		1,993,986.59
17-07-2024	NEFT/PPF/AC214234999/PPF DEPOSIT	PPF9581802	DR	1,500.00		1,992,486.59
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7118/PAYMENT	CC83763548	DR	10,986.43		1,981,500.16
19-07-2024	POS/106808/INDIAN OIL GANDHIPURAM/CARD **1998	FUEL41366717	DR	2,266.00		1,979,234.16
20-07-2024	ATM/CASH WDL/S1IC6126/ICICI ATM METTUPALAYAM ROAD	ATM15026877	DR	10,000.00		1,969,234.16
21-07-2024	POS/372710/HOTEL ANNAPOORNA/CARD **9038	POS39182648	DR	727.00		1,968,507.16
22-07-2024	UPI/694288268/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI597331026	DR	1,387.00		1,967,120.16
22-07-2024	UPI/702511959/ZOMATO/zomato@hdfcbank	UPI316054517	DR	254.00		1,966,866.16
22-07-2024	POS/839963/A2B ADYAR ANANDA BHAVAN/CARD **3582	POS51299734	DR	454.00		1,966,412.16
22-07-2024	ATM/CASH WDL/S1HD5114/HDFC ATM RACE COURSE	ATM51174119	DR	3,000.00		1,963,412.16
22-07-2024	UPI/104496674/OLA/ola@ybl	UPI854729586	DR	181.00		1,963,231.16
23-07-2024	UPI/366957322/JIO RECHARGE/jio@paytm	UPI897917758	DR	449.00		1,962,782.16
25-07-2024	UPI/210803249/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI604413840	DR	672.00		1,962,110.16
25-07-2024	UPI/836481395/UBER/uber@ybl	UPI596355798	DR	347.00		1,961,763.16
26-07-2024	POS/976632/AJIO INDIA/CARD **4200	POS39707891	DR	9,117.00		1,952,646.16
27-07-2024	UPI/304322521/DMART COIMBATORE/dmartcoimbatore@upi	UPI902799892	DR	2,559.00		1,950,087.16
28-07-2024	NEFT-771083-COIMBATORE TEXTILES-SALARY JUL	NEFT39166190	CR		181,529.32	2,131,616.48
28-07-2024	UPI/219907647/EATSURE/eatsure@hdfcbank	UPI884544148	DR	208.00		2,131,408.48
28-07-2024	UPI/255231177/OLA/ola@ybl	UPI894756764	DR	107.00		2,131,301.48
30-07-2024	UPI/794870460/EATSURE/eatsure@hdfcbank	UPI654089664	DR	363.00		2,130,938.48
02-08-2024	SIP/AXISMUTUALFUND/SIP967205/MUTUAL FUND	MF6584505	DR	8,485.85		2,122,452.63
02-08-2024	UPI/647933648/LANDLORD RENT/landlord@okhdfc	UPI522912689	DR	34,732.00		2,087,720.63
04-08-2024	POS/880463/INDIAN OIL GANDHIPURAM/CARD **1625	FUEL51833277	DR	2,784.00		2,084,936.63
04-08-2024	ATM/CASH WDL/S1AX6077/AXIS ATM TRICHY ROAD	ATM73156876	DR	3,000.00		2,081,936.63
05-08-2024	UPI/897293955/ZOMATO/zomato@hdfcbank	UPI527534415	DR	213.00		2,081,723.63
06-08-2024	UPI/712682411/ZOMATO/zomato@hdfcbank	UPI744014256	DR	675.00		2,081,048.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	UPI/849270173/UBER/uber@ybl	UPI559826066	DR	150.00		2,080,898.63
07-08-2024	UPI/427829030/EATSURE/eatsure@hdfcbank	UPI211065948	DR	163.00		2,080,735.63
07-08-2024	ATM/CASH WDL/S1IO5290/IOB ATM SINGANALLUR	ATM64510167	DR	2,000.00		2,078,735.63
07-08-2024	UPI/929928902/MEDPLUS CBE/medpluscbe@ybl	UPI900114091	DR	626.00		2,078,109.63
08-08-2024	UPI/154120778/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI590501176	DR	2,132.00		2,075,977.63
09-08-2024	EMI/AXISHOMELOAN/LN12352/HOME LOAN	LOAN4358468	DR	29,190.00		2,046,787.63
09-08-2024	UPI/347266936/SWIGGY/swiggy@hdfcbank	UPI880196056	DR	568.00		2,046,219.63
10-08-2024	ATM/CASH WDL/S1SB8228/SBI ATM SINGANALLUR	ATM78590420	DR	1,000.00		2,045,219.63
11-08-2024	POS/795514/MEESHO INDIA/CARD **1560	POS78619904	DR	302.00		2,044,917.63
13-08-2024	POS/227743/AJIO INDIA/CARD **5217	POS27396736	DR	564.00		2,044,353.63
13-08-2024	ACH/DEBIT/AMAZON PRIME/SUB17470602	SUB972370	DR	149.00		2,044,204.63
14-08-2024	POS/693263/AMAZON INDIA/CARD **7900	POS51321433	DR	222.00		2,043,982.63
14-08-2024	UPI/717399165/ZOMATO/zomato@hdfcbank	UPI546141087	DR	415.00		2,043,567.63
14-08-2024	UPI/704145706/ZOMATO/zomato@hdfcbank	UPI827816188	DR	371.00		2,043,196.63
15-08-2024	POS/641257/AJIO INDIA/CARD **6183	POS84924625	DR	1,170.00		2,042,026.63
15-08-2024	POS/520395/BHARAT PETROLEUM CBE/CARD **1309	FUEL29423682	DR	857.00		2,041,169.63
17-08-2024	NEFT/PPF/AC953166232/PPF DEPOSIT	PPF5641855	DR	1,500.00		2,039,669.63
17-08-2024	POS/513305/A2B ADYAR ANANDA BHAVAN/CARD **6232	POS63431413	DR	570.00		2,039,099.63
18-08-2024	UPI/804666635/JIO RECHARGE/jio@paytm	UPI414006715	DR	299.00		2,038,800.63
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1302404530	ELEC249095	DR	722.00		2,038,078.63
20-08-2024	POS/618976/KOVAI BIRIYANI/CARD **7806	POS76728614	DR	210.00		2,037,868.63
20-08-2024	ATM/CASH WDL/S1AX8469/AXIS ATM GANDHIPURAM	ATM39279161	DR	5,000.00		2,032,868.63
22-08-2024	POS/214302/SHELL TRICHY ROAD/CARD **3006	FUEL91838607	DR	2,495.00		2,030,373.63
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3052/PAYMENT	CC45935814	DR	8,306.02		2,022,067.61
24-08-2024	POS/125401/A2B ADYAR ANANDA BHAVAN/CARD **7526	POS84008369	DR	860.00		2,021,207.61
26-08-2024	POS/558923/BHARAT PETROLEUM CBE/CARD **5368	FUEL25201836	DR	1,627.00		2,019,580.61
26-08-2024	UPI/858660331/OLA/ola@ybl	UPI537600434	DR	114.00		2,019,466.61
29-08-2024	NEFT-145316-COIMBATORE TEXTILES-SALARY AUG	NEFT68312651	CR		188,980.98	2,208,447.59
29-08-2024	UPI/949597052/NILGIRIS CBE/nilgirisbe@upi	UPI880674200	DR	1,662.00		2,206,785.59
29-08-2024	UPI/869506353/EATSURE/eatsure@hdfcbank	UPI806215890	DR	421.00		2,206,364.59
29-08-2024	POS/286026/HP PETROL RS PURAM/CARD **3535	FUEL61118607	DR	3,057.00		2,203,307.59
30-08-2024	POS/139149/HOTEL ANNAPOORNA/CARD **3212	POS57392101	DR	316.00		2,202,991.59
02-09-2024	UPI/682329037/EATSURE/eatsure@hdfcbank	UPI275838457	DR	442.00		2,202,549.59
02-09-2024	POS/839341/JUNIOR KUPPANNA/CARD **1019	POS39467865	DR	788.00		2,201,761.59
02-09-2024	UPI/819321046/RAPIDO/rapido@ybl	UPI836248585	DR	190.00		2,201,571.59
03-09-2024	ACH/DEBIT/HOTSTAR/SUB48690369	SUB415509	DR	149.00		2,201,422.59
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43955490	NET858798	DR	599.00		2,200,823.59
04-09-2024	UPI/111839154/LANDLORD RENT/landlord@okhdfc	UPI194339820	DR	34,732.00		2,166,091.59
05-09-2024	UPI/599311205/ZOMATO/zomato@hdfcbank	UPI646718517	DR	443.00		2,165,648.59
05-09-2024	POS/555227/JUNIOR KUPPANNA/CARD **8638	POS54390676	DR	990.00		2,164,658.59
05-09-2024	POS/412803/HP PETROL RS PURAM/CARD **7192	FUEL88581415	DR	3,130.00		2,161,528.59
06-09-2024	EMI/AXISHOMELOAN/LN27953/HOME LOAN	LOAN6040846	DR	29,190.00		2,132,338.59
07-09-2024	SIP/AXISMUTUALFUND/SIP593216/MUTUAL FUND	MF9144644	DR	8,485.85		2,123,852.74
07-09-2024	POS/467526/SREE ANNAPORNA/CARD **4385	POS18033199	DR	640.00		2,123,212.74
07-09-2024	ATM/CASH WDL/S1AX8908/AXIS ATM VADAVALLI	ATM64303470	DR	5,000.00		2,118,212.74
08-09-2024	UPI/166522974/NILGIRIS CBE/nilgirisbe@upi	UPI983518268	DR	2,382.00		2,115,830.74
09-09-2024	POS/143962/AJIO INDIA/CARD **3528	POS21644055	DR	217.00		2,115,613.74
09-09-2024	UPI/916674700/UBER/uber@ybl	UPI596449189	DR	386.00		2,115,227.74
09-09-2024	UPI/386048554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533467317	DR	865.00		2,114,362.74
10-09-2024	UPI/226957568/EATSURE/eatsure@hdfcbank	UPI379768089	DR	798.00		2,113,564.74
10-09-2024	POS/808030/BHARAT PETROLEUM CBE/CARD **6448	FUEL78434329	DR	2,933.00		2,110,631.74
11-09-2024	POS/380484/SHELL TRICHY ROAD/CARD **5508	FUEL51915055	DR	3,308.00		2,107,323.74
11-09-2024	ATM/CASH WDL/S1IO4830/IOB ATM RS PURAM	ATM18309935	DR	2,000.00		2,105,323.74
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4073659394	ELEC542168	DR	855.00		2,104,468.74
13-09-2024	NEFT/PPF/AC755123720/PPF DEPOSIT	PPF1760133	DR	1,500.00		2,102,968.74
13-09-2024	UPI/239094929/RECEIVED FROM/friend@upi	UPI589231462	CR		12,223.00	2,115,191.74
17-09-2024	POS/579592/MEESHO INDIA/CARD **4696	POS12911414	DR	572.00		2,114,619.74
17-09-2024	UPI/146859021/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI286597858	DR	1,919.00		2,112,700.74
17-09-2024	UPI/552950140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998935474	DR	1,502.00		2,111,198.74
17-09-2024	UPI/446381558/RAPIDO/rapido@ybl	UPI432873495	DR	154.00		2,111,044.74
18-09-2024	POS/590673/FLIPKART INDIA/CARD **3736	POS13508307	DR	1,698.00		2,109,346.74
19-09-2024	POS/688341/JUNIOR KUPPANNA/CARD **8100	POS93545266	DR	794.00		2,108,552.74
20-09-2024	UPI/839381383/JIO RECHARGE/jio@paytm	UPI466575015	DR	399.00		2,108,153.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2024	UPI/724185900/EATSURE/eatsure@hdfcbank	UPI636969796	DR	681.00		2,107,472.74
22-09-2024	UPI/409693234/OLA/ola@ybl	UPI605465931	DR	293.00		2,107,179.74
25-09-2024	POS/163209/BHARAT PETROLEUM CBE/CARD **1098	FUEL41238958	DR	2,973.00		2,104,206.74
25-09-2024	POS/784520/SHELL TRICHY ROAD/CARD **3008	FUEL52111807	DR	2,292.00		2,101,914.74
27-09-2024	POS/619554/MYNTRA INDIA/CARD **3293	POS94232040	DR	852.00		2,101,062.74
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG683316	DR	17.70		2,101,045.04
30-09-2024	NEFT-337404-COIMBATORE TEXTILES-SALARY SEP	NEFT21744276	CR		180,363.16	2,281,408.20
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT425217	CR		11,977.39	2,293,385.59
01-10-2024	UPI/335283609/UBER/uber@ybl	UPI491847378	DR	252.00		2,293,133.59
02-10-2024	UPI/718088384/LANDLORD RENT/landlord@okhdfc	UPI250889814	DR	34,732.00		2,258,401.59
02-10-2024	UPI/397564045/RAPIDO/rapido@ybl	UPI845663865	DR	287.00		2,258,114.59
03-10-2024	SIP/AXISMUTUALFUND/SIP734731/MUTUAL FUND	MF8657363	DR	8,485.85		2,249,628.74
03-10-2024	UPI/841000608/DMART COIMBATORE/dmartcoimbatore@upi	UPI282607316	DR	1,247.00		2,248,381.74
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23016339	NET469415	DR	999.00		2,247,382.74
05-10-2024	POS/875105/ANNAPOORNA CBE/CARD **1528	POS52834595	DR	840.00		2,246,542.74
05-10-2024	UPI/116288751/OLA/ola@ybl	UPI186962925	DR	104.00		2,246,438.74
07-10-2024	UPI/404001563/SWIGGY/swiggy@hdfcbank	UPI767752830	DR	469.00		2,245,969.74
07-10-2024	UPI/994458765/UBER/uber@ybl	UPI960308376	DR	345.00		2,245,624.74
08-10-2024	EMI/AXISHOMELOAN/LN95871/HOME LOAN	LOAN5558454	DR	29,190.00		2,216,434.74
08-10-2024	UPI/574820204/DMART COIMBATORE/dmartcoimbatore@upi	UPI521357117	DR	2,141.00		2,214,293.74
08-10-2024	ATM/CASH WDL/S1AX5627/AXIS ATM SAIBABA COLONY	ATM89921284	DR	1,000.00		2,213,293.74
10-10-2024	ATM/CASH WDL/S1HD9104/HDFC ATM SINGANALLUR	ATM63969162	DR	2,000.00		2,211,293.74
10-10-2024	UPI/565478747/UBER/uber@ybl	UPI451353491	DR	126.00		2,211,167.74
11-10-2024	UPI/379743911/ZOMATO/zomato@hdfcbank	UPI212390437	DR	794.00		2,210,373.74
12-10-2024	NEFT/PPF/AC639918518/PPF DEPOSIT	PPF8124307	DR	1,500.00		2,208,873.74
12-10-2024	ATM/CASH WDL/S1AX5268/AXIS ATM KALAPATTI	ATM49678847	DR	2,000.00		2,206,873.74
12-10-2024	UPI/756948962/RAPIDO/rapido@ybl	UPI168150230	DR	193.00		2,206,680.74
14-10-2024	POS/893410/MEESHO INDIA/CARD **3224	POS22009265	DR	286.00		2,206,394.74
14-10-2024	UPI/801727518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775206495	DR	1,949.00		2,204,445.74
14-10-2024	UPI/357370395/NETMEDS CBE/netmedscbe@ybl	UPI494536568	DR	859.00		2,203,586.74
15-10-2024	POS/322378/MEESHO INDIA/CARD **7415	POS69704287	DR	1,519.00		2,202,067.74
15-10-2024	ATM/CASH WDL/S1AX8666/AXIS ATM SAIBABA COLONY	ATM25129956	DR	10,000.00		2,192,067.74
17-10-2024	UPI/279182428/ZOMATO/zomato@hdfcbank	UPI979989026	DR	261.00		2,191,806.74
18-10-2024	UPI/671883889/JIO RECHARGE/jio@paytm	UPI106951669	DR	699.00		2,191,107.74
19-10-2024	UPI/459333616/UBER/uber@ybl	UPI695198906	DR	223.00		2,190,884.74
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8062191624	ELEC349509	DR	1,067.00		2,189,817.74
20-10-2024	UPI/911741300/SWIGGY/swiggy@hdfcbank	UPI726487193	DR	693.00		2,189,124.74
23-10-2024	POS/916151/AMAZON INDIA/CARD **5312	POS71839664	DR	247.00		2,188,877.74
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9363/PAYMENT	CC49561878	DR	17,945.08		2,170,932.66
24-10-2024	UPI/588763757/ZOMATO/zomato@hdfcbank	UPI948450990	DR	526.00		2,170,406.66
25-10-2024	UPI/717983169/ZOMATO/zomato@hdfcbank	UPI342105794	DR	573.00		2,169,833.66
25-10-2024	ATM/CASH WDL/S1CA4868/CANARA ATM RACE COURSE	ATM94262852	DR	5,000.00		2,164,833.66
25-10-2024	UPI/964523333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462602674	DR	365.00		2,164,468.66
27-10-2024	UPI/206953517/NETMEDS CBE/netmedscbe@ybl	UPI595939224	DR	825.00		2,163,643.66
28-10-2024	NEFT-259931-COIMBATORE TEXTILES-SALARY OCT	NEFT60069828	CR		184,494.70	2,348,138.36
28-10-2024	UPI/929400034/INDANE GAS CBE/indane@ybl	UPI332130038	DR	914.00		2,347,224.36
29-10-2024	UPI/319865029/MORE SUPERMARKET/moresupermarket@upi	UPI849315509	DR	2,426.00		2,344,798.36
29-10-2024	UPI/958658919/UBER/uber@ybl	UPI505131683	DR	357.00		2,344,441.36
30-10-2024	UPI/889750225/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI768818055	DR	2,651.00		2,341,790.36
02-11-2024	UPI/186691880/NILGIRIS CBE/nilgiriscbe@upi	UPI547202718	DR	2,573.00		2,339,217.36
03-11-2024	SIP/AXISMUTUALFUND/SIP317234/MUTUAL FUND	MF9353335	DR	8,485.85		2,330,731.51
03-11-2024	POS/609695/FLIPKART INDIA/CARD **7956	POS68757426	DR	294.00		2,330,437.51
03-11-2024	UPI/108264177/NILGIRIS CBE/nilgiriscbe@upi	UPI273500697	DR	787.00		2,329,650.51
03-11-2024	UPI/997808151/SWIGGY/swiggy@hdfcbank	UPI148814006	DR	383.00		2,329,267.51
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16097557	NET173907	DR	1,199.00		2,328,068.51
04-11-2024	UPI/764271851/LANDLORD RENT/landlord@okhdfc	UPI444098938	DR	34,732.00		2,293,336.51
07-11-2024	POS/790604/A2B ADYAR ANANDA BHAVAN/CARD **7987	POS38802386	DR	529.00		2,292,807.51
08-11-2024	EMI/AXISHOMELOAN/LN51896/HOME LOAN	LOAN2701619	DR	29,190.00		2,263,617.51
08-11-2024	UPI/529493137/UBER/uber@ybl	UPI373925251	DR	223.00		2,263,394.51
10-11-2024	POS/782750/SREE ANNAPOORNA/CARD **2355	POS73289233	DR	440.00		2,262,954.51
13-11-2024	ATM/CASH WDL/S1CA9832/CANARA ATM KALAPATTI	ATM65681059	DR	2,000.00		2,260,954.51
14-11-2024	NEFT/PPF/AC258012098/PPF DEPOSIT	PPF5320231	DR	1,500.00		2,259,454.51
14-11-2024	UPI/530999697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858148031	DR	586.00		2,258,868.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2024	ACH/DEBIT/HOTSTAR/SUB92642297	SUB657713	DR	199.00		2,258,669.51
15-11-2024	ATM/CASH WDL/S1SB3775/SBI ATM SUNGAM	ATM33671003	DR	10,000.00		2,248,669.51
16-11-2024	ATM/CASH WDL/S1AX1819/AXIS ATM RS PURAM	ATM56444841	DR	1,000.00		2,247,669.51
19-11-2024	UPI/545707813/RAPIDO/rapido@ybl	UPI761087535	DR	315.00		2,247,354.51
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9319123185	ELEC157479	DR	972.00		2,246,382.51
21-11-2024	POS/765944/SHREE ANANDHAAS/CARD **8913	POS57935831	DR	650.00		2,245,732.51
21-11-2024	UPI/716499536/UBER/uber@ybl	UPI611810329	DR	385.00		2,245,347.51
22-11-2024	UPI/574594722/UBER/uber@ybl	UPI708943666	DR	190.00		2,245,157.51
24-11-2024	UPI/447413037/VI RECHARGE/vi@paytm	UPI336568377	DR	699.00		2,244,458.51
25-11-2024	UPI/826903515/RAPIDO/rapido@ybl	UPI205900338	DR	280.00		2,244,178.51
26-11-2024	POS/534984/MYNTRA INDIA/CARD **2386	POS50110615	DR	390.00		2,243,788.51
26-11-2024	UPI/689557200/OLA/ola@ybl	UPI699583493	DR	83.00		2,243,705.51
27-11-2024	UPI/225204452/INDANE GAS CBE/indane@ybl	UPI988218368	DR	970.00		2,242,735.51
27-11-2024	POS/318424/AJO INDIA/CARD **3638	POS27657234	DR	966.00		2,241,769.51
27-11-2024	UPI/888830060/ZOMATO/zomato@hdfcbank	UPI736646399	DR	664.00		2,241,105.51
27-11-2024	ATM/CASH WDL/S1C5882/CICI ATM HOPES COLLEGE	ATM50657067	DR	1,000.00		2,240,105.51
28-11-2024	POS/452725/FLIPKART INDIA/CARD **6755	POS61095842	DR	460.00		2,239,645.51
29-11-2024	NEFT-381147-COIMBATORE TEXTILES-SALARY NOV	NEFT72684055	CR		182,147.94	2,421,793.45
29-11-2024	UPI/750179310/OLA/ola@ybl	UPI390105126	DR	382.00		2,421,411.45
01-12-2024	SIP/AXISMUTUALFUND/SIP300788/MUTUAL FUND	MF8449854	DR	8,485.85		2,412,925.60
01-12-2024	UPI/353450220/LANDLORD RENT/landlord@okhdfc	UPI783107575	DR	34,732.00		2,378,193.60
05-12-2024	EMI/AXISHOMELOAN/LN97951/HOME LOAN	LOAN8854534	DR	29,190.00		2,349,003.60
05-12-2024	UPI/618386901/EATSURE/eatsure@hdfcbank	UPI937178910	DR	596.00		2,348,407.60
05-12-2024	UPI/379777654/UBER/uber@ybl	UPI662286042	DR	204.00		2,348,203.60
05-12-2024	UPI/911268786/MEDPLUS CBE/medpluscbe@ybl	UPI788856507	DR	381.00		2,347,822.60
06-12-2024	UPI/883429445/EATSURE/eatsure@hdfcbank	UPI160558674	DR	258.00		2,347,564.60
07-12-2024	NEFT/549776/FAMILY SUPPORT/TRANSFER	NEFT55530821	DR	12,419.00		2,335,145.60
07-12-2024	UPI/123937010/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485597397	DR	780.00		2,334,365.60
08-12-2024	UPI/475179312/RAPIDO/rapido@ybl	UPI415695796	DR	322.00		2,334,043.60
08-12-2024	UPI/880906194/BOOKMYSHOW/bms@axisbank	UPI814611523	DR	700.00		2,333,343.60
09-12-2024	POS/997850/FLIPKART INDIA/CARD **5214	POS71085399	DR	994.00		2,332,349.60
09-12-2024	ATM/CASH WDL/S1CA5728/CANARA ATM METTUPALAYAM ROAD	ATM34652595	DR	1,000.00		2,331,349.60
11-12-2024	UPI/731880446/EATSURE/eatsure@hdfcbank	UPI595903947	DR	427.00		2,330,922.60
12-12-2024	POS/861127/AJO INDIA/CARD **9040	POS58001335	DR	1,178.00		2,329,744.60
13-12-2024	POS/612045/BHARAT PETROLEUM CBE/CARD **5603	FUEL77140073	DR	1,848.00		2,327,896.60
13-12-2024	POS/273289/INDIAN OIL GANDHIPURAM/CARD **9916	FUEL46840669	DR	877.00		2,327,019.60
13-12-2024	ATM/CASH WDL/S1C7063/CICI ATM GANAPATHY	ATM26853212	DR	5,000.00		2,322,019.60
14-12-2024	UPI/210590741/DMART COIMBATORE/dmartcoimbatore@upi	UPI519127484	DR	2,459.00		2,319,560.60
14-12-2024	UPI/283239303/RAPIDO/rapido@ybl	UPI861369830	DR	112.00		2,319,448.60
15-12-2024	UPI/185483016/MEDPLUS CBE/medpluscbe@ybl	UPI198539840	DR	133.00		2,319,315.60
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6508/PAYMENT	CC88138253	DR	21,239.62		2,298,075.98
16-12-2024	UPI/716073165/EATSURE/eatsure@hdfcbank	UPI756455652	DR	208.00		2,297,867.98
16-12-2024	POS/170590/HP PETROL RS PURAM/CARD **6716	FUEL72459046	DR	2,918.00		2,294,949.98
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6917404285	ELEC615299	DR	767.00		2,294,182.98
17-12-2024	POS/888681/SREE ANNAPOORNA/CARD **9310	POS60938509	DR	250.00		2,293,932.98
18-12-2024	POS/589746/ANNAPOORNA CBE/CARD **5731	POS83222882	DR	724.00		2,293,208.98
19-12-2024	UPI/346252324/EATSURE/eatsure@hdfcbank	UPI970202867	DR	584.00		2,292,624.98
19-12-2024	UPI/575707263/OLA/ola@ybl	UPI985762062	DR	96.00		2,292,528.98
20-12-2024	NEFT/PPF/AC411429146/PPF DEPOSIT	PPF3630096	DR	1,500.00		2,291,028.98
21-12-2024	UPI/251219022/INDANE GAS CBE/indane@ybl	UPI845784961	DR	891.00		2,290,137.98
22-12-2024	UPI/745908007/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI216889966	DR	2,588.00		2,287,549.98
23-12-2024	UPI/917293115/JIO RECHARGE/jio@paytm	UPI957217031	DR	699.00		2,286,850.98
25-12-2024	POS/812766/FLIPKART INDIA/CARD **4605	POS67643219	DR	910.00		2,285,940.98
25-12-2024	UPI/324741565/EATSURE/eatsure@hdfcbank	UPI801239597	DR	309.00		2,285,631.98
27-12-2024	POS/149042/KOVAI BIRIYANI/CARD **5468	POS12980878	DR	781.00		2,284,850.98
28-12-2024	UPI/331282626/RECEIVED FROM/friend@upi	UPI862181645	CR		11,876.00	2,296,726.98
30-12-2024	POS/365258/HP PETROL RS PURAM/CARD **6901	FUEL58262014	DR	2,695.00		2,294,031.98
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG166951	DR	17.70		2,294,014.28
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT501232	CR		13,017.23	2,307,031.51
01-01-2025	NEFT-606048-COIMBATORE TEXTILES-SALARY DEC	NEFT23404779	CR		185,458.01	2,492,489.52
01-01-2025	SIP/AXISMUTUALFUND/SIP666884/MUTUAL FUND	MF3408366	DR	8,854.80		2,483,634.72
01-01-2025	ATM/CASH WDL/S1AX9145/AXIS ATM HOPES COLLEGE	ATM78168184	DR	1,000.00		2,482,634.72
01-01-2025	UPI/360153503/UBER/uber@ybl	UPI452681555	DR	156.00		2,482,478.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	UPI/342224121/RECEIVED FROM/friend@upi	UPI604706424	CR		4,287.00	2,486,765.72
02-01-2025	UPI/419135484/ZOMATO/zomato@hdfcbank	UPI987168037	DR	191.00		2,486,574.72
03-01-2025	UPI/928119799/SWIGGY/swiggy@hdfcbank	UPI880832591	DR	286.00		2,486,288.72
03-01-2025	ATM/CASH WDL/S1IO2323/IOB ATM RACE COURSE	ATM29686446	DR	5,000.00		2,481,288.72
05-01-2025	UPI/614493361/LANDLORD RENT/landlord@okhdfc	UPI214018804	DR	36,242.00		2,445,046.72
05-01-2025	UPI/160751309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI806701564	DR	1,359.00		2,443,687.72
06-01-2025	POS/283011/SHREE ANANDHAAS/CARD **2200	POS59299840	DR	629.00		2,443,058.72
07-01-2025	UPI/379142514/MORE SUPERMARKET/moresupermarket@upi	UPI136024579	DR	1,549.00		2,441,509.72
07-01-2025	UPI/349245347/ZOMATO/zomato@hdfcbank	UPI264227080	DR	152.00		2,441,357.72
08-01-2025	EMI/AXISHOMELOAN/LN71359/HOME LOAN	LOAN4764148	DR	29,190.00		2,412,167.72
08-01-2025	NEFT/267757/FAMILY SUPPORT/TRANSFER	NEFT51645490	DR	18,162.00		2,394,005.72
12-01-2025	UPI/559706660/RAPIDO/rapido@ybl	UPI461631279	DR	314.00		2,393,691.72
12-01-2025	ACH/DEBIT/NETFLIX/SUB43122691	SUB556104	DR	149.00		2,393,542.72
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3343329142	ELEC431624	DR	754.00		2,392,788.72
14-01-2025	UPI/245096482/EATSURE/eatsure@hdfcbank	UPI510395982	DR	543.00		2,392,245.72
14-01-2025	POS/479819/KOVAI BIRIYANI/CARD **7538	POS55380694	DR	618.00		2,391,627.72
18-01-2025	NEFT/PPF/AC344597376/PPF DEPOSIT	PPF5740337	DR	1,500.00		2,390,127.72
18-01-2025	ATM/CASH WDL/S1HD9009/HDFC ATM GANDHIPURAM	ATM50035244	DR	2,000.00		2,388,127.72
18-01-2025	ATM/CASH WDL/S1AX3400/AXIS ATM GANDHIPURAM	ATM36633192	DR	2,000.00		2,386,127.72
18-01-2025	NEFT/413328/HEALTH INSURANCE/PREMIUM	INS41606494	DR	34,409.00		2,351,718.72
19-01-2025	UPI/962916789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI883498827	DR	2,217.00		2,349,501.72
20-01-2025	UPI/475652429/NILGIRIS CBE/nilgiriscbe@upi	UPI327273170	DR	1,464.00		2,348,037.72
20-01-2025	UPI/568708998/SWIGGY/swiggy@hdfcbank	UPI304763201	DR	692.00		2,347,345.72
20-01-2025	UPI/903796975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930689666	DR	267.00		2,347,078.72
22-01-2025	POS/515768/FLIPKART INDIA/CARD **8687	POS48627153	DR	15,248.00		2,331,830.72
23-01-2025	UPI/725523518/AIRTEL RECHARGE/airtel@paytm	UPI499634425	DR	299.00		2,331,531.72
23-01-2025	ATM/CASH WDL/S1C3532/ICICI ATM RS PURAM	ATM95570877	DR	2,000.00		2,329,531.72
24-01-2025	UPI/580479428/SWIGGY/swiggy@hdfcbank	UPI969777014	DR	235.00		2,329,296.72
25-01-2025	UPI/920734728/UBER/uber@ybl	UPI462690986	DR	281.00		2,329,015.72
26-01-2025	UPI/613969774/OLA/ola@ybl	UPI295280278	DR	274.00		2,328,741.72
27-01-2025	POS/162406/MYNTRA INDIA/CARD **6400	POS42315353	DR	1,373.00		2,327,368.72
27-01-2025	POS/849622/KOVAI BIRIYANI/CARD **1078	POS32772299	DR	421.00		2,326,947.72
28-01-2025	UPI/419273037/DMART COIMBATORE/dmartcoimbatore@upi	UPI447612636	DR	819.00		2,326,128.72
29-01-2025	NEFT-597874-COIMBATORE TEXTILES-SALARY JAN	NEFT54700251	CR		197,294.18	2,523,422.90
29-01-2025	POS/749935/HOTEL ANNAPOORNA/CARD **9865	POS83183940	DR	723.00		2,522,699.90
01-02-2025	UPI/306986802/LANDLORD RENT/landlord@okhdfc	UPI566121901	DR	36,242.00		2,486,457.90
01-02-2025	POS/835391/HOTEL ANNAPOORNA/CARD **1255	POS51150086	DR	495.00		2,485,962.90
01-02-2025	UPI/144051775/NETMEDS CBE/netmedscbe@ybl	UPI665239549	DR	555.00		2,485,407.90
02-02-2025	UPI/142164377/ZOMATO/zomato@hdfcbank	UPI862514989	DR	400.00		2,485,007.90
02-02-2025	ATM/CASH WDL/S1AX5969/AXIS ATM RS PURAM	ATM16633866	DR	3,000.00		2,482,007.90
03-02-2025	UPI/362194362/MORE SUPERMARKET/moresupermarket@upi	UPI665564793	DR	1,919.00		2,480,088.90
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29441940	NET712099	DR	1,199.00		2,478,889.90
04-02-2025	UPI/133813824/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI938804790	DR	1,965.00		2,476,924.90
05-02-2025	EMI/AXISHOMELOAN/LN22620/HOME LOAN	LOAN5531370	DR	29,190.00		2,447,734.90
05-02-2025	UPI/456469517/OLA/ola@ybl	UPI453023346	DR	179.00		2,447,555.90
06-02-2025	POS/536252/AMAZON INDIA/CARD **4468	POS83342216	DR	426.00		2,447,129.90
06-02-2025	UPI/381398881/NETMEDS CBE/netmedscbe@ybl	UPI508674900	DR	704.00		2,446,425.90
07-02-2025	ATM/CASH WDL/S1C4153/ICICI ATM KALAPATTI	ATM96012539	DR	3,000.00		2,443,425.90
07-02-2025	UPI/573191046/RAPIDO/rapido@ybl	UPI873483283	DR	332.00		2,443,093.90
08-02-2025	SIP/AXISMUTUALFUND/SIP170796/MUTUAL FUND	MF1593616	DR	8,854.80		2,434,239.10
09-02-2025	UPI/745756512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI365236312	DR	1,714.00		2,432,525.10
09-02-2025	ATM/CASH WDL/S1CA8813/CANARA ATM SARAVANAMPATTI	ATM72700663	DR	2,000.00		2,430,525.10
10-02-2025	UPI/538843955/INDANE GAS CBE/indane@ybl	UPI614606159	DR	1,014.00		2,429,511.10
10-02-2025	NEFT/988484/FAMILY SUPPORT/TRANSFER	NEFT57867122	DR	24,163.00		2,405,348.10
13-02-2025	NEFT/PPF/AC250645601/PPF DEPOSIT	PPF2421926	DR	1,500.00		2,403,848.10
13-02-2025	POS/397848/FLIPKART INDIA/CARD **3354	POS70258232	DR	1,498.00		2,402,350.10
14-02-2025	UPI/305696054/UBER/uber@ybl	UPI187297010	DR	216.00		2,402,134.10
14-02-2025	UPI/880422907/BOOKMYSHOW/bms@axisbank	UPI787489327	DR	510.00		2,401,624.10
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8857628498	ELEC296663	DR	705.00		2,400,919.10
17-02-2025	POS/453857/MEESHO INDIA/CARD **3524	POS95536143	DR	809.00		2,400,110.10
20-02-2025	UPI/868838890/RAPIDO/rapido@ybl	UPI988085193	DR	342.00		2,399,768.10
21-02-2025	UPI/835804688/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI201553136	DR	1,520.00		2,398,248.10
21-02-2025	UPI/832533260/UBER/uber@ybl	UPI756618471	DR	323.00		2,397,925.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	UPI/789442780/JIO RECHARGE/jio@paytm	UPI647981318	DR	299.00		2,397,626.10
24-02-2025	UPI/595049807/SWIGGY/swiggy@hdfcbank	UPI862731704	DR	379.00		2,397,247.10
27-02-2025	UPI/716060131/EATSURE/eatsure@hdfcbank	UPI168353008	DR	611.00		2,396,636.10
28-02-2025	NEFT-794466-COIMBATORE TEXTILES-SALARY FEB	NEFT51744325	CR		195,643.61	2,592,279.71
03-03-2025	POS/391729/AJIO INDIA/CARD **7998	POS66506820	DR	966.00		2,591,313.71
03-03-2025	ATM/CASH WDL/S1AX5839/AXIS ATM VADAVALLI	ATM49199373	DR	2,000.00		2,589,313.71
04-03-2025	UPI/123537480/MEDPLUS CBE/medpluscbe@ybl	UPI483946932	DR	286.00		2,589,027.71
04-03-2025	UPI/489687562/BOOKMYSHOW/bms@axisbank	UPI770526156	DR	761.00		2,588,266.71
05-03-2025	UPI/193931610/LANDLORD RENT/landlord@okhdfc	UPI927331319	DR	36,242.00		2,552,024.71
06-03-2025	SIP/AXISMUTUALFUND/SIP663910/MUTUAL FUND	MF3070638	DR	8,854.80		2,543,169.91
06-03-2025	UPI/779953564/SWIGGY/swiggy@hdfcbank	UPI163361648	DR	367.00		2,542,802.91
06-03-2025	NEFT/980831/FAMILY SUPPORT/TRANSFER	NEFT54564784	DR	7,138.00		2,535,664.91
09-03-2025	EMI/AXISHOMELOAN/LN44604/HOME LOAN	LOAN1663286	DR	29,190.00		2,506,474.91
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83031197	NET297090	DR	1,199.00		2,505,275.91
09-03-2025	ACH/DEBIT/HOTSTAR/SUB55252168	SUB296757	DR	199.00		2,505,076.91
10-03-2025	UPI/536674622/EATSURE/eatsure@hdfcbank	UPI873534048	DR	300.00		2,504,776.91
11-03-2025	NEFT/PPF/AC738713193/PPF DEPOSIT	PPF6609955	DR	1,500.00		2,503,276.91
11-03-2025	POS/533558/AMAZON INDIA/CARD **9091	POS13518910	DR	7,700.00		2,495,576.91
11-03-2025	ATM/CASH WDL/S1CA7305/CANARA ATM METTUPALAYAM ROAD	ATM49673545	DR	3,000.00		2,492,576.91
11-03-2025	UPI/546182976/OLA/ola@ybl	UPI468336135	DR	396.00		2,492,180.91
12-03-2025	UPI/2441911147/NETMEDS CBE/netmedscbe@ybl	UPI105456815	DR	720.00		2,491,460.91
13-03-2025	POS/958556/MEESHO INDIA/CARD **4706	POS89653009	DR	1,560.00		2,489,900.91
13-03-2025	ATM/CASH WDL/S1AX8076/AXIS ATM SUNGAM	ATM27185621	DR	2,000.00		2,487,900.91
13-03-2025	ATM/CASH WDL/S1AX4053/AXIS ATM SAIBABA COLONY	ATM80729586	DR	5,000.00		2,482,900.91
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2870667342	ELEC287967	DR	1,714.00		2,481,186.91
17-03-2025	UPI/262129859/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422127984	DR	1,541.00		2,479,645.91
18-03-2025	UPI/649177555/MORE SUPERMARKET/moresupermarket@upi	UPI464197824	DR	2,374.00		2,477,271.91
19-03-2025	UPI/229833226/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI741107858	DR	933.00		2,476,338.91
20-03-2025	UPI/168837124/VI RECHARGE/vi@paytm	UPI967358706	DR	299.00		2,476,039.91
20-03-2025	UPI/434469791/OLA/ola@ybl	UPI646621181	DR	329.00		2,475,710.91
21-03-2025	POS/209555/AJIO INDIA/CARD **3521	POS40493163	DR	1,382.00		2,474,328.91
23-03-2025	UPI/880847016/EATSURE/eatsure@hdfcbank	UPI685158454	DR	417.00		2,473,911.91
23-03-2025	UPI/310103622/EATSURE/eatsure@hdfcbank	UPI218452627	DR	481.00		2,473,430.91
23-03-2025	UPI/123264878/OLA/ola@ybl	UPI779619225	DR	100.00		2,473,330.91
23-03-2025	UPI/298708657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911315806	DR	723.00		2,472,607.91
24-03-2025	UPI/211888394/SWIGGY/swiggy@hdfcbank	UPI337204643	DR	617.00		2,471,990.91
24-03-2025	UPI/697403393/RAPIDO/rapido@ybl	UPI910725542	DR	269.00		2,471,721.91
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5246/PAYMENT	CC45265282	DR	14,476.21		2,457,245.70
25-03-2025	UPI/314540947/SWIGGY/swiggy@hdfcbank	UPI606582192	DR	184.00		2,457,061.70
25-03-2025	POS/368048/SREE ANNAPOORNA/CARD **6746	POS29612073	DR	861.00		2,456,200.70
25-03-2025	ATM/CASH WDL/S1CA9305/CANARA ATM SUNGAM	ATM77860630	DR	10,000.00		2,446,200.70
25-03-2025	UPI/800906972/OLA/ola@ybl	UPI814906942	DR	341.00		2,445,859.70
26-03-2025	ATM/CASH WDL/S1AX7208/AXIS ATM VADAVALLI	ATM81140077	DR	5,000.00		2,440,859.70
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG161037	DR	17.70		2,440,842.00
31-03-2025	POS/682675/MYNTRA INDIA/CARD **1525	POS45281613	DR	1,114.00		2,439,728.00
31-03-2025	UPI/375854346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI777834756	DR	1,694.00		2,438,034.00
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT414485	CR		14,286.15	2,452,320.15
01-04-2025	NEFT-851283-COIMBATORE TEXTILES-SALARY MAR	NEFT48033967	CR		199,066.26	2,651,386.41
02-04-2025	ATM/CASH WDL/S1SB7956/SBI ATM KALAPATTI	ATM62430946	DR	5,000.00		2,646,386.41
03-04-2025	UPI/881581743/RAPIDO/rapido@ybl	UPI328312201	DR	131.00		2,646,255.41
04-04-2025	NEFT-145353-COIMBATORE TEXTILES-BONUS FY2024-2025	NEFT29829323	CR		84,070.96	2,730,326.37
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23983071	NET933646	DR	599.00		2,729,727.37
04-04-2025	UPI/429749398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884477958	DR	956.00		2,728,771.37
05-04-2025	UPI/704511060/LANDLORD RENT/landlord@okhdfc	UPI644769084	DR	36,242.00		2,692,529.37
05-04-2025	UPI/323795416/UBER/uber@ybl	UPI882464775	DR	149.00		2,692,380.37
05-04-2025	NEFT/611444/FAMILY SUPPORT/TRANSFER	NEFT56990113	DR	23,651.00		2,668,729.37
07-04-2025	POS/372623/HP PETROL RS PURAM/CARD **5973	FUEL34316149	DR	2,226.00		2,666,503.37
09-04-2025	UPI/307553418/ZOMATO/zomato@hdfcbank	UPI500983745	DR	667.00		2,665,836.37
09-04-2025	UPI/858814339/OLA/ola@ybl	UPI362478379	DR	212.00		2,665,624.37
10-04-2025	EMI/AXISHOMELOAN/LN68848/HOME LOAN	LOAN2538937	DR	29,190.00		2,636,434.37
10-04-2025	SIP/AXISMUTUALFUND/SIP579532/MUTUAL FUND	MF7560769	DR	8,854.80		2,627,579.57
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5772152956	ELEC572693	DR	1,656.00		2,625,923.57
14-04-2025	POS/146733/HP PETROL RS PURAM/CARD **1579	FUEL34330513	DR	2,456.00		2,623,467.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	NEFT/PPF/AC707917618/PPF DEPOSIT	PPF7292413	DR	1,500.00		2,621,967.57
15-04-2025	POS/723974/AJIO INDIA/CARD **1553	POS30411857	DR	1,021.00		2,620,946.57
15-04-2025	UPI/835947573/ZOMATO/zomato@hdfcbank	UPI187452158	DR	193.00		2,620,753.57
18-04-2025	UPI/770129876/JIO RECHARGE/jio@paytm	UPI981479256	DR	299.00		2,620,454.57
18-04-2025	UPI/628758485/ZOMATO/zomato@hdfcbank	UPI258864927	DR	452.00		2,620,002.57
18-04-2025	POS/574125/SREE ANNAPOORNA/CARD **8320	POS64227773	DR	554.00		2,619,448.57
19-04-2025	POS/135746/HOTEL ANNAPOORNA/CARD **9330	POS14831100	DR	983.00		2,618,465.57
20-04-2025	POS/909565/HOTEL ANNAPOORNA/CARD **6429	POS71352521	DR	682.00		2,617,783.57
21-04-2025	UPI/912156839/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI990966818	DR	1,112.00		2,616,671.57
21-04-2025	UPI/632029773/RAPIDO/rapido@ybl	UPI554030095	DR	121.00		2,616,550.57
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3045/PAYMENT	CC13520218	DR	12,092.45		2,604,458.12
22-04-2025	UPI/701117799/SWIGGY/swiggy@hdfcbank	UPI618411683	DR	359.00		2,604,099.12
22-04-2025	UPI/666161320/UBER/uber@ybl	UPI136718813	DR	254.00		2,603,845.12
24-04-2025	UPI/972838933/INDANE GAS CBE/indane@ybl	UPI669426401	DR	944.00		2,602,901.12
24-04-2025	UPI/140888340/DMART COIMBATORE/dmartcoimbatore@upi	UPI795430713	DR	835.00		2,602,066.12
24-04-2025	UPI/483941421/DMART COIMBATORE/dmartcoimbatore@upi	UPI558844021	DR	823.00		2,601,243.12
25-04-2025	POS/573140/BHARAT PETROLEUM CBE/CARD **3448	FUEL58509659	DR	1,406.00		2,599,837.12
25-04-2025	ATM/CASH WDL/S1AX9397/AXIS ATM GANAPATHY	ATM25980570	DR	5,000.00		2,594,837.12
26-04-2025	UPI/733358462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI938835558	DR	1,303.00		2,593,534.12
29-04-2025	POS/264699/AMAZON INDIA/CARD **7419	POS50259376	DR	513.00		2,593,021.12
29-04-2025	UPI/728920140/EATSURE/eatsure@hdfcbank	UPI498148481	DR	711.00		2,592,310.12
30-04-2025	UPI/987539506/ZOMATO/zomato@hdfcbank	UPI393944968	DR	586.00		2,591,724.12
01-05-2025	NEFT-124108-COIMBATORE TEXTILES-SALARY APR	NEFT81453572	CR		198,922.94	2,790,647.06
01-05-2025	UPI/728578688/LANDLORD RENT/landlord@okhdfc	UPI456021176	DR	36,242.00		2,754,405.06
02-05-2025	POS/536835/INDIAN OIL GANDHIPURAM/CARD **1709	FUEL39859921	DR	2,726.00		2,751,679.06
03-05-2025	SIP/AXISMUTUALFUND/SIP681818/MUTUAL FUND	MF5550358	DR	8,854.80		2,742,824.26
04-05-2025	POS/756625/MEESHO INDIA/CARD **4317	POS83675221	DR	331.00		2,742,493.26
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37690889	NET750611	DR	999.00		2,741,494.26
07-05-2025	EMI/AXISHOMELOAN/LN51336/HOME LOAN	LOAN6332003	DR	29,190.00		2,712,304.26
07-05-2025	POS/910478/HOTEL ANNAPOORNA/CARD **6092	POS90879728	DR	955.00		2,711,349.26
08-05-2025	UPI/810267421/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425988668	DR	1,570.00		2,709,779.26
09-05-2025	POS/100412/SREE ANNAPOORNA/CARD **4872	POS21147228	DR	237.00		2,709,542.26
10-05-2025	POS/447424/AJIO INDIA/CARD **3995	POS15561544	DR	590.00		2,708,952.26
10-05-2025	NEFT/853822/FAMILY SUPPORT/TRANSFER	NEFT79692831	DR	14,947.00		2,694,005.26
11-05-2025	ACH/DEBIT/HOTSTAR/SUB16889659	SUB406438	DR	299.00		2,693,706.26
12-05-2025	UPI/364215636/EATSURE/eatsure@hdfcbank	UPI604619348	DR	500.00		2,693,206.26
12-05-2025	POS/747541/HP PETROL RS PURAM/CARD **2294	FUEL41046710	DR	1,605.00		2,691,601.26
14-05-2025	NEFT/PPF/AC154497551/PPF DEPOSIT	PPF7650429	DR	1,500.00		2,690,101.26
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8895691752	ELEC437379	DR	1,849.00		2,688,252.26
15-05-2025	UPI/345277928/MORE SUPERMARKET/moresupermarket@upi	UPI458419199	DR	1,218.00		2,687,034.26
15-05-2025	UPI/652419314/OLA/ola@ybl	UPI787921929	DR	133.00		2,686,901.26
16-05-2025	POS/225492/AJIO INDIA/CARD **6831	POS64296017	DR	742.00		2,686,159.26
17-05-2025	ATM/CASH WDL/S1AX9251/AXIS ATM SAIBABA COLONY	ATM34722662	DR	1,000.00		2,685,159.26
18-05-2025	ATM/CASH WDL/S1AX4553/AXIS ATM TOWN HALL	ATM20470609	DR	1,000.00		2,684,159.26
19-05-2025	UPI/810794104/RAPIDO/rapido@ybl	UPI592109150	DR	224.00		2,683,935.26
21-05-2025	UPI/801439998/SWIGGY/swiggy@hdfcbank	UPI313151628	DR	239.00		2,683,696.26
24-05-2025	UPI/853220726/VI RECHARGE/vi@paytm	UPI120801815	DR	299.00		2,683,397.26
24-05-2025	ATM/CASH WDL/S1SB7787/SBI ATM RACE COURSE	ATM30737553	DR	1,000.00		2,682,397.26
26-05-2025	UPI/453645891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675014330	DR	879.00		2,681,518.26
27-05-2025	POS/505089/ANNAPOORNA CBE/CARD **7140	POS50678486	DR	730.00		2,680,788.26
27-05-2025	POS/186797/INDIAN OIL GANDHIPURAM/CARD **3754	FUEL10816440	DR	986.00		2,679,802.26
27-05-2025	POS/662939/HP PETROL RS PURAM/CARD **6961	FUEL90306183	DR	2,886.00		2,676,916.26
30-05-2025	ATM/CASH WDL/S1HD6868/HDFC ATM KALAPATTI	ATM39528946	DR	10,000.00		2,666,916.26
31-05-2025	POS/758789/FLIPKART INDIA/CARD **1189	POS98090934	DR	1,831.00		2,665,085.26
31-05-2025	UPI/457565976/MORE SUPERMARKET/moresupermarket@upi	UPI713770291	DR	708.00		2,664,377.26
01-06-2025	NEFT-256490-COIMBATORE TEXTILES-SALARY MAY	NEFT80513231	CR		202,438.70	2,866,815.96
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36902791	NET384305	DR	799.00		2,866,016.96
02-06-2025	UPI/883753311/LANDLORD RENT/landlord@okhdfc	UPI961857443	DR	36,242.00		2,829,774.96
02-06-2025	UPI/201295001/UBER/uber@ybl	UPI451210810	DR	362.00		2,829,412.96
02-06-2025	UPI/869899810/UBER/uber@ybl	UPI555434678	DR	87.00		2,829,325.96
03-06-2025	SIP/AXISMUTUALFUND/SIP185252/MUTUAL FUND	MF7912037	DR	8,854.80		2,820,471.16
04-06-2025	UPI/392981642/DMART COIMBATORE/dmartcoimbatore@upi	UPI225921346	DR	2,490.00		2,817,981.16
04-06-2025	ATM/CASH WDL/S1CA3800/CANARA ATM HOPES COLLEGE	ATM74475349	DR	5,000.00		2,812,981.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-06-2025	UPI/294764890/RAPIDO/rapido@ybl	UPI385700951	DR	311.00		2,812,670.16
06-06-2025	UPI/644716435/EATSURE/eatsure@hdfcbank	UPI759185385	DR	436.00		2,812,234.16
06-06-2025	UPI/759460810/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI243250977	DR	320.00		2,811,914.16
07-06-2025	UPI/985142279/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI568652904	DR	2,639.00		2,809,275.16
08-06-2025	EMI/AXISHOMELOAN/LN24649/HOME LOAN	LOAN7623614	DR	29,190.00		2,780,085.16
08-06-2025	UPI/925794208/RAPIDO/rapido@ybl	UPI542299313	DR	225.00		2,779,860.16
10-06-2025	POS/299388/FLIPKART INDIA/CARD **2101	POS70873734	DR	1,785.00		2,778,075.16
12-06-2025	NEFT/PPF/AC545640990/PPF DEPOSIT	PPF5861695	DR	1,500.00		2,776,575.16
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9759924306	ELEC209053	DR	1,862.00		2,774,713.16
14-06-2025	UPI/155550987/SWIGGY/swiggy@hdfcbank	UPI733008386	DR	551.00		2,774,162.16
14-06-2025	UPI/712590772/MEDPLUS CBE/medpluscbe@ybl	UPI781170273	DR	748.00		2,773,414.16
15-06-2025	UPI/933339302/RAPIDO/rapido@ybl	UPI459475717	DR	282.00		2,773,132.16
16-06-2025	POS/590690/SREE ANNAPOORNA/CARD **2410	POS22025940	DR	155.00		2,772,977.16
17-06-2025	ATM/CASH WDL/S1IO5390/IOB ATM KALAPATTI	ATM78975823	DR	10,000.00		2,762,977.16
19-06-2025	UPI/457263089/INDANE GAS CBE/indane@ybl	UPI983806728	DR	987.00		2,761,990.16
19-06-2025	UPI/497361607/ZOMATO/zomato@hdfcbank	UPI701200837	DR	352.00		2,761,638.16
19-06-2025	POS/533386/SREE ANNAPOORNA/CARD **6891	POS55059725	DR	138.00		2,761,500.16
19-06-2025	UPI/196190464/RAPIDO/rapido@ybl	UPI753368745	DR	308.00		2,761,192.16
20-06-2025	UPI/137567299/AIRTEL RECHARGE/airtel@paytm	UPI604875446	DR	599.00		2,760,593.16
20-06-2025	POS/465126/AMAZON INDIA/CARD **1547	POS28771383	DR	292.00		2,760,301.16
23-06-2025	UPI/307665271/MORE SUPERMARKET/moresupermarket@upi	UPI152738939	DR	2,170.00		2,758,131.16
24-06-2025	UPI/245387278/EATSURE/eatsure@hdfcbank	UPI489287054	DR	701.00		2,757,430.16
25-06-2025	POS/892398/AJO INDIA/CARD **1848	POS66947430	DR	293.00		2,757,137.16
25-06-2025	UPI/776862406/DMART COIMBATORE/dmartcoimbatore@upi	UPI992096541	DR	2,444.00		2,754,693.16
26-06-2025	UPI/200095248/EATSURE/eatsure@hdfcbank	UPI989083566	DR	730.00		2,753,963.16
29-06-2025	POS/833634/FLIPKART INDIA/CARD **5050	POS59980224	DR	942.00		2,753,021.16
30-06-2025	POS/490814/AMAZON INDIA/CARD **3578	POS30157912	DR	447.00		2,752,574.16
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG305781	DR	17.70		2,752,556.46
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT372842	CR		15,495.80	2,768,052.26
01-07-2025	NEFT-534892-COIMBATORE TEXTILES-SALARY JUN	NEFT45756539	CR		199,024.15	2,967,076.41
01-07-2025	UPI/867073917/ZOMATO/zomato@hdfcbank	UPI219783275	DR	654.00		2,966,422.41
04-07-2025	UPI/278928081/LANDLORD RENT/landlord@okhdfc	UPI749866962	DR	36,242.00		2,930,180.41
04-07-2025	UPI/724553607/NETMEDS CBE/netmedscbe@ybl	UPI886740920	DR	920.00		2,929,260.41
05-07-2025	EMI/AXISHOMELOAN/LN86389/HOME LOAN	LOAN4427101	DR	29,190.00		2,900,070.41
05-07-2025	ATM/CASH WDL/S1AX4462/AXIS ATM SARAVANAMPATTI	ATM64190921	DR	2,000.00		2,898,070.41
05-07-2025	UPI/860135072/OLA/ola@ybl	UPI989860963	DR	189.00		2,897,881.41
06-07-2025	POS/630486/MEESHO INDIA/CARD **6794	POS99216903	DR	1,148.00		2,896,733.41
07-07-2025	UPI/445235949/NILGIRIS CBE/nilgiriscbe@upi	UPI990255039	DR	1,909.00		2,894,824.41
07-07-2025	ATM/CASH WDL/S1IC5213/ICICI ATM SINGANALLUR	ATM26743708	DR	3,000.00		2,891,824.41
07-07-2025	UPI/121334885/NETMEDS CBE/netmedscbe@ybl	UPI692167676	DR	525.00		2,891,299.41
09-07-2025	ATM/CASH WDL/S1IO3897/IOB ATM UKKADAM	ATM62764963	DR	3,000.00		2,888,299.41
10-07-2025	SIP/AXISMUTUALFUND/SIP472924/MUTUAL FUND	MF8645135	DR	8,854.80		2,879,444.61
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46294999	NET439303	DR	799.00		2,878,645.61
10-07-2025	POS/108756/MYNTRA INDIA/CARD **2069	POS61835023	DR	1,860.00		2,876,785.61
10-07-2025	UPI/452009223/ZOMATO/zomato@hdfcbank	UPI235338421	DR	480.00		2,876,305.61
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1361260731	ELEC740333	DR	733.00		2,875,572.61
11-07-2025	POS/709978/SHREE ANANDHAAS/CARD **7978	POS54568945	DR	655.00		2,874,917.61
12-07-2025	UPI/918895358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427631411	DR	1,911.00		2,873,006.61
13-07-2025	ACH/DEBIT/NETFLIX/SUB70143624	SUB864107	DR	499.00		2,872,507.61
14-07-2025	NEFT/PPF/AC929983815/PPF DEPOSIT	PPF7411919	DR	1,500.00		2,871,007.61
14-07-2025	POS/410238/AJO INDIA/CARD **8799	POS41814060	DR	297.00		2,870,710.61
16-07-2025	ATM/CASH WDL/S1AX4853/AXIS ATM METTUPALAYAM ROAD	ATM78244663	DR	10,000.00		2,860,710.61
17-07-2025	POS/154407/SHREE ANANDHAAS/CARD **9088	POS36839878	DR	149.00		2,860,561.61
17-07-2025	UPI/795777236/UBER/uber@ybl	UPI790923100	DR	308.00		2,860,253.61
22-07-2025	POS/674777/FLIPKART INDIA/CARD **1532	POS90061377	DR	1,845.00		2,858,408.61
22-07-2025	UPI/371409892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326884502	DR	1,720.00		2,856,688.61
23-07-2025	UPI/383969284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI958055708	DR	1,271.00		2,855,417.61
25-07-2025	UPI/912479868/VI RECHARGE/vi@paytm	UPI241969270	DR	699.00		2,854,718.61
26-07-2025	POS/677346/AJO INDIA/CARD **6004	POS23160751	DR	1,084.00		2,853,634.61
26-07-2025	ATM/CASH WDL/S1SB8487/SBI ATM KALAPATTI	ATM53553744	DR	2,000.00		2,851,634.61
28-07-2025	UPI/778724068/NILGIRIS CBE/nilgiriscbe@upi	UPI711331973	DR	823.00		2,850,811.61
29-07-2025	UPI/956906242/ZOMATO/zomato@hdfcbank	UPI718783743	DR	233.00		2,850,578.61
30-07-2025	NEFT-987900-COIMBATORE TEXTILES-SALARY JUL	NEFT33429714	CR		200,560.74	3,051,139.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2025	UPI/370976360/ZOMATO/zomato@hdfcbank	UPI643277262	DR	474.00		3,050,665.35
01-08-2025	SIP/AXISMUTUALFUND/SIP490775/MUTUAL FUND	MF5876686	DR	8,854.80		3,041,810.55
02-08-2025	UPI/203114605/LANDLORD RENT/landlord@okhdfc	UPI275149813	DR	36,242.00		3,005,568.55
02-08-2025	UPI/759973164/UBER/uber@ybl	UPI277089147	DR	125.00		3,005,443.55
03-08-2025	ACH/DEBIT/NETFLIX/SUB73159679	SUB249653	DR	149.00		3,005,294.55
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23471983	NET341563	DR	599.00		3,004,695.55
05-08-2025	UPI/254693923/SWIGGY/swiggy@hdfcbank	UPI893429348	DR	368.00		3,004,327.55
06-08-2025	EMI/AXISHOMELOAN/LN49897/HOME LOAN	LOAN1295966	DR	29,190.00		2,975,137.55
06-08-2025	UPI/451465909/SWIGGY/swiggy@hdfcbank	UPI665965984	DR	213.00		2,974,924.55
07-08-2025	ATM/CASH WDL/S1CA2229/CANARA ATM GANDHIPURAM	ATM24474175	DR	10,000.00		2,964,924.55
07-08-2025	UPI/312243739/RECEIVED FROM/friend@upi	UPI525446221	CR		4,176.00	2,969,100.55
09-08-2025	UPI/511177565/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577511673	DR	1,375.00		2,967,725.55
14-08-2025	UPI/455876915/NILGIRIS CBE/nilgiriscbe@upi	UPI255830972	DR	1,417.00		2,966,308.55
14-08-2025	POS/514833/INDIAN OIL GANDHIPURAM/CARD **5691	FUEL35761364	DR	968.00		2,965,340.55
14-08-2025	UPI/871694923/MEDPLUS CBE/medpluscbe@ybl	UPI442561589	DR	965.00		2,964,375.55
15-08-2025	POS/456782/SHREE ANANDHAAS/CARD **7249	POS50861679	DR	994.00		2,963,381.55
16-08-2025	UPI/804185601/JIO RECHARGE/jio@paytm	UPI278657542	DR	599.00		2,962,782.55
16-08-2025	UPI/835178011/RAPIDO/rapido@ybl	UPI105793406	DR	280.00		2,962,502.55
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3121832640	ELEC588116	DR	920.00		2,961,582.55
17-08-2025	POS/913587/KOVAI BIRIYANI/CARD **4018	POS25433074	DR	463.00		2,961,119.55
17-08-2025	UPI/196627698/RAPIDO/rapido@ybl	UPI936141017	DR	343.00		2,960,776.55
18-08-2025	UPI/723582713/EATSURE/eatsure@hdfcbank	UPI589327841	DR	281.00		2,960,495.55
18-08-2025	UPI/842184365/EATSURE/eatsure@hdfcbank	UPI840342637	DR	257.00		2,960,238.55
19-08-2025	NEFT/PPF/AC609715764/PPF DEPOSIT	PPF1212034	DR	1,500.00		2,958,738.55
22-08-2025	POS/782275/JUNIOR KUPPANNA/CARD **5277	POS65393384	DR	427.00		2,958,311.55
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4118/PAYMENT	CC42431586	DR	16,206.16		2,942,105.39
24-08-2025	UPI/574141739/UBER/uber@ybl	UPI534967013	DR	251.00		2,941,854.39
25-08-2025	UPI/362379463/EATSURE/eatsure@hdfcbank	UPI887322112	DR	152.00		2,941,702.39
27-08-2025	ATM/CASH WDL/S1C4462/ICICI ATM PEELAMEDU	ATM30196232	DR	10,000.00		2,931,702.39
27-08-2025	UPI/526669986/MEDPLUS CBE/medpluscbe@ybl	UPI166482063	DR	586.00		2,931,116.39
28-08-2025	POS/912160/MEESHO INDIA/CARD **7512	POS93029868	DR	539.00		2,930,577.39
30-08-2025	POS/174973/AMAZON INDIA/CARD **6974	POS92702295	DR	634.00		2,929,943.39
30-08-2025	POS/518224/HP PETROL RS PURAM/CARD **9471	FUEL40251398	DR	1,802.00		2,928,141.39
30-08-2025	UPI/258095046/OLA/ola@ybl	UPI317582650	DR	334.00		2,927,807.39
01-09-2025	NEFT-331254-COIMBATORE TEXTILES-SALARY AUG	NEFT78840088	CR		201,335.43	3,129,142.82
05-09-2025	UPI/146718466/LANDLORD RENT/landlord@okhdfc	UPI506691596	DR	36,242.00		3,092,900.82
05-09-2025	ACH/DEBIT/AMAZON PRIME/SUB63344967	SUB609596	DR	149.00		3,092,751.82
07-09-2025	EMI/AXISHOMELOAN/LN89591/HOME LOAN	LOAN7239604	DR	29,190.00		3,063,561.82
08-09-2025	POS/740547/HOTEL ANNAPOORNA/CARD **6197	POS12566767	DR	756.00		3,062,805.82
08-09-2025	POS/358844/SHELL TRICHY ROAD/CARD **2826	FUEL83309486	DR	3,439.00		3,059,366.82
09-09-2025	POS/662239/SHREE ANANDHAAS/CARD **3965	POS25142271	DR	416.00		3,058,950.82
09-09-2025	ATM/CASH WDL/S1HD9382/HDFC ATM SARAVANAMPATTI	ATM56928822	DR	3,000.00		3,055,950.82
09-09-2025	UPI/219006630/RAPIDO/rapido@ybl	UPI339706822	DR	364.00		3,055,586.82
10-09-2025	SIP/AXISMUTUALFUND/SIP589405/MUTUAL FUND	MF6731568	DR	8,854.80		3,046,732.02
10-09-2025	UPI/224149050/MORE SUPERMARKET/moresupermarket@upi	UPI424580468	DR	2,640.00		3,044,092.02
11-09-2025	UPI/726184179/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555308318	DR	1,186.00		3,042,906.02
11-09-2025	UPI/567951061/SWIGGY/swiggy@hdfcbank	UPI481577402	DR	226.00		3,042,680.02
11-09-2025	ATM/CASH WDL/S1AX6983/AXIS ATM METTUPALAYAM ROAD	ATM30171426	DR	10,000.00		3,032,680.02
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9141044873	ELEC798186	DR	848.00		3,031,832.02
13-09-2025	POS/823826/A2B ADYAR ANANDA BHAVAN/CARD **7822	POS87169967	DR	637.00		3,031,195.02
13-09-2025	POS/780715/INDIAN OIL GANDHIPURAM/CARD **3416	FUEL17539733	DR	1,406.00		3,029,789.02
14-09-2025	UPI/599979299/UBER/uber@ybl	UPI923504409	DR	384.00		3,029,405.02
15-09-2025	POS/190167/MEESHO INDIA/CARD **5387	POS35481508	DR	6,105.00		3,023,300.02
16-09-2025	UPI/386001916/BOOKMYSHOW/bms@axisbank	UPI736182516	DR	954.00		3,022,346.02
17-09-2025	NEFT/PPF/AC357006895/PPF DEPOSIT	PPF7241146	DR	1,500.00		3,020,846.02
17-09-2025	UPI/278030370/ZOMATO/zomato@hdfcbank	UPI516165773	DR	757.00		3,020,089.02
19-09-2025	UPI/708204821/JIO RECHARGE/jio@paytm	UPI327069273	DR	449.00		3,019,640.02
19-09-2025	UPI/736681330/EATSURE/eatsure@hdfcbank	UPI646792475	DR	297.00		3,019,343.02
19-09-2025	ATM/CASH WDL/S1O8964/IOB ATM RS PURAM	ATM55063708	DR	2,000.00		3,017,343.02
20-09-2025	UPI/765503398/RAPIDO/rapido@ybl	UPI280806907	DR	158.00		3,017,185.02
22-09-2025	POS/409435/MYNTRA INDIA/CARD **1541	POS56304363	DR	1,714.00		3,015,471.02
22-09-2025	UPI/343515662/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI861701600	DR	1,902.00		3,013,569.02
23-09-2025	POS/465893/SHREE ANANDHAAS/CARD **3546	POS51255245	DR	165.00		3,013,404.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2025	UPI/410210808/RAPIDO/rapido@ybl	UPI210272316	DR	140.00		3,013,264.02
24-09-2025	UPI/254783626/UBER/uber@ybl	UPI150096289	DR	229.00		3,013,035.02
25-09-2025	UPI/105406543/INDANE GAS CBE/indane@ybl	UPI865493946	DR	953.00		3,012,082.02
25-09-2025	POS/746820/FLIPKART INDIA/CARD **3120	POS28507830	DR	1,490.00		3,010,592.02
25-09-2025	UPI/237575040/UBER/uber@ybl	UPI615120278	DR	375.00		3,010,217.02
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847160	DR	17.70		3,010,199.32
27-09-2025	ATM/CASH WDL/S1AX8890/AXIS ATM RS PURAM	ATM73009866	DR	2,000.00		3,008,199.32
28-09-2025	UPI/424552914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276518820	DR	842.00		3,007,357.32
29-09-2025	NEFT-674784-COIMBATORE TEXTILES-SALARY SEP	NEFT17205531	CR		193,509.59	3,200,866.91
29-09-2025	ATM/CASH WDL/S1AX1617/AXIS ATM METTUPALAYAM ROAD	ATM42309961	DR	3,000.00		3,197,866.91
30-09-2025	ATM/CASH WDL/S1AX6293/AXIS ATM METTUPALAYAM ROAD	ATM80402368	DR	3,000.00		3,194,866.91
30-09-2025	UPI/499285903/RAPIDO/rapido@ybl	UPI671260683	DR	178.00		3,194,688.91
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT874224	CR		16,772.12	3,211,461.03
01-10-2025	SIP/AXISMUTUALFUND/SIP754400/MUTUAL FUND	MF5947103	DR	8,854.80		3,202,606.23
01-10-2025	UPI/996941847/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI356918332	DR	1,845.00		3,200,761.23
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82329863	NET482443	DR	999.00		3,199,762.23
03-10-2025	POS/751695/INDIAN OIL GANDHIPURAM/CARD **4866	FUEL19008886	DR	1,947.00		3,197,815.23
04-10-2025	UPI/914080005/LANDLORD RENT/landlord@okhdfc	UPI629910920	DR	36,242.00		3,161,573.23
04-10-2025	UPI/209017353/NILGIRIS CBE/nilgirisbe@upi	UPI194289104	DR	929.00		3,160,644.23
06-10-2025	UPI/245693749/SWIGGY/swiggy@hdfcbank	UPI942148345	DR	311.00		3,160,333.23
07-10-2025	EMI/AXISHOMELOAN/LN45871/HOME LOAN	LOAN3656942	DR	29,190.00		3,131,143.23
07-10-2025	UPI/950400666/RAPIDO/rapido@ybl	UPI481875314	DR	312.00		3,130,831.23
09-10-2025	POS/686831/HOTEL ANNAPOORNA/CARD **9237	POS63010316	DR	267.00		3,130,564.23
09-10-2025	NEFT/789634/FAMILY SUPPORT/TRANSFER	NEFT41652710	DR	9,969.00		3,120,595.23
10-10-2025	POS/581072/SREE ANNAPOORNA/CARD **8860	POS11715328	DR	366.00		3,120,229.23
11-10-2025	POS/598724/FLIPKART INDIA/CARD **7224	POS48946518	DR	12,609.00		3,107,620.23
11-10-2025	UPI/881648268/RAPIDO/rapido@ybl	UPI706727960	DR	87.00		3,107,533.23
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9093998506	ELEC541176	DR	901.00		3,106,632.23
13-10-2025	UPI/887507352/RAPIDO/rapido@ybl	UPI366713401	DR	272.00		3,106,360.23
14-10-2025	NEFT/PPF/AC730334219/PPF DEPOSIT	PPF4238931	DR	1,500.00		3,104,860.23
14-10-2025	UPI/397555733/UBER/uber@ybl	UPI699651383	DR	108.00		3,104,752.23
15-10-2025	ACH/DEBIT/NETFLIX/SUB18162830	SUB557713	DR	149.00		3,104,603.23
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5210/PAYMENT	CC18488230	DR	19,402.93		3,085,200.30
17-10-2025	POS/838116/HP PETROL RS PURAM/CARD **5996	FUEL69690974	DR	2,723.00		3,082,477.30
17-10-2025	UPI/189821664/UBER/uber@ybl	UPI104456852	DR	200.00		3,082,277.30
17-10-2025	UPI/654913194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893207512	DR	463.00		3,081,814.30
19-10-2025	POS/259253/FLIPKART INDIA/CARD **1330	POS18716969	DR	413.00		3,081,401.30
20-10-2025	UPI/486091294/ZOMATO/zomato@hdfcbank	UPI609010458	DR	541.00		3,080,860.30
21-10-2025	UPI/426379908/JIO RECHARGE/jio@paytm	UPI951055139	DR	699.00		3,080,161.30
22-10-2025	ATM/CASH WDL/S1CA2732/CANARA ATM GANAPATHY	ATM13016599	DR	10,000.00		3,070,161.30
23-10-2025	UPI/190175502/ZOMATO/zomato@hdfcbank	UPI372395638	DR	410.00		3,069,751.30
23-10-2025	POS/458881/INDIAN OIL AVINASHI RD/CARD **8785	FUEL55278663	DR	2,311.00		3,067,440.30
24-10-2025	POS/368343/MYNTRA INDIA/CARD **4193	POS72792216	DR	1,171.00		3,066,269.30
24-10-2025	UPI/433903754/DMART COIMBATORE/dmartcoimbatore@upi	UPI935141319	DR	2,056.00		3,064,213.30
24-10-2025	POS/440359/SHELL TRICHY ROAD/CARD **2356	FUEL77043116	DR	1,336.00		3,062,877.30
25-10-2025	UPI/681139792/SWIGGY/swiggy@hdfcbank	UPI636691599	DR	666.00		3,062,211.30
27-10-2025	POS/589428/INDIAN OIL GANDHIPURAM/CARD **3005	FUEL42082983	DR	2,085.00		3,060,126.30
28-10-2025	POS/254719/HOTEL ANNAPOORNA/CARD **3999	POS10471000	DR	628.00		3,059,498.30
29-10-2025	ATM/CASH WDL/S1AX6523/AXIS ATM GANDHIPURAM	ATM67080587	DR	2,000.00		3,057,498.30
30-10-2025	NEFT-537494-COIMBATORE TEXTILES-SALARY OCT	NEFT17267658	CR		202,794.50	3,260,292.80
31-10-2025	ATM/CASH WDL/S1SB9064/SBI ATM TOWN HALL	ATM22702691	DR	5,000.00		3,255,292.80
31-10-2025	UPI/967045380/RAPIDO/rapido@ybl	UPI727435105	DR	230.00		3,255,062.80
01-11-2025	UPI/865606092/LANDLORD RENT/landlord@okhdfc	UPI651804535	DR	36,242.00		3,218,820.80
01-11-2025	POS/117189/HOTEL ANNAPOORNA/CARD **4465	POS61370505	DR	396.00		3,218,424.80
02-11-2025	POS/111230/AMAZON INDIA/CARD **1055	POS14853437	DR	439.00		3,217,985.80
05-11-2025	UPI/662253626/SWIGGY/swiggy@hdfcbank	UPI134239890	DR	597.00		3,217,388.80
05-11-2025	ACH/DEBIT/AMAZON PRIME/SUB47613628	SUB480082	DR	149.00		3,217,239.80
07-11-2025	EMI/AXISHOMELOAN/LN43032/HOME LOAN	LOAN1327606	DR	29,190.00		3,188,049.80
07-11-2025	POS/615644/AJIO INDIA/CARD **1710	POS48255459	DR	1,632.00		3,186,417.80
07-11-2025	POS/192655/AMAZON INDIA/CARD **2631	POS61811048	DR	761.00		3,185,656.80
07-11-2025	UPI/636858318/ZOMATO/zomato@hdfcbank	UPI636724526	DR	285.00		3,185,371.80
07-11-2025	UPI/212542760/ZOMATO/zomato@hdfcbank	UPI463336879	DR	624.00		3,184,747.80
08-11-2025	ATM/CASH WDL/S1AX8802/AXIS ATM SARAVANAMPATTI	ATM40088232	DR	10,000.00		3,174,747.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	SIP/AXISMUTUALFUND/SIP581028/MUTUAL FUND	MF9262779	DR	8,854.80		3,165,893.00
09-11-2025	ATM/CASH WDL/S1IC5409/IICICI ATM RS PURAM	ATM21011382	DR	5,000.00		3,160,893.00
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98203705	NET440039	DR	799.00		3,160,094.00
10-11-2025	UPI/584824178/NILGIRIS CBE/nilgirisbe@upi	UPI320775670	DR	747.00		3,159,347.00
12-11-2025	UPI/314639195/EATSURE/eatsure@hdfcbank	UPI581257342	DR	465.00		3,158,882.00
12-11-2025	UPI/990534959/ZOMATO/zomato@hdfcbank	UPI390360564	DR	290.00		3,158,592.00
12-11-2025	UPI/320154171/RAPIDO/rapido@ybl	UPI428045810	DR	196.00		3,158,396.00
12-11-2025	UPI/517211803/NETMEDS CBE/netmedsbe@ybl	UPI886733256	DR	381.00		3,158,015.00
14-11-2025	POS/409617/HP PETROL RS PURAM/CARD **4237	FUEL44723016	DR	2,927.00		3,155,088.00
14-11-2025	POS/533795/BHARAT PETROLEUM CBE/CARD **3480	FUEL74697971	DR	2,875.00		3,152,213.00
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7132958673	ELEC998045	DR	626.00		3,151,587.00
16-11-2025	UPI/146978813/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI302362232	DR	178.00		3,151,409.00
17-11-2025	UPI/758200265/JIO RECHARGE/jio@paytm	UPI194855230	DR	699.00		3,150,710.00
17-11-2025	POS/275053/AJIO INDIA/CARD **3309	POS81033772	DR	1,538.00		3,149,172.00
17-11-2025	POS/638894/A2B ADYAR ANANDA BHAVAN/CARD **9102	POS68450122	DR	725.00		3,148,447.00
17-11-2025	POS/846279/SHELL TRICHY ROAD/CARD **4960	FUEL96053483	DR	825.00		3,147,622.00
18-11-2025	UPI/926088838/EATSURE/eatsure@hdfcbank	UPI575469831	DR	229.00		3,147,393.00
19-11-2025	UPI/408336260/EATSURE/eatsure@hdfcbank	UPI858435222	DR	554.00		3,146,839.00
19-11-2025	UPI/244668765/RAPIDO/rapido@ybl	UPI278443958	DR	340.00		3,146,499.00
20-11-2025	NEFT/PPF/AC481845478/PPF DEPOSIT	PPF7706240	DR	1,500.00		3,144,999.00
20-11-2025	UPI/696284090/NILGIRIS CBE/nilgirisbe@upi	UPI199938519	DR	2,378.00		3,142,621.00
21-11-2025	POS/611961/AMAZON INDIA/CARD **6099	POS30252406	DR	310.00		3,142,311.00
22-11-2025	ATM/CASH WDL/S1AX2065/AXIS ATM PEELAMEDU	ATM42797725	DR	5,000.00		3,137,311.00
24-11-2025	UPI/361088807/SWIGGY/swiggy@hdfcbank	UPI437592337	DR	763.00		3,136,548.00
25-11-2025	UPI/400206909/NETMEDS CBE/netmedsbe@ybl	UPI979076589	DR	277.00		3,136,271.00
26-11-2025	POS/647637/FLIPKART INDIA/CARD **9310	POS20921721	DR	10,827.00		3,125,444.00
27-11-2025	POS/413123/JUNIOR KUPPANNA/CARD **6902	POS68608934	DR	612.00		3,124,832.00
29-11-2025	NEFT-298857-COIMBATORE TEXTILES-SALARY NOV	NEFT22886503	CR		196,819.39	3,321,651.39
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33208661	NET688237	DR	1,199.00		3,320,452.39
01-12-2025	POS/841736/AMAZON INDIA/CARD **7438	POS18508139	DR	1,474.00		3,318,978.39
02-12-2025	POS/245906/SREE ANNAPOORNA/CARD **2955	POS46100847	DR	391.00		3,318,587.39
03-12-2025	POS/285164/MEESHO INDIA/CARD **4023	POS78705566	DR	1,522.00		3,317,065.39
03-12-2025	POS/666209/MEESHO INDIA/CARD **4743	POS18335180	DR	1,631.00		3,315,434.39
04-12-2025	UPI/840640132/LANDLORD RENT/landlord@okhdfc	UPI556703386	DR	36,242.00		3,279,192.39
04-12-2025	UPI/519030455/UBER/uber@ybl	UPI936403704	DR	387.00		3,278,805.39
05-12-2025	POS/608954/BHARAT PETROLEUM CBE/CARD **1221	FUEL77641745	DR	2,579.00		3,276,226.39
06-12-2025	ATM/CASH WDL/S1AX1463/AXIS ATM RACE COURSE	ATM50841386	DR	2,000.00		3,274,226.39
07-12-2025	ATM/CASH WDL/S1AX8803/AXIS ATM GANDHIPURAM	ATM54420686	DR	1,000.00		3,273,226.39
07-12-2025	NEFT/392794/FAMILY SUPPORT/TRANSFER	NEFT39721456	DR	13,537.00		3,259,689.39
09-12-2025	EMI/AXISHOMELOAN/LN99335/HOME LOAN	LOAN1726786	DR	29,190.00		3,230,499.39
09-12-2025	SIP/AXISMUTUALFUND/SIP880454/MUTUAL FUND	MF7769319	DR	8,854.80		3,221,644.59
09-12-2025	ATM/CASH WDL/S1HD4396/HDFC ATM TRICHY ROAD	ATM43766194	DR	2,000.00		3,219,644.59
09-12-2025	UPI/174935688/UBER/uber@ybl	UPI781378693	DR	245.00		3,219,399.59
09-12-2025	ACH/DEBIT/AMAZON PRIME/SUB84511586	SUB863654	DR	199.00		3,219,200.59
10-12-2025	UPI/930538963/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI381294394	DR	778.00		3,218,422.59
10-12-2025	UPI/972407975/SWIGGY/swiggy@hdfcbank	UPI498486088	DR	600.00		3,217,822.59
12-12-2025	NEFT/PPF/AC509367197/PPF DEPOSIT	PPF1794466	DR	1,500.00		3,216,322.59
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4513143564	ELEC202814	DR	1,002.00		3,215,320.59
14-12-2025	POS/119989/SHELL TRICHY ROAD/CARD **5613	FUEL85150859	DR	1,584.00		3,213,736.59
15-12-2025	UPI/763116814/UBER/uber@ybl	UPI797102666	DR	259.00		3,213,477.59
16-12-2025	UPI/498331431/INDANE GAS CBE/indane@ybl	UPI489784543	DR	1,029.00		3,212,448.59
16-12-2025	UPI/493896686/MORE SUPERMARKET/moresupermarket@upi	UPI862397946	DR	2,290.00		3,210,158.59
17-12-2025	UPI/997906905/ZOMATO/zomato@hdfcbank	UPI989707984	DR	285.00		3,209,873.59
19-12-2025	UPI/863549891/SWIGGY/swiggy@hdfcbank	UPI546415409	DR	768.00		3,209,105.59
22-12-2025	UPI/742546452/SWIGGY/swiggy@hdfcbank	UPI532183772	DR	686.00		3,208,419.59
22-12-2025	UPI/649163796/RAPIDO/rapido@ybl	UPI264959145	DR	337.00		3,208,082.59
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7808/PAYMENT	CC18540697	DR	22,465.66		3,185,616.93
23-12-2025	POS/813086/FLIPKART INDIA/CARD **1116	POS36934808	DR	1,002.00		3,184,614.93
23-12-2025	POS/111010/JUNIOR KUPPANNA/CARD **6354	POS18627592	DR	557.00		3,184,057.93
25-12-2025	UPI/841368873/JIO RECHARGE/jio@paytm	UPI893102034	DR	599.00		3,183,458.93
26-12-2025	UPI/639184651/EATSURE/eatsure@hdfcbank	UPI946119550	DR	551.00		3,182,907.93
28-12-2025	UPI/749848086/EATSURE/eatsure@hdfcbank	UPI674897619	DR	459.00		3,182,448.93
28-12-2025	UPI/328144375/RAPIDO/rapido@ybl	UPI280555123	DR	83.00		3,182,365.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	UPI/703990517/RAPIDO/rapido@ybl	UPI649803600	DR	285.00		3,182,080.93
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG269155	DR	17.70		3,182,063.23
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT394758	CR		17,738.60	3,199,801.83
01-01-2026	NEFT-264270-COIMBATORE TEXTILES-SALARY DEC	NEFT21516903	CR		196,717.02	3,396,518.85
01-01-2026	UPI/265136749/LANDLORD RENT/landlord@okhdfc	UPI774379790	DR	37,752.00		3,358,766.85
01-01-2026	UPI/177319229/RAPIDO/rapido@ybl	UPI141970257	DR	165.00		3,358,601.85
02-01-2026	UPI/489292463/DMART COIMBATORE/dmartcoimbatore@upi	UPI444504737	DR	2,451.00		3,356,150.85
02-01-2026	UPI/192684702/EATSURE/eatsure@hdfcbank	UPI420477185	DR	405.00		3,355,745.85
03-01-2026	SIP/AXISMUTUALFUND/SIP964531/MUTUAL FUND	MF4833323	DR	9,223.75		3,346,522.10
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB80481420	NET611328	DR	799.00		3,345,723.10
03-01-2026	UPI/457697710/EATSURE/eatsure@hdfcbank	UPI916096537	DR	677.00		3,345,046.10
03-01-2026	ATM/CASH WDL/S1AX6728/AXIS ATM KALAPATTI	ATM62163758	DR	2,000.00		3,343,046.10
05-01-2026	NEFT/312116/FAMILY SUPPORT/TRANSFER	NEFT92593169	DR	21,460.00		3,321,586.10
07-01-2026	UPI/680543765/SWIGGY/swiggy@hdfcbank	UPI729949745	DR	470.00		3,321,116.10
07-01-2026	NEFT/494104/HEALTH INSURANCE/PREMIUM	INS26425048	DR	39,958.00		3,281,158.10
08-01-2026	UPI/886257531/INDANE GAS CBE/indane@ybl	UPI484348596	DR	967.00		3,280,191.10
08-01-2026	UPI/780762155/EATSURE/eatsure@hdfcbank	UPI433610282	DR	569.00		3,279,622.10
08-01-2026	UPI/428404066/UBER/uber@ybl	UPI832973920	DR	231.00		3,279,391.10
09-01-2026	UPI/182417364/EATSURE/eatsure@hdfcbank	UPI713751745	DR	682.00		3,278,709.10
09-01-2026	POS/944212/JUNIOR KUPPANNA/CARD **7004	POS11515146	DR	609.00		3,278,100.10
10-01-2026	EMI/AXISHOMELOAN/LN64645/HOME LOAN	LOAN4977203	DR	29,190.00		3,248,910.10
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2302463691	ELEC561914	DR	646.00		3,248,264.10
12-01-2026	UPI/493327158/OLA/ola@ybl	UPI174120213	DR	156.00		3,248,108.10
13-01-2026	UPI/805433820/MORE SUPERMARKET/moresupermarket@upi	UPI458256701	DR	2,359.00		3,245,749.10
13-01-2026	POS/950028/SREE ANNAPOORNA/CARD **5471	POS53671447	DR	249.00		3,245,500.10
13-01-2026	ACH/DEBIT/HOTSTAR/SUB80831326	SUB409136	DR	499.00		3,245,001.10
14-01-2026	POS/108126/MEESHO INDIA/CARD **3258	POS29435659	DR	945.00		3,244,056.10
14-01-2026	UPI/479974419/ZOMATO/zomato@hdfcbank	UPI525215685	DR	259.00		3,243,797.10
15-01-2026	NEFT/PPF/AC237461443/PPF DEPOSIT	PPF7988633	DR	1,500.00		3,242,297.10
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7532/PAYMENT	CC43129164	DR	10,005.91		3,232,291.19
16-01-2026	UPI/658726600/OLA/ola@ybl	UPI873302584	DR	203.00		3,232,088.19
19-01-2026	ATM/CASH WDL/S1AX9709/AXIS ATM THUDIYALUR	ATM16295853	DR	2,000.00		3,230,088.19
20-01-2026	UPI/377197460/MEDPLUS CBE/medpluscbe@ybl	UPI247607474	DR	448.00		3,229,640.19
21-01-2026	UPI/918080863/JIO RECHARGE/jio@paytm	UPI572447067	DR	699.00		3,228,941.19
26-01-2026	UPI/683194182/ZOMATO/zomato@hdfcbank	UPI299784603	DR	438.00		3,228,503.19
29-01-2026	NEFT-981643-COIMBATORE TEXTILES-SALARY JAN	NEFT92777372	CR		225,706.37	3,454,209.56
29-01-2026	POS/452305/MYNTRA INDIA/CARD **5898	POS71818686	DR	515.00		3,453,694.56
29-01-2026	UPI/154096755/EATSURE/eatsure@hdfcbank	UPI757210665	DR	428.00		3,453,266.56
29-01-2026	POS/349323/HOTEL ANNAPOORNA/CARD **5513	POS13525804	DR	160.00		3,453,106.56
30-01-2026	UPI/529941934/MEDPLUS CBE/medpluscbe@ybl	UPI517351334	DR	653.00		3,452,453.56

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