

AXIS BANK

Statement of Account

Account Information

Account Holder:	Raghavan Surya	Account Number:	920000000012
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000012	Currency:	INR

Account Summary

Opening Balance	■558,837.00
Total Credits (+)	■10,790,058.89
Total Debits (-)	■5,546,893.82
Closing Balance	■5,802,002.07
Total Transactions	1368

Transaction Details

(Complete 5-Year Transaction History - 1368 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2023	UPI/553406425/MEDPLUS CBE/medpluscbe@ybl	UPI663127575	DR	252.00		558,585.00
02-04-2023	UPI/350473774/NETMEDS CBE/netmedscbe@ybl	UPI516550796	DR	762.00		557,823.00
04-04-2023	UPI/698051932/LANDLORD RENT/landlord@okhdfc	UPI352580263	DR	47,788.00		510,035.00
05-04-2023	SIP/AXISMUTUALFUND/SIP100436/MUTUAL FUND	MF4846608	DR	16,013.80		494,021.20
05-04-2023	UPI/440459483/DMART COIMBATORE/dmartcoimbatore@upi	UPI620684955	DR	2,489.00		491,532.20
05-04-2023	UPI/855141107/EATSURE/eatsure@hdfcbank	UPI995455582	DR	720.00		490,812.20
07-04-2023	POS/259779/HOTEL ANNAPOORNA/CARD **3914	POS42926914	DR	449.00		490,363.20
07-04-2023	POS/879694/HP PETROL RS PURAM/CARD **6452	FUEL52602669	DR	3,377.00		486,986.20
07-04-2023	UPI/579471739/UBER/uber@ybl	UPI919476218	DR	289.00		486,697.20
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42818308	NET762419	DR	799.00		485,898.20
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5880942098	ELEC354542	DR	2,378.00		483,520.20
11-04-2023	UPI/204404221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI749205906	DR	1,175.00		482,345.20
11-04-2023	UPI/552195671/DMART COIMBATORE/dmartcoimbatore@upi	UPI529440193	DR	2,631.00		479,714.20
11-04-2023	POS/943159/HP PETROL RS PURAM/CARD **8002	FUEL44879524	DR	1,531.00		478,183.20
13-04-2023	POS/678013/AJIO INDIA/CARD **1310	POS73623123	DR	1,786.00		476,397.20
14-04-2023	UPI/945844318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205051284	DR	3,354.00		473,043.20
14-04-2023	UPI/862824333/ZOMATO/zomato@hdfcbank	UPI961263908	DR	435.00		472,608.20
15-04-2023	UPI/508526309/AIRTEL RECHARGE/airtel@paytm	UPI721834450	DR	399.00		472,209.20
15-04-2023	ACH/DEBIT/NETFLIX/SUB84285131	SUB888362	DR	199.00		472,010.20
18-04-2023	UPI/595657595/EATSURE/eatsure@hdfcbank	UPI965372212	DR	497.00		471,513.20
19-04-2023	POS/968049/INDIAN OIL AVINASHI RD/CARD **1620	FUEL10569179	DR	2,929.00		468,584.20
21-04-2023	ATM/CASH WDL/S1AX8564/AXIS ATM TOWN HALL	ATM73004120	DR	10,000.00		458,584.20
22-04-2023	UPI/354797099/RECEIVED FROM/friend@upi	UPI421997705	CR		11,505.00	470,089.20
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2880/PAYMENT	CC32433475	DR	34,616.28		435,472.92
27-04-2023	UPI/213565299/ZOMATO/zomato@hdfcbank	UPI600488050	DR	444.00		435,028.92
28-04-2023	NEFT-494246-COVAI COTTON-SALARY APR	NEFT11695964	CR		271,866.41	706,895.33
29-04-2023	POS/341082/AMAZON INDIA/CARD **9262	POS72149559	DR	2,125.00		704,770.33
29-04-2023	ATM/CASH WDL/S1AX2260/AXIS ATM VADAVALLI	ATM40534020	DR	2,000.00		702,770.33
29-04-2023	UPI/631093017/RAPIDO/rapido@ybl	UPI270045447	DR	276.00		702,494.33
30-04-2023	POS/607492/AJIO INDIA/CARD **5707	POS20901836	DR	1,746.00		700,748.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2023	POS/720022/FLIPKART INDIA/CARD **6673	POS77396199	DR	2,324.00		698,424.33
30-04-2023	UPI/806596895/ZOMATO/zomato@hdfcbank	UPI241771719	DR	759.00		697,665.33
03-05-2023	ATM/CASH WDL/S1HD9540/HDFC ATM UKKADAM	ATM31398084	DR	10,000.00		687,665.33
04-05-2023	UPI/921516709/LANDLORD RENT/landlord@okhdfc	UPI930661973	DR	47,788.00		639,877.33
05-05-2023	UPI/230354481/RAPIDO/rapido@ybl	UPI885370270	DR	239.00		639,638.33
06-05-2023	SIP/AXISMUTUALFUND/SIP339072/MUTUAL FUND	MF2245289	DR	16,013.80		623,624.53
07-05-2023	UPI/439504480/NETMEDS CBE/netmedscbe@ybl	UPI357694028	DR	961.00		622,663.53
08-05-2023	ACH/DEBIT/NETFLIX/SUB21042422	SUB332369	DR	199.00		622,464.53
09-05-2023	POS/544047/AMAZON INDIA/CARD **6081	POS29527905	DR	2,258.00		620,206.53
10-05-2023	UPI/198881436/MORE SUPERMARKET/moresupermarket@upi	UPI623396087	DR	3,931.00		616,275.53
11-05-2023	POS/492944/AJO INDIA/CARD **9660	POS31826554	DR	1,349.00		614,926.53
12-05-2023	UPI/361393635/OLA/ola@ybl	UPI280654529	DR	151.00		614,775.53
13-05-2023	POS/242535/FLIPKART INDIA/CARD **2727	POS63971905	DR	2,613.00		612,162.53
15-05-2023	UPI/459610841/AIRTEL RECHARGE/airtel@paytm	UPI622190441	DR	699.00		611,463.53
16-05-2023	ATM/CASH WDL/S1AX4589/AXIS ATM GANDHIPURAM	ATM71540573	DR	5,000.00		606,463.53
16-05-2023	UPI/464704938/RECEIVED FROM/friend@upi	UPI909145500	CR		6,793.00	613,256.53
17-05-2023	UPI/896836031/SWIGGY/swiggy@hdfcbank	UPI305179546	DR	205.00		613,051.53
18-05-2023	POS/574371/MEESHO INDIA/CARD **7083	POS33691055	DR	1,678.00		611,373.53
18-05-2023	UPI/696341850/OLA/ola@ybl	UPI417897937	DR	231.00		611,142.53
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4251098001	ELEC577501	DR	2,641.00		608,501.53
19-05-2023	UPI/699350802/SWIGGY/swiggy@hdfcbank	UPI465165927	DR	596.00		607,905.53
20-05-2023	ATM/CASH WDL/S1AX9482/AXIS ATM TRICHY ROAD	ATM66797723	DR	5,000.00		602,905.53
21-05-2023	UPI/730185538/SWIGGY/swiggy@hdfcbank	UPI954101672	DR	465.00		602,440.53
21-05-2023	ATM/CASH WDL/S1IO3517/IOB ATM THUDIYALUR	ATM66853540	DR	1,000.00		601,440.53
22-05-2023	UPI/708309893/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI267853967	DR	3,244.00		598,196.53
23-05-2023	POS/484362/MYNTRA INDIA/CARD **5388	POS58692285	DR	1,553.00		596,643.53
24-05-2023	ATM/CASH WDL/S1AX4954/AXIS ATM SINGANALLUR	ATM56318078	DR	2,000.00		594,643.53
25-05-2023	UPI/554824924/OLA/ola@ybl	UPI979760534	DR	319.00		594,324.53
26-05-2023	POS/795536/JUNIOR KUPPANNA/CARD **1624	POS39258301	DR	1,343.00		592,981.53
27-05-2023	POS/556045/MEESHO INDIA/CARD **4357	POS88636220	DR	2,070.00		590,911.53
27-05-2023	POS/193065/SREE ANNAPOORNA/CARD **8189	POS19775488	DR	822.00		590,089.53
27-05-2023	UPI/775767413/MEDPLUS CBE/medpluscbe@ybl	UPI838580974	DR	201.00		589,888.53
29-05-2023	POS/984761/FLIPKART INDIA/CARD **1746	POS67781098	DR	1,887.00		588,001.53
30-05-2023	NEFT-980590-COVAI COTTON-SALARY MAY	NEFT83938131	CR		264,260.28	852,261.81
30-05-2023	UPI/766239352/SWIGGY/swiggy@hdfcbank	UPI480746576	DR	187.00		852,074.81
30-05-2023	UPI/707700064/UBER/uber@ybl	UPI903620904	DR	173.00		851,901.81
01-06-2023	UPI/814390107/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259775944	DR	2,534.00		849,367.81
01-06-2023	POS/713506/INDIAN OIL AVINASHI RD/CARD **6011	FUEL36902039	DR	2,889.00		846,478.81
02-06-2023	UPI/141755478/LANDLORD RENT/landlord@okhdfc	UPI746967022	DR	47,788.00		798,690.81
02-06-2023	ACH/DEBIT/NETFLIX/SUB48127965	SUB945244	DR	299.00		798,391.81
03-06-2023	UPI/191718033/SWIGGY/swiggy@hdfcbank	UPI321393329	DR	708.00		797,683.81
03-06-2023	POS/989080/SREE ANNAPOORNA/CARD **8950	POS85204967	DR	1,348.00		796,335.81
04-06-2023	UPI/129087246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI699193642	DR	3,624.00		792,711.81
04-06-2023	UPI/414214708/SWIGGY/swiggy@hdfcbank	UPI157551892	DR	495.00		792,216.81
05-06-2023	UPI/913147679/RAPIDO/rapido@ybl	UPI634144779	DR	230.00		791,986.81
06-06-2023	SIP/AXISMUTUALFUND/SIP139038/MUTUAL FUND	MF1653287	DR	16,013.80		775,973.01
07-06-2023	POS/890818/A2B ADYAR ANANDA BHAVAN/CARD **6298	POS60898893	DR	1,444.00		774,529.01
09-06-2023	ATM/CASH WDL/S1AX4914/AXIS ATM RACE COURSE	ATM37024429	DR	5,000.00		769,529.01
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13347239	NET406633	DR	599.00		768,930.01
10-06-2023	NEFT/683777/FAMILY SUPPORT/TRANSFER	NEFT46318996	DR	7,765.00		761,165.01
11-06-2023	POS/717924/AMAZON INDIA/CARD **4104	POS28498189	DR	2,907.00		758,258.01
12-06-2023	UPI/963354299/ZOMATO/zomato@hdfcbank	UPI982476335	DR	677.00		757,581.01
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5352171832	ELEC167111	DR	2,733.00		754,848.01
13-06-2023	UPI/450667926/ZOMATO/zomato@hdfcbank	UPI913533794	DR	520.00		754,328.01
13-06-2023	ATM/CASH WDL/S1CA3722/CANARA ATM RS PURAM	ATM81780414	DR	5,000.00		749,328.01
14-06-2023	POS/371449/MYNTRA INDIA/CARD **2507	POS55415087	DR	2,686.00		746,642.01
14-06-2023	UPI/654296273/SWIGGY/swiggy@hdfcbank	UPI286948175	DR	747.00		745,895.01
16-06-2023	POS/569483/BHARAT PETROLEUM CBE/CARD **4518	FUEL43077152	DR	1,585.00		744,310.01
17-06-2023	UPI/436799579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278698910	DR	3,326.00		740,984.01
17-06-2023	POS/948764/BHARAT PETROLEUM CBE/CARD **8954	FUEL21946094	DR	921.00		740,063.01
18-06-2023	UPI/477186374/EATSURE/eatsure@hdfcbank	UPI604036156	DR	195.00		739,868.01
18-06-2023	UPI/972105062/ZOMATO/zomato@hdfcbank	UPI526296596	DR	510.00		739,358.01
19-06-2023	UPI/820065393/OLA/ola@ybl	UPI473563407	DR	228.00		739,130.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2023	POS/797515/AJIO INDIA/CARD **5893	POS16696391	DR	1,536.00		737,594.01
20-06-2023	UPI/961215974/UBER/uber@ybl	UPI522901676	DR	124.00		737,470.01
21-06-2023	UPI/973055533/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592576337	DR	1,047.00		736,423.01
21-06-2023	POS/805689/JUNIOR KUPPANNA/CARD **5505	POS55208347	DR	526.00		735,897.01
21-06-2023	UPI/413272684/RECEIVED FROM/friend@upi	UPI668430341	CR		11,287.00	747,184.01
23-06-2023	POS/713558/SHREE ANANDHAAS/CARD **8727	POS54412481	DR	1,315.00		745,869.01
23-06-2023	UPI/406766897/RAPIDO/rapido@ybl	UPI191456090	DR	193.00		745,676.01
24-06-2023	POS/770312/MEESHO INDIA/CARD **3624	POS36061182	DR	2,560.00		743,116.01
24-06-2023	ATM/CASH WDL/S1AX9027/AXIS ATM UKKADAM	ATM75489786	DR	5,000.00		738,116.01
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9231/PAYMENT	CC69153577	DR	32,618.95		705,497.06
25-06-2023	UPI/298260559/AIRTEL RECHARGE/airtel@paytm	UPI779787296	DR	299.00		705,198.06
25-06-2023	UPI/608027835/SWIGGY/swiggy@hdfcbank	UPI307115304	DR	511.00		704,687.06
26-06-2023	UPI/357815182/INDANE GAS CBE/indane@ybl	UPI714704357	DR	1,083.00		703,604.06
26-06-2023	POS/470560/BHARAT PETROLEUM CBE/CARD **3700	FUEL50080461	DR	2,390.00		701,214.06
26-06-2023	UPI/849348426/RAPIDO/rapido@ybl	UPI116559566	DR	170.00		701,044.06
27-06-2023	UPI/403633295/EATSURE/eatsure@hdfcbank	UPI715340731	DR	437.00		700,607.06
28-06-2023	NEFT-747877-COVAI COTTON-SALARY JUN	NEFT86972772	CR		265,500.36	966,107.42
28-06-2023	POS/878592/BHARAT PETROLEUM CBE/CARD **5196	FUEL59040412	DR	3,361.00		962,746.42
29-06-2023	UPI/201868200/NILGIRIS CBE/nilgiriscbe@upi	UPI787711263	DR	2,779.00		959,967.42
29-06-2023	UPI/456065284/EATSURE/eatsure@hdfcbank	UPI865931312	DR	765.00		959,202.42
29-06-2023	ATM/CASH WDL/S1HD2222/HDFC ATM METTUPALAYAM ROAD	ATM35835757	DR	3,000.00		956,202.42
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG772959	DR	17.70		956,184.72
30-06-2023	UPI/974719834/EATSURE/eatsure@hdfcbank	UPI422509839	DR	251.00		955,933.72
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT598475	CR		5,018.65	960,952.37
01-07-2023	UPI/902836107/SWIGGY/swiggy@hdfcbank	UPI751670261	DR	577.00		960,375.37
01-07-2023	UPI/492720944/OLA/ola@ybl	UPI982431692	DR	311.00		960,064.37
04-07-2023	UPI/680014104/LANDLORD RENT/landlord@okhdfc	UPI649517151	DR	47,788.00		912,276.37
04-07-2023	UPI/305652950/EATSURE/eatsure@hdfcbank	UPI419904730	DR	778.00		911,498.37
05-07-2023	POS/793293/MYNTRA INDIA/CARD **3305	POS49211365	DR	1,312.00		910,186.37
06-07-2023	UPI/149290252/MORE SUPERMARKET/moresupermarket@upi	UPI475125879	DR	3,428.00		906,758.37
07-07-2023	SIP/AXISMUTUALFUND/SIP265422/MUTUAL FUND	MF7894439	DR	16,013.80		890,744.57
08-07-2023	UPI/574520840/ZOMATO/zomato@hdfcbank	UPI856643546	DR	346.00		890,398.57
08-07-2023	ATM/CASH WDL/S1HD6041/HDFC ATM KALAPATTI	ATM27729846	DR	5,000.00		885,398.57
08-07-2023	ATM/CASH WDL/S1AX2805/AXIS ATM GANAPATHY	ATM47912997	DR	2,000.00		883,398.57
09-07-2023	UPI/777169599/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860015825	DR	1,922.00		881,476.57
09-07-2023	ATM/CASH WDL/S1C2827/ICICI ATM TRICHY ROAD	ATM34125059	DR	2,000.00		879,476.57
11-07-2023	ATM/CASH WDL/S1IO9443/IOB ATM METTUPALAYAM ROAD	ATM41812571	DR	5,000.00		874,476.57
12-07-2023	POS/181309/SHREE ANANDHAAS/CARD **7171	POS35710474	DR	470.00		874,006.57
12-07-2023	ACH/DEBIT/AMAZON PRIME/SUB47773458	SUB162272	DR	299.00		873,707.57
13-07-2023	UPI/400442674/ZOMATO/zomato@hdfcbank	UPI325053229	DR	405.00		873,302.57
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1057865267	ELEC932374	DR	1,396.00		871,906.57
16-07-2023	POS/593868/SHREE ANANDHAAS/CARD **6492	POS12263348	DR	396.00		871,510.57
17-07-2023	POS/198338/AMAZON INDIA/CARD **2820	POS53819607	DR	6,935.00		864,575.57
18-07-2023	UPI/573194444/JIO RECHARGE/jio@paytm	UPI749883413	DR	599.00		863,976.57
20-07-2023	UPI/210244581/NILGIRIS CBE/nilgiriscbe@upi	UPI283811210	DR	2,353.00		861,623.57
20-07-2023	UPI/846976000/SWIGGY/swiggy@hdfcbank	UPI156383699	DR	640.00		860,983.57
20-07-2023	UPI/430317113/OLA/ola@ybl	UPI854475577	DR	137.00		860,846.57
22-07-2023	ATM/CASH WDL/S1AX4671/AXIS ATM SARAVANAMPATTI	ATM42237145	DR	2,000.00		858,846.57
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8542/PAYMENT	CC89302385	DR	27,535.53		831,311.04
23-07-2023	UPI/605891001/ZOMATO/zomato@hdfcbank	UPI112918161	DR	164.00		831,147.04
24-07-2023	POS/798078/MEESHO INDIA/CARD **7075	POS81754654	DR	2,706.00		828,441.04
25-07-2023	UPI/976746706/ZOMATO/zomato@hdfcbank	UPI185006641	DR	638.00		827,803.04
25-07-2023	UPI/383371933/OLA/ola@ybl	UPI338941765	DR	260.00		827,543.04
26-07-2023	UPI/408027911/ZOMATO/zomato@hdfcbank	UPI284700530	DR	483.00		827,060.04
26-07-2023	POS/906694/HOTEL ANNAPOORNA/CARD **2597	POS39582457	DR	385.00		826,675.04
27-07-2023	UPI/554443283/ZOMATO/zomato@hdfcbank	UPI959138766	DR	351.00		826,324.04
29-07-2023	NEFT-583142-COVAI COTTON-SALARY JUL	NEFT69912521	CR		273,562.03	1,099,886.07
30-07-2023	POS/520852/MYNTRA INDIA/CARD **5528	POS63644197	DR	1,741.00		1,098,145.07
31-07-2023	POS/455921/AMAZON INDIA/CARD **7278	POS23154340	DR	1,408.00		1,096,737.07
31-07-2023	UPI/536189741/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI981147989	DR	1,087.00		1,095,650.07
31-07-2023	UPI/983076254/EATSURE/eatsure@hdfcbank	UPI182536932	DR	673.00		1,094,977.07
31-07-2023	POS/758971/SHREE ANANDHAAS/CARD **6069	POS35319903	DR	257.00		1,094,720.07
31-07-2023	ATM/CASH WDL/S1AX1425/AXIS ATM GANDHIPURAM	ATM86610483	DR	3,000.00		1,091,720.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2023	UPI/947889587/OLA/ola@ybl	UPI206252068	DR	336.00		1,091,384.07
01-08-2023	SIP/AXISMUTUALFUND/SIP205373/MUTUAL FUND	MF9523947	DR	16,013.80		1,075,370.27
01-08-2023	POS/871241/MEESHO INDIA/CARD **5165	POS21696892	DR	596.00		1,074,774.27
01-08-2023	POS/854773/INDIAN OIL AVINASHI RD/CARD **4267	FUEL17474472	DR	1,562.00		1,073,212.27
02-08-2023	POS/125682/KOVAI BIRIYANI/CARD **8437	POS76957371	DR	523.00		1,072,689.27
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23250882	NET144592	DR	599.00		1,072,090.27
03-08-2023	UPI/800992022/LANDLORD RENT/landlord@okhdfc	UPI606861459	DR	47,788.00		1,024,302.27
03-08-2023	UPI/313430064/RAPIDO/rapido@ybl	UPI179750077	DR	181.00		1,024,121.27
05-08-2023	UPI/357391544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI831658983	DR	394.00		1,023,727.27
06-08-2023	ATM/CASH WDL/S1HD9036/HDFC ATM RACE COURSE	ATM62403795	DR	2,000.00		1,021,727.27
09-08-2023	UPI/152969259/ZOMATO/zomato@hdfcbank	UPI120420809	DR	459.00		1,021,268.27
10-08-2023	POS/244808/MEESHO INDIA/CARD **2305	POS75858862	DR	1,746.00		1,019,522.27
10-08-2023	UPI/702007611/EATSURE/eatsure@hdfcbank	UPI923264453	DR	519.00		1,019,003.27
11-08-2023	POS/845173/INDIAN OIL AVINASHI RD/CARD **2793	FUEL26618744	DR	2,633.00		1,016,370.27
12-08-2023	POS/317736/MEESHO INDIA/CARD **4693	POS87814171	DR	2,879.00		1,013,491.27
12-08-2023	UPI/750518794/UBER/uber@ybl	UPI659540799	DR	184.00		1,013,307.27
14-08-2023	UPI/708505974/SWIGGY/swiggy@hdfcbank	UPI532168530	DR	343.00		1,012,964.27
18-08-2023	UPI/208550105/OLA/ola@ybl	UPI104367042	DR	237.00		1,012,727.27
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3686072670	ELEC292027	DR	1,424.00		1,011,303.27
22-08-2023	POS/274690/INDIAN OIL AVINASHI RD/CARD **5222	FUEL38185218	DR	2,193.00		1,009,110.27
23-08-2023	UPI/545214401/INDANE GAS CBE/indane@ybl	UPI625075114	DR	1,086.00		1,008,024.27
23-08-2023	UPI/497933115/NILGIRIS CBE/nilgiriscbe@upi	UPI583932013	DR	1,364.00		1,006,660.27
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXX5718/PAYMENT	CC78933306	DR	29,863.21		976,797.06
24-08-2023	UPI/919633432/AIRTEL RECHARGE/airtel@paytm	UPI531770300	DR	699.00		976,098.06
24-08-2023	POS/134638/BHARAT PETROLEUM CBE/CARD **1147	FUEL16340166	DR	2,777.00		973,321.06
26-08-2023	UPI/268237611/EATSURE/eatsure@hdfcbank	UPI149730398	DR	569.00		972,752.06
26-08-2023	UPI/461849535/OLA/ola@ybl	UPI219011187	DR	314.00		972,438.06
28-08-2023	ATM/CASH WDL/S1HD1464/HDFC ATM GANAPATHY	ATM67024784	DR	1,000.00		971,438.06
29-08-2023	POS/117033/INDIAN OIL AVINASHI RD/CARD **5454	FUEL77924546	DR	2,300.00		969,138.06
29-08-2023	ATM/CASH WDL/S1SB5796/SBI ATM VADAVALLI	ATM66026280	DR	1,000.00		968,138.06
30-08-2023	UPI/162008481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769463539	DR	1,096.00		967,042.06
30-08-2023	UPI/611524597/ZOMATO/zomato@hdfcbank	UPI782254647	DR	543.00		966,499.06
31-08-2023	UPI/635027857/OLA/ola@ybl	UPI612318421	DR	372.00		966,127.06
01-09-2023	NEFT-642162-COVAI COTTON-SALARY AUG	NEFT11200827	CR		269,087.48	1,235,214.54
02-09-2023	UPI/121154620/OLA/ola@ybl	UPI679273706	DR	263.00		1,234,951.54
03-09-2023	SIP/AXISMUTUALFUND/SIP703809/MUTUAL FUND	MF6542654	DR	16,013.80		1,218,937.74
03-09-2023	UPI/914485269/LANDLORD RENT/landlord@okhdfc	UPI854274239	DR	47,788.00		1,171,149.74
04-09-2023	POS/649459/AMAZON INDIA/CARD **4645	POS56923620	DR	2,685.00		1,168,464.74
04-09-2023	NEFT/792582/FAMILY SUPPORT/TRANSFER	NEFT40362110	DR	14,070.00		1,154,394.74
05-09-2023	UPI/186349724/SWIGGY/swiggy@hdfcbank	UPI298503053	DR	365.00		1,154,029.74
05-09-2023	ATM/CASH WDL/S1AX1687/AXIS ATM GANDHIPURAM	ATM43222397	DR	5,000.00		1,149,029.74
07-09-2023	UPI/537165608/OLA/ola@ybl	UPI760603727	DR	376.00		1,148,653.74
08-09-2023	UPI/857081021/OLA/ola@ybl	UPI241659477	DR	163.00		1,148,490.74
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45440492	NET434121	DR	799.00		1,147,691.74
09-09-2023	UPI/325842201/RAPIDO/rapido@ybl	UPI418085932	DR	246.00		1,147,445.74
11-09-2023	POS/700681/FLIPKART INDIA/CARD **3459	POS43839999	DR	523.00		1,146,922.74
11-09-2023	UPI/291954940/UBER/uber@ybl	UPI462158200	DR	384.00		1,146,538.74
12-09-2023	ATM/CASH WDL/S1AX4482/AXIS ATM GANAPATHY	ATM84170910	DR	3,000.00		1,143,538.74
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2637014331	ELEC584174	DR	1,341.00		1,142,197.74
13-09-2023	UPI/517476091/NILGIRIS CBE/nilgiriscbe@upi	UPI904276018	DR	2,495.00		1,139,702.74
13-09-2023	UPI/487478210/NILGIRIS CBE/nilgiriscbe@upi	UPI307721388	DR	3,733.00		1,135,969.74
13-09-2023	UPI/803054190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968408666	DR	859.00		1,135,110.74
14-09-2023	UPI/890033174/ZOMATO/zomato@hdfcbank	UPI559002148	DR	797.00		1,134,313.74
14-09-2023	POS/216180/HOTEL ANNAPOORNA/CARD **1237	POS61665461	DR	706.00		1,133,607.74
15-09-2023	UPI/310627151/BOOKMYSHOW/bms@axisbank	UPI405625269	DR	835.00		1,132,772.74
17-09-2023	UPI/855636512/AIRTEL RECHARGE/airtel@paytm	UPI931972518	DR	599.00		1,132,173.74
18-09-2023	POS/487260/FLIPKART INDIA/CARD **7649	POS82120155	DR	424.00		1,131,749.74
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2038/PAYMENT	CC15616440	DR	25,967.82		1,105,781.92
20-09-2023	UPI/603340802/SWIGGY/swiggy@hdfcbank	UPI733687003	DR	451.00		1,105,330.92
21-09-2023	ATM/CASH WDL/S1O8068/IOB ATM SAIBABA COLONY	ATM79964622	DR	5,000.00		1,100,330.92
23-09-2023	UPI/357422317/UBER/uber@ybl	UPI563925003	DR	83.00		1,100,247.92
25-09-2023	ATM/CASH WDL/S1CA2653/CANARA ATM GANDHIPURAM	ATM66751320	DR	3,000.00		1,097,247.92
25-09-2023	UPI/587108022/NETMEDS CBE/netmedscbe@ybl	UPI816445012	DR	756.00		1,096,491.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2023	UPI/194982830/OLA/ola@ybl	UPI829628732	DR	231.00		1,096,260.92
28-09-2023	NEFT-926816-COVAI COTTON-SALARY SEP	NEFT35040449	CR		274,964.18	1,371,225.10
29-09-2023	UPI/755179616/ZOMATO/zomato@hdfcbank	UPI517092716	DR	351.00		1,370,874.10
29-09-2023	UPI/379057636/RECEIVED FROM/friend@upi	UPI342706179	CR		6,837.00	1,377,711.10
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG729338	DR	17.70		1,377,693.40
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT326250	CR		7,232.89	1,384,926.29
02-10-2023	UPI/652754193/ZOMATO/zomato@hdfcbank	UPI411267231	DR	167.00		1,384,759.29
02-10-2023	UPI/213992372/OLA/ola@ybl	UPI128453537	DR	365.00		1,384,394.29
04-10-2023	ATM/CASH WDL/S1SB9676/SBI ATM METTUPALAYAM ROAD	ATM57689839	DR	1,000.00		1,383,394.29
05-10-2023	UPI/596126776/LANDLORD RENT/landlord@okhdfc	UPI194680610	DR	47,788.00		1,335,606.29
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57859513	NET142614	DR	599.00		1,335,007.29
07-10-2023	UPI/562694135/EATSURE/eatsure@hdfcbank	UPI307710586	DR	173.00		1,334,834.29
07-10-2023	ATM/CASH WDL/S1HD9408/HDFC ATM UKKADAM	ATM81418017	DR	2,000.00		1,332,834.29
08-10-2023	UPI/200101501/UBER/uber@ybl	UPI961147976	DR	339.00		1,332,495.29
09-10-2023	SIP/AXISMUTUALFUND/SIP487122/MUTUAL FUND	MF5864361	DR	16,013.80		1,316,481.49
10-10-2023	POS/521182/FLIPKART INDIA/CARD **2563	POS89578555	DR	1,834.00		1,314,647.49
11-10-2023	POS/318321/MEESHO INDIA/CARD **3816	POS89703000	DR	542.00		1,314,105.49
12-10-2023	UPI/410532880/RAPIDO/rapido@ybl	UPI950007385	DR	177.00		1,313,928.49
13-10-2023	POS/844932/MYNTRA INDIA/CARD **1892	POS13256529	DR	2,052.00		1,311,876.49
13-10-2023	POS/243779/INDIAN OIL GANDHIPURAM/CARD **6166	FUEL39365551	DR	2,394.00		1,309,482.49
13-10-2023	UPI/565549371/RECEIVED FROM/friend@upi	UPI112501014	CR		2,809.00	1,312,291.49
14-10-2023	UPI/249663178/ZOMATO/zomato@hdfcbank	UPI734318135	DR	633.00		1,311,658.49
14-10-2023	ACH/DEBIT/HOTSTAR/SUB87269239	SUB819992	DR	499.00		1,311,159.49
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6505263912	ELEC133491	DR	1,082.00		1,310,077.49
16-10-2023	POS/680733/MEESHO INDIA/CARD **5338	POS91689640	DR	319.00		1,309,758.49
16-10-2023	UPI/924188737/RAPIDO/rapido@ybl	UPI504306222	DR	349.00		1,309,409.49
17-10-2023	POS/680309/INDIAN OIL GANDHIPURAM/CARD **2534	FUEL59569820	DR	1,878.00		1,307,531.49
18-10-2023	UPI/217933603/SWIGGY/swiggy@hdfcbank	UPI278082722	DR	503.00		1,307,028.49
18-10-2023	UPI/269338848/OLA/ola@ybl	UPI514601915	DR	159.00		1,306,869.49
19-10-2023	POS/236785/MEESHO INDIA/CARD **3475	POS64916342	DR	2,018.00		1,304,851.49
19-10-2023	UPI/903191605/ZOMATO/zomato@hdfcbank	UPI188707680	DR	621.00		1,304,230.49
19-10-2023	POS/892474/SHELL TRICHY ROAD/CARD **9286	FUEL92117725	DR	1,969.00		1,302,261.49
20-10-2023	POS/958674/MYNTRA INDIA/CARD **2578	POS80717689	DR	369.00		1,301,892.49
20-10-2023	POS/348171/MEESHO INDIA/CARD **9628	POS70913120	DR	2,720.00		1,299,172.49
21-10-2023	UPI/508079573/AIRTEL RECHARGE/airtel@paytm	UPI615775204	DR	699.00		1,298,473.49
22-10-2023	UPI/814918043/DMART COIMBATORE/dmartcoimbatore@upi	UPI444559290	DR	1,716.00		1,296,757.49
23-10-2023	POS/794329/JUNIOR KUPPANNA/CARD **5740	POS66885540	DR	1,116.00		1,295,641.49
24-10-2023	ATM/CASH WDL/S1C8708/ICICI ATM PEELAMEDU	ATM85273138	DR	5,000.00		1,290,641.49
25-10-2023	UPI/657810758/EATSURE/eatsure@hdfcbank	UPI683287899	DR	520.00		1,290,121.49
25-10-2023	UPI/337243707/UBER/uber@ybl	UPI223191903	DR	215.00		1,289,906.49
26-10-2023	POS/652640/AMAZON INDIA/CARD **9581	POS69454875	DR	2,726.00		1,287,180.49
26-10-2023	POS/439621/KOVAI BIRIYANI/CARD **9006	POS83342935	DR	473.00		1,286,707.49
27-10-2023	UPI/559841105/SWIGGY/swiggy@hdfcbank	UPI865303322	DR	458.00		1,286,249.49
28-10-2023	UPI/923731330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724055951	DR	2,331.00		1,283,918.49
28-10-2023	ATM/CASH WDL/S1C5832/ICICI ATM KALAPATTI	ATM83655275	DR	5,000.00		1,278,918.49
29-10-2023	POS/709178/MYNTRA INDIA/CARD **7749	POS54439473	DR	449.00		1,278,469.49
29-10-2023	POS/138588/INDIAN OIL GANDHIPURAM/CARD **5939	FUEL95517274	DR	3,155.00		1,275,314.49
30-10-2023	UPI/522146938/MORE SUPERMARKET/moresupermarket@upi	UPI769766523	DR	2,525.00		1,272,789.49
30-10-2023	ATM/CASH WDL/S1CA2814/CANARA ATM HOPES COLLEGE	ATM12074024	DR	10,000.00		1,262,789.49
30-10-2023	ATM/CASH WDL/S1AX3494/AXIS ATM KALAPATTI	ATM30461929	DR	10,000.00		1,252,789.49
30-10-2023	UPI/531610877/UBER/uber@ybl	UPI139671055	DR	98.00		1,252,691.49
30-10-2023	UPI/968335628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572508406	DR	775.00		1,251,916.49
01-11-2023	NEFT-110809-COVAI COTTON-SALARY OCT	NEFT82313480	CR		266,800.31	1,518,716.80
01-11-2023	POS/710186/JUNIOR KUPPANNA/CARD **9885	POS38648046	DR	1,024.00		1,517,692.80
03-11-2023	UPI/230606874/EATSURE/eatsure@hdfcbank	UPI543747235	DR	203.00		1,517,489.80
04-11-2023	SIP/AXISMUTUALFUND/SIP931341/MUTUAL FUND	MF7996382	DR	16,013.80		1,501,476.00
04-11-2023	UPI/237799658/LANDLORD RENT/landlord@okhdfc	UPI241535406	DR	47,788.00		1,453,688.00
04-11-2023	UPI/358037402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891605601	DR	1,412.00		1,452,276.00
04-11-2023	ATM/CASH WDL/S1AX3146/AXIS ATM UKKADAM	ATM60624209	DR	2,000.00		1,450,276.00
05-11-2023	UPI/876124740/DMART COIMBATORE/dmartcoimbatore@upi	UPI896194957	DR	3,983.00		1,446,293.00
05-11-2023	UPI/211334764/MORE SUPERMARKET/moresupermarket@upi	UPI689704237	DR	1,735.00		1,444,558.00
06-11-2023	UPI/487348648/NILGIRIS CBE/nilgiriscbe@upi	UPI491837441	DR	2,342.00		1,442,216.00
07-11-2023	UPI/470631024/SWIGGY/swiggy@hdfcbank	UPI111255914	DR	195.00		1,442,021.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2023	POS/309371/JUNIOR KUPPANNA/CARD **2075	POS34494099	DR	1,123.00		1,440,898.00
08-11-2023	UPI/334733146/SWIGGY/swiggy@hdfcbank	UPI865082402	DR	334.00		1,440,564.00
09-11-2023	NEFT/478788/FAMILY SUPPORT/TRANSFER	NEFT87456756	DR	23,528.00		1,417,036.00
10-11-2023	UPI/943338672/SWIGGY/swiggy@hdfcbank	UPI700352037	DR	659.00		1,416,377.00
11-11-2023	POS/800515/AMAZON INDIA/CARD **2818	POS21465560	DR	2,609.00		1,413,768.00
11-11-2023	UPI/290818880/ZOMATO/zomato@hdfcbank	UPI945403685	DR	520.00		1,413,248.00
12-11-2023	UPI/909373928/MORE SUPERMARKET/moresupermarket@upi	UPI916059833	DR	1,807.00		1,411,441.00
12-11-2023	UPI/101193724/ZOMATO/zomato@hdfcbank	UPI421251547	DR	216.00		1,411,225.00
13-11-2023	UPI/209094739/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI372952151	DR	775.00		1,410,450.00
16-11-2023	POS/104193/AMAZON INDIA/CARD **6699	POS54245590	DR	886.00		1,409,564.00
16-11-2023	ATM/CASH WDL/S1HD7319/HDFC ATM TRICHY ROAD	ATM67947001	DR	2,000.00		1,407,564.00
16-11-2023	ATM/CASH WDL/S1AX5503/AXIS ATM SUNGAM	ATM44464894	DR	2,000.00		1,405,564.00
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5882012261	ELEC872244	DR	1,320.00		1,404,244.00
20-11-2023	POS/642377/AMAZON INDIA/CARD **8711	POS65144270	DR	1,361.00		1,402,883.00
20-11-2023	UPI/754141178/ZOMATO/zomato@hdfcbank	UPI150489656	DR	515.00		1,402,368.00
20-11-2023	UPI/834673195/UBER/uber@ybl	UPI580981150	DR	295.00		1,402,073.00
21-11-2023	ATM/CASH WDL/S1IC2229/CICI ATM TRICHY ROAD	ATM42151240	DR	5,000.00		1,397,073.00
22-11-2023	UPI/709203933/RAPIDO/rapido@ybl	UPI789299499	DR	182.00		1,396,891.00
23-11-2023	POS/950346/AMAZON INDIA/CARD **3612	POS41546279	DR	975.00		1,395,916.00
25-11-2023	UPI/977393393/VI RECHARGE/vi@paytm	UPI869736329	DR	449.00		1,395,467.00
25-11-2023	POS/134725/SHREE ANANDHAAS/CARD **4759	POS91949492	DR	963.00		1,394,504.00
27-11-2023	ATM/CASH WDL/S1CA8506/CANARA ATM GANDHIPURAM	ATM43409367	DR	10,000.00		1,384,504.00
27-11-2023	UPI/766148460/NETMEDS CBE/netmedsbe@ybl	UPI678020045	DR	974.00		1,383,530.00
28-11-2023	ATM/CASH WDL/S1HD5737/HDFC ATM THUDIYALUR	ATM54994091	DR	2,000.00		1,381,530.00
01-12-2023	NEFT-600683-COVAI COTTON-SALARY NOV	NEFT93648187	CR		271,866.40	1,653,396.40
01-12-2023	POS/103761/MEESHO INDIA/CARD **7438	POS93930347	DR	1,300.00		1,652,096.40
01-12-2023	UPI/730090446/EATSURE/eatsure@hdfcbank	UPI271126762	DR	197.00		1,651,899.40
01-12-2023	UPI/919278573/UBER/uber@ybl	UPI840172040	DR	254.00		1,651,645.40
02-12-2023	UPI/683151799/LANDLORD RENT/landlord@okhdfc	UPI298090939	DR	47,788.00		1,603,857.40
02-12-2023	UPI/293037850/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI703453386	DR	1,745.00		1,602,112.40
03-12-2023	POS/113648/AJO INDIA/CARD **1161	POS70275255	DR	1,692.00		1,600,420.40
04-12-2023	SIP/AXISMUTUALFUND/SIP667924/MUTUAL FUND	MF3289749	DR	16,013.80		1,584,406.60
04-12-2023	POS/425431/FLIPKART INDIA/CARD **9231	POS24172675	DR	1,093.00		1,583,313.60
04-12-2023	UPI/879442646/DMART COIMBATORE/dmartcoimbatore@upi	UPI857302172	DR	1,727.00		1,581,586.60
04-12-2023	ATM/CASH WDL/S1CA1118/CANARA ATM UKKADAM	ATM94817216	DR	10,000.00		1,571,586.60
05-12-2023	UPI/453190603/UBER/uber@ybl	UPI715388482	DR	199.00		1,571,387.60
05-12-2023	NEFT/688800/FAMILY SUPPORT/TRANSFER	NEFT46526493	DR	18,915.00		1,552,472.60
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61698618	NET981923	DR	999.00		1,551,473.60
08-12-2023	POS/515691/MEESHO INDIA/CARD **6989	POS28457333	DR	1,036.00		1,550,437.60
08-12-2023	UPI/944475856/BOOKMYSHOW/bms@axisbank	UPI253972299	DR	510.00		1,549,927.60
09-12-2023	POS/710282/SHREE ANANDHAAS/CARD **3047	POS17362254	DR	781.00		1,549,146.60
10-12-2023	POS/961309/AJO INDIA/CARD **8918	POS41899819	DR	1,143.00		1,548,003.60
12-12-2023	POS/724688/MEESHO INDIA/CARD **3601	POS73508442	DR	1,926.00		1,546,077.60
12-12-2023	UPI/756600825/ZOMATO/zomato@hdfcbank	UPI130660664	DR	762.00		1,545,315.60
12-12-2023	ATM/CASH WDL/S1IO5246/IOB ATM METTUPALAYAM ROAD	ATM94144681	DR	5,000.00		1,540,315.60
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3883890619	ELEC379453	DR	1,270.00		1,539,045.60
14-12-2023	POS/339357/MYNTRA INDIA/CARD **4959	POS21268719	DR	2,810.00		1,536,235.60
14-12-2023	UPI/185705617/SWIGGY/swiggy@hdfcbank	UPI181271004	DR	640.00		1,535,595.60
14-12-2023	UPI/362581785/RAPIDO/rapido@ybl	UPI273981028	DR	309.00		1,535,286.60
15-12-2023	UPI/944345887/RAPIDO/rapido@ybl	UPI756001540	DR	128.00		1,535,158.60
15-12-2023	ACH/DEBIT/NETFLIX/SUB31253653	SUB469282	DR	299.00		1,534,859.60
16-12-2023	ATM/CASH WDL/S1AX5501/AXIS ATM TOWN HALL	ATM89429088	DR	5,000.00		1,529,859.60
17-12-2023	POS/505756/AMAZON INDIA/CARD **8073	POS60113032	DR	1,098.00		1,528,761.60
17-12-2023	UPI/195082478/ZOMATO/zomato@hdfcbank	UPI721175432	DR	175.00		1,528,586.60
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3348/PAYMENT	CC39285550	DR	42,908.33		1,485,678.27
18-12-2023	ATM/CASH WDL/S1IO8886/IOB ATM SINGANALLUR	ATM63191085	DR	1,000.00		1,484,678.27
18-12-2023	UPI/182105541/UBER/uber@ybl	UPI746275364	DR	395.00		1,484,283.27
19-12-2023	UPI/528444932/VI RECHARGE/vi@paytm	UPI908293012	DR	699.00		1,483,584.27
20-12-2023	UPI/813827747/ZOMATO/zomato@hdfcbank	UPI539056735	DR	287.00		1,483,297.27
26-12-2023	ATM/CASH WDL/S1AX8926/AXIS ATM PEELAMEDU	ATM83916166	DR	1,000.00		1,482,297.27
28-12-2023	UPI/941548024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI997647021	DR	3,627.00		1,478,670.27
28-12-2023	UPI/789686798/ZOMATO/zomato@hdfcbank	UPI525345124	DR	632.00		1,478,038.27
28-12-2023	UPI/917123385/ZOMATO/zomato@hdfcbank	UPI568725577	DR	251.00		1,477,787.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	POS/658189/KOVAI BIRIYANI/CARD **6172	POS17693276	DR	1,310.00		1,476,477.27
28-12-2023	ATM/CASH WDL/S1AX4435/AXIS ATM TRICHY ROAD	ATM16540030	DR	3,000.00		1,473,477.27
29-12-2023	POS/575408/FLIPKART INDIA/CARD **6003	POS23943698	DR	2,052.00		1,471,425.27
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG968287	DR	17.70		1,471,407.57
30-12-2023	NEFT-334093-COVAI COTTON-SALARY DEC	NEFT51437614	CR		274,570.17	1,745,977.74
30-12-2023	POS/962220/KOVAI BIRIYANI/CARD **6985	POS76465440	DR	1,083.00		1,744,894.74
31-12-2023	UPI/484798258/EATSURE/eatsure@hdfcbank	UPI566621524	DR	607.00		1,744,287.74
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT465913	CR		9,157.51	1,753,445.25
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83490381	NET587833	DR	799.00		1,752,646.25
01-01-2024	POS/893341/AJO INDIA/CARD **6785	POS31035766	DR	761.00		1,751,885.25
01-01-2024	UPI/709840793/UBER/uber@ybl	UPI934769685	DR	185.00		1,751,700.25
02-01-2024	POS/691750/HP PETROL RS PURAM/CARD **2341	FUEL19454623	DR	2,264.00		1,749,436.25
03-01-2024	UPI/820599881/LANDLORD RENT/landlord@okhdfc	UPI160087683	DR	49,960.00		1,699,476.25
07-01-2024	SIP/AXISMUTUALFUND/SIP844354/MUTUAL FUND	MF7563528	DR	16,741.70		1,682,734.55
07-01-2024	UPI/108060329/EATSURE/eatsure@hdfcbank	UPI397041680	DR	520.00		1,682,214.55
08-01-2024	ATM/CASH WDL/S1AX8366/AXIS ATM SARAVANAMPATTI	ATM41668055	DR	5,000.00		1,677,214.55
08-01-2024	UPI/266283562/MEDPLUS CBE/medpluscbe@ybl	UPI153357112	DR	445.00		1,676,769.55
09-01-2024	UPI/848400753/ZOMATO/zomato@hdfcbank	UPI627892789	DR	256.00		1,676,513.55
09-01-2024	UPI/782107068/EATSURE/eatsure@hdfcbank	UPI667245133	DR	187.00		1,676,326.55
09-01-2024	POS/616876/INDIAN OIL AVINASHI RD/CARD **9313	FUEL11662047	DR	2,821.00		1,673,505.55
09-01-2024	ATM/CASH WDL/S1AX1930/AXIS ATM HOPES COLLEGE	ATM63854995	DR	3,000.00		1,670,505.55
09-01-2024	NEFT/417610/FAMILY SUPPORT/TRANSFER	NEFT20793060	DR	17,827.00		1,652,678.55
11-01-2024	UPI/870444819/ZOMATO/zomato@hdfcbank	UPI925429141	DR	781.00		1,651,897.55
11-01-2024	POS/376853/HOTEL ANNAPOORNA/CARD **4004	POS51113922	DR	1,163.00		1,650,734.55
11-01-2024	ATM/CASH WDL/S1AX2984/AXIS ATM RS PURAM	ATM10276979	DR	10,000.00		1,640,734.55
12-01-2024	UPI/755586177/ZOMATO/zomato@hdfcbank	UPI707910007	DR	676.00		1,640,058.55
12-01-2024	NEFT/724325/HEALTH INSURANCE/PREMIUM	INS84562207	DR	35,360.00		1,604,698.55
14-01-2024	POS/364518/MEESHO INDIA/CARD **4365	POS58847755	DR	1,975.00		1,602,723.55
15-01-2024	POS/921377/FLIPKART INDIA/CARD **4593	POS92202529	DR	1,949.00		1,600,774.55
15-01-2024	POS/143932/FLIPKART INDIA/CARD **5097	POS43437184	DR	2,697.00		1,598,077.55
15-01-2024	UPI/644035267/EATSURE/eatsure@hdfcbank	UPI307119135	DR	708.00		1,597,369.55
15-01-2024	ATM/CASH WDL/S1SB2429/SBI ATM PEELAMEDU	ATM34819852	DR	3,000.00		1,594,369.55
16-01-2024	UPI/354709266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530510936	DR	1,919.00		1,592,450.55
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7232312484	ELEC149719	DR	1,077.00		1,591,373.55
18-01-2024	UPI/435461818/AIRTEL RECHARGE/airtel@paytm	UPI927403720	DR	299.00		1,591,074.55
18-01-2024	UPI/725727675/RAPIDO/rapido@ybl	UPI684140443	DR	198.00		1,590,876.55
19-01-2024	POS/125124/HP PETROL RS PURAM/CARD **2786	FUEL39407827	DR	1,881.00		1,588,995.55
23-01-2024	ATM/CASH WDL/S1CA8193/CANARA ATM THUDIYALUR	ATM82607986	DR	3,000.00		1,585,995.55
24-01-2024	UPI/430381862/BOOKMYSHOW/bms@axisbank	UPI738844372	DR	801.00		1,585,194.55
25-01-2024	UPI/245411998/NILGIRIS CBE/nilgirisce@upi	UPI895490756	DR	2,818.00		1,582,376.55
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4364/PAYMENT	CC54716440	DR	25,166.17		1,557,210.38
26-01-2024	POS/523914/MYNTRA INDIA/CARD **6904	POS61036866	DR	6,644.00		1,550,566.38
27-01-2024	POS/834399/INDIAN OIL GANDHIPURAM/CARD **9264	FUEL74238207	DR	2,384.00		1,548,182.38
30-01-2024	UPI/332447851/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI459911685	DR	1,419.00		1,546,763.38
30-01-2024	UPI/902068989/ZOMATO/zomato@hdfcbank	UPI362755383	DR	339.00		1,546,424.38
01-02-2024	NEFT-174707-COVAI COTTON-SALARY JAN	NEFT15926569	CR		307,606.24	1,854,030.62
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59445522	NET817144	DR	1,199.00		1,852,831.62
01-02-2024	UPI/514531775/ZOMATO/zomato@hdfcbank	UPI374421127	DR	491.00		1,852,340.62
01-02-2024	ATM/CASH WDL/S1AX5326/AXIS ATM SAIBABA COLONY	ATM13638725	DR	2,000.00		1,850,340.62
02-02-2024	UPI/124777535/LANDLORD RENT/landlord@okhdfc	UPI898553583	DR	49,960.00		1,800,380.62
02-02-2024	UPI/646086002/UBER/uber@ybl	UPI314434249	DR	376.00		1,800,004.62
03-02-2024	SIP/AXISMUTUALFUND/SIP716221/MUTUAL FUND	MF7919743	DR	16,741.70		1,783,262.92
03-02-2024	UPI/724391212/SWIGGY/swiggy@hdfcbank	UPI980142696	DR	195.00		1,783,067.92
03-02-2024	ATM/CASH WDL/S1CA2926/CANARA ATM SARAVANAMPATTI	ATM86133804	DR	2,000.00		1,781,067.92
03-02-2024	UPI/862789084/OLA/ola@ybl	UPI517985422	DR	288.00		1,780,779.92
04-02-2024	UPI/916632240/SWIGGY/swiggy@hdfcbank	UPI743765970	DR	463.00		1,780,316.92
05-02-2024	UPI/237344119/EATSURE/eatsure@hdfcbank	UPI445632720	DR	500.00		1,779,816.92
05-02-2024	POS/161072/HP PETROL RS PURAM/CARD **1809	FUEL92598217	DR	2,242.00		1,777,574.92
06-02-2024	UPI/739715456/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI700584905	DR	1,023.00		1,776,551.92
06-02-2024	UPI/488925116/ZOMATO/zomato@hdfcbank	UPI516418606	DR	656.00		1,775,895.92
08-02-2024	POS/863378/MEESHO INDIA/CARD **1187	POS39876388	DR	767.00		1,775,128.92
09-02-2024	POS/104392/MEESHO INDIA/CARD **4661	POS47093193	DR	2,094.00		1,773,034.92
10-02-2024	UPI/396661413/MORE SUPERMARKET/moresupermarket@upi	UPI798415638	DR	2,177.00		1,770,857.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	ATM/CASH WDL/S1AX3732/AXIS ATM GANDHIPURAM	ATM54443780	DR	10,000.00		1,760,857.92
11-02-2024	ACH/DEBIT/HOTSTAR/SUB31556095	SUB717521	DR	149.00		1,760,708.92
13-02-2024	UPI/834310929/DMART COIMBATORE/dmartcoimbatore@upi	UPI234579421	DR	1,750.00		1,758,958.92
13-02-2024	POS/830310/SHREE ANANDHAAS/CARD **5852	POS77033716	DR	798.00		1,758,160.92
14-02-2024	POS/617104/INDIAN OIL GANDHIPURAM/CARD **2899	FUEL13473371	DR	2,419.00		1,755,741.92
15-02-2024	POS/762586/HOTEL ANNAPOORNA/CARD **8550	POS43121831	DR	1,343.00		1,754,398.92
17-02-2024	UPI/217851091/DMART COIMBATORE/dmartcoimbatore@upi	UPI295785796	DR	1,736.00		1,752,662.92
18-02-2024	POS/256616/MEESHO INDIA/CARD **4477	POS85290772	DR	935.00		1,751,727.92
18-02-2024	POS/871781/KOVAI BIRIYANI/CARD **5026	POS65867903	DR	809.00		1,750,918.92
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4845774340	ELEC219072	DR	1,244.00		1,749,674.92
19-02-2024	UPI/991081682/EATSURE/eatsure@hdfcbank	UPI550927260	DR	775.00		1,748,899.92
19-02-2024	UPI/254219514/ZOMATO/zomato@hdfcbank	UPI358962103	DR	581.00		1,748,318.92
19-02-2024	UPI/820609695/UBER/uber@ybl	UPI786202287	DR	235.00		1,748,083.92
20-02-2024	UPI/345854812/MORE SUPERMARKET/moresupermarket@upi	UPI846689494	DR	1,322.00		1,746,761.92
21-02-2024	UPI/824524837/VI RECHARGE/vi@paytm	UPI323448517	DR	699.00		1,746,062.92
21-02-2024	POS/472118/INDIAN OIL GANDHIPURAM/CARD **9948	FUEL12552778	DR	1,483.00		1,744,579.92
22-02-2024	POS/736584/FLIPKART INDIA/CARD **2648	POS43648212	DR	12,975.00		1,731,604.92
22-02-2024	UPI/379160944/ZOMATO/zomato@hdfcbank	UPI385102129	DR	510.00		1,731,094.92
23-02-2024	UPI/396349900/ZOMATO/zomato@hdfcbank	UPI827728931	DR	329.00		1,730,765.92
23-02-2024	UPI/767555890/EATSURE/eatsure@hdfcbank	UPI812865913	DR	174.00		1,730,591.92
23-02-2024	POS/296941/ANNAPOORNA CBE/CARD **8177	POS33914587	DR	497.00		1,730,094.92
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXX2603/PAYMENT	CC34513158	DR	34,039.97		1,696,054.95
24-02-2024	ATM/CASH WDL/S1AX4560/AXIS ATM AVINASHI ROAD	ATM55553014	DR	5,000.00		1,691,054.95
25-02-2024	POS/683227/AMAZON INDIA/CARD **4080	POS97035021	DR	1,495.00		1,689,559.95
25-02-2024	POS/969161/MYNTRA INDIA/CARD **5325	POS45109380	DR	2,176.00		1,687,383.95
25-02-2024	UPI/773065198/RAPIDO/rapido@ybl	UPI342333311	DR	373.00		1,687,010.95
26-02-2024	POS/500714/AMAZON INDIA/CARD **3363	POS87452313	DR	545.00		1,686,465.95
26-02-2024	UPI/490146963/SWIGGY/swiggy@hdfcbank	UPI763198906	DR	271.00		1,686,194.95
29-02-2024	NEFT-374558-COVAI COTTON-SALARY FEB	NEFT32348122	CR		302,779.75	1,988,974.70
04-03-2024	UPI/526550147/INDANE GAS CBE/indane@ybl	UPI714749462	DR	982.00		1,987,992.70
04-03-2024	UPI/905647485/ZOMATO/zomato@hdfcbank	UPI619581953	DR	172.00		1,987,820.70
05-03-2024	UPI/837310873/LANDLORD RENT/landlord@okhdfc	UPI861875673	DR	49,960.00		1,937,860.70
05-03-2024	ATM/CASH WDL/S1HD1176/HDFC ATM SAIBABA COLONY	ATM18029982	DR	3,000.00		1,934,860.70
05-03-2024	ATM/CASH WDL/S1AX8119/AXIS ATM METTUPALAYAM ROAD	ATM90931268	DR	2,000.00		1,932,860.70
06-03-2024	NEFT/643901/FAMILY SUPPORT/TRANSFER	NEFT94622397	DR	24,786.00		1,908,074.70
07-03-2024	SIP/AXISMUTUALFUND/SIP295762/MUTUAL FUND	MF5249583	DR	16,741.70		1,891,333.00
07-03-2024	UPI/483733334/UBER/uber@ybl	UPI692989212	DR	250.00		1,891,083.00
08-03-2024	ATM/CASH WDL/S1SB7715/SBI ATM AVINASHI ROAD	ATM11728613	DR	5,000.00		1,886,083.00
08-03-2024	UPI/805654701/UBER/uber@ybl	UPI109382087	DR	216.00		1,885,867.00
10-03-2024	UPI/599191411/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI487112901	DR	3,043.00		1,882,824.00
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6680429725	ELEC919056	DR	2,426.00		1,880,398.00
12-03-2024	POS/286034/MYNTRA INDIA/CARD **6233	POS60461233	DR	2,045.00		1,878,353.00
12-03-2024	POS/465887/JUNIOR KUPPANNA/CARD **8052	POS40644037	DR	393.00		1,877,960.00
12-03-2024	UPI/413966637/RAPIDO/rapido@ybl	UPI807732156	DR	382.00		1,877,578.00
13-03-2024	POS/966778/MYNTRA INDIA/CARD **1936	POS364555483	DR	2,985.00		1,874,593.00
13-03-2024	UPI/726847887/MORE SUPERMARKET/moresupermarket@upi	UPI955127691	DR	2,684.00		1,871,909.00
14-03-2024	UPI/235286738/RAPIDO/rapido@ybl	UPI825282333	DR	83.00		1,871,826.00
18-03-2024	UPI/872582043/RAPIDO/rapido@ybl	UPI889493694	DR	97.00		1,871,729.00
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXX5817/PAYMENT	CC72538440	DR	22,463.89		1,849,265.11
22-03-2024	UPI/398212702/EATSURE/eatsure@hdfcbank	UPI429451672	DR	304.00		1,848,961.11
23-03-2024	UPI/364082473/MORE SUPERMARKET/moresupermarket@upi	UPI724995276	DR	3,529.00		1,845,432.11
23-03-2024	UPI/951243047/ZOMATO/zomato@hdfcbank	UPI474577547	DR	463.00		1,844,969.11
23-03-2024	UPI/578483917/ZOMATO/zomato@hdfcbank	UPI462996827	DR	641.00		1,844,328.11
25-03-2024	UPI/758181958/VI RECHARGE/vi@paytm	UPI325622243	DR	399.00		1,843,929.11
25-03-2024	POS/645249/AJO INDIA/CARD **7165	POS39305332	DR	2,640.00		1,841,289.11
25-03-2024	POS/697130/FLIPKART INDIA/CARD **9624	POS74403434	DR	1,505.00		1,839,784.11
25-03-2024	UPI/190151740/EATSURE/eatsure@hdfcbank	UPI380311111	DR	168.00		1,839,616.11
25-03-2024	UPI/747657786/UBER/uber@ybl	UPI289778785	DR	311.00		1,839,305.11
26-03-2024	POS/595159/FLIPKART INDIA/CARD **5394	POS77900829	DR	1,278.00		1,838,027.11
26-03-2024	ATM/CASH WDL/S1AX7339/AXIS ATM METTUPALAYAM ROAD	ATM82255651	DR	2,000.00		1,836,027.11
27-03-2024	UPI/735833464/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI164293580	DR	1,257.00		1,834,770.11
29-03-2024	UPI/801489347/EATSURE/eatsure@hdfcbank	UPI683705204	DR	474.00		1,834,296.11
30-03-2024	NEFT-748161-COVAI COTTON-SALARY MAR	NEFT94788349	CR		308,628.76	2,142,924.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2024	ATM/CASH WDL/S1AX1498/AXIS ATM SINGANALLUR	ATM91932290	DR	5,000.00		2,137,924.87
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG388645	DR	17.70		2,137,907.17
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT713815	CR		11,771.68	2,149,678.85
01-04-2024	SIP/AXISMUTUALFUND/SIP375356/MUTUAL FUND	MF7133588	DR	16,741.70		2,132,937.15
01-04-2024	UPI/149064163/INDANE GAS CBE/indane@ybl	UPI539533007	DR	987.00		2,131,950.15
02-04-2024	UPI/211108976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222726798	DR	1,923.00		2,130,027.15
02-04-2024	POS/694422/ANNAPOORNA CBE/CARD **9429	POS80384218	DR	391.00		2,129,636.15
04-04-2024	NEFT-863524-COVAI COTTON-BONUS FY2023-2024	NEFT44051407	CR		104,317.25	2,233,953.40
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67170144	NET828440	DR	799.00		2,233,154.40
04-04-2024	UPI/660828891/MORE SUPERMARKET/moresupermarket@upi	UPI346522561	DR	2,149.00		2,231,005.40
04-04-2024	UPI/722207101/SWIGGY/swiggy@hdfcbank	UPI871432824	DR	463.00		2,230,542.40
05-04-2024	UPI/993783793/LANDLORD RENT/landlord@okhdfc	UPI207354114	DR	49,960.00		2,180,582.40
05-04-2024	ATM/CASH WDL/S1AX6769/AXIS ATM GANAPATHY	ATM68708728	DR	3,000.00		2,177,582.40
06-04-2024	UPI/882789028/SWIGGY/swiggy@hdfcbank	UPI739580621	DR	253.00		2,177,329.40
08-04-2024	UPI/477201800/SWIGGY/swiggy@hdfcbank	UPI511123608	DR	424.00		2,176,905.40
08-04-2024	ACH/DEBIT/AMAZON PRIME/SUB10933266	SUB636032	DR	499.00		2,176,406.40
09-04-2024	UPI/301951507/DMART COIMBATORE/dmartcoimbatore@upi	UPI293436610	DR	1,064.00		2,175,342.40
09-04-2024	UPI/370492212/ZOMATO/zomato@hdfcbank	UPI966515603	DR	564.00		2,174,778.40
09-04-2024	POS/816027/BHARAT PETROLEUM CBE/CARD **5001	FUEL73798114	DR	2,148.00		2,172,630.40
09-04-2024	UPI/778546846/UBER/uber@ybl	UPI981183534	DR	361.00		2,172,269.40
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9377107639	ELEC242250	DR	2,750.00		2,169,519.40
11-04-2024	POS/610135/HP PETROL RS PURAM/CARD **8898	FUEL17300069	DR	1,810.00		2,167,709.40
13-04-2024	POS/976717/AMAZON INDIA/CARD **3269	POS97483883	DR	1,183.00		2,166,526.40
15-04-2024	ATM/CASH WDL/S1HD7414/HDFC ATM TOWN HALL	ATM69691389	DR	10,000.00		2,156,526.40
16-04-2024	UPI/131404483/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI466578796	DR	1,292.00		2,155,234.40
16-04-2024	UPI/809661512/EATSURE/eatsure@hdfcbank	UPI388687054	DR	294.00		2,154,940.40
16-04-2024	POS/832635/KOVAI BIRIYANI/CARD **7420	POS37508776	DR	1,127.00		2,153,813.40
17-04-2024	UPI/510752127/ZOMATO/zomato@hdfcbank	UPI647833506	DR	790.00		2,153,023.40
17-04-2024	ATM/CASH WDL/S1AX6541/AXIS ATM THUDIYALUR	ATM72758981	DR	2,000.00		2,151,023.40
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8142/PAYMENT	CC51315348	DR	31,048.03		2,119,975.37
20-04-2024	UPI/967277522/JIO RECHARGE/jio@paytm	UPI949389345	DR	449.00		2,119,526.37
22-04-2024	UPI/982657262/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI612958351	DR	2,937.00		2,116,589.37
22-04-2024	UPI/493749199/UBER/uber@ybl	UPI222489218	DR	152.00		2,116,437.37
23-04-2024	UPI/651631803/ZOMATO/zomato@hdfcbank	UPI268978137	DR	798.00		2,115,639.37
23-04-2024	ATM/CASH WDL/S1HD1942/HDFC ATM HOPES COLLEGE	ATM84812755	DR	5,000.00		2,110,639.37
24-04-2024	UPI/124527908/EATSURE/eatsure@hdfcbank	UPI690135975	DR	552.00		2,110,087.37
27-04-2024	POS/660155/FLIPKART INDIA/CARD **7342	POS27166673	DR	1,478.00		2,108,609.37
28-04-2024	POS/843105/MYNTRA INDIA/CARD **3776	POS23973623	DR	737.00		2,107,872.37
28-04-2024	UPI/993670088/ZOMATO/zomato@hdfcbank	UPI555635229	DR	412.00		2,107,460.37
28-04-2024	POS/114716/INDIAN OIL GANDHIPURAM/CARD **2357	FUEL87682170	DR	3,323.00		2,104,137.37
29-04-2024	NEFT-590362-COVAI COTTON-SALARY APR	NEFT96824456	CR		292,450.34	2,396,587.71
30-04-2024	POS/218723/BHARAT PETROLEUM CBE/CARD **6045	FUEL89811820	DR	1,990.00		2,394,597.71
30-04-2024	UPI/952191728/OLA/ola@ybl	UPI622038712	DR	388.00		2,394,209.71
01-05-2024	POS/751167/AJIO INDIA/CARD **2178	POS42565690	DR	1,422.00		2,392,787.71
01-05-2024	ATM/CASH WDL/S1CA4103/CANARA ATM SARAVANAMPATTI	ATM36367631	DR	2,000.00		2,390,787.71
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87095620	NET178784	DR	999.00		2,389,788.71
02-05-2024	UPI/399539825/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI823775589	DR	2,467.00		2,387,321.71
03-05-2024	POS/224160/MEESHO INDIA/CARD **8710	POS54628881	DR	1,271.00		2,386,050.71
04-05-2024	UPI/217844003/LANDLORD RENT/landlord@okhdfc	UPI519480791	DR	49,960.00		2,336,090.71
05-05-2024	POS/661101/MEESHO INDIA/CARD **1544	POS94059176	DR	2,065.00		2,334,025.71
06-05-2024	SIP/AXISMUTUALFUND/SIP833921/MUTUAL FUND	MF8440220	DR	16,741.70		2,317,284.01
07-05-2024	POS/885383/MYNTRA INDIA/CARD **1342	POS25836864	DR	386.00		2,316,898.01
07-05-2024	UPI/390600470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI136498370	DR	3,433.00		2,313,465.01
08-05-2024	ATM/CASH WDL/S1AX1620/AXIS ATM GANAPATHY	ATM91246236	DR	2,000.00		2,311,465.01
10-05-2024	UPI/716636216/NILGIRIS CBE/nilgirisbe@upi	UPI715797252	DR	1,680.00		2,309,785.01
10-05-2024	POS/267121/SREE ANNAPOORNA/CARD **6955	POS76374472	DR	1,089.00		2,308,696.01
11-05-2024	UPI/361825537/ZOMATO/zomato@hdfcbank	UPI972320320	DR	766.00		2,307,930.01
12-05-2024	UPI/374708493/UBER/uber@ybl	UPI508276089	DR	303.00		2,307,627.01
12-05-2024	ACH/DEBIT/HOTSTAR/SUB25166484	SUB111073	DR	199.00		2,307,428.01
13-05-2024	POS/811245/AMAZON INDIA/CARD **4280	POS99225927	DR	2,653.00		2,304,775.01
14-05-2024	UPI/857019516/OLA/ola@ybl	UPI423800115	DR	121.00		2,304,654.01
14-05-2024	UPI/135754824/RAPIDO/rapido@ybl	UPI866397888	DR	398.00		2,304,256.01
16-05-2024	UPI/586740206/MORE SUPERMARKET/moresupermarket@upi	UPI442682490	DR	2,207.00		2,302,049.01

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-05-2024	UPI/595900800/SWIGGY/swiggy@hdfcbank	UPI440666167	DR	391.00		2,301,658.01
17-05-2024	UPI/142962484/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI270824592	DR	3,636.00		2,298,022.01
17-05-2024	POS/245324/ANNAPOORNA CBE/CARD **4035	POS84330158	DR	925.00		2,297,097.01
18-05-2024	POS/516890/MEESHO INDIA/CARD **8983	POS37740681	DR	1,684.00		2,295,413.01
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9952233493	ELEC960485	DR	2,731.00		2,292,682.01
20-05-2024	UPI/171508350/VI RECHARGE/vi@paytm	UPI316004194	DR	699.00		2,291,983.01
20-05-2024	UPI/561653641/MEDPLUS CBE/medpluscbe@ybl	UPI945360706	DR	102.00		2,291,881.01
21-05-2024	POS/550011/KOVAI BIRIYANI/CARD **9737	POST73738369	DR	1,165.00		2,290,716.01
22-05-2024	UPI/708748321/ZOMATO/zomato@hdfcbank	UPI329754058	DR	349.00		2,290,367.01
24-05-2024	POS/389653/AJO INDIA/CARD **6956	POS13563790	DR	581.00		2,289,786.01
25-05-2024	UPI/711299323/INDANE GAS CBE/indane@ybl	UPI383902393	DR	913.00		2,288,873.01
26-05-2024	ATM/CASH WDL/S1AX9093/AXIS ATM GANDHIPURAM	ATM53267443	DR	5,000.00		2,283,873.01
27-05-2024	ATM/CASH WDL/S1AX5071/AXIS ATM RS PURAM	ATM47845394	DR	10,000.00		2,273,873.01
27-05-2024	UPI/516333867/UBER/uber@ybl	UPI195316909	DR	175.00		2,273,698.01
28-05-2024	UPI/570355519/SWIGGY/swiggy@hdfcbank	UPI135363797	DR	490.00		2,273,208.01
30-05-2024	UPI/968268015/ZOMATO/zomato@hdfcbank	UPI332561687	DR	335.00		2,272,873.01
30-05-2024	POS/900430/JUNIOR KUPPANNA/CARD **7798	POS85423962	DR	1,084.00		2,271,789.01
31-05-2024	ATM/CASH WDL/S1CA6450/CANARA ATM THUDIYALUR	ATM15906121	DR	5,000.00		2,266,789.01
01-06-2024	NEFT-182165-COVAI COTTON-SALARY MAY	NEFT91859500	CR		300,934.97	2,567,723.98
02-06-2024	UPI/408219241/SWIGGY/swiggy@hdfcbank	UPI456244973	DR	154.00		2,567,569.98
03-06-2024	UPI/489631502/LANDLORD RENT/landlord@okhdfc	UPI559533739	DR	49,960.00		2,517,609.98
03-06-2024	NEFT/378009/FAMILY SUPPORT/TRANSFER	NEFT96763562	DR	19,710.00		2,497,899.98
04-06-2024	ATM/CASH WDL/S1SB8735/SBI ATM VADAVALLI	ATM98105485	DR	3,000.00		2,494,899.98
04-06-2024	UPI/963509594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857395811	DR	246.00		2,494,653.98
05-06-2024	POS/686702/MYNTRA INDIA/CARD **9672	POS65257351	DR	2,405.00		2,492,248.98
05-06-2024	UPI/379401533/SWIGGY/swiggy@hdfcbank	UPI315704412	DR	346.00		2,491,902.98
06-06-2024	SIP/AXISMUTUALFUND/SIP998975/MUTUAL FUND	MF5937216	DR	16,741.70		2,475,161.28
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77306708	NET448553	DR	999.00		2,474,162.28
09-06-2024	POS/507296/INDIAN OIL AVINASHI RD/CARD **5463	FUEL88005758	DR	2,329.00		2,471,833.28
11-06-2024	POS/128567/AMAZON INDIA/CARD **8103	POS22793608	DR	1,620.00		2,470,213.28
11-06-2024	POS/520758/AMAZON INDIA/CARD **4096	POS32198294	DR	1,032.00		2,469,181.28
11-06-2024	UPI/867051307/DMART COIMBATORE/dmartcoimbatore@upi	UPI177422220	DR	3,600.00		2,465,581.28
12-06-2024	UPI/976241309/SWIGGY/swiggy@hdfcbank	UPI945516404	DR	206.00		2,465,375.28
12-06-2024	POS/521749/INDIAN OIL AVINASHI RD/CARD **4324	FUEL98507880	DR	3,466.00		2,461,909.28
12-06-2024	POS/505204/BHARAT PETROLEUM CBE/CARD **6010	FUEL98410881	DR	869.00		2,461,040.28
13-06-2024	UPI/993163811/ZOMATO/zomato@hdfcbank	UPI312402270	DR	557.00		2,460,483.28
13-06-2024	ATM/CASH WDL/S1AX7072/AXIS ATM THUDIYALUR	ATM30043389	DR	2,000.00		2,458,483.28
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6871/PAYMENT	CC57363070	DR	19,023.45		2,439,459.83
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1807841996	ELEC479307	DR	2,601.00		2,436,858.83
18-06-2024	POS/692084/AJO INDIA/CARD **8185	POS68945812	DR	19,146.00		2,417,712.83
19-06-2024	UPI/438169716/JIO RECHARGE/jio@paytm	UPI871501893	DR	299.00		2,417,413.83
19-06-2024	ATM/CASH WDL/S1AX8282/AXIS ATM HOPES COLLEGE	ATM69883943	DR	5,000.00		2,412,413.83
20-06-2024	POS/337863/SHREE ANANDHAAS/CARD **9787	POS16338752	DR	210.00		2,412,203.83
20-06-2024	UPI/469572122/OLA/ola@ybl	UPI160205247	DR	124.00		2,412,079.83
21-06-2024	POS/713838/AMAZON INDIA/CARD **7998	POS59755657	DR	951.00		2,411,128.83
21-06-2024	POS/529701/HOTEL ANNAPOORNA/CARD **4578	POS52384590	DR	440.00		2,410,688.83
25-06-2024	POS/491903/FLIPKART INDIA/CARD **5132	POS61725542	DR	2,579.00		2,408,109.83
25-06-2024	UPI/145687135/OLA/ola@ybl	UPI209769206	DR	347.00		2,407,762.83
27-06-2024	ATM/CASH WDL/S1SB2872/SBI ATM UKKADAM	ATM94372716	DR	2,000.00		2,405,762.83
28-06-2024	POS/319848/MEESHO INDIA/CARD **5586	POS80850110	DR	11,755.00		2,394,007.83
28-06-2024	UPI/938032099/NILGIRIS CBE/nilgiriscbe@upi	UPI478395580	DR	1,791.00		2,392,216.83
28-06-2024	POS/876001/INDIAN OIL GANDHIPURAM/CARD **9322	FUEL28824323	DR	1,220.00		2,390,996.83
28-06-2024	UPI/416613788/NETMEDS CBE/netmedscbe@ybl	UPI670462287	DR	898.00		2,390,098.83
30-06-2024	NEFT-617313-COVAI COTTON-SALARY JUN	NEFT88492648	CR		291,976.54	2,682,075.37
30-06-2024	UPI/321179882/EATSURE/eatsure@hdfcbank	UPI884749212	DR	745.00		2,681,330.37
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902672	DR	17.70		2,681,312.67
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT341494	CR		14,076.89	2,695,389.56
01-07-2024	POS/135495/MYNTRA INDIA/CARD **2325	POS29225500	DR	22,745.00		2,672,644.56
02-07-2024	POS/286617/HP PETROL RS PURAM/CARD **3340	FUEL95756639	DR	3,488.00		2,669,156.56
05-07-2024	UPI/435168298/LANDLORD RENT/landlord@okhdfc	UPI932510665	DR	49,960.00		2,619,196.56
05-07-2024	UPI/946900478/EATSURE/eatsure@hdfcbank	UPI800999551	DR	667.00		2,618,529.56
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58215549	NET641785	DR	999.00		2,617,530.56
06-07-2024	NEFT/447979/FAMILY SUPPORT/TRANSFER	NEFT60259966	DR	18,779.00		2,598,751.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2024	UPI/189520345/ZOMATO/zomato@hdfcbank	UPI827286099	DR	330.00		2,598,421.56
08-07-2024	EMI/AXISPERSONALLOAN/PL62511/PERSONAL LOAN	LOAN1900224	DR	15,184.00		2,583,237.56
08-07-2024	SIP/AXISMUTUALFUND/SIP898103/MUTUAL FUND	MF9681552	DR	16,741.70		2,566,495.86
08-07-2024	UPI/440838741/INDANE GAS CBE/indane@ybl	UPI219178021	DR	855.00		2,565,640.86
08-07-2024	POS/479590/AJIO INDIA/CARD **8674	POS33569297	DR	1,172.00		2,564,468.86
08-07-2024	UPI/702868676/RAPIDO/rapido@ybl	UPI363016676	DR	393.00		2,564,075.86
09-07-2024	UPI/569394949/UBER/uber@ybl	UPI528205320	DR	247.00		2,563,828.86
09-07-2024	ACH/DEBIT/AMAZON PRIME/SUB68009479	SUB552852	DR	499.00		2,563,329.86
11-07-2024	POS/119363/A2B ADYAR ANANDA BHAVAN/CARD **8713	POS59013459	DR	670.00		2,562,659.86
12-07-2024	POS/201339/INDIAN OIL GANDHIPURAM/CARD **2742	FUEL32381380	DR	3,038.00		2,559,621.86
13-07-2024	POS/580095/MYNTRA INDIA/CARD **5589	POS54704976	DR	2,251.00		2,557,370.86
14-07-2024	ATM/CASH WDL/S1IO1975/IOB ATM HOPES COLLEGE	ATM44897696	DR	2,000.00		2,555,370.86
15-07-2024	UPI/733897089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138348388	DR	3,614.00		2,551,756.86
15-07-2024	ATM/CASH WDL/S1AX2168/AXIS ATM VADAVALLI	ATM29807983	DR	2,000.00		2,549,756.86
16-07-2024	POS/570681/MEESHO INDIA/CARD **1540	POS56823650	DR	1,223.00		2,548,533.86
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2737398833	ELEC202073	DR	1,043.00		2,547,490.86
17-07-2024	POS/872220/INDIAN OIL GANDHIPURAM/CARD **7926	FUEL80047093	DR	1,908.00		2,545,582.86
18-07-2024	UPI/801907202/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI503397771	DR	3,829.00		2,541,753.86
20-07-2024	UPI/928223523/BOOKMYSHOW/bms@axisbank	UPI371146416	DR	927.00		2,540,826.86
21-07-2024	UPI/197316106/SWIGGY/swiggy@hdfcbank	UPI866119556	DR	785.00		2,540,041.86
21-07-2024	UPI/788363336/SWIGGY/swiggy@hdfcbank	UPI631999043	DR	267.00		2,539,774.86
21-07-2024	POS/258883/HOTEL ANNAPOORNA/CARD **9630	POS24345980	DR	1,218.00		2,538,556.86
22-07-2024	UPI/886138709/VI RECHARGE/vi@paytm	UPI521646082	DR	699.00		2,537,857.86
23-07-2024	UPI/834367556/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI872122164	DR	3,549.00		2,534,308.86
23-07-2024	UPI/450302573/EATSURE/eatsure@hdfcbank	UPI631059396	DR	176.00		2,534,132.86
23-07-2024	ATM/CASH WDL/S1AX8684/AXIS ATM VADAVALLI	ATM24073455	DR	5,000.00		2,529,132.86
24-07-2024	POS/956647/MYNTRA INDIA/CARD **1995	POS34269307	DR	554.00		2,528,578.86
24-07-2024	UPI/394485443/MEDPLUS CBE/medpluscbe@ybl	UPI476369754	DR	881.00		2,527,697.86
25-07-2024	UPI/560978018/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI269883576	DR	2,973.00		2,524,724.86
25-07-2024	UPI/284697021/SWIGGY/swiggy@hdfcbank	UPI984181069	DR	324.00		2,524,400.86
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8547/PAYMENT	CC87601179	DR	30,337.18		2,494,063.68
29-07-2024	UPI/329250738/SWIGGY/swiggy@hdfcbank	UPI889775394	DR	527.00		2,493,536.68
29-07-2024	UPI/892713346/SWIGGY/swiggy@hdfcbank	UPI689463294	DR	553.00		2,492,983.68
29-07-2024	UPI/779957557/EATSURE/eatsure@hdfcbank	UPI896486101	DR	527.00		2,492,456.68
29-07-2024	ATM/CASH WDL/S1AX4752/AXIS ATM METTUPALAYAM ROAD	ATM14506476	DR	2,000.00		2,490,456.68
31-07-2024	POS/208685/AJIO INDIA/CARD **9524	POS20385549	DR	2,361.00		2,488,095.68
01-08-2024	NEFT-614033-COVAI COTTON-SALARY JUL	NEFT95944946	CR		293,830.37	2,781,926.05
01-08-2024	UPI/681808352/LANDLORD RENT/landlord@okhdfc	UPI111537474	DR	49,960.00		2,731,966.05
01-08-2024	UPI/224212371/DMART COIMBATORE/dmartcoimbatore@upi	UPI447506848	DR	3,369.00		2,728,597.05
02-08-2024	UPI/191877730/ZOMATO/zomato@hdfcbank	UPI250299343	DR	297.00		2,728,300.05
03-08-2024	UPI/908733506/NILGIRIS CBE/nilgiriscbe@upi	UPI725834603	DR	1,433.00		2,726,867.05
03-08-2024	UPI/424442479/BOOKMYSHOW/bms@axisbank	UPI495446048	DR	928.00		2,725,939.05
04-08-2024	UPI/704694267/UBER/uber@ybl	UPI345846775	DR	387.00		2,725,552.05
05-08-2024	SIP/AXISMUTUALFUND/SIP164243/MUTUAL FUND	MF7531622	DR	16,741.70		2,708,810.35
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76782297	NET858394	DR	599.00		2,708,211.35
05-08-2024	ATM/CASH WDL/S1HD2604/HDFC ATM SINGANALLUR	ATM42804280	DR	5,000.00		2,703,211.35
06-08-2024	POS/787281/HP PETROL RS PURAM/CARD **4892	FUEL71607406	DR	3,349.00		2,699,862.35
06-08-2024	UPI/999905102/RAPIDO/rapido@ybl	UPI182807694	DR	330.00		2,699,532.35
08-08-2024	POS/760751/INDIAN OIL GANDHIPURAM/CARD **7199	FUEL99645047	DR	3,139.00		2,696,393.35
08-08-2024	UPI/162693998/MEDPLUS CBE/medpluscbe@ybl	UPI729376443	DR	779.00		2,695,614.35
09-08-2024	EMI/AXISPERSONALLOAN/PL56883/PERSONAL LOAN	LOAN1556270	DR	15,184.00		2,680,430.35
09-08-2024	POS/428175/FLIPKART INDIA/CARD **8768	POS11602163	DR	1,766.00		2,678,664.35
09-08-2024	UPI/234024002/EATSURE/eatsure@hdfcbank	UPI567565922	DR	283.00		2,678,381.35
09-08-2024	UPI/416795961/UBER/uber@ybl	UPI629053608	DR	344.00		2,678,037.35
10-08-2024	ATM/CASH WDL/S1C4814/ICICI ATM VADAVALLI	ATM18767598	DR	5,000.00		2,673,037.35
10-08-2024	UPI/820884668/UBER/uber@ybl	UPI371072631	DR	112.00		2,672,925.35
10-08-2024	UPI/530548500/MEDPLUS CBE/medpluscbe@ybl	UPI423288325	DR	944.00		2,671,981.35
11-08-2024	UPI/495333051/ZOMATO/zomato@hdfcbank	UPI334538246	DR	667.00		2,671,314.35
12-08-2024	UPI/785857666/ZOMATO/zomato@hdfcbank	UPI636895811	DR	721.00		2,670,593.35
12-08-2024	UPI/206907829/EATSURE/eatsure@hdfcbank	UPI827451744	DR	371.00		2,670,222.35
12-08-2024	UPI/357459283/MEDPLUS CBE/medpluscbe@ybl	UPI659485979	DR	741.00		2,669,481.35
13-08-2024	POS/660401/AJIO INDIA/CARD **3855	POS74494682	DR	589.00		2,668,892.35
13-08-2024	ATM/CASH WDL/S1C8856/ICICI ATM METTUPALAYAM ROAD	ATM23386757	DR	2,000.00		2,666,892.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2024	POS/720280/HOTEL ANNAPOORNA/CARD **8454	POS80362532	DR	269.00		2,666,623.35
15-08-2024	POS/505772/AMAZON INDIA/CARD **4459	POS55768990	DR	534.00		2,666,089.35
15-08-2024	UPI/689507158/ZOMATO/zomato@hdfcbank	UPI805260049	DR	576.00		2,665,513.35
15-08-2024	ACH/DEBIT/NETFLIX/SUB53090615	SUB801930	DR	149.00		2,665,364.35
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7179167519	ELEC161928	DR	1,088.00		2,664,276.35
16-08-2024	UPI/849342185/EATSURE/eatsure@hdfcbank	UPI122557355	DR	499.00		2,663,777.35
17-08-2024	POS/297441/INDIAN OIL AVINASHI RD/CARD **6508	FUEL75046656	DR	2,091.00		2,661,686.35
20-08-2024	UPI/814895334/RAPIDO/rapido@ybl	UPI721223123	DR	80.00		2,661,606.35
21-08-2024	UPI/343245781/EATSURE/eatsure@hdfcbank	UPI864230581	DR	686.00		2,660,920.35
22-08-2024	UPI/357721010/JIO RECHARGE/jio@paytm	UPI280625956	DR	449.00		2,660,471.35
25-08-2024	POS/361332/SHELL TRICHY ROAD/CARD **8114	FUEL97670604	DR	1,163.00		2,659,308.35
25-08-2024	UPI/862973834/OLA/ola@ybl	UPI993088169	DR	335.00		2,658,973.35
26-08-2024	UPI/530485233/SWIGGY/swiggy@hdfcbank	UPI970952628	DR	472.00		2,658,501.35
27-08-2024	UPI/829307962/DMART COIMBATORE/dmartcoimbatore@upi	UPI491263675	DR	2,640.00		2,655,861.35
28-08-2024	UPI/670805354/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI156495349	DR	3,296.00		2,652,565.35
28-08-2024	UPI/611260191/SWIGGY/swiggy@hdfcbank	UPI471204795	DR	441.00		2,652,124.35
29-08-2024	ATM/CASH WDL/S1IC4095/ICICI ATM THUDIYALUR	ATM98265760	DR	1,000.00		2,651,124.35
30-08-2024	POS/569179/MYNTRA INDIA/CARD **6554	POS17174974	DR	2,420.00		2,648,704.35
31-08-2024	POS/280105/JUNIOR KUPPANNA/CARD **6980	POS99042675	DR	1,470.00		2,647,234.35
01-09-2024	NEFT-207511-COVAI COTTON-SALARY AUG	NEFT73321907	CR		300,589.58	2,947,823.93
01-09-2024	SIP/AXISMUTUALFUND/SIP180114/MUTUAL FUND	MF1760448	DR	16,741.70		2,931,082.23
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39470887	NET105979	DR	799.00		2,930,283.23
01-09-2024	UPI/282851866/SWIGGY/swiggy@hdfcbank	UPI829947843	DR	408.00		2,929,875.23
02-09-2024	UPI/309312721/LANDLORD RENT/landlord@okhdfc	UPI127685609	DR	49,960.00		2,879,915.23
02-09-2024	UPI/273041272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675926008	DR	2,994.00		2,876,921.23
03-09-2024	UPI/950902303/UBER/uber@ybl	UPI355187545	DR	267.00		2,876,654.23
04-09-2024	UPI/723420707/UBER/uber@ybl	UPI625544286	DR	299.00		2,876,355.23
04-09-2024	UPI/607154235/MEDPLUS CBE/medpluscbe@ybl	UPI276352814	DR	274.00		2,876,081.23
06-09-2024	POS/366261/MEESHO INDIA/CARD **1132	POS89293504	DR	799.00		2,875,282.23
06-09-2024	ATM/CASH WDL/S1AX3718/AXIS ATM GANDHIPURAM	ATM54724007	DR	5,000.00		2,870,282.23
07-09-2024	EMI/AXISPERSONALLOAN/PL28861/PERSONAL LOAN	LOAN6948224	DR	15,184.00		2,855,098.23
11-09-2024	UPI/211227012/SWIGGY/swiggy@hdfcbank	UPI828671146	DR	199.00		2,854,899.23
11-09-2024	UPI/513289217/EATSURE/eatsure@hdfcbank	UPI544983010	DR	241.00		2,854,658.23
12-09-2024	UPI/154820276/ZOMATO/zomato@hdfcbank	UPI191092925	DR	150.00		2,854,508.23
12-09-2024	ATM/CASH WDL/S1IC1986/ICICI ATM UKKADAM	ATM72861925	DR	3,000.00		2,851,508.23
12-09-2024	UPI/664989797/OLA/ola@ybl	UPI911211862	DR	306.00		2,851,202.23
13-09-2024	UPI/922722435/NETMEDS CBE/netmedscbe@ybl	UPI178327051	DR	465.00		2,850,737.23
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6999425681	ELEC944524	DR	1,074.00		2,849,663.23
15-09-2024	UPI/210594464/ZOMATO/zomato@hdfcbank	UPI463715507	DR	332.00		2,849,331.23
15-09-2024	POS/411133/SHREE ANANDHAAS/CARD **8060	POS23511269	DR	1,330.00		2,848,001.23
16-09-2024	UPI/634154866/INDANE GAS CBE/indane@ybl	UPI896568371	DR	1,049.00		2,846,952.23
16-09-2024	UPI/598227274/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639185865	DR	2,502.00		2,844,450.23
16-09-2024	UPI/225019676/UBER/uber@ybl	UPI378684786	DR	369.00		2,844,081.23
17-09-2024	ATM/CASH WDL/S1IO4267/IOB ATM AVINASHI ROAD	ATM62329285	DR	10,000.00		2,834,081.23
18-09-2024	POS/997263/FLIPKART INDIA/CARD **6213	POS51953359	DR	23,898.00		2,810,183.23
19-09-2024	UPI/398775191/EATSURE/eatsure@hdfcbank	UPI543103666	DR	207.00		2,809,976.23
19-09-2024	UPI/921444817/UBER/uber@ybl	UPI508929309	DR	80.00		2,809,896.23
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1461/PAYMENT	CC70833219	DR	25,646.68		2,784,249.55
25-09-2024	UPI/729688078/JIO RECHARGE/jio@paytm	UPI435738083	DR	399.00		2,783,850.55
25-09-2024	UPI/906863998/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI980163088	DR	3,582.00		2,780,268.55
26-09-2024	UPI/754183386/NILGIRIS CBE/nilgirisbe@upi	UPI189065371	DR	1,279.00		2,778,989.55
26-09-2024	UPI/891158583/SWIGGY/swiggy@hdfcbank	UPI422051562	DR	201.00		2,778,788.55
27-09-2024	UPI/304467112/ZOMATO/zomato@hdfcbank	UPI319212210	DR	796.00		2,777,992.55
27-09-2024	UPI/284464536/SWIGGY/swiggy@hdfcbank	UPI115881151	DR	485.00		2,777,507.55
27-09-2024	POS/515880/JUNIOR KUPPANNA/CARD **9337	POS95635898	DR	1,303.00		2,776,204.55
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982866	DR	17.70		2,776,186.85
29-09-2024	POS/460082/KOVAI BIRIYANI/CARD **7622	POS90049675	DR	588.00		2,775,598.85
30-09-2024	NEFT-811724-COVAI COTTON-SALARY SEP	NEFT27419203	CR		294,901.97	3,070,500.82
30-09-2024	UPI/794856982/ZOMATO/zomato@hdfcbank	UPI843691241	DR	704.00		3,069,796.82
30-09-2024	UPI/946312458/OLA/ola@ybl	UPI816565078	DR	240.00		3,069,556.82
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT716021	CR		16,115.17	3,085,671.99
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30606030	NET420162	DR	799.00		3,084,872.99
03-10-2024	POS/203295/AJIO INDIA/CARD **2980	POS57671973	DR	1,450.00		3,083,422.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	UPI/322374949/LANDLORD RENT/landlord@okhdfc	UPI564534962	DR	49,960.00		3,033,462.99
06-10-2024	SIP/AXISMUTUALFUND/SIP728481/MUTUAL FUND	MF7981252	DR	16,741.70		3,016,721.29
06-10-2024	NEFT/688125/FAMILY SUPPORT/TRANSFER	NEFT92179759	DR	24,663.00		2,992,058.29
09-10-2024	EMI/AXISPERSONALLOAN/PL74938/PERSONAL LOAN	LOAN1997927	DR	15,184.00		2,976,874.29
09-10-2024	POS/653051/KOVAI BIRIYANI/CARD **2863	POS25494280	DR	916.00		2,975,958.29
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2483850382	ELEC746996	DR	1,114.00		2,974,844.29
10-10-2024	UPI/476223212/SWIGGY/swiggy@hdfcbank	UPI579384401	DR	472.00		2,974,372.29
10-10-2024	ATM/CASH WDL/S1AX2533/AXIS ATM KALAPATTI	ATM79728954	DR	1,000.00		2,973,372.29
10-10-2024	UPI/900845810/OLA/ola@ybl	UPI763201498	DR	103.00		2,973,269.29
11-10-2024	ATM/CASH WDL/S1AX3766/AXIS ATM SINGANALLUR	ATM43428211	DR	2,000.00		2,971,269.29
12-10-2024	ATM/CASH WDL/S1AX8724/AXIS ATM RACE COURSE	ATM67715118	DR	10,000.00		2,961,269.29
13-10-2024	UPI/698148462/ZOMATO/zomato@hdfcbank	UPI135967988	DR	277.00		2,960,992.29
16-10-2024	POS/480126/FLIPKART INDIA/CARD **4144	POS31660318	DR	2,267.00		2,958,725.29
17-10-2024	UPI/458629055/ZOMATO/zomato@hdfcbank	UPI409801159	DR	370.00		2,958,355.29
18-10-2024	UPI/892528559/NILGIRIS CBE/nilgirisbe@upi	UPI737623482	DR	2,013.00		2,956,342.29
19-10-2024	UPI/785316802/OLA/ola@ybl	UPI633599215	DR	212.00		2,956,130.29
20-10-2024	UPI/628403877/JIO RECHARGE/jio@paytm	UPI723970431	DR	449.00		2,955,681.29
20-10-2024	UPI/409703148/ZOMATO/zomato@hdfcbank	UPI513936824	DR	669.00		2,955,012.29
20-10-2024	UPI/202615478/ZOMATO/zomato@hdfcbank	UPI501171195	DR	324.00		2,954,688.29
20-10-2024	POS/251529/SHREE ANANDHAAS/CARD **1178	POS86669303	DR	1,258.00		2,953,430.29
21-10-2024	POS/527191/MYNTRA INDIA/CARD **5913	POS21660814	DR	972.00		2,952,458.29
21-10-2024	UPI/551610671/RAPIDO/rapido@ybl	UPI694754529	DR	196.00		2,952,262.29
24-10-2024	POS/194526/ANNAPOORNA CBE/CARD **5048	POS96413749	DR	605.00		2,951,657.29
24-10-2024	ATM/CASH WDL/S1SB8356/SBI ATM TOWN HALL	ATM61140316	DR	2,000.00		2,949,657.29
24-10-2024	UPI/780695597/NETMEDS CBE/netmedsbe@ybl	UPI566275103	DR	966.00		2,948,691.29
25-10-2024	UPI/687314590/OLA/ola@ybl	UPI297792258	DR	353.00		2,948,338.29
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4025/PAYMENT	CC47235142	DR	50,079.12		2,898,259.17
26-10-2024	UPI/269667481/INDANE GAS CBE/indane@ybl	UPI845684666	DR	1,007.00		2,897,252.17
26-10-2024	UPI/767843817/UBER/uber@ybl	UPI494638547	DR	147.00		2,897,105.17
28-10-2024	UPI/816464688/UBER/uber@ybl	UPI752891674	DR	393.00		2,896,712.17
29-10-2024	NEFT-846174-COVAI COTTON-SALARY OCT	NEFT42314622	CR		298,438.87	3,195,151.04
29-10-2024	UPI/458984601/MORE SUPERMARKET/moresupermarket@upi	UPI328189552	DR	1,984.00		3,193,167.04
29-10-2024	UPI/685400339/UBER/uber@ybl	UPI819087597	DR	107.00		3,193,060.04
29-10-2024	UPI/598127405/MEDPLUS CBE/medplusbe@ybl	UPI983509409	DR	125.00		3,192,935.04
30-10-2024	UPI/532968449/ZOMATO/zomato@hdfcbank	UPI329257666	DR	425.00		3,192,510.04
31-10-2024	ATM/CASH WDL/S1AX3825/AXIS ATM PEELAMEDU	ATM52920831	DR	1,000.00		3,191,510.04
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85339279	NET350780	DR	999.00		3,190,511.04
02-11-2024	UPI/658646097/BOOKMYSHOW/bms@axisbank	UPI262914207	DR	767.00		3,189,744.04
05-11-2024	SIP/AXISMUTUALFUND/SIP785068/MUTUAL FUND	MF8038114	DR	16,741.70		3,173,002.34
05-11-2024	UPI/176861340/LANDLORD RENT/landlord@okhdfc	UPI675680950	DR	49,960.00		3,123,042.34
05-11-2024	ATM/CASH WDL/S1AX1165/AXIS ATM PEELAMEDU	ATM36796834	DR	2,000.00		3,121,042.34
05-11-2024	NEFT/323360/FAMILY SUPPORT/TRANSFER	NEFT39297252	DR	11,659.00		3,109,383.34
06-11-2024	UPI/977719002/RAPIDO/rapido@ybl	UPI468090116	DR	373.00		3,109,010.34
07-11-2024	POS/641412/MYNTRA INDIA/CARD **3358	POS38942020	DR	1,107.00		3,107,903.34
07-11-2024	UPI/692214433/SWIGGY/swiggy@hdfcbank	UPI150027776	DR	267.00		3,107,636.34
08-11-2024	POS/202321/FLIPKART INDIA/CARD **3370	POS85080503	DR	2,691.00		3,104,945.34
08-11-2024	UPI/403820844/OLA/ola@ybl	UPI983558798	DR	220.00		3,104,725.34
09-11-2024	POS/873627/SREE ANNAPOORNA/CARD **1807	POS12410927	DR	462.00		3,104,263.34
10-11-2024	EMI/AXISPERSONALLOAN/PL11190/PERSONAL LOAN	LOAN8681158	DR	15,184.00		3,089,079.34
10-11-2024	UPI/153340053/ZOMATO/zomato@hdfcbank	UPI214316418	DR	434.00		3,088,645.34
10-11-2024	UPI/388620601/OLA/ola@ybl	UPI739148428	DR	319.00		3,088,326.34
12-11-2024	UPI/635649177/INDANE GAS CBE/indane@ybl	UPI442892947	DR	907.00		3,087,419.34
12-11-2024	UPI/922928761/OLA/ola@ybl	UPI337314299	DR	93.00		3,087,326.34
13-11-2024	UPI/649801598/SWIGGY/swiggy@hdfcbank	UPI779863357	DR	648.00		3,086,678.34
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8924788753	ELEC896127	DR	1,057.00		3,085,621.34
15-11-2024	POS/494245/ANNAPOORNA CBE/CARD **6845	POS47447331	DR	1,164.00		3,084,457.34
15-11-2024	UPI/465816633/OLA/ola@ybl	UPI637297050	DR	346.00		3,084,111.34
16-11-2024	UPI/662536085/JIO RECHARGE/jio@paytm	UPI536889815	DR	299.00		3,083,812.34
16-11-2024	ATM/CASH WDL/S1AX8154/AXIS ATM UKKADAM	ATM76876733	DR	2,000.00		3,081,812.34
16-11-2024	UPI/380096668/RAPIDO/rapido@ybl	UPI945264633	DR	164.00		3,081,648.34
17-11-2024	POS/464884/AMAZON INDIA/CARD **4265	POS39981828	DR	686.00		3,080,962.34
17-11-2024	UPI/765791418/MEDPLUS CBE/medplusbe@ybl	UPI110655829	DR	983.00		3,079,979.34
18-11-2024	POS/594768/FLIPKART INDIA/CARD **8976	POS99785671	DR	2,126.00		3,077,853.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	POS/795195/AJO INDIA/CARD **1587	POS23956420	DR	1,588.00		3,076,265.34
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4784/PAYMENT	CC14419572	DR	60,450.29		3,015,815.05
22-11-2024	UPI/430540232/MORE SUPERMARKET/moresupermarket@upi	UPI770437927	DR	2,908.00		3,012,907.05
22-11-2024	POS/444124/A2B ADYAR ANANDA BHAVAN/CARD **3292	POS52365315	DR	945.00		3,011,962.05
23-11-2024	POS/746003/SHREE ANANDHAAS/CARD **9198	POS11112566	DR	465.00		3,011,497.05
23-11-2024	UPI/135910987/MEDPLUS CBE/medpluscbe@ybl	UPI842362584	DR	521.00		3,010,976.05
24-11-2024	UPI/708750831/MORE SUPERMARKET/moresupermarket@upi	UPI932428102	DR	1,014.00		3,009,962.05
24-11-2024	UPI/620723324/SWIGGY/swiggy@hdfcbank	UPI226351839	DR	624.00		3,009,338.05
25-11-2024	UPI/978672852/SWIGGY/swiggy@hdfcbank	UPI870395014	DR	173.00		3,009,165.05
26-11-2024	UPI/451199545/OLA/ola@ybl	UPI767973036	DR	186.00		3,008,979.05
27-11-2024	POS/788922/AJO INDIA/CARD **9748	POS49947960	DR	497.00		3,008,482.05
27-11-2024	UPI/753778112/SWIGGY/swiggy@hdfcbank	UPI280461748	DR	240.00		3,008,242.05
27-11-2024	ATM/CASH WDL/S1AX8977/AXIS ATM KALAPATTI	ATM22419261	DR	5,000.00		3,003,242.05
27-11-2024	UPI/537640275/RAPIDO/rapido@ybl	UPI454460712	DR	342.00		3,002,900.05
28-11-2024	POS/205339/FLIPKART INDIA/CARD **7105	POS55708656	DR	2,473.00		3,000,427.05
28-11-2024	UPI/578044817/ZOMATO/zomato@hdfcbank	UPI152104037	DR	500.00		2,999,927.05
29-11-2024	UPI/324243020/SWIGGY/swiggy@hdfcbank	UPI305306400	DR	620.00		2,999,307.05
30-11-2024	NEFT-687426-COVAI COTTON-SALARY NOV	NEFT69406665	CR		300,620.41	3,299,927.46
01-12-2024	ATM/CASH WDL/S1IO7309/IOB ATM TOWN HALL	ATM32014896	DR	5,000.00		3,294,927.46
01-12-2024	UPI/893727394/RAPIDO/rapido@ybl	UPI679359359	DR	128.00		3,294,799.46
02-12-2024	UPI/872407899/LANDLORD RENT/landlord@okhdfc	UPI223693126	DR	49,960.00		3,244,839.46
02-12-2024	UPI/489244147/NILGIRIS CBE/nilgiriscbe@upi	UPI128564736	DR	2,373.00		3,242,466.46
02-12-2024	UPI/967171527/RAPIDO/rapido@ybl	UPI669716481	DR	321.00		3,242,145.46
02-12-2024	UPI/707953703/RAPIDO/rapido@ybl	UPI365885665	DR	83.00		3,242,062.46
02-12-2024	UPI/132979215/RECEIVED FROM/friend@upi	UPI715812739	CR		9,976.00	3,252,038.46
03-12-2024	ATM/CASH WDL/S1AX7359/AXIS ATM SAIBABA COLONY	ATM82057040	DR	5,000.00		3,247,038.46
04-12-2024	SIP/AXISMUTUALFUND/SIP700590/MUTUAL FUND	MF4660553	DR	16,741.70		3,230,296.76
04-12-2024	UPI/649485589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378172545	DR	411.00		3,229,885.76
05-12-2024	POS/375264/MYNTRA INDIA/CARD **6928	POS78439139	DR	10,349.00		3,219,536.76
06-12-2024	ATM/CASH WDL/S1SB1484/SBI ATM GANAPATHY	ATM91466780	DR	5,000.00		3,214,536.76
07-12-2024	NEFT/881498/FAMILY SUPPORT/TRANSFER	NEFT58853515	DR	14,083.00		3,200,453.76
08-12-2024	UPI/503570384/ZOMATO/zomato@hdfcbank	UPI532542408	DR	492.00		3,199,961.76
09-12-2024	EMI/AXISPERSONALLOAN/PL88846/PERSONAL LOAN	LOAN3457995	DR	15,184.00		3,184,777.76
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42079618	NET411269	DR	799.00		3,183,978.76
10-12-2024	POS/729925/MYNTRA INDIA/CARD **8694	POS66486397	DR	1,536.00		3,182,442.76
11-12-2024	UPI/228958072/RAPIDO/rapido@ybl	UPI577920843	DR	175.00		3,182,267.76
12-12-2024	POS/588537/MEESHO INDIA/CARD **8873	POS15889910	DR	2,762.00		3,179,505.76
15-12-2024	POS/734885/AJO INDIA/CARD **5696	POS70559381	DR	2,686.00		3,176,819.76
15-12-2024	UPI/924309206/NETMEDS CBE/netmedscbe@ybl	UPI735564687	DR	188.00		3,176,631.76
16-12-2024	UPI/365137277/UBER/uber@ybl	UPI276951222	DR	277.00		3,176,354.76
17-12-2024	POS/881227/AMAZON INDIA/CARD **8493	POS73660552	DR	2,167.00		3,174,187.76
17-12-2024	UPI/925299790/ZOMATO/zomato@hdfcbank	UPI530106601	DR	722.00		3,173,465.76
17-12-2024	POS/822145/KOVAI BIRIYANI/CARD **2089	POS76410834	DR	204.00		3,173,261.76
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7558154944	ELEC779706	DR	1,026.00		3,172,235.76
20-12-2024	UPI/590395178/VI RECHARGE/vi@paytm	UPI793782112	DR	399.00		3,171,836.76
20-12-2024	POS/695797/MYNTRA INDIA/CARD **6396	POS21647913	DR	2,003.00		3,169,833.76
20-12-2024	POS/754813/AMAZON INDIA/CARD **6045	POS29659554	DR	13,428.00		3,156,405.76
21-12-2024	ATM/CASH WDL/S1AX8565/AXIS ATM PEELAMEDU	ATM65815030	DR	5,000.00		3,151,405.76
22-12-2024	POS/296709/SREE ANNAPOORNA/CARD **2967	POS92136578	DR	928.00		3,150,477.76
23-12-2024	UPI/133302674/UBER/uber@ybl	UPI696921437	DR	347.00		3,150,130.76
24-12-2024	POS/899252/MYNTRA INDIA/CARD **7071	POS33475587	DR	584.00		3,149,546.76
24-12-2024	ATM/CASH WDL/S1CA8848/CANARA ATM KALAPATTI	ATM46392507	DR	2,000.00		3,147,546.76
25-12-2024	POS/359165/ANNAPOORNA CBE/CARD **9817	POS35479753	DR	288.00		3,147,258.76
25-12-2024	ATM/CASH WDL/S1AX4157/AXIS ATM KALAPATTI	ATM36826937	DR	2,000.00		3,145,258.76
26-12-2024	UPI/447796270/OLA/ola@ybl	UPI923427083	DR	359.00		3,144,899.76
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG710371	DR	17.70		3,144,882.06
28-12-2024	UPI/534454555/NILGIRIS CBE/nilgiriscbe@upi	UPI560121185	DR	1,181.00		3,143,701.06
28-12-2024	UPI/796906478/OLA/ola@ybl	UPI495208628	DR	326.00		3,143,375.06
28-12-2024	UPI/924171971/MEDPLUS CBE/medpluscbe@ybl	UPI499461206	DR	707.00		3,142,668.06
30-12-2024	NEFT-904271-COVAI COTTON-SALARY DEC	NEFT14095013	CR		294,948.49	3,437,616.55
30-12-2024	UPI/828469337/SWIGGY/swiggy@hdfcbank	UPI720012909	DR	517.00		3,437,099.55
31-12-2024	POS/467870/AJO INDIA/CARD **2045	POS54630809	DR	1,442.00		3,435,657.55
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT330996	CR		18,037.20	3,453,694.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31610228	NET117107	DR	999.00		3,452,695.75
02-01-2025	UPI/560564903/INDANE GAS CBE/indane@ybl	UPI253551120	DR	1,049.00		3,451,646.75
03-01-2025	UPI/798746624/LANDLORD RENT/landlord@okhdfc	UPI267769745	DR	52,132.00		3,399,514.75
03-01-2025	UPI/284251755/EATSURE/eatsure@hdfcbank	UPI323425755	DR	539.00		3,398,975.75
04-01-2025	POS/495557/A2B ADYAR ANANDA BHAVAN/CARD **4392	POS15963727	DR	1,023.00		3,397,952.75
04-01-2025	POS/991360/INDIAN OIL AVINASHI RD/CARD **3077	FUEL90005813	DR	3,433.00		3,394,519.75
04-01-2025	UPI/631134335/UBER/uber@ybl	UPI211500511	DR	340.00		3,394,179.75
05-01-2025	SIP/AXISMUTUALFUND/SIP438190/MUTUAL FUND	MF9401761	DR	17,469.60		3,376,710.15
05-01-2025	ATM/CASH WDL/S1AX7312/AXIS ATM SARAVANAMPATTI	ATM58557560	DR	1,000.00		3,375,710.15
06-01-2025	POS/766162/ANNAPOORNA CBE/CARD **6243	POS21848435	DR	1,374.00		3,374,336.15
06-01-2025	NEFT/789101/HEALTH INSURANCE/PREMIUM	INS46092669	DR	32,870.00		3,341,466.15
07-01-2025	POS/666438/HOTEL ANNAPOORNA/CARD **9227	POS86837942	DR	249.00		3,341,217.15
07-01-2025	UPI/216769958/RAPIDO/rapido@ybl	UPI598235976	DR	248.00		3,340,969.15
08-01-2025	EMI/AXISPERSONALLOAN/PL83309/PERSONAL LOAN	LOAN5379631	DR	15,184.00		3,325,785.15
09-01-2025	UPI/227242844/ZOMATO/zomato@hdfcbank	UPI297689787	DR	230.00		3,325,555.15
11-01-2025	UPI/113121679/RAPIDO/rapido@ybl	UPI930201031	DR	333.00		3,325,222.15
12-01-2025	POS/217053/INDIAN OIL GANDHIPURAM/CARD **9735	FUEL29213682	DR	2,581.00		3,322,641.15
13-01-2025	POS/657051/AJO INDIA/CARD **7878	POS90174114	DR	2,055.00		3,320,586.15
14-01-2025	UPI/182986070/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523472226	DR	2,669.00		3,317,917.15
14-01-2025	UPI/690499526/SWIGGY/swiggy@hdfcbank	UPI228760321	DR	417.00		3,317,500.15
14-01-2025	ACH/DEBIT/NETFLIX/SUB86174628	SUB537446	DR	149.00		3,317,351.15
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2626445722	ELEC491413	DR	1,178.00		3,316,173.15
15-01-2025	UPI/605532367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI593906014	DR	211.00		3,315,962.15
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5448/PAYMENT	CC72957831	DR	31,748.92		3,284,213.23
18-01-2025	UPI/947508830/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI394719531	DR	1,531.00		3,282,682.23
18-01-2025	POS/554206/BHARAT PETROLEUM CBE/CARD **3287	FUEL44920246	DR	1,837.00		3,280,845.23
19-01-2025	UPI/896930870/DMART COIMBATORE/dmartcoimbatore@upi	UPI550686959	DR	3,358.00		3,277,487.23
19-01-2025	UPI/819642022/SWIGGY/swiggy@hdfcbank	UPI534623581	DR	598.00		3,276,889.23
19-01-2025	UPI/301217944/ZOMATO/zomato@hdfcbank	UPI362057476	DR	420.00		3,276,469.23
20-01-2025	UPI/286970158/SWIGGY/swiggy@hdfcbank	UPI467608748	DR	334.00		3,276,135.23
22-01-2025	ATM/CASH WDL/S1AX2389/AXIS ATM HOPES COLLEGE	ATM79143921	DR	5,000.00		3,271,135.23
22-01-2025	ATM/CASH WDL/S1AX2273/AXIS ATM AVINASHI ROAD	ATM59067566	DR	5,000.00		3,266,135.23
24-01-2025	UPI/369537573/AIRTEL RECHARGE/airtel@paytm	UPI366688372	DR	399.00		3,265,736.23
25-01-2025	POS/289935/KOVAI BIRIYANI/CARD **4592	POS69912395	DR	895.00		3,264,841.23
26-01-2025	UPI/608673944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577216904	DR	1,835.00		3,263,006.23
27-01-2025	POS/191351/MEESHO INDIA/CARD **5452	POS34374621	DR	2,651.00		3,260,355.23
27-01-2025	UPI/288541168/SWIGGY/swiggy@hdfcbank	UPI710474181	DR	518.00		3,259,837.23
27-01-2025	UPI/822266084/RAPIDO/rapido@ybl	UPI742987265	DR	326.00		3,259,511.23
28-01-2025	UPI/854457633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949456667	DR	1,823.00		3,257,688.23
28-01-2025	UPI/551768795/SWIGGY/swiggy@hdfcbank	UPI120263942	DR	296.00		3,257,392.23
28-01-2025	ATM/CASH WDL/S1AX6509/AXIS ATM SAIBABA COLONY	ATM15191054	DR	3,000.00		3,254,392.23
29-01-2025	NEFT-449717-COVAI COTTON-SALARY JAN	NEFT64812665	CR		339,966.45	3,594,358.68
31-01-2025	UPI/469328085/RAPIDO/rapido@ybl	UPI253986122	DR	130.00		3,594,228.68
01-02-2025	POS/319939/SHELL TRICHY ROAD/CARD **6590	FUEL75821984	DR	1,700.00		3,592,528.68
02-02-2025	POS/110914/JUNIOR KUPPANNA/CARD **6549	POS99159725	DR	1,091.00		3,591,437.68
02-02-2025	UPI/576632257/MEDPLUS CBE/medpluscbe@ybl	UPI653425998	DR	566.00		3,590,871.68
03-02-2025	UPI/312644079/LANDLORD RENT/landlord@okhdfc	UPI970081631	DR	52,132.00		3,538,739.68
03-02-2025	UPI/550899694/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575886590	DR	3,040.00		3,535,699.68
04-02-2025	UPI/731628186/EATSURE/eatsure@hdfcbank	UPI407631791	DR	172.00		3,535,527.68
04-02-2025	ACH/DEBIT/HOTSTAR/SUB53504709	SUB776124	DR	199.00		3,535,328.68
06-02-2025	UPI/666559452/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI172712484	DR	3,367.00		3,531,961.68
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51217760	NET631067	DR	999.00		3,530,962.68
08-02-2025	EMI/AXISPERSONALLOAN/PL37922/PERSONAL LOAN	LOAN5564023	DR	15,184.00		3,515,778.68
08-02-2025	SIP/AXISMUTUALFUND/SIP494138/MUTUAL FUND	MF6660985	DR	17,469.60		3,498,309.08
08-02-2025	POS/865165/MEESHO INDIA/CARD **1998	POS11141835	DR	1,811.00		3,496,498.08
08-02-2025	ATM/CASH WDL/S1AX2072/AXIS ATM UKKADAM	ATM37542622	DR	2,000.00		3,494,498.08
10-02-2025	UPI/576889759/SWIGGY/swiggy@hdfcbank	UPI940817335	DR	382.00		3,494,116.08
12-02-2025	UPI/570696386/INDANE GAS CBE/indane@ybl	UPI237242731	DR	1,088.00		3,493,028.08
12-02-2025	UPI/272777274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI874205127	DR	3,368.00		3,489,660.08
12-02-2025	UPI/460259303/BOOKMYSHOW/bms@axisbank	UPI945858865	DR	628.00		3,489,032.08
14-02-2025	UPI/924278721/SWIGGY/swiggy@hdfcbank	UPI386400201	DR	525.00		3,488,507.08
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4437990336	ELEC722325	DR	1,430.00		3,487,077.08
15-02-2025	UPI/121469298/VI RECHARGE/vi@paytm	UPI742357107	DR	449.00		3,486,628.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-02-2025	UPI/870768423/ZOMATO/zomato@hdfcbank	UPI239789771	DR	203.00		3,486,425.08
15-02-2025	POS/443837/SHREE ANANDHAAS/CARD **2214	POS93887059	DR	917.00		3,485,508.08
16-02-2025	POS/952945/KOVAI BIRIYANI/CARD **2903	POS71673919	DR	360.00		3,485,148.08
17-02-2025	POS/853679/FLIPKART INDIA/CARD **7387	POS20599736	DR	1,920.00		3,483,228.08
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6565/PAYMENT	CC20150533	DR	40,178.82		3,443,049.26
18-02-2025	UPI/790572030/ZOMATO/zomato@hdfcbank	UPI649520115	DR	158.00		3,442,891.26
18-02-2025	UPI/236382225/RAPIDO/rapido@ybl	UPI985132463	DR	386.00		3,442,505.26
19-02-2025	UPI/986336935/RAPIDO/rapido@ybl	UPI866729508	DR	334.00		3,442,171.26
20-02-2025	POS/602207/HP PETROL RS PURAM/CARD **6506	FUEL60006006	DR	3,370.00		3,438,801.26
20-02-2025	ATM/CASH WDL/S1AX2913/AXIS ATM SUNGAM	ATM12466779	DR	5,000.00		3,433,801.26
22-02-2025	ATM/CASH WDL/S1IC8205/CICI ATM GANAPATHY	ATM54901860	DR	2,000.00		3,431,801.26
27-02-2025	UPI/112502629/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435643997	DR	3,276.00		3,428,525.26
28-02-2025	NEFT-360921-COVAI COTTON-SALARY FEB	NEFT11650939	CR		334,826.90	3,763,352.16
01-03-2025	SIP/AXISMUTUALFUND/SIP190205/MUTUAL FUND	MF7852028	DR	17,469.60		3,745,882.56
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18152893	NET801688	DR	799.00		3,745,083.56
02-03-2025	UPI/689478109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825152367	DR	893.00		3,744,190.56
05-03-2025	UPI/647199723/LANDLORD RENT/landlord@okhdfc	UPI351409107	DR	52,132.00		3,692,058.56
05-03-2025	POS/523123/FLIPKART INDIA/CARD **4131	POS87829734	DR	1,444.00		3,690,614.56
05-03-2025	POS/750034/SREE ANNAPOORNA/CARD **9391	POS66431576	DR	1,345.00		3,689,269.56
05-03-2025	NEFT/672218/FAMILY SUPPORT/TRANSFER	NEFT43644712	DR	7,271.00		3,681,998.56
07-03-2025	POS/644043/SREE ANNAPOORNA/CARD **7724	POS37874029	DR	1,193.00		3,680,805.56
07-03-2025	UPI/986387062/MEDPLUS CBE/medpluscbe@ybl	UPI343788629	DR	910.00		3,679,895.56
09-03-2025	UPI/572118201/SWIGGY/swiggy@hdfcbank	UPI724653587	DR	586.00		3,679,309.56
10-03-2025	EMI/AXISPERSONALLOAN/PL49797/PERSONAL LOAN	LOAN4398361	DR	15,184.00		3,664,125.56
11-03-2025	ATM/CASH WDL/S1AX6384/AXIS ATM RS PURAM	ATM75041079	DR	2,000.00		3,662,125.56
14-03-2025	ATM/CASH WDL/S1AX5647/AXIS ATM AVINASHI ROAD	ATM19512841	DR	2,000.00		3,660,125.56
15-03-2025	UPI/455609926/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI484726211	DR	3,664.00		3,656,461.56
16-03-2025	UPI/390793464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI635671073	DR	1,288.00		3,655,173.56
16-03-2025	UPI/577565179/SWIGGY/swiggy@hdfcbank	UPI186600904	DR	309.00		3,654,864.56
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1767191198	ELEC465528	DR	2,745.00		3,652,119.56
18-03-2025	UPI/258662094/OLA/ola@ybl	UPI722310145	DR	272.00		3,651,847.56
19-03-2025	UPI/976360929/JIO RECHARGE/jio@paytm	UPI624588973	DR	449.00		3,651,398.56
22-03-2025	UPI/712469626/BOOKMYSHOW/bms@axisbank	UPI198619718	DR	993.00		3,650,405.56
23-03-2025	ATM/CASH WDL/S1AX2587/AXIS ATM HOPES COLLEGE	ATM55197695	DR	5,000.00		3,645,405.56
25-03-2025	POS/251016/JUNIOR KUPPANNA/CARD **5156	POS57758198	DR	1,143.00		3,644,262.56
25-03-2025	UPI/805435829/MEDPLUS CBE/medpluscbe@ybl	UPI259400602	DR	840.00		3,643,422.56
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG474651	DR	17.70		3,643,404.86
26-03-2025	UPI/366028357/RECEIVED FROM/friend@upi	UPI382538724	CR		13,748.00	3,657,152.86
28-03-2025	UPI/638393575/INDANE GAS CBE/indane@ybl	UPI215124726	DR	877.00		3,656,275.86
29-03-2025	POS/429357/AMAZON INDIA/CARD **8477	POS21558766	DR	1,123.00		3,655,152.86
29-03-2025	UPI/359545915/UBER/uber@ybl	UPI263510920	DR	294.00		3,654,858.86
30-03-2025	NEFT-943578-COVAI COTTON-SALARY MAR	NEFT29359309	CR		336,531.12	3,991,389.98
30-03-2025	UPI/469035581/SWIGGY/swiggy@hdfcbank	UPI242152593	DR	262.00		3,991,127.98
31-03-2025	ATM/CASH WDL/S1AX9823/AXIS ATM KALAPATTI	ATM65739496	DR	10,000.00		3,981,127.98
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT374049	CR		20,900.92	4,002,028.90
01-04-2025	UPI/995767315/LANDLORD RENT/landlord@okhdfc	UPI103383508	DR	52,132.00		3,949,896.90
03-04-2025	ACH/DEBIT/NETFLIX/SUB68156023	SUB858990	DR	149.00		3,949,747.90
04-04-2025	UPI/953830252/INDANE GAS CBE/indane@ybl	UPI859363621	DR	959.00		3,948,788.90
04-04-2025	UPI/246064783/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298621569	DR	2,171.00		3,946,617.90
06-04-2025	POS/178656/AMAZON INDIA/CARD **4206	POS82410739	DR	2,038.00		3,944,579.90
07-04-2025	EMI/AXISPERSONALLOAN/PL66327/PERSONAL LOAN	LOAN9115261	DR	15,184.00		3,929,395.90
08-04-2025	SIP/AXISMUTUALFUND/SIP174118/MUTUAL FUND	MF8442335	DR	17,469.60		3,911,926.30
09-04-2025	UPI/715381287/ZOMATO/zomato@hdfcbank	UPI528897195	DR	266.00		3,911,660.30
09-04-2025	UPI/285890059/RAPIDO/rapido@ybl	UPI635189705	DR	284.00		3,911,376.30
09-04-2025	UPI/895977048/NETMEDS CBE/netmedscbe@ybl	UPI189110030	DR	208.00		3,911,168.30
10-04-2025	UPI/371855569/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI325741389	DR	2,538.00		3,908,630.30
11-04-2025	POS/283934/SREE ANNAPOORNA/CARD **6891	POS67833643	DR	799.00		3,907,831.30
12-04-2025	UPI/784922877/SWIGGY/swiggy@hdfcbank	UPI875917557	DR	544.00		3,907,287.30
12-04-2025	ATM/CASH WDL/S1AX1568/AXIS ATM UKKADAM	ATM68195843	DR	5,000.00		3,902,287.30
14-04-2025	POS/326798/AMAZON INDIA/CARD **9870	POS54392460	DR	11,300.00		3,890,987.30
15-04-2025	UPI/589243519/ZOMATO/zomato@hdfcbank	UPI795638502	DR	380.00		3,890,607.30
15-04-2025	POS/587921/ANNAPOORNA CBE/CARD **8412	POS90609621	DR	936.00		3,889,671.30
16-04-2025	POS/580355/FLIPKART INDIA/CARD **2555	POS28537194	DR	2,945.00		3,886,726.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8324879256	ELEC677258	DR	2,601.00		3,884,125.30
19-04-2025	UPI/847902873/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI563170859	DR	1,184.00		3,882,941.30
19-04-2025	ATM/CASH WDL/S1SB9315/SBI ATM GANAPATHY	ATM48706708	DR	2,000.00		3,880,941.30
20-04-2025	UPI/711294051/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544602516	DR	2,307.00		3,878,634.30
21-04-2025	UPI/216612641/OLA/ola@ybl	UPI222348976	DR	373.00		3,878,261.30
22-04-2025	UPI/108050246/AIRTEL RECHARGE/airtel@paytm	UPI589252298	DR	699.00		3,877,562.30
22-04-2025	UPI/965013312/EATSURE/eatsure@hdfcbank	UPI573125749	DR	218.00		3,877,344.30
24-04-2025	POS/552357/AMAZON INDIA/CARD **1197	POS35133409	DR	673.00		3,876,671.30
24-04-2025	UPI/379573743/MORE SUPERMARKET/moresupermarket@upi	UPI427032413	DR	3,240.00		3,873,431.30
25-04-2025	UPI/463089632/RECEIVED FROM/friend@upi	UPI301943603	CR		4,093.00	3,877,524.30
26-04-2025	POS/121620/FLIPKART INDIA/CARD **4223	POST9073958	DR	2,708.00		3,874,816.30
28-04-2025	NEFT-327371-COVAI COTTON-SALARY APR	NEFT83328070	CR		344,176.73	4,218,993.03
30-04-2025	POS/686383/JUNIOR KUPPANNA/CARD **4597	POS77700194	DR	641.00		4,218,352.03
01-05-2025	UPI/894135786/LANDLORD RENT/landlord@okhdfc	UPI471373287	DR	52,132.00		4,166,220.03
01-05-2025	UPI/655396099/EATSURE/eatsure@hdfcbank	UPI745864331	DR	277.00		4,165,943.03
02-05-2025	POS/337288/MEESHO INDIA/CARD **9769	POS26448936	DR	648.00		4,165,295.03
02-05-2025	UPI/179357402/MORE SUPERMARKET/moresupermarket@upi	UPI483613784	DR	1,750.00		4,163,545.03
02-05-2025	UPI/274162321/SWIGGY/swiggy@hdfcbank	UPI144631093	DR	567.00		4,162,978.03
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49188536	NET103612	DR	1,199.00		4,161,779.03
04-05-2025	UPI/772946685/ZOMATO/zomato@hdfcbank	UPI732537622	DR	550.00		4,161,229.03
05-05-2025	ATM/CASH WDL/S1AX4040/AXIS ATM HOPES COLLEGE	ATM74730424	DR	5,000.00		4,156,229.03
06-05-2025	EMI/AXISPERSONALLOAN/PL87407/PERSONAL LOAN	LOAN1957207	DR	15,184.00		4,141,045.03
06-05-2025	UPI/653710180/INDANE GAS CBE/indane@ybl	UPI489822828	DR	1,075.00		4,139,970.03
06-05-2025	POS/920755/AJO INDIA/CARD **8615	POS52815669	DR	2,817.00		4,137,153.03
07-05-2025	UPI/915435663/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473278994	DR	3,308.00		4,133,845.03
07-05-2025	POS/963382/BHARAT PETROLEUM CBE/CARD **1162	FUEL57432539	DR	1,029.00		4,132,816.03
08-05-2025	UPI/868355011/ZOMATO/zomato@hdfcbank	UPI817227297	DR	182.00		4,132,634.03
08-05-2025	UPI/277229835/ZOMATO/zomato@hdfcbank	UPI425288298	DR	722.00		4,131,912.03
09-05-2025	SIP/AXISMUTUALFUND/SIP930344/MUTUAL FUND	MF8818126	DR	17,469.60		4,114,442.43
09-05-2025	UPI/292205896/MEDPLUS CBE/medpluscbe@ybl	UPI425551352	DR	166.00		4,114,276.43
11-05-2025	POS/995181/KOVAI BIRIYANI/CARD **2238	POS23221203	DR	1,238.00		4,113,038.43
11-05-2025	ATM/CASH WDL/S1AX3891/AXIS ATM SAIBABA COLONY	ATM40750870	DR	5,000.00		4,108,038.43
11-05-2025	UPI/628600940/NETMEDS CBE/netmedscbe@ybl	UPI593107287	DR	543.00		4,107,495.43
11-05-2025	UPI/583744009/BOOKMYSHOW/bms@axisbank	UPI767556690	DR	428.00		4,107,067.43
12-05-2025	UPI/469787695/EATSURE/eatsure@hdfcbank	UPI902282761	DR	562.00		4,106,505.43
12-05-2025	UPI/169983463/SWIGGY/swiggy@hdfcbank	UPI639354497	DR	627.00		4,105,878.43
13-05-2025	UPI/360729708/EATSURE/eatsure@hdfcbank	UPI282480937	DR	440.00		4,105,438.43
14-05-2025	UPI/510575884/UBER/uber@ybl	UPI671970814	DR	173.00		4,105,265.43
14-05-2025	UPI/265953689/RAPIDO/rapido@ybl	UPI859478211	DR	324.00		4,104,941.43
14-05-2025	ACH/DEBIT/NETFLIX/SUB18869286	SUB135034	DR	199.00		4,104,742.43
17-05-2025	UPI/467853579/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI890503454	DR	1,501.00		4,103,241.43
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5383166289	ELEC637505	DR	2,752.00		4,100,489.43
18-05-2025	POS/246667/HP PETROL RS PURAM/CARD **1950	FUEL13346681	DR	3,181.00		4,097,308.43
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2215/PAYMENT	CC63003463	DR	36,033.89		4,061,274.54
20-05-2025	UPI/681962649/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI276710103	DR	3,588.00		4,057,686.54
21-05-2025	UPI/824017454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878368175	DR	1,385.00		4,056,301.54
22-05-2025	UPI/354029280/VI RECHARGE/vi@paytm	UPI998307594	DR	299.00		4,056,002.54
26-05-2025	UPI/995988802/EATSURE/eatsure@hdfcbank	UPI807126146	DR	599.00		4,055,403.54
27-05-2025	UPI/518791915/EATSURE/eatsure@hdfcbank	UPI734192819	DR	307.00		4,055,096.54
27-05-2025	POS/494328/INDIAN OIL AVINASHI RD/CARD **4625	FUEL60009208	DR	1,794.00		4,053,302.54
27-05-2025	UPI/950722455/OLA/ola@ybl	UPI616670273	DR	330.00		4,052,972.54
28-05-2025	UPI/749611229/NETMEDS CBE/netmedscbe@ybl	UPI878574008	DR	952.00		4,052,020.54
01-06-2025	NEFT-282675-COVAI COTTON-SALARY MAY	NEFT60217285	CR		337,593.90	4,389,614.44
02-06-2025	UPI/294816597/SWIGGY/swiggy@hdfcbank	UPI480785862	DR	449.00		4,389,165.44
02-06-2025	UPI/713334312/UBER/uber@ybl	UPI780540143	DR	129.00		4,389,036.44
03-06-2025	UPI/904698017/SWIGGY/swiggy@hdfcbank	UPI342082972	DR	611.00		4,388,425.44
03-06-2025	POS/360362/SREE ANNAPPOORNA/CARD **8869	POS62817043	DR	531.00		4,387,894.44
03-06-2025	ATM/CASH WDL/S1C2291/ICICI ATM VADAVALLI	ATM23930393	DR	5,000.00		4,382,894.44
05-06-2025	UPI/736018510/LANDLORD RENT/landlord@okhdfc	UPI183246780	DR	52,132.00		4,330,762.44
05-06-2025	UPI/223969298/RAPIDO/rapido@ybl	UPI406516309	DR	140.00		4,330,622.44
07-06-2025	UPI/378061828/NILGIRIS CBE/nilgiriscbe@upi	UPI488437764	DR	2,716.00		4,327,906.44
07-06-2025	UPI/304231522/MORE SUPERMARKET/moresupermarket@upi	UPI348164081	DR	3,123.00		4,324,783.44
07-06-2025	UPI/579219957/EATSURE/eatsure@hdfcbank	UPI770276769	DR	517.00		4,324,266.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	ATM/CASH WDL/S1CA4434/CANARA ATM KALAPATTI	ATM20936312	DR	2,000.00		4,322,266.44
09-06-2025	EMI/AXISPERSONALLOAN/PL90723/PERSONAL LOAN	LOAN6437470	DR	15,184.00		4,307,082.44
09-06-2025	POS/250521/SREE ANNAPOORNA/CARD **8082	POS58962759	DR	479.00		4,306,603.44
09-06-2025	ATM/CASH WDL/S1AX9492/AXIS ATM PEELAMEDU	ATM46993508	DR	5,000.00		4,301,603.44
10-06-2025	SIP/AXISMUTUALFUND/SIP198055/MUTUAL FUND	MF1717410	DR	17,469.60		4,284,133.84
10-06-2025	UPI/854169524/NILGIRIS CBE/nilgirisbe@upi	UPI248835807	DR	1,204.00		4,282,929.84
10-06-2025	UPI/329974474/ZOMATO/zomato@hdfcbank	UPI494440550	DR	327.00		4,282,602.84
10-06-2025	UPI/443736782/OLA/ola@ybl	UPI623645390	DR	235.00		4,282,367.84
11-06-2025	UPI/937617572/RAPIDO/rapido@ybl	UPI461548800	DR	173.00		4,282,194.84
13-06-2025	POS/890034/HOTEL ANNAPOORNA/CARD **6223	POS77532863	DR	715.00		4,281,479.84
14-06-2025	POS/388265/INDIAN OIL GANDHIPURAM/CARD **7952	FUEL89800630	DR	2,378.00		4,279,101.84
14-06-2025	ATM/CASH WDL/S1AX9072/AXIS ATM UKKADAM	ATM29831174	DR	5,000.00		4,274,101.84
15-06-2025	POS/659045/MEESHO INDIA/CARD **7866	POS20350206	DR	1,031.00		4,273,070.84
15-06-2025	UPI/105531577/ZOMATO/zomato@hdfcbank	UPI604640106	DR	317.00		4,272,753.84
19-06-2025	POS/201020/MEESHO INDIA/CARD **9302	POS80334873	DR	1,719.00		4,271,034.84
19-06-2025	UPI/299441168/ZOMATO/zomato@hdfcbank	UPI392452909	DR	327.00		4,270,707.84
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4790271365	ELEC354593	DR	2,708.00		4,267,999.84
20-06-2025	ATM/CASH WDL/S1AX3214/AXIS ATM AVINASHI ROAD	ATM30561268	DR	5,000.00		4,262,999.84
21-06-2025	UPI/310001125/VI RECHARGE/vi@paytm	UPI699153720	DR	299.00		4,262,700.84
21-06-2025	UPI/300632516/NILGIRIS CBE/nilgirisbe@upi	UPI353460641	DR	1,687.00		4,261,013.84
22-06-2025	UPI/160965551/RAPIDO/rapido@ybl	UPI744720560	DR	217.00		4,260,796.84
23-06-2025	UPI/474570400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699989880	DR	295.00		4,260,501.84
24-06-2025	ATM/CASH WDL/S1AX2931/AXIS ATM METTUPALAYAM ROAD	ATM79034299	DR	2,000.00		4,258,501.84
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8896/PAYMENT	CC40428388	DR	34,836.73		4,223,665.11
26-06-2025	UPI/914044206/ZOMATO/zomato@hdfcbank	UPI349234517	DR	264.00		4,223,401.11
27-06-2025	UPI/786552528/BOOKMYSHOW/bms@axisbank	UPI585433325	DR	971.00		4,222,430.11
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG123078	DR	17.70		4,222,412.41
29-06-2025	NEFT-351532-COVAI COTTON-SALARY JUN	NEFT18019188	CR		329,175.19	4,551,587.60
29-06-2025	POS/445831/AMAZON INDIA/CARD **3639	POS82621985	DR	2,079.00		4,549,508.60
29-06-2025	POS/452723/INDIAN OIL AVINASHI RD/CARD **1288	FUEL21728790	DR	3,441.00		4,546,067.60
30-06-2025	POS/389358/HOTEL ANNAPOORNA/CARD **2240	POS21023845	DR	1,219.00		4,544,848.60
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT472548	CR		23,860.46	4,568,709.06
01-07-2025	UPI/342865243/LANDLORD RENT/landlord@okhdfc	UPI424964568	DR	52,132.00		4,516,577.06
01-07-2025	ATM/CASH WDL/S1AX9865/AXIS ATM KALAPATTI	ATM78072479	DR	2,000.00		4,514,577.06
02-07-2025	SIP/AXISMUTUALFUND/SIP777127/MUTUAL FUND	MF6035786	DR	17,469.60		4,497,107.46
04-07-2025	ATM/CASH WDL/S1IO1808/IOB ATM THUDIYALUR	ATM10006293	DR	2,000.00		4,495,107.46
05-07-2025	UPI/761918653/EATSURE/eatsure@hdfcbank	UPI103433050	DR	634.00		4,494,473.46
05-07-2025	UPI/250708224/OLA/ola@ybl	UPI648530284	DR	289.00		4,494,184.46
06-07-2025	EMI/AXISPERSONALLOAN/PL19365/PERSONAL LOAN	LOAN9661786	DR	15,184.00		4,479,000.46
07-07-2025	NEFT/725669/FAMILY SUPPORT/TRANSFER	NEFT91107201	DR	19,656.00		4,459,344.46
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83216645	NET878570	DR	1,199.00		4,458,145.46
11-07-2025	UPI/353482528/ZOMATO/zomato@hdfcbank	UPI516601763	DR	604.00		4,457,541.46
11-07-2025	UPI/153395631/RAPIDO/rapido@ybl	UPI396068790	DR	170.00		4,457,371.46
12-07-2025	ATM/CASH WDL/S1IO3166/IOB ATM KALAPATTI	ATM93119274	DR	5,000.00		4,452,371.46
13-07-2025	ATM/CASH WDL/S1AX7345/AXIS ATM AVINASHI ROAD	ATM31837279	DR	2,000.00		4,450,371.46
16-07-2025	UPI/825435875/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899886829	DR	3,214.00		4,447,157.46
16-07-2025	UPI/801091846/NETMEDS CBE/netmedscbe@ybl	UPI376097695	DR	686.00		4,446,471.46
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2589844853	ELEC383872	DR	1,213.00		4,445,258.46
17-07-2025	UPI/833859032/ZOMATO/zomato@hdfcbank	UPI133531372	DR	676.00		4,444,582.46
18-07-2025	UPI/204494700/SWIGGY/swiggy@hdfcbank	UPI510002594	DR	275.00		4,444,307.46
20-07-2025	POS/959823/MEESHO INDIA/CARD **5059	POS80641727	DR	1,520.00		4,442,787.46
20-07-2025	UPI/389643089/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI606873016	DR	1,744.00		4,441,043.46
20-07-2025	UPI/584215212/OLA/ola@ybl	UPI323442110	DR	180.00		4,440,863.46
21-07-2025	POS/887864/FLIPKART INDIA/CARD **7479	POS54301183	DR	2,758.00		4,438,105.46
21-07-2025	POS/170034/SREE ANNAPOORNA/CARD **2565	POS20146864	DR	1,283.00		4,436,822.46
22-07-2025	UPI/349254300/ZOMATO/zomato@hdfcbank	UPI859307614	DR	800.00		4,436,022.46
22-07-2025	UPI/124819258/SWIGGY/swiggy@hdfcbank	UPI579315775	DR	543.00		4,435,479.46
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8862/PAYMENT	CC54046952	DR	30,488.34		4,404,991.12
23-07-2025	UPI/772748928/JIO RECHARGE/jio@paytm	UPI210910384	DR	299.00		4,404,692.12
23-07-2025	POS/576925/AMAZON INDIA/CARD **8513	POS58405079	DR	1,971.00		4,402,721.12
23-07-2025	POS/341630/FLIPKART INDIA/CARD **7633	POS98807897	DR	2,118.00		4,400,603.12
23-07-2025	UPI/729319528/UBER/uber@ybl	UPI471808745	DR	378.00		4,400,225.12
24-07-2025	POS/813828/AJIO INDIA/CARD **2123	POS80380785	DR	2,835.00		4,397,390.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	UPI/532168267/EATSURE/eatsure@hdfcbank	UPI940606103	DR	584.00		4,396,806.12
24-07-2025	UPI/131123998/OLA/ola@ybl	UPI989952861	DR	187.00		4,396,619.12
26-07-2025	UPI/282349595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361521028	DR	2,950.00		4,393,669.12
26-07-2025	UPI/141162812/SWIGGY/swiggy@hdfcbank	UPI728009092	DR	429.00		4,393,240.12
26-07-2025	UPI/243117299/UBER/uber@ybl	UPI917533579	DR	286.00		4,392,954.12
27-07-2025	ATM/CASH WDL/S1HD7563/HDFC ATM HOPES COLLEGE	ATM28728701	DR	3,000.00		4,389,954.12
28-07-2025	UPI/958751206/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707881305	DR	1,181.00		4,388,773.12
28-07-2025	UPI/650942341/NILGIRIS CBE/nilgirisbe@upi	UPI891537175	DR	2,937.00		4,385,836.12
29-07-2025	NEFT-757005-COVAI COTTON-SALARY JUL	NEFT54729296	CR		337,006.79	4,722,842.91
29-07-2025	POS/213586/HOTEL ANNAPOORNA/CARD **1517	POS49406397	DR	1,368.00		4,721,474.91
31-07-2025	UPI/620513095/RAPIDO/rapido@ybl	UPI603712687	DR	124.00		4,721,350.91
31-07-2025	UPI/370838915/UBER/uber@ybl	UPI160617634	DR	395.00		4,720,955.91
01-08-2025	POS/219058/INDIAN OIL AVINASHI RD/CARD **1235	FUEL52881370	DR	3,034.00		4,717,921.91
01-08-2025	UPI/196799433/OLA/ola@ybl	UPI692933725	DR	235.00		4,717,686.91
02-08-2025	UPI/454081563/LANDLORD RENT/landlord@okhdfc	UPI885054048	DR	52,132.00		4,665,554.91
03-08-2025	UPI/849636986/RAPIDO/rapido@ybl	UPI826306535	DR	269.00		4,665,285.91
04-08-2025	POS/537798/MYNTRA INDIA/CARD **7130	POS10812046	DR	396.00		4,664,889.91
04-08-2025	UPI/871530712/EATSURE/eatsure@hdfcbank	UPI675989692	DR	529.00		4,664,360.91
04-08-2025	UPI/432632970/ZOMATO/zomato@hdfcbank	UPI256376405	DR	152.00		4,664,208.91
04-08-2025	NEFT/292691/FAMILY SUPPORT/TRANSFER	NEFT55520703	DR	6,010.00		4,658,198.91
06-08-2025	UPI/974532724/SWIGGY/swiggy@hdfcbank	UPI846146518	DR	684.00		4,657,514.91
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26857389	NET411756	DR	599.00		4,656,915.91
07-08-2025	ATM/CASH WDL/S1IC4577/CICI ATM SARAVANAMPATTI	ATM22306408	DR	5,000.00		4,651,915.91
08-08-2025	SIP/AXISMUTUALFUND/SIP705786/MUTUAL FUND	MF6083972	DR	17,469.60		4,634,446.31
09-08-2025	UPI/812692454/EATSURE/eatsure@hdfcbank	UPI753323160	DR	728.00		4,633,718.31
09-08-2025	ATM/CASH WDL/S1SB7252/SBI ATM SARAVANAMPATTI	ATM43466974	DR	2,000.00		4,631,718.31
10-08-2025	EMI/AXISPERSONALLOAN/PL32621/PERSONAL LOAN	LOAN8825790	DR	15,184.00		4,616,534.31
10-08-2025	ATM/CASH WDL/S1AX8747/AXIS ATM AVINASHI ROAD	ATM87571818	DR	5,000.00		4,611,534.31
11-08-2025	UPI/811000144/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI644494865	DR	1,548.00		4,609,986.31
11-08-2025	UPI/516274639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706403350	DR	2,852.00		4,607,134.31
11-08-2025	UPI/823203293/ZOMATO/zomato@hdfcbank	UPI100420728	DR	634.00		4,606,500.31
13-08-2025	UPI/937812012/DMART COIMBATORE/dmartcoimbatore@upi	UPI201227668	DR	3,073.00		4,603,427.31
13-08-2025	ATM/CASH WDL/S1AX3146/AXIS ATM GANDHIPURAM	ATM15468759	DR	3,000.00		4,600,427.31
14-08-2025	UPI/891016313/BOOKMYSHOW/bms@axisbank	UPI237731463	DR	720.00		4,599,707.31
15-08-2025	UPI/339772427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190934469	DR	3,506.00		4,596,201.31
15-08-2025	UPI/113454295/ZOMATO/zomato@hdfcbank	UPI258919593	DR	537.00		4,595,664.31
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6258669888	ELEC622950	DR	1,395.00		4,594,269.31
17-08-2025	POS/953521/MYNTRA INDIA/CARD **7039	POS78096611	DR	1,241.00		4,593,028.31
17-08-2025	POS/668022/A2B ADYAR ANANDA BHAVAN/CARD **8355	POS92509345	DR	1,127.00		4,591,901.31
18-08-2025	UPI/448710097/AIRTEL RECHARGE/airtel@paytm	UPI359959490	DR	449.00		4,591,452.31
18-08-2025	UPI/714454388/UBER/uber@ybl	UPI832285635	DR	362.00		4,591,090.31
18-08-2025	UPI/255754411/MEDPLUS CBE/medpluscbe@ybl	UPI789361102	DR	288.00		4,590,802.31
19-08-2025	UPI/643266629/UBER/uber@ybl	UPI287989663	DR	309.00		4,590,493.31
20-08-2025	UPI/562971579/EATSURE/eatsure@hdfcbank	UPI259249496	DR	197.00		4,590,296.31
21-08-2025	POS/761395/MEESHO INDIA/CARD **5574	POS49648165	DR	21,495.00		4,568,801.31
21-08-2025	POS/482671/MEESHO INDIA/CARD **5195	POS33099609	DR	1,086.00		4,567,715.31
22-08-2025	UPI/774764788/SWIGGY/swiggy@hdfcbank	UPI343885287	DR	522.00		4,567,193.31
22-08-2025	POS/388445/SHELL TRICHY ROAD/CARD **3490	FUEL96488144	DR	962.00		4,566,231.31
24-08-2025	UPI/819766466/INDANE GAS CBE/indane@ybl	UPI488257934	DR	853.00		4,565,378.31
24-08-2025	POS/668009/HOTEL ANNAPOORNA/CARD **4810	POS23809833	DR	671.00		4,564,707.31
24-08-2025	POS/994609/INDIAN OIL AVINASHI RD/CARD **4330	FUEL18051752	DR	1,638.00		4,563,069.31
24-08-2025	UPI/223375284/UBER/uber@ybl	UPI417528401	DR	146.00		4,562,923.31
26-08-2025	ATM/CASH WDL/S1AX7660/AXIS ATM AVINASHI ROAD	ATM90996671	DR	5,000.00		4,557,923.31
27-08-2025	UPI/360334981/ZOMATO/zomato@hdfcbank	UPI207489091	DR	369.00		4,557,554.31
28-08-2025	NEFT-614386-COVAI COTTON-SALARY AUG	NEFT40723456	CR		327,430.71	4,884,985.02
30-08-2025	POS/850274/AMAZON INDIA/CARD **6589	POS67533771	DR	2,333.00		4,882,652.02
30-08-2025	UPI/337050249/SWIGGY/swiggy@hdfcbank	UPI160685798	DR	548.00		4,882,104.02
30-08-2025	ATM/CASH WDL/S1CA9283/CANARA ATM VADAVALLI	ATM52353361	DR	2,000.00		4,880,104.02
31-08-2025	UPI/713882788/SWIGGY/swiggy@hdfcbank	UPI594236818	DR	739.00		4,879,365.02
31-08-2025	POS/411714/SREE ANNAPOORNA/CARD **4471	POS84022986	DR	1,314.00		4,878,051.02
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86147206	NET963940	DR	799.00		4,877,252.02
01-09-2025	UPI/772286044/SWIGGY/swiggy@hdfcbank	UPI676977654	DR	196.00		4,877,056.02
01-09-2025	ACH/DEBIT/NETFLIX/SUB93859206	SUB293806	DR	199.00		4,876,857.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	POS/193652/MYNTRA INDIA/CARD **8301	POS22508028	DR	714.00		4,876,143.02
03-09-2025	POS/110111/A2B ADYAR ANANDA BHAVAN/CARD **3344	POS19052237	DR	721.00		4,875,422.02
03-09-2025	POS/837751/ANNAPOORNA CBE/CARD **6190	POS55648787	DR	561.00		4,874,861.02
03-09-2025	POS/955864/INDIAN OIL GANDHIPURAM/CARD **1548	FUEL15311487	DR	3,407.00		4,871,454.02
03-09-2025	UPI/185896082/OLA/ola@ybl	UPI302930177	DR	366.00		4,871,088.02
04-09-2025	UPI/410095599/LANDLORD RENT/landlord@okhdfc	UPI578275439	DR	52,132.00		4,818,956.02
04-09-2025	UPI/916681642/SWIGGY/swiggy@hdfcbank	UPI815445116	DR	370.00		4,818,586.02
05-09-2025	ATM/CASH WDL/S1IC1286/CICI ATM AVINASHI ROAD	ATM69218256	DR	3,000.00		4,815,586.02
05-09-2025	UPI/610223659/RAPIDO/rapido@ybl	UPI462361659	DR	258.00		4,815,328.02
06-09-2025	UPI/799008705/EATSURE/eatsure@hdfcbank	UPI238589443	DR	576.00		4,814,752.02
07-09-2025	SIP/AXISMUTUALFUND/SIP386991/MUTUAL FUND	MF1507010	DR	17,469.60		4,797,282.42
07-09-2025	UPI/289534300/SWIGGY/swiggy@hdfcbank	UPI677015253	DR	382.00		4,796,900.42
07-09-2025	POS/677514/SHREE ANANDHAAS/CARD **8675	POS56023611	DR	1,480.00		4,795,420.42
07-09-2025	NEFT/164744/FAMILY SUPPORT/TRANSFER	NEFT99470314	DR	12,598.00		4,782,822.42
08-09-2025	EMI/AXISPERSONALLOAN/PL58235/PERSONAL LOAN	LOAN9689217	DR	15,184.00		4,767,638.42
08-09-2025	POS/968282/MEESHO INDIA/CARD **5372	POS58730231	DR	2,045.00		4,765,593.42
08-09-2025	UPI/885794745/EATSURE/eatsure@hdfcbank	UPI804595858	DR	372.00		4,765,221.42
08-09-2025	UPI/912877128/ZOMATO/zomato@hdfcbank	UPI500488842	DR	585.00		4,764,636.42
10-09-2025	UPI/974884732/BOOKMYSHOW/bms@axisbank	UPI586779050	DR	378.00		4,764,258.42
12-09-2025	ATM/CASH WDL/S1IC5723/CICI ATM METTUPALAYAM ROAD	ATM73141212	DR	1,000.00		4,763,258.42
13-09-2025	UPI/797270206/INDANE GAS CBE/indane@ybl	UPI390377432	DR	1,027.00		4,762,231.42
13-09-2025	UPI/124327950/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI787055475	DR	2,205.00		4,760,026.42
16-09-2025	UPI/749168943/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI830347878	DR	1,129.00		4,758,897.42
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1494436991	ELEC824476	DR	1,416.00		4,757,481.42
17-09-2025	UPI/805154830/MORE SUPERMARKET/moresupermarket@upi	UPI328240432	DR	2,588.00		4,754,893.42
17-09-2025	ATM/CASH WDL/S1AX9617/AXIS ATM VADAVALLI	ATM93735936	DR	2,000.00		4,752,893.42
18-09-2025	POS/496208/HP PETROL RS PURAM/CARD **8657	FUEL59686359	DR	1,316.00		4,751,577.42
20-09-2025	UPI/552821099/ZOMATO/zomato@hdfcbank	UPI735053033	DR	739.00		4,750,838.42
20-09-2025	UPI/529291070/SWIGGY/swiggy@hdfcbank	UPI824932184	DR	336.00		4,750,502.42
20-09-2025	POS/541980/SHREE ANANDHAAS/CARD **1274	POS10218816	DR	1,149.00		4,749,353.42
20-09-2025	UPI/405440279/UBER/uber@ybl	UPI266260743	DR	306.00		4,749,047.42
21-09-2025	UPI/696102255/JIO RECHARGE/jio@paytm	UPI850607245	DR	699.00		4,748,348.42
21-09-2025	POS/117675/FLIPKART INDIA/CARD **9024	POS19545275	DR	2,555.00		4,745,793.42
21-09-2025	UPI/528377066/EATSURE/eatsure@hdfcbank	UPI241497074	DR	741.00		4,745,052.42
22-09-2025	UPI/667879090/OLA/ola@ybl	UPI703553193	DR	211.00		4,744,841.42
25-09-2025	UPI/443997381/SWIGGY/swiggy@hdfcbank	UPI899757370	DR	652.00		4,744,189.42
27-09-2025	UPI/156717508/EATSURE/eatsure@hdfcbank	UPI755236957	DR	715.00		4,743,474.42
27-09-2025	UPI/694493869/RAPIDO/rapido@ybl	UPI822101111	DR	152.00		4,743,322.42
28-09-2025	NEFT-323583-COVAI COTTON-SALARY SEP	NEFT54773872	CR		336,244.99	5,079,567.41
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG803003	DR	17.70		5,079,549.71
30-09-2025	POS/790872/FLIPKART INDIA/CARD **6810	POS82833110	DR	1,643.00		5,077,906.71
30-09-2025	ATM/CASH WDL/S1AX5758/AXIS ATM TRICHY ROAD	ATM13720576	DR	3,000.00		5,074,906.71
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT506008	CR		26,643.26	5,101,549.97
01-10-2025	SIP/AXISMUTUALFUND/SIP803241/MUTUAL FUND	MF4855897	DR	17,469.60		5,084,080.37
03-10-2025	ATM/CASH WDL/S1AX2341/AXIS ATM THUDIYALUR	ATM56566370	DR	3,000.00		5,081,080.37
04-10-2025	POS/781187/HOTEL ANNAPOORNA/CARD **3006	POS75515985	DR	644.00		5,080,436.37
04-10-2025	ACH/DEBIT/NETFLIX/SUB14473401	SUB501030	DR	199.00		5,080,237.37
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44698268	NET354512	DR	799.00		5,079,438.37
05-10-2025	UPI/603854732/LANDLORD RENT/landlord@okhdfc	UPI605222131	DR	52,132.00		5,027,306.37
06-10-2025	UPI/571690907/UBER/uber@ybl	UPI496720241	DR	295.00		5,027,011.37
07-10-2025	POS/979541/AJIO INDIA/CARD **8656	POS41924461	DR	2,658.00		5,024,353.37
07-10-2025	UPI/861564217/ZOMATO/zomato@hdfcbank	UPI554329733	DR	244.00		5,024,109.37
08-10-2025	EMI/AXISPERSONALLOAN/PL66710/PERSONAL LOAN	LOAN9875447	DR	15,184.00		5,008,925.37
08-10-2025	UPI/976454832/MORE SUPERMARKET/moresupermarket@upi	UPI440536457	DR	1,901.00		5,007,024.37
08-10-2025	UPI/893467251/UBER/uber@ybl	UPI484277940	DR	343.00		5,006,681.37
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1368346474	ELEC147563	DR	1,396.00		5,005,285.37
18-10-2025	POS/646684/JUNIOR KUPPANNA/CARD **5655	POS44526273	DR	261.00		5,005,024.37
20-10-2025	UPI/552481308/JIO RECHARGE/jio@paytm	UPI405816218	DR	299.00		5,004,725.37
20-10-2025	UPI/940746611/ZOMATO/zomato@hdfcbank	UPI269515874	DR	278.00		5,004,447.37
21-10-2025	POS/200208/A2B ADYAR ANANDA BHAVAN/CARD **9563	POS54603214	DR	485.00		5,003,962.37
21-10-2025	UPI/205276261/UBER/uber@ybl	UPI224954695	DR	187.00		5,003,775.37
22-10-2025	POS/915286/AMAZON INDIA/CARD **3643	POS30142327	DR	2,576.00		5,001,199.37
22-10-2025	ATM/CASH WDL/S1IC4207/CICI ATM VADAVALLI	ATM36041128	DR	1,000.00		5,000,199.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4209/PAYMENT	CC80408367	DR	44,625.66		4,955,573.71
23-10-2025	POS/140229/AMAZON INDIA/CARD **9414	POS81662620	DR	2,007.00		4,953,566.71
23-10-2025	POS/663148/HOTEL ANNAPOORNA/CARD **4200	POS60119671	DR	461.00		4,953,105.71
24-10-2025	UPI/119963576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI543471215	DR	3,693.00		4,949,412.71
26-10-2025	ATM/CASH WDL/S1C3588/CICI ATM RS PURAM	ATM20772349	DR	3,000.00		4,946,412.71
26-10-2025	UPI/609727176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI198460909	DR	479.00		4,945,933.71
27-10-2025	POS/437448/MEESHO INDIA/CARD **3893	POS56518796	DR	2,609.00		4,943,324.71
28-10-2025	NEFT-737244-COVAI COTTON-SALARY OCT	NEFT17636280	CR		343,220.96	5,286,545.67
28-10-2025	UPI/930323903/ZOMATO/zomato@hdfcbank	UPI323546320	DR	157.00		5,286,388.67
29-10-2025	UPI/943663286/INDANE GAS CBE/indane@ybl	UPI462636293	DR	1,065.00		5,285,323.67
29-10-2025	ATM/CASH WDL/S1AX3425/AXIS ATM PEELAMEDU	ATM58469038	DR	10,000.00		5,275,323.67
31-10-2025	ATM/CASH WDL/S1AX8642/AXIS ATM SUNGAM	ATM10163920	DR	10,000.00		5,265,323.67
03-11-2025	ATM/CASH WDL/S1CA5069/CANARA ATM RS PURAM	ATM75498356	DR	5,000.00		5,260,323.67
03-11-2025	ATM/CASH WDL/S1AX6170/AXIS ATM TRICHY ROAD	ATM69455154	DR	2,000.00		5,258,323.67
04-11-2025	UPI/939719699/LANDLORD RENT/landlord@okhdfc	UPI878014818	DR	52,132.00		5,206,191.67
05-11-2025	UPI/434737930/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399915093	DR	2,996.00		5,203,195.67
07-11-2025	UPI/396452113/MORE SUPERMARKET/moresupermarket@upi	UPI712937351	DR	2,770.00		5,200,425.67
07-11-2025	UPI/815907560/OLA/ola@ybl	UPI871375389	DR	210.00		5,200,215.67
08-11-2025	POS/345064/MEESHO INDIA/CARD **5654	POS76970450	DR	2,093.00		5,198,122.67
08-11-2025	UPI/777865130/RAPIDO/rapido@ybl	UPI519501740	DR	107.00		5,198,015.67
08-11-2025	UPI/656842800/OLA/ola@ybl	UPI481564131	DR	231.00		5,197,784.67
10-11-2025	SIP/AXISMUTUALFUND/SIP464705/MUTUAL FUND	MF7932184	DR	17,469.60		5,180,315.07
10-11-2025	UPI/441816158/OLA/ola@ybl	UPI103348543	DR	238.00		5,180,077.07
10-11-2025	UPI/763000915/UBER/uber@ybl	UPI531665984	DR	310.00		5,179,767.07
11-11-2025	EMI/AXISPERSONALLOAN/PL90373/PERSONAL LOAN	LOAN9417915	DR	15,184.00		5,164,583.07
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4500495038	ELEC961182	DR	1,107.00		5,163,476.07
11-11-2025	UPI/774962901/ZOMATO/zomato@hdfcbank	UPI138096550	DR	445.00		5,163,031.07
12-11-2025	POS/768545/AMAZON INDIA/CARD **4988	POS13025174	DR	2,166.00		5,160,865.07
13-11-2025	UPI/112471821/ZOMATO/zomato@hdfcbank	UPI735109437	DR	515.00		5,160,350.07
13-11-2025	ACH/DEBIT/HOTSTAR/SUB75001564	SUB487853	DR	199.00		5,160,151.07
15-11-2025	POS/477526/AMAZON INDIA/CARD **7341	POS60979728	DR	1,943.00		5,158,208.07
16-11-2025	UPI/533396759/AIRTEL RECHARGE/airtel@paytm	UPI949600511	DR	299.00		5,157,909.07
16-11-2025	UPI/477173592/SWIGGY/swiggy@hdfcbank	UPI490347106	DR	321.00		5,157,588.07
16-11-2025	ATM/CASH WDL/S1AX8733/AXIS ATM HOPES COLLEGE	ATM53643435	DR	10,000.00		5,147,588.07
18-11-2025	POS/782178/JUNIOR KUPPANNA/CARD **5172	POS61608835	DR	474.00		5,147,114.07
19-11-2025	POS/812227/AJO INDIA/CARD **2278	POS64179048	DR	812.00		5,146,302.07
20-11-2025	POS/915084/MEESHO INDIA/CARD **1300	POS73028746	DR	1,271.00		5,145,031.07
21-11-2025	POS/214997/MEESHO INDIA/CARD **2538	POS46232807	DR	17,740.00		5,127,291.07
22-11-2025	UPI/166503544/EATSURE/eatsure@hdfcbank	UPI470692305	DR	311.00		5,126,980.07
23-11-2025	UPI/491654535/SWIGGY/swiggy@hdfcbank	UPI603749299	DR	189.00		5,126,791.07
25-11-2025	UPI/804049518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233881860	DR	3,673.00		5,123,118.07
25-11-2025	UPI/331206303/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312732809	DR	2,901.00		5,120,217.07
25-11-2025	UPI/400771578/MORE SUPERMARKET/moresupermarket@upi	UPI545385058	DR	1,109.00		5,119,108.07
25-11-2025	UPI/975767169/ZOMATO/zomato@hdfcbank	UPI767878656	DR	326.00		5,118,782.07
25-11-2025	POS/110188/A2B ADYAR ANANDA BHAVAN/CARD **9789	POS15434775	DR	542.00		5,118,240.07
26-11-2025	POS/132644/MYNTRA INDIA/CARD **1434	POS32543887	DR	428.00		5,117,812.07
27-11-2025	POS/721632/FLIPKART INDIA/CARD **2153	POS12247864	DR	764.00		5,117,048.07
27-11-2025	UPI/104902195/EATSURE/eatsure@hdfcbank	UPI609084469	DR	264.00		5,116,784.07
29-11-2025	ATM/CASH WDL/S1HD3902/HDFC ATM VADAVALLI	ATM88977096	DR	5,000.00		5,111,784.07
30-11-2025	NEFT-839808-COVAI COTTON-SALARY NOV	NEFT64574459	CR		340,308.81	5,452,092.88
30-11-2025	POS/704343/AJO INDIA/CARD **7352	POS68198681	DR	2,650.00		5,449,442.88
02-12-2025	POS/104831/MEESHO INDIA/CARD **1676	POS88686273	DR	613.00		5,448,829.88
02-12-2025	UPI/591050954/ZOMATO/zomato@hdfcbank	UPI662325513	DR	798.00		5,448,031.88
02-12-2025	POS/708672/HP PETROL RS PURAM/CARD **6506	FUEL90958121	DR	1,246.00		5,446,785.88
03-12-2025	UPI/297290806/EATSURE/eatsure@hdfcbank	UPI872211307	DR	604.00		5,446,181.88
03-12-2025	UPI/269045428/EATSURE/eatsure@hdfcbank	UPI744542787	DR	450.00		5,445,731.88
04-12-2025	POS/381375/MYNTRA INDIA/CARD **9112	POS55822902	DR	378.00		5,445,353.88
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41357765	NET167416	DR	1,199.00		5,444,154.88
05-12-2025	UPI/521185155/LANDLORD RENT/landlord@okhdfc	UPI715337149	DR	52,132.00		5,392,022.88
05-12-2025	POS/517293/JUNIOR KUPPANNA/CARD **4546	POS64982448	DR	521.00		5,391,501.88
05-12-2025	UPI/529720876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI492847644	DR	151.00		5,391,350.88
06-12-2025	SIP/AXISMUTUALFUND/SIP191129/MUTUAL FUND	MF8321045	DR	17,469.60		5,373,881.28
06-12-2025	POS/710361/AMAZON INDIA/CARD **8269	POS27561634	DR	1,497.00		5,372,384.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2025	POS/856601/MEESHO INDIA/CARD **7317	POS39344305	DR	1,670.00		5,370,714.28
07-12-2025	POS/692430/INDIAN OIL GANDHIPURAM/CARD **6004	FUEL34473042	DR	3,039.00		5,367,675.28
07-12-2025	UPI/198268832/UBER/uber@ybl	UPI726838493	DR	154.00		5,367,521.28
08-12-2025	EMI/AXISPERSONALLOAN/PL23021/PERSONAL LOAN	LOAN7691745	DR	15,184.00		5,352,337.28
08-12-2025	UPI/861864966/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854092365	DR	1,760.00		5,350,577.28
08-12-2025	ATM/CASH WDL/S1AX6955/AXIS ATM PEELAMEDU	ATM55818018	DR	3,000.00		5,347,577.28
09-12-2025	UPI/192812612/EATSURE/eatsure@hdfcbank	UPI409708277	DR	393.00		5,347,184.28
09-12-2025	UPI/588649687/RAPIDO/rapido@ybl	UPI934701305	DR	345.00		5,346,839.28
11-12-2025	POS/922688/SHELL TRICHY ROAD/CARD **9834	FUEL37763435	DR	2,248.00		5,344,591.28
11-12-2025	ATM/CASH WDL/S1C3500/CICI ATM TOWN HALL	ATM95693825	DR	10,000.00		5,334,591.28
11-12-2025	UPI/424420151/RECEIVED FROM/friend@upi	UPI105572770	CR		5,021.00	5,339,612.28
13-12-2025	UPI/979620632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI370445759	DR	2,626.00		5,336,986.28
14-12-2025	UPI/350922011/ZOMATO/zomato@hdfcbank	UPI304512780	DR	574.00		5,336,412.28
14-12-2025	ATM/CASH WDL/S1AX4817/AXIS ATM TRICHY ROAD	ATM29554172	DR	2,000.00		5,334,412.28
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2201789659	ELEC835891	DR	1,313.00		5,333,099.28
16-12-2025	UPI/229293923/INDANE GAS CBE/indane@ybl	UPI756752198	DR	960.00		5,332,139.28
16-12-2025	POS/775985/AJO INDIA/CARD **8790	POS19915751	DR	2,404.00		5,329,735.28
16-12-2025	POS/576729/AMAZON INDIA/CARD **1326	POS19783761	DR	1,168.00		5,328,567.28
16-12-2025	UPI/613569785/ZOMATO/zomato@hdfcbank	UPI254707149	DR	246.00		5,328,321.28
17-12-2025	POS/397030/MEESHO INDIA/CARD **5864	POS91852576	DR	1,903.00		5,326,418.28
17-12-2025	ATM/CASH WDL/S1HD1107/HDFC ATM METTUPALAYAM ROAD	ATM84209897	DR	2,000.00		5,324,418.28
17-12-2025	UPI/753981527/RAPIDO/rapido@ybl	UPI228608597	DR	284.00		5,324,134.28
18-12-2025	UPI/132281276/VI RECHARGE/vi@paytm	UPI741021721	DR	299.00		5,323,835.28
18-12-2025	UPI/512848710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287424657	DR	487.00		5,323,348.28
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9467/PAYMENT	CC19781809	DR	60,063.56		5,263,284.72
19-12-2025	UPI/674219683/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534971003	DR	3,061.00		5,260,223.72
20-12-2025	POS/663621/INDIAN OIL GANDHIPURAM/CARD **2290	FUEL18342051	DR	2,683.00		5,257,540.72
21-12-2025	ATM/CASH WDL/S1AX8555/AXIS ATM RS PURAM	ATM91440930	DR	2,000.00		5,255,540.72
23-12-2025	POS/971950/KOVAI BIRIYANI/CARD **6256	POS37819812	DR	327.00		5,255,213.72
23-12-2025	UPI/515193416/BOOKMYSHOW/bms@axisbank	UPI233876174	DR	525.00		5,254,688.72
24-12-2025	ATM/CASH WDL/S1SB9982/SBI ATM THUDIYALUR	ATM90087121	DR	5,000.00		5,249,688.72
27-12-2025	UPI/948248325/OLA/ola@ybl	UPI153750589	DR	279.00		5,249,409.72
28-12-2025	POS/241274/A2B ADYAR ANANDA BHAVAN/CARD **9373	POS48925378	DR	415.00		5,248,994.72
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651904	DR	17.70		5,248,977.02
29-12-2025	UPI/120688466/ZOMATO/zomato@hdfcbank	UPI240622732	DR	453.00		5,248,524.02
30-12-2025	UPI/342097031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI711564179	DR	2,298.00		5,246,226.02
31-12-2025	UPI/753570409/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214040403	DR	1,013.00		5,245,213.02
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT598146	CR		29,318.75	5,274,531.77
01-01-2026	NEFT-506485-COVAI COTTON-SALARY DEC	NEFT72209493	CR		339,311.11	5,613,842.88
01-01-2026	SIP/AXISMUTUALFUND/SIP842535/MUTUAL FUND	MF2640991	DR	18,197.50		5,595,645.38
01-01-2026	UPI/366489521/LANDLORD RENT/landlord@okhdfc	UPI248921687	DR	54,304.00		5,541,341.38
01-01-2026	UPI/761760523/RAPIDO/rapido@ybl	UPI160420943	DR	233.00		5,541,108.38
01-01-2026	UPI/810009655/OLA/ola@ybl	UPI441796175	DR	202.00		5,540,906.38
03-01-2026	UPI/464243493/RAPIDO/rapido@ybl	UPI138153675	DR	325.00		5,540,581.38
05-01-2026	UPI/318000728/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI370561012	DR	3,213.00		5,537,368.38
05-01-2026	UPI/157225141/RAPIDO/rapido@ybl	UPI888836122	DR	173.00		5,537,195.38
05-01-2026	ACH/DEBIT/HOTSTAR/SUB62415257	SUB700614	DR	499.00		5,536,696.38
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB51549853	NET342459	DR	999.00		5,535,697.38
07-01-2026	ATM/CASH WDL/S1AX9501/AXIS ATM SUNGAM	ATM14046729	DR	2,000.00		5,533,697.38
07-01-2026	UPI/871601022/OLA/ola@ybl	UPI266960380	DR	330.00		5,533,367.38
08-01-2026	UPI/467274611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731018393	DR	2,916.00		5,530,451.38
08-01-2026	UPI/886899285/SWIGGY/swiggy@hdfcbank	UPI731664079	DR	643.00		5,529,808.38
09-01-2026	EMI/AXISPERSONALLOAN/PL39901/PERSONAL LOAN	LOAN6251288	DR	15,184.00		5,514,624.38
09-01-2026	UPI/926526524/SWIGGY/swiggy@hdfcbank	UPI472674355	DR	538.00		5,514,086.38
09-01-2026	UPI/619949402/SWIGGY/swiggy@hdfcbank	UPI757226607	DR	581.00		5,513,505.38
10-01-2026	UPI/664818497/RAPIDO/rapido@ybl	UPI471483890	DR	383.00		5,513,122.38
11-01-2026	POS/186462/FLIPKART INDIA/CARD **5793	POS41804260	DR	14,215.00		5,498,907.38
11-01-2026	UPI/709504070/EATSURE/eatsure@hdfcbank	UPI299021866	DR	671.00		5,498,236.38
12-01-2026	UPI/454529809/MEDPLUS CBE/medpluscbe@ybl	UPI672471567	DR	821.00		5,497,415.38
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2447384799	ELEC284560	DR	1,148.00		5,496,267.38
16-01-2026	UPI/152167762/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI611212822	DR	1,273.00		5,494,994.38
16-01-2026	POS/609060/INDIAN OIL AVINASHI RD/CARD **4493	FUEL96838956	DR	1,182.00		5,493,812.38
16-01-2026	POS/208385/SHELL TRICHY ROAD/CARD **4667	FUEL57059987	DR	3,460.00		5,490,352.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	NEFT/631451/HEALTH INSURANCE/PREMIUM	INS86801843	DR	32,553.00		5,457,799.38
18-01-2026	POS/518540/ANNAPOORNA CBE/CARD **7003	POS99500132	DR	657.00		5,457,142.38
18-01-2026	ATM/CASH WDL/S1IO9074/IOB ATM UKKADAM	ATM75061940	DR	1,000.00		5,456,142.38
19-01-2026	UPI/358992416/EATSURE/eatsure@hdfcbank	UPI416202441	DR	369.00		5,455,773.38
19-01-2026	ATM/CASH WDL/S1AX9648/AXIS ATM HOPES COLLEGE	ATM39257388	DR	10,000.00		5,445,773.38
20-01-2026	UPI/689726462/UBER/uber@ybl	UPI960554731	DR	176.00		5,445,597.38
21-01-2026	POS/430544/MYNTRA INDIA/CARD **1207	POS20375555	DR	1,862.00		5,443,735.38
23-01-2026	UPI/648167972/AIRTEL RECHARGE/airtel@paytm	UPI946111739	DR	299.00		5,443,436.38
23-01-2026	UPI/852355315/SWIGGY/swiggy@hdfcbank	UPI344912363	DR	643.00		5,442,793.38
23-01-2026	UPI/202854472/UBER/uber@ybl	UPI789598010	DR	396.00		5,442,397.38
28-01-2026	NEFT-926257-COVAI COTTON-SALARY JAN	NEFT52043454	CR		365,561.69	5,807,959.07
30-01-2026	UPI/909887184/SWIGGY/swiggy@hdfcbank	UPI555228567	DR	435.00		5,807,524.07
30-01-2026	ATM/CASH WDL/S1IC9812/CICI ATM TRICHY ROAD	ATM55144129	DR	2,000.00		5,805,524.07
30-01-2026	ATM/CASH WDL/S1AX9203/AXIS ATM TOWN HALL	ATM84071030	DR	3,000.00		5,802,524.07
31-01-2026	POS/850148/MEESHO INDIA/CARD **7480	POS76269145	DR	522.00		5,802,002.07

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