

AXIS BANK

Statement of Account

Account Information

Account Holder: Selvam Murugan	Account Number: 920000000143
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000143	Currency: INR

Account Summary

Opening Balance	■ 92,422.00
Total Credits (+)	■ 9,618,083.86
Total Debits (-)	■ 3,479,466.49
Closing Balance	■ 6,231,039.37
Total Transactions	1286

Transaction Details

(Complete 5-Year Transaction History - 1286 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2023	UPI/953049899/RAPIDO/rapido@ybl	UPI174979244	DR	113.00		92,309.00
03-08-2023	UPI/891304021/SWIGGY/swiggy@hdfcbank	UPI566366263	DR	518.00		91,791.00
05-08-2023	ATM/CASH WDL/S1HD1386/HDFC ATM RACE COURSE	ATM99841429	DR	10,000.00		81,791.00
05-08-2023	UPI/990640646/UBER/uber@ybl	UPI846536799	DR	238.00		81,553.00
06-08-2023	UPI/176376326/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695710740	DR	4,743.00		76,810.00
06-08-2023	UPI/699214095/OLA/ola@ybl	UPI475034850	DR	89.00		76,721.00
08-08-2023	POS/983236/AJIO INDIA/CARD **7256	POS19296553	DR	1,190.00		75,531.00
09-08-2023	SIP/AXISMUTUALFUND/SIP909009/MUTUAL FUND	MF1726191	DR	19,089.40		56,441.60
09-08-2023	UPI/781331077/NILGIRIS CBE/nilgircbe@upi	UPI536923512	DR	2,219.00		54,222.60
10-08-2023	POS/372803/AMAZON INDIA/CARD **5333	POS34785431	DR	7,134.00		47,088.60
10-08-2023	UPI/611047581/EATSURE/eatsure@hdfcbank	UPI942589889	DR	398.00		46,690.60
10-08-2023	POS/270884/JUNIOR KUPPANNA/CARD **2499	POS45920903	DR	1,233.00		45,457.60
10-08-2023	ATM/CASH WDL/S1AX9943/AXIS ATM TOWN HALL	ATM61758397	DR	10,000.00		35,457.60
11-08-2023	UPI/609180071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI396962050	DR	2,038.00		33,419.60
12-08-2023	UPI/411190106/INDANE GAS CBE/indane@ybl	UPI276837502	DR	949.00		32,470.60
13-08-2023	POS/962497/JUNIOR KUPPANNA/CARD **4709	POS72725208	DR	725.00		31,745.60
14-08-2023	UPI/154917781/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI404682784	DR	1,833.00		29,912.60
14-08-2023	UPI/323259579/UBER/uber@ybl	UPI380159803	DR	92.00		29,820.60
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8635020072	ELEC152950	DR	1,529.00		28,291.60
16-08-2023	UPI/685675956/SWIGGY/swiggy@hdfcbank	UPI928169895	DR	549.00		27,742.60
16-08-2023	UPI/919962027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871333131	DR	183.00		27,559.60
17-08-2023	UPI/444915047/OLA/ola@ybl	UPI581868598	DR	268.00		27,291.60
19-08-2023	POS/376851/MYNTRA INDIA/CARD **3059	POS93421710	DR	2,083.00		25,208.60
19-08-2023	ATM/CASH WDL/S1CA2659/CANARA ATM GANDHIPURAM	ATM40490879	DR	5,000.00		20,208.60
19-08-2023	UPI/519888957/NETMEDS CBE/netmedscbe@ybl	UPI828382672	DR	726.00		19,482.60
20-08-2023	UPI/757850021/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467971482	DR	3,473.00		16,009.60
20-08-2023	UPI/683509376/OLA/ola@ybl	UPI530473066	DR	149.00		15,860.60
21-08-2023	POS/714635/FLIPKART INDIA/CARD **1964	POS29538961	DR	2,537.00		13,323.60
21-08-2023	UPI/257288292/OLA/ola@ybl	UPI502452403	DR	285.00		13,038.60
22-08-2023	POS/449424/FLIPKART INDIA/CARD **4562	POS76569691	DR	2,497.00		10,541.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2023	POS/903259/AMAZON INDIA/CARD **5188	POS74232838	DR	2,524.00		8,017.60
23-08-2023	POS/183781/AJIO INDIA/CARD **8079	POS29938771	DR	3,444.00		4,573.60
23-08-2023	ATM/CASH WDL/S1AX9676/AXIS ATM SINGANALLUR	ATM74494983	DR	3,000.00		1,573.60
24-08-2023	UPI/906383295/EATSURE/eatsure@hdfcbank	UPI944725038	DR	408.00		1,165.60
25-08-2023	UPI/349234616/VI RECHARGE/vi@paytm	UPI200023667	DR	399.00		766.60
25-08-2023	POS/901102/MYNTRA INDIA/CARD **7736	POS47457384	DR	1,439.00		-672.40
26-08-2023	ATM/CASH WDL/S1AX1706/AXIS ATM SAIBABA COLONY	ATM86122710	DR	5,000.00		-5,672.40
28-08-2023	ATM/CASH WDL/S1SB3302/SBI ATM PEELAMEDU	ATM19685246	DR	1,000.00		-6,672.40
29-08-2023	NEFT-230594-TIRUPUR EXPORTERS-SALARY AUG	NEFT35150768	CR		281,271.77	274,599.37
31-08-2023	POS/174364/FLIPKART INDIA/CARD **4347	POS88375883	DR	1,590.00		273,009.37
01-09-2023	UPI/769075832/ZOMATO/zomato@hdfcbank	UPI533247091	DR	679.00		272,330.37
01-09-2023	UPI/336583015/EATSURE/eatsure@hdfcbank	UPI896006452	DR	799.00		271,531.37
02-09-2023	SIP/AXISMUTUALFUND/SIP743738/MUTUAL FUND	MF8510616	DR	19,089.40		252,441.97
02-09-2023	POS/298297/KOVAI BIRIYANI/CARD **3605	POS65865622	DR	1,331.00		251,110.97
03-09-2023	ATM/CASH WDL/S1HD5942/HDFC ATM AVINASHI ROAD	ATM53055226	DR	10,000.00		241,110.97
03-09-2023	UPI/538122963/OLA/ola@ybl	UPI454216941	DR	283.00		240,827.97
03-09-2023	UPI/998173366/OLA/ola@ybl	UPI431323928	DR	200.00		240,627.97
04-09-2023	ATM/CASH WDL/S1AX9094/AXIS ATM TOWN HALL	ATM17865172	DR	2,000.00		238,627.97
04-09-2023	UPI/396959437/RAPIDO/rapido@ybl	UPI485928229	DR	222.00		238,405.97
04-09-2023	UPI/954378024/RECEIVED FROM/friend@upi	UPI423978518	CR		4,144.00	242,549.97
06-09-2023	UPI/623024121/ZOMATO/zomato@hdfcbank	UPI116512740	DR	750.00		241,799.97
06-09-2023	UPI/403994685/RAPIDO/rapido@ybl	UPI659248058	DR	198.00		241,601.97
07-09-2023	UPI/282897013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI986072229	DR	1,480.00		240,121.97
07-09-2023	POS/565604/ANNAPOORNA CBE/CARD **5722	POS35677836	DR	1,197.00		238,924.97
08-09-2023	UPI/736765137/EATSURE/eatsure@hdfcbank	UPI144766875	DR	677.00		238,247.97
08-09-2023	UPI/767581902/MEDPLUS CBE/medpluscbe@ybl	UPI459634315	DR	847.00		237,400.97
09-09-2023	POS/120932/AJIO INDIA/CARD **4051	POS72858399	DR	527.00		236,873.97
10-09-2023	POS/872643/MYNTRA INDIA/CARD **3415	POS76633681	DR	1,625.00		235,248.97
10-09-2023	UPI/335218899/RAPIDO/rapido@ybl	UPI472190391	DR	204.00		235,044.97
11-09-2023	POS/516402/KOVAI BIRIYANI/CARD **7193	POS20710823	DR	1,409.00		233,635.97
11-09-2023	ATM/CASH WDL/S1SB1786/SBI ATM HOPES COLLEGE	ATM53218465	DR	3,000.00		230,635.97
12-09-2023	UPI/361488181/DMART COIMBATORE/dmartcoimbatore@upi	UPI810797488	DR	1,490.00		229,145.97
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9523620350	ELEC177671	DR	1,609.00		227,536.97
13-09-2023	UPI/373413589/EATSURE/eatsure@hdfcbank	UPI504452808	DR	339.00		227,197.97
15-09-2023	UPI/202864022/SWIGGY/swiggy @hdfcbank	UPI128686222	DR	670.00		226,527.97
16-09-2023	POS/557574/MYNTRA INDIA/CARD **9683	POS85180299	DR	377.00		226,150.97
16-09-2023	POS/467766/HOTEL ANNAPOORNA/CARD **2407	POS69221971	DR	1,367.00		224,783.97
18-09-2023	ATM/CASH WDL/S1IO8836/IOB ATM SARAVANAMPATTI	ATM91598984	DR	3,000.00		221,783.97
19-09-2023	UPI/373785398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI768261169	DR	3,392.00		218,391.97
19-09-2023	UPI/747631642/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473934877	DR	818.00		217,573.97
20-09-2023	UPI/461090958/RAPIDO/rapido@ybl	UPI608460852	DR	265.00		217,308.97
20-09-2023	UPI/334438065/UBER/uber@ybl	UPI273371954	DR	175.00		217,133.97
21-09-2023	UPI/462939853/ZOMATO/zomato@hdfcbank	UPI970838799	DR	287.00		216,846.97
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX3490/PAYMENT	CC71702919	DR	39,849.07		176,997.90
22-09-2023	ATM/CASH WDL/S1AX1136/AXIS ATM GANDHIPURAM	ATM94115900	DR	5,000.00		171,997.90
23-09-2023	POS/810709/MYNTRA INDIA/CARD **4900	POS45246363	DR	933.00		171,064.90
23-09-2023	POS/858024/AJIO INDIA/CARD **3733	POS58120306	DR	2,549.00		168,515.90
23-09-2023	ATM/CASH WDL/S1AX6147/AXIS ATM METTUPALAYAM ROAD	ATM23371060	DR	2,000.00		166,515.90
23-09-2023	UPI/216841266/RAPIDO/rapido@ybl	UPI214235560	DR	348.00		166,167.90
24-09-2023	UPI/143308667/JIO RECHARGE/jio@paytm	UPI683450965	DR	399.00		165,768.90
24-09-2023	POS/826886/MYNTRA INDIA/CARD **5669	POS50831528	DR	1,399.00		164,369.90
26-09-2023	UPI/887520847/EATSURE/eatsure@hdfcbank	UPI604918189	DR	786.00		163,583.90
26-09-2023	UPI/541567371/EATSURE/eatsure@hdfcbank	UPI571130625	DR	389.00		163,194.90
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824484	DR	17.70		163,177.20
29-09-2023	POS/254702/FLIPKART INDIA/CARD **4682	POS54540266	DR	1,426.00		161,751.20
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT433863	CR		2,308.56	164,059.76
01-10-2023	NEFT-451918-TIRUPUR EXPORTERS-SALARY SEP	NEFT59879847	CR		277,975.12	442,034.88
02-10-2023	POS/637815/AMAZON INDIA/CARD **3253	POS55518701	DR	1,253.00		440,781.88
02-10-2023	UPI/822796783/ZOMATO/zomato@hdfcbank	UPI406757668	DR	244.00		440,537.88
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63253225	NET937475	DR	599.00		439,938.88
06-10-2023	POS/229897/MYNTRA INDIA/CARD **6938	POS86941300	DR	1,502.00		438,436.88
06-10-2023	POS/402198/BHARAT PETROLEUM CBE/CARD **7936	FUEL48249874	DR	2,639.00		435,797.88
06-10-2023	ATM/CASH WDL/S1AX1377/AXIS ATM SINGANALLUR	ATM81868948	DR	5,000.00		430,797.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2023	SIP/AXISMUTUALFUND/SIP496306/MUTUAL FUND	MF2140997	DR	19,089.40		411,708.48
09-10-2023	UPI/387976993/ZOMATO/zomato@hdfcbank	UPI186563897	DR	398.00		411,310.48
09-10-2023	UPI/735135283/NETMEDS CBE/netmedscbe@ybl	UPI734242917	DR	618.00		410,692.48
09-10-2023	UPI/645339326/MEDPLUS CBE/medpluscbe@ybl	UPI356752769	DR	198.00		410,494.48
09-10-2023	UPI/331076813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI342945944	DR	325.00		410,169.48
10-10-2023	POS/604071/FLIPKART INDIA/CARD **9151	POS98967763	DR	1,056.00		409,113.48
10-10-2023	UPI/388452870/EATSURE/eatsure@hdfcbank	UPI746528589	DR	356.00		408,757.48
11-10-2023	ATM/CASH WDL/S1IO8048/IOB ATM KALAPATTI	ATM67166674	DR	10,000.00		398,757.48
12-10-2023	UPI/692419561/ZOMATO/zomato@hdfcbank	UPI722065938	DR	622.00		398,135.48
12-10-2023	POS/984227/KOVAI BIRYANI/CARD **2228	POS43900134	DR	1,231.00		396,904.48
12-10-2023	UPI/540728771/RAPIDO/rapido@ybl	UPI825726056	DR	305.00		396,599.48
14-10-2023	POS/250811/AMAZON INDIA/CARD **3936	POS99712526	DR	3,647.00		392,952.48
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3796026421	ELEC437256	DR	1,339.00		391,613.48
15-10-2023	UPI/642293322/INDANE GAS CBE/indane@ybl	UPI987378597	DR	950.00		390,663.48
15-10-2023	UPI/752682564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210673769	DR	3,346.00		387,317.48
15-10-2023	POS/898415/HOTEL ANNAPOORNA/CARD **6615	POS22108096	DR	1,106.00		386,211.48
16-10-2023	ATM/CASH WDL/S1IO9025/IOB ATM AVINASHI ROAD	ATM91724400	DR	1,000.00		385,211.48
17-10-2023	UPI/485175509/VI RECHARGE/vi@paytm	UPI326789854	DR	399.00		384,812.48
17-10-2023	POS/231122/AMAZON INDIA/CARD **5007	POS80846307	DR	1,743.00		383,069.48
17-10-2023	POS/688717/FLIPKART INDIA/CARD **5856	POS59355665	DR	1,028.00		382,041.48
17-10-2023	POS/813655/SHELL TRICHY ROAD/CARD **2442	FUEL56823336	DR	2,549.00		379,492.48
18-10-2023	UPI/947209836/ZOMATO/zomato@hdfcbank	UPI166245911	DR	187.00		379,305.48
18-10-2023	UPI/283764940/RAPIDO/rapido@ybl	UPI949768885	DR	161.00		379,144.48
18-10-2023	UPI/938253843/OLA/ola@ybl	UPI461498145	DR	366.00		378,778.48
19-10-2023	POS/436199/MEESHO INDIA/CARD **9595	POS39775069	DR	1,197.00		377,581.48
21-10-2023	POS/502598/INDIAN OIL AVINASHI RD/CARD **1687	FUEL33462700	DR	1,059.00		376,522.48
22-10-2023	POS/711627/AMAZON INDIA/CARD **5519	POS35815304	DR	972.00		375,550.48
22-10-2023	UPI/510255845/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI704258923	DR	1,933.00		373,617.48
22-10-2023	UPI/729416114/ZOMATO/zomato@hdfcbank	UPI463304442	DR	570.00		373,047.48
23-10-2023	UPI/736343399/EATSURE/eatsure@hdfcbank	UPI540232975	DR	655.00		372,392.48
25-10-2023	ATM/CASH WDL/S1SB1228/SBI ATM PEELAMEDU	ATM89708495	DR	2,000.00		370,392.48
26-10-2023	UPI/414956080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438277249	DR	3,865.00		366,527.48
26-10-2023	UPI/116507587/MORE SUPERMARKET/moresupermarket@upi	UPI116366551	DR	1,242.00		365,285.48
27-10-2023	POS/289107/FLIPKART INDIA/CARD **9004	POS96579071	DR	2,485.00		362,800.48
27-10-2023	UPI/463036174/SWIGGY/swiggy@hdfcbank	UPI717960739	DR	370.00		362,430.48
28-10-2023	UPI/448322690/SWIGGY/swiggy@hdfcbank	UPI260733002	DR	598.00		361,832.48
29-10-2023	POS/160234/JUNIOR KUPPANNA/CARD **3371	POS31786136	DR	1,506.00		360,326.48
30-10-2023	POS/123533/FLIPKART INDIA/CARD **7529	POS43263171	DR	1,594.00		358,732.48
31-10-2023	POS/197728/SHELL TRICHY ROAD/CARD **8640	FUEL93729675	DR	940.00		357,792.48
01-11-2023	NEFT-646293-TIRUPUR EXPORTERS-SALARY OCT	NEFT56200623	CR		277,744.89	635,537.37
01-11-2023	ATM/CASH WDL/S1CA2110/CANARA ATM TRICHY ROAD	ATM83642641	DR	5,000.00		630,537.37
02-11-2023	UPI/134760515/ZOMATO/zomato@hdfcbank	UPI869658193	DR	372.00		630,165.37
02-11-2023	UPI/787604973/ZOMATO/zomato@hdfcbank	UPI660863269	DR	521.00		629,644.37
02-11-2023	POS/223697/BHARAT PETROLEUM CBE/CARD **6833	FUEL79082033	DR	998.00		628,646.37
03-11-2023	UPI/525034658/ZOMATO/zomato@hdfcbank	UPI727500939	DR	151.00		628,495.37
03-11-2023	POS/170949/HP PETROL RS PURAM/CARD **2277	FUEL50161961	DR	1,562.00		626,933.37
04-11-2023	SIP/AXISMUTUALFUND/SIP171225/MUTUAL FUND	MF4543329	DR	19,089.40		607,843.97
04-11-2023	ATM/CASH WDL/S1AX9244/AXIS ATM SARAVANAMPATTI	ATM44907264	DR	2,000.00		605,843.97
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB2254562	NET529682	DR	599.00		605,244.97
05-11-2023	UPI/618600925/DMART COIMBATORE/dmartcoimbatore@upi	UPI329434847	DR	3,629.00		601,615.97
05-11-2023	UPI/419513718/BOOKMYSHOW/bms@axisbank	UPI609525203	DR	595.00		601,020.97
06-11-2023	POS/349667/AJIO INDIA/CARD **3371	POS61379263	DR	1,673.00		599,347.97
07-11-2023	UPI/412005143/OLA/ola@ybl	UPI356728297	DR	117.00		599,230.97
08-11-2023	UPI/233512684/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI254835430	DR	3,838.00		595,392.97
10-11-2023	POS/937969/MYNTRA INDIA/CARD **2613	POS52834305	DR	925.00		594,467.97
11-11-2023	UPI/706435005/ZOMATO/zomato@hdfcbank	UPI648926804	DR	515.00		593,952.97
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3125382603	ELEC507569	DR	1,772.00		592,180.97
12-11-2023	UPI/933872314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI915435640	DR	729.00		591,451.97
13-11-2023	POS/994492/FLIPKART INDIA/CARD **9004	POS56299411	DR	1,706.00		589,745.97
14-11-2023	POS/604084/MEESHO INDIA/CARD **2733	POS67308445	DR	3,420.00		586,325.97
14-11-2023	UPI/191239892/MORE SUPERMARKET/moresupermarket@upi	UPI707997392	DR	3,792.00		582,533.97
14-11-2023	UPI/413777589/EATSURE/eatsure@hdfcbank	UPI817276668	DR	440.00		582,093.97
14-11-2023	POS/944364/SHELL TRICHY ROAD/CARD **3973	FUEL49549633	DR	1,350.00		580,743.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	UPI/970968604/INDANE GAS CBE/indane@ybl	UPI1813339138	DR	1,037.00		579,706.97
15-11-2023	UPI/949742259/MEDPLUS CBE/medpluscbe@ybl	UPI1825130454	DR	213.00		579,493.97
15-11-2023	ACH/DEBIT/HOTSTAR/SUB99859657	SUB395662	DR	499.00		578,994.97
17-11-2023	POS/104152/AMAZON INDIA/CARD **8898	POS39491017	DR	1,715.00		577,279.97
18-11-2023	POS/533363/AMAZON INDIA/CARD **8032	POS59136905	DR	3,438.00		573,841.97
18-11-2023	POS/180974/INDIAN OIL GANDHIPURAM/CARD **4457	FUEL10903912	DR	3,008.00		570,833.97
19-11-2023	UPI/820407831/OLA/ola@ybl	UPI749968376	DR	288.00		570,545.97
21-11-2023	POS/234639/AMAZON INDIA/CARD **4302	POS51651822	DR	3,045.00		567,500.97
21-11-2023	POS/479221/FLIPKART INDIA/CARD **7528	POS92295413	DR	3,423.00		564,077.97
23-11-2023	UPI/556696219/JIO RECHARGE/jio@paytm	UPI304542663	DR	299.00		563,778.97
23-11-2023	POS/134525/MYNTRA INDIA/CARD **3271	POS93348518	DR	2,767.00		561,011.97
24-11-2023	UPI/846884376/EATSURE/eatsure@hdfcbank	UPI434303891	DR	689.00		560,322.97
24-11-2023	POS/896973/HOTEL ANNAPOORNA/CARD **1057	POS41958123	DR	1,298.00		559,024.97
25-11-2023	POS/410011/AMAZON INDIA/CARD **7840	POS89288765	DR	852.00		558,172.97
25-11-2023	POS/515042/BHARAT PETROLEUM CBE/CARD **2805	FUEL44911810	DR	1,371.00		556,801.97
25-11-2023	UPI/851933612/UBER/uber@ybl	UPI375761772	DR	243.00		556,558.97
27-11-2023	UPI/977160884/ZOMATO/zomato@hdfcbank	UPI128110655	DR	221.00		556,337.97
27-11-2023	UPI/654112018/SWIGGY/swiggy@hdfcbank	UPI125002554	DR	166.00		556,171.97
28-11-2023	POS/656472/AJIO INDIA/CARD **7301	POS37454731	DR	27,765.00		528,406.97
28-11-2023	UPI/607023189/OLA/ola@ybl	UPI875112459	DR	124.00		528,282.97
29-11-2023	POS/587905/MEESHO INDIA/CARD **4654	POS23475374	DR	972.00		527,310.97
29-11-2023	UPI/739869997/UBER/uber@ybl	UPI491322386	DR	269.00		527,041.97
30-11-2023	NEFT-491094-TIRUPUR EXPORTERS-SALARY NOV	NEFT51690877	CR		283,254.59	810,296.56
30-11-2023	UPI/137990043/MORE SUPERMARKET/moresupermarket@upi	UPI689181017	DR	4,237.00		806,059.56
01-12-2023	UPI/814270764/INDANE GAS CBE/indane@ybl	UPI900377023	DR	1,049.00		805,010.56
03-12-2023	SIP/AXISMUTUALFUND/SIP655438/MUTUAL FUND	MF8681706	DR	19,089.40		785,921.16
03-12-2023	UPI/790800692/ZOMATO/zomato@hdfcbank	UPI841284238	DR	321.00		785,600.16
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95978069	NET212269	DR	1,199.00		784,401.16
06-12-2023	POS/389871/FLIPKART INDIA/CARD **8246	POS34133914	DR	2,690.00		781,711.16
07-12-2023	POS/131901/MEESHO INDIA/CARD **2756	POS44174247	DR	2,939.00		778,772.16
07-12-2023	UPI/992096781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915831018	DR	2,638.00		776,134.16
08-12-2023	UPI/101901194/MORE SUPERMARKET/moresupermarket@upi	UPI951692502	DR	4,517.00		771,617.16
08-12-2023	UPI/285190625/EATSURE/eatsure@hdfcbank	UPI562976578	DR	348.00		771,269.16
09-12-2023	UPI/717774838/RAPIDO/rapido@ybl	UPI333259553	DR	246.00		771,023.16
11-12-2023	UPI/889207839/RAPIDO/rapido@ybl	UPI335201092	DR	227.00		770,796.16
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3913853193	ELEC866276	DR	1,667.00		769,129.16
13-12-2023	ATM/CASH WDL/S1IC7770/ICICI ATM GANDHIPURAM	ATM29729733	DR	2,000.00		767,129.16
13-12-2023	UPI/990595154/BOOKMYSHOW/bms@axisbank	UPI296009058	DR	765.00		766,364.16
15-12-2023	POS/910532/AMAZON INDIA/CARD **1602	POS76167969	DR	536.00		765,828.16
16-12-2023	POS/397842/MEESHO INDIA/CARD **4177	POS35709866	DR	971.00		764,857.16
16-12-2023	UPI/493992470/SWIGGY/swiggy@hdfcbank	UPI984345697	DR	281.00		764,576.16
18-12-2023	POS/337321/MYNTRA INDIA/CARD **9043	POS77712271	DR	3,071.00		761,505.16
19-12-2023	ATM/CASH WDL/S1SB3328/SBI ATM GANDHIPURAM	ATM15510227	DR	10,000.00		751,505.16
20-12-2023	POS/292270/SHREE ANANDHAAS/CARD **3174	POS48694654	DR	952.00		750,553.16
21-12-2023	UPI/266389484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI773700543	DR	1,995.00		748,558.16
21-12-2023	UPI/288606162/OLA/ola@ybl	UPI660207822	DR	220.00		748,338.16
24-12-2023	UPI/471783097/EATSURE/eatsure@hdfcbank	UPI259570892	DR	559.00		747,779.16
24-12-2023	POS/529941/A2B ADYAR ANANDA BHAVAN/CARD **6853	POS85740912	DR	1,130.00		746,649.16
25-12-2023	UPI/977241618/VI RECHARGE/vi@paytm	UPI686524106	DR	449.00		746,200.16
25-12-2023	ATM/CASH WDL/S1AX4113/AXIS ATM TRICHY ROAD	ATM86010638	DR	10,000.00		736,200.16
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG569626	DR	17.70		736,182.46
26-12-2023	ATM/CASH WDL/S1AX9508/AXIS ATM METTUPALAYAM ROAD	ATM86600987	DR	2,000.00		734,182.46
27-12-2023	POS/285734/ANNAPOORNA CBE/CARD **4946	POS64421189	DR	429.00		733,753.46
27-12-2023	ATM/CASH WDL/S1IC9773/ICICI ATM PEELAMEDU	ATM68338223	DR	5,000.00		728,753.46
27-12-2023	UPI/134197928/RAPIDO/rapido@ybl	UPI781264648	DR	126.00		728,627.46
28-12-2023	POS/481736/AJIO INDIA/CARD **1369	POS37562637	DR	1,374.00		727,253.46
28-12-2023	UPI/282794898/EATSURE/eatsure@hdfcbank	UPI496331569	DR	595.00		726,658.46
29-12-2023	POS/724400/AJIO INDIA/CARD **4643	POS48343019	DR	27,299.00		699,359.46
29-12-2023	POS/419199/FLIPKART INDIA/CARD **1749	POS41353230	DR	2,584.00		696,775.46
29-12-2023	UPI/140538375/NILGIRIS CBE/nilgiriscke@upi	UPI448149644	DR	3,261.00		693,514.46
29-12-2023	UPI/696729486/EATSURE/eatsure@hdfcbank	UPI844586797	DR	182.00		693,332.46
30-12-2023	UPI/424653241/ZOMATO/zomato@hdfcbank	UPI940861326	DR	368.00		692,964.46
31-12-2023	POS/425211/MYNTRA INDIA/CARD **5834	POS73538338	DR	17,066.00		675,898.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT464253	CR		5,001.63	680,900.09
01-01-2024	NEFT-133226-TIRUPUR EXPORTERS-SALARY DEC	NEFT87868248	CR		276,792.35	957,692.44
01-01-2024	ACH/DEBIT/NETFLIX/SUB63346397	SUB806344	DR	149.00		957,543.44
02-01-2024	UPI/463106298/EATSURE/eatsure@hdfcbank	UPI240090207	DR	440.00		957,103.44
02-01-2024	UPI/354171549/ZOMATO/zomato@hdfcbank	UPI797383748	DR	571.00		956,532.44
03-01-2024	POS/836450/JUNIOR KUPPANNA/CARD **3941	POS10110743	DR	1,356.00		955,176.44
03-01-2024	ATM/CASH WDL/S1IO1740/IOB ATM VADAVALLI	ATM63132612	DR	10,000.00		945,176.44
03-01-2024	UPI/326993143/RAPIDO/rapido@ybl	UPI502573153	DR	94.00		945,082.44
04-01-2024	UPI/801893434/INDANE GAS CBE/indane@ybl	UPI802864441	DR	956.00		944,126.44
04-01-2024	UPI/463162326/RAPIDO/rapido@ybl	UPI306233359	DR	118.00		944,008.44
05-01-2024	UPI/871923455/EATSURE/eatsure@hdfcbank	UPI657996389	DR	748.00		943,260.44
06-01-2024	SIP/AXISMUTUALFUND/SIP897718/MUTUAL FUND	MF9107023	DR	19,957.10		923,303.34
06-01-2024	UPI/235576344/DMART COIMBATORE/dmartcoimbatore@upi	UPI691159309	DR	2,955.00		920,348.34
07-01-2024	POS/337639/FLIPKART INDIA/CARD **2851	POS70400934	DR	2,246.00		918,102.34
07-01-2024	UPI/400974606/ZOMATO/zomato@hdfcbank	UPI819897082	DR	474.00		917,628.34
07-01-2024	POS/672310/ANNAPOORNA CBE/CARD **8902	POS28584651	DR	355.00		917,273.34
08-01-2024	POS/570371/AJIO INDIA/CARD **4250	POS66891874	DR	1,346.00		915,927.34
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18910801	NET734741	DR	799.00		915,128.34
09-01-2024	UPI/442722089/EATSURE/eatsure@hdfcbank	UPI259887288	DR	578.00		914,550.34
09-01-2024	NEFT/410465/FAMILY SUPPORT/TRANSFER	NEFT63803376	DR	5,319.00		909,231.34
10-01-2024	UPI/153594067/SWIGGY/swiggy@hdfcbank	UPI141857425	DR	181.00		909,050.34
11-01-2024	UPI/591649868/ZOMATO/zomato@hdfcbank	UPI743533756	DR	433.00		908,617.34
12-01-2024	POS/829926/MYNTRA INDIA/CARD **4003	POS35273736	DR	632.00		907,985.34
12-01-2024	UPI/434775428/EATSURE/eatsure@hdfcbank	UPI135279056	DR	193.00		907,792.34
17-01-2024	UPI/526869131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI345646226	DR	1,242.00		906,550.34
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2020455596	ELEC918010	DR	1,532.00		905,018.34
18-01-2024	POS/553510/FLIPKART INDIA/CARD **5642	POS98363166	DR	1,024.00		903,994.34
18-01-2024	ATM/CASH WDL/S1HD2081/HDFC ATM KALAPATTI	ATM90942124	DR	2,000.00		901,994.34
19-01-2024	UPI/834977593/VI RECHARGE/vi@paytm	UPI152305014	DR	449.00		901,545.34
19-01-2024	UPI/987878401/SWIGGY/swiggy@hdfcbank	UPI814828218	DR	305.00		901,240.34
19-01-2024	NEFT/414635/HEALTH INSURANCE/PREMIUM	INS95769557	DR	36,631.00		864,609.34
20-01-2024	UPI/865859519/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI347893921	DR	3,022.00		861,587.34
20-01-2024	UPI/705400722/ZOMATO/zomato@hdfcbank	UPI770890668	DR	569.00		861,018.34
22-01-2024	UPI/193808816/OLA/ola@ybl	UPI513693042	DR	148.00		860,870.34
22-01-2024	UPI/380200269/UBER/uber@ybl	UPI946556964	DR	122.00		860,748.34
25-01-2024	POS/127706/AJIO INDIA/CARD **9910	POS98063580	DR	2,801.00		857,947.34
25-01-2024	UPI/893820740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269370047	DR	4,618.00		853,329.34
25-01-2024	ATM/CASH WDL/S1AX3154/AXIS ATM TRICHY ROAD	ATM73096067	DR	2,000.00		851,329.34
27-01-2024	POS/511313/AMAZON INDIA/CARD **1146	POS60265121	DR	3,660.00		847,669.34
27-01-2024	UPI/407999884/ZOMATO/zomato@hdfcbank	UPI101319619	DR	776.00		846,893.34
28-01-2024	UPI/888794426/MORE SUPERMARKET/moresupermarket@upi	UPI217970806	DR	4,866.00		842,027.34
28-01-2024	UPI/283071280/RAPIDO/rapido@ybl	UPI185803315	DR	111.00		841,916.34
29-01-2024	ATM/CASH WDL/S1CA4261/CANARA ATM PEELAMEDU	ATM35355781	DR	3,000.00		838,916.34
29-01-2024	ATM/CASH WDL/S1HD4724/HDFC ATM RS PURAM	ATM38238618	DR	2,000.00		836,916.34
30-01-2024	UPI/785415512/SWIGGY/swiggy@hdfcbank	UPI741290591	DR	776.00		836,140.34
30-01-2024	UPI/580710349/NETMEDS CBE/netmedscbe@ybl	UPI588051054	DR	376.00		835,764.34
31-01-2024	ATM/CASH WDL/S1CA2469/CANARA ATM SAIBABA COLONY	ATM59781819	DR	5,000.00		830,764.34
01-02-2024	NEFT-272976-TIRUPUR EXPORTERS-SALARY JAN	NEFT93775150	CR		296,469.17	1,127,233.51
01-02-2024	UPI/185718037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499128324	DR	2,332.00		1,124,901.51
01-02-2024	POS/452333/HOTEL ANNAPOORNA/CARD **7166	POS95317218	DR	1,740.00		1,123,161.51
01-02-2024	ATM/CASH WDL/S1AX4055/AXIS ATM VADAVALLI	ATM16812592	DR	2,000.00		1,121,161.51
01-02-2024	UPI/951306601/UBER/uber@ybl	UPI836600335	DR	373.00		1,120,788.51
02-02-2024	SIP/AXISMUTUALFUND/SIP805557/MUTUAL FUND	MF3910176	DR	19,957.10		1,100,831.41
02-02-2024	POS/674699/AJIO INDIA/CARD **9449	POS39157789	DR	1,223.00		1,099,608.41
02-02-2024	UPI/329873604/UBER/uber@ybl	UPI838826146	DR	241.00		1,099,367.41
02-02-2024	UPI/984108155/UBER/uber@ybl	UPI403203079	DR	328.00		1,099,039.41
02-02-2024	UPI/170784475/RAPIDO/rapido@ybl	UPI576381509	DR	381.00		1,098,658.41
02-02-2024	UPI/386737570/UBER/uber@ybl	UPI511727712	DR	338.00		1,098,320.41
03-02-2024	POS/379627/MEESHO INDIA/CARD **6882	POS21392708	DR	1,715.00		1,096,605.41
03-02-2024	UPI/397358822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562544941	DR	1,589.00		1,095,016.41
03-02-2024	UPI/569996147/MEDPLUS CBE/medpluscbe@ybl	UPI138951512	DR	850.00		1,094,166.41
04-02-2024	UPI/927061668/UBER/uber@ybl	UPI917756778	DR	177.00		1,093,989.41
04-02-2024	NEFT/743710/FAMILY SUPPORT/TRANSFER	NEFT28345272	DR	13,702.00		1,080,287.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2024	POS/587920/SHREE ANANDHAAS/CARD **7000	POS65995908	DR	1,088.00		1,079,199.41
08-02-2024	UPI/137742734/SWIGGY/swiggy@hdfcbank	UPI667962994	DR	381.00		1,078,818.41
09-02-2024	ATM/CASH WDL/S1AX8934/AXIS ATM TOWN HALL	ATM37314119	DR	3,000.00		1,075,818.41
10-02-2024	UPI/936570709/EATSURE/eatsure@hdfcbank	UPI328289049	DR	629.00		1,075,189.41
13-02-2024	UPI/305213950/ZOMATO/zomato@hdfcbank	UPI857619381	DR	436.00		1,074,753.41
16-02-2024	UPI/375720781/NILGIRIS CBE/nilgiriscbe@upi	UPI224319058	DR	1,720.00		1,073,033.41
16-02-2024	UPI/885223527/ZOMATO/zomato@hdfcbank	UPI284574953	DR	696.00		1,072,337.41
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8248263986	ELEC373388	DR	1,345.00		1,070,992.41
18-02-2024	POS/115357/AJIO INDIA/CARD **3761	POS40170018	DR	2,742.00		1,068,250.41
19-02-2024	UPI/508592170/AIRTEL RECHARGE/airtel@paytm	UPI268084525	DR	299.00		1,067,951.41
19-02-2024	UPI/580423459/SWIGGY/swiggy@hdfcbank	UPI140238233	DR	641.00		1,067,310.41
19-02-2024	UPI/789354503/UBER/uber@ybl	UPI734634953	DR	266.00		1,067,044.41
21-02-2024	ATM/CASH WDL/S1AX1443/AXIS ATM SINGANALLUR	ATM61695325	DR	2,000.00		1,065,044.41
22-02-2024	POS/479533/MYNTRA INDIA/CARD **5098	POS47014934	DR	999.00		1,064,045.41
22-02-2024	ATM/CASH WDL/S1AX6853/AXIS ATM TOWN HALL	ATM30375416	DR	10,000.00		1,054,045.41
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4842/PAYMENT	CC23649355	DR	27,314.67		1,026,730.74
23-02-2024	POS/389816/MEESHO INDIA/CARD **2906	POS99025692	DR	2,570.00		1,024,160.74
23-02-2024	UPI/436883045/UBER/uber@ybl	UPI796480115	DR	251.00		1,023,909.74
23-02-2024	UPI/888436886/MEDPLUS CBE/medpluscbe@ybl	UPI178849957	DR	939.00		1,022,970.74
23-02-2024	UPI/171694115/BOOKMYSHOW/bms@axisbank	UPI759007524	DR	828.00		1,022,142.74
25-02-2024	POS/673726/FLIPKART INDIA/CARD **5476	POS44680702	DR	2,065.00		1,020,077.74
26-02-2024	UPI/449022544/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI799981654	DR	4,569.00		1,015,508.74
28-02-2024	NEFT-315190-TIRUPUR EXPORTERS-SALARY FEB	NEFT14902669	CR		310,427.98	1,325,936.72
28-02-2024	POS/308197/FLIPKART INDIA/CARD **1749	POS39796640	DR	1,821.00		1,324,115.72
29-02-2024	UPI/698523418/INDANE GAS CBE/indane@ybl	UPI459699399	DR	1,086.00		1,323,029.72
29-02-2024	POS/552902/FLIPKART INDIA/CARD **3066	POS49487645	DR	2,712.00		1,320,317.72
29-02-2024	UPI/344869476/EATSURE/eatsure@hdfcbank	UPI692137531	DR	587.00		1,319,730.72
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41871068	NET280697	DR	999.00		1,318,731.72
02-03-2024	POS/760442/MYNTRA INDIA/CARD **4209	POS76748736	DR	1,700.00		1,317,031.72
02-03-2024	POS/252662/MYNTRA INDIA/CARD **2032	POS78921913	DR	1,582.00		1,315,449.72
02-03-2024	UPI/968565161/MORE SUPERMARKET/moresupermarket@upi	UPI612448157	DR	4,502.00		1,310,947.72
03-03-2024	UPI/175630485/EATSURE/eatsure@hdfcbank	UPI733741677	DR	656.00		1,310,291.72
04-03-2024	UPI/943696483/SWIGGY/swiggy@hdfcbank	UPI111657457	DR	654.00		1,309,637.72
04-03-2024	UPI/376794406/ZOMATO/zomato@hdfcbank	UPI680211557	DR	521.00		1,309,116.72
04-03-2024	ATM/CASH WDL/S1HD4952/HDFC ATM TOWN HALL	ATM54788889	DR	5,000.00		1,304,116.72
06-03-2024	UPI/133042993/ZOMATO/zomato@hdfcbank	UPI349513198	DR	249.00		1,303,867.72
07-03-2024	UPI/122033723/SWIGGY/swiggy@hdfcbank	UPI935847853	DR	237.00		1,303,630.72
07-03-2024	UPI/368242948/SWIGGY/swiggy@hdfcbank	UPI365711209	DR	511.00		1,303,119.72
08-03-2024	POS/458362/MYNTRA INDIA/CARD **3444	POS85485096	DR	1,922.00		1,301,197.72
08-03-2024	UPI/756128999/ZOMATO/zomato@hdfcbank	UPI855390086	DR	380.00		1,300,817.72
08-03-2024	UPI/245860576/EATSURE/eatsure@hdfcbank	UPI719734910	DR	378.00		1,300,439.72
08-03-2024	UPI/617624383/UBER/uber@ybl	UPI104999552	DR	268.00		1,300,171.72
09-03-2024	UPI/698980603/SWIGGY/swiggy@hdfcbank	UPI180443946	DR	317.00		1,299,854.72
09-03-2024	POS/843306/SHREE ANANDHAAS/CARD **6277	POS46705863	DR	1,077.00		1,298,777.72
10-03-2024	SIP/AXISMUTUALFUND/SIP615369/MUTUAL FUND	MF6399859	DR	19,957.10		1,278,820.62
11-03-2024	UPI/647835726/RAPIDO/rapido@ybl	UPI228007310	DR	281.00		1,278,539.62
13-03-2024	ACH/DEBIT/NETFLIX/SUB73379770	SUB260905	DR	499.00		1,278,040.62
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4357112853	ELEC907048	DR	3,160.00		1,274,880.62
15-03-2024	UPI/714818639/JIO RECHARGE/jio@paytm	UPI673066449	DR	449.00		1,274,431.62
15-03-2024	POS/267013/SHREE ANANDHAAS/CARD **3524	POS74567077	DR	616.00		1,273,815.62
16-03-2024	UPI/872600329/ZOMATO/zomato@hdfcbank	UPI175582424	DR	603.00		1,273,212.62
16-03-2024	POS/544988/BHARAT PETROLEUM CBE/CARD **2115	FUEL92927319	DR	2,356.00		1,270,856.62
16-03-2024	ATM/CASH WDL/S1AX1685/AXIS ATM KALAPATTI	ATM49636926	DR	2,000.00		1,268,856.62
17-03-2024	UPI/909896502/NILGIRIS CBE/nilgiriscbe@upi	UPI384016878	DR	4,081.00		1,264,775.62
18-03-2024	POS/925424/AJIO INDIA/CARD **3645	POS68338675	DR	1,315.00		1,263,460.62
18-03-2024	POS/819699/MEESHO INDIA/CARD **2991	POS84438192	DR	2,015.00		1,261,445.62
18-03-2024	POS/263762/INDIAN OIL AVINASHI RD/CARD **1647	FUEL98291483	DR	2,265.00		1,259,180.62
19-03-2024	UPI/338052676/ZOMATO/zomato@hdfcbank	UPI437596856	DR	650.00		1,258,530.62
19-03-2024	ATM/CASH WDL/S1SB1199/SBI ATM UKKADAM	ATM81353702	DR	5,000.00		1,253,530.62
20-03-2024	POS/536503/SHREE ANANDHAAS/CARD **4822	POS33512009	DR	1,062.00		1,252,468.62
20-03-2024	ATM/CASH WDL/S1AX5864/AXIS ATM AVINASHI ROAD	ATM56441355	DR	5,000.00		1,247,468.62
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX9411/PAYMENT	CC88123345	DR	25,183.74		1,222,284.88
23-03-2024	UPI/517731180/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747128550	DR	1,711.00		1,220,573.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2024	UPI/849494972/UBER/uber@ybl	UPI524601788	DR	254.00		1,220,319.88
27-03-2024	POS/799194/MYNTRA INDIA/CARD **3476	POS95017068	DR	2,410.00		1,217,909.88
28-03-2024	NEFT-762081-TIRUPUR EXPORTERS-SALARY MAR	NEFT92509173	CR		308,240.84	1,526,150.72
28-03-2024	POS/690016/MYNTRA INDIA/CARD **4121	POS65366131	DR	11,572.00		1,514,578.72
28-03-2024	POS/203453/FLIPKART INDIA/CARD **1183	POS66584991	DR	428.00		1,514,150.72
28-03-2024	UPI/424289003/EATSURE/eatsure@hdfcbank	UPI173501370	DR	301.00		1,513,849.72
28-03-2024	UPI/278565748/EATSURE/eatsure@hdfcbank	UPI467478596	DR	618.00		1,513,231.72
28-03-2024	UPI/952602107/ZOMATO/zomato@hdfcbank	UPI713188412	DR	153.00		1,513,078.72
29-03-2024	ATM/CASH WDL/S1AX1017/AXIS ATM TOWN HALL	ATM97657871	DR	2,000.00		1,511,078.72
29-03-2024	ATM/CASH WDL/S1AX1230/AXIS ATM UKKADAM	ATM74000180	DR	1,000.00		1,510,078.72
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG357386	DR	17.70		1,510,061.02
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT650565	CR		7,927.82	1,517,988.84
01-04-2024	POS/143169/MYNTRA INDIA/CARD **6186	POS64410710	DR	7,027.00		1,510,961.84
01-04-2024	ATM/CASH WDL/S1IC5270/I CICI ATM GANDHIPURAM	ATM20857272	DR	5,000.00		1,505,961.84
02-04-2024	POS/717615/BHARAT PETROLEUM CBE/CARD **9864	FUEL61395410	DR	2,160.00		1,503,801.84
02-04-2024	UPI/735411652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708244586	DR	224.00		1,503,577.84
03-04-2024	SIP/AXISMUTUALFUND/SIP303711/MUTUAL FUND	MF5110428	DR	19,957.10		1,483,620.74
04-04-2024	UPI/789597554/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI531424337	DR	3,188.00		1,480,432.74
05-04-2024	UPI/944322402/MORE SUPERMARKET/moresupermarket@upi	UPI804341266	DR	3,589.00		1,476,843.74
05-04-2024	ACH/DEBIT/NETFLIX/SUB72750221	SUB742173	DR	199.00		1,476,644.74
06-04-2024	UPI/757187939/UBER/uber@ybl	UPI386871638	DR	369.00		1,476,275.74
07-04-2024	POS/680492/SREE ANNAPOORNA/CARD **9974	POS54296117	DR	1,140.00		1,475,135.74
08-04-2024	POS/184857/MEESHO INDIA/CARD **2721	POS91772953	DR	2,577.00		1,472,558.74
09-04-2024	ATM/CASH WDL/S1AX1068/AXIS ATM TOWN HALL	ATM88228350	DR	5,000.00		1,467,558.74
10-04-2024	UPI/944075891/OLA/ola@ybl	UPI280153233	DR	239.00		1,467,319.74
11-04-2024	UPI/797579258/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI734796020	DR	2,290.00		1,465,029.74
11-04-2024	UPI/668237732/SWIGGY/swiggy@hdfcbank	UPI500064351	DR	515.00		1,464,514.74
12-04-2024	POS/396140/HOTEL ANNAPOORNA/CARD **4173	POS63497415	DR	936.00		1,463,578.74
12-04-2024	ATM/CASH WDL/S1AX4035/AXIS ATM GANAPATHY	ATM45864084	DR	5,000.00		1,458,578.74
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3543718967	ELEC390913	DR	3,169.00		1,455,409.74
13-04-2024	POS/121139/FLIPKART INDIA/CARD **3143	POS82915112	DR	3,293.00		1,452,116.74
17-04-2024	UPI/752031208/SWIGGY/swiggy@hdfcbank	UPI398389627	DR	448.00		1,451,668.74
17-04-2024	POS/109296/INDIAN OIL AVINASHI RD/CARD **3193	FUEL99864974	DR	2,149.00		1,449,519.74
18-04-2024	UPI/436459841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707731856	DR	178.00		1,449,341.74
20-04-2024	UPI/510505421/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI258190192	DR	4,851.00		1,444,490.74
20-04-2024	UPI/927761269/ZOMATO/zomato@hdfcbank	UPI424922613	DR	170.00		1,444,320.74
20-04-2024	ATM/CASH WDL/S1AX1135/AXIS ATM PEELEMEDU	ATM13797365	DR	3,000.00		1,441,320.74
21-04-2024	UPI/822926569/JIO RECHARGE/jio@paytm	UPI328035119	DR	599.00		1,440,721.74
22-04-2024	POS/584590/AMAZON INDIA/CARD **9303	POS85309272	DR	3,022.00		1,437,699.74
23-04-2024	POS/446049/FLIPKART INDIA/CARD **3046	POS58479758	DR	2,068.00		1,435,631.74
23-04-2024	UPI/970753935/ZOMATO/zomato@hdfcbank	UPI728422800	DR	425.00		1,435,206.74
24-04-2024	POS/168048/SHREE ANANDHAAS/CARD **3719	POS85249766	DR	1,618.00		1,433,588.74
24-04-2024	ATM/CASH WDL/S1SB6199/SBI ATM SINGANALLUR	ATM59284950	DR	5,000.00		1,428,588.74
25-04-2024	UPI/563352910/UBER/uber@ybl	UPI695915817	DR	201.00		1,428,387.74
26-04-2024	UPI/530667563/UBER/uber@ybl	UPI466999154	DR	296.00		1,428,091.74
27-04-2024	UPI/171380423/ZOMATO/zomato@hdfcbank	UPI588169546	DR	297.00		1,427,794.74
28-04-2024	NEFT-500459-TIRUPUR EXPORTERS-SALARY APR	NEFT48580171	CR		300,365.72	1,728,160.46
28-04-2024	UPI/703798186/SWIGGY/swiggy@hdfcbank	UPI646091875	DR	229.00		1,727,931.46
30-04-2024	POS/588539/AJIO INDIA/CARD **6894	POS90024976	DR	2,659.00		1,725,272.46
30-04-2024	ATM/CASH WDL/S1AX5206/AXIS ATM HOPES COLLEGE	ATM94419136	DR	10,000.00		1,715,272.46
01-05-2024	UPI/553083094/SWIGGY/swiggy@hdfcbank	UPI391564156	DR	552.00		1,714,720.46
02-05-2024	POS/949573/MEESHO INDIA/CARD **8853	POS95826550	DR	2,940.00		1,711,780.46
02-05-2024	POS/948236/INDIAN OIL GANDHIPURAM/CARD **5621	FUEL58145711	DR	3,175.00		1,708,605.46
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55439545	NET137126	DR	799.00		1,707,806.46
03-05-2024	UPI/250215578/INDANE GAS CBE/indane@ybl	UPI743641725	DR	1,008.00		1,706,798.46
04-05-2024	UPI/725034421/ZOMATO/zomato@hdfcbank	UPI715809845	DR	524.00		1,706,274.46
06-05-2024	NEFT/822959/FAMILY SUPPORT/TRANSFER	NEFT81344933	DR	19,704.00		1,686,570.46
07-05-2024	UPI/836988499/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI237164333	DR	1,735.00		1,684,835.46
08-05-2024	POS/523325/FLIPKART INDIA/CARD **9969	POS73237624	DR	20,409.00		1,664,426.46
09-05-2024	SIP/AXISMUTUALFUND/SIP259402/MUTUAL FUND	MF1010888	DR	19,957.10		1,644,469.36
09-05-2024	POS/713357/AJIO INDIA/CARD **6975	POS92771653	DR	2,571.00		1,641,898.36
11-05-2024	UPI/580871123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369172809	DR	4,903.00		1,636,995.36
11-05-2024	UPI/942457000/EATSURE/eatsure@hdfcbank	UPI884067171	DR	271.00		1,636,724.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	POS/274679/AJIO INDIA/CARD **4621	POS67766264	DR	1,332.00		1,635,392.36
15-05-2024	POS/480566/BHARAT PETROLEUM CBE/CARD **4457	FUEL39456252	DR	3,326.00		1,632,066.36
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2235126279	ELEC441320	DR	3,327.00		1,628,739.36
17-05-2024	UPI/177444271/OLA/ola@ybl	UPI584365835	DR	232.00		1,628,507.36
18-05-2024	POS/724452/ANNAPOORNA CBE/CARD **6185	POS41127866	DR	1,464.00		1,627,043.36
19-05-2024	UPI/931271769/JIO RECHARGE/jio@paytm	UPI941663795	DR	599.00		1,626,444.36
19-05-2024	UPI/823627647/RAPIDO/rapido@ybl	UPI378298189	DR	303.00		1,626,141.36
20-05-2024	POS/691887/KOVAI BIRIYANI/CARD **1431	POS13454468	DR	615.00		1,625,526.36
20-05-2024	UPI/235305707/RAPIDO/rapido@ybl	UPI785243051	DR	285.00		1,625,241.36
22-05-2024	POS/858318/AMAZON INDIA/CARD **3832	POS29799255	DR	1,589.00		1,623,652.36
23-05-2024	UPI/739774685/RAPIDO/rapido@ybl	UPI189704756	DR	374.00		1,623,278.36
23-05-2024	UPI/840242029/OLA/ola@ybl	UPI498817331	DR	282.00		1,622,996.36
25-05-2024	POS/744442/AMAZON INDIA/CARD **1032	POS50714296	DR	1,082.00		1,621,914.36
25-05-2024	UPI/604555497/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594208148	DR	3,490.00		1,618,424.36
26-05-2024	UPI/820937107/ZOMATO/zomato@hdfcbank	UPI828095579	DR	455.00		1,617,969.36
26-05-2024	ATM/CASH WDL/S1CA4409/CANARA ATM PEEELAMEDU	ATM28492600	DR	3,000.00		1,614,969.36
26-05-2024	UPI/237478900/NETMEDS CBE/netmedscbe@ybl	UPI658660301	DR	802.00		1,614,167.36
27-05-2024	POS/589593/MEESHO INDIA/CARD **6644	POS52639772	DR	1,769.00		1,612,398.36
27-05-2024	ATM/CASH WDL/S1IC5144/ICICI ATM TOWN HALL	ATM28480574	DR	5,000.00		1,607,398.36
28-05-2024	UPI/389541467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684482889	DR	3,852.00		1,603,546.36
28-05-2024	UPI/502701436/SWIGGY/swiggy@hdfcbank	UPI649121065	DR	452.00		1,603,094.36
28-05-2024	POS/533212/SREE ANNAPOORNA/CARD **5881	POS28488007	DR	568.00		1,602,526.36
28-05-2024	POS/435132/INDIAN OIL AVINASHI RD/CARD **9422	FUEL42486471	DR	1,831.00		1,600,695.36
29-05-2024	POS/994689/AMAZON INDIA/CARD **5969	POS28733893	DR	2,584.00		1,598,111.36
29-05-2024	POS/956988/MEESHO INDIA/CARD **9370	POS32852173	DR	3,495.00		1,594,616.36
29-05-2024	UPI/772718109/OLA/ola@ybl	UPI943850535	DR	301.00		1,594,315.36
30-05-2024	POS/649461/JUNIOR KUPPANNA/CARD **3129	POS97530505	DR	772.00		1,593,543.36
30-05-2024	ATM/CASH WDL/S1AX2283/AXIS ATM GANDHIPURAM	ATM35825920	DR	3,000.00		1,590,543.36
31-05-2024	UPI/381311845/NILGIRIS CBE/nilgiriscbe@upi	UPI777316231	DR	3,468.00		1,587,075.36
31-05-2024	UPI/659860908/EATSURE/eatsure@hdfcbank	UPI830101687	DR	361.00		1,586,714.36
01-06-2024	NEFT-297985-TIRUPUR EXPORTERS-SALARY MAY	NEFT83677086	CR		308,409.77	1,895,124.13
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38745422	NET175967	DR	999.00		1,894,125.13
01-06-2024	UPI/836034805/EATSURE/eatsure@hdfcbank	UPI971511162	DR	684.00		1,893,441.13
02-06-2024	UPI/864245476/EATSURE/eatsure@hdfcbank	UPI276763179	DR	284.00		1,893,157.13
02-06-2024	ATM/CASH WDL/S1AX8807/AXIS ATM RS PURAM	ATM99773146	DR	2,000.00		1,891,157.13
02-06-2024	UPI/442481707/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341023387	DR	221.00		1,890,936.13
04-06-2024	UPI/709242650/NILGIRIS CBE/nilgiriscbe@upi	UPI428831830	DR	2,929.00		1,888,007.13
04-06-2024	UPI/915215843/ZOMATO/zomato@hdfcbank	UPI106105625	DR	254.00		1,887,753.13
05-06-2024	UPI/131841600/EATSURE/eatsure@hdfcbank	UPI738928327	DR	281.00		1,887,472.13
05-06-2024	UPI/343269895/NETMEDS CBE/netmedscbe@ybl	UPI915441474	DR	983.00		1,886,489.13
06-06-2024	UPI/717636381/EATSURE/eatsure@hdfcbank	UPI889696269	DR	521.00		1,885,968.13
07-06-2024	SIP/AXISMUTUALFUND/SIP227482/MUTUAL FUND	MF9058017	DR	19,957.10		1,866,011.03
09-06-2024	UPI/204002177/ZOMATO/zomato@hdfcbank	UPI257770989	DR	771.00		1,865,240.03
09-06-2024	ACH/DEBIT/NETFLIX/SUB40283605	SUB152981	DR	149.00		1,865,091.03
11-06-2024	UPI/564528279/ZOMATO/zomato@hdfcbank	UPI490471594	DR	596.00		1,864,495.03
11-06-2024	UPI/105838490/ZOMATO/zomato@hdfcbank	UPI281489270	DR	517.00		1,863,978.03
11-06-2024	ATM/CASH WDL/S1IC1246/ICICI ATM TRICHY ROAD	ATM98765077	DR	1,000.00		1,862,978.03
12-06-2024	UPI/949096005/INDANE GAS CBE/indane@ybl	UPI607419697	DR	900.00		1,862,078.03
14-06-2024	POS/531493/AMAZON INDIA/CARD **6184	POS69524119	DR	2,807.00		1,859,271.03
14-06-2024	UPI/600582536/ZOMATO/zomato@hdfcbank	UPI944307847	DR	367.00		1,858,904.03
14-06-2024	UPI/465548320/ZOMATO/zomato@hdfcbank	UPI457887812	DR	783.00		1,858,121.03
15-06-2024	POS/664213/MYNTRA INDIA/CARD **9211	POS54074336	DR	3,118.00		1,855,003.03
17-06-2024	UPI/724079337/AIRTEL RECHARGE/airtel@paytm	UPI331550446	DR	299.00		1,854,704.03
17-06-2024	ATM/CASH WDL/S1AX5486/AXIS ATM TOWN HALL	ATM82403222	DR	1,000.00		1,853,704.03
18-06-2024	UPI/225900830/RAPIDO/rapido@ybl	UPI708945705	DR	150.00		1,853,554.03
18-06-2024	UPI/119645213/RAPIDO/rapido@ybl	UPI361122283	DR	86.00		1,853,468.03
19-06-2024	UPI/901889105/EATSURE/eatsure@hdfcbank	UPI658847462	DR	291.00		1,853,177.03
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2520698453	ELEC206534	DR	2,967.00		1,850,210.03
20-06-2024	POS/304452/MYNTRA INDIA/CARD **9198	POS24826350	DR	2,204.00		1,848,006.03
20-06-2024	POS/293270/MEESHO INDIA/CARD **8145	POS79117951	DR	1,933.00		1,846,073.03
20-06-2024	POS/159562/A2B ADYAR ANANDA BHAVAN/CARD **5869	POS66680032	DR	1,109.00		1,844,964.03
21-06-2024	POS/729935/AJIO INDIA/CARD **7905	POS86581744	DR	2,488.00		1,842,476.03
21-06-2024	POS/627548/AJIO INDIA/CARD **6993	POS31600675	DR	3,205.00		1,839,271.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	POS/161823/MEESHO INDIA/CARD **9512	POS17056840	DR	1,556.00		1,837,715.03
22-06-2024	UPI/645553279/DMART COIMBATORE/dmартcoimbatore@upi	UPI218333784	DR	4,436.00		1,833,279.03
22-06-2024	POS/230672/A2B ADYAR ANANDA BHAVAN/CARD **4823	POS95519590	DR	1,461.00		1,831,818.03
23-06-2024	UPI/328592565/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI862161416	DR	3,349.00		1,828,469.03
25-06-2024	UPI/375584388/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI667494461	DR	2,062.00		1,826,407.03
25-06-2024	UPI/125281185/EATSURE/eatsure@hdfcbank	UPI367225020	DR	710.00		1,825,697.03
25-06-2024	ATM/CASH WDL/S1IO8038/IOB ATM TRICHY ROAD	ATM46349439	DR	10,000.00		1,815,697.03
27-06-2024	UPI/958400204/EATSURE/eatsure@hdfcbank	UPI303950899	DR	474.00		1,815,223.03
27-06-2024	ATM/CASH WDL/S1IO1718/IOB ATM RS PURAM	ATM26417923	DR	2,000.00		1,813,223.03
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG776785	DR	17.70		1,813,205.33
29-06-2024	UPI/188430262/EATSURE/eatsure@hdfcbank	UPI382774223	DR	441.00		1,812,764.33
29-06-2024	ATM/CASH WDL/S1AX6549/AXIS ATM THUDIYALUR	ATM13306664	DR	1,000.00		1,811,764.33
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT181928	CR		11,083.11	1,822,847.44
01-07-2024	NEFT-208716-TIRUPUR EXPORTERS-SALARY JUN	NEFT29146339	CR		299,305.15	2,122,152.59
01-07-2024	POS/317261/A2B ADYAR ANANDA BHAVAN/CARD **2326	POS26598820	DR	542.00		2,121,610.59
01-07-2024	ACH/DEBIT/AMAZON PRIME/SUB88296175	SUB298607	DR	149.00		2,121,461.59
02-07-2024	POS/360417/MEESHO INDIA/CARD **3211	POS83016166	DR	3,481.00		2,117,980.59
02-07-2024	UPI/544818796/EATSURE/eatsure@hdfcbank	UPI791815993	DR	263.00		2,117,717.59
03-07-2024	ATM/CASH WDL/S1AX6453/AXIS ATM SAIBABA COLONY	ATM74177876	DR	3,000.00		2,114,717.59
04-07-2024	POS/948622/SHELL TRICHY ROAD/CARD **9696	FUEL54386402	DR	957.00		2,113,760.59
05-07-2024	POS/840407/FLIPKART INDIA/CARD **7139	POS85598245	DR	2,774.00		2,110,986.59
05-07-2024	POS/666300/AJIO INDIA/CARD **6811	POS53813948	DR	770.00		2,110,216.59
07-07-2024	POS/457566/MYNTRA INDIA/CARD **1586	POS14013359	DR	3,604.00		2,106,612.59
08-07-2024	SIP/AXISMUTUALFUND/SIP471678/MUTUAL FUND	MF5012439	DR	19,957.10		2,086,655.49
08-07-2024	POS/349028/MYNTRA INDIA/CARD **2211	POS80321806	DR	3,407.00		2,083,248.49
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76222336	NET964080	DR	999.00		2,082,249.49
10-07-2024	UPI/502792021/SWIGGY/swiggy@hdfcbank	UPI724556299	DR	491.00		2,081,758.49
10-07-2024	UPI/752191822/UBER/uber@ybl	UPI867617919	DR	160.00		2,081,598.49
11-07-2024	UPI/621681181/ZOMATO/zomato@hdfcbank	UPI108042956	DR	791.00		2,080,807.49
11-07-2024	ATM/CASH WDL/S1HD2226/HDFC ATM GANDHIPURAM	ATM50872741	DR	1,000.00		2,079,807.49
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6132989889	ELEC816168	DR	1,640.00		2,078,167.49
12-07-2024	UPI/696619443/EATSURE/eatsure@hdfcbank	UPI495592752	DR	482.00		2,077,685.49
13-07-2024	POS/912544/AJIO INDIA/CARD **6791	POS58340525	DR	1,766.00		2,075,919.49
15-07-2024	POS/328107/KOVAI BIRIYANI/CARD **6029	POS25657329	DR	1,559.00		2,074,360.49
17-07-2024	POS/709760/INDIAN OIL GANDHIPURAM/CARD **6189	FUEL80290351	DR	2,515.00		2,071,845.49
18-07-2024	UPI/751735818/MORE SUPERMARKET/moresupermarket@upi	UPI846128393	DR	2,710.00		2,069,135.49
19-07-2024	UPI/888075696/INDANE GAS CBE/indane@ybl	UPI960965167	DR	916.00		2,068,219.49
21-07-2024	POS/761224/INDIAN OIL AVINASHI RD/CARD **2684	FUEL72232257	DR	1,626.00		2,066,593.49
21-07-2024	UPI/558602688/BOOKMYSHOW/bms@axisbank	UPI638160723	DR	454.00		2,066,139.49
23-07-2024	UPI/757849707/EATSURE/eatsure@hdfcbank	UPI663168557	DR	792.00		2,065,347.49
23-07-2024	UPI/763173639/SWIGGY/swiggy@hdfcbank	UPI473076278	DR	622.00		2,064,725.49
25-07-2024	UPI/582857202/AIRTEL RECHARGE/airtel@paytm	UPI106683400	DR	449.00		2,064,276.49
25-07-2024	POS/839238/BHARAT PETROLEUM CBE/CARD **2324	FUEL28235059	DR	1,858.00		2,062,418.49
26-07-2024	UPI/679511904/SWIGGY/swiggy@hdfcbank	UPI592321265	DR	302.00		2,062,116.49
27-07-2024	POS/445984/AMAZON INDIA/CARD **1330	POS53290796	DR	2,449.00		2,059,667.49
27-07-2024	POS/893046/JUNIOR KUPPANNA/CARD **3714	POS23115850	DR	758.00		2,058,909.49
28-07-2024	UPI/761195162/SWIGGY/swiggy@hdfcbank	UPI378239642	DR	431.00		2,058,478.49
28-07-2024	UPI/477305589/RAPIDO/rapido@ybl	UPI106278958	DR	321.00		2,058,157.49
29-07-2024	NEFT-334845-TIRUPUR EXPORTERS-SALARY JUL	NEFT56557659	CR		304,935.08	2,363,092.57
29-07-2024	UPI/679002892/NILGIRIS CBE/nilgirisbe@upi	UPI739659658	DR	4,642.00		2,358,450.57
31-07-2024	UPI/743149294/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135595315	DR	3,750.00		2,354,700.57
31-07-2024	UPI/233370180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548205423	DR	635.00		2,354,065.57
01-08-2024	POS/191874/FLIPKART INDIA/CARD **6284	POS31625476	DR	2,443.00		2,351,622.57
01-08-2024	POS/989573/AMAZON INDIA/CARD **8437	POS33696217	DR	12,093.00		2,339,529.57
02-08-2024	UPI/348945094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681440993	DR	2,233.00		2,337,296.57
03-08-2024	SIP/AXISMUTUALFUND/SIP306291/MUTUAL FUND	MF3390829	DR	19,957.10		2,317,339.47
03-08-2024	UPI/331417354/SWIGGY/swiggy@hdfcbank	UPI547310040	DR	659.00		2,316,680.47
04-08-2024	UPI/698483852/ZOMATO/zomato@hdfcbank	UPI179131052	DR	357.00		2,316,323.47
05-08-2024	UPI/795687228/UBER/uber@ybl	UPI190120667	DR	288.00		2,316,035.47
06-08-2024	UPI/268114989/EATSURE/eatsure@hdfcbank	UPI401078404	DR	651.00		2,315,384.47
06-08-2024	UPI/206316167/UBER/uber@ybl	UPI478168819	DR	375.00		2,315,009.47
06-08-2024	UPI/393020225/OLA/ola@ybl	UPI787858554	DR	216.00		2,314,793.47
07-08-2024	UPI/392315987/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI149772571	DR	3,938.00		2,310,855.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2024	UPI/289570007/EATSURE/eatsure@hdfcbank	UPI164810963	DR	298.00		2,310,557.47
07-08-2024	UPI/848589386/RAPIDO/rapido@ybl	UPI462909452	DR	297.00		2,310,260.47
09-08-2024	UPI/179155546/EATSURE/eatsure@hdfcbank	UPI565798676	DR	692.00		2,309,568.47
09-08-2024	POS/361730/SHREE ANANDHAAS/CARD **2598	POS76882192	DR	1,735.00		2,307,833.47
09-08-2024	UPI/564396643/OLA/ola@ybl	UPI794436522	DR	256.00		2,307,577.47
11-08-2024	UPI/593582858/INDANE GAS CBE/indane@ybl	UPI417306641	DR	1,032.00		2,306,545.47
12-08-2024	POS/263107/MEESHO INDIA/CARD **4208	POS67748839	DR	1,824.00		2,304,721.47
13-08-2024	ATM/CASH WDL/S1IC9385/ICICI ATM THUDIYALUR	ATM32178998	DR	5,000.00		2,299,721.47
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5077667782	ELEC741737	DR	1,755.00		2,297,966.47
14-08-2024	POS/203491/ANNAPOORNA CBE/CARD **3215	POS18785599	DR	1,703.00		2,296,263.47
15-08-2024	POS/920494/AJIO INDIA/CARD **7779	POS89804280	DR	3,085.00		2,293,178.47
15-08-2024	UPI/692128560/EATSURE/eatsure@hdfcbank	UPI683771703	DR	196.00		2,292,982.47
15-08-2024	UPI/420332054/ZOMATO/zomato@hdfcbank	UPI222637110	DR	212.00		2,292,770.47
15-08-2024	POS/632151/SHREE ANANDHAAS/CARD **7015	POS44508310	DR	943.00		2,291,827.47
16-08-2024	ATM/CASH WDL/S1AX4151/AXIS ATM PEEELAMEDU	ATM14781024	DR	5,000.00		2,286,827.47
17-08-2024	POS/861890/MYNTRA INDIA/CARD **7884	POS11040226	DR	423.00		2,286,404.47
17-08-2024	UPI/254767215/EATSURE/eatsure@hdfcbank	UPI513309286	DR	417.00		2,285,987.47
17-08-2024	UPI/829649982/EATSURE/eatsure@hdfcbank	UPI459050728	DR	324.00		2,285,663.47
17-08-2024	ATM/CASH WDL/S1CA1488/CANARA ATM SARAVANAMPATTI	ATM37857213	DR	2,000.00		2,283,663.47
18-08-2024	UPI/474472801/UBER/uber@ybl	UPI834287195	DR	280.00		2,283,383.47
19-08-2024	UPI/594675495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383950981	DR	1,524.00		2,281,859.47
20-08-2024	UPI/332705727/SWIGGY/swiggy@hdfcbank	UPI379667560	DR	443.00		2,281,416.47
20-08-2024	UPI/137446088/OLA/ola@ybl	UPI814927582	DR	110.00		2,281,306.47
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7582/PAYMENT	CC34629934	DR	47,740.74		2,233,565.73
23-08-2024	POS/575364/AMAZON INDIA/CARD **5839	POS67277785	DR	3,494.00		2,230,071.73
24-08-2024	UPI/310425152/JIO RECHARGE/jio@paytm	UPI806979243	DR	449.00		2,229,622.73
27-08-2024	POS/600885/FLIPKART INDIA/CARD **5883	POS18488894	DR	3,058.00		2,226,564.73
27-08-2024	UPI/768570009/EATSURE/eatsure@hdfcbank	UPI326008543	DR	746.00		2,225,818.73
28-08-2024	UPI/488500842/UBER/uber@ybl	UPI370848071	DR	356.00		2,225,462.73
29-08-2024	ATM/CASH WDL/S1HD8280/HDFC ATM SAIBABA COLONY	ATM73406265	DR	2,000.00		2,223,462.73
30-08-2024	NEFT-507311-TIRUPUR EXPORTERS-SALARY AUG	NEFT84979295	CR		309,832.74	2,533,295.47
31-08-2024	POS/584003/MYNTRA INDIA/CARD **9164	POS98545354	DR	824.00		2,532,471.47
01-09-2024	UPI/104054579/EATSURE/eatsure@hdfcbank	UPI490308319	DR	419.00		2,532,052.47
02-09-2024	SIP/AXISMUTUALFUND/SIP393313/MUTUAL FUND	MF9456551	DR	19,957.10		2,512,095.37
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61896802	NET342993	DR	599.00		2,511,496.37
02-09-2024	UPI/704592579/RECEIVED FROM/friend@upi	UPI992898752	CR		5,103.00	2,516,599.37
03-09-2024	POS/789562/MYNTRA INDIA/CARD **4204	POS24465584	DR	1,137.00		2,515,462.37
05-09-2024	POS/452740/MEESHO INDIA/CARD **7497	POS26229039	DR	3,705.00		2,511,757.37
05-09-2024	UPI/412981710/OLA/ola@ybl	UPI600993664	DR	205.00		2,511,552.37
06-09-2024	ATM/CASH WDL/S1AX8510/AXIS ATM THUDIYALUR	ATM40774993	DR	5,000.00		2,506,552.37
06-09-2024	UPI/515444012/NETMEDS CBE/netmedscbe@ybl	UPI205682936	DR	936.00		2,505,616.37
07-09-2024	UPI/122640925/INDANE GAS CBE/indane@ybl	UPI576693278	DR	1,013.00		2,504,603.37
07-09-2024	UPI/238587143/EATSURE/eatsure@hdfcbank	UPI128169352	DR	331.00		2,504,272.37
08-09-2024	POS/861064/MEESHO INDIA/CARD **2123	POS32739657	DR	1,843.00		2,502,429.37
08-09-2024	POS/771107/AJIO INDIA/CARD **2782	POS77981217	DR	2,882.00		2,499,547.37
08-09-2024	UPI/450077688/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI695408427	DR	4,390.00		2,495,157.37
08-09-2024	UPI/334517845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364656680	DR	4,198.00		2,490,959.37
08-09-2024	UPI/743998843/MEDPLUS CBE/medpluscbe@ybl	UPI480678888	DR	506.00		2,490,453.37
09-09-2024	UPI/785469898/SWIGGY/swiggy@hdfcbank	UPI893362487	DR	358.00		2,490,095.37
09-09-2024	POS/821240/SHREE ANANDHAAS/CARD **9910	POS45435079	DR	551.00		2,489,544.37
09-09-2024	POS/227337/HOTEL ANNAPOORNA/CARD **4449	POS14629929	DR	812.00		2,488,732.37
11-09-2024	POS/584740/AMAZON INDIA/CARD **5468	POS48134885	DR	1,926.00		2,486,806.37
11-09-2024	UPI/838466384/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI988174289	DR	4,618.00		2,482,188.37
11-09-2024	UPI/265855745/NILGIRIS CBE/nilgircbe@upi	UPI969563033	DR	2,114.00		2,480,074.37
11-09-2024	ATM/CASH WDL/S1AX9390/AXIS ATM METTUPALAYAM ROAD	ATM84470059	DR	10,000.00		2,470,074.37
14-09-2024	UPI/670417980/BOOKMYSHOW/bms@axisbank	UPI777527595	DR	963.00		2,469,111.37
15-09-2024	UPI/481499770/ZOMATO/zomato@hdfcbank	UPI589006030	DR	283.00		2,468,828.37
16-09-2024	UPI/951061680/VI RECHARGE/vi@paytm	UPI939064782	DR	449.00		2,468,379.37
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4109771759	ELEC526012	DR	1,715.00		2,466,664.37
18-09-2024	POS/277040/JUNIOR KUPPANNA/CARD **5087	POS98770615	DR	745.00		2,465,919.37
19-09-2024	UPI/979578064/DMART COIMBATORE/dmartscoimbatore@upi	UPI464456158	DR	4,195.00		2,461,724.37
19-09-2024	UPI/105352938/UBER/uber@ybl	UPI244468766	DR	236.00		2,461,488.37
19-09-2024	UPI/951247938/OLA/ola@ybl	UPI411645643	DR	338.00		2,461,150.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	UPI/570697165/UBER/uber@ybl	UPI555507423	DR	353.00		2,460,797.37
20-09-2024	UPI/431121823/OLA/ola@ybl	UPI868396116	DR	127.00		2,460,670.37
21-09-2024	UPI/500515950/UBER/uber@ybl	UPI208951617	DR	141.00		2,460,529.37
22-09-2024	UPI/198721603/OLA/ola@ybl	UPI288603307	DR	268.00		2,460,261.37
24-09-2024	ATM/CASH WDL/S1AX2196/AXIS ATM VADAVALLI	ATM43718640	DR	1,000.00		2,459,261.37
25-09-2024	ATM/CASH WDL/S1AX5302/AXIS ATM VADAVALLI	ATM73382772	DR	2,000.00		2,457,261.37
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG952032	DR	17.70		2,457,243.67
27-09-2024	POS/779778/MEESHO INDIA/CARD **7970	POS69075621	DR	2,405.00		2,454,838.67
29-09-2024	NEFT-766477-TIRUPUR EXPORTERS-SALARY SEP	NEFT88369025	CR		306,857.02	2,761,695.69
29-09-2024	POS/515030/JUNIOR KUPPANNA/CARD **8121	POS99598464	DR	987.00		2,760,708.69
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT281742	CR		14,493.72	2,775,202.41
01-10-2024	UPI/534285252/NETMEDS CBE/netmedscbe@ybl	UPI747175682	DR	957.00		2,774,245.41
03-10-2024	POS/771252/FLIPKART INDIA/CARD **7487	POS20896483	DR	27,159.00		2,747,086.41
03-10-2024	UPI/572287231/UBER/uber@ybl	UPI399314141	DR	185.00		2,746,901.41
04-10-2024	SIP/AXISMUTUALFUND/SIP379562/MUTUAL FUND	MF9039017	DR	19,957.10		2,726,944.31
04-10-2024	UPI/249203877/RAPIDO/rapido@ybl	UPI791220176	DR	229.00		2,726,715.31
05-10-2024	UPI/556504514/DMART COIMBATORE/dmartcoimbatore@upi	UPI583006708	DR	2,532.00		2,724,183.31
07-10-2024	UPI/578568442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI591713101	DR	3,974.00		2,720,209.31
07-10-2024	UPI/344048943/EATSURE/eatsure@hdfcbank	UPI650156146	DR	254.00		2,719,955.31
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62391023	NET325409	DR	599.00		2,719,356.31
08-10-2024	POS/142096/MEESHO INDIA/CARD **5726	POS42562007	DR	3,559.00		2,715,797.31
09-10-2024	NEFT/795772/FAMILY SUPPORT/TRANSFER	NEFT10995052	DR	10,304.00		2,705,493.31
10-10-2024	UPI/391020967/ZOMATO/zomato@hdfcbank	UPI879651648	DR	626.00		2,704,867.31
11-10-2024	UPI/401291872/EATSURE/eatsure@hdfcbank	UPI748194494	DR	375.00		2,704,492.31
12-10-2024	UPI/619709116/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680639287	DR	631.00		2,703,861.31
14-10-2024	UPI/107707917/ZOMATO/zomato@hdfcbank	UPI867736761	DR	478.00		2,703,383.31
15-10-2024	UPI/386298311/OLA/ola@ybl	UPI784572742	DR	216.00		2,703,167.31
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3833497587	ELEC735445	DR	1,498.00		2,701,669.31
17-10-2024	POS/297283/MYNTRA INDIA/CARD **5819	POS80249572	DR	2,593.00		2,699,076.31
17-10-2024	UPI/233155880/SWIGGY/swiggy@hdfcbank	UPI319780856	DR	527.00		2,698,549.31
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5133/PAYMENT	CC55992385	DR	69,584.81		2,628,964.50
19-10-2024	UPI/944795701/SWIGGY/swiggy@hdfcbank	UPI511712536	DR	779.00		2,628,185.50
19-10-2024	UPI/788823974/EATSURE/eatsure@hdfcbank	UPI678673212	DR	386.00		2,627,799.50
20-10-2024	UPI/646024989/JIO RECHARGE/jio@paytm	UPI395419604	DR	449.00		2,627,350.50
21-10-2024	UPI/154768936/SWIGGY/swiggy@hdfcbank	UPI548552501	DR	457.00		2,626,893.50
21-10-2024	UPI/966726915/EATSURE/eatsure@hdfcbank	UPI598630132	DR	453.00		2,626,440.50
21-10-2024	UPI/930776670/SWIGGY/swiggy@hdfcbank	UPI508073017	DR	225.00		2,626,215.50
21-10-2024	POS/250245/SREE ANNAPOORNA/CARD **1131	POS71337694	DR	935.00		2,625,280.50
21-10-2024	ATM/CASH WDL/S1AX6828/AXIS ATM SARAVANAMPATTI	ATM20830215	DR	5,000.00		2,620,280.50
23-10-2024	UPI/711133904/EATSURE/eatsure@hdfcbank	UPI382040263	DR	271.00		2,620,009.50
24-10-2024	POS/286932/MEESHO INDIA/CARD **6661	POS19425321	DR	3,614.00		2,616,395.50
24-10-2024	UPI/685020755/EATSURE/eatsure@hdfcbank	UPI731108870	DR	437.00		2,615,958.50
26-10-2024	UPI/181149152/OLA/ola@ybl	UPI474870547	DR	169.00		2,615,789.50
30-10-2024	NEFT-885713-TIRUPUR EXPORTERS-SALARY OCT	NEFT95288267	CR		311,192.62	2,926,982.12
30-10-2024	UPI/722874387/SWIGGY/swiggy@hdfcbank	UPI205129949	DR	667.00		2,926,315.12
30-10-2024	ATM/CASH WDL/S1AX7638/AXIS ATM GANAPATHY	ATM87520085	DR	2,000.00		2,924,315.12
30-10-2024	UPI/410028419/UBER/uber@ybl	UPI509264375	DR	390.00		2,923,925.12
30-10-2024	UPI/775626668/RAPIDO/rapido@ybl	UPI148388527	DR	243.00		2,923,682.12
31-10-2024	UPI/161867737/SWIGGY/swiggy@hdfcbank	UPI128680185	DR	660.00		2,923,022.12
31-10-2024	UPI/830190719/UBER/uber@ybl	UPI835642646	DR	394.00		2,922,628.12
02-11-2024	SIP/AXISMUTUALFUND/SIP322742/MUTUAL FUND	MF6094014	DR	19,957.10		2,902,671.02
02-11-2024	UPI/202718935/SWIGGY/swiggy@hdfcbank	UPI854287801	DR	401.00		2,902,270.02
05-11-2024	ATM/CASH WDL/S1AX3487/AXIS ATM PEELAMEDU	ATM44108102	DR	3,000.00		2,899,270.02
05-11-2024	UPI/784163920/OLA/ola@ybl	UPI157223453	DR	276.00		2,898,994.02
06-11-2024	POS/669727/ANNAPOORNA CBE/CARD **9861	POS12325619	DR	478.00		2,898,516.02
07-11-2024	POS/449313/MEESHO INDIA/CARD **7000	POS56754145	DR	639.00		2,897,877.02
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92130749	NET910249	DR	999.00		2,896,878.02
11-11-2024	POS/928540/FLIPKART INDIA/CARD **6290	POS14760865	DR	2,848.00		2,894,030.02
11-11-2024	UPI/696488752/EATSURE/eatsure@hdfcbank	UPI944561493	DR	778.00		2,893,252.02
12-11-2024	UPI/655697509/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI220028362	DR	2,791.00		2,890,461.02
12-11-2024	UPI/460279775/ZOMATO/zomato@hdfcbank	UPI901619750	DR	469.00		2,889,992.02
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5373815791	ELEC924244	DR	1,357.00		2,888,635.02
13-11-2024	POS/590711/AMAZON INDIA/CARD **3086	POS38537388	DR	1,828.00		2,886,807.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	UPI/376751410/DMART COIMBATORE/dmartcoimbatore@upi	UPI551702901	DR	4,674.00		2,882,133.02
14-11-2024	UPI/276058546/MEDPLUS CBE/medpluscbe@ybl	UPI810354667	DR	793.00		2,881,340.02
17-11-2024	UPI/348784667/ZOMATO/zomato@hdfcbank	UPI824997448	DR	307.00		2,881,033.02
18-11-2024	UPI/364682967/JIO RECHARGE/jio@paytm	UPI674767931	DR	399.00		2,880,634.02
18-11-2024	POS/910820/AJIO INDIA/CARD **8525	POS77246731	DR	3,070.00		2,877,564.02
19-11-2024	UPI/712188782/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI274311525	DR	2,358.00		2,875,206.02
19-11-2024	UPI/247987901/EATSURE/eatsure@hdfcbank	UPI363206516	DR	289.00		2,874,917.02
19-11-2024	ATM/CASH WDL/S1AX3445/AXIS ATM TOWN HALL	ATM57129430	DR	5,000.00		2,869,917.02
21-11-2024	POS/402889/AJIO INDIA/CARD **6568	POS16289682	DR	2,617.00		2,867,300.02
21-11-2024	POS/571920/HOTEL ANNAPOORNA/CARD **4843	POS32943161	DR	349.00		2,866,951.02
22-11-2024	POS/447944/MYNTRA INDIA/CARD **8900	POS29255012	DR	782.00		2,866,169.02
22-11-2024	UPI/181656138/EATSURE/eatsure@hdfcbank	UPI291374746	DR	459.00		2,865,710.02
22-11-2024	UPI/172734529/ZOMATO/zomato@hdfcbank	UPI135753644	DR	463.00		2,865,247.02
22-11-2024	ATM/CASH WDL/S1AX2099/AXIS ATM METTUPALAYAM ROAD	ATM88854823	DR	2,000.00		2,863,247.02
23-11-2024	ATM/CASH WDL/S1IC1017/ICICI ATM SAIBABA COLONY	ATM13378043	DR	5,000.00		2,858,247.02
26-11-2024	UPI/340637252/INDANE GAS CBE/indane@ybl	UPI968004659	DR	1,018.00		2,857,229.02
26-11-2024	UPI/110245852/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI643724811	DR	1,358.00		2,855,871.02
26-11-2024	UPI/965383532/SWIGGY/swiggy@hdfcbank	UPI162009765	DR	217.00		2,855,654.02
26-11-2024	UPI/953889952/UBER/uber@ybl	UPI237104476	DR	111.00		2,855,543.02
28-11-2024	POS/456209/AJIO INDIA/CARD **1531	POS88267789	DR	1,710.00		2,853,833.02
29-11-2024	POS/518519/MEESHO INDIA/CARD **2432	POS67466629	DR	998.00		2,852,835.02
30-11-2024	POS/568915/AJIO INDIA/CARD **4527	POS36730836	DR	590.00		2,852,245.02
30-11-2024	UPI/656676890/SWIGGY/swiggy@hdfcbank	UPI723191441	DR	778.00		2,851,467.02
30-11-2024	POS/991305/SHREE ANANDHAAS/CARD **2926	POS67944349	DR	1,507.00		2,849,960.02
30-11-2024	UPI/518471780/UBER/uber@ybl	UPI465777427	DR	317.00		2,849,643.02
01-12-2024	NEFT-607622-TIRUPUR EXPORTERS-SALARY NOV	NEFT86789437	CR		309,251.46	3,158,894.48
01-12-2024	SIP/AXISMUTUALFUND/SIP404785/MUTUAL FUND	MF9399966	DR	19,957.10		3,138,937.38
01-12-2024	UPI/209956863/OLA/ola@ybl	UPI358369110	DR	203.00		3,138,734.38
03-12-2024	POS/991206/AJIO INDIA/CARD **1677	POS60170394	DR	3,496.00		3,135,238.38
03-12-2024	UPI/612262804/EATSURE/eatsure@hdfcbank	UPI272938241	DR	424.00		3,134,814.38
03-12-2024	POS/100989/KOVAI BIRYANI/CARD **2867	POS55841783	DR	1,133.00		3,133,681.38
03-12-2024	UPI/170288155/RAPIDO/rapido@ybl	UPI248817188	DR	367.00		3,133,314.38
04-12-2024	POS/108313/AMAZON INDIA/CARD **3720	POS70699982	DR	753.00		3,132,561.38
04-12-2024	UPI/489999816/SWIGGY/swiggy@hdfcbank	UPI538964555	DR	270.00		3,132,291.38
04-12-2024	UPI/390717429/NETMEDS CBE/netmedscbe@ybl	UPI721421936	DR	658.00		3,131,633.38
05-12-2024	UPI/551385735/UBER/uber@ybl	UPI449011761	DR	359.00		3,131,274.38
06-12-2024	ATM/CASH WDL/S1AX2376/AXIS ATM TOWN HALL	ATM55691111	DR	5,000.00		3,126,274.38
08-12-2024	UPI/857794889/OLA/ola@ybl	UPI655081344	DR	249.00		3,126,025.38
08-12-2024	UPI/826678387/UBER/uber@ybl	UPI381998233	DR	386.00		3,125,639.38
09-12-2024	UPI/880961604/ZOMATO/zomato@hdfcbank	UPI180235448	DR	225.00		3,125,414.38
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42694194	NET187125	DR	599.00		3,124,815.38
10-12-2024	UPI/584444881/SWIGGY/swiggy@hdfcbank	UPI534181241	DR	785.00		3,124,030.38
10-12-2024	NEFT/560884/FAMILY SUPPORT/TRANSFER	NEFT61463962	DR	14,098.00		3,109,932.38
11-12-2024	POS/250741/MYNTRA INDIA/CARD **5513	POS58815687	DR	3,585.00		3,106,347.38
12-12-2024	UPI/390719210/ZOMATO/zomato@hdfcbank	UPI142575231	DR	330.00		3,106,017.38
14-12-2024	UPI/410805709/SWIGGY/swiggy@hdfcbank	UPI728543306	DR	446.00		3,105,571.38
15-12-2024	ATM/CASH WDL/S1HD8206/HDFC ATM SARAVANAMPATTI	ATM82939114	DR	10,000.00		3,095,571.38
17-12-2024	UPI/229978883/UBER/uber@ybl	UPI909201259	DR	133.00		3,095,438.38
18-12-2024	UPI/513804095/JIO RECHARGE/jio@paytm	UPI623084136	DR	599.00		3,094,839.38
18-12-2024	POS/639003/FLIPKART INDIA/CARD **7034	POS61742434	DR	693.00		3,094,146.38
19-12-2024	UPI/966065409/DMART COIMBATORE/dmartcoimbatore@upi	UPI758491445	DR	4,908.00		3,089,238.38
19-12-2024	UPI/336268461/UBER/uber@ybl	UPI637384283	DR	252.00		3,088,986.38
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5638867139	ELEC556133	DR	1,766.00		3,087,220.38
20-12-2024	POS/359211/HP PETROL RS PURAM/CARD **1933	FUEL24377768	DR	2,890.00		3,084,330.38
21-12-2024	UPI/932193415/MEDPLUS CBE/medpluscbe@ybl	UPI416925426	DR	953.00		3,083,377.38
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5145/PAYMENT	CC44209214	DR	51,295.19		3,032,082.19
23-12-2024	UPI/253013610/EATSURE/eatsure@hdfcbank	UPI584143495	DR	614.00		3,031,468.19
24-12-2024	UPI/902314047/SWIGGY/swiggy@hdfcbank	UPI348283700	DR	770.00		3,030,698.19
24-12-2024	POS/752965/BHARAT PETROLEUM CBE/CARD **2526	FUEL54632388	DR	978.00		3,029,720.19
24-12-2024	ATM/CASH WDL/S1AX8208/AXIS ATM VADAVALLI	ATM29051767	DR	3,000.00		3,026,720.19
24-12-2024	UPI/520371098/MEDPLUS CBE/medpluscbe@ybl	UPI643384895	DR	356.00		3,026,364.19
25-12-2024	POS/348956/AJIO INDIA/CARD **6181	POS98547437	DR	3,103.00		3,023,261.19
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG478267	DR	17.70		3,023,243.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	UPI/999482889/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI281898567	DR	3,385.00		3,019,858.49
29-12-2024	UPI/185192720/NILGIRIS CBE/nilgircbe@upi	UPI297728571	DR	2,992.00		3,016,866.49
29-12-2024	ATM/CASH WDL/S1HD5343/HDFC ATM RACE COURSE	ATM99299359	DR	5,000.00		3,011,866.49
29-12-2024	UPI/132804203/OLA/ola@ybl	UPI931052558	DR	197.00		3,011,669.49
31-12-2024	POS/422744/FLIPKART INDIA/CARD **2961	POS38641397	DR	2,583.00		3,009,086.49
31-12-2024	UPI/905965092/ZOMATO/zomato@hdfcbank	UPI220134282	DR	238.00		3,008,848.49
31-12-2024	ATM/CASH WDL/S1AX6552/AXIS ATM GANDHIPURAM	ATM27134103	DR	2,000.00		3,006,848.49
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT782195	CR		17,403.11	3,024,251.60
01-01-2025	NEFT-402874-TIRUPUR EXPORTERS-SALARY DEC	NEFT75100854	CR		308,028.97	3,332,280.57
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57858987	NET272841	DR	1,199.00		3,331,081.57
01-01-2025	UPI/179533836/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI313679523	DR	2,723.00		3,328,358.57
01-01-2025	UPI/600359449/SWIGGY/swiggy@hdfcbank	UPI124182066	DR	736.00		3,327,622.57
01-01-2025	UPI/736281029/EATSURE/eatsure@hdfcbank	UPI909467044	DR	686.00		3,326,936.57
03-01-2025	UPI/380094066/OLA/ola@ybl	UPI863784117	DR	287.00		3,326,649.57
03-01-2025	UPI/592407065/UBER/uber@ybl	UPI395791131	DR	206.00		3,326,443.57
04-01-2025	UPI/448687199/EATSURE/eatsure@hdfcbank	UPI396525862	DR	150.00		3,326,293.57
04-01-2025	UPI/956078962/UBER/uber@ybl	UPI900506417	DR	123.00		3,326,170.57
05-01-2025	UPI/610457470/UBER/uber@ybl	UPI752471430	DR	367.00		3,325,803.57
06-01-2025	SIP/AXISMUTUALFUND/SIP545725/MUTUAL FUND	MF5721170	DR	20,824.80		3,304,978.77
06-01-2025	UPI/300992530/DMART COIMBATORE/dmartcoimbatore@upi	UPI139357835	DR	3,897.00		3,301,081.77
07-01-2025	UPI/697277573/SWIGGY/swiggy@hdfcbank	UPI503055690	DR	752.00		3,300,329.77
07-01-2025	ATM/CASH WDL/S1AX5669/AXIS ATM TOWN HALL	ATM18848412	DR	5,000.00		3,295,329.77
08-01-2025	UPI/101689522/SWIGGY/swiggy@hdfcbank	UPI462269062	DR	253.00		3,295,076.77
09-01-2025	UPI/713750816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297347129	DR	3,702.00		3,291,374.77
09-01-2025	UPI/216434880/ZOMATO/zomato@hdfcbank	UPI424755983	DR	390.00		3,290,984.77
11-01-2025	UPI/863625197/ZOMATO/zomato@hdfcbank	UPI717346266	DR	305.00		3,290,679.77
11-01-2025	POS/942422/INDIAN OIL GANDHIPURAM/CARD **6254	FUEL82253840	DR	2,046.00		3,288,633.77
11-01-2025	UPI/735623960/NETMEDS CBE/netmedscbe@ybl	UPI764796749	DR	815.00		3,287,818.77
12-01-2025	UPI/160847172/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990220548	DR	1,939.00		3,285,879.77
13-01-2025	UPI/624917907/ZOMATO/zomato@hdfcbank	UPI447174257	DR	594.00		3,285,285.77
15-01-2025	UPI/836744746/AIRTEL RECHARGE/airtel@paytm	UPI320286275	DR	399.00		3,284,886.77
16-01-2025	POS/177925/AJIO INDIA/CARD **3862	POS23706602	DR	990.00		3,283,896.77
16-01-2025	POS/260605/ANNAPOORNA CBE/CARD **9481	POS75181883	DR	377.00		3,283,519.77
16-01-2025	ATM/CASH WDL/S1AX9671/AXIS ATM TOWN HALL	ATM56740870	DR	5,000.00		3,278,519.77
16-01-2025	ATM/CASH WDL/S1AX2127/AXIS ATM UKKADAM	ATM78896060	DR	3,000.00		3,275,519.77
17-01-2025	UPI/403488134/ZOMATO/zomato@hdfcbank	UPI373704886	DR	560.00		3,274,959.77
18-01-2025	UPI/219653048/SWIGGY/swiggy@hdfcbank	UPI585119649	DR	264.00		3,274,695.77
19-01-2025	UPI/883248755/SWIGGY/swiggy@hdfcbank	UPI314667929	DR	408.00		3,274,287.77
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2117378104	ELEC997859	DR	1,641.00		3,272,646.77
20-01-2025	NEFT-639938/HEALTH INSURANCE/PREMIUM	INS32827742	DR	26,680.00		3,245,966.77
21-01-2025	POS/722203/MEESHO INDIA/CARD **9854	POS91632358	DR	30,196.00		3,215,770.77
22-01-2025	UPI/767646460/RAPIDO/rapido@ybl	UPI790987508	DR	384.00		3,215,386.77
23-01-2025	UPI/880318857/SWIGGY/swiggy@hdfcbank	UPI273811769	DR	770.00		3,214,616.77
23-01-2025	ATM/CASH WDL/S1AX1377/AXIS ATM SARAVANAMPATTI	ATM85190213	DR	3,000.00		3,211,616.77
24-01-2025	POS/338821/MYNTRA INDIA/CARD **9741	POS14410551	DR	2,610.00		3,209,006.77
24-01-2025	UPI/276518396/UBER/uber@ybl	UPI557869379	DR	351.00		3,208,655.77
26-01-2025	POS/352393/FLIPKART INDIA/CARD **3923	POS60595074	DR	1,018.00		3,207,637.77
26-01-2025	POS/479802/AMAZON INDIA/CARD **7924	POS97890757	DR	2,535.00		3,205,102.77
28-01-2025	ATM/CASH WDL/S1SB5605/SBI ATM SINGANALLUR	ATM31241926	DR	2,000.00		3,203,102.77
28-01-2025	UPI/305355760/MEDPLUS CBE/medpluscbe@ybl	UPI546355915	DR	989.00		3,202,113.77
29-01-2025	NEFT-353059-TIRUPUR EXPORTERS-SALARY JAN	NEFT50174038	CR		340,576.30	3,542,690.07
29-01-2025	POS/562897/INDIAN OIL AVINASHI RD/CARD **3864	FUEL79151484	DR	1,925.00		3,540,765.07
29-01-2025	ATM/CASH WDL/S1IO1490/IOB ATM KALAPATTI	ATM12507201	DR	1,000.00		3,539,765.07
31-01-2025	POS/470839/FLIPKART INDIA/CARD **5355	POS95005666	DR	3,139.00		3,536,626.07
02-02-2025	POS/242755/MYNTRA INDIA/CARD **9803	POS11764151	DR	2,327.00		3,534,299.07
02-02-2025	POS/546061/HP PETROL RS PURAM/CARD **1010	FUEL17590542	DR	1,755.00		3,532,544.07
03-02-2025	UPI/257886917/SWIGGY/swiggy@hdfcbank	UPI852632660	DR	562.00		3,531,982.07
04-02-2025	UPI/872622722/NETMEDS CBE/netmedscbe@ybl	UPI790741975	DR	324.00		3,531,658.07
05-02-2025	UPI/877979984/EATSURE/eatsure@hdfcbank	UPI696189010	DR	596.00		3,531,062.07
05-02-2025	UPI/436670551/ZOMATO/zomato@hdfcbank	UPI642093865	DR	796.00		3,530,266.07
05-02-2025	POS/673586/BHARAT PETROLEUM CBE/CARD **3624	FUEL32741365	DR	1,624.00		3,528,642.07
06-02-2025	UPI/561492577/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI438390356	DR	3,641.00		3,525,001.07
06-02-2025	UPI/186751518/SWIGGY/swiggy@hdfcbank	UPI430057772	DR	471.00		3,524,530.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2025	ATM/CASH WDL/S1IO9678/IOB ATM UKKADAM	ATM18477602	DR	5,000.00		3,519,530.07
07-02-2025	POS/503706/MYNTRA INDIA/CARD **3025	POS79452218	DR	1,475.00		3,518,055.07
07-02-2025	UPI/529702194/NETMEDS CBE/netmedscbe@ybl	UPI321468932	DR	525.00		3,517,530.07
08-02-2025	ATM/CASH WDL/S1HD9769/HDFC ATM SAIBABA COLONY	ATM92793937	DR	2,000.00		3,515,530.07
08-02-2025	NEFT/621601/FAMILY SUPPORT/TRANSFER	NEFT95694996	DR	7,269.00		3,508,261.07
09-02-2025	SIP/AXISMUTUALFUND/SIP902554/MUTUAL FUND	MF8745141	DR	20,824.80		3,487,436.27
11-02-2025	POS/851340/INDIAN OIL AVINASHI RD/CARD **3695	FUEL97651527	DR	2,017.00		3,485,419.27
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9061937389	ELEC732527	DR	1,480.00		3,483,939.27
15-02-2025	POS/641619/INDIAN OIL AVINASHI RD/CARD **3514	FUEL33010252	DR	1,098.00		3,482,841.27
16-02-2025	UPI/382198775/JIO RECHARGE/jio@paytm	UPI258981213	DR	299.00		3,482,542.27
16-02-2025	ATM/CASH WDL/S1HD8339/HDFC ATM PEELAMEDU	ATM76970249	DR	5,000.00		3,477,542.27
17-02-2025	UPI/109878181/RAPIDO/rapido@ybl	UPI191796727	DR	133.00		3,477,409.27
17-02-2025	UPI/744790972/BOOKMYSHOW/bms@axisbank	UPI113164661	DR	554.00		3,476,855.27
19-02-2025	UPI/548397592/ZOMATO/zomato@hdfcbank	UPI416133715	DR	409.00		3,476,446.27
20-02-2025	UPI/355602730/SWIGGY/swiggy@hdfcbank	UPI538161254	DR	579.00		3,475,867.27
20-02-2025	POS/518768/SREE ANNAPOORNA/CARD **9150	POS53149989	DR	322.00		3,475,545.27
20-02-2025	UPI/666502026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707462398	DR	218.00		3,475,327.27
21-02-2025	POS/459672/FLIPKART INDIA/CARD **3889	POS41662824	DR	526.00		3,474,801.27
23-02-2025	ATM/CASH WDL/S1IC7462/ICICI ATM TRICHY ROAD	ATM55230043	DR	3,000.00		3,471,801.27
24-02-2025	UPI/858196459/SWIGGY/swiggy@hdfcbank	UPI792701710	DR	167.00		3,471,634.27
26-02-2025	UPI/338763322/INDANE GAS CBE/indane@ybl	UPI590394810	DR	1,018.00		3,470,616.27
26-02-2025	UPI/306702186/MORE SUPERMARKET/moresupermarket@upi	UPI856768299	DR	4,153.00		3,466,463.27
26-02-2025	POS/256158/SHELL TRICHY ROAD/CARD **1561	FUEL49219323	DR	971.00		3,465,492.27
27-02-2025	UPI/360316572/UBER/uber@ybl	UPI849086408	DR	369.00		3,465,123.27
28-02-2025	NEFT-334988-TIRUPUR EXPORTERS-SALARY FEB	NEFT98990545	CR		333,385.54	3,798,508.81
28-02-2025	UPI/895841506/UBER/uber@ybl	UPI487046059	DR	385.00		3,798,123.81
28-02-2025	UPI/806782140/UBER/uber@ybl	UPI851034380	DR	225.00		3,797,898.81
01-03-2025	UPI/288836024/ZOMATO/zomato@hdfcbank	UPI584629675	DR	730.00		3,797,168.81
01-03-2025	UPI/836499547/OLA/ola@ybl	UPI220410225	DR	396.00		3,796,772.81
02-03-2025	UPI/611049103/SWIGGY/swiggy@hdfcbank	UPI593171231	DR	315.00		3,796,457.81
04-03-2025	UPI/800348401/EATSURE/eatsure@hdfcbank	UPI127428824	DR	589.00		3,795,868.81
05-03-2025	UPI/336670882/EATSURE/eatsure@hdfcbank	UPI484353617	DR	453.00		3,795,415.81
05-03-2025	POS/794165/KOVAI BIRYANI/CARD **9391	POS48299451	DR	990.00		3,794,425.81
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31844507	NET953841	DR	599.00		3,793,826.81
06-03-2025	UPI/462229428/UBER/uber@ybl	UPI950185915	DR	126.00		3,793,700.81
06-03-2025	UPI/363827457/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317367046	DR	784.00		3,792,916.81
08-03-2025	UPI/803186169/SWIGGY/swiggy@hdfcbank	UPI170613599	DR	576.00		3,792,340.81
08-03-2025	UPI/169368341/SWIGGY/swiggy@hdfcbank	UPI789456517	DR	286.00		3,792,054.81
08-03-2025	UPI/207914775/ZOMATO/zomato@hdfcbank	UPI628840468	DR	691.00		3,791,363.81
08-03-2025	UPI/335688121/ZOMATO/zomato@hdfcbank	UPI483144347	DR	586.00		3,790,777.81
08-03-2025	UPI/817288853/UBER/uber@ybl	UPI786054205	DR	367.00		3,790,410.81
09-03-2025	SIP/AXISMUTUALFUND/SIP643528/MUTUAL FUND	MF3409232	DR	20,824.80		3,769,586.01
09-03-2025	POS/917549/HOTEL ANNAPOORNA/CARD **8092	POS12474781	DR	260.00		3,769,326.01
09-03-2025	UPI/326590473/UBER/uber@ybl	UPI948681924	DR	132.00		3,769,194.01
09-03-2025	UPI/528214996/RAPIDO/rapido@ybl	UPI560683947	DR	120.00		3,769,074.01
11-03-2025	POS/503026/FLIPKART INDIA/CARD **5026	POS19885591	DR	2,007.00		3,767,067.01
11-03-2025	UPI/382134908/NILGIRIS CBE/nilgiriscbe@upi	UPI659046708	DR	3,556.00		3,763,511.01
12-03-2025	UPI/396547435/ZOMATO/zomato@hdfcbank	UPI974199083	DR	648.00		3,762,863.01
12-03-2025	ATM/CASH WDL/S1IC6752/ICICI ATM GANAPATHY	ATM77749215	DR	1,000.00		3,761,863.01
13-03-2025	UPI/348883708/DMART COIMBATORE/dmartcoimbatore@upi	UPI610799749	DR	2,520.00		3,759,343.01
13-03-2025	POS/685712/HOTEL ANNAPOORNA/CARD **5913	POS91710516	DR	1,124.00		3,758,219.01
13-03-2025	UPI/992316743/NETMEDS CBE/netmedscbe@ybl	UPI370243246	DR	613.00		3,757,606.01
14-03-2025	UPI/596933390/SWIGGY/swiggy@hdfcbank	UPI241307649	DR	593.00		3,757,013.01
14-03-2025	ACH/DEBIT/AMAZON PRIME/SUB57647815	SUB898782	DR	499.00		3,756,514.01
16-03-2025	POS/202918/AJIO INDIA/CARD **1247	POS37692774	DR	2,541.00		3,753,973.01
16-03-2025	UPI/799514328/MORE SUPERMARKET/moresupermarket@upi	UPI747216166	DR	2,921.00		3,751,052.01
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9630072093	ELEC847616	DR	2,942.00		3,748,110.01
17-03-2025	ATM/CASH WDL/S1AX4173/AXIS ATM METTUPALAYAM ROAD	ATM94028699	DR	1,000.00		3,747,110.01
18-03-2025	UPI/411998578/EATSURE/eatsure@hdfcbank	UPI575628746	DR	680.00		3,746,430.01
21-03-2025	UPI/580167388/ZOMATO/zomato@hdfcbank	UPI850787934	DR	657.00		3,745,773.01
21-03-2025	UPI/666251402/RAPIDO/rapido@ybl	UPI568542837	DR	314.00		3,745,459.01
21-03-2025	UPI/277844800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373138023	DR	552.00		3,744,907.01
22-03-2025	UPI/296811907/VI RECHARGE/vi@paytm	UPI900925144	DR	299.00		3,744,608.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5326/PAYMENT	CC61527118	DR	27,836.35		3,716,771.66
28-03-2025	POS/221873/MEESHO INDIA/CARD **3908	POS30915169	DR	1,760.00		3,715,011.66
30-03-2025	NEFT-866033-TIRUPUR EXPORTERS-SALARY MAR	NEFT48407705	CR		338,164.40	4,053,176.06
30-03-2025	UPI/856968799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1334706591	DR	3,843.00		4,049,333.06
31-03-2025	UPI/968983078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI1339015437	DR	2,115.00		4,047,218.06
31-03-2025	ATM/CASH WDL/S1SB6676/SBI ATM AVINASHI ROAD	ATM47347297	DR	5,000.00		4,042,218.06
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG855277	DR	17.70		4,042,200.36
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT511781	CR		21,221.55	4,063,421.91
01-04-2025	UPI/630019954/SWIGGY/swiggy@hdfcbank	UPI751119803	DR	565.00		4,062,856.91
01-04-2025	UPI/565072819/EATSURE/eatsure@hdfcbank	UPI861299009	DR	452.00		4,062,404.91
01-04-2025	POS/384640/SREE ANNAPOORNA/CARD **8790	POS15077933	DR	402.00		4,062,002.91
02-04-2025	UPI/619634655/SWIGGY/swiggy@hdfcbank	UPI782657010	DR	403.00		4,061,599.91
03-04-2025	UPI/736525719/ZOMATO/zomato@hdfcbank	UPI415798231	DR	659.00		4,060,940.91
03-04-2025	ATM/CASH WDL/S1AX4979/AXIS ATM HOPES COLLEGE	ATM98835930	DR	10,000.00		4,050,940.91
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90193439	NET717125	DR	599.00		4,050,341.91
05-04-2025	UPI/904463360/SWIGGY/swiggy@hdfcbank	UPI256084302	DR	730.00		4,049,611.91
06-04-2025	NEFT/814130/FAMILY SUPPORT/TRANSFER	NEFT40446726	DR	5,290.00		4,044,321.91
07-04-2025	SIP/AXISMUTUALFUND/SIP487079/MUTUAL FUND	MF6552273	DR	20,824.80		4,023,497.11
07-04-2025	UPI/212350667/SWIGGY/swiggy@hdfcbank	UPI427687478	DR	671.00		4,022,826.11
11-04-2025	UPI/959955672/INDANE GAS CBE/indane@ybl	UPI633754132	DR	938.00		4,021,888.11
11-04-2025	UPI/649761413/RAPIDO/rapido@ybl	UPI369596092	DR	229.00		4,021,659.11
12-04-2025	POS/213700/MEESHO INDIA/CARD **8933	POS74749189	DR	22,350.00		3,999,309.11
14-04-2025	UPI/544913583/EATSURE/eatsure@hdfcbank	UPI409290303	DR	499.00		3,998,810.11
14-04-2025	ATM/CASH WDL/S1SB6409/SBI ATM AVINASHI ROAD	ATM46641759	DR	10,000.00		3,988,810.11
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9959364411	ELEC649250	DR	2,982.00		3,985,828.11
16-04-2025	UPI/441447955/UBER/uber@ybl	UPI904167958	DR	204.00		3,985,624.11
16-04-2025	UPI/110027121/RECEIVED FROM/friend@upi	UPI230996968	CR		11,038.00	3,996,662.11
18-04-2025	UPI/183426792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109986195	DR	3,739.00		3,992,923.11
18-04-2025	ATM/CASH WDL/S1AX6088/AXIS ATM SAIBABA COLONY	ATM73835796	DR	1,000.00		3,991,923.11
19-04-2025	UPI/767071190/EATSURE/eatsure@hdfcbank	UPI730975578	DR	291.00		3,991,632.11
19-04-2025	UPI/380774830/SWIGGY/swiggy@hdfcbank	UPI820371356	DR	461.00		3,991,171.11
20-04-2025	POS/312764/MYNTRA INDIA/CARD **9359	POS36405947	DR	3,397.00		3,987,774.11
20-04-2025	UPI/222980113/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI739829341	DR	1,402.00		3,986,372.11
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6114/PAYMENT	CC39147996	DR	39,714.16		3,946,657.95
21-04-2025	UPI/406651928/SWIGGY/swiggy@hdfcbank	UPI912337058	DR	554.00		3,946,103.95
21-04-2025	POS/426263/SREE ANNAPOORNA/CARD **1445	POS25412512	DR	1,139.00		3,944,964.95
23-04-2025	UPI/432204924/JIO RECHARGE/jio@paytm	UPI181635110	DR	599.00		3,944,365.95
23-04-2025	UPI/765255285/OLA/ola@ybl	UPI804666289	DR	285.00		3,944,080.95
24-04-2025	UPI/615598437/BOOKMYSHOW/bms@axisbank	UPI846842678	DR	704.00		3,943,376.95
25-04-2025	POS/568121/FLIPKART INDIA/CARD ***7744	POS83229119	DR	2,388.00		3,940,988.95
25-04-2025	POS/986655/AMAZON INDIA/CARD **5362	POS17844014	DR	16,387.00		3,924,601.95
25-04-2025	UPI/975438419/EATSURE/eatsure@hdfcbank	UPI199757375	DR	349.00		3,924,252.95
26-04-2025	UPI/229452611/ZOMATO/zomato@hdfcbank	UPI476272559	DR	154.00		3,924,098.95
27-04-2025	UPI/764069232/RAPIDO/rapido@ybl	UPI803123115	DR	400.00		3,923,698.95
28-04-2025	NEFT-656393-TIRUPUR EXPORTERS-SALARY APR	NEFT33954353	CR		330,232.19	4,253,931.14
29-04-2025	UPI/732744145/SWIGGY/swiggy@hdfcbank	UPI893076578	DR	587.00		4,253,344.14
01-05-2025	POS/132944/AJIO INDIA/CARD **1877	POS89739035	DR	2,381.00		4,250,963.14
01-05-2025	UPI/106464892/ZOMATO/zomato@hdfcbank	UPI571782554	DR	249.00		4,250,714.14
02-05-2025	POS/508144/HP PETROL RS PURAM/CARD **6916	FUEL68910743	DR	2,103.00		4,248,611.14
03-05-2025	SIP/AXISMUTUALFUND/SIP231339/MUTUAL FUND	MF8365623	DR	20,824.80		4,227,786.34
03-05-2025	POS/658624/SHREE ANANDHAAS/CARD **4665	POS48134986	DR	998.00		4,226,788.34
04-05-2025	UPI/630095060/EATSURE/eatsure@hdfcbank	UPI162500002	DR	246.00		4,226,542.34
05-05-2025	UPI/634012994/INDANE GAS CBE/indane@ybl	UPI578433541	DR	988.00		4,225,554.34
05-05-2025	ATM/CASH WDL/S1IC7025/ICICI ATM SARAVANAMPATTI	ATM83578219	DR	2,000.00		4,223,554.34
05-05-2025	UPI/880394007/OLA/ola@ybl	UPI411328917	DR	257.00		4,223,297.34
06-05-2025	UPI/801207987/SWIGGY/swiggy@hdfcbank	UPI612359385	DR	622.00		4,222,675.34
06-05-2025	UPI/212970892/EATSURE/eatsure@hdfcbank	UPI827826405	DR	425.00		4,222,250.34
07-05-2025	UPI/840633498/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI972446431	DR	1,577.00		4,220,673.34
07-05-2025	ATM/CASH WDL/S1AX5628/AXIS ATM HOPES COLLEGE	ATM25358430	DR	5,000.00		4,215,673.34
08-05-2025	POS/303358/FLIPKART INDIA/CARD **6793	POS86389009	DR	9,819.00		4,205,854.34
08-05-2025	UPI/510755464/EATSURE/eatsure@hdfcbank	UPI835860644	DR	751.00		4,205,103.34
08-05-2025	UPI/551120311/EATSURE/eatsure@hdfcbank	UPI167065955	DR	253.00		4,204,850.34
08-05-2025	UPI/235787361/SWIGGY/swiggy@hdfcbank	UPI408397525	DR	787.00		4,204,063.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2025	ATM/CASH WDL/S1HD5819/HDFC ATM TOWN HALL	ATM53782404	DR	2,000.00		4,202,063.34
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67526468	NET941161	DR	799.00		4,201,264.34
10-05-2025	UPI/168014177/RAPIDO/rapido@ybl	UPI127446915	DR	260.00		4,201,004.34
11-05-2025	UPI/404764811/SWIGGY/swiggy@hdfcbank	UPI688647663	DR	568.00		4,200,436.34
12-05-2025	POS/158449/MEESHO INDIA/CARD **2010	POS85563855	DR	1,738.00		4,198,698.34
13-05-2025	UPI/275759932/SWIGGY/swiggy@hdfcbank	UPI399565401	DR	733.00		4,197,965.34
13-05-2025	UPI/664683496/EATSURE/eatsure@hdfcbank	UPI314961219	DR	375.00		4,197,590.34
13-05-2025	POS/853439/INDIAN OIL GANDHIPURAM/CARD **5706	FUEL53882386	DR	2,576.00		4,195,014.34
14-05-2025	UPI/541112456/EATSURE/eatsure@hdfcbank	UPI444971225	DR	604.00		4,194,410.34
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3358014040	ELEC552913	DR	3,069.00		4,191,341.34
16-05-2025	POS/242963/AJIO INDIA/CARD **4672	POS15603912	DR	2,744.00		4,188,597.34
17-05-2025	UPI/991048696/VI RECHARGE/vi@paytm	UPI217644887	DR	449.00		4,188,148.34
17-05-2025	POS/340117/ANNAPOORNA CBE/CARD **3016	POS41297750	DR	1,366.00		4,186,782.34
17-05-2025	POS/447104/BHARAT PETROLEUM CBE/CARD **6982	FUEL32474847	DR	2,364.00		4,184,418.34
19-05-2025	UPI/401853750/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI127953453	DR	3,004.00		4,181,414.34
19-05-2025	UPI/584368626/OLA/ola@ybl	UPI392816535	DR	146.00		4,181,268.34
21-05-2025	POS/902027/FLIPKART INDIA/CARD **7291	POS57902290	DR	20,960.00		4,160,308.34
21-05-2025	UPI/570725841/SWIGGY/swiggy@hdfcbank	UPI576473457	DR	616.00		4,159,692.34
21-05-2025	UPI/177834912/OLA/ola@ybl	UPI833378019	DR	368.00		4,159,324.34
22-05-2025	POS/724733/INDIAN OIL AVINASHI RD/CARD **8450	FUEL41414271	DR	3,167.00		4,156,157.34
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1360/PAYMENT	CC58480237	DR	44,480.21		4,111,677.13
23-05-2025	POS/460305/FLIPKART INDIA/CARD **1894	POS45230953	DR	3,609.00		4,108,068.13
24-05-2025	POS/657733/SHREE ANANDHAAS/CARD **6044	POS57084715	DR	813.00		4,107,255.13
24-05-2025	UPI/593943083/UBER/uber@ybl	UPI666638632	DR	299.00		4,106,956.13
25-05-2025	ATM/CASH WDL/S1AX9402/AXIS ATM RS PURAM	ATM22938640	DR	5,000.00		4,101,956.13
25-05-2025	UPI/107193697/RAPIDO/rapido@ybl	UPI557888962	DR	373.00		4,101,583.13
26-05-2025	POS/761263/AJIO INDIA/CARD **2648	POS68140475	DR	2,270.00		4,099,313.13
26-05-2025	UPI/301060581/NILGIRIS CBE/nilgirisbe@upi	UPI284481806	DR	1,786.00		4,097,527.13
26-05-2025	UPI/550610910/MORE SUPERMARKET/moresupermarket@upi	UPI865153293	DR	2,874.00		4,094,653.13
26-05-2025	UPI/903338235/ZOMATO/zomato@hdfcbank	UPI602838326	DR	477.00		4,094,176.13
26-05-2025	UPI/275462889/BOOKMYSHOW/bms@axisbank	UPI803089293	DR	643.00		4,093,533.13
28-05-2025	POS/392158/FLIPKART INDIA/CARD **7779	POS55208023	DR	390.00		4,093,143.13
28-05-2025	UPI/923633421/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI704083544	DR	4,009.00		4,089,134.13
29-05-2025	UPI/457109965/EATSURE/eatsure@hdfcbank	UPI127096253	DR	221.00		4,088,913.13
29-05-2025	POS/114452/INDIAN OIL AVINASHI RD/CARD **7443	FUEL92959446	DR	1,696.00		4,087,217.13
29-05-2025	UPI/730056397/MEDPLUS CBE/medpluscbe@ybl	UPI758948578	DR	367.00		4,086,850.13
30-05-2025	POS/402147/AJIO INDIA/CARD **8836	POS10467429	DR	2,827.00		4,084,023.13
01-06-2025	NEFT-647792-TIRUPUR EXPORTERS-SALARY MAY	NEFT16804849	CR		332,395.04	4,416,418.17
01-06-2025	SIP/AXISMUTUALFUND/SIP641217/MUTUAL FUND	MF4093612	DR	20,824.80		4,395,593.37
02-06-2025	POS/195770/ANNAPOORNA CBE/CARD **8593	POS15506214	DR	653.00		4,394,940.37
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21340895	NET864163	DR	599.00		4,394,341.37
06-06-2025	POS/543827/SHREE ANANDHAAS/CARD **1408	POS90550708	DR	1,087.00		4,393,254.37
06-06-2025	ATM/CASH WDL/S1AX1759/AXIS ATM AVINASHI ROAD	ATM54787339	DR	2,000.00		4,391,254.37
08-06-2025	ATM/CASH WDL/S1AX9028/AXIS ATM TRICHY ROAD	ATM59582093	DR	5,000.00		4,386,254.37
09-06-2025	UPI/318908989/ZOMATO/zomato@hdfcbank	UPI913295763	DR	627.00		4,385,627.37
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5192945234	ELEC837255	DR	3,387.00		4,382,240.37
10-06-2025	POS/521876/SREE ANNAPOORNA/CARD **9494	POS49330899	DR	1,203.00		4,381,037.37
11-06-2025	UPI/149913966/ZOMATO/zomato@hdfcbank	UPI577372478	DR	368.00		4,380,669.37
12-06-2025	UPI/722807522/MEDPLUS CBE/medpluscbe@ybl	UPI573002891	DR	556.00		4,380,113.37
12-06-2025	ACH/DEBIT/AMAZON PRIME/SUB70472061	SUB730234	DR	199.00		4,379,914.37
14-06-2025	UPI/400119243/DMART COIMBATORE/dmartcoimbatore@upi	UPI267752294	DR	3,475.00		4,376,439.37
14-06-2025	UPI/966160273/SWIGGY/swiggy@hdfcbank	UPI776102424	DR	458.00		4,375,981.37
16-06-2025	UPI/555512932/VI RECHARGE/vi@paytm	UPI292627856	DR	299.00		4,375,682.37
16-06-2025	POS/389595/AJIO INDIA/CARD **3385	POS52902180	DR	1,784.00		4,373,898.37
16-06-2025	ATM/CASH WDL/S1AX8589/AXIS ATM SAIBABA COLONY	ATM83612408	DR	2,000.00		4,371,898.37
17-06-2025	POS/477928/AJIO INDIA/CARD **7601	POS79056151	DR	2,198.00		4,369,700.37
17-06-2025	ATM/CASH WDL/S1AX7233/AXIS ATM GANDHIPURAM	ATM36517389	DR	5,000.00		4,364,700.37
17-06-2025	UPI/392692995/UBER/uber@ybl	UPI818102274	DR	215.00		4,364,485.37
17-06-2025	UPI/832877549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596974526	DR	569.00		4,363,916.37
18-06-2025	UPI/893139208/MORE SUPERMARKET/moresupermarket@upi	UPI974002580	DR	4,357.00		4,359,559.37
18-06-2025	UPI/820605621/EATSURE/eatsure@hdfcbank	UPI711028973	DR	341.00		4,359,218.37
18-06-2025	UPI/861420789/ZOMATO/zomato@hdfcbank	UPI379861134	DR	319.00		4,358,899.37
18-06-2025	POS/547211/HOTEL ANNAPOORNA/CARD **4674	POS37967651	DR	365.00		4,358,534.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2025	UPI/680581647/SWIGGY/swiggy @ hdfcbank	UPI909129942	DR	287.00		4,358,247.37
20-06-2025	UPI/804643692/ZOMATO/zomato @ hdfcbank	UPI211690793	DR	798.00		4,357,449.37
21-06-2025	UPI/852000246/ZOMATO/zomato @ hdfcbank	UPI537488794	DR	468.00		4,356,981.37
21-06-2025	UPI/743049182/EATSURE/eatsure @ hdfcbank	UPI635779826	DR	286.00		4,356,695.37
22-06-2025	UPI/803364706/UBER/uber@ybl	UPI982262559	DR	203.00		4,356,492.37
24-06-2025	UPI/823909830/ZOMATO/zomato @ hdfcbank	UPI147678649	DR	327.00		4,356,165.37
24-06-2025	UPI/207310255/ZOMATO/zomato @ hdfcbank	UPI653322551	DR	323.00		4,355,842.37
25-06-2025	UPI/395763998/SWIGGY/swiggy @ hdfcbank	UPI673353250	DR	399.00		4,355,443.37
25-06-2025	UPI/757348263/RAPIDO/rapido @ ybl	UPI454174115	DR	319.00		4,355,124.37
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9828/PAYMENT	CC37738282	DR	33,082.55		4,322,041.82
26-06-2025	ATM/CASH WDL/S1CA4254/CANARA ATM HOPES COLLEGE	ATM89201086	DR	5,000.00		4,317,041.82
26-06-2025	ATM/CASH WDL/S1AX8056/AXIS ATM VADAVALLI	ATM24475545	DR	5,000.00		4,312,041.82
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG872135	DR	17.70		4,312,024.12
27-06-2025	UPI/226213729/ZOMATO/zomato @ hdfcbank	UPI474786510	DR	197.00		4,311,827.12
28-06-2025	POS/660836/MYNTRA INDIA/CARD **9058	POS15037085	DR	417.00		4,311,410.12
30-06-2025	UPI/695519739/SWIGGY/swiggy @ hdfcbank	UPI604936295	DR	516.00		4,310,894.12
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT928547	CR		24,422.18	4,335,316.30
01-07-2025	NEFT-571182-TIRUPUR EXPORTERS-SALARY JUN	NEFT32075920	CR		340,950.57	4,676,266.87
02-07-2025	UPI/261241648/NILGIRIS CBE/nilgircbe @ upi	UPI904898679	DR	4,143.00		4,672,123.87
02-07-2025	UPI/492794914/SWIGGY/swiggy @ hdfcbank	UPI746037786	DR	241.00		4,671,882.87
02-07-2025	POS/639458/INDIAN OIL AVINASHI RD/CARD **7657	FUEL14020005	DR	2,673.00		4,669,209.87
03-07-2025	POS/754398/MEESHO INDIA/CARD **3022	POS73226667	DR	2,219.00		4,666,990.87
03-07-2025	UPI/723354827/EATSURE/eatsure @ hdfcbank	UPI185805107	DR	566.00		4,666,424.87
05-07-2025	UPI/877472668/ZOMATO/zomato @ hdfcbank	UPI249654299	DR	747.00		4,665,677.87
05-07-2025	UPI/379945437/UBER/uber@ybl	UPI875087201	DR	268.00		4,665,409.87
06-07-2025	POS/987812/INDIAN OIL GANDHIPURAM/CARD **4124	FUEL87128239	DR	1,499.00		4,663,910.87
06-07-2025	ACH/DEBIT/NETFLIX/SUB26390658	SUB261338	DR	199.00		4,663,711.87
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81514663	NET216397	DR	799.00		4,662,912.87
08-07-2025	POS/105367/MEESHO INDIA/CARD **1015	POS91558412	DR	3,684.00		4,659,228.87
08-07-2025	UPI/243324140/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI582190101	DR	3,542.00		4,655,686.87
09-07-2025	SIP/AXISMUTUALFUND/SIP608598/MUTUAL FUND	MF4914095	DR	20,824.80		4,634,862.07
09-07-2025	POS/442713/AJIO INDIA/CARD **3365	POS27156023	DR	2,072.00		4,632,790.07
09-07-2025	ATM/CASH WDL/S1AX5298/AXIS ATM RS PURAM	ATM77543858	DR	2,000.00		4,630,790.07
10-07-2025	NEFT/753598/FAMILY SUPPORT/TRANSFER	NEFT65671192	DR	11,736.00		4,619,054.07
11-07-2025	UPI/907268588/SWIGGY/swiggy @ hdfcbank	UPI881065962	DR	201.00		4,618,853.07
12-07-2025	UPI/272234245/NETMEDS CBE/netmedscbe @ ybl	UPI848686562	DR	790.00		4,618,063.07
13-07-2025	UPI/497191470/SWIGGY/swiggy @ hdfcbank	UPI280938024	DR	748.00		4,617,315.07
13-07-2025	POS/949468/SHREE ANANDHAAS/CARD **6406	POS73949087	DR	1,782.00		4,615,533.07
13-07-2025	POS/931843/KOVAI BIRIYANI/CARD **9973	POS79476640	DR	1,082.00		4,614,451.07
13-07-2025	POS/480578/BHARAT PETROLEUM CBE/CARD **9143	FUEL37565660	DR	1,711.00		4,612,740.07
13-07-2025	UPI/665466189/RAPIDO/rapido @ ybl	UPI659906234	DR	133.00		4,612,607.07
14-07-2025	ATM/CASH WDL/S1AX2263/AXIS ATM VADAVALLI	ATM62241182	DR	1,000.00		4,611,607.07
16-07-2025	POS/313239/AMAZON INDIA/CARD **5320	POS77795819	DR	3,247.00		4,608,360.07
16-07-2025	UPI/652658525/DMART COIMBATORE/dmartcoimbatore @ upi	UPI971943763	DR	3,356.00		4,605,004.07
18-07-2025	POS/967256/A2B ADYAR ANANDA BHAVAN/CARD **8503	POS78810097	DR	1,533.00		4,603,471.07
18-07-2025	POS/223509/BHARAT PETROLEUM CBE/CARD **1122	FUEL35397368	DR	1,374.00		4,602,097.07
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3566776877	ELEC225591	DR	1,345.00		4,600,752.07
19-07-2025	UPI/262272029/JIO RECHARGE/jio @ paytm	UPI755617547	DR	599.00		4,600,153.07
19-07-2025	POS/427736/MYNTRA INDIA/CARD **1471	POS72326451	DR	1,263.00		4,598,890.07
19-07-2025	ATM/CASH WDL/S1AX9467/AXIS ATM KALAPATTI	ATM99755410	DR	2,000.00		4,596,890.07
21-07-2025	UPI/836232089/SWIGGY/swiggy @ hdfcbank	UPI315826784	DR	411.00		4,596,479.07
23-07-2025	UPI/819171268/DMART COIMBATORE/dmartcoimbatore @ upi	UPI139037035	DR	4,084.00		4,592,395.07
24-07-2025	ATM/CASH WDL/S1CA1643/CANARA ATM GANDHIPURAM	ATM64170286	DR	2,000.00		4,590,395.07
25-07-2025	UPI/998337466/EATSURE/eatsure @ hdfcbank	UPI299095079	DR	180.00		4,590,215.07
26-07-2025	POS/862050/AMAZON INDIA/CARD **9754	POS81732000	DR	26,343.00		4,563,872.07
27-07-2025	UPI/879527191/DMART COIMBATORE/dmartcoimbatore @ upi	UPI691285688	DR	4,717.00		4,559,155.07
28-07-2025	UPI/634367900/SWIGGY/swiggy @ hdfcbank	UPI657335077	DR	442.00		4,558,713.07
29-07-2025	POS/257002/MEESHO INDIA/CARD **6586	POS34523835	DR	1,296.00		4,557,417.07
29-07-2025	UPI/598720044/ZOMATO/zomato @ hdfcbank	UPI287753222	DR	282.00		4,557,135.07
30-07-2025	NEFT-153171-TIRUPUR EXPORTERS-SALARY JUL	NEFT28600377	CR		326,084.25	4,883,219.32
30-07-2025	POS/803814/AJIO INDIA/CARD **7625	POS91444282	DR	3,324.00		4,879,895.32
30-07-2025	UPI/262245190/MEDPLUS CBE/medpluscbe @ ybl	UPI149021450	DR	497.00		4,879,398.32
31-07-2025	UPI/309701917/UBER/uber@ybl	UPI949669396	DR	198.00		4,879,200.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99841023	NET460321	DR	599.00		4,878,601.32
02-08-2025	UPI/277752245/NILGIRIS CBE/nilgiriscbe@upi	UPI656262678	DR	2,253.00		4,876,348.32
02-08-2025	UPI/598817376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897361679	DR	257.00		4,876,091.32
04-08-2025	UPI/466833659/OLA/ola@ybl	UPI659241913	DR	359.00		4,875,732.32
05-08-2025	UPI/190155757/SWIGGY/swiggy@hdfcbank	UPI313719432	DR	318.00		4,875,414.32
05-08-2025	POS/169637/JUNIOR KUPPANNA/CARD **5597	POS29052609	DR	440.00		4,874,974.32
05-08-2025	UPI/138161018/UBER/uber@ybl	UPI404746619	DR	342.00		4,874,632.32
06-08-2025	UPI/365070497/ZOMATO/zomato@hdfcbank	UPI603836272	DR	497.00		4,874,135.32
07-08-2025	SIP/AXISMUTUALFUND/SIP832153/MUTUAL FUND	MF9211260	DR	20,824.80		4,853,310.52
07-08-2025	ATM/CASH WDL/S1AX9297/AXIS ATM AVINASHI ROAD	ATM37164611	DR	2,000.00		4,851,310.52
10-08-2025	UPI/163559936/ZOMATO/zomato@hdfcbank	UPI374590659	DR	236.00		4,851,074.52
10-08-2025	NEFT/746343/FAMILY SUPPORT/TRANSFER	NEFT13204568	DR	20,990.00		4,830,084.52
11-08-2025	UPI/863465455/UBER/uber@ybl	UPI471154354	DR	94.00		4,829,990.52
12-08-2025	UPI/948545972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770970162	DR	610.00		4,829,380.52
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7585879378	ELEC633894	DR	1,668.00		4,827,712.52
13-08-2025	POS/909789/JUNIOR KUPPANNA/CARD **9077	POS43987443	DR	709.00		4,827,003.52
14-08-2025	POS/777164/MYNTRA INDIA/CARD **7448	POS84607985	DR	1,569.00		4,825,434.52
15-08-2025	UPI/328368431/SWIGGY/swiggy@hdfcbank	UPI735499141	DR	266.00		4,825,168.52
16-08-2025	UPI/287324858/MORE SUPERMARKET/moresupermarket@upi	UPI985248954	DR	4,673.00		4,820,495.52
16-08-2025	UPI/155350617/ZOMATO/zomato@hdfcbank	UPI805023172	DR	487.00		4,820,008.52
17-08-2025	POS/143649/MEESHO INDIA/CARD **1671	POS83688706	DR	2,001.00		4,818,007.52
19-08-2025	UPI/766699999/JIO RECHARGE/jio@paytm	UPI142704584	DR	299.00		4,817,708.52
19-08-2025	POS/651860/FLIPKART INDIA/CARD **8117	POS66210249	DR	2,572.00		4,815,136.52
19-08-2025	POS/581766/KOVAI BIRIYANI/CARD **2253	POS19441539	DR	746.00		4,814,390.52
20-08-2025	UPI/853307324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189183318	DR	4,903.00		4,809,487.52
21-08-2025	UPI/470358253/ZOMATO/zomato@hdfcbank	UPI195860280	DR	672.00		4,808,815.52
21-08-2025	ATM/CASH WDL/S1AX9246/AXIS ATM PEELAMEDU	ATM98121499	DR	1,000.00		4,807,815.52
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7105/PAYMENT	CC42833246	DR	29,920.86		4,777,894.66
22-08-2025	UPI/427635633/SWIGGY/swiggy@hdfcbank	UPI692205415	DR	506.00		4,777,388.66
24-08-2025	UPI/377006093/SWIGGY/swiggy@hdfcbank	UPI125496877	DR	555.00		4,776,833.66
24-08-2025	UPI/576386836/ZOMATO/zomato@hdfcbank	UPI139181651	DR	397.00		4,776,436.66
26-08-2025	ATM/CASH WDL/S1SB9586/SBI ATM KALAPATTI	ATM54723378	DR	2,000.00		4,774,436.66
27-08-2025	UPI/639348107/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI892668407	DR	1,362.00		4,773,074.66
28-08-2025	ATM/CASH WDL/S1IO9499/IOB ATM HOPES COLLEGE	ATM47425454	DR	10,000.00		4,763,074.66
29-08-2025	NEFT-994875-TIRUPUR EXPORTERS-SALARY AUG	NEFT55720878	CR		330,338.79	5,093,413.45
01-09-2025	ATM/CASH WDL/S1CA5012/CANARA ATM KALAPATTI	ATM29903122	DR	2,000.00		5,091,413.45
02-09-2025	UPI/403322258/SWIGGY/swiggy@hdfcbank	UPI999299396	DR	386.00		5,091,027.45
03-09-2025	UPI/185597632/DMART COIMBATORE/dmartcoimbatore@upi	UPI904998509	DR	1,839.00		5,089,188.45
05-09-2025	POS/351141/AMAZON INDIA/CARD **7322	POS19779377	DR	10,861.00		5,078,327.45
05-09-2025	ATM/CASH WDL/S1CA9983/CANARA ATM PEELAMEDU	ATM28349319	DR	10,000.00		5,068,327.45
05-09-2025	UPI/170742508/RAPIDO/rapido@ybl	UPI501710527	DR	91.00		5,068,236.45
06-09-2025	SIP/AXISMUTUALFUND/SIP918290/MUTUAL FUND	MF4682822	DR	20,824.80		5,047,411.65
06-09-2025	POS/812741/MYNTRA INDIA/CARD **7646	POS42585638	DR	16,966.00		5,030,445.65
06-09-2025	NEFT/554977/FAMILY SUPPORT/TRANSFER	NEFT32260898	DR	18,189.00		5,012,256.65
07-09-2025	UPI/355344971/INDANE GAS CBE/indane@ybl	UPI893670909	DR	1,014.00		5,011,242.65
07-09-2025	UPI/912378857/EATSURE/eatsure@hdfcbank	UPI869536708	DR	345.00		5,010,897.65
07-09-2025	UPI/100926664/OLA/ola@ybl	UPI393826648	DR	261.00		5,010,636.65
08-09-2025	POS/558393/ANNAPOORNA CBE/CARD **7623	POS82083714	DR	1,517.00		5,009,119.65
08-09-2025	ATM/CASH WDL/S1AX2181/AXIS ATM TOWN HALL	ATM19101252	DR	3,000.00		5,006,119.65
08-09-2025	ATM/CASH WDL/S1AX4416/AXIS ATM SUNGAM	ATM42663117	DR	3,000.00		5,003,119.65
09-09-2025	POS/462218/A2B ADYAR ANANDA BHAVAN/CARD **1147	POS33881367	DR	775.00		5,002,344.65
09-09-2025	UPI/916274032/RAPIDO/rapido@ybl	UPI979115471	DR	302.00		5,002,042.65
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97596118	NET787426	DR	999.00		5,001,043.65
10-09-2025	UPI/708357494/DMART COIMBATORE/dmartcoimbatore@upi	UPI654585861	DR	1,871.00		4,999,172.65
10-09-2025	ATM/CASH WDL/S1AX9831/AXIS ATM TRICHY ROAD	ATM89429850	DR	1,000.00		4,998,172.65
10-09-2025	UPI/470305250/RAPIDO/rapido@ybl	UPI598598121	DR	211.00		4,997,961.65
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6456981998	ELEC171557	DR	1,727.00		4,996,234.65
12-09-2025	UPI/886670039/ZOMATO/zomato@hdfcbank	UPI935363456	DR	775.00		4,995,459.65
13-09-2025	UPI/784015385/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587833352	DR	3,916.00		4,991,543.65
13-09-2025	UPI/896464296/ZOMATO/zomato@hdfcbank	UPI397779909	DR	331.00		4,991,212.65
13-09-2025	UPI/524762304/SWIGGY/swiggy@hdfcbank	UPI519245171	DR	316.00		4,990,896.65
14-09-2025	UPI/408015712/EATSURE/eatsure@hdfcbank	UPI207179657	DR	298.00		4,990,598.65
14-09-2025	UPI/477616987/RAPIDO/rapido@ybl	UPI125112540	DR	134.00		4,990,464.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	UPI/489669611/ZOMATO/zomato@hdfcbank	UPI745034188	DR	778.00		4,989,686.65
15-09-2025	UPI/152271199/RAPIDO/rapido@ybl	UPI354753759	DR	256.00		4,989,430.65
16-09-2025	UPI/372522299/EATSURE/eatsure@hdfcbank	UPI694040054	DR	471.00		4,988,959.65
16-09-2025	ATM/CASH WDL/S1IC3297/ICICI ATM SUNGAM	ATM74498243	DR	2,000.00		4,986,959.65
17-09-2025	POS/408105/FLIPKART INDIA/CARD **1898	POS29849917	DR	3,075.00		4,983,884.65
17-09-2025	POS/555492/MEESHO INDIA/CARD **3771	POS93198774	DR	2,759.00		4,981,125.65
18-09-2025	UPI/757506884/ZOMATO/zomato@hdfcbank	UPI304691473	DR	659.00		4,980,466.65
21-09-2025	UPI/976435484/MORE SUPERMARKET/moresupermarket@upi	UPI886078946	DR	2,173.00		4,978,293.65
21-09-2025	UPI/572377983/ZOMATO/zomato@hdfcbank	UPI777859149	DR	239.00		4,978,054.65
21-09-2025	POS/297236/JUNIOR KUPPANNA/CARD **8675	POS48808951	DR	992.00		4,977,062.65
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7705/PAYMENT	CC63399143	DR	28,044.70		4,949,017.95
23-09-2025	UPI/538723209/AIRTEL RECHARGE/airtel@paytm	UPI373697159	DR	399.00		4,948,618.95
24-09-2025	POS/196565/MEESHO INDIA/CARD **1290	POS10489226	DR	862.00		4,947,756.95
24-09-2025	UPI/287397373/RAPIDO/rapido@ybl	UPI412008000	DR	201.00		4,947,555.95
25-09-2025	POS/162334/KOVAI BIRYANI/CARD **1944	POS67310333	DR	527.00		4,947,028.95
26-09-2025	UPI/752774500/SWIGGY/swiggy@hdfcbank	UPI366664530	DR	349.00		4,946,679.95
26-09-2025	UPI/418207537/RAPIDO/rapido@ybl	UPI185167385	DR	332.00		4,946,347.95
27-09-2025	UPI/806984004/BOOKMYSHOW/bms@axisbank	UPI516222271	DR	421.00		4,945,926.95
28-09-2025	POS/342157/MEESHO INDIA/CARD **6504	POS50408654	DR	1,996.00		4,943,930.95
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523606	DR	17.70		4,943,913.25
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT512602	CR		27,721.56	4,971,634.81
01-10-2025	NEFT-752536-TIRUPUR EXPORTERS-SALARY SEP	NEFT15069773	CR		336,383.05	5,308,017.86
01-10-2025	POS/191089/MYNTRA INDIA/CARD **2056	POS19103432	DR	3,292.00		5,304,725.86
02-10-2025	POS/194757/AMAZON INDIA/CARD **9861	POS57686720	DR	890.00		5,303,835.86
03-10-2025	SIP/AXISMUTUALFUND/SIP963982/MUTUAL FUND	MF9894786	DR	20,824.80		5,283,011.06
03-10-2025	UPI/912045879/EATSURE/eatsure@hdfcbank	UPI802250499	DR	602.00		5,282,409.06
03-10-2025	POS/386968/SHREE ANANDHAAS/CARD **2830	POS87827978	DR	876.00		5,281,533.06
05-10-2025	UPI/241561813/ZOMATO/zomato@hdfcbank	UPI827810793	DR	372.00		5,281,161.06
06-10-2025	UPI/574371175/ZOMATO/zomato@hdfcbank	UPI417343973	DR	783.00		5,280,378.06
08-10-2025	ATM/CASH WDL/S1CA6431/CANARA ATM THUDIYALUR	ATM22391703	DR	2,000.00		5,278,378.06
08-10-2025	UPI/488841190/UBER/uber@ybl	UPI216455097	DR	81.00		5,278,297.06
09-10-2025	POS/463856/FLIPKART INDIA/CARD **7754	POS19592996	DR	2,113.00		5,276,184.06
09-10-2025	POS/676634/AJIO INDIA/CARD **4292	POS99377344	DR	3,500.00		5,272,684.06
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97323447	NET797100	DR	999.00		5,271,685.06
10-10-2025	POS/833160/AMAZON INDIA/CARD **1530	POS46425444	DR	1,737.00		5,269,948.06
10-10-2025	UPI/272587431/SWIGGY/swiggy@hdfcbank	UPI518621359	DR	663.00		5,269,285.06
11-10-2025	POS/555376/MYNTRA INDIA/CARD **4448	POS91723178	DR	26,295.00		5,242,990.06
11-10-2025	ACH/DEBIT/NETFLIX/SUB94541079	SUB764789	DR	499.00		5,242,491.06
13-10-2025	UPI/820832486/MORE SUPERMARKET/moresupermarket@upi	UPI257371427	DR	3,801.00		5,238,690.06
14-10-2025	UPI/681216277/RAPIDO/rapido@ybl	UPI842848648	DR	159.00		5,238,531.06
15-10-2025	POS/185704/AJIO INDIA/CARD **4757	POS53302126	DR	3,247.00		5,235,284.06
16-10-2025	POS/266996/JUNIOR KUPPANNA/CARD **9079	POS68923744	DR	1,107.00		5,234,177.06
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8492984555	ELEC250081	DR	1,680.00		5,232,497.06
18-10-2025	ATM/CASH WDL/S1IO8275/IOB ATM KALAPATTI	ATM71094306	DR	5,000.00		5,227,497.06
19-10-2025	UPI/488084061/JIO RECHARGE/jio@paytm	UPI896677752	DR	599.00		5,226,898.06
19-10-2025	UPI/314415358/ZOMATO/zomato@hdfcbank	UPI496651640	DR	185.00		5,226,713.06
20-10-2025	UPI/127053618/SWIGGY/swiggy@hdfcbank	UPI519100722	DR	355.00		5,226,358.06
21-10-2025	POS/544132/MYNTRA INDIA/CARD **6812	POS99509245	DR	403.00		5,225,955.06
22-10-2025	POS/389441/JUNIOR KUPPANNA/CARD **3411	POS87221872	DR	947.00		5,225,008.06
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7122/PAYMENT	CC24323536	DR	64,909.14		5,160,098.92
23-10-2025	UPI/357403526/EATSURE/eatsure@hdfcbank	UPI463815734	DR	402.00		5,159,696.92
25-10-2025	POS/848498/MYNTRA INDIA/CARD **7389	POS45525565	DR	1,854.00		5,157,842.92
25-10-2025	UPI/387008921/ZOMATO/zomato@hdfcbank	UPI627462286	DR	681.00		5,157,161.92
25-10-2025	UPI/290461840/EATSURE/eatsure@hdfcbank	UPI599011784	DR	259.00		5,156,902.92
25-10-2025	POS/703139/HOTEL ANNAPOORNA/CARD **1018	POS48053131	DR	1,447.00		5,155,455.92
26-10-2025	UPI/996125170/RECEIVED FROM/friend@upi	UPI858762423	CR		5,064.00	5,160,519.92
27-10-2025	POS/599050/MEESHO INDIA/CARD **4331	POS78331617	DR	1,751.00		5,158,768.92
28-10-2025	NEFT-103263-TIRUPUR EXPORTERS-SALARY OCT	NEFT73085366	CR		328,438.34	5,487,207.26
28-10-2025	UPI/180274027/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562292076	DR	4,875.00		5,482,332.26
29-10-2025	ATM/CASH WDL/S1AX6338/AXIS ATM TOWN HALL	ATM93543292	DR	2,000.00		5,480,332.26
02-11-2025	UPI/226022540/DMART COIMBATORE/dmartcoimbatore@upi	UPI119793291	DR	4,224.00		5,476,108.26
02-11-2025	UPI/313171401/ZOMATO/zomato@hdfcbank	UPI437411366	DR	153.00		5,475,955.26
03-11-2025	POS/761729/HP PETROL RS PURAM/CARD **9516	FUEL36397952	DR	1,326.00		5,474,629.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	POS/977969/BHARAT PETROLEUM CBE/CARD **6992	FUEL98862561	DR	2,799.00		5,471,830.26
04-11-2025	UPI/684626649/RAPIDO/rapido@ybl	UPI451735697	DR	185.00		5,471,645.26
05-11-2025	POS/322890/FLIPKART INDIA/CARD **1899	POS23776338	DR	2,155.00		5,469,490.26
05-11-2025	ACH/DEBIT/AMAZON PRIME/SUB25070753	SUB364759	DR	199.00		5,469,291.26
06-11-2025	SIP/AXISMUTUALFUND/SIP867074/MUTUAL FUND	MF1929363	DR	20,824.80		5,448,466.46
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97333458	NET288566	DR	1,199.00		5,447,267.46
07-11-2025	POS/105885/FLIPKART INDIA/CARD **6493	POS17177123	DR	2,379.00		5,444,888.46
07-11-2025	UPI/643266457/ZOMATO/zomato@hdfcbank	UPI233067503	DR	466.00		5,444,422.46
07-11-2025	POS/120038/HOTEL ANNAPOORNA/CARD **5253	POS51647220	DR	961.00		5,443,461.46
07-11-2025	UPI/303536518/RAPIDO/rapido@ybl	UPI199040919	DR	256.00		5,443,205.46
09-11-2025	ATM/CASH WDL/S1AX3945/AXIS ATM SINGANALLUR	ATM43142147	DR	2,000.00		5,441,205.46
10-11-2025	POS/929392/MEESHO INDIA/CARD **6516	POS86579848	DR	3,127.00		5,438,078.46
10-11-2025	POS/693426/AJIO INDIA/CARD **9639	POS86187491	DR	1,711.00		5,436,367.46
10-11-2025	POS/516423/HP PETROL RS PURAM/CARD **5557	FUEL89200898	DR	1,449.00		5,434,918.46
10-11-2025	ATM/CASH WDL/S1AX7755/AXIS ATM RS PURAM	ATM88711290	DR	3,000.00		5,431,918.46
10-11-2025	UPI/735569016/UBER/uber@ybl	UPI471371127	DR	182.00		5,431,736.46
13-11-2025	UPI/850361611/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI785738836	DR	1,286.00		5,430,450.46
13-11-2025	UPI/623237844/SWIGGY/swiggy@hdfcbank	UPI605540852	DR	633.00		5,429,817.46
13-11-2025	ATM/CASH WDL/S1AX6225/AXIS ATM SAIBABA COLONY	ATM10219926	DR	3,000.00		5,426,817.46
15-11-2025	POS/618824/AMAZON INDIA/CARD **1063	POS51400286	DR	3,513.00		5,423,304.46
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8136627688	ELEC647145	DR	1,725.00		5,421,579.46
16-11-2025	ATM/CASH WDL/S1AX2184/AXIS ATM SAIBABA COLONY	ATM38271960	DR	5,000.00		5,416,579.46
18-11-2025	UPI/876739603/DMART COIMBATORE/dmartcoimbatore@upi	UPI451140455	DR	4,380.00		5,412,199.46
20-11-2025	UPI/175168313/ZOMATO/zomato@hdfcbank	UPI485261943	DR	488.00		5,411,711.46
20-11-2025	ATM/CASH WDL/S1IC6145/ICICI ATM THUDIYALUR	ATM35442852	DR	5,000.00		5,406,711.46
21-11-2025	POS/765674/HP PETROL RS PURAM/CARD **2758	FUEL64604443	DR	2,313.00		5,404,398.46
21-11-2025	UPI/790799253/RAPIDO/rapido@ybl	UPI144149626	DR	151.00		5,404,247.46
24-11-2025	UPI/894472531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925441194	DR	1,305.00		5,402,942.46
24-11-2025	UPI/952726904/SWIGGY/swiggy@hdfcbank	UPI515744626	DR	271.00		5,402,671.46
25-11-2025	UPI/367384701/AIRTEL RECHARGE/airtel@paytm	UPI123126506	DR	599.00		5,402,072.46
25-11-2025	POS/845370/INDIAN OIL AVINASHI RD/CARD **4795	FUEL21458276	DR	3,189.00		5,398,883.46
26-11-2025	POS/552763/MEESHO INDIA/CARD **9195	POS47556623	DR	1,177.00		5,397,706.46
27-11-2025	UPI/151209748/ZOMATO/zomato@hdfcbank	UPI800531192	DR	543.00		5,397,163.46
27-11-2025	UPI/6606655541/ZOMATO/zomato@hdfcbank	UPI711006827	DR	421.00		5,396,742.46
28-11-2025	NEFT-367373-TIRUPUR EXPORTERS-SALARY NOV	NEFT10040179	CR		329,138.15	5,725,880.61
28-11-2025	UPI/619720428/SWIGGY/swiggy@hdfcbank	UPI642745308	DR	445.00		5,725,435.61
28-11-2025	UPI/214482395/RAPIDO/rapido@ybl	UPI451112574	DR	308.00		5,725,127.61
29-11-2025	ATM/CASH WDL/S1AX2569/AXIS ATM SINGANALLUR	ATM87483114	DR	1,000.00		5,724,127.61
01-12-2025	UPI/132239184/SWIGGY/swiggy@hdfcbank	UPI528804297	DR	446.00		5,723,681.61
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14373973	NET898504	DR	999.00		5,722,682.61
02-12-2025	UPI/532643296/BOOKMYSHOW/bms@axisbank	UPI685540171	DR	404.00		5,722,278.61
03-12-2025	UPI/340434888/NILGIRIS CBE/nilgircbe@upi	UPI122064640	DR	4,449.00		5,717,829.61
03-12-2025	UPI/707199807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153262210	DR	2,193.00		5,715,636.61
03-12-2025	UPI/468513032/EATSURE/eatsure@hdfcbank	UPI643986778	DR	387.00		5,715,249.61
03-12-2025	UPI/458393312/EATSURE/eatsure@hdfcbank	UPI592149287	DR	155.00		5,715,094.61
04-12-2025	UPI/986539149/EATSURE/eatsure@hdfcbank	UPI369061014	DR	738.00		5,714,356.61
05-12-2025	POS/780411/JUNIOR KUPPANNA/CARD **9999	POS76059105	DR	318.00		5,714,038.61
05-12-2025	ATM/CASH WDL/S1HD7758/HDFC ATM THUDIYALUR	ATM44598251	DR	5,000.00		5,709,038.61
05-12-2025	ATM/CASH WDL/S1AX6271/AXIS ATM PEELAMEDU	ATM29461385	DR	10,000.00		5,699,038.61
08-12-2025	UPI/636751242/UBER/uber@ybl	UPI721385496	DR	186.00		5,698,852.61
09-12-2025	SIP/AXISMUTUALFUND/SIP989869/MUTUAL FUND	MF6383370	DR	20,824.80		5,678,027.81
10-12-2025	POS/140026/AMAZON INDIA/CARD **4373	POS34475770	DR	2,841.00		5,675,186.81
10-12-2025	ATM/CASH WDL/S1IC2392/ICICI ATM GANDHIPURAM	ATM49906078	DR	10,000.00		5,665,186.81
11-12-2025	POS/847284/MYNTRA INDIA/CARD **5476	POS82750431	DR	1,424.00		5,663,762.81
12-12-2025	UPI/997788898/UBER/uber@ybl	UPI933757181	DR	149.00		5,663,613.81
13-12-2025	UPI/573004440/EATSURE/eatsure@hdfcbank	UPI969797156	DR	350.00		5,663,263.81
13-12-2025	UPI/160614630/EATSURE/eatsure@hdfcbank	UPI908429311	DR	193.00		5,663,070.81
15-12-2025	UPI/492754237/MEDPLUS CBE/medpluscbe@ybl	UPI343519076	DR	676.00		5,662,394.81
16-12-2025	POS/443729/MYNTRA INDIA/CARD **6488	POS17774202	DR	3,568.00		5,658,826.81
16-12-2025	UPI/438467869/SWIGGY/swiggy@hdfcbank	UPI965806314	DR	199.00		5,658,627.81
16-12-2025	UPI/396625737/RECEIVED FROM/friend@upi	UPI744135283	CR		2,533.00	5,661,160.81
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6111647043	ELEC310177	DR	1,461.00		5,659,699.81
17-12-2025	UPI/553055025/INDANE GAS CBE/indane@ybl	UPI343101709	DR	1,065.00		5,658,634.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2025	UPI/969494331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740541663	DR	3,240.00		5,655,394.81
18-12-2025	UPI/289592050/VI RECHARGE/vi@paytm	UPI680678096	DR	449.00		5,654,945.81
21-12-2025	UPI/871667609/SWIGGY/swiggy @ hdfcbank	UPI417238872	DR	591.00		5,654,354.81
21-12-2025	ATM/CASH WDL/S1IO9831/IOB ATM RACE COURSE	ATM45530253	DR	5,000.00		5,649,354.81
22-12-2025	POS/868626/MYNTRA INDIA/CARD **8040	POS71360474	DR	1,665.00		5,647,689.81
23-12-2025	UPI/754849031/MORE SUPERMARKET/moresupermarket@upi	UPI707804756	DR	1,757.00		5,645,932.81
24-12-2025	UPI/561371442/EATSURE/eatsure@hdfcbank	UPI848099680	DR	730.00		5,645,202.81
24-12-2025	UPI/633247404/NETMEDS CBE/netmedscbe@ybl	UPI343255708	DR	390.00		5,644,812.81
25-12-2025	POS/452614/MEESHO INDIA/CARD **9342	POS77712023	DR	2,057.00		5,642,755.81
26-12-2025	ATM/CASH WDL/S1AX9783/AXIS ATM GANAPATHY	ATM90444668	DR	3,000.00		5,639,755.81
28-12-2025	UPI/507626620/SWIGGY/swiggy @ hdfcbank	UPI746472971	DR	759.00		5,638,996.81
29-12-2025	UPI/662260288/MEDPLUS CBE/medpluscbe@ybl	UPI457903202	DR	911.00		5,638,085.81
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG504205	DR	17.70		5,638,068.11
30-12-2025	POS/881424/FLIPKART INDIA/CARD **2254	POS20239688	DR	808.00		5,637,260.11
30-12-2025	UPI/797594234/SWIGGY/swiggy @ hdfcbank	UPI757887018	DR	700.00		5,636,560.11
30-12-2025	UPI/354807539/ZOMATO/zomato @ hdfcbank	UPI720206733	DR	306.00		5,636,254.11
30-12-2025	ATM/CASH WDL/S1AX2597/AXIS ATM SARAVANAMPATTI	ATM22989375	DR	3,000.00		5,633,254.11
31-12-2025	UPI/768350054/ZOMATO/zomato @ hdfcbank	UPI790776208	DR	602.00		5,632,652.11
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT606787	CR		31,284.67	5,663,936.78
01-01-2026	NEFT-566547-TIRUPUR EXPORTERS-SALARY DEC	NEFT98683162	CR		326,332.20	5,990,268.98
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB93044423	NET391116	DR	999.00		5,989,269.98
02-01-2026	ATM/CASH WDL/S1SB7878/SBI ATM TRICHY ROAD	ATM81098539	DR	2,000.00		5,987,269.98
03-01-2026	UPI/172227966/RAPIDO/rapido@ybl	UPI869202766	DR	232.00		5,987,037.98
04-01-2026	SIP/AXISMUTUALFUND/SIP559934/MUTUAL FUND	MF3316527	DR	21,692.50		5,965,345.48
04-01-2026	POS/163351/MEESHO INDIA/CARD **7502	POS37503886	DR	2,890.00		5,962,455.48
08-01-2026	UPI/358359549/EATSURE/eatsure @ hdfcbank	UPI622914416	DR	199.00		5,962,256.48
08-01-2026	POS/137617/ANNAPOORNA CBE/CARD **7351	POS66162914	DR	834.00		5,961,422.48
09-01-2026	ATM/CASH WDL/S1IO6644/IOB ATM AVINASHI ROAD	ATM27118541	DR	5,000.00		5,956,422.48
09-01-2026	UPI/712540550/RAPIDO/rapido@ybl	UPI695796567	DR	147.00		5,956,275.48
09-01-2026	UPI/880886498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898780191	DR	867.00		5,955,408.48
10-01-2026	UPI/705495196/SWIGGY/swiggy @ hdfcbank	UPI978423502	DR	630.00		5,954,778.48
10-01-2026	UPI/547367541/EATSURE/eatsure @ hdfcbank	UPI884766780	DR	418.00		5,954,360.48
10-01-2026	NEFT/783942/FAMILY SUPPORT/TRANSFER	NEFT90673002	DR	21,639.00		5,932,721.48
12-01-2026	UPI/588260728/NILGIRIS CBE/nilgircbe @ upi	UPI469285713	DR	2,253.00		5,930,468.48
12-01-2026	NEFT/106060/HEALTH INSURANCE/PREMIUM	INS44605330	DR	32,005.00		5,898,463.48
15-01-2026	POS/918503/BHARAT PETROLEUM CBE/CARD **5001	FUEL58171840	DR	1,048.00		5,897,415.48
16-01-2026	ATM/CASH WDL/S1AX6465/AXIS ATM PEELAMEDU	ATM82045447	DR	1,000.00		5,896,415.48
17-01-2026	UPI/790881548/INDANE GAS CBE/indane @ ybl	UPI750997062	DR	1,060.00		5,895,355.48
17-01-2026	UPI/103729149/UBER/uber@ybl	UPI256713331	DR	317.00		5,895,038.48
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3995017158	ELEC209050	DR	1,312.00		5,893,726.48
18-01-2026	ATM/CASH WDL/S1AX3653/AXIS ATM SINGANALLUR	ATM72190171	DR	3,000.00		5,890,726.48
19-01-2026	POS/987659/INDIAN OIL GANDHIPURAM/CARD **9469	FUEL14788531	DR	1,304.00		5,889,422.48
20-01-2026	POS/612594/ANNAPOORNA CBE/CARD **8363	POS25315660	DR	980.00		5,888,442.48
20-01-2026	POS/972872/INDIAN OIL GANDHIPURAM/CARD **5067	FUEL99312602	DR	1,510.00		5,886,932.48
21-01-2026	UPI/691246677/EATSURE/eatsure @ hdfcbank	UPI570119067	DR	775.00		5,886,157.48
22-01-2026	UPI/367646881/AIRTEL RECHARGE/airtel @ paytm	UPI500313507	DR	299.00		5,885,858.48
23-01-2026	UPI/884926514/ZOMATO/zomato @ hdfcbank	UPI224088580	DR	349.00		5,885,509.48
23-01-2026	POS/798650/SHELL TRICHY ROAD/CARD **6276	FUEL64429417	DR	894.00		5,884,615.48
24-01-2026	UPI/793602442/ZOMATO/zomato @ hdfcbank	UPI205962148	DR	732.00		5,883,883.48
25-01-2026	UPI/723666793/ZOMATO/zomato @ hdfcbank	UPI733137378	DR	241.00		5,883,642.48
25-01-2026	UPI/484708476/UBER/uber@ybl	UPI881090464	DR	371.00		5,883,271.48
26-01-2026	UPI/882021690/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI779915754	DR	3,133.00		5,880,138.48
26-01-2026	UPI/385981483/ZOMATO/zomato @ hdfcbank	UPI339918467	DR	311.00		5,879,827.48
27-01-2026	POS/606216/AMAZON INDIA/CARD **3917	POS69076022	DR	2,708.00		5,877,119.48
27-01-2026	UPI/463454937/MORE SUPERMARKET/moresupermarket @ upi	UPI920069940	DR	3,896.00		5,873,223.48
27-01-2026	UPI/544883072/SWIGGY/swiggy @ hdfcbank	UPI610470590	DR	781.00		5,872,442.48
30-01-2026	NEFT-577680-TIRUPUR EXPORTERS-SALARY JAN	NEFT40895477	CR		364,559.89	6,237,002.37
30-01-2026	POS/621427/MYNTRA INDIA/CARD **8449	POS45605084	DR	3,214.00		6,233,788.37
31-01-2026	POS/539462/AJIO INDIA/CARD **6945	POS61414792	DR	2,749.00		6,231,039.37

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