

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thirumal Nathan	Account Number:	920000000276
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000276	Currency:	INR

Account Summary

Opening Balance	■400,142.00
Total Credits (+)	■6,236,755.23
Total Debits (-)	■5,355,117.95
Closing Balance	■1,281,779.28
Total Transactions	1398

Transaction Details

(Complete 5-Year Transaction History - 1398 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2023	UPI/746968855/LANDLORD RENT/landlord@okhdfc	UPI675748055	DR	39,790.00		360,352.00
01-10-2023	UPI/774687483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI564252610	DR	2,120.00		358,232.00
01-10-2023	UPI/227349841/ZOMATO/zomato@hdfcbank	UPI806154571	DR	390.00		357,842.00
02-10-2023	UPI/248667376/RAPIDO/rapido@ybl	UPI997131454	DR	173.00		357,669.00
03-10-2023	UPI/860330234/ZOMATO/zomato@hdfcbank	UPI545010475	DR	600.00		357,069.00
05-10-2023	UPI/341056086/ZOMATO/zomato@hdfcbank	UPI530184866	DR	363.00		356,706.00
06-10-2023	SIP/AXISMUTUALFUND/SIP359521/MUTUAL FUND	MF4778840	DR	16,442.80		340,263.20
08-10-2023	POS/856032/HOTEL ANNAPOORNA/CARD **9731	POS56442613	DR	886.00		339,377.20
08-10-2023	POS/991312/SHELL TRICHY ROAD/CARD **8137	FUEL87037732	DR	2,507.00		336,870.20
08-10-2023	ACH/DEBIT/AMAZON PRIME/SUB71589454	SUB783691	DR	299.00		336,571.20
09-10-2023	POS/862701/AJO INDIA/CARD **9898	POS50067595	DR	1,979.00		334,592.20
10-10-2023	POS/932628/SHELL TRICHY ROAD/CARD **4317	FUEL86201616	DR	1,788.00		332,804.20
12-10-2023	UPI/506450940/DMART COIMBATORE/dmartcoimbatore@upi	UPI458280459	DR	4,155.00		328,649.20
13-10-2023	POS/434176/INDIAN OIL GANDHIPURAM/CARD **1784	FUEL10123992	DR	1,908.00		326,741.20
13-10-2023	UPI/257467276/UBER/uber@ybl	UPI653765937	DR	386.00		326,355.20
15-10-2023	POS/641226/FLIPKART INDIA/CARD **2621	POS98955405	DR	2,572.00		323,783.20
16-10-2023	UPI/376237776/MEDPLUS CBE/medpluscbe@ybl	UPI951776021	DR	761.00		323,022.20
17-10-2023	UPI/193328772/AIRTEL RECHARGE/airtel@paytm	UPI564694946	DR	449.00		322,573.20
17-10-2023	UPI/655128780/EATSURE/eatsure@hdfcbank	UPI296727360	DR	398.00		322,175.20
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX9730/PAYMENT	CC37649700	DR	53,856.48		268,318.72
18-10-2023	POS/362571/HP PETROL RS PURAM/CARD **9275	FUEL48059937	DR	814.00		267,504.72
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3350369969	ELEC195020	DR	1,477.00		266,027.72
20-10-2023	UPI/493668233/EATSURE/eatsure@hdfcbank	UPI139426544	DR	595.00		265,432.72
20-10-2023	POS/229581/BHARAT PETROLEUM CBE/CARD **7893	FUEL12308263	DR	973.00		264,459.72
20-10-2023	ATM/CASH WDL/S1AX3718/AXIS ATM AVINASHI ROAD	ATM24583179	DR	3,000.00		261,459.72
20-10-2023	UPI/613075107/UBER/uber@ybl	UPI910073064	DR	354.00		261,105.72
21-10-2023	POS/546978/A2B ADYAR ANANDA BHAVAN/CARD **7241	POS83702198	DR	1,694.00		259,411.72
22-10-2023	UPI/463975601/INDANE GAS CBE/indane@ybl	UPI522093762	DR	943.00		258,468.72
22-10-2023	POS/267031/AMAZON INDIA/CARD **8119	POS97011020	DR	2,662.00		255,806.72
24-10-2023	ATM/CASH WDL/S1AX8364/AXIS ATM SAIBABA COLONY	ATM77168085	DR	3,000.00		252,806.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2023	POS/779221/AMAZON INDIA/CARD **2115	POS59558220	DR	2,074.00		250,732.72
25-10-2023	UPI/156582282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491690455	DR	2,029.00		248,703.72
25-10-2023	UPI/300992240/MEDPLUS CBE/medpluscbe@ybl	UPI101970963	DR	111.00		248,592.72
26-10-2023	POS/955333/MYNTRA INDIA/CARD **3122	POS36950430	DR	27,208.00		221,384.72
27-10-2023	POS/392043/AMAZON INDIA/CARD **7013	POS15859392	DR	4,090.00		217,294.72
27-10-2023	UPI/839760807/EATSURE/eatsure@hdfcbank	UPI670810259	DR	481.00		216,813.72
28-10-2023	NEFT-811386-COIMBATORE TEXTILES-SALARY OCT	NEFT39636004	CR		188,053.34	404,867.06
29-10-2023	UPI/858228448/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI785483463	DR	1,564.00		403,303.06
30-10-2023	POS/782794/AMAZON INDIA/CARD **9311	POS93453522	DR	1,861.00		401,442.06
30-10-2023	POS/144985/MYNTRA INDIA/CARD **2749	POS88149931	DR	1,647.00		399,795.06
30-10-2023	POS/740286/AMAZON INDIA/CARD **1066	POS44483879	DR	3,078.00		396,717.06
30-10-2023	UPI/159095445/NILGIRIS CBE/nilgiriscbe@upi	UPI420792583	DR	1,870.00		394,847.06
30-10-2023	UPI/687024193/UBER/uber@ybl	UPI100774122	DR	247.00		394,600.06
02-11-2023	ACH/DEBIT/NETFLIX/SUB46945465	SUB254295	DR	199.00		394,401.06
04-11-2023	UPI/709491912/SWIGGY/swiggy@hdfcbank	UPI995100196	DR	236.00		394,165.06
04-11-2023	POS/319546/BHARAT PETROLEUM CBE/CARD **4899	FUEL89929754	DR	1,232.00		392,933.06
04-11-2023	ATM/CASH WDL/S1SB9359/SBI ATM PEELAMEDU	ATM93720718	DR	1,000.00		391,933.06
05-11-2023	SIP/AXISMUTUALFUND/SIP119654/MUTUAL FUND	MF8294189	DR	16,442.80		375,490.26
05-11-2023	UPI/799471506/LANDLORD RENT/landlord@okhdfc	UPI768385721	DR	39,790.00		335,700.26
05-11-2023	POS/922649/AMAZON INDIA/CARD **8605	POS86636792	DR	12,624.00		323,076.26
06-11-2023	UPI/149497137/EATSURE/eatsure@hdfcbank	UPI426068828	DR	515.00		322,561.26
07-11-2023	UPI/730267227/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI347833153	DR	3,971.00		318,590.26
09-11-2023	UPI/608163701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402074486	DR	3,522.00		315,068.26
09-11-2023	NEFT/989578/FAMILY SUPPORT/TRANSFER	NEFT70682196	DR	18,795.00		296,273.26
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69350097	NET985257	DR	799.00		295,474.26
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9923450754	ELEC192992	DR	1,855.00		293,619.26
12-11-2023	POS/180975/MYNTRA INDIA/CARD **1618	POS38038777	DR	2,794.00		290,825.26
12-11-2023	ATM/CASH WDL/S1AX1978/AXIS ATM TOWN HALL	ATM38161882	DR	5,000.00		285,825.26
13-11-2023	POS/360681/AMAZON INDIA/CARD **9493	POS52893868	DR	1,259.00		284,566.26
13-11-2023	UPI/543364417/ZOMATO/zomato@hdfcbank	UPI316314158	DR	449.00		284,117.26
13-11-2023	ATM/CASH WDL/S1IO9917/IOB ATM AVINASHI ROAD	ATM93092426	DR	3,000.00		281,117.26
13-11-2023	UPI/841235019/RAPIDO/rapido@ybl	UPI385986986	DR	356.00		280,761.26
14-11-2023	UPI/350137851/INDANE GAS CBE/indane@ybl	UPI365770587	DR	889.00		279,872.26
15-11-2023	ATM/CASH WDL/S1CA1446/CANARA ATM GANAPATHY	ATM21787138	DR	2,000.00		277,872.26
15-11-2023	UPI/284301554/OLA/ola@ybl	UPI585209833	DR	330.00		277,542.26
16-11-2023	POS/333197/ANNAPOORNA CBE/CARD **7366	POS20493876	DR	1,420.00		276,122.26
16-11-2023	ATM/CASH WDL/S1IC4010/ICICI ATM TRICHY ROAD	ATM49608046	DR	3,000.00		273,122.26
18-11-2023	UPI/458277926/ZOMATO/zomato@hdfcbank	UPI676234251	DR	599.00		272,523.26
18-11-2023	POS/503251/BHARAT PETROLEUM CBE/CARD **2323	FUEL37562770	DR	2,244.00		270,279.26
18-11-2023	UPI/528577895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881534362	DR	737.00		269,542.26
19-11-2023	UPI/790140511/AIRTEL RECHARGE/airtel@paytm	UPI441637617	DR	599.00		268,943.26
20-11-2023	POS/291214/FLIPKART INDIA/CARD **8799	POS62253505	DR	4,019.00		264,924.26
20-11-2023	UPI/735534522/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131522116	DR	4,261.00		260,663.26
20-11-2023	UPI/545181909/DMART COIMBATORE/dmartcoimbatore@upi	UPI671573016	DR	4,101.00		256,562.26
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5767/PAYMENT	CC29997861	DR	55,210.43		201,351.83
21-11-2023	POS/519862/FLIPKART INDIA/CARD **4028	POS31056858	DR	453.00		200,898.83
22-11-2023	POS/368152/FLIPKART INDIA/CARD **1986	POS72072918	DR	2,295.00		198,603.83
24-11-2023	POS/420200/FLIPKART INDIA/CARD **1010	POS28975077	DR	1,291.00		197,312.83
24-11-2023	UPI/870857406/SWIGGY/swiggy@hdfcbank	UPI578903248	DR	536.00		196,776.83
24-11-2023	POS/178799/SHELL TRICHY ROAD/CARD **3130	FUEL82851514	DR	2,143.00		194,633.83
24-11-2023	ATM/CASH WDL/S1AX5281/AXIS ATM TOWN HALL	ATM37248847	DR	10,000.00		184,633.83
24-11-2023	UPI/449793929/UBER/uber@ybl	UPI585366733	DR	203.00		184,430.83
25-11-2023	POS/936985/MYNTRA INDIA/CARD **8154	POS52017246	DR	2,862.00		181,568.83
25-11-2023	POS/521238/MEESHO INDIA/CARD **8181	POS51256673	DR	9,203.00		172,365.83
27-11-2023	UPI/107385908/SWIGGY/swiggy@hdfcbank	UPI779452037	DR	339.00		172,026.83
28-11-2023	POS/550469/MEESHO INDIA/CARD **1467	POS98076010	DR	4,001.00		168,025.83
28-11-2023	POS/242019/HP PETROL RS PURAM/CARD **9583	FUEL50546313	DR	2,508.00		165,517.83
29-11-2023	NEFT-829919-COIMBATORE TEXTILES-SALARY NOV	NEFT49198580	CR		190,379.01	355,896.84
29-11-2023	UPI/158848887/RAPIDO/rapido@ybl	UPI770890690	DR	397.00		355,499.84
30-11-2023	POS/848964/MYNTRA INDIA/CARD **3035	POS62218936	DR	3,739.00		351,760.84
30-11-2023	POS/370392/AJO INDIA/CARD **1880	POS49542735	DR	711.00		351,049.84
01-12-2023	UPI/227059869/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156953049	DR	3,063.00		347,986.84
01-12-2023	UPI/668093494/OLA/ola@ybl	UPI110548918	DR	82.00		347,904.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-12-2023	UPI/221121697/ZOMATO/zomato@hdfcbank	UPI863437084	DR	675.00		347,229.84
02-12-2023	POS/910860/SHREE ANANDHAAS/CARD **8133	POS18241744	DR	1,051.00		346,178.84
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71017690	NET565231	DR	799.00		345,379.84
04-12-2023	UPI/770847857/LANDLORD RENT/landlord@okhdfc	UPI946170506	DR	39,790.00		305,589.84
04-12-2023	ACH/DEBIT/NETFLIX/SUB95641626	SUB197585	DR	199.00		305,390.84
05-12-2023	NEFT/810323/FAMILY SUPPORT/TRANSFER	NEFT98709640	DR	11,533.00		293,857.84
08-12-2023	SIP/AXISMUTUALFUND/SIP783570/MUTUAL FUND	MF8684893	DR	16,442.80		277,415.04
09-12-2023	POS/884829/AJO INDIA/CARD **8339	POS29097231	DR	554.00		276,861.04
09-12-2023	POS/981675/AMAZON INDIA/CARD **5093	POS50789249	DR	4,033.00		272,828.04
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5306178850	ELEC182522	DR	1,509.00		271,319.04
10-12-2023	UPI/127649175/EATSURE/eatsure@hdfcbank	UPI235215571	DR	471.00		270,848.04
10-12-2023	POS/144704/KOVAI BIRIYANI/CARD **6032	POS27423856	DR	1,973.00		268,875.04
10-12-2023	UPI/236751122/UBER/uber@ybl	UPI752218095	DR	309.00		268,566.04
10-12-2023	UPI/685398999/UBER/uber@ybl	UPI171103001	DR	147.00		268,419.04
11-12-2023	POS/334026/SREE ANNAPOORNA/CARD **8316	POS21861688	DR	783.00		267,636.04
12-12-2023	POS/185552/AJO INDIA/CARD **9937	POS44160905	DR	461.00		267,175.04
12-12-2023	POS/783074/ANNAPOORNA CBE/CARD **6729	POS88461838	DR	2,059.00		265,116.04
12-12-2023	POS/284117/INDIAN OIL GANDHIPURAM/CARD **9013	FUEL72321168	DR	1,201.00		263,915.04
15-12-2023	POS/352979/AMAZON INDIA/CARD **6647	POS21960680	DR	2,389.00		261,526.04
15-12-2023	UPI/562519161/RAPIDO/rapido@ybl	UPI180511049	DR	243.00		261,283.04
16-12-2023	POS/878746/INDIAN OIL GANDHIPURAM/CARD **6780	FUEL31777122	DR	1,836.00		259,447.04
17-12-2023	POS/109739/MYNTRA INDIA/CARD **8704	POS65845906	DR	601.00		258,846.04
18-12-2023	POS/750064/AMAZON INDIA/CARD **3386	POS39394778	DR	1,293.00		257,553.04
19-12-2023	POS/269882/AJO INDIA/CARD **6168	POS36833431	DR	2,485.00		255,068.04
20-12-2023	ATM/CASH WDL/S1AX9134/AXIS ATM KALAPATTI	ATM26432005	DR	1,000.00		254,068.04
20-12-2023	UPI/523150395/UBER/uber@ybl	UPI860111970	DR	372.00		253,696.04
21-12-2023	UPI/174919396/VI RECHARGE/vi@paytm	UPI736127389	DR	399.00		253,297.04
21-12-2023	POS/119980/SHELL TRICHY ROAD/CARD **7746	FUEL27434167	DR	3,372.00		249,925.04
22-12-2023	ATM/CASH WDL/S1AX2286/AXIS ATM GANDHIPURAM	ATM99239482	DR	2,000.00		247,925.04
23-12-2023	POS/162666/FLIPKART INDIA/CARD **6484	POS55222004	DR	2,311.00		245,614.04
23-12-2023	UPI/895535083/SWIGGY/swiggy@hdfcbank	UPI777597263	DR	678.00		244,936.04
23-12-2023	POS/546009/SHELL TRICHY ROAD/CARD **7949	FUEL11088449	DR	1,812.00		243,124.04
24-12-2023	POS/396649/MYNTRA INDIA/CARD **3339	POS88688381	DR	1,661.00		241,463.04
24-12-2023	UPI/420072765/EATSURE/eatsure@hdfcbank	UPI321017330	DR	776.00		240,687.04
25-12-2023	UPI/432371928/ZOMATO/zomato@hdfcbank	UPI610494606	DR	270.00		240,417.04
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4278/PAYMENT	CC85380656	DR	54,041.20		186,375.84
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG316268	DR	17.70		186,358.14
26-12-2023	POS/221306/BHARAT PETROLEUM CBE/CARD **8842	FUEL28308083	DR	3,103.00		183,255.14
26-12-2023	UPI/281327321/RAPIDO/rapido@ybl	UPI550432076	DR	104.00		183,151.14
30-12-2023	NEFT-828290-COIMBATORE TEXTILES-SALARY DEC	NEFT29393229	CR		195,693.88	378,845.02
31-12-2023	UPI/598190717/MORE SUPERMARKET/moresupermarket@upi	UPI999554109	DR	3,133.00		375,712.02
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT786788	CR		1,972.49	377,684.51
02-01-2024	SIP/AXISMUTUALFUND/SIP217654/MUTUAL FUND	MF6456774	DR	17,190.20		360,494.31
02-01-2024	UPI/885978932/LANDLORD RENT/landlord@okhdfc	UPI378189659	DR	41,598.00		318,896.31
04-01-2024	UPI/413671371/INDANE GAS CBE/indane@ybl	UPI732714561	DR	1,042.00		317,854.31
05-01-2024	POS/930647/AMAZON INDIA/CARD **1178	POS44037883	DR	14,844.00		303,010.31
05-01-2024	UPI/562479670/EATSURE/eatsure@hdfcbank	UPI132199827	DR	545.00		302,465.31
07-01-2024	UPI/344578026/EATSURE/eatsure@hdfcbank	UPI819090905	DR	656.00		301,809.31
07-01-2024	ACH/DEBIT/HOTSTAR/SUB32874769	SUB325432	DR	199.00		301,610.31
08-01-2024	UPI/861623536/ZOMATO/zomato@hdfcbank	UPI907505266	DR	185.00		301,425.31
08-01-2024	UPI/321617786/EATSURE/eatsure@hdfcbank	UPI579721364	DR	369.00		301,056.31
08-01-2024	ATM/CASH WDL/S1AX9466/AXIS ATM METTUPALAYAM ROAD	ATM63866042	DR	1,000.00		300,056.31
08-01-2024	UPI/301513700/RAPIDO/rapido@ybl	UPI463452155	DR	126.00		299,930.31
09-01-2024	ATM/CASH WDL/S1AX9322/AXIS ATM TRICHY ROAD	ATM59690999	DR	10,000.00		289,930.31
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4774687854	ELEC385129	DR	1,740.00		288,190.31
10-01-2024	POS/607224/MYNTRA INDIA/CARD **9636	POS71062648	DR	1,007.00		287,183.31
10-01-2024	UPI/818278388/ZOMATO/zomato@hdfcbank	UPI594708921	DR	605.00		286,578.31
11-01-2024	UPI/527823481/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI574930951	DR	4,547.00		282,031.31
11-01-2024	UPI/547522810/ZOMATO/zomato@hdfcbank	UPI909050511	DR	592.00		281,439.31
11-01-2024	POS/555834/SHREE ANANDHAAS/CARD **1885	POS38971946	DR	1,257.00		280,182.31
13-01-2024	UPI/930415512/ZOMATO/zomato@hdfcbank	UPI297458517	DR	418.00		279,764.31
13-01-2024	POS/935875/HP PETROL RS PURAM/CARD **7907	FUEL74009973	DR	3,319.00		276,445.31
13-01-2024	UPI/851150281/MEDPLUS CBE/medpluscbe@ybl	UPI137102181	DR	562.00		275,883.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2024	ATM/CASH WDL/S1AX8300/AXIS ATM TRICHY ROAD	ATM11752363	DR	10,000.00		265,883.31
15-01-2024	UPI/864557331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412010333	DR	4,898.00		260,985.31
15-01-2024	POS/9481117/JUNIOR KUPPANNA/CARD **7375	POS87901139	DR	1,234.00		259,751.31
16-01-2024	UPI/553061554/SWIGGY/swiggy@hdfcbank	UPI543914274	DR	739.00		259,012.31
16-01-2024	UPI/276896559/UBER/uber@ybl	UPI488714362	DR	283.00		258,729.31
17-01-2024	UPI/639775739/MORE SUPERMARKET/moresupermarket@upi	UPI705323021	DR	1,476.00		257,253.31
18-01-2024	UPI/130998226/EATSURE/eatsure@hdfcbank	UPI809865674	DR	632.00		256,621.31
18-01-2024	POS/612785/INDIAN OIL AVINASHI RD/CARD **8924	FUEL35503778	DR	2,101.00		254,520.31
19-01-2024	ATM/CASH WDL/S1AX5840/AXIS ATM RS PURAM	ATM51167850	DR	1,000.00		253,520.31
20-01-2024	POS/714282/ANNAPOORNA CBE/CARD **2076	POS18656670	DR	1,004.00		252,516.31
20-01-2024	POS/587591/INDIAN OIL GANDHIPURAM/CARD **4968	FUEL92375094	DR	1,283.00		251,233.31
20-01-2024	ATM/CASH WDL/S1AX8745/AXIS ATM GANDHIPURAM	ATM95133574	DR	5,000.00		246,233.31
20-01-2024	NEFT/487060/HEALTH INSURANCE/PREMIUM	INS33627762	DR	33,622.00		212,611.31
21-01-2024	ATM/CASH WDL/S1AX7704/AXIS ATM VADAVALLI	ATM29257881	DR	2,000.00		210,611.31
22-01-2024	UPI/122743338/EATSURE/eatsure@hdfcbank	UPI935110606	DR	567.00		210,044.31
23-01-2024	POS/300983/BHARAT PETROLEUM CBE/CARD **2253	FUEL48135257	DR	1,870.00		208,174.31
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX2693/PAYMENT	CC92535147	DR	38,906.63		169,267.68
25-01-2024	UPI/368880307/AIRTEL RECHARGE/airtel@paytm	UPI839487008	DR	699.00		168,568.68
25-01-2024	UPI/252904898/EATSURE/eatsure@hdfcbank	UPI358737881	DR	410.00		168,158.68
25-01-2024	UPI/728264511/OLA/ola@ybl	UPI893913850	DR	378.00		167,780.68
27-01-2024	POS/222644/AJO INDIA/CARD **8096	POS40045337	DR	1,542.00		166,238.68
27-01-2024	UPI/430251977/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI805044077	DR	4,937.00		161,301.68
28-01-2024	POS/349571/FLIPKART INDIA/CARD **2156	POS92330109	DR	3,262.00		158,039.68
28-01-2024	POS/779444/HP PETROL RS PURAM/CARD **4173	FUEL22366700	DR	2,652.00		155,387.68
29-01-2024	NEFT-658120-COIMBATORE TEXTILES-SALARY JAN	NEFT40697783	CR		212,552.01	367,939.69
30-01-2024	UPI/196514717/EATSURE/eatsure@hdfcbank	UPI557975121	DR	395.00		367,544.69
01-02-2024	SIP/AXISMUTUALFUND/SIP151666/MUTUAL FUND	MF8459228	DR	17,190.20		350,354.49
02-02-2024	ACH/DEBIT/NETFLIX/SUB71828994	SUB991281	DR	199.00		350,155.49
03-02-2024	UPI/186071134/LANDLORD RENT/landlord@okhdfc	UPI224630189	DR	41,598.00		308,557.49
03-02-2024	UPI/339598218/OLA/ola@ybl	UPI835989954	DR	254.00		308,303.49
03-02-2024	UPI/506914424/MEDPLUS CBE/medpluscbe@ybl	UPI501000396	DR	484.00		307,819.49
05-02-2024	UPI/473707198/EATSURE/eatsure@hdfcbank	UPI808582973	DR	210.00		307,609.49
05-02-2024	UPI/582223267/EATSURE/eatsure@hdfcbank	UPI865998919	DR	652.00		306,957.49
06-02-2024	UPI/338898640/MORE SUPERMARKET/moresupermarket@upi	UPI397396042	DR	5,270.00		301,687.49
07-02-2024	UPI/145150278/SWIGGY/swiggy@hdfcbank	UPI404578128	DR	540.00		301,147.49
08-02-2024	POS/305197/SREE ANNAPOORNA/CARD **7641	POS67314859	DR	465.00		300,682.49
09-02-2024	UPI/889100671/EATSURE/eatsure@hdfcbank	UPI821716866	DR	344.00		300,338.49
10-02-2024	POS/499839/FLIPKART INDIA/CARD **1692	POS57939227	DR	2,383.00		297,955.49
10-02-2024	UPI/672134092/SWIGGY/swiggy@hdfcbank	UPI627883433	DR	172.00		297,783.49
10-02-2024	POS/578851/ANNAPOORNA CBE/CARD **4138	POS28726384	DR	884.00		296,899.49
10-02-2024	POS/934845/INDIAN OIL AVINASHI RD/CARD **6809	FUEL56534824	DR	2,695.00		294,204.49
11-02-2024	POS/419893/SHREE ANANDHAAS/CARD **6010	POS22292369	DR	638.00		293,566.49
11-02-2024	ATM/CASH WDL/S1HD3726/HDFC ATM HOPES COLLEGE	ATM86090691	DR	1,000.00		292,566.49
11-02-2024	ATM/CASH WDL/S1CA1240/CANARA ATM GANDHIPURAM	ATM90259911	DR	1,000.00		291,566.49
16-02-2024	UPI/596801796/SWIGGY/swiggy@hdfcbank	UPI114108188	DR	491.00		291,075.49
17-02-2024	POS/709568/AMAZON INDIA/CARD **1198	POS14341301	DR	2,266.00		288,809.49
17-02-2024	POS/148242/AMAZON INDIA/CARD **8997	POS53701467	DR	797.00		288,012.49
17-02-2024	UPI/328579416/ZOMATO/zomato@hdfcbank	UPI894075069	DR	457.00		287,555.49
17-02-2024	UPI/655335293/SWIGGY/swiggy@hdfcbank	UPI117385975	DR	727.00		286,828.49
17-02-2024	UPI/469203544/MEDPLUS CBE/medpluscbe@ybl	UPI760728370	DR	815.00		286,013.49
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8793636401	ELEC433145	DR	1,863.00		284,150.49
18-02-2024	UPI/580572323/ZOMATO/zomato@hdfcbank	UPI873616960	DR	287.00		283,863.49
18-02-2024	UPI/983027708/ZOMATO/zomato@hdfcbank	UPI730681896	DR	407.00		283,456.49
18-02-2024	ATM/CASH WDL/S1AX8643/AXIS ATM RS PURAM	ATM34005666	DR	5,000.00		278,456.49
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3025/PAYMENT	CC28052043	DR	37,693.45		240,763.04
19-02-2024	UPI/733227596/JIO RECHARGE/jio@paytm	UPI969441653	DR	299.00		240,464.04
20-02-2024	UPI/911744571/NILGIRIS CBE/nilgiriscbe@upi	UPI694501107	DR	3,381.00		237,083.04
21-02-2024	POS/721181/BHARAT PETROLEUM CBE/CARD **1801	FUEL77482239	DR	2,618.00		234,465.04
23-02-2024	UPI/849340929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808430293	DR	2,917.00		231,548.04
23-02-2024	UPI/784116498/ZOMATO/zomato@hdfcbank	UPI975195390	DR	583.00		230,965.04
23-02-2024	UPI/835912700/OLA/ola@ybl	UPI904762984	DR	388.00		230,577.04
23-02-2024	UPI/939355652/OLA/ola@ybl	UPI727657065	DR	373.00		230,204.04
24-02-2024	UPI/888617580/SWIGGY/swiggy@hdfcbank	UPI322829515	DR	645.00		229,559.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2024	POS/281202/HP PETROL RS PURAM/CARD **8580	FUEL44898758	DR	3,227.00		226,332.04
25-02-2024	UPI/924087960/EATSURE/eatsure@hdfcbank	UPI706636274	DR	252.00		226,080.04
25-02-2024	ATM/CASH WDL/S1IC2211/CICI ATM VADAVALLI	ATM26884043	DR	2,000.00		224,080.04
26-02-2024	POS/620303/INDIAN OIL AVINASHI RD/CARD **1116	FUEL93611024	DR	2,491.00		221,589.04
27-02-2024	POS/866166/MEESHO INDIA/CARD **5471	POS90783014	DR	1,523.00		220,066.04
27-02-2024	UPI/924429703/NILGIRIS CBE/nilgiriscbe@upi	UPI623530297	DR	2,228.00		217,838.04
28-02-2024	UPI/956284335/ZOMATO/zomato@hdfcbank	UPI290797872	DR	473.00		217,365.04
28-02-2024	POS/639698/BHARAT PETROLEUM CBE/CARD **2151	FUEL17509111	DR	2,088.00		215,277.04
29-02-2024	NEFT-921011-COIMBATORE TEXTILES-SALARY FEB	NEFT85764694	CR		205,224.67	420,501.71
29-02-2024	UPI/945019676/SWIGGY/swiggy@hdfcbank	UPI619685927	DR	481.00		420,020.71
01-03-2024	UPI/446676024/LANDLORD RENT/landlord@okhdfc	UPI381542220	DR	41,598.00		378,422.71
02-03-2024	POS/962914/FLIPKART INDIA/CARD **6485	POS69576735	DR	14,939.00		363,483.71
02-03-2024	UPI/111621592/UBER/uber@ybl	UPI393493054	DR	327.00		363,156.71
02-03-2024	UPI/785798473/MEDPLUS CBE/medpluscbe@ybl	UPI271514100	DR	614.00		362,542.71
03-03-2024	UPI/828435587/EATSURE/eatsure@hdfcbank	UPI496391772	DR	786.00		361,756.71
03-03-2024	UPI/522316631/ZOMATO/zomato@hdfcbank	UPI687905541	DR	780.00		360,976.71
03-03-2024	ACH/DEBIT/HOTSTAR/SUB62755772	SUB842604	DR	499.00		360,477.71
04-03-2024	POS/131232/MEESHO INDIA/CARD **6370	POS24822674	DR	457.00		360,020.71
04-03-2024	UPI/461993440/ZOMATO/zomato@hdfcbank	UPI995307269	DR	666.00		359,354.71
04-03-2024	POS/872659/SHELL TRICHY ROAD/CARD **3149	FUEL23683077	DR	1,298.00		358,056.71
05-03-2024	UPI/551452312/RAPIDO/rapido@ybl	UPI219203554	DR	305.00		357,751.71
06-03-2024	ATM/CASH WDL/S1AX7468/AXIS ATM GANAPATHY	ATM52528873	DR	5,000.00		352,751.71
06-03-2024	UPI/214459457/RAPIDO/rapido@ybl	UPI852481609	DR	309.00		352,442.71
07-03-2024	UPI/338772703/ZOMATO/zomato@hdfcbank	UPI680048190	DR	399.00		352,043.71
07-03-2024	UPI/118319704/SWIGGY/swiggy@hdfcbank	UPI443616576	DR	701.00		351,342.71
07-03-2024	UPI/914630503/EATSURE/eatsure@hdfcbank	UPI238897240	DR	561.00		350,781.71
08-03-2024	UPI/852612071/SWIGGY/swiggy@hdfcbank	UPI146524827	DR	297.00		350,484.71
09-03-2024	SIP/AXISMUTUALFUND/SIP278328/MUTUAL FUND	MF2343760	DR	17,190.20		333,294.51
11-03-2024	ATM/CASH WDL/S1IC2630/CICI ATM RACE COURSE	ATM86127617	DR	1,000.00		332,294.51
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5963249073	ELEC976661	DR	3,367.00		328,927.51
12-03-2024	UPI/113292352/INDANE GAS CBE/indane@ybl	UPI964193162	DR	1,005.00		327,922.51
14-03-2024	POS/738537/SHELL TRICHY ROAD/CARD **4732	FUEL46454364	DR	2,996.00		324,926.51
15-03-2024	ATM/CASH WDL/S1AX5842/AXIS ATM SINGANALLUR	ATM32466319	DR	5,000.00		319,926.51
17-03-2024	POS/446345/MYNTRA INDIA/CARD **5027	POS12021530	DR	1,704.00		318,222.51
17-03-2024	UPI/585243841/EATSURE/eatsure@hdfcbank	UPI497435835	DR	500.00		317,722.51
19-03-2024	UPI/451195699/AIRTEL RECHARGE/airtel@paytm	UPI212815044	DR	449.00		317,273.51
19-03-2024	POS/402321/AJO INDIA/CARD **3005	POS72924826	DR	3,215.00		314,058.51
19-03-2024	UPI/480960358/OLA/ola@ybl	UPI626036052	DR	84.00		313,974.51
20-03-2024	UPI/563764969/ZOMATO/zomato@hdfcbank	UPI360972452	DR	800.00		313,174.51
20-03-2024	POS/138960/ANNAPOORNA CBE/CARD **4491	POS10307774	DR	633.00		312,541.51
20-03-2024	UPI/315937736/UBER/uber@ybl	UPI510961897	DR	335.00		312,206.51
21-03-2024	UPI/481860830/RAPIDO/rapido@ybl	UPI791973227	DR	247.00		311,959.51
23-03-2024	UPI/297483352/EATSURE/eatsure@hdfcbank	UPI620932910	DR	211.00		311,748.51
23-03-2024	UPI/332965211/SWIGGY/swiggy@hdfcbank	UPI823779335	DR	561.00		311,187.51
23-03-2024	UPI/106560761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI173970317	DR	245.00		310,942.51
24-03-2024	UPI/312909060/EATSURE/eatsure@hdfcbank	UPI882901882	DR	381.00		310,561.51
24-03-2024	UPI/523106155/UBER/uber@ybl	UPI333282561	DR	187.00		310,374.51
25-03-2024	UPI/804970996/MORE SUPERMARKET/moresupermarket@upi	UPI260737231	DR	4,399.00		305,975.51
25-03-2024	UPI/584429417/UBER/uber@ybl	UPI617117813	DR	240.00		305,735.51
29-03-2024	UPI/101736289/MORE SUPERMARKET/moresupermarket@upi	UPI866058121	DR	2,996.00		302,739.51
29-03-2024	UPI/348286786/EATSURE/eatsure@hdfcbank	UPI140170748	DR	333.00		302,406.51
29-03-2024	UPI/171962668/SWIGGY/swiggy@hdfcbank	UPI271797858	DR	338.00		302,068.51
29-03-2024	UPI/721172683/ZOMATO/zomato@hdfcbank	UPI147677287	DR	195.00		301,873.51
29-03-2024	UPI/965790651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI597055114	DR	166.00		301,707.51
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG335312	DR	17.70		301,689.81
30-03-2024	POS/119722/ANNAPOORNA CBE/CARD **5825	POS41356158	DR	1,144.00		300,545.81
31-03-2024	UPI/193576348/EATSURE/eatsure@hdfcbank	UPI274837584	DR	257.00		300,288.81
31-03-2024	ATM/CASH WDL/S1IO1774/IOB ATM RACE COURSE	ATM82084418	DR	2,000.00		298,288.81
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT397584	CR		2,688.07	300,976.88
01-04-2024	NEFT-551139-COIMBATORE TEXTILES-SALARY MAR	NEFT72760439	CR		213,723.90	514,700.78
01-04-2024	UPI/429791046/ZOMATO/zomato@hdfcbank	UPI267881883	DR	726.00		513,974.78
01-04-2024	UPI/951217899/SWIGGY/swiggy@hdfcbank	UPI938077299	DR	187.00		513,787.78
01-04-2024	UPI/125901767/OLA/ola@ybl	UPI325339910	DR	152.00		513,635.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	POS/972896/INDIAN OIL AVINASHI RD/CARD **3645	FUEL53000286	DR	3,075.00		510,560.78
03-04-2024	UPI/368649898/ZOMATO/zomato@hdfcbank	UPI137672994	DR	234.00		510,326.78
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54315052	NET390160	DR	1,199.00		509,127.78
05-04-2024	UPI/141643150/LANDLORD RENT/landlord@okhdfc	UPI272698746	DR	41,598.00		467,529.78
05-04-2024	ATM/CASH WDL/S1HD2559/HDFC ATM GANAPATHY	ATM16568933	DR	1,000.00		466,529.78
05-04-2024	UPI/560742653/MEDPLUS CBE/medpluscbe@ybl	UPI565438981	DR	106.00		466,423.78
06-04-2024	SIP/AXISMUTUALFUND/SIP556472/MUTUAL FUND	MF8660768	DR	17,190.20		449,233.58
06-04-2024	UPI/496544793/UBER/uber@ybl	UPI612016360	DR	263.00		448,970.58
06-04-2024	NEFT/903131/FAMILY SUPPORT/TRANSFER	NEFT57585045	DR	23,289.00		425,681.58
07-04-2024	UPI/891907932/UBER/uber@ybl	UPI593078271	DR	322.00		425,359.58
08-04-2024	UPI/437109138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314231488	DR	577.00		424,782.58
10-04-2024	ATM/CASH WDL/S1AX3710/AXIS ATM VADAVALLI	ATM34193059	DR	2,000.00		422,782.58
10-04-2024	UPI/272358733/RAPIDO/rapido@ybl	UPI278427844	DR	244.00		422,538.58
12-04-2024	UPI/670311318/NILGIRIS CBE/nilgiriscbe@upi	UPI223843946	DR	3,714.00		418,824.58
14-04-2024	UPI/997136724/EATSURE/eatsure@hdfcbank	UPI327886163	DR	250.00		418,574.58
15-04-2024	UPI/448416629/SWIGGY/swiggy@hdfcbank	UPI402031566	DR	344.00		418,230.58
15-04-2024	POS/711582/BHARAT PETROLEUM CBE/CARD **5191	FUEL18918171	DR	2,689.00		415,541.58
16-04-2024	UPI/570571632/JIO RECHARGE/jio@paytm	UPI290996256	DR	449.00		415,092.58
17-04-2024	UPI/528000234/ZOMATO/zomato@hdfcbank	UPI168609046	DR	204.00		414,888.58
17-04-2024	UPI/509121799/EATSURE/eatsure@hdfcbank	UPI358991749	DR	272.00		414,616.58
18-04-2024	POS/970032/MEESHO INDIA/CARD **2906	POS59705329	DR	1,256.00		413,360.58
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6092444142	ELEC283555	DR	3,624.00		409,736.58
19-04-2024	UPI/836678961/NILGIRIS CBE/nilgiriscbe@upi	UPI837373698	DR	2,944.00		406,792.58
19-04-2024	UPI/533742520/SWIGGY/swiggy@hdfcbank	UPI536891335	DR	241.00		406,551.58
20-04-2024	UPI/726637821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI859454181	DR	2,398.00		404,153.58
20-04-2024	ATM/CASH WDL/S1AX9866/AXIS ATM SAIBABA COLONY	ATM65836186	DR	5,000.00		399,153.58
21-04-2024	POS/902178/FLIPKART INDIA/CARD **1044	POS25948716	DR	1,307.00		397,846.58
21-04-2024	UPI/867415857/SWIGGY/swiggy@hdfcbank	UPI282548580	DR	280.00		397,566.58
21-04-2024	UPI/486424464/EATSURE/eatsure@hdfcbank	UPI689690916	DR	753.00		396,813.58
21-04-2024	ATM/CASH WDL/S1AX9905/AXIS ATM GANAPATHY	ATM75192161	DR	2,000.00		394,813.58
24-04-2024	POS/398102/FLIPKART INDIA/CARD **5021	POS43900648	DR	2,893.00		391,920.58
25-04-2024	POS/629925/AMAZON INDIA/CARD **7536	POS27646642	DR	3,722.00		388,198.58
25-04-2024	POS/946833/MYNTRA INDIA/CARD **7770	POS31346000	DR	3,400.00		384,798.58
25-04-2024	POS/199593/MEESHO INDIA/CARD **8302	POS53156220	DR	3,578.00		381,220.58
26-04-2024	UPI/514404887/EATSURE/eatsure@hdfcbank	UPI368456899	DR	794.00		380,426.58
26-04-2024	POS/776427/JUNIOR KUPPANNA/CARD **8344	POS22760773	DR	2,012.00		378,414.58
27-04-2024	UPI/532325809/ZOMATO/zomato@hdfcbank	UPI856105730	DR	301.00		378,113.58
27-04-2024	POS/111457/HP PETROL RS PURAM/CARD **5825	FUEL91215787	DR	2,000.00		376,113.58
29-04-2024	POS/724751/HP PETROL RS PURAM/CARD **4735	FUEL51805133	DR	3,382.00		372,731.58
30-04-2024	POS/405551/SHELL TRICHY ROAD/CARD **3758	FUEL50307188	DR	1,614.00		371,117.58
01-05-2024	NEFT-956890-COIMBATORE TEXTILES-SALARY APR	NEFT53900415	CR		205,874.41	576,991.99
01-05-2024	UPI/560891508/LANDLORD RENT/landlord@okhdfc	UPI624835564	DR	41,598.00		535,393.99
02-05-2024	POS/411253/MEESHO INDIA/CARD **7611	POS87495975	DR	3,164.00		532,229.99
02-05-2024	POS/503922/MYNTRA INDIA/CARD **8310	POS64169444	DR	952.00		531,277.99
02-05-2024	UPI/585480793/SWIGGY/swiggy@hdfcbank	UPI129425847	DR	367.00		530,910.99
02-05-2024	UPI/251371699/RAPIDO/rapido@ybl	UPI513796991	DR	154.00		530,756.99
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14100696	NET969276	DR	599.00		530,157.99
03-05-2024	UPI/425588254/ZOMATO/zomato@hdfcbank	UPI613152710	DR	438.00		529,719.99
04-05-2024	POS/799903/MEESHO INDIA/CARD **3070	POS17354582	DR	1,816.00		527,903.99
04-05-2024	POS/582248/MYNTRA INDIA/CARD **7891	POS48423186	DR	33,800.00		494,103.99
04-05-2024	UPI/412250947/EATSURE/eatsure@hdfcbank	UPI646203284	DR	653.00		493,450.99
04-05-2024	UPI/500547537/SWIGGY/swiggy@hdfcbank	UPI451354952	DR	666.00		492,784.99
05-05-2024	ATM/CASH WDL/S1CA4199/CANARA ATM HOPES COLLEGE	ATM53353433	DR	5,000.00		487,784.99
05-05-2024	UPI/603099214/NETMEDS CBE/netmedscbe@ybl	UPI404988450	DR	781.00		487,003.99
06-05-2024	POS/975662/MEESHO INDIA/CARD **8309	POS91030570	DR	2,255.00		484,748.99
08-05-2024	UPI/882419246/EATSURE/eatsure@hdfcbank	UPI971214915	DR	555.00		484,193.99
08-05-2024	UPI/226051854/OLA/ola@ybl	UPI507473664	DR	176.00		484,017.99
10-05-2024	SIP/AXISMUTUALFUND/SIP351978/MUTUAL FUND	MF5803504	DR	17,190.20		466,827.79
10-05-2024	UPI/488415755/ZOMATO/zomato@hdfcbank	UPI689863153	DR	575.00		466,252.79
10-05-2024	UPI/302465860/EATSURE/eatsure@hdfcbank	UPI894899331	DR	266.00		465,986.79
10-05-2024	ATM/CASH WDL/S1SB9497/SBI ATM TOWN HALL	ATM84779648	DR	2,000.00		463,986.79
11-05-2024	POS/503015/A2B ADYAR ANANDA BHAVAN/CARD **9022	POS91905528	DR	1,943.00		462,043.79
13-05-2024	UPI/727633045/EATSURE/eatsure@hdfcbank	UPI198924706	DR	603.00		461,440.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	POS/316572/MYNTRA INDIA/CARD **9174	POS69014030	DR	1,780.00		459,660.79
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1174310695	ELEC743757	DR	3,487.00		456,173.79
18-05-2024	UPI/674492466/VI RECHARGE/vi@paytm	UPI777766319	DR	299.00		455,874.79
18-05-2024	POS/775922/A2B ADYAR ANANDA BHAVAN/CARD **6125	POS39661200	DR	1,828.00		454,046.79
18-05-2024	UPI/573286311/RAPIDO/rapido@ybl	UPI812521942	DR	383.00		453,663.79
19-05-2024	POS/653255/AMAZON INDIA/CARD **9947	POS43740066	DR	15,820.00		437,843.79
19-05-2024	UPI/391007744/DMART COIMBATORE/dmartcoimbatore@upi	UPI694501896	DR	3,180.00		434,663.79
19-05-2024	POS/764408/A2B ADYAR ANANDA BHAVAN/CARD **5032	POS81301664	DR	2,000.00		432,663.79
19-05-2024	POS/859033/BHARAT PETROLEUM CBE/CARD **9116	FUEL49423680	DR	3,152.00		429,511.79
20-05-2024	UPI/153862419/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873564907	DR	2,489.00		427,022.79
22-05-2024	POS/746244/MYNTRA INDIA/CARD **5111	POS33152034	DR	1,024.00		425,998.79
22-05-2024	POS/542198/FLIPKART INDIA/CARD **4035	POS56597896	DR	3,772.00		422,226.79
22-05-2024	UPI/947936513/SWIGGY/swiggy@hdfcbank	UPI869447153	DR	352.00		421,874.79
22-05-2024	POS/356008/SHREE ANANDHAAS/CARD **5265	POS21379875	DR	295.00		421,579.79
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6515/PAYMENT	CC62864950	DR	36,603.42		384,976.37
23-05-2024	UPI/166934993/BOOKMYSHOW/bms@axisbank	UPI279623876	DR	826.00		384,150.37
25-05-2024	UPI/683331020/RAPIDO/rapido@ybl	UPI652576144	DR	196.00		383,954.37
25-05-2024	UPI/387218121/UBER/uber@ybl	UPI543492466	DR	105.00		383,849.37
26-05-2024	ATM/CASH WDL/S1AX9192/AXIS ATM HOPES COLLEGE	ATM88200165	DR	3,000.00		380,849.37
27-05-2024	UPI/386461453/EATSURE/eatsure@hdfcbank	UPI578397689	DR	604.00		380,245.37
28-05-2024	NEFT-707031-COIMBATORE TEXTILES-SALARY MAY	NEFT53455784	CR		210,118.39	590,363.76
28-05-2024	POS/286133/FLIPKART INDIA/CARD **7991	POS76932280	DR	2,454.00		587,909.76
28-05-2024	UPI/398153875/SWIGGY/swiggy@hdfcbank	UPI923802007	DR	611.00		587,298.76
29-05-2024	POS/543780/MYNTRA INDIA/CARD **8089	POS84153606	DR	2,394.00		584,904.76
29-05-2024	UPI/514840078/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI949068269	DR	5,450.00		579,454.76
30-05-2024	UPI/944741439/SWIGGY/swiggy@hdfcbank	UPI972213741	DR	736.00		578,718.76
30-05-2024	UPI/295386591/ZOMATO/zomato@hdfcbank	UPI600876468	DR	561.00		578,157.76
31-05-2024	POS/568412/BHARAT PETROLEUM CBE/CARD **1482	FUEL62056143	DR	1,035.00		577,122.76
02-06-2024	UPI/935033613/EATSURE/eatsure@hdfcbank	UPI701165502	DR	581.00		576,541.76
02-06-2024	UPI/951182959/SWIGGY/swiggy@hdfcbank	UPI282557755	DR	768.00		575,773.76
03-06-2024	UPI/561664137/EATSURE/eatsure@hdfcbank	UPI784740248	DR	690.00		575,083.76
04-06-2024	SIP/AXISMUTUALFUND/SIP684376/MUTUAL FUND	MF5342430	DR	17,190.20		557,893.56
04-06-2024	POS/599793/FLIPKART INDIA/CARD **1554	POS93884812	DR	1,371.00		556,522.56
04-06-2024	POS/739741/HP PETROL RS PURAM/CARD **7854	FUEL16036247	DR	2,402.00		554,120.56
04-06-2024	UPI/540252354/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165297248	DR	201.00		553,919.56
05-06-2024	UPI/237161205/LANDLORD RENT/landlord@okhdfc	UPI469923324	DR	41,598.00		512,321.56
05-06-2024	UPI/576953245/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI235731578	DR	3,404.00		508,917.56
05-06-2024	POS/418555/BHARAT PETROLEUM CBE/CARD **7098	FUEL56058522	DR	3,254.00		505,663.56
05-06-2024	UPI/538489413/BOOKMYSHOW/bms@axisbank	UPI100855238	DR	852.00		504,811.56
06-06-2024	UPI/892816040/EATSURE/eatsure@hdfcbank	UPI993891613	DR	526.00		504,285.56
06-06-2024	UPI/909129733/NETMEDS CBE/netmedscbe@ybl	UPI913366399	DR	882.00		503,403.56
07-06-2024	UPI/439389051/INDANE GAS CBE/indane@ybl	UPI778717488	DR	862.00		502,541.56
07-06-2024	POS/506292/FLIPKART INDIA/CARD **7220	POS22793717	DR	2,822.00		499,719.56
08-06-2024	UPI/572550275/SWIGGY/swiggy@hdfcbank	UPI700295885	DR	552.00		499,167.56
08-06-2024	POS/872160/A2B ADYAR ANANDA BHAVAN/CARD **9021	POS73096892	DR	1,342.00		497,825.56
08-06-2024	UPI/907518633/OLA/ola@ybl	UPI600328869	DR	303.00		497,522.56
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64410776	NET447568	DR	799.00		496,723.56
09-06-2024	POS/287947/MEESHO INDIA/CARD **1724	POS23768218	DR	3,681.00		493,042.56
09-06-2024	UPI/411531638/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700047097	DR	1,921.00		491,121.56
09-06-2024	UPI/156670226/ZOMATO/zomato@hdfcbank	UPI293847011	DR	750.00		490,371.56
11-06-2024	POS/412191/AMAZON INDIA/CARD **4496	POS82486972	DR	1,275.00		489,096.56
11-06-2024	POS/743339/SHELL TRICHY ROAD/CARD **2156	FUEL28478187	DR	3,461.00		485,635.56
11-06-2024	UPI/257993284/RECEIVED FROM/friend@upi	UPI239709582	CR		14,194.00	499,829.56
13-06-2024	POS/770969/SHELL TRICHY ROAD/CARD **9655	FUEL20894392	DR	2,575.00		497,254.56
15-06-2024	UPI/601403313/ZOMATO/zomato@hdfcbank	UPI960312942	DR	528.00		496,726.56
15-06-2024	UPI/186586010/RAPIDO/rapido@ybl	UPI268437081	DR	190.00		496,536.56
16-06-2024	POS/170468/AMAZON INDIA/CARD **8736	POS85976305	DR	2,107.00		494,429.56
16-06-2024	POS/386646/MYNTRA INDIA/CARD **1546	POS20680054	DR	3,776.00		490,653.56
16-06-2024	UPI/838143989/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI450685476	DR	1,915.00		488,738.56
16-06-2024	UPI/996506155/SWIGGY/swiggy@hdfcbank	UPI465505592	DR	158.00		488,580.56
16-06-2024	UPI/968086344/SWIGGY/swiggy@hdfcbank	UPI470313149	DR	242.00		488,338.56
16-06-2024	UPI/935211291/RAPIDO/rapido@ybl	UPI760214026	DR	216.00		488,122.56
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3791105866	ELEC934084	DR	3,436.00		484,686.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	UPI/593372814/SWIGGY/swiggy@hdfcbank	UPI775365049	DR	733.00		483,953.56
17-06-2024	ATM/CASH WDL/S1AX3458/AXIS ATM RACE COURSE	ATM42149077	DR	2,000.00		481,953.56
18-06-2024	ATM/CASH WDL/S1AX3425/AXIS ATM THUDIYALUR	ATM25586658	DR	1,000.00		480,953.56
19-06-2024	POS/761077/AMAZON INDIA/CARD **7995	POS54730079	DR	1,315.00		479,638.56
19-06-2024	UPI/841312453/EATSURE/eatsure@hdfcbank	UPI519469042	DR	472.00		479,166.56
19-06-2024	ATM/CASH WDL/S1AX8123/AXIS ATM SINGANALLUR	ATM78326334	DR	10,000.00		469,166.56
20-06-2024	UPI/807353746/ZOMATO/zomato@hdfcbank	UPI508155815	DR	292.00		468,874.56
20-06-2024	POS/799269/BHARAT PETROLEUM CBE/CARD **4776	FUEL32593719	DR	1,466.00		467,408.56
20-06-2024	UPI/506285470/OLA/ola@ybl	UPI102376373	DR	80.00		467,328.56
21-06-2024	POS/658749/FLIPKART INDIA/CARD **6519	POS69010925	DR	2,510.00		464,818.56
21-06-2024	UPI/577282002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468055453	DR	5,002.00		459,816.56
22-06-2024	POS/229424/MEESHO INDIA/CARD **1869	POS71042944	DR	1,205.00		458,611.56
23-06-2024	UPI/908846364/SWIGGY/swiggy@hdfcbank	UPI706893203	DR	658.00		457,953.56
23-06-2024	UPI/950400952/UBER/uber@ybl	UPI494554055	DR	132.00		457,821.56
23-06-2024	UPI/652021050/OLA/ola@ybl	UPI693081649	DR	385.00		457,436.56
24-06-2024	UPI/451140932/JIO RECHARGE/jio@paytm	UPI121123157	DR	449.00		456,987.56
24-06-2024	ATM/CASH WDL/S1SB4515/SBI ATM KALAPATTI	ATM74887279	DR	5,000.00		451,987.56
27-06-2024	UPI/232014655/ZOMATO/zomato@hdfcbank	UPI704171140	DR	752.00		451,235.56
28-06-2024	UPI/528494871/SWIGGY/swiggy@hdfcbank	UPI208881044	DR	796.00		450,439.56
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG277554	DR	17.70		450,421.86
29-06-2024	UPI/144896247/RAPIDO/rapido@ybl	UPI219036349	DR	291.00		450,130.86
30-06-2024	UPI/246655639/ZOMATO/zomato@hdfcbank	UPI424175154	DR	337.00		449,793.86
30-06-2024	POS/888167/HOTEL ANNAPOORNA/CARD **8495	POS14892991	DR	546.00		449,247.86
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT291385	CR		3,467.26	452,715.12
01-07-2024	NEFT-670775-COIMBATORE TEXTILES-SALARY JUN	NEFT33479725	CR		211,182.18	663,897.30
02-07-2024	UPI/577546969/UBER/uber@ybl	UPI311116793	DR	246.00		663,651.30
03-07-2024	UPI/175773353/MEDPLUS CBE/medpluscbe@ybl	UPI658604740	DR	582.00		663,069.30
04-07-2024	UPI/354172341/LANDLORD RENT/landlord@okhdfc	UPI642570910	DR	41,598.00		621,471.30
04-07-2024	POS/193879/AMAZON INDIA/CARD **2777	POS60520685	DR	693.00		620,778.30
04-07-2024	POS/554693/INDIAN OIL AVINASHI RD/CARD **7965	FUEL49542005	DR	3,425.00		617,353.30
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30517362	NET683042	DR	1,199.00		616,154.30
05-07-2024	UPI/380313334/MORE SUPERMARKET/moresupermarket@upi	UPI913563193	DR	1,567.00		614,587.30
06-07-2024	POS/758613/SHREE ANANDHAAS/CARD **2054	POS98088542	DR	1,885.00		612,702.30
08-07-2024	POS/319449/AMAZON INDIA/CARD **1918	POS33673084	DR	3,332.00		609,370.30
08-07-2024	NEFT/498409/FAMILY SUPPORT/TRANSFER	NEFT32065835	DR	9,214.00		600,156.30
09-07-2024	POS/372147/AJO INDIA/CARD **4659	POS74124366	DR	12,302.00		587,854.30
10-07-2024	SIP/AXISMUTUALFUND/SIP772911/MUTUAL FUND	MF7807635	DR	17,190.20		570,664.10
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9386258334	ELEC257564	DR	1,586.00		569,078.10
10-07-2024	UPI/110955944/SWIGGY/swiggy@hdfcbank	UPI407328646	DR	152.00		568,926.10
10-07-2024	POS/274927/SHELL TRICHY ROAD/CARD **4916	FUEL19265992	DR	2,522.00		566,404.10
10-07-2024	ATM/CASH WDL/S1C6601/CICI ATM KALAPATTI	ATM19878092	DR	2,000.00		564,404.10
11-07-2024	UPI/895436952/EATSURE/eatsure@hdfcbank	UPI890595164	DR	649.00		563,755.10
11-07-2024	UPI/816034188/OLA/ola@ybl	UPI309054027	DR	190.00		563,565.10
12-07-2024	POS/403264/MYNTRA INDIA/CARD **7808	POS68960669	DR	439.00		563,126.10
13-07-2024	POS/679893/MYNTRA INDIA/CARD **6189	POS66855845	DR	720.00		562,406.10
13-07-2024	POS/217851/AMAZON INDIA/CARD **9516	POS57102417	DR	717.00		561,689.10
13-07-2024	UPI/676521370/OLA/ola@ybl	UPI623636362	DR	118.00		561,571.10
14-07-2024	UPI/842029095/ZOMATO/zomato@hdfcbank	UPI361048372	DR	454.00		561,117.10
16-07-2024	UPI/223995385/EATSURE/eatsure@hdfcbank	UPI461077943	DR	687.00		560,430.10
16-07-2024	UPI/161706625/SWIGGY/swiggy@hdfcbank	UPI804020620	DR	564.00		559,866.10
18-07-2024	UPI/371854269/UBER/uber@ybl	UPI552649116	DR	88.00		559,778.10
19-07-2024	UPI/653764987/EATSURE/eatsure@hdfcbank	UPI778215361	DR	362.00		559,416.10
19-07-2024	UPI/723874630/ZOMATO/zomato@hdfcbank	UPI311195510	DR	569.00		558,847.10
19-07-2024	UPI/340437944/EATSURE/eatsure@hdfcbank	UPI286288898	DR	489.00		558,358.10
20-07-2024	POS/401090/INDIAN OIL GANDHIPURAM/CARD **1406	FUEL38414812	DR	2,848.00		555,510.10
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9449/PAYMENT	CC76487475	DR	21,189.79		534,320.31
21-07-2024	UPI/236044246/ZOMATO/zomato@hdfcbank	UPI934045424	DR	680.00		533,640.31
22-07-2024	UPI/748262886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI564963698	DR	1,839.00		531,801.31
23-07-2024	UPI/157322584/VI RECHARGE/vi@paytm	UPI748600090	DR	399.00		531,402.31
23-07-2024	UPI/986518059/ZOMATO/zomato@hdfcbank	UPI164494382	DR	731.00		530,671.31
24-07-2024	UPI/304115546/ZOMATO/zomato@hdfcbank	UPI306094503	DR	450.00		530,221.31
25-07-2024	UPI/400562344/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869159460	DR	2,517.00		527,704.31
25-07-2024	UPI/709663817/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI645498217	DR	1,588.00		526,116.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-07-2024	UPI/739893465/OLA/ola@ybl	UPI768224413	DR	298.00		525,818.31
25-07-2024	UPI/239173369/NETMEDS CBE/netmedscbe@ybl	UPI381507602	DR	703.00		525,115.31
26-07-2024	POS/300575/JUNIOR KUPPANNA/CARD **3904	POS11553493	DR	1,922.00		523,193.31
27-07-2024	UPI/654949608/ZOMATO/zomato@hdfcbank	UPI345050969	DR	623.00		522,570.31
28-07-2024	ATM/CASH WDL/S1SB6909/SBI ATM RACE COURSE	ATM24164872	DR	2,000.00		520,570.31
28-07-2024	UPI/474177385/BOOKMYSHOW/bms@axisbank	UPI122303400	DR	620.00		519,950.31
30-07-2024	NEFT-748363-COIMBATORE TEXTILES-SALARY JUL	NEFT18138361	CR		211,316.33	731,266.64
31-07-2024	UPI/349909145/ZOMATO/zomato@hdfcbank	UPI375194155	DR	379.00		730,887.64
31-07-2024	POS/707376/JUNIOR KUPPANNA/CARD **6677	POS76483559	DR	854.00		730,033.64
01-08-2024	UPI/905610677/SWIGGY/swiggy@hdfcbank	UPI601170052	DR	617.00		729,416.64
03-08-2024	POS/275818/MYNTRA INDIA/CARD **5026	POS47576328	DR	1,560.00		727,856.64
03-08-2024	UPI/555605821/OLA/ola@ybl	UPI681947922	DR	97.00		727,759.64
03-08-2024	UPI/790228507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333159044	DR	799.00		726,960.64
04-08-2024	UPI/579112711/LANDLORD RENT/landlord@okhdfc	UPI449039338	DR	41,598.00		685,362.64
04-08-2024	UPI/658323354/RAPIDO/rapido@ybl	UPI194161647	DR	354.00		685,008.64
06-08-2024	EMI/AXISCARLOAN/VL83530/VEHICLE LOAN	LOAN5216872	DR	16,689.00		668,319.64
06-08-2024	POS/426625/MYNTRA INDIA/CARD **4258	POS97933193	DR	2,551.00		665,768.64
06-08-2024	UPI/138782492/DMART COIMBATORE/dmartcoimbatore@upi	UPI927654931	DR	2,336.00		663,432.64
06-08-2024	POS/372181/BHARAT PETROLEUM CBE/CARD **8261	FUEL59676105	DR	924.00		662,508.64
06-08-2024	UPI/284445588/OLA/ola@ybl	UPI761529451	DR	371.00		662,137.64
07-08-2024	UPI/148982789/SWIGGY/swiggy@hdfcbank	UPI137019337	DR	735.00		661,402.64
07-08-2024	UPI/790361028/MEDPLUS CBE/medpluscbe@ybl	UPI802713211	DR	687.00		660,715.64
08-08-2024	SIP/AXISMUTUALFUND/SIP220787/MUTUAL FUND	MF8448518	DR	17,190.20		643,525.44
08-08-2024	UPI/301787530/EATSURE/eatsure@hdfcbank	UPI430210470	DR	439.00		643,086.44
09-08-2024	POS/393190/FLIPKART INDIA/CARD **3198	POS40700198	DR	1,145.00		641,941.44
09-08-2024	UPI/815682684/EATSURE/eatsure@hdfcbank	UPI296623884	DR	370.00		641,571.44
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8265087841	ELEC840488	DR	1,554.00		640,017.44
10-08-2024	UPI/371418825/EATSURE/eatsure@hdfcbank	UPI386015890	DR	301.00		639,716.44
11-08-2024	POS/116983/MYNTRA INDIA/CARD **5759	POS83840696	DR	3,278.00		636,438.44
12-08-2024	POS/424792/SREE ANNAPOORNA/CARD **3299	POS94230952	DR	1,559.00		634,879.44
12-08-2024	POS/891331/HP PETROL RS PURAM/CARD **1982	FUEL59568395	DR	838.00		634,041.44
13-08-2024	UPI/999977544/ZOMATO/zomato@hdfcbank	UPI840515595	DR	552.00		633,489.44
14-08-2024	POS/941224/BHARAT PETROLEUM CBE/CARD **5122	FUEL60008169	DR	2,065.00		631,424.44
16-08-2024	UPI/809176941/SWIGGY/swiggy@hdfcbank	UPI903536304	DR	691.00		630,733.44
16-08-2024	POS/444448/SHELL TRICHY ROAD/CARD **6423	FUEL44320979	DR	2,939.00		627,794.44
16-08-2024	ATM/CASH WDL/S1AX4424/AXIS ATM VADAVALLI	ATM86359074	DR	1,000.00		626,794.44
18-08-2024	POS/250430/FLIPKART INDIA/CARD **3689	POS43873582	DR	3,274.00		623,520.44
18-08-2024	ATM/CASH WDL/S1CA2799/CANARA ATM RACE COURSE	ATM16537305	DR	2,000.00		621,520.44
19-08-2024	UPI/655544038/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI823397988	DR	4,998.00		616,522.44
19-08-2024	UPI/515386144/OLA/ola@ybl	UPI791920832	DR	214.00		616,308.44
19-08-2024	UPI/453126929/UBER/uber@ybl	UPI942806854	DR	171.00		616,137.44
21-08-2024	POS/236117/ANNAPOORNA CBE/CARD **7824	POS65281433	DR	1,781.00		614,356.44
22-08-2024	UPI/941232128/SWIGGY/swiggy@hdfcbank	UPI705431003	DR	590.00		613,766.44
23-08-2024	POS/206850/MYNTRA INDIA/CARD **6643	POS71452111	DR	3,157.00		610,609.44
23-08-2024	UPI/578867021/UBER/uber@ybl	UPI450319099	DR	185.00		610,424.44
24-08-2024	UPI/382409804/JIO RECHARGE/jio@paytm	UPI646034620	DR	449.00		609,975.44
24-08-2024	POS/590988/BHARAT PETROLEUM CBE/CARD **5730	FUEL65252966	DR	2,738.00		607,237.44
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7269/PAYMENT	CC25000099	DR	36,075.41		571,162.03
26-08-2024	POS/406629/AJIO INDIA/CARD **6744	POS55721360	DR	626.00		570,536.03
26-08-2024	UPI/133705080/UBER/uber@ybl	UPI430265206	DR	102.00		570,434.03
27-08-2024	UPI/510150423/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI820847980	DR	3,244.00		567,190.03
27-08-2024	UPI/563174124/NETMEDS CBE/netmedscbe@ybl	UPI958214269	DR	887.00		566,303.03
28-08-2024	UPI/992499877/NILGIRIS CBE/nilgiriscbe@upi	UPI986740340	DR	1,738.00		564,565.03
28-08-2024	UPI/854563243/RAPIDO/rapido@ybl	UPI489213388	DR	364.00		564,201.03
29-08-2024	POS/580476/AJIO INDIA/CARD **5988	POS46317798	DR	1,646.00		562,555.03
29-08-2024	ATM/CASH WDL/S1AX3165/AXIS ATM THUDIYALUR	ATM93236340	DR	1,000.00		561,555.03
30-08-2024	POS/130174/MEESHO INDIA/CARD **7610	POS50988599	DR	4,052.00		557,503.03
30-08-2024	UPI/847340662/EATSURE/eatsure@hdfcbank	UPI653269042	DR	239.00		557,264.03
30-08-2024	UPI/674342456/ZOMATO/zomato@hdfcbank	UPI741854802	DR	791.00		556,473.03
31-08-2024	UPI/968822087/EATSURE/eatsure@hdfcbank	UPI609919876	DR	571.00		555,902.03
01-09-2024	NEFT-994271-COIMBATORE TEXTILES-SALARY AUG	NEFT82859138	CR		212,625.92	768,527.95
01-09-2024	ATM/CASH WDL/S1AX5622/AXIS ATM GANAPATHY	ATM20144558	DR	5,000.00		763,527.95
01-09-2024	UPI/791371381/BOOKMYSHOW/bms@axisbank	UPI403936500	DR	300.00		763,227.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34709574	NET136843	DR	999.00		762,228.95
02-09-2024	UPI/459088407/LANDLORD RENT/landlord@okhdfc	UPI466716875	DR	41,598.00		720,630.95
02-09-2024	UPI/766468765/ZOMATO/zomato@hdfcbank	UPI596933885	DR	320.00		720,310.95
03-09-2024	POS/823103/JUNIOR KUPPANNA/CARD **2071	POS66740106	DR	489.00		719,821.95
04-09-2024	POS/779588/MYNTRA INDIA/CARD **1542	POS59544145	DR	1,027.00		718,794.95
05-09-2024	UPI/399439677/INDANE GAS CBE/indane@ybl	UPI189858154	DR	937.00		717,857.95
05-09-2024	POS/829674/MEESHO INDIA/CARD **1002	POS94528671	DR	4,021.00		713,836.95
05-09-2024	POS/120805/INDIAN OIL AVINASHI RD/CARD **7102	FUEL99332857	DR	1,830.00		712,006.95
09-09-2024	POS/692864/MEESHO INDIA/CARD **6407	POST74991135	DR	786.00		711,220.95
09-09-2024	UPI/504545302/MORE SUPERMARKET/moresupermarket@upi	UPI946311725	DR	5,483.00		705,737.95
09-09-2024	UPI/462628203/ZOMATO/zomato@hdfcbank	UPI329347002	DR	168.00		705,569.95
10-09-2024	EMI/AXISCARLOAN/VL46892/VEHICLE LOAN	LOAN5133653	DR	16,689.00		688,880.95
10-09-2024	SIP/AXISMUTUALFUND/SIP172174/MUTUAL FUND	MF1229758	DR	17,190.20		671,690.75
10-09-2024	UPI/227012167/RAPIDO/rapido@ybl	UPI731976174	DR	148.00		671,542.75
11-09-2024	ATM/CASH WDL/S1AX4674/AXIS ATM METTUPALAYAM ROAD	ATM64846472	DR	3,000.00		668,542.75
11-09-2024	UPI/365516056/RAPIDO/rapido@ybl	UPI225053847	DR	341.00		668,201.75
14-09-2024	UPI/731950464/NETMEDS CBE/netmedscbe@ybl	UPI584005059	DR	698.00		667,503.75
15-09-2024	POS/826081/INDIAN OIL GANDHIPURAM/CARD **6804	FUEL33710843	DR	1,471.00		666,032.75
15-09-2024	ATM/CASH WDL/S1AX1818/AXIS ATM SUNGAM	ATM98372423	DR	2,000.00		664,032.75
16-09-2024	POS/501832/AMAZON INDIA/CARD **6994	POS60342921	DR	2,394.00		661,638.75
16-09-2024	UPI/144614368/SWIGGY/swiggy@hdfcbank	UPI290272468	DR	529.00		661,109.75
17-09-2024	UPI/384986323/AIRTEL RECHARGE/airtel@paytm	UPI144546355	DR	449.00		660,660.75
17-09-2024	UPI/946327249/SWIGGY/swiggy@hdfcbank	UPI828718168	DR	227.00		660,433.75
19-09-2024	UPI/278173246/ZOMATO/zomato@hdfcbank	UPI310692130	DR	315.00		660,118.75
19-09-2024	ATM/CASH WDL/S1SB3827/SBI ATM GANAPATHY	ATM16527040	DR	5,000.00		655,118.75
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9689852029	ELEC875490	DR	1,947.00		653,171.75
20-09-2024	POS/260097/MYNTRA INDIA/CARD **9727	POS34598959	DR	3,324.00		649,847.75
22-09-2024	POS/189017/FLIPKART INDIA/CARD **7071	POS26542668	DR	3,534.00		646,313.75
22-09-2024	UPI/287209446/ZOMATO/zomato@hdfcbank	UPI927566852	DR	201.00		646,112.75
22-09-2024	UPI/286001076/SWIGGY/swiggy@hdfcbank	UPI538278071	DR	455.00		645,657.75
25-09-2024	ATM/CASH WDL/S1CA1162/CANARA ATM SINGANALLUR	ATM42178112	DR	5,000.00		640,657.75
26-09-2024	POS/947077/AJO INDIA/CARD **3938	POS78174773	DR	3,432.00		637,225.75
27-09-2024	UPI/727393558/DMART COIMBATORE/dmartcoimbatore@upi	UPI992125464	DR	1,766.00		635,459.75
27-09-2024	UPI/379137091/SWIGGY/swiggy@hdfcbank	UPI650639982	DR	433.00		635,026.75
28-09-2024	NEFT-829676-COIMBATORE TEXTILES-SALARY SEP	NEFT31452837	CR		216,001.91	851,028.66
28-09-2024	UPI/157394646/OLA/ola@ybl	UPI864900523	DR	323.00		850,705.66
28-09-2024	UPI/636052087/NETMEDS CBE/netmedscbe@ybl	UPI276589594	DR	225.00		850,480.66
29-09-2024	POS/661526/AMAZON INDIA/CARD **3631	POS61360930	DR	3,303.00		847,177.66
29-09-2024	POS/949354/INDIAN OIL GANDHIPURAM/CARD **2025	FUEL77204817	DR	1,781.00		845,396.66
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997801	DR	17.70		845,378.96
30-09-2024	UPI/722145180/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399757636	DR	1,990.00		843,388.96
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT682781	CR		4,427.79	847,816.75
01-10-2024	POS/609647/AJO INDIA/CARD **8910	POS94299370	DR	2,248.00		845,568.75
01-10-2024	POS/720869/A2B ADYAR ANANDA BHAVAN/CARD **1670	POS13043112	DR	942.00		844,626.75
01-10-2024	UPI/505603800/OLA/ola@ybl	UPI236069765	DR	122.00		844,504.75
02-10-2024	SIP/AXISMUTUALFUND/SIP102238/MUTUAL FUND	MF1501229	DR	17,190.20		827,314.55
02-10-2024	ATM/CASH WDL/S1HD7093/HDFC ATM SARAVANAMPATTI	ATM89401982	DR	3,000.00		824,314.55
03-10-2024	UPI/936734959/LANDLORD RENT/landlord@okhdfc	UPI614668314	DR	41,598.00		782,716.55
03-10-2024	POS/793864/AMAZON INDIA/CARD **5648	POS19299203	DR	4,102.00		778,614.55
03-10-2024	POS/234007/SHELL TRICHY ROAD/CARD **9007	FUEL87140976	DR	2,497.00		776,117.55
04-10-2024	POS/192064/SHELL TRICHY ROAD/CARD **7019	FUEL14398196	DR	1,187.00		774,930.55
05-10-2024	POS/563507/AMAZON INDIA/CARD **8790	POS68347260	DR	3,075.00		771,855.55
05-10-2024	POS/767350/AJO INDIA/CARD **2826	POS11558667	DR	2,206.00		769,649.55
06-10-2024	POS/708528/MEESHO INDIA/CARD **9486	POS38491147	DR	25,109.00		744,540.55
06-10-2024	POS/966754/AJO INDIA/CARD **3274	POS12827762	DR	18,709.00		725,831.55
07-10-2024	EMI/AXISCARLOAN/VL48416/VEHICLE LOAN	LOAN4333321	DR	16,689.00		709,142.55
07-10-2024	POS/763827/MYNTRA INDIA/CARD **3861	POS47179404	DR	2,909.00		706,233.55
07-10-2024	UPI/758018847/MORE SUPERMARKET/moresupermarket@upi	UPI154527120	DR	2,741.00		703,492.55
07-10-2024	UPI/120090480/EATSURE/eatsure@hdfcbank	UPI570971295	DR	389.00		703,103.55
08-10-2024	POS/384411/MYNTRA INDIA/CARD **4788	POS96168933	DR	7,563.00		695,540.55
09-10-2024	UPI/954294648/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394325052	DR	182.00		695,358.55
10-10-2024	POS/542203/MEESHO INDIA/CARD **5801	POS58577613	DR	3,801.00		691,557.55
11-10-2024	UPI/596692031/UBER/uber@ybl	UPI699832330	DR	383.00		691,174.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	UPI/931244857/MEDPLUS CBE/medpluscbe@ybl	UPI713297829	DR	537.00		690,637.55
12-10-2024	ATM/CASH WDL/S1HD8948/HDFC ATM SARAVANAMPATTI	ATM56608892	DR	2,000.00		688,637.55
15-10-2024	UPI/527056782/RAPIDO/rapido@ybl	UPI205650814	DR	375.00		688,262.55
15-10-2024	ACH/DEBIT/NETFLIX/SUB60977402	SUB622325	DR	149.00		688,113.55
16-10-2024	ATM/CASH WDL/S1SB1675/SBI ATM KALAPATTI	ATM65864898	DR	3,000.00		685,113.55
18-10-2024	ATM/CASH WDL/S1HD8703/HDFC ATM VADAVALLI	ATM15924034	DR	10,000.00		675,113.55
18-10-2024	UPI/539006031/UBER/uber@ybl	UPI941216107	DR	244.00		674,869.55
19-10-2024	UPI/745391823/VI RECHARGE/vi@paytm	UPI528228732	DR	399.00		674,470.55
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8458430063	ELEC369448	DR	1,714.00		672,756.55
20-10-2024	UPI/390649077/DMART COIMBATORE/dmartcoimbatore@upi	UPI742513650	DR	4,014.00		668,742.55
20-10-2024	UPI/498927605/ZOMATO/zomato@hdfcbank	UPI698062257	DR	597.00		668,145.55
24-10-2024	POS/588435/MEESHO INDIA/CARD **3805	POS59055344	DR	2,167.00		665,978.55
25-10-2024	UPI/435746254/UBER/uber@ybl	UPI326517629	DR	149.00		665,829.55
25-10-2024	UPI/385544209/BOOKMYSHOW/bms@axisbank	UPI253540394	DR	771.00		665,058.55
26-10-2024	POS/637307/FLIPKART INDIA/CARD **6454	POS13741233	DR	1,675.00		663,383.55
26-10-2024	UPI/998209064/EATSURE/eatsure@hdfcbank	UPI530304520	DR	641.00		662,742.55
26-10-2024	UPI/653845388/OLA/ola@ybl	UPI399040326	DR	317.00		662,425.55
28-10-2024	UPI/145956158/SWIGGY/swiggy@hdfcbank	UPI117614695	DR	328.00		662,097.55
29-10-2024	NEFT-391187-COIMBATORE TEXTILES-SALARY OCT	NEFT89589401	CR		205,092.81	867,190.36
29-10-2024	UPI/170067746/ZOMATO/zomato@hdfcbank	UPI379834628	DR	462.00		866,728.36
30-10-2024	UPI/767222991/INDANE GAS CBE/indane@ybl	UPI130499239	DR	930.00		865,798.36
30-10-2024	POS/455994/MYNTRA INDIA/CARD **8751	POS97100427	DR	1,859.00		863,939.36
30-10-2024	UPI/183158868/ZOMATO/zomato@hdfcbank	UPI743338797	DR	698.00		863,241.36
31-10-2024	UPI/891841525/OLA/ola@ybl	UPI569994406	DR	199.00		863,042.36
01-11-2024	POS/475276/FLIPKART INDIA/CARD **4145	POS47299007	DR	2,062.00		860,980.36
01-11-2024	UPI/657417232/EATSURE/eatsure@hdfcbank	UPI862739685	DR	618.00		860,362.36
02-11-2024	ATM/CASH WDL/S1IO5828/IOB ATM TRICHY ROAD	ATM81896589	DR	5,000.00		855,362.36
03-11-2024	POS/933359/INDIAN OIL AVINASHI RD/CARD **9273	FUEL16031592	DR	1,657.00		853,705.36
04-11-2024	POS/342779/MEESHO INDIA/CARD **5409	POS10836401	DR	1,550.00		852,155.36
05-11-2024	UPI/699240382/LANDLORD RENT/landlord@okhdfc	UPI191399608	DR	41,598.00		810,557.36
05-11-2024	UPI/563292319/EATSURE/eatsure@hdfcbank	UPI335571513	DR	403.00		810,154.36
06-11-2024	POS/833105/FLIPKART INDIA/CARD **2382	POS95606330	DR	29,047.00		781,107.36
07-11-2024	POS/304955/AJO INDIA/CARD **7995	POS72595194	DR	2,175.00		778,932.36
07-11-2024	UPI/378705627/ZOMATO/zomato@hdfcbank	UPI665574585	DR	741.00		778,191.36
07-11-2024	ATM/CASH WDL/S1AX1055/AXIS ATM GANDHIPURAM	ATM23047092	DR	10,000.00		768,191.36
09-11-2024	POS/998976/FLIPKART INDIA/CARD **4646	POS12143162	DR	2,265.00		765,926.36
09-11-2024	POS/436155/FLIPKART INDIA/CARD **3114	POS20966154	DR	1,958.00		763,968.36
09-11-2024	POS/280793/SHREE ANANDHAAS/CARD **7494	POS28593292	DR	1,358.00		762,610.36
10-11-2024	EMI/AXISCARLOAN/VL93921/VEHICLE LOAN	LOAN3668959	DR	16,689.00		745,921.36
10-11-2024	SIP/AXISMUTUALFUND/SIP242397/MUTUAL FUND	MF3604285	DR	17,190.20		728,731.16
10-11-2024	UPI/925816032/EATSURE/eatsure@hdfcbank	UPI311138537	DR	332.00		728,399.16
10-11-2024	POS/920798/INDIAN OIL AVINASHI RD/CARD **9223	FUEL40145288	DR	2,890.00		725,509.16
11-11-2024	UPI/250627183/INDANE GAS CBE/indane@ybl	UPI316598843	DR	1,081.00		724,428.16
11-11-2024	POS/658506/FLIPKART INDIA/CARD **9882	POS99931424	DR	2,978.00		721,450.16
12-11-2024	POS/353224/AJO INDIA/CARD **5510	POS71469155	DR	7,945.00		713,505.16
12-11-2024	POS/815016/MYNTRA INDIA/CARD **1868	POS12276629	DR	3,313.00		710,192.16
12-11-2024	POS/718111/AMAZON INDIA/CARD **6832	POS19141442	DR	3,146.00		707,046.16
12-11-2024	UPI/106474474/ZOMATO/zomato@hdfcbank	UPI625595446	DR	604.00		706,442.16
12-11-2024	UPI/747724826/SWIGGY/swiggy@hdfcbank	UPI728862472	DR	460.00		705,982.16
12-11-2024	ATM/CASH WDL/S1AX2393/AXIS ATM HOPES COLLEGE	ATM97441330	DR	3,000.00		702,982.16
13-11-2024	POS/482823/MEESHO INDIA/CARD **9163	POS51978271	DR	646.00		702,336.16
13-11-2024	POS/971789/AJO INDIA/CARD **7121	POS23118785	DR	1,756.00		700,580.16
13-11-2024	UPI/461189380/ZOMATO/zomato@hdfcbank	UPI644970954	DR	415.00		700,165.16
13-11-2024	UPI/955483859/ZOMATO/zomato@hdfcbank	UPI816055395	DR	674.00		699,491.16
13-11-2024	POS/726906/SHELL TRICHY ROAD/CARD **3661	FUEL33907656	DR	1,421.00		698,070.16
15-11-2024	UPI/976885666/EATSURE/eatsure@hdfcbank	UPI299099103	DR	167.00		697,903.16
15-11-2024	ATM/CASH WDL/S1AX7205/AXIS ATM PEELAMEDU	ATM87280505	DR	1,000.00		696,903.16
15-11-2024	UPI/606040212/RAPIDO/rapido@ybl	UPI638733938	DR	94.00		696,809.16
17-11-2024	ATM/CASH WDL/S1AX4940/AXIS ATM SUNGAM	ATM83639835	DR	5,000.00		691,809.16
18-11-2024	UPI/120286362/NILGIRIS CBE/nilgirisobe@upi	UPI966021316	DR	3,299.00		688,510.16
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9033329026	ELEC538256	DR	1,907.00		686,603.16
19-11-2024	UPI/776819882/ZOMATO/zomato@hdfcbank	UPI384520872	DR	653.00		685,950.16
19-11-2024	UPI/961527836/EATSURE/eatsure@hdfcbank	UPI809941028	DR	794.00		685,156.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	UPI/297001464/OLA/ola@ybl	UPI872653741	DR	329.00		684,827.16
20-11-2024	UPI/373656563/AIRTEL RECHARGE/airtel@paytm	UPI627285830	DR	599.00		684,228.16
20-11-2024	POS/207425/MEESHO INDIA/CARD **2572	POS35522842	DR	3,242.00		680,986.16
20-11-2024	UPI/769337309/SWIGGY/swiggy@hdfcbank	UPI469603774	DR	589.00		680,397.16
20-11-2024	UPI/778047180/RAPIDO/rapido@ybl	UPI760718119	DR	98.00		680,299.16
21-11-2024	ATM/CASH WDL/S1AX4094/AXIS ATM GANAPATHY	ATM12483145	DR	1,000.00		679,299.16
23-11-2024	UPI/160097598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875176599	DR	4,562.00		674,737.16
26-11-2024	POS/363274/AMAZON INDIA/CARD **9266	POS80583258	DR	2,106.00		672,631.16
26-11-2024	POS/413010/MYNTRA INDIA/CARD **8653	POS19889987	DR	1,603.00		671,028.16
26-11-2024	POS/969736/SHREE ANANDHAAS/CARD **1616	POS30961078	DR	904.00		670,124.16
27-11-2024	UPI/649376627/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468753764	DR	3,985.00		666,139.16
27-11-2024	UPI/676342143/RAPIDO/rapido@ybl	UPI455394777	DR	159.00		665,980.16
29-11-2024	POS/857755/AMAZON INDIA/CARD **4298	POS58622825	DR	1,274.00		664,706.16
01-12-2024	NEFT-981949-COIMBATORE TEXTILES-SALARY NOV	NEFT64505568	CR		214,350.74	879,056.90
01-12-2024	POS/481788/MEESHO INDIA/CARD **7009	POS34383062	DR	2,260.00		876,796.90
01-12-2024	POS/207698/AJO INDIA/CARD **8718	POS92184069	DR	2,718.00		874,078.90
02-12-2024	SIP/AXISMUTUALFUND/SIP946277/MUTUAL FUND	MF5947851	DR	17,190.20		856,888.70
03-12-2024	UPI/744211614/LANDLORD RENT/landlord@okhdfc	UPI630080447	DR	41,598.00		815,290.70
03-12-2024	POS/201162/MYNTRA INDIA/CARD **8868	POS47850223	DR	780.00		814,510.70
03-12-2024	UPI/880572454/RAPIDO/rapido@ybl	UPI207672664	DR	257.00		814,253.70
03-12-2024	UPI/721271487/UBER/uber@ybl	UPI585553523	DR	145.00		814,108.70
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65302018	NET866344	DR	1,199.00		812,909.70
04-12-2024	POS/819501/MEESHO INDIA/CARD **2776	POS96904200	DR	17,991.00		794,918.70
05-12-2024	POS/306541/AJO INDIA/CARD **2541	POS49736695	DR	26,448.00		768,470.70
06-12-2024	POS/545482/AJO INDIA/CARD **7551	POS40194742	DR	2,045.00		766,425.70
06-12-2024	UPI/641280411/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI906499412	DR	3,072.00		763,353.70
06-12-2024	UPI/506055343/EATSURE/eatsure@hdfcbank	UPI397209153	DR	254.00		763,099.70
06-12-2024	UPI/152727587/EATSURE/eatsure@hdfcbank	UPI843162211	DR	751.00		762,348.70
06-12-2024	POS/198903/HOTEL ANNAPOORNA/CARD **7803	POS59223804	DR	1,216.00		761,132.70
07-12-2024	UPI/775920529/RAPIDO/rapido@ybl	UPI939029847	DR	346.00		760,786.70
10-12-2024	UPI/764621369/SWIGGY/swiggy@hdfcbank	UPI875185879	DR	327.00		760,459.70
10-12-2024	POS/171501/A2B ADYAR ANANDA BHAVAN/CARD **2669	POS11273956	DR	651.00		759,808.70
11-12-2024	EMI/AXISCARLOAN/VL75609/VEHICLE LOAN	LOAN4598192	DR	16,689.00		743,119.70
12-12-2024	UPI/457661006/EATSURE/eatsure@hdfcbank	UPI490268664	DR	386.00		742,733.70
13-12-2024	UPI/188575931/OLA/ola@ybl	UPI717119709	DR	366.00		742,367.70
14-12-2024	POS/988481/AJO INDIA/CARD **6513	POS49525341	DR	624.00		741,743.70
15-12-2024	UPI/357847246/EATSURE/eatsure@hdfcbank	UPI965587278	DR	310.00		741,433.70
16-12-2024	POS/665190/SHELL TRICHY ROAD/CARD **4317	FUEL38071422	DR	3,321.00		738,112.70
16-12-2024	POS/234196/HP PETROL RS PURAM/CARD **5232	FUEL31357619	DR	2,093.00		736,019.70
16-12-2024	ATM/CASH WDL/S1AX1599/AXIS ATM RACE COURSE	ATM29617899	DR	5,000.00		731,019.70
17-12-2024	ATM/CASH WDL/S1AX9312/AXIS ATM RS PURAM	ATM64625874	DR	2,000.00		729,019.70
18-12-2024	UPI/369208133/INDANE GAS CBE/indane@ybl	UPI502485753	DR	1,002.00		728,017.70
18-12-2024	POS/501477/MEESHO INDIA/CARD **5826	POS16314972	DR	3,104.00		724,913.70
18-12-2024	UPI/869534151/NILGIRIS CBE/nilgiriscbe@upi	UPI570234650	DR	3,943.00		720,970.70
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6725067629	ELEC504488	DR	1,543.00		719,427.70
19-12-2024	POS/146089/MYNTRA INDIA/CARD **9159	POS92274122	DR	2,428.00		716,999.70
20-12-2024	UPI/458139761/JIO RECHARGE/jio@paytm	UPI632476118	DR	599.00		716,400.70
20-12-2024	POS/545184/MYNTRA INDIA/CARD **4957	POS55577832	DR	3,924.00		712,476.70
20-12-2024	POS/426115/AMAZON INDIA/CARD **4553	POS90159384	DR	20,004.00		692,472.70
22-12-2024	POS/383220/MEESHO INDIA/CARD **6770	POS46279749	DR	2,406.00		690,066.70
22-12-2024	UPI/643221433/EATSURE/eatsure@hdfcbank	UPI421084643	DR	406.00		689,660.70
22-12-2024	UPI/880171712/OLA/ola@ybl	UPI890393677	DR	105.00		689,555.70
23-12-2024	POS/605609/MYNTRA INDIA/CARD **8330	POS83343634	DR	1,187.00		688,368.70
23-12-2024	ATM/CASH WDL/S1IO2929/IOB ATM SUNGAM	ATM96869013	DR	10,000.00		678,368.70
24-12-2024	UPI/509220556/EATSURE/eatsure@hdfcbank	UPI111071916	DR	336.00		678,032.70
25-12-2024	POS/943211/AJO INDIA/CARD **8372	POS39624160	DR	12,631.00		665,401.70
25-12-2024	UPI/733811319/MORE SUPERMARKET/moresupermarket@upi	UPI663620894	DR	4,027.00		661,374.70
27-12-2024	UPI/350628231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337204734	DR	3,728.00		657,646.70
27-12-2024	UPI/429872936/SWIGGY/swiggy@hdfcbank	UPI338059439	DR	720.00		656,926.70
28-12-2024	POS/469154/FLIPKART INDIA/CARD **1936	POS49118724	DR	2,935.00		653,991.70
28-12-2024	UPI/896587004/UBER/uber@ybl	UPI121225388	DR	166.00		653,825.70
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG502273	DR	17.70		653,808.00
30-12-2024	NEFT-540405-COIMBATORE TEXTILES-SALARY DEC	NEFT65605237	CR		206,492.07	860,300.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	POS/908647/MEESHO INDIA/CARD **2438	POS89437279	DR	1,380.00		858,920.07
30-12-2024	UPI/176395668/ZOMATO/zomato@hdfcbank	UPI920013277	DR	156.00		858,764.07
31-12-2024	ATM/CASH WDL/S1AX7424/AXIS ATM VADAVALLI	ATM27574345	DR	1,000.00		857,764.07
31-12-2024	UPI/690659218/UBER/uber@ybl	UPI512251175	DR	88.00		857,676.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT624788	CR		4,502.80	862,178.87
01-01-2025	UPI/564372570/ZOMATO/zomato@hdfcbank	UPI953019319	DR	662.00		861,516.87
02-01-2025	SIP/AXISMUTUALFUND/SIP928490/MUTUAL FUND	MF9499059	DR	17,937.60		843,579.27
02-01-2025	UPI/647239194/EATSURE/eatsure@hdfcbank	UPI595183727	DR	654.00		842,925.27
02-01-2025	UPI/257407056/OLA/ola@ybl	UPI326455804	DR	239.00		842,686.27
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51151254	NET280906	DR	1,199.00		841,487.27
03-01-2025	UPI/322148962/LANDLORD RENT/landlord@okhdfc	UPI111423728	DR	43,406.00		798,081.27
03-01-2025	UPI/930415742/MORE SUPERMARKET/moresupermarket@upi	UPI783949944	DR	1,982.00		796,099.27
03-01-2025	UPI/290415160/NILGIRIS CBE/nilgiriscbe@upi	UPI539749156	DR	2,286.00		793,813.27
04-01-2025	UPI/994072001/SWIGGY/swiggy@hdfcbank	UPI467510535	DR	350.00		793,463.27
04-01-2025	UPI/914448939/RECEIVED FROM/friend@upi	UPI598846320	CR		5,278.00	798,741.27
05-01-2025	EMI/AXISCARLOAN/VL43985/VEHICLE LOAN	LOAN3989085	DR	16,689.00		782,052.27
05-01-2025	POS/689043/AMAZON INDIA/CARD **7290	POS11490507	DR	1,604.00		780,448.27
06-01-2025	UPI/424315793/SWIGGY/swiggy@hdfcbank	UPI609371740	DR	398.00		780,050.27
07-01-2025	UPI/627946737/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554797727	DR	4,091.00		775,959.27
08-01-2025	POS/501888/SHELL TRICHY ROAD/CARD **9074	FUEL70068360	DR	2,557.00		773,402.27
10-01-2025	ATM/CASH WDL/S1IC7266/CICI ATM METTUPALAYAM ROAD	ATM11377865	DR	10,000.00		763,402.27
10-01-2025	ATM/CASH WDL/S1AX9147/AXIS ATM RS PURAM	ATM93422443	DR	5,000.00		758,402.27
11-01-2025	POS/461331/INDIAN OIL AVINASHI RD/CARD **3397	FUEL22634819	DR	857.00		757,545.27
12-01-2025	POS/445496/MYNTRA INDIA/CARD **2537	POS57036984	DR	2,526.00		755,019.27
13-01-2025	POS/324561/A2B ADYAR ANANDA BHAVAN/CARD **3435	POS19408474	DR	1,951.00		753,068.27
14-01-2025	POS/141082/FLIPKART INDIA/CARD **3707	POS95898216	DR	32,646.00		720,422.27
14-01-2025	ATM/CASH WDL/S1SB3548/SBI ATM SAIBABA COLONY	ATM41679684	DR	10,000.00		710,422.27
14-01-2025	UPI/860068874/OLA/ola@ybl	UPI511187981	DR	274.00		710,148.27
14-01-2025	UPI/563849142/MEDPLUS CBE/medpluscbe@ybl	UPI153476041	DR	206.00		709,942.27
15-01-2025	UPI/560457796/EATSURE/eatsure@hdfcbank	UPI144930525	DR	658.00		709,284.27
15-01-2025	UPI/548398208/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206171575	DR	956.00		708,328.27
16-01-2025	UPI/883636635/ZOMATO/zomato@hdfcbank	UPI248660529	DR	731.00		707,597.27
16-01-2025	UPI/327578495/MEDPLUS CBE/medpluscbe@ybl	UPI595011390	DR	883.00		706,714.27
17-01-2025	POS/890567/AMAZON INDIA/CARD **8644	POS76257883	DR	2,074.00		704,640.27
17-01-2025	UPI/604199900/UBER/uber@ybl	UPI401036921	DR	231.00		704,409.27
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3752957528	ELEC361888	DR	1,826.00		702,583.27
18-01-2025	UPI/421046770/SWIGGY/swiggy@hdfcbank	UPI363976062	DR	630.00		701,953.27
18-01-2025	NEFT/765965/HEALTH INSURANCE/PREMIUM	INS17256382	DR	19,370.00		682,583.27
19-01-2025	UPI/211340474/EATSURE/eatsure@hdfcbank	UPI908495787	DR	640.00		681,943.27
19-01-2025	UPI/429156607/EATSURE/eatsure@hdfcbank	UPI558165458	DR	332.00		681,611.27
19-01-2025	ATM/CASH WDL/S1AX5204/AXIS ATM GANAPATHY	ATM22310128	DR	3,000.00		678,611.27
20-01-2025	POS/366817/AMAZON INDIA/CARD **8019	POS63273514	DR	933.00		677,678.27
22-01-2025	UPI/567894345/JIO RECHARGE/jio@paytm	UPI641207297	DR	399.00		677,279.27
23-01-2025	POS/672260/AMAZON INDIA/CARD **6170	POS16591718	DR	588.00		676,691.27
23-01-2025	UPI/691473479/SWIGGY/swiggy@hdfcbank	UPI743411770	DR	231.00		676,460.27
23-01-2025	ATM/CASH WDL/S1AX9378/AXIS ATM TRICHY ROAD	ATM40817028	DR	3,000.00		673,460.27
24-01-2025	POS/946640/MYNTRA INDIA/CARD **5747	POS12484829	DR	18,403.00		655,057.27
25-01-2025	UPI/710311891/ZOMATO/zomato@hdfcbank	UPI685890767	DR	384.00		654,673.27
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1241/PAYMENT	CC18676117	DR	34,653.12		620,020.15
26-01-2025	UPI/698462942/SWIGGY/swiggy@hdfcbank	UPI327297381	DR	759.00		619,261.15
26-01-2025	POS/803972/SHREE ANANDHAAS/CARD **3964	POS19599356	DR	1,593.00		617,668.15
27-01-2025	ATM/CASH WDL/S1IO7131/IOB ATM VADAVALLI	ATM15538144	DR	5,000.00		612,668.15
27-01-2025	UPI/139004083/UBER/uber@ybl	UPI969782073	DR	267.00		612,401.15
28-01-2025	POS/940141/MYNTRA INDIA/CARD **8302	POS16791063	DR	652.00		611,749.15
28-01-2025	UPI/646636338/UBER/uber@ybl	UPI579281057	DR	282.00		611,467.15
28-01-2025	UPI/504704162/UBER/uber@ybl	UPI811332132	DR	298.00		611,169.15
29-01-2025	UPI/187050746/INDANE GAS CBE/indane@ybl	UPI796751733	DR	887.00		610,282.15
30-01-2025	UPI/381743130/EATSURE/eatsure@hdfcbank	UPI127570439	DR	460.00		609,822.15
30-01-2025	UPI/261910891/UBER/uber@ybl	UPI588952873	DR	85.00		609,737.15
31-01-2025	UPI/936582067/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI283758075	DR	2,207.00		607,530.15
01-02-2025	NEFT-252625-COIMBATORE TEXTILES-SALARY JAN	NEFT81224106	CR		228,541.66	836,071.81
02-02-2025	UPI/348947533/DMART COIMBATORE/dmartcoimbatore@upi	UPI988011865	DR	1,997.00		834,074.81
03-02-2025	UPI/108088322/LANDLORD RENT/landlord@okhdfc	UPI494405142	DR	43,406.00		790,668.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	UPI/563954658/OLA/ola@ybl	UPI904007217	DR	113.00		790,555.81
05-02-2025	SIP/AXISMUTUALFUND/SIP994861/MUTUAL FUND	MF6028332	DR	17,937.60		772,618.21
05-02-2025	UPI/866430054/ZOMATO/zomato@hdfcbank	UPI934757253	DR	293.00		772,325.21
05-02-2025	POS/659751/INDIAN OIL AVINASHI RD/CARD **8280	FUEL67450828	DR	1,199.00		771,126.21
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11816504	NET524389	DR	999.00		770,127.21
06-02-2025	POS/876034/AJIO INDIA/CARD **7573	POS16887248	DR	25,138.00		744,989.21
06-02-2025	UPI/652963349/ZOMATO/zomato@hdfcbank	UPI982202714	DR	412.00		744,577.21
07-02-2025	EMI/AXISCARLOAN/VL79528/VEHICLE LOAN	LOAN5636342	DR	16,689.00		727,888.21
07-02-2025	ACH/DEBIT/NETFLIX/SUB86696012	SUB270670	DR	299.00		727,589.21
08-02-2025	POS/352039/FLIPKART INDIA/CARD **3966	POS47910733	DR	3,965.00		723,624.21
09-02-2025	POS/499036/SREE ANNAPOORNA/CARD **3308	POS82379810	DR	1,369.00		722,255.21
09-02-2025	ATM/CASH WDL/S1CA6056/CANARA ATM THUDIYALUR	ATM20151109	DR	3,000.00		719,255.21
10-02-2025	UPI/840394040/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI549123016	DR	4,945.00		714,310.21
10-02-2025	UPI/326189135/EATSURE/eatsure@hdfcbank	UPI882259957	DR	613.00		713,697.21
10-02-2025	ATM/CASH WDL/S1C9395/CICI ATM SAIBABA COLONY	ATM52547041	DR	10,000.00		703,697.21
10-02-2025	NEFT/468372/FAMILY SUPPORT/TRANSFER	NEFT59469799	DR	18,481.00		685,216.21
10-02-2025	UPI/229451110/RECEIVED FROM/friend@upi	UPI920511129	CR		13,132.00	698,348.21
14-02-2025	POS/497501/JUNIOR KUPPANNA/CARD **3496	POS61288123	DR	1,289.00		697,059.21
15-02-2025	UPI/532470070/EATSURE/eatsure@hdfcbank	UPI738353484	DR	329.00		696,730.21
15-02-2025	POS/360361/A2B ADYAR ANANDA BHAVAN/CARD **6432	POS73607517	DR	1,302.00		695,428.21
15-02-2025	UPI/156704599/UBER/uber@ybl	UPI468958645	DR	249.00		695,179.21
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1948409926	ELEC689082	DR	1,656.00		693,523.21
16-02-2025	UPI/478271038/JIO RECHARGE/jio@paytm	UPI589108455	DR	299.00		693,224.21
17-02-2025	UPI/930726403/ZOMATO/zomato@hdfcbank	UPI329033521	DR	338.00		692,886.21
19-02-2025	POS/340544/MYNTRA INDIA/CARD **3204	POS18359093	DR	1,474.00		691,412.21
19-02-2025	UPI/893722264/SWIGGY/swiggy@hdfcbank	UPI162045867	DR	183.00		691,229.21
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5593/PAYMENT	CC22693918	DR	17,455.93		673,773.28
21-02-2025	POS/823718/HP PETROL RS PURAM/CARD **7615	FUEL19459601	DR	3,279.00		670,494.28
21-02-2025	UPI/935023708/UBER/uber@ybl	UPI122864043	DR	176.00		670,318.28
22-02-2025	POS/183138/FLIPKART INDIA/CARD **7898	POS67050023	DR	2,069.00		668,249.28
22-02-2025	UPI/334983923/EATSURE/eatsure@hdfcbank	UPI788170949	DR	236.00		668,013.28
22-02-2025	UPI/103074659/ZOMATO/zomato@hdfcbank	UPI636217346	DR	761.00		667,252.28
23-02-2025	UPI/330766314/EATSURE/eatsure@hdfcbank	UPI503343724	DR	297.00		666,955.28
23-02-2025	POS/124123/INDIAN OIL AVINASHI RD/CARD **9735	FUEL95862684	DR	2,279.00		664,676.28
23-02-2025	ATM/CASH WDL/S1AX9973/AXIS ATM RACE COURSE	ATM34261514	DR	5,000.00		659,676.28
24-02-2025	POS/129350/FLIPKART INDIA/CARD **2458	POS43439318	DR	2,647.00		657,029.28
24-02-2025	UPI/346746157/BOOKMYSHOW/bms@axisbank	UPI578870406	DR	465.00		656,564.28
25-02-2025	UPI/502479347/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI501599421	DR	2,385.00		654,179.28
25-02-2025	UPI/893307523/ZOMATO/zomato@hdfcbank	UPI408298382	DR	544.00		653,635.28
25-02-2025	ATM/CASH WDL/S1AX3647/AXIS ATM HOPES COLLEGE	ATM13688132	DR	1,000.00		652,635.28
27-02-2025	POS/722665/HP PETROL RS PURAM/CARD **5350	FUEL16514832	DR	1,468.00		651,167.28
27-02-2025	ATM/CASH WDL/S1AX7474/AXIS ATM GANAPATHY	ATM70707592	DR	1,000.00		650,167.28
27-02-2025	UPI/176703971/RAPIDO/rapido@ybl	UPI738690643	DR	179.00		649,988.28
28-02-2025	NEFT-876790-COIMBATORE TEXTILES-SALARY FEB	NEFT65171739	CR		225,357.83	875,346.11
28-02-2025	UPI/682758036/ZOMATO/zomato@hdfcbank	UPI678995016	DR	299.00		875,047.11
28-02-2025	UPI/983028708/SWIGGY/swiggy@hdfcbank	UPI910769719	DR	643.00		874,404.11
01-03-2025	UPI/886367718/LANDLORD RENT/landlord@okhdfc	UPI183672305	DR	43,406.00		830,998.11
01-03-2025	UPI/547218337/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI920619877	DR	1,755.00		829,243.11
01-03-2025	UPI/602796038/EATSURE/eatsure@hdfcbank	UPI818032021	DR	200.00		829,043.11
02-03-2025	ACH/DEBIT/AMAZON PRIME/SUB47156106	SUB801042	DR	199.00		828,844.11
03-03-2025	ATM/CASH WDL/S1AX3899/AXIS ATM GANAPATHY	ATM32405603	DR	1,000.00		827,844.11
05-03-2025	UPI/115388993/OLA/ola@ybl	UPI321489499	DR	300.00		827,544.11
06-03-2025	EMI/AXISCARLOAN/VL88729/VEHICLE LOAN	LOAN8859016	DR	16,689.00		810,855.11
06-03-2025	UPI/182895502/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101268951	DR	2,745.00		808,110.11
06-03-2025	UPI/366888319/RAPIDO/rapido@ybl	UPI956598538	DR	306.00		807,804.11
06-03-2025	NEFT/644945/FAMILY SUPPORT/TRANSFER	NEFT81744789	DR	19,756.00		788,048.11
07-03-2025	POS/319922/FLIPKART INDIA/CARD **9355	POS74421245	DR	816.00		787,232.11
07-03-2025	POS/575091/BHARAT PETROLEUM CBE/CARD **6831	FUEL41967841	DR	2,272.00		784,960.11
08-03-2025	POS/575201/AJIO INDIA/CARD **6746	POS78506327	DR	1,651.00		783,309.11
09-03-2025	SIP/AXISMUTUALFUND/SIP762324/MUTUAL FUND	MF2051814	DR	17,937.60		765,371.51
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81791200	NET810368	DR	1,199.00		764,172.51
09-03-2025	UPI/861480924/OLA/ola@ybl	UPI724555862	DR	100.00		764,072.51
09-03-2025	UPI/672483747/OLA/ola@ybl	UPI103722511	DR	157.00		763,915.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	UPI/143227696/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289032851	DR	4,850.00		759,065.51
10-03-2025	UPI/462676558/SWIGGY/swiggy@hdfcbank	UPI243465503	DR	663.00		758,402.51
12-03-2025	ATM/CASH WDL/S1AX6288/AXIS ATM SAIBABA COLONY	ATM85931176	DR	2,000.00		756,402.51
13-03-2025	POS/878987/INDIAN OIL GANDHIPURAM/CARD **9750	FUEL23823188	DR	3,371.00		753,031.51
13-03-2025	ATM/CASH WDL/S1AX9590/AXIS ATM AVINASHI ROAD	ATM82610822	DR	1,000.00		752,031.51
13-03-2025	UPI/961269035/RAPIDO/rapido@ybl	UPI388162652	DR	245.00		751,786.51
13-03-2025	UPI/760077676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957565750	DR	745.00		751,041.51
14-03-2025	POS/816742/AMAZON INDIA/CARD **2769	POS26836608	DR	2,589.00		748,452.51
14-03-2025	POS/363777/BHARAT PETROLEUM CBE/CARD **4406	FUEL58306863	DR	1,587.00		746,865.51
14-03-2025	UPI/798761724/RECEIVED FROM/friend@upi	UPI505639574	CR		10,680.00	757,545.51
15-03-2025	UPI/687052282/ZOMATO/zomato@hdfcbank	UPI443736049	DR	202.00		757,343.51
17-03-2025	UPI/699312143/SWIGGY/swiggy@hdfcbank	UPI917558496	DR	638.00		756,705.51
17-03-2025	UPI/687322491/EATSURE/eatsure@hdfcbank	UPI823516330	DR	361.00		756,344.51
17-03-2025	UPI/806273232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606316206	DR	485.00		755,859.51
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1800194337	ELEC471952	DR	3,307.00		752,552.51
18-03-2025	UPI/638687037/ZOMATO/zomato@hdfcbank	UPI739565664	DR	499.00		752,053.51
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2619/PAYMENT	CC92142751	DR	19,092.34		732,961.17
19-03-2025	POS/511570/INDIAN OIL GANDHIPURAM/CARD **7413	FUEL27413941	DR	2,161.00		730,800.17
20-03-2025	UPI/994545814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447513166	DR	3,925.00		726,875.17
21-03-2025	ATM/CASH WDL/S1CA1971/CANARA ATM RS PURAM	ATM65009434	DR	3,000.00		723,875.17
21-03-2025	ATM/CASH WDL/S1AX7787/AXIS ATM TRICHY ROAD	ATM71560454	DR	5,000.00		718,875.17
23-03-2025	UPI/709238787/VI RECHARGE/vi@paytm	UPI425409062	DR	699.00		718,176.17
23-03-2025	UPI/774256081/ZOMATO/zomato@hdfcbank	UPI671436713	DR	400.00		717,776.17
23-03-2025	UPI/383780715/EATSURE/eatsure@hdfcbank	UPI249563663	DR	549.00		717,227.17
23-03-2025	POS/690948/HOTEL ANNAPOORNA/CARD **1559	POS20636242	DR	551.00		716,676.17
24-03-2025	UPI/872538909/INDANE GAS CBE/indane@ybl	UPI518513538	DR	937.00		715,739.17
24-03-2025	UPI/262895218/BOOKMYSHOW/bms@axisbank	UPI684428591	DR	873.00		714,866.17
25-03-2025	UPI/927212082/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925796611	DR	4,887.00		709,979.17
25-03-2025	UPI/213723287/SWIGGY/swiggy@hdfcbank	UPI173505059	DR	657.00		709,322.17
25-03-2025	UPI/409765303/EATSURE/eatsure@hdfcbank	UPI374012981	DR	488.00		708,834.17
25-03-2025	UPI/361886422/SWIGGY/swiggy@hdfcbank	UPI377363491	DR	596.00		708,238.17
25-03-2025	POS/712468/JUNIOR KUPPANNA/CARD **6930	POS20531292	DR	1,599.00		706,639.17
26-03-2025	POS/216135/AJO INDIA/CARD **9666	POS67896938	DR	1,780.00		704,859.17
26-03-2025	POS/255830/ANNAPOORNA CBE/CARD **4142	POS41043535	DR	2,059.00		702,800.17
26-03-2025	POS/552252/BHARAT PETROLEUM CBE/CARD **1608	FUEL82536640	DR	1,002.00		701,798.17
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG464110	DR	17.70		701,780.47
28-03-2025	UPI/589543365/SWIGGY/swiggy@hdfcbank	UPI114076729	DR	344.00		701,436.47
29-03-2025	NEFT-900368-COIMBATORE TEXTILES-SALARY MAR	NEFT34301490	CR		229,181.83	930,618.30
29-03-2025	UPI/690633307/NETMEDS CBE/netmedscbe@ybl	UPI338386422	DR	189.00		930,429.30
30-03-2025	NEFT-817217-COIMBATORE TEXTILES-BONUS FY2024-2025	NEFT11892624	CR		92,675.45	1,023,104.75
31-03-2025	POS/767999/FLIPKART INDIA/CARD **7661	POS10064279	DR	1,979.00		1,021,125.75
31-03-2025	POS/786592/SHREE ANANDHAAS/CARD **1923	POS82798571	DR	920.00		1,020,205.75
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT801689	CR		5,356.08	1,025,561.83
01-04-2025	UPI/514822573/LANDLORD RENT/landlord@okhdfc	UPI971073915	DR	43,406.00		982,155.83
01-04-2025	POS/974171/AMAZON INDIA/CARD **3878	POS38477029	DR	3,493.00		978,662.83
01-04-2025	UPI/738495335/SWIGGY/swiggy@hdfcbank	UPI496189756	DR	728.00		977,934.83
01-04-2025	POS/678760/HP PETROL RS PURAM/CARD **7294	FUEL18129689	DR	1,330.00		976,604.83
01-04-2025	ACH/DEBIT/AMAZON PRIME/SUB68491449	SUB473899	DR	149.00		976,455.83
02-04-2025	UPI/124968129/RAPIDO/rapido@ybl	UPI607420063	DR	250.00		976,205.83
03-04-2025	POS/430208/MYNTRA INDIA/CARD **2112	POS81545497	DR	1,850.00		974,355.83
04-04-2025	UPI/508144465/SWIGGY/swiggy@hdfcbank	UPI216068147	DR	396.00		973,959.83
04-04-2025	POS/700035/BHARAT PETROLEUM CBE/CARD **2866	FUEL91412059	DR	1,155.00		972,804.83
05-04-2025	POS/627169/MEESHO INDIA/CARD **3147	POS90461665	DR	18,210.00		954,594.83
05-04-2025	NEFT/858761/FAMILY SUPPORT/TRANSFER	NEFT86225458	DR	17,190.00		937,404.83
06-04-2025	SIP/AXISMUTUALFUND/SIP743243/MUTUAL FUND	MF2320934	DR	17,937.60		919,467.23
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23390607	NET517073	DR	799.00		918,668.23
06-04-2025	UPI/423143794/SWIGGY/swiggy@hdfcbank	UPI855930691	DR	609.00		918,059.23
07-04-2025	EMI/AXISCARLOAN/VL56192/VEHICLE LOAN	LOAN9205305	DR	16,689.00		901,370.23
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7896672946	ELEC363891	DR	3,530.00		897,840.23
11-04-2025	UPI/256284058/EATSURE/eatsure@hdfcbank	UPI733327612	DR	663.00		897,177.23
12-04-2025	UPI/406552641/SWIGGY/swiggy@hdfcbank	UPI264425165	DR	422.00		896,755.23
12-04-2025	UPI/220475412/EATSURE/eatsure@hdfcbank	UPI990671376	DR	580.00		896,175.23
13-04-2025	UPI/326138141/OLA/ola@ybl	UPI397814362	DR	164.00		896,011.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	POS/237017/ANNAPOORNA CBE/CARD **8283	POS84630785	DR	1,722.00		894,289.23
15-04-2025	UPI/758873716/SWIGGY/swiggy@hdfcbank	UPI316638789	DR	648.00		893,641.23
15-04-2025	ATM/CASH WDL/S1CA9553/CANARA ATM TOWN HALL	ATM34637038	DR	10,000.00		883,641.23
16-04-2025	UPI/399144716/NILGIRIS CBE/nilgirisce@upi	UPI670890441	DR	1,889.00		881,752.23
16-04-2025	UPI/555495186/ZOMATO/zomato@hdfcbank	UPI791850953	DR	789.00		880,963.23
17-04-2025	POS/303400/MYNTRA INDIA/CARD **3231	POS80611307	DR	3,465.00		877,498.23
19-04-2025	UPI/912389046/NILGIRIS CBE/nilgirisce@upi	UPI932266887	DR	4,759.00		872,739.23
20-04-2025	UPI/118627659/RAPIDO/rapido@ybl	UPI624240192	DR	233.00		872,506.23
21-04-2025	POS/597242/FLIPKART INDIA/CARD **1428	POS95450323	DR	2,976.00		869,530.23
21-04-2025	UPI/576379177/ZOMATO/zomato@hdfcbank	UPI391695219	DR	468.00		869,062.23
22-04-2025	UPI/479673551/JIO RECHARGE/jio@paytm	UPI967847519	DR	399.00		868,663.23
22-04-2025	UPI/181430778/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI451035649	DR	5,364.00		863,299.23
23-04-2025	POS/324745/BHARAT PETROLEUM CBE/CARD **4965	FUEL72977781	DR	1,288.00		862,011.23
23-04-2025	UPI/317459753/MEDPLUS CBE/medplusce@ybl	UPI107767572	DR	888.00		861,123.23
24-04-2025	ATM/CASH WDL/S1AX2923/AXIS ATM GANDHIPURAM	ATM98348897	DR	10,000.00		851,123.23
25-04-2025	POS/524886/BHARAT PETROLEUM CBE/CARD **1095	FUEL82827434	DR	3,016.00		848,107.23
26-04-2025	UPI/439073228/RAPIDO/rapido@ybl	UPI761588385	DR	230.00		847,877.23
28-04-2025	NEFT-966502-COIMBATORE TEXTILES-SALARY APR	NEFT33925430	CR		226,567.89	1,074,445.12
28-04-2025	UPI/987133771/P/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI393375177	DR	5,516.00		1,068,929.12
01-05-2025	UPI/486801835/LANDLORD RENT/landlord@okhdfc	UPI453270555	DR	43,406.00		1,025,523.12
01-05-2025	ATM/CASH WDL/S1AX9993/AXIS ATM KALAPATTI	ATM57874206	DR	2,000.00		1,023,523.12
02-05-2025	UPI/164376103/ZOMATO/zomato@hdfcbank	UPI496921005	DR	497.00		1,023,026.12
03-05-2025	POS/247424/HP PETROL RS PURAM/CARD **4356	FUEL32516839	DR	2,961.00		1,020,065.12
03-05-2025	ATM/CASH WDL/S1AX9732/AXIS ATM TOWN HALL	ATM88691863	DR	2,000.00		1,018,065.12
04-05-2025	UPI/345595084/MORE SUPERMARKET/moresupermarket@upi	UPI257926929	DR	3,839.00		1,014,226.12
04-05-2025	UPI/221249397/EATSURE/eatsure@hdfcbank	UPI974424124	DR	370.00		1,013,856.12
04-05-2025	ATM/CASH WDL/S1AX6156/AXIS ATM SINGANALLUR	ATM75194153	DR	10,000.00		1,003,856.12
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28987344	NET202884	DR	599.00		1,003,257.12
06-05-2025	UPI/546825831/EATSURE/eatsure@hdfcbank	UPI693685021	DR	512.00		1,002,745.12
07-05-2025	UPI/430961156/EATSURE/eatsure@hdfcbank	UPI116405765	DR	718.00		1,002,027.12
08-05-2025	EMI/AXISCARLOAN/VL78549/VEHICLE LOAN	LOAN7892779	DR	16,689.00		985,338.12
08-05-2025	POS/734607/INDIAN OIL AVINASHI RD/CARD **2280	FUEL38591515	DR	2,297.00		983,041.12
08-05-2025	ATM/CASH WDL/S1AX4525/AXIS ATM GANAPATHY	ATM33960973	DR	2,000.00		981,041.12
09-05-2025	UPI/782274114/EATSURE/eatsure@hdfcbank	UPI182570065	DR	449.00		980,592.12
09-05-2025	POS/473322/A2B ADYAR ANANDA BHAVAN/CARD **1807	POS59896947	DR	1,505.00		979,087.12
10-05-2025	SIP/AXISMUTUALFUND/SIP506747/MUTUAL FUND	MF7032946	DR	17,937.60		961,149.52
10-05-2025	POS/739038/INDIAN OIL AVINASHI RD/CARD **7131	FUEL56229289	DR	1,294.00		959,855.52
12-05-2025	UPI/311665572/SWIGGY/swiggy@hdfcbank	UPI885031020	DR	318.00		959,537.52
13-05-2025	POS/834132/MEESHO INDIA/CARD **1692	POS27945039	DR	2,098.00		957,439.52
14-05-2025	UPI/191704660/INDANE GAS CBE/indane@ybl	UPI315219230	DR	854.00		956,585.52
14-05-2025	UPI/634063700/OLA/ola@ybl	UPI614395035	DR	211.00		956,374.52
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9432099758	ELEC786030	DR	3,610.00		952,764.52
16-05-2025	UPI/841392390/ZOMATO/zomato@hdfcbank	UPI120622393	DR	262.00		952,502.52
17-05-2025	ATM/CASH WDL/S1AX8377/AXIS ATM THUDIYALUR	ATM52199198	DR	2,000.00		950,502.52
17-05-2025	UPI/574286610/RAPIDO/rapido@ybl	UPI555389823	DR	396.00		950,106.52
18-05-2025	POS/508531/MEESHO INDIA/CARD **8227	POS31856643	DR	1,744.00		948,362.52
18-05-2025	UPI/373664383/SWIGGY/swiggy@hdfcbank	UPI777068505	DR	181.00		948,181.52
18-05-2025	POS/500865/HOTEL ANNAPOORNA/CARD **5670	POS52248554	DR	776.00		947,405.52
18-05-2025	UPI/380585489/RAPIDO/rapido@ybl	UPI752209470	DR	140.00		947,265.52
19-05-2025	POS/461175/MYNTRA INDIA/CARD **9510	POS29695897	DR	4,069.00		943,196.52
19-05-2025	POS/827093/MEESHO INDIA/CARD **6927	POS21415786	DR	2,677.00		940,519.52
19-05-2025	UPI/183777804/MORE SUPERMARKET/moresupermarket@upi	UPI762286503	DR	2,160.00		938,359.52
20-05-2025	UPI/506395888/RAPIDO/rapido@ybl	UPI656905416	DR	114.00		938,245.52
21-05-2025	UPI/753244375/AIRTEL RECHARGE/airtel@paytm	UPI338405462	DR	299.00		937,946.52
22-05-2025	UPI/711647620/ZOMATO/zomato@hdfcbank	UPI181625811	DR	744.00		937,202.52
22-05-2025	UPI/661837609/SWIGGY/swiggy@hdfcbank	UPI733002485	DR	781.00		936,421.52
23-05-2025	UPI/556172509/NETMEDS CBE/netmedsce@ybl	UPI223280019	DR	924.00		935,497.52
24-05-2025	UPI/252363082/EATSURE/eatsure@hdfcbank	UPI394424439	DR	511.00		934,986.52
24-05-2025	UPI/271738776/MEDPLUS CBE/medplusce@ybl	UPI670106841	DR	948.00		934,038.52
25-05-2025	POS/536424/INDIAN OIL GANDHIPURAM/CARD **3182	FUEL94102656	DR	1,461.00		932,577.52
26-05-2025	POS/229753/HOTEL ANNAPOORNA/CARD **1152	POS11652951	DR	1,397.00		931,180.52
26-05-2025	UPI/865623047/OLA/ola@ybl	UPI502952443	DR	352.00		930,828.52
27-05-2025	POS/201491/AJIO INDIA/CARD **2496	POS71070930	DR	1,787.00		929,041.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	UPI/428910256/SWIGGY/swiggy@hdfcbank	UPI911594886	DR	787.00		928,254.52
29-05-2025	NEFT-779338-COIMBATORE TEXTILES-SALARY MAY	NEFT93415841	CR		229,369.65	1,157,624.17
29-05-2025	UPI/454970063/EATSURE/eatsure@hdfcbank	UPI884120703	DR	777.00		1,156,847.17
30-05-2025	POS/298750/FLIPKART INDIA/CARD **2869	POS39164211	DR	2,219.00		1,154,628.17
30-05-2025	UPI/973583110/OLA/ola@ybl	UPI850484429	DR	347.00		1,154,281.17
31-05-2025	ATM/CASH WDL/S1AX7683/AXIS ATM SINGANALLUR	ATM75227468	DR	1,000.00		1,153,281.17
31-05-2025	UPI/962575877/UBER/uber@ybl	UPI143643876	DR	241.00		1,153,040.17
31-05-2025	UPI/264593272/OLA/ola@ybl	UPI407735295	DR	325.00		1,152,715.17
01-06-2025	POS/468099/MYNTRA INDIA/CARD **8461	POS68183526	DR	3,376.00		1,149,339.17
01-06-2025	UPI/484408077/EATSURE/eatsure@hdfcbank	UPI384525239	DR	526.00		1,148,813.17
01-06-2025	UPI/826578252/EATSURE/eatsure@hdfcbank	UPI908913644	DR	276.00		1,148,537.17
01-06-2025	UPI/237117154/ZOMATO/zomato@hdfcbank	UPI588706821	DR	184.00		1,148,353.17
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16066201	NET268053	DR	799.00		1,147,554.17
03-06-2025	UPI/563697529/LANDLORD RENT/landlord@okhdfc	UPI362533741	DR	43,406.00		1,104,148.17
03-06-2025	UPI/519643211/EATSURE/eatsure@hdfcbank	UPI210077890	DR	309.00		1,103,839.17
03-06-2025	POS/130069/INDIAN OIL AVINASHI RD/CARD **4048	FUEL73717416	DR	2,778.00		1,101,061.17
03-06-2025	UPI/107591096/BOOKMYSHOW/bms@axisbank	UPI333037254	DR	393.00		1,100,668.17
04-06-2025	SIP/AXISMUTUALFUND/SIP807694/MUTUAL FUND	MF5018807	DR	17,937.60		1,082,730.57
04-06-2025	POS/439901/FLIPKART INDIA/CARD **9181	POS69551397	DR	3,611.00		1,079,119.57
04-06-2025	POS/210330/MYNTRA INDIA/CARD **5461	POS28675486	DR	2,731.00		1,076,388.57
04-06-2025	NEFT/289666/FAMILY SUPPORT/TRANSFER	NEFT95474924	DR	8,435.00		1,067,953.57
05-06-2025	UPI/614045595/EATSURE/eatsure@hdfcbank	UPI778856625	DR	710.00		1,067,243.57
07-06-2025	POS/142591/INDIAN OIL AVINASHI RD/CARD **5737	FUEL30317047	DR	3,109.00		1,064,134.57
07-06-2025	POS/347418/INDIAN OIL GANDHIPURAM/CARD **2001	FUEL16268473	DR	3,160.00		1,060,974.57
08-06-2025	EMI/AXISCARLOAN/VL99963/VEHICLE LOAN	LOAN6791796	DR	16,689.00		1,044,285.57
09-06-2025	ACH/DEBIT/NETFLIX/SUB96766593	SUB549105	DR	499.00		1,043,786.57
10-06-2025	ATM/CASH WDL/S1CA1382/CANARA ATM TOWN HALL	ATM29432459	DR	2,000.00		1,041,786.57
10-06-2025	UPI/371123286/RAPIDO/rapido@ybl	UPI300492089	DR	144.00		1,041,642.57
11-06-2025	UPI/277279971/DMART COIMBATORE/dmartcoimbatore@upi	UPI458849941	DR	2,540.00		1,039,102.57
11-06-2025	UPI/885257941/EATSURE/eatsure@hdfcbank	UPI156944746	DR	410.00		1,038,692.57
11-06-2025	UPI/509389072/SWIGGY/swiggy@hdfcbank	UPI900822232	DR	736.00		1,037,956.57
11-06-2025	ATM/CASH WDL/S1AX1106/AXIS ATM SAIBABA COLONY	ATM74117072	DR	10,000.00		1,027,956.57
11-06-2025	UPI/257131780/OLA/ola@ybl	UPI982464095	DR	306.00		1,027,650.57
11-06-2025	UPI/358357688/UBER/uber@ybl	UPI867002663	DR	271.00		1,027,379.57
12-06-2025	UPI/271007947/MORE SUPERMARKET/moresupermarket@upi	UPI442303987	DR	4,521.00		1,022,858.57
12-06-2025	UPI/376752661/ZOMATO/zomato@hdfcbank	UPI254180288	DR	751.00		1,022,107.57
12-06-2025	ATM/CASH WDL/S1HD3467/HDFC ATM SUNGAM	ATM67612751	DR	5,000.00		1,017,107.57
13-06-2025	POS/594348/MEESHO INDIA/CARD **1082	POS15904773	DR	3,545.00		1,013,562.57
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6701759458	ELEC136922	DR	3,458.00		1,010,104.57
14-06-2025	UPI/772067458/RAPIDO/rapido@ybl	UPI892117037	DR	173.00		1,009,931.57
15-06-2025	UPI/108033392/VI RECHARGE/vi@paytm	UPI190996042	DR	299.00		1,009,632.57
16-06-2025	POS/959655/AJO INDIA/CARD **6323	POS32304539	DR	1,499.00		1,008,133.57
16-06-2025	UPI/444181022/SWIGGY/swiggy@hdfcbank	UPI321302353	DR	719.00		1,007,414.57
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5248/PAYMENT	CC31775618	DR	31,329.70		976,084.87
17-06-2025	POS/401717/FLIPKART INDIA/CARD **7625	POS37042944	DR	2,351.00		973,733.87
17-06-2025	UPI/346185674/MORE SUPERMARKET/moresupermarket@upi	UPI157506484	DR	1,394.00		972,339.87
17-06-2025	UPI/668770934/ZOMATO/zomato@hdfcbank	UPI870330495	DR	196.00		972,143.87
18-06-2025	UPI/213791644/EATSURE/eatsure@hdfcbank	UPI541034977	DR	762.00		971,381.87
18-06-2025	POS/142300/HOTEL ANNAPOORNA/CARD **3372	POS17939197	DR	1,418.00		969,963.87
21-06-2025	UPI/226860433/ZOMATO/zomato@hdfcbank	UPI932662543	DR	250.00		969,713.87
22-06-2025	ATM/CASH WDL/S1AX5240/AXIS ATM SUNGAM	ATM28663245	DR	3,000.00		966,713.87
25-06-2025	ATM/CASH WDL/S1AX2565/AXIS ATM SINGANALLUR	ATM99709114	DR	10,000.00		956,713.87
26-06-2025	POS/703647/HP PETROL RS PURAM/CARD **6720	FUEL85087058	DR	1,787.00		954,926.87
27-06-2025	UPI/620215416/SWIGGY/swiggy@hdfcbank	UPI876277979	DR	199.00		954,727.87
28-06-2025	NEFT-522417-COIMBATORE TEXTILES-SALARY JUN	NEFT12090063	CR		229,683.57	1,184,411.44
28-06-2025	ATM/CASH WDL/S1AX5639/AXIS ATM TRICHY ROAD	ATM97955907	DR	10,000.00		1,174,411.44
30-06-2025	UPI/917929551/ZOMATO/zomato@hdfcbank	UPI300486177	DR	507.00		1,173,904.44
30-06-2025	UPI/891153107/SWIGGY/swiggy@hdfcbank	UPI701091021	DR	347.00		1,173,557.44
30-06-2025	UPI/574622152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI298834557	DR	666.00		1,172,891.44
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG322546	DR	17.70		1,172,873.74
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT906284	CR		6,157.59	1,179,031.33
01-07-2025	POS/464645/MEESHO INDIA/CARD **9981	POS53726498	DR	2,425.00		1,176,606.33
01-07-2025	POS/412019/MYNTRA INDIA/CARD **5463	POS53535371	DR	2,378.00		1,174,228.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	UPI/810984412/EATSURE/eatsure@hdfcbank	UPI804859329	DR	788.00		1,173,440.33
04-07-2025	POS/346852/JUNIOR KUPPANNA/CARD **5414	POS23872203	DR	2,018.00		1,171,422.33
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36908786	NET383154	DR	599.00		1,170,823.33
05-07-2025	UPI/157385337/LANDLORD RENT/landlord@okhdfc	UPI249780776	DR	43,406.00		1,127,417.33
05-07-2025	NEFT/583493/FAMILY SUPPORT/TRANSFER	NEFT91042419	DR	24,850.00		1,102,567.33
06-07-2025	SIP/AXISMUTUALFUND/SIP129532/MUTUAL FUND	MF7765137	DR	17,937.60		1,084,629.73
06-07-2025	ATM/CASH WDL/S1HD6120/HDFC ATM METTUPALAYAM ROAD	ATM80552475	DR	2,000.00		1,082,629.73
08-07-2025	UPI/516091166/OLA/ola@ybl	UPI687272480	DR	286.00		1,082,343.73
10-07-2025	POS/713935/KOVAI BIRIYANI/CARD **8958	POS99193442	DR	1,231.00		1,081,112.73
11-07-2025	EMI/AXISCARLOAN/VL42025/VEHICLE LOAN	LOAN8944120	DR	16,689.00		1,064,423.73
12-07-2025	UPI/217361319/OLA/ola@ybl	UPI209140935	DR	267.00		1,064,156.73
12-07-2025	UPI/445608791/RAPIDO/rapido@ybl	UPI772722643	DR	396.00		1,063,760.73
13-07-2025	UPI/975243761/SWIGGY/swiggy@hdfcbank	UPI356453882	DR	151.00		1,063,609.73
14-07-2025	POS/192018/HP PETROL RS PURAM/CARD **4543	FUEL25840759	DR	2,690.00		1,060,919.73
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3177642248	ELEC429519	DR	1,567.00		1,059,352.73
15-07-2025	POS/958332/HP PETROL RS PURAM/CARD **6275	FUEL43683335	DR	2,903.00		1,056,449.73
16-07-2025	POS/492242/HOTEL ANNAPOORNA/CARD **3882	POS89479562	DR	1,841.00		1,054,608.73
16-07-2025	UPI/407983964/UBER/uber@ybl	UPI394141209	DR	372.00		1,054,236.73
16-07-2025	UPI/245712674/OLA/ola@ybl	UPI237960761	DR	321.00		1,053,915.73
16-07-2025	UPI/415411691/NETMEDS CBE/netmedsbe@ybl	UPI694512584	DR	707.00		1,053,208.73
18-07-2025	POS/800090/FLIPKART INDIA/CARD **1761	POS33107115	DR	2,595.00		1,050,613.73
18-07-2025	UPI/223881524/RECEIVED FROM/friend@upi	UPI450442516	CR		5,525.00	1,056,138.73
19-07-2025	UPI/425275526/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI835855029	DR	2,179.00		1,053,959.73
19-07-2025	UPI/972317613/EATSURE/eatsure@hdfcbank	UPI439641600	DR	357.00		1,053,602.73
20-07-2025	UPI/109205652/SWIGGY/swiggy@hdfcbank	UPI530703212	DR	260.00		1,053,342.73
20-07-2025	UPI/961084310/ZOMATO/zomato@hdfcbank	UPI247051028	DR	245.00		1,053,097.73
20-07-2025	UPI/183280882/ZOMATO/zomato@hdfcbank	UPI221864692	DR	311.00		1,052,786.73
20-07-2025	UPI/750407696/ZOMATO/zomato@hdfcbank	UPI530378278	DR	740.00		1,052,046.73
20-07-2025	UPI/109297081/SWIGGY/swiggy@hdfcbank	UPI551417875	DR	453.00		1,051,593.73
20-07-2025	UPI/851521780/EATSURE/eatsure@hdfcbank	UPI994086100	DR	247.00		1,051,346.73
20-07-2025	POS/321334/BHARAT PETROLEUM CBE/CARD **1421	FUEL69335578	DR	3,494.00		1,047,852.73
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7891/PAYMENT	CC11832764	DR	29,098.64		1,018,754.09
21-07-2025	POS/548698/FLIPKART INDIA/CARD **5673	POS69531293	DR	2,038.00		1,016,716.09
21-07-2025	POS/687204/A2B ADYAR ANANDA BHAVAN/CARD **5969	POS48421369	DR	1,242.00		1,015,474.09
21-07-2025	POS/676946/INDIAN OIL AVINASHI RD/CARD **6749	FUEL34495362	DR	1,902.00		1,013,572.09
21-07-2025	ATM/CASH WDL/S1AX8443/AXIS ATM RS PURAM	ATM29061043	DR	5,000.00		1,008,572.09
23-07-2025	UPI/531547463/SWIGGY/swiggy@hdfcbank	UPI504527566	DR	250.00		1,008,322.09
24-07-2025	UPI/629329440/AIRTEL RECHARGE/airtel@paytm	UPI986622541	DR	699.00		1,007,623.09
25-07-2025	UPI/562084319/INDANE GAS CBE/indane@ybl	UPI188319012	DR	889.00		1,006,734.09
25-07-2025	UPI/365040227/ZOMATO/zomato@hdfcbank	UPI560939052	DR	192.00		1,006,542.09
25-07-2025	UPI/563890397/UBER/uber@ybl	UPI560553257	DR	385.00		1,006,157.09
28-07-2025	UPI/689074086/DMART COIMBATORE/dmartcoimbatore@upi	UPI863537676	DR	1,693.00		1,004,464.09
29-07-2025	NEFT-252715-COIMBATORE TEXTILES-SALARY JUL	NEFT32536182	CR		226,853.21	1,231,317.30
29-07-2025	POS/527125/BHARAT PETROLEUM CBE/CARD **4318	FUEL64403282	DR	2,608.00		1,228,709.30
30-07-2025	UPI/881982419/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI423814650	DR	3,433.00		1,225,276.30
30-07-2025	UPI/609604753/SWIGGY/swiggy@hdfcbank	UPI710989379	DR	190.00		1,225,086.30
31-07-2025	UPI/572104906/SWIGGY/swiggy@hdfcbank	UPI189690161	DR	153.00		1,224,933.30
31-07-2025	UPI/696330280/OLA/ola@ybl	UPI752934591	DR	99.00		1,224,834.30
03-08-2025	UPI/946344853/LANDLORD RENT/landlord@okhdfc	UPI815047757	DR	43,406.00		1,181,428.30
03-08-2025	POS/392039/HP PETROL RS PURAM/CARD **6621	FUEL49640786	DR	3,315.00		1,178,113.30
04-08-2025	POS/533334/MYNTRA INDIA/CARD **9637	POS21170624	DR	3,356.00		1,174,757.30
04-08-2025	ATM/CASH WDL/S1IO1475/IOB ATM UKKADAM	ATM56745609	DR	10,000.00		1,164,757.30
04-08-2025	NEFT/588252/FAMILY SUPPORT/TRANSFER	NEFT47016768	DR	23,519.00		1,141,238.30
06-08-2025	UPI/367200076/SWIGGY/swiggy@hdfcbank	UPI986992693	DR	185.00		1,141,053.30
06-08-2025	UPI/817332988/UBER/uber@ybl	UPI962710119	DR	217.00		1,140,836.30
08-08-2025	UPI/248104740/BOOKMYSHOW/bms@axisbank	UPI241005536	DR	541.00		1,140,295.30
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15160715	NET644991	DR	599.00		1,139,696.30
09-08-2025	POS/527533/JUNIOR KUPPANNA/CARD **2103	POS43475600	DR	1,935.00		1,137,761.30
10-08-2025	SIP/AXISMUTUALFUND/SIP797029/MUTUAL FUND	MF7924870	DR	17,937.60		1,119,823.70
11-08-2025	EMI/AXISCARLOAN/VL62960/VEHICLE LOAN	LOAN8363593	DR	16,689.00		1,103,134.70
11-08-2025	POS/476546/AMAZON INDIA/CARD **8374	POS67794118	DR	3,411.00		1,099,723.70
11-08-2025	UPI/225979557/OLA/ola@ybl	UPI350129590	DR	371.00		1,099,352.70
11-08-2025	UPI/207421283/MEDPLUS CBE/medplusbe@ybl	UPI924974256	DR	180.00		1,099,172.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	ATM/CASH WDL/S1SB2633/SBI ATM GANAPATHY	ATM18257606	DR	2,000.00		1,097,172.70
13-08-2025	POS/329288/SHREE ANANDHAAS/CARD **5386	POS62652250	DR	887.00		1,096,285.70
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4952741400	ELEC266801	DR	1,716.00		1,094,569.70
14-08-2025	UPI/416553106/UBER/uber@ybl	UPI825989471	DR	92.00		1,094,477.70
15-08-2025	UPI/806733835/NILGIRIS CBE/nilgirisce@upi	UPI545469670	DR	2,724.00		1,091,753.70
15-08-2025	UPI/756123429/ZOMATO/zomato@hdfcbank	UPI180829597	DR	522.00		1,091,231.70
15-08-2025	UPI/314177653/OLA/ola@ybl	UPI607326225	DR	377.00		1,090,854.70
16-08-2025	UPI/976085467/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI469782310	DR	1,884.00		1,088,970.70
16-08-2025	UPI/224589101/RAPIDO/rapido@ybl	UPI481178324	DR	147.00		1,088,823.70
17-08-2025	POS/587421/FLIPKART INDIA/CARD **3945	POS36884061	DR	24,470.00		1,064,353.70
17-08-2025	UPI/459526973/RAPIDO/rapido@ybl	UPI279701249	DR	396.00		1,063,957.70
18-08-2025	UPI/733478097/VI RECHARGE/vi@paytm	UPI368771090	DR	699.00		1,063,258.70
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5073/PAYMENT	CC55603648	DR	20,581.90		1,042,676.80
19-08-2025	UPI/619818098/NILGIRIS CBE/nilgirisce@upi	UPI801070856	DR	2,606.00		1,040,070.80
19-08-2025	POS/847981/SHELL TRICHY ROAD/CARD **5941	FUEL66247379	DR	3,239.00		1,036,831.80
21-08-2025	UPI/177895736/EATSURE/eatsure@hdfcbank	UPI312946032	DR	658.00		1,036,173.80
23-08-2025	POS/996184/BHARAT PETROLEUM CBE/CARD **7503	FUEL25718783	DR	1,600.00		1,034,573.80
23-08-2025	ATM/CASH WDL/S1AX3215/AXIS ATM THUDIYALUR	ATM84396150	DR	2,000.00		1,032,573.80
24-08-2025	UPI/907332372/NILGIRIS CBE/nilgirisce@upi	UPI392531626	DR	3,816.00		1,028,757.80
24-08-2025	UPI/855852598/RAPIDO/rapido@ybl	UPI331051117	DR	152.00		1,028,605.80
24-08-2025	UPI/608751623/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI562774450	DR	509.00		1,028,096.80
26-08-2025	POS/422432/FLIPKART INDIA/CARD **9724	POS32308657	DR	3,421.00		1,024,675.80
26-08-2025	ATM/CASH WDL/S1SB2848/SBI ATM THUDIYALUR	ATM78885793	DR	2,000.00		1,022,675.80
26-08-2025	UPI/933464756/RAPIDO/rapido@ybl	UPI664091374	DR	85.00		1,022,590.80
28-08-2025	NEFT-280802-COIMBATORE TEXTILES-SALARY AUG	NEFT38636436	CR		228,621.81	1,251,212.61
28-08-2025	POS/602191/MYNTRA INDIA/CARD **5916	POS88934268	DR	2,078.00		1,249,134.61
28-08-2025	UPI/165924887/SWIGGY/swiggy@hdfcbank	UPI559350752	DR	576.00		1,248,558.61
29-08-2025	UPI/844376624/ZOMATO/zomato@hdfcbank	UPI214954417	DR	516.00		1,248,042.61
29-08-2025	POS/458661/SHELL TRICHY ROAD/CARD **8575	FUEL33188396	DR	1,948.00		1,246,094.61
01-09-2025	UPI/750401047/EATSURE/eatsure@hdfcbank	UPI350774797	DR	654.00		1,245,440.61
02-09-2025	UPI/665101506/LANDLORD RENT/landlord@okhdfc	UPI635654454	DR	43,406.00		1,202,034.61
02-09-2025	UPI/130673520/ZOMATO/zomato@hdfcbank	UPI106325082	DR	748.00		1,201,286.61
02-09-2025	ATM/CASH WDL/S1AX5515/AXIS ATM KALAPATTI	ATM30992416	DR	5,000.00		1,196,286.61
03-09-2025	UPI/973624701/ZOMATO/zomato@hdfcbank	UPI728309387	DR	359.00		1,195,927.61
03-09-2025	NEFT/591895/FAMILY SUPPORT/TRANSFER	NEFT11729647	DR	20,006.00		1,175,921.61
04-09-2025	UPI/302955203/INDANE GAS CBE/indane@ybl	UPI247131448	DR	946.00		1,174,975.61
04-09-2025	ATM/CASH WDL/S1AX9183/AXIS ATM PEELAMEDU	ATM79161698	DR	2,000.00		1,172,975.61
04-09-2025	UPI/863192128/RECEIVED FROM/friend@upi	UPI493438091	CR		3,881.00	1,176,856.61
05-09-2025	UPI/174130771/SWIGGY/swiggy@hdfcbank	UPI454411058	DR	493.00		1,176,363.61
05-09-2025	UPI/211881758/SWIGGY/swiggy@hdfcbank	UPI583247746	DR	754.00		1,175,609.61
05-09-2025	UPI/767785965/SWIGGY/swiggy@hdfcbank	UPI129520236	DR	530.00		1,175,079.61
06-09-2025	POS/588676/FLIPKART INDIA/CARD **9560	POS10647276	DR	2,034.00		1,173,045.61
07-09-2025	SIP/AXISMUTUALFUND/SIP430126/MUTUAL FUND	MF5734332	DR	17,937.60		1,155,108.01
07-09-2025	POS/218214/INDIAN OIL GANDHIPURAM/CARD **2369	FUEL18470132	DR	1,797.00		1,153,311.01
07-09-2025	ACH/DEBIT/HOTSTAR/SUB93024656	SUB535715	DR	299.00		1,153,012.01
08-09-2025	UPI/895505485/NILGIRIS CBE/nilgirisce@upi	UPI732134800	DR	4,994.00		1,148,018.01
09-09-2025	EMI/AXISCARLOAN/VL24657/VEHICLE LOAN	LOAN2347666	DR	16,689.00		1,131,329.01
09-09-2025	POS/192465/FLIPKART INDIA/CARD **8026	POS16509124	DR	2,403.00		1,128,926.01
10-09-2025	POS/252501/AJO INDIA/CARD **7332	POS92834692	DR	3,462.00		1,125,464.01
10-09-2025	POS/246125/MEESHO INDIA/CARD **6617	POS14072956	DR	16,866.00		1,108,598.01
10-09-2025	UPI/539581538/SWIGGY/swiggy@hdfcbank	UPI101597274	DR	775.00		1,107,823.01
10-09-2025	POS/907065/INDIAN OIL AVINASHI RD/CARD **9445	FUEL47001751	DR	3,396.00		1,104,427.01
11-09-2025	UPI/713770562/NILGIRIS CBE/nilgirisce@upi	UPI866544782	DR	3,974.00		1,100,453.01
13-09-2025	POS/939156/SREE ANNAPPOORNA/CARD **4241	POS79997455	DR	1,398.00		1,099,055.01
13-09-2025	ATM/CASH WDL/S1AX5726/AXIS ATM SARAVANAMPATTI	ATM56944117	DR	10,000.00		1,089,055.01
13-09-2025	UPI/741199349/OLA/ola@ybl	UPI104495807	DR	319.00		1,088,736.01
15-09-2025	UPI/112433039/SWIGGY/swiggy@hdfcbank	UPI584069009	DR	693.00		1,088,043.01
15-09-2025	ATM/CASH WDL/S1SB7374/SBI ATM RACE COURSE	ATM28043445	DR	2,000.00		1,086,043.01
15-09-2025	UPI/338235159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI635882236	DR	149.00		1,085,894.01
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2439526531	ELEC975807	DR	1,757.00		1,084,137.01
18-09-2025	UPI/114053598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303774480	DR	5,500.00		1,078,637.01
18-09-2025	POS/801108/JUNIOR KUPPANNA/CARD **5164	POS78546410	DR	1,528.00		1,077,109.01
18-09-2025	UPI/510485251/RAPIDO/rapido@ybl	UPI416858327	DR	125.00		1,076,984.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2025	POS/315646/MEESHO INDIA/CARD **3205	POS85846293	DR	2,327.00		1,074,657.01
19-09-2025	ATM/CASH WDL/S1IC7139/CICI ATM PEELAMEDU	ATM80878469	DR	5,000.00		1,069,657.01
20-09-2025	POS/677185/AMAZON INDIA/CARD **6497	POS72846634	DR	3,711.00		1,065,946.01
21-09-2025	POS/353783/AJO INDIA/CARD **1806	POS92975497	DR	1,062.00		1,064,884.01
21-09-2025	ATM/CASH WDL/S1AX3460/AXIS ATM SAIBABA COLONY	ATM35339037	DR	5,000.00		1,059,884.01
22-09-2025	POS/591749/AMAZON INDIA/CARD **7550	POS26187595	DR	9,569.00		1,050,315.01
22-09-2025	POS/753268/MYNTRA INDIA/CARD **9773	POS82784860	DR	1,394.00		1,048,921.01
22-09-2025	UPI/314393285/EATSURE/eatsure@hdfcbank	UPI908359606	DR	722.00		1,048,199.01
22-09-2025	UPI/440896061/MEDPLUS CBE/medpluscbe@ybl	UPI890588377	DR	278.00		1,047,921.01
23-09-2025	UPI/711227859/AIRTEL RECHARGE/airtel@paytm	UPI181724446	DR	599.00		1,047,322.01
23-09-2025	UPI/779192476/ZOMATO/zomato@hdfcbank	UPI342529877	DR	643.00		1,046,679.01
23-09-2025	POS/876272/HP PETROL RS PURAM/CARD **9202	FUEL23716494	DR	3,428.00		1,043,251.01
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG656857	DR	17.70		1,043,233.31
27-09-2025	POS/446914/MEESHO INDIA/CARD **8784	POS92662962	DR	1,679.00		1,041,554.31
29-09-2025	POS/696065/AMAZON INDIA/CARD **3345	POS89535553	DR	3,907.00		1,037,647.31
29-09-2025	UPI/898217121/EATSURE/eatsure@hdfcbank	UPI180927179	DR	477.00		1,037,170.31
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT598676	CR		6,590.53	1,043,760.84
01-10-2025	NEFT-122003-COIMBATORE TEXTILES-SALARY SEP	NEFT20599656	CR		218,169.67	1,261,930.51
01-10-2025	POS/739621/AJO INDIA/CARD **3733	POS46909680	DR	3,052.00		1,258,878.51
01-10-2025	UPI/401273317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434276529	DR	2,452.00		1,256,426.51
01-10-2025	POS/815971/HP PETROL RS PURAM/CARD **7205	FUEL51934589	DR	1,635.00		1,254,791.51
02-10-2025	ATM/CASH WDL/S1AX3077/AXIS ATM PEELAMEDU	ATM24821014	DR	3,000.00		1,251,791.51
03-10-2025	UPI/760734794/LANDLORD RENT/landlord@okhdfc	UPI550077499	DR	43,406.00		1,208,385.51
04-10-2025	POS/984888/SHREE ANANDHAAS/CARD **9012	POS39486896	DR	410.00		1,207,975.51
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59050866	NET257370	DR	1,199.00		1,206,776.51
05-10-2025	POS/962252/AMAZON INDIA/CARD **4671	POS35276442	DR	3,942.00		1,202,834.51
05-10-2025	UPI/231750680/EATSURE/eatsure@hdfcbank	UPI171290543	DR	302.00		1,202,532.51
06-10-2025	ACH/DEBIT/AMAZON PRIME/SUB40668206	SUB433487	DR	499.00		1,202,033.51
07-10-2025	POS/119713/FLIPKART INDIA/CARD **5747	POS57264755	DR	2,612.00		1,199,421.51
08-10-2025	POS/137714/INDIAN OIL AVINASHI RD/CARD **1979	FUEL92568391	DR	3,404.00		1,196,017.51
09-10-2025	SIP/AXISMUTUALFUND/SIP729786/MUTUAL FUND	MF1785057	DR	17,937.60		1,178,079.91
09-10-2025	POS/653288/HOTEL ANNAPOORNA/CARD **3207	POS44711656	DR	577.00		1,177,502.91
10-10-2025	EMI/AXISCARLOAN/VL78067/VEHICLE LOAN	LOAN4087047	DR	16,689.00		1,160,813.91
11-10-2025	POS/834318/AMAZON INDIA/CARD **2734	POS10146172	DR	1,180.00		1,159,633.91
11-10-2025	UPI/190207962/EATSURE/eatsure@hdfcbank	UPI465156535	DR	486.00		1,159,147.91
12-10-2025	POS/607696/FLIPKART INDIA/CARD **2206	POS35043093	DR	490.00		1,158,657.91
12-10-2025	POS/404835/FLIPKART INDIA/CARD **8760	POS90113015	DR	3,472.00		1,155,185.91
12-10-2025	UPI/575798137/ZOMATO/zomato@hdfcbank	UPI492461308	DR	668.00		1,154,517.91
13-10-2025	UPI/575920276/ZOMATO/zomato@hdfcbank	UPI200619717	DR	172.00		1,154,345.91
13-10-2025	UPI/186264582/OLA/ola@ybl	UPI593434550	DR	131.00		1,154,214.91
14-10-2025	UPI/141952216/NILGIRIS CBE/nilgiriscbe@upi	UPI171410465	DR	4,843.00		1,149,371.91
14-10-2025	ATM/CASH WDL/S1IO4454/IOB ATM AVINASHI ROAD	ATM24342487	DR	5,000.00		1,144,371.91
15-10-2025	UPI/454401894/ZOMATO/zomato@hdfcbank	UPI863391544	DR	228.00		1,144,143.91
15-10-2025	UPI/693364921/ZOMATO/zomato@hdfcbank	UPI600165260	DR	306.00		1,143,837.91
15-10-2025	UPI/632087120/UBER/uber@ybl	UPI339354223	DR	87.00		1,143,750.91
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1405909111	ELEC893981	DR	1,764.00		1,141,986.91
17-10-2025	POS/910747/FLIPKART INDIA/CARD **4596	POS86557347	DR	3,490.00		1,138,496.91
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6070/PAYMENT	CC18659780	DR	49,288.42		1,089,208.49
19-10-2025	UPI/690069688/VI RECHARGE/vi@paytm	UPI283272119	DR	399.00		1,088,809.49
19-10-2025	UPI/627985365/SWIGGY/swiggy@hdfcbank	UPI731777193	DR	355.00		1,088,454.49
20-10-2025	POS/438507/FLIPKART INDIA/CARD **2360	POS67217378	DR	1,415.00		1,087,039.49
20-10-2025	POS/290765/MYNTRA INDIA/CARD **7571	POS38890944	DR	2,680.00		1,084,359.49
21-10-2025	POS/179290/MYNTRA INDIA/CARD **4931	POS57948388	DR	3,154.00		1,081,205.49
22-10-2025	UPI/794360596/BOOKMYSHOW/bms@axisbank	UPI188140739	DR	336.00		1,080,869.49
23-10-2025	UPI/367499498/SWIGGY/swiggy@hdfcbank	UPI280934289	DR	712.00		1,080,157.49
26-10-2025	POS/347596/MEESHO INDIA/CARD **4719	POS83996685	DR	3,542.00		1,076,615.49
26-10-2025	UPI/355477012/SWIGGY/swiggy@hdfcbank	UPI591673996	DR	621.00		1,075,994.49
27-10-2025	UPI/817713308/SWIGGY/swiggy@hdfcbank	UPI298168880	DR	222.00		1,075,772.49
28-10-2025	UPI/791005715/ZOMATO/zomato@hdfcbank	UPI468015124	DR	326.00		1,075,446.49
28-10-2025	UPI/269993996/SWIGGY/swiggy@hdfcbank	UPI471202128	DR	393.00		1,075,053.49
28-10-2025	UPI/277410591/SWIGGY/swiggy@hdfcbank	UPI236857023	DR	409.00		1,074,644.49
29-10-2025	NEFT-928553-COIMBATORE TEXTILES-SALARY OCT	NEFT89278853	CR		219,292.65	1,293,937.14
29-10-2025	POS/345385/MEESHO INDIA/CARD **7363	POS99820403	DR	558.00		1,293,379.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	POS/468075/HP PETROL RS PURAM/CARD **9871	FUEL95946780	DR	3,375.00		1,290,004.14
02-11-2025	UPI/244539919/LANDLORD RENT/landlord@okhdfc	UPI548406634	DR	43,406.00		1,246,598.14
02-11-2025	ATM/CASH WDL/S1SB6316/SBI ATM RS PURAM	ATM17832970	DR	5,000.00		1,241,598.14
03-11-2025	UPI/510271926/MORE SUPERMARKET/moresupermarket@upi	UPI254295749	DR	5,500.00		1,236,098.14
03-11-2025	ACH/DEBIT/AMAZON PRIME/SUB46536051	SUB184436	DR	299.00		1,235,799.14
04-11-2025	POS/691844/AJO INDIA/CARD **9858	POS67699836	DR	758.00		1,235,041.14
04-11-2025	NEFT/231203/FAMILY SUPPORT/TRANSFER	NEFT50966257	DR	17,890.00		1,217,151.14
05-11-2025	SIP/AXISMUTUALFUND/SIP227389/MUTUAL FUND	MF8402317	DR	17,937.60		1,199,213.54
05-11-2025	POS/998680/AJO INDIA/CARD **5475	POS98595288	DR	1,629.00		1,197,584.54
05-11-2025	POS/728915/JUNIOR KUPPANNA/CARD **7441	POST72089524	DR	992.00		1,196,592.54
05-11-2025	ATM/CASH WDL/S1IO7333/IOB ATM TRICHY ROAD	ATM55996228	DR	5,000.00		1,191,592.54
05-11-2025	UPI/598947627/RAPIDO/rapido@ybl	UPI637646129	DR	340.00		1,191,252.54
06-11-2025	EMI/AXISCARLOAN/VL18857/VEHICLE LOAN	LOAN8612232	DR	16,689.00		1,174,563.54
06-11-2025	POS/256382/AMAZON INDIA/CARD **3653	POS55283414	DR	1,147.00		1,173,416.54
06-11-2025	POS/782020/AJO INDIA/CARD **6775	POS38762125	DR	3,928.00		1,169,488.54
07-11-2025	UPI/895976398/SWIGGY/swiggy@hdfcbank	UPI981440724	DR	214.00		1,169,274.54
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23595954	NET311839	DR	1,199.00		1,168,075.54
08-11-2025	UPI/849875921/EATSURE/eatsure@hdfcbank	UPI878351361	DR	183.00		1,167,892.54
08-11-2025	UPI/233448350/MEDPLUS CBE/medpluscbe@ybl	UPI212187971	DR	496.00		1,167,396.54
09-11-2025	POS/315596/AMAZON INDIA/CARD **1492	POS93729056	DR	1,781.00		1,165,615.54
09-11-2025	UPI/136009026/OLA/ola@ybl	UPI462823230	DR	88.00		1,165,527.54
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5506237807	ELEC740769	DR	1,521.00		1,164,006.54
10-11-2025	POS/333497/AJO INDIA/CARD **7384	POS45489434	DR	12,220.00		1,151,786.54
10-11-2025	UPI/227994261/ZOMATO/zomato@hdfcbank	UPI946712280	DR	162.00		1,151,624.54
10-11-2025	POS/985178/INDIAN OIL GANDHIPURAM/CARD **7943	FUEL82953471	DR	1,710.00		1,149,914.54
10-11-2025	UPI/906114057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861601789	DR	145.00		1,149,769.54
11-11-2025	POS/844509/AJO INDIA/CARD **5278	POS89592548	DR	988.00		1,148,781.54
11-11-2025	UPI/441588274/SWIGGY/swiggy@hdfcbank	UPI257474279	DR	492.00		1,148,289.54
11-11-2025	ATM/CASH WDL/S1AX2275/AXIS ATM METTUPALAYAM ROAD	ATM60151012	DR	5,000.00		1,143,289.54
12-11-2025	UPI/833048368/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI827261322	DR	3,108.00		1,140,181.54
12-11-2025	ATM/CASH WDL/S1SB2737/SBI ATM GANDHIPURAM	ATM57910908	DR	5,000.00		1,135,181.54
14-11-2025	POS/699141/AMAZON INDIA/CARD **3949	POS60261761	DR	778.00		1,134,403.54
14-11-2025	POS/252183/BHARAT PETROLEUM CBE/CARD **2695	FUEL77196272	DR	2,339.00		1,132,064.54
15-11-2025	UPI/621102392/ZOMATO/zomato@hdfcbank	UPI945188222	DR	779.00		1,131,285.54
15-11-2025	UPI/797140798/ZOMATO/zomato@hdfcbank	UPI205402496	DR	429.00		1,130,856.54
15-11-2025	UPI/877952123/RAPIDO/rapido@ybl	UPI510747618	DR	228.00		1,130,628.54
16-11-2025	POS/204912/AJO INDIA/CARD **6043	POS89160029	DR	1,458.00		1,129,170.54
16-11-2025	POS/845413/SHELL TRICHY ROAD/CARD **9903	FUEL53859867	DR	2,012.00		1,127,158.54
17-11-2025	POS/240230/MYNTRA INDIA/CARD **1108	POS69201998	DR	3,512.00		1,123,646.54
18-11-2025	POS/559446/AMAZON INDIA/CARD **8535	POS67071894	DR	11,300.00		1,112,346.54
18-11-2025	UPI/180746444/ZOMATO/zomato@hdfcbank	UPI253880280	DR	785.00		1,111,561.54
18-11-2025	UPI/549464642/EATSURE/eatsure@hdfcbank	UPI288225085	DR	601.00		1,110,960.54
18-11-2025	UPI/895839437/SWIGGY/swiggy@hdfcbank	UPI212001421	DR	371.00		1,110,589.54
18-11-2025	UPI/345972075/SWIGGY/swiggy@hdfcbank	UPI350501682	DR	164.00		1,110,425.54
18-11-2025	UPI/337177603/ZOMATO/zomato@hdfcbank	UPI960212573	DR	514.00		1,109,911.54
18-11-2025	POS/683463/SHELL TRICHY ROAD/CARD **2871	FUEL70553025	DR	2,521.00		1,107,390.54
20-11-2025	POS/159431/FLIPKART INDIA/CARD **8528	POS14414339	DR	783.00		1,106,607.54
21-11-2025	UPI/410274949/AIRTEL RECHARGE/airtel@paytm	UPI452081080	DR	399.00		1,106,208.54
22-11-2025	POS/472853/MEESHO INDIA/CARD **7218	POS77866201	DR	1,845.00		1,104,363.54
24-11-2025	POS/168717/MEESHO INDIA/CARD **2988	POS20295018	DR	31,080.00		1,073,283.54
25-11-2025	POS/727401/BHARAT PETROLEUM CBE/CARD **9845	FUEL41580518	DR	1,023.00		1,072,260.54
26-11-2025	POS/870666/AJO INDIA/CARD **1510	POS14672500	DR	3,698.00		1,068,562.54
26-11-2025	UPI/187507460/ZOMATO/zomato@hdfcbank	UPI885954063	DR	754.00		1,067,808.54
28-11-2025	NEFT-905804-COIMBATORE TEXTILES-SALARY NOV	NEFT54710657	CR		225,479.13	1,293,287.67
29-11-2025	POS/819466/MEESHO INDIA/CARD **6386	POS96813697	DR	2,977.00		1,290,310.67
30-11-2025	UPI/188259663/INDANE GAS CBE/indane@ybl	UPI473814704	DR	946.00		1,289,364.67
30-11-2025	UPI/605182996/NILGIRIS CBE/nilgiriscbe@upi	UPI997766849	DR	4,825.00		1,284,539.67
01-12-2025	POS/239151/AMAZON INDIA/CARD **4440	POS43843148	DR	26,239.00		1,258,300.67
01-12-2025	UPI/752629258/ZOMATO/zomato@hdfcbank	UPI883599192	DR	634.00		1,257,666.67
01-12-2025	ATM/CASH WDL/S1AX8129/AXIS ATM HOPES COLLEGE	ATM97195827	DR	2,000.00		1,255,666.67
02-12-2025	UPI/599797315/ZOMATO/zomato@hdfcbank	UPI103695105	DR	645.00		1,255,021.67
02-12-2025	POS/617168/HP PETROL RS PURAM/CARD **7595	FUEL11137411	DR	3,378.00		1,251,643.67
03-12-2025	UPI/701216398/EATSURE/eatsure@hdfcbank	UPI634579434	DR	400.00		1,251,243.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	SIP/AXISMUTUALFUND/SIP350655/MUTUAL FUND	MF6994125	DR	17,937.60		1,233,306.07
04-12-2025	UPI/824923864/LANDLORD RENT/landlord@okhdfc	UPI779185601	DR	43,406.00		1,189,900.07
04-12-2025	UPI/524507772/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI458012450	DR	5,374.00		1,184,526.07
05-12-2025	POS/437806/FLIPKART INDIA/CARD **7955	POS32211043	DR	3,638.00		1,180,888.07
05-12-2025	UPI/978054780/ZOMATO/zomato@hdfcbank	UPI850190335	DR	239.00		1,180,649.07
05-12-2025	POS/542814/BHARAT PETROLEUM CBE/CARD **6682	FUEL51325805	DR	1,612.00		1,179,037.07
06-12-2025	UPI/737386521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309258232	DR	4,459.00		1,174,578.07
06-12-2025	UPI/119893549/UBER/uber@ybl	UPI313744228	DR	329.00		1,174,249.07
07-12-2025	POS/327236/AMAZON INDIA/CARD **5480	POS66705156	DR	3,726.00		1,170,523.07
07-12-2025	NEFT/918762/FAMILY SUPPORT/TRANSFER	NEFT77861605	DR	16,204.00		1,154,319.07
09-12-2025	EMI/AXISCARLOAN/VL24741/VEHICLE LOAN	LOAN9947916	DR	16,689.00		1,137,630.07
10-12-2025	UPI/428288880/INDANE GAS CBE/indane@ybl	UPI145734998	DR	987.00		1,136,643.07
10-12-2025	POS/595813/AMAZON INDIA/CARD **9921	POS80782008	DR	533.00		1,136,110.07
11-12-2025	UPI/178905450/ZOMATO/zomato@hdfcbank	UPI622844504	DR	796.00		1,135,314.07
12-12-2025	UPI/294154767/RECEIVED FROM/friend@upi	UPI400452841	CR		9,509.00	1,144,823.07
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9642433393	ELEC857717	DR	1,531.00		1,143,292.07
15-12-2025	POS/999130/AMAZON INDIA/CARD **6892	POS21437975	DR	1,256.00		1,142,036.07
16-12-2025	POS/727729/MYNTRA INDIA/CARD **8756	POS12015047	DR	4,026.00		1,138,010.07
16-12-2025	POS/931801/FLIPKART INDIA/CARD **9326	POS83210832	DR	2,811.00		1,135,199.07
16-12-2025	UPI/619782005/SWIGGY/swiggy@hdfcbank	UPI912429923	DR	340.00		1,134,859.07
16-12-2025	UPI/842073232/SWIGGY/swiggy@hdfcbank	UPI185601027	DR	164.00		1,134,695.07
17-12-2025	POS/278682/FLIPKART INDIA/CARD **5675	POS58130218	DR	4,137.00		1,130,558.07
17-12-2025	POS/480810/FLIPKART INDIA/CARD **1216	POS72703753	DR	3,454.00		1,127,104.07
17-12-2025	POS/904009/AMAZON INDIA/CARD **1954	POS33825717	DR	3,712.00		1,123,392.07
17-12-2025	UPI/794478314/EATSURE/eatsure@hdfcbank	UPI468434739	DR	411.00		1,122,981.07
18-12-2025	UPI/790757224/SWIGGY/swiggy@hdfcbank	UPI797417700	DR	424.00		1,122,557.07
19-12-2025	UPI/703402087/ZOMATO/zomato@hdfcbank	UPI903313232	DR	671.00		1,121,886.07
20-12-2025	UPI/686720432/VI RECHARGE/vi@paytm	UPI416077905	DR	599.00		1,121,287.07
20-12-2025	POS/795732/FLIPKART INDIA/CARD **8306	POS72102160	DR	1,321.00		1,119,966.07
21-12-2025	POS/375624/AMAZON INDIA/CARD **6106	POS79551512	DR	2,291.00		1,117,675.07
22-12-2025	UPI/752474602/EATSURE/eatsure@hdfcbank	UPI545171935	DR	325.00		1,117,350.07
22-12-2025	POS/628457/SHELL TRICHY ROAD/CARD **5236	FUEL76926694	DR	2,488.00		1,114,862.07
22-12-2025	UPI/823310369/RAPIDO/rapido@ybl	UPI850508145	DR	379.00		1,114,483.07
22-12-2025	UPI/944387259/OLA/ola@ybl	UPI142383831	DR	320.00		1,114,163.07
22-12-2025	UPI/340961184/UBER/uber@ybl	UPI738154809	DR	220.00		1,113,943.07
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4976/PAYMENT	CC24264344	DR	53,098.79		1,060,844.28
23-12-2025	UPI/190576097/EATSURE/eatsure@hdfcbank	UPI531725375	DR	237.00		1,060,607.28
24-12-2025	POS/117706/AJO INDIA/CARD **2129	POS69066272	DR	1,649.00		1,058,958.28
24-12-2025	UPI/660969184/ZOMATO/zomato@hdfcbank	UPI770547210	DR	513.00		1,058,445.28
24-12-2025	UPI/916206015/OLA/ola@ybl	UPI945904648	DR	195.00		1,058,250.28
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731060	DR	17.70		1,058,232.58
26-12-2025	UPI/969653592/ZOMATO/zomato@hdfcbank	UPI536224796	DR	662.00		1,057,570.58
27-12-2025	POS/230693/FLIPKART INDIA/CARD **1533	POS32858767	DR	3,061.00		1,054,509.58
27-12-2025	POS/239354/MEESHO INDIA/CARD **7842	POS24722254	DR	3,064.00		1,051,445.58
27-12-2025	ATM/CASH WDL/S1HD9316/HDFC ATM SAIBABA COLONY	ATM98804095	DR	2,000.00		1,049,445.58
27-12-2025	UPI/436086734/UBER/uber@ybl	UPI222837308	DR	270.00		1,049,175.58
28-12-2025	UPI/677732937/ZOMATO/zomato@hdfcbank	UPI977640364	DR	210.00		1,048,965.58
28-12-2025	POS/108951/A2B ADYAR ANANDA BHAVAN/CARD **3880	POS20687136	DR	1,430.00		1,047,535.58
29-12-2025	NEFT-329328-COIMBATORE TEXTILES-SALARY DEC	NEFT24502259	CR		219,242.69	1,266,778.27
29-12-2025	UPI/969127079/OLA/ola@ybl	UPI218856098	DR	183.00		1,266,595.27
30-12-2025	UPI/582166163/EATSURE/eatsure@hdfcbank	UPI119050548	DR	659.00		1,265,936.27
31-12-2025	POS/744658/MYNTRA INDIA/CARD **3468	POS10097302	DR	2,200.00		1,263,736.27
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT544434	CR		6,634.62	1,270,370.89
01-01-2026	UPI/764388415/LANDLORD RENT/landlord@okhdfc	UPI913444450	DR	45,214.00		1,225,156.89
01-01-2026	UPI/152578419/ZOMATO/zomato@hdfcbank	UPI238352369	DR	203.00		1,224,953.89
01-01-2026	UPI/258487958/RAPIDO/rapido@ybl	UPI978818498	DR	155.00		1,224,798.89
02-01-2026	UPI/584891222/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316368189	DR	4,948.00		1,219,850.89
02-01-2026	UPI/189743586/MEDPLUS CBE/medpluscbe@ybl	UPI286468461	DR	549.00		1,219,301.89
03-01-2026	POS/149692/INDIAN OIL GANDHIPURAM/CARD **5052	FUEL95199469	DR	2,765.00		1,216,536.89
03-01-2026	POS/316670/SHELL TRICHY ROAD/CARD **5421	FUEL88757474	DR	3,307.00		1,213,229.89
03-01-2026	NEFT/826074/FAMILY SUPPORT/TRANSFER	NEFT97466582	DR	8,946.00		1,204,283.89
04-01-2026	POS/778837/AMAZON INDIA/CARD **1869	POS81489391	DR	1,823.00		1,202,460.89
04-01-2026	UPI/450900935/EATSURE/eatsure@hdfcbank	UPI548668699	DR	681.00		1,201,779.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	UPI/733597106/NETMEDS CBE/netmedscbe@ybl	UPI716904699	DR	354.00		1,201,425.89
05-01-2026	SIP/AXISMUTUALFUND/SIP135275/MUTUAL FUND	MF1054967	DR	18,685.00		1,182,740.89
05-01-2026	UPI/186752044/ZOMATO/zomato@hdfcbank	UPI291035287	DR	740.00		1,182,000.89
05-01-2026	UPI/789552477/RAPIDO/rapido@ybl	UPI529970238	DR	385.00		1,181,615.89
06-01-2026	UPI/105463895/EATSURE/eatsure@hdfcbank	UPI587007038	DR	644.00		1,180,971.89
07-01-2026	EMI/AXISCARLOAN/VL13461/VEHICLE LOAN	LOAN7535103	DR	16,689.00		1,164,282.89
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB74765386	NET673192	DR	999.00		1,163,283.89
09-01-2026	POS/886804/FLIPKART INDIA/CARD **8172	POS66434474	DR	30,121.00		1,133,162.89
09-01-2026	UPI/754805864/RAPIDO/rapido@ybl	UPI493827353	DR	389.00		1,132,773.89
11-01-2026	UPI/133482656/SWIGGY/swiggy@hdfcbank	UPI749951002	DR	328.00		1,132,445.89
13-01-2026	UPI/306881916/EATSURE/eatsure@hdfcbank	UPI608788603	DR	465.00		1,131,980.89
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB23086584	SUB258840	DR	199.00		1,131,781.89
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5021231449	ELEC624710	DR	1,591.00		1,130,190.89
14-01-2026	UPI/967787699/RAPIDO/rapido@ybl	UPI797655064	DR	311.00		1,129,879.89
15-01-2026	UPI/494492433/EATSURE/eatsure@hdfcbank	UPI613292819	DR	267.00		1,129,612.89
15-01-2026	POS/958092/ANNAPOORNA CBE/CARD **4906	POS37571276	DR	1,980.00		1,127,632.89
15-01-2026	UPI/171974856/UBER/uber@ybl	UPI574536744	DR	142.00		1,127,490.89
16-01-2026	UPI/224483715/SWIGGY/swiggy@hdfcbank	UPI291931375	DR	232.00		1,127,258.89
18-01-2026	POS/609273/AMAZON INDIA/CARD **7720	POS15275352	DR	1,871.00		1,125,387.89
18-01-2026	ATM/CASH WDL/S1AX7637/AXIS ATM AVINASHI ROAD	ATM13531039	DR	3,000.00		1,122,387.89
19-01-2026	UPI/266900821/SWIGGY/swiggy@hdfcbank	UPI528947955	DR	571.00		1,121,816.89
19-01-2026	UPI/170662478/SWIGGY/swiggy@hdfcbank	UPI451138743	DR	220.00		1,121,596.89
19-01-2026	NEFT/664200/HEALTH INSURANCE/PREMIUM	INS94522562	DR	36,454.00		1,085,142.89
21-01-2026	UPI/322640751/DMART COIMBATORE/dmartcoimbatore@upi	UPI878018149	DR	5,146.00		1,079,996.89
21-01-2026	POS/243510/INDIAN OIL AVINASHI RD/CARD **6919	FUEL94284330	DR	864.00		1,079,132.89
22-01-2026	UPI/561652079/AIRTEL RECHARGE/airtel@paytm	UPI983579258	DR	449.00		1,078,683.89
22-01-2026	POS/922606/FLIPKART INDIA/CARD **8627	POS33516446	DR	604.00		1,078,079.89
22-01-2026	POS/556351/SHREE ANANDHAAS/CARD **3393	POS60892137	DR	2,063.00		1,076,016.89
23-01-2026	UPI/116403844/OLA/ola@ybl	UPI840493807	DR	353.00		1,075,663.89
23-01-2026	UPI/971247899/BOOKMYSHOW/bms@axisbank	UPI832012733	DR	668.00		1,074,995.89
24-01-2026	UPI/343936559/EATSURE/eatsure@hdfcbank	UPI435931329	DR	192.00		1,074,803.89
24-01-2026	UPI/470883589/SWIGGY/swiggy@hdfcbank	UPI534244322	DR	550.00		1,074,253.89
24-01-2026	UPI/943063119/ZOMATO/zomato@hdfcbank	UPI570299679	DR	566.00		1,073,687.89
25-01-2026	POS/674241/AMAZON INDIA/CARD **9686	POS37598487	DR	1,769.00		1,071,918.89
25-01-2026	ATM/CASH WDL/S1IC7218/ICICI ATM RACE COURSE	ATM16521658	DR	10,000.00		1,061,918.89
26-01-2026	POS/378226/INDIAN OIL AVINASHI RD/CARD **6449	FUEL92108830	DR	2,813.00		1,059,105.89
28-01-2026	POS/969307/AJO INDIA/CARD **1017	POS76596262	DR	1,311.00		1,057,794.89
29-01-2026	UPI/344886456/ZOMATO/zomato@hdfcbank	UPI300486412	DR	709.00		1,057,085.89
31-01-2026	UPI/247901913/INDANE GAS CBE/indane@ybl	UPI417720718	DR	880.00		1,056,205.89
31-01-2026	UPI/302562412/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI628218304	DR	2,090.00		1,054,115.89
31-01-2026	UPI/644245275/SWIGGY/swiggy@hdfcbank	UPI791562293	DR	457.00		1,053,658.89
31-01-2026	UPI/338899575/ZOMATO/zomato@hdfcbank	UPI788362644	DR	783.00		1,052,875.89
31-01-2026	POS/990926/HP PETROL RS PURAM/CARD **4863	FUEL50862447	DR	1,137.00		1,051,738.89
31-01-2026	ATM/CASH WDL/S1HD6403/HDFC ATM HOPES COLLEGE	ATM54033823	DR	5,000.00		1,046,738.89
01-02-2026	NEFT-656498-COIMBATORE TEXTILES-SALARY JAN	NEFT87172665	CR		235,040.39	1,281,779.28

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