

AXIS BANK

Statement of Account

Account Information

Account Holder:	Madhavan Samy	Account Number:	920000000774
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000774	Currency:	INR

Account Summary

Opening Balance	■271,062.00
Total Credits (+)	■3,111,923.93
Total Debits (-)	■3,185,963.46
Closing Balance	■197,022.47
Total Transactions	1082

Transaction Details

(Complete 5-Year Transaction History - 1082 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2024	UPI/152605907/SWIGGY/swiggy@hdfcbank	UPI436902701	DR	560.00		270,502.00
01-02-2024	POS/245469/ANNAPOORNA CBE/CARD **4385	POS15887620	DR	713.00		269,789.00
01-02-2024	ATM/CASH WDL/S1AX9675/AXIS ATM THUDIYALUR	ATM15437170	DR	3,000.00		266,789.00
02-02-2024	UPI/113787525/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI187671882	DR	1,829.00		264,960.00
03-02-2024	POS/536702/AJIO INDIA/CARD **2297	POS62185841	DR	3,540.00		261,420.00
04-02-2024	UPI/343039208/LANDLORD RENT/landlord@okhdfc	UPI441641734	DR	22,144.00		239,276.00
04-02-2024	POS/865350/FLIPKART INDIA/CARD **2789	POS60344107	DR	2,526.00		236,750.00
04-02-2024	POS/551237/AJIO INDIA/CARD **4554	POS62251417	DR	15,926.00		220,824.00
04-02-2024	UPI/694545514/OLA/ola@ybl	UPI809086619	DR	130.00		220,694.00
05-02-2024	SIP/AXISMUTUALFUND/SIP488991/MUTUAL FUND	MF1214243	DR	12,111.80		208,582.20
05-02-2024	POS/914471/MEESHO INDIA/CARD **6654	POS44446880	DR	9,339.00		199,243.20
05-02-2024	POS/461320/AMAZON INDIA/CARD **5335	POS62129424	DR	3,153.00		196,090.20
08-02-2024	ATM/CASH WDL/S1SB9010/SBI ATM TOWN HALL	ATM61980932	DR	3,000.00		193,090.20
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92924564	NET236372	DR	799.00		192,291.20
09-02-2024	UPI/906368719/ZOMATO/zomato@hdfcbank	UPI633355182	DR	547.00		191,744.20
10-02-2024	UPI/432550635/EATSURE/eatsure@hdfcbank	UPI212833269	DR	280.00		191,464.20
10-02-2024	UPI/870323044/UBER/uber@ybl	UPI878471725	DR	200.00		191,264.20
12-02-2024	POS/679205/MYNTRA INDIA/CARD **3154	POS83686519	DR	2,572.00		188,692.20
12-02-2024	POS/597513/MEESHO INDIA/CARD **1055	POS65009628	DR	3,464.00		185,228.20
12-02-2024	UPI/221766637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227428020	DR	3,368.00		181,860.20
12-02-2024	UPI/130529327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI931159968	DR	4,337.00		177,523.20
13-02-2024	UPI/244634933/SWIGGY/swiggy@hdfcbank	UPI717475109	DR	152.00		177,371.20
13-02-2024	UPI/415005556/SWIGGY/swiggy@hdfcbank	UPI845710412	DR	259.00		177,112.20
16-02-2024	UPI/337647758/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI419843119	DR	3,853.00		173,259.20
17-02-2024	UPI/241935738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696526668	DR	4,941.00		168,318.20
17-02-2024	UPI/989061244/SWIGGY/swiggy@hdfcbank	UPI326356268	DR	220.00		168,098.20
18-02-2024	POS/885616/INDIAN OIL GANDHIPURAM/CARD **8372	FUEL33407811	DR	1,585.00		166,513.20
20-02-2024	NEFT/PPF/AC572282890/PPF DEPOSIT	PPF8118328	DR	1,000.00		165,513.20
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7854208582	ELEC829674	DR	1,495.00		164,018.20
20-02-2024	UPI/658350495/RAPIDO/rapido@ybl	UPI203983551	DR	305.00		163,713.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	UPI/319135873/SWIGGY/swiggy@hdfcbank	UPI443928539	DR	251.00		163,462.20
22-02-2024	POS/349400/INDIAN OIL GANDHIPURAM/CARD **6766	FUEL52533742	DR	1,718.00		161,744.20
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX7152/PAYMENT	CC65424543	DR	13,549.32		148,194.88
23-02-2024	UPI/264012203/EATSURE/eatsure@hdfcbank	UPI321217383	DR	255.00		147,939.88
24-02-2024	UPI/796023685/NETMEDS CBE/netmedscbe@ybl	UPI461424110	DR	340.00		147,599.88
25-02-2024	UPI/434248089/AIRTEL RECHARGE/airtel@paytm	UPI963586219	DR	699.00		146,900.88
25-02-2024	POS/373795/INDIAN OIL AVINASHI RD/CARD **3485	FUEL27715081	DR	1,118.00		145,782.88
25-02-2024	POS/690883/INDIAN OIL AVINASHI RD/CARD **3171	FUEL28267863	DR	3,376.00		142,406.88
25-02-2024	UPI/749820799/UBER/uber@ybl	UPI322708138	DR	116.00		142,290.88
25-02-2024	UPI/726476058/BOOKMYSHOW/bms@axisbank	UPI586784525	DR	499.00		141,791.88
26-02-2024	POS/774621/AMAZON INDIA/CARD **6273	POS26224391	DR	32,426.00		109,365.88
26-02-2024	POS/591667/MEESHO INDIA/CARD **9384	POS99161154	DR	1,263.00		108,102.88
29-02-2024	NEFT-753971-TIRUPUR EXPORTERS-SALARY FEB	NEFT68562209	CR		122,503.86	230,606.74
29-02-2024	POS/115055/BHARAT PETROLEUM CBE/CARD **9237	FUEL11521041	DR	1,974.00		228,632.74
01-03-2024	UPI/778357097/LANDLORD RENT/landlord@okhdfc	UPI505538877	DR	22,144.00		206,488.74
01-03-2024	POS/662087/AJO INDIA/CARD **6825	POS45425777	DR	1,185.00		205,303.74
01-03-2024	POS/881795/AMAZON INDIA/CARD **6306	POS19850902	DR	4,052.00		201,251.74
03-03-2024	SIP/AXISMUTUALFUND/SIP956324/MUTUAL FUND	MF5555982	DR	12,111.80		189,139.94
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66342045	NET795955	DR	1,199.00		187,940.94
03-03-2024	UPI/688436786/SWIGGY/swiggy@hdfcbank	UPI671876174	DR	374.00		187,566.94
04-03-2024	POS/645159/AMAZON INDIA/CARD **2328	POS44083180	DR	437.00		187,129.94
05-03-2024	UPI/289600911/RAPIDO/rapido@ybl	UPI185741628	DR	122.00		187,007.94
05-03-2024	ACH/DEBIT/AMAZON PRIME/SUB89035377	SUB376139	DR	299.00		186,708.94
06-03-2024	ATM/CASH WDL/S1AX5225/AXIS ATM AVINASHI ROAD	ATM34869621	DR	3,000.00		183,708.94
10-03-2024	UPI/539325452/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI329407007	DR	1,583.00		182,125.94
11-03-2024	UPI/385259975/EATSURE/eatsure@hdfcbank	UPI440701661	DR	162.00		181,963.94
11-03-2024	UPI/933304767/ZOMATO/zomato@hdfcbank	UPI696518473	DR	346.00		181,617.94
11-03-2024	UPI/925690177/ZOMATO/zomato@hdfcbank	UPI785535968	DR	240.00		181,377.94
11-03-2024	ATM/CASH WDL/S1AX2519/AXIS ATM KALAPATTI	ATM34096834	DR	5,000.00		176,377.94
12-03-2024	ATM/CASH WDL/S1AX8348/AXIS ATM PEELAMEDU	ATM75425715	DR	2,000.00		174,377.94
13-03-2024	POS/748340/AMAZON INDIA/CARD **5431	POS41284990	DR	3,812.00		170,565.94
14-03-2024	NEFT/PPF/AC617045972/PPF DEPOSIT	PPF2489213	DR	1,000.00		169,565.94
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3408134913	ELEC644399	DR	3,278.00		166,287.94
15-03-2024	UPI/619164185/EATSURE/eatsure@hdfcbank	UPI160272098	DR	607.00		165,680.94
16-03-2024	POS/119837/AJO INDIA/CARD **2509	POS63756098	DR	2,351.00		163,329.94
16-03-2024	POS/119518/AMAZON INDIA/CARD **3745	POS42083015	DR	1,720.00		161,609.94
17-03-2024	POS/165149/SREE ANNAPOORNA/CARD **3419	POS91656688	DR	1,470.00		160,139.94
18-03-2024	UPI/955162578/UBER/uber@ybl	UPI398279176	DR	352.00		159,787.94
20-03-2024	UPI/744419118/OLA/ola@ybl	UPI884833382	DR	207.00		159,580.94
21-03-2024	UPI/102991423/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI979424716	DR	1,485.00		158,095.94
21-03-2024	UPI/788696541/OLA/ola@ybl	UPI312072308	DR	185.00		157,910.94
25-03-2024	UPI/369407467/JIO RECHARGE/jio@paytm	UPI923205950	DR	449.00		157,461.94
27-03-2024	POS/548731/FLIPKART INDIA/CARD **6229	POS94732696	DR	416.00		157,045.94
27-03-2024	UPI/635749491/ZOMATO/zomato@hdfcbank	UPI429023444	DR	675.00		156,370.94
27-03-2024	UPI/524362290/UBER/uber@ybl	UPI784705899	DR	294.00		156,076.94
28-03-2024	POS/788511/MEESHO INDIA/CARD **4657	POS92951642	DR	2,931.00		153,145.94
28-03-2024	POS/995809/AJO INDIA/CARD **1727	POS26872926	DR	667.00		152,478.94
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG127389	DR	17.70		152,461.24
29-03-2024	NEFT-146424-TIRUPUR EXPORTERS-SALARY MAR	NEFT22452002	CR		119,355.76	271,817.00
29-03-2024	POS/951216/SHREE ANANDHAAS/CARD **3490	POS56368754	DR	1,585.00		270,232.00
31-03-2024	ATM/CASH WDL/S1IC8074/ICICI ATM KALAPATTI	ATM89431171	DR	10,000.00		260,232.00
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT840224	CR		1,366.22	261,598.22
02-04-2024	POS/725270/AJO INDIA/CARD **8744	POS62544914	DR	3,556.00		258,042.22
02-04-2024	POS/822283/HP PETROL RS PURAM/CARD **5646	FUEL68269388	DR	1,713.00		256,329.22
03-04-2024	UPI/576619975/LANDLORD RENT/landlord@okhdfc	UPI182963857	DR	22,144.00		234,185.22
03-04-2024	POS/765176/FLIPKART INDIA/CARD **8454	POS21784813	DR	3,792.00		230,393.22
03-04-2024	POS/685635/INDIAN OIL GANDHIPURAM/CARD **6925	FUEL36110125	DR	3,197.00		227,196.22
04-04-2024	POS/668918/KOVAI BIRIYANI/CARD **5310	POS32094250	DR	290.00		226,906.22
04-04-2024	ATM/CASH WDL/S1IO6326/IOB ATM RACE COURSE	ATM64461633	DR	5,000.00		221,906.22
05-04-2024	UPI/672487683/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351766391	DR	4,899.00		217,007.22
06-04-2024	UPI/472465695/EATSURE/eatsure@hdfcbank	UPI520327706	DR	704.00		216,303.22
06-04-2024	NEFT/277231/FAMILY SUPPORT/TRANSFER	NEFT47091363	DR	23,447.00		192,856.22
08-04-2024	SIP/AXISMUTUALFUND/SIP820344/MUTUAL FUND	MF7325848	DR	12,111.80		180,744.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2024	POS/704113/AJIO INDIA/CARD **3777	POS51539823	DR	16,467.00		164,277.42
08-04-2024	POS/442209/BHARAT PETROLEUM CBE/CARD **1561	FUEL73982477	DR	2,024.00		162,253.42
09-04-2024	POS/373428/HP PETROL RS PURAM/CARD **3291	FUEL27727686	DR	2,808.00		159,445.42
10-04-2024	UPI/164080956/DMART COIMBATORE/dmartcoimbatore@upi	UPI860125066	DR	4,688.00		154,757.42
10-04-2024	UPI/109221225/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI186723469	DR	4,145.00		150,612.42
10-04-2024	POS/980134/SHREE ANANDHAAS/CARD **1717	POS60485130	DR	1,063.00		149,549.42
10-04-2024	UPI/528751612/UBER/uber@ybl	UPI744965418	DR	399.00		149,150.42
11-04-2024	NEFT/PPF/AC928553486/PPF DEPOSIT	PPF9203206	DR	1,000.00		148,150.42
13-04-2024	POS/201702/AJIO INDIA/CARD **1379	POS83607064	DR	658.00		147,492.42
13-04-2024	UPI/262042160/ZOMATO/zomato@hdfcbank	UPI161897648	DR	587.00		146,905.42
14-04-2024	ACH/DEBIT/HOTSTAR/SUB90009559	SUB266642	DR	149.00		146,756.42
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8096224646	ELEC369229	DR	3,580.00		143,176.42
17-04-2024	POS/153044/MYNTRA INDIA/CARD **5957	POS24539743	DR	3,125.00		140,051.42
18-04-2024	UPI/151816152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849199590	DR	5,325.00		134,726.42
18-04-2024	UPI/324404783/EATSURE/eatsure@hdfcbank	UPI620222452	DR	330.00		134,396.42
18-04-2024	UPI/673759606/UBER/uber@ybl	UPI892981511	DR	236.00		134,160.42
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7801/PAYMENT	CC14400391	DR	12,307.65		121,852.77
19-04-2024	POS/523326/SREE ANNAPOORNA/CARD **6972	POS80419076	DR	378.00		121,474.77
20-04-2024	ATM/CASH WDL/S1AX3519/AXIS ATM THUDIYALUR	ATM55444579	DR	5,000.00		116,474.77
21-04-2024	UPI/892223249/ZOMATO/zomato@hdfcbank	UPI900410004	DR	570.00		115,904.77
21-04-2024	ATM/CASH WDL/S1SB2457/SBI ATM KALAPATTI	ATM25586516	DR	2,000.00		113,904.77
24-04-2024	UPI/480907481/JIO RECHARGE/jio@paytm	UPI476190524	DR	299.00		113,605.77
24-04-2024	UPI/770293760/EATSURE/eatsure@hdfcbank	UPI688844667	DR	605.00		113,000.77
24-04-2024	UPI/289786964/EATSURE/eatsure@hdfcbank	UPI876278093	DR	393.00		112,607.77
24-04-2024	ATM/CASH WDL/S1CA6959/CANARA ATM TRICHY ROAD	ATM44456343	DR	5,000.00		107,607.77
24-04-2024	ATM/CASH WDL/S1AX8148/AXIS ATM GANAPATHY	ATM23382205	DR	2,000.00		105,607.77
25-04-2024	ATM/CASH WDL/S1AX4894/AXIS ATM METTUPALAYAM ROAD	ATM54727248	DR	2,000.00		103,607.77
26-04-2024	UPI/830058201/SWIGGY/swiggy@hdfcbank	UPI924254133	DR	646.00		102,961.77
27-04-2024	POS/936470/HP PETROL RS PURAM/CARD **4163	FUEL48130888	DR	1,288.00		101,673.77
28-04-2024	UPI/274516817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841764046	DR	567.00		101,106.77
29-04-2024	NEFT-744476-TIRUPUR EXPORTERS-SALARY APR	NEFT12132860	CR		120,249.16	221,355.93
29-04-2024	UPI/718979842/INDANE GAS CBE/indane@ybl	UPI611537726	DR	997.00		220,358.93
29-04-2024	UPI/277412531/EATSURE/eatsure@hdfcbank	UPI529150899	DR	604.00		219,754.93
30-04-2024	UPI/565252816/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI544327156	DR	5,054.00		214,700.93
01-05-2024	UPI/873275140/ZOMATO/zomato@hdfcbank	UPI408897708	DR	744.00		213,956.93
01-05-2024	POS/321729/KOVAI BIRIYANI/CARD **3715	POS19462493	DR	1,822.00		212,134.93
02-05-2024	SIP/AXISMUTUALFUND/SIP971966/MUTUAL FUND	MF3930364	DR	12,111.80		200,023.13
02-05-2024	UPI/705524681/ZOMATO/zomato@hdfcbank	UPI319981212	DR	153.00		199,870.13
02-05-2024	ATM/CASH WDL/S1CA8889/CANARA ATM SINGANALLUR	ATM13741494	DR	3,000.00		196,870.13
03-05-2024	ATM/CASH WDL/S1AX8828/AXIS ATM GANDHIPURAM	ATM89844696	DR	10,000.00		186,870.13
04-05-2024	UPI/990983962/LANDLORD RENT/landlord@okhdfc	UPI803117128	DR	22,144.00		164,726.13
04-05-2024	ATM/CASH WDL/S1AX1924/AXIS ATM RS PURAM	ATM38238096	DR	5,000.00		159,726.13
05-05-2024	UPI/745087500/EATSURE/eatsure@hdfcbank	UPI734379767	DR	700.00		159,026.13
05-05-2024	UPI/794782237/ZOMATO/zomato@hdfcbank	UPI494862025	DR	635.00		158,391.13
06-05-2024	POS/965332/FLIPKART INDIA/CARD **7916	POS43464845	DR	1,357.00		157,034.13
06-05-2024	UPI/671669600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI732626191	DR	5,313.00		151,721.13
06-05-2024	UPI/316141803/OLA/ola@ybl	UPI638714825	DR	297.00		151,424.13
07-05-2024	UPI/433590934/DMART COIMBATORE/dmartcoimbatore@upi	UPI356551116	DR	1,822.00		149,602.13
07-05-2024	UPI/325205407/EATSURE/eatsure@hdfcbank	UPI308623353	DR	616.00		148,986.13
07-05-2024	ACH/DEBIT/AMAZON PRIME/SUB69887345	SUB223479	DR	299.00		148,687.13
08-05-2024	POS/515831/MYNTRA INDIA/CARD **5296	POS28061343	DR	1,911.00		146,776.13
08-05-2024	POS/756877/FLIPKART INDIA/CARD **3333	POS21835477	DR	819.00		145,957.13
08-05-2024	POS/561077/FLIPKART INDIA/CARD **5161	POS97034243	DR	3,103.00		142,854.13
08-05-2024	UPI/979461147/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791581515	DR	1,992.00		140,862.13
09-05-2024	UPI/542870094/EATSURE/eatsure@hdfcbank	UPI344235185	DR	691.00		140,171.13
09-05-2024	UPI/793371231/UBER/uber@ybl	UPI857994627	DR	378.00		139,793.13
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93706023	NET393655	DR	999.00		138,794.13
10-05-2024	POS/623910/SHREE ANANDHAAS/CARD **7392	POS33723232	DR	1,902.00		136,892.13
11-05-2024	POS/421285/MEESHO INDIA/CARD **1375	POS38497432	DR	24,389.00		112,503.13
11-05-2024	UPI/320575539/SWIGGY/swiggy@hdfcbank	UPI783644810	DR	785.00		111,718.13
12-05-2024	UPI/229116794/SWIGGY/swiggy@hdfcbank	UPI874630179	DR	710.00		111,008.13
15-05-2024	UPI/749898167/SWIGGY/swiggy@hdfcbank	UPI738229435	DR	705.00		110,303.13
15-05-2024	UPI/371019600/ZOMATO/zomato@hdfcbank	UPI402934484	DR	452.00		109,851.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	UPI/856087989/EATSURE/eatsure@hdfcbank	UPI930846144	DR	430.00		109,421.13
16-05-2024	POS/633490/AJIO INDIA/CARD **5817	POS60197805	DR	1,427.00		107,994.13
16-05-2024	UPI/716304849/ZOMATO/zomato@hdfcbank	UPI114751490	DR	759.00		107,235.13
16-05-2024	UPI/475058035/OLA/ola@ybl	UPI235737264	DR	251.00		106,984.13
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2494/PAYMENT	CC30643352	DR	15,725.43		91,258.70
17-05-2024	POS/512747/A2B ADYAR ANANDA BHAVAN/CARD **1288	POS27409536	DR	1,202.00		90,056.70
19-05-2024	NEFT/PPF/AC742697242/PPF DEPOSIT	PPF2135091	DR	1,000.00		89,056.70
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3127669683	ELEC115105	DR	3,370.00		85,686.70
20-05-2024	UPI/525527524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707291860	DR	2,351.00		83,335.70
20-05-2024	UPI/988168302/NILGIRIS CBE/nilgirisbe@upi	UPI989888221	DR	1,692.00		81,643.70
20-05-2024	UPI/507133400/OLA/ola@ybl	UPI690497981	DR	362.00		81,281.70
21-05-2024	UPI/458157071/INDANE GAS CBE/indane@ybl	UPI966635644	DR	982.00		80,299.70
23-05-2024	UPI/409294494/JIO RECHARGE/jio@paytm	UPI615993000	DR	399.00		79,900.70
26-05-2024	POS/163250/MYNTRA INDIA/CARD **4754	POS41770464	DR	3,900.00		76,000.70
26-05-2024	UPI/826667637/ZOMATO/zomato@hdfcbank	UPI858745418	DR	759.00		75,241.70
28-05-2024	UPI/789156088/EATSURE/eatsure@hdfcbank	UPI193711009	DR	668.00		74,573.70
29-05-2024	ATM/CASH WDL/S1AX1312/AXIS ATM TRICHY ROAD	ATM29342863	DR	1,000.00		73,573.70
30-05-2024	NEFT-701815-TIRUPUR EXPORTERS-SALARY MAY	NEFT99276635	CR		123,510.81	197,084.51
30-05-2024	POS/785574/FLIPKART INDIA/CARD **2539	POST2676241	DR	1,620.00		195,464.51
30-05-2024	UPI/844717130/EATSURE/eatsure@hdfcbank	UPI134143833	DR	335.00		195,129.51
01-06-2024	UPI/856817702/LANDLORD RENT/landlord@okhdfc	UPI645210025	DR	22,144.00		172,985.51
01-06-2024	UPI/439734871/ZOMATO/zomato@hdfcbank	UPI172774166	DR	758.00		172,227.51
03-06-2024	UPI/905830906/UBER/uber@ybl	UPI914116533	DR	146.00		172,081.51
04-06-2024	POS/239523/FLIPKART INDIA/CARD **4327	POS70686342	DR	594.00		171,487.51
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63585892	NET117104	DR	599.00		170,888.51
05-06-2024	UPI/754339144/SWIGGY/swiggy@hdfcbank	UPI946974191	DR	232.00		170,656.51
06-06-2024	POS/100408/MYNTRA INDIA/CARD **9703	POS38496928	DR	2,234.00		168,422.51
06-06-2024	POS/538795/SHREE ANANDHAAS/CARD **2671	POS64665562	DR	575.00		167,847.51
07-06-2024	SIP/AXISMUTUALFUND/SIP422777/MUTUAL FUND	MF4425390	DR	12,111.80		155,735.71
07-06-2024	UPI/899940069/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI257052079	DR	5,303.00		150,432.71
09-06-2024	POS/233073/FLIPKART INDIA/CARD **9168	POS51803124	DR	782.00		149,650.71
10-06-2024	ATM/CASH WDL/S1CA4236/CANARA ATM AVINASHI ROAD	ATM94308847	DR	10,000.00		139,650.71
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2348345890	ELEC871398	DR	3,235.00		136,415.71
13-06-2024	UPI/422340828/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI233066582	DR	2,741.00		133,674.71
13-06-2024	UPI/795891883/EATSURE/eatsure@hdfcbank	UPI742670817	DR	488.00		133,186.71
13-06-2024	UPI/192374641/EATSURE/eatsure@hdfcbank	UPI818929856	DR	327.00		132,859.71
16-06-2024	POS/148723/SREE ANNAPOORNA/CARD **1106	POS82070674	DR	782.00		132,077.71
17-06-2024	UPI/302628699/SWIGGY/swiggy@hdfcbank	UPI686471309	DR	231.00		131,846.71
18-06-2024	UPI/316105544/EATSURE/eatsure@hdfcbank	UPI961398121	DR	335.00		131,511.71
18-06-2024	UPI/603656104/ZOMATO/zomato@hdfcbank	UPI822664060	DR	743.00		130,768.71
19-06-2024	POS/720667/AJIO INDIA/CARD **6592	POS61929922	DR	2,745.00		128,023.71
19-06-2024	UPI/159394513/RAPIDO/rapido@ybl	UPI244225570	DR	239.00		127,784.71
20-06-2024	NEFT/PPF/AC252693256/PPF DEPOSIT	PPF1151095	DR	1,000.00		126,784.71
20-06-2024	UPI/807870629/EATSURE/eatsure@hdfcbank	UPI791976622	DR	715.00		126,069.71
20-06-2024	UPI/978565104/ZOMATO/zomato@hdfcbank	UPI471324119	DR	729.00		125,340.71
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1867/PAYMENT	CC85788684	DR	13,110.23		112,230.48
22-06-2024	POS/238723/A2B ADYAR ANANDA BHAVAN/CARD **8951	POS85395624	DR	1,005.00		111,225.48
23-06-2024	UPI/237293401/AIRTEL RECHARGE/airtel@paytm	UPI622486597	DR	599.00		110,626.48
23-06-2024	UPI/151066322/DMART COIMBATORE/dmartcoimbatore@upi	UPI514188400	DR	2,307.00		108,319.48
25-06-2024	UPI/138280329/NILGIRIS CBE/nilgirisbe@upi	UPI781955599	DR	5,015.00		103,304.48
26-06-2024	UPI/607240974/ZOMATO/zomato@hdfcbank	UPI591762762	DR	376.00		102,928.48
26-06-2024	ATM/CASH WDL/S1SB3188/SBI ATM UKKADAM	ATM96362435	DR	2,000.00		100,928.48
26-06-2024	UPI/758072586/RAPIDO/rapido@ybl	UPI319743252	DR	247.00		100,681.48
27-06-2024	POS/683659/AMAZON INDIA/CARD **9543	POS98978834	DR	2,903.00		97,778.48
28-06-2024	POS/756981/MEESHO INDIA/CARD **5630	POS53501095	DR	2,175.00		95,603.48
28-06-2024	UPI/290645381/RECEIVED FROM/friend@upi	UPI875906776	CR		2,683.00	98,286.48
29-06-2024	ATM/CASH WDL/S1AX2559/AXIS ATM THUDIYALUR	ATM73818517	DR	1,000.00		97,286.48
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368937	DR	17.70		97,268.78
30-06-2024	NEFT-792858-TIRUPUR EXPORTERS-SALARY JUN	NEFT60668936	CR		122,474.40	219,743.18
30-06-2024	ATM/CASH WDL/S1AX4336/AXIS ATM THUDIYALUR	ATM96656800	DR	5,000.00		214,743.18
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT355490	CR		1,127.40	215,870.58
01-07-2024	UPI/918777202/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI609976337	DR	1,767.00		214,103.58
01-07-2024	UPI/982964021/SWIGGY/swiggy@hdfcbank	UPI615822217	DR	436.00		213,667.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	UPI/358105520/SWIGGY/swiggy@hdfcbank	UPI398411169	DR	296.00		213,371.58
02-07-2024	UPI/668079128/LANDLORD RENT/landlord@okhdfc	UPI248004499	DR	22,144.00		191,227.58
02-07-2024	POS/593705/A2B ADYAR ANANDA BHAVAN/CARD **2796	POS43531416	DR	1,043.00		190,184.58
03-07-2024	POS/214259/FLIPKART INDIA/CARD **9066	POS97219928	DR	2,796.00		187,388.58
03-07-2024	UPI/833304467/EATSURE/eatsure@hdfcbank	UPI847746563	DR	754.00		186,634.58
04-07-2024	POS/998143/FLIPKART INDIA/CARD **4130	POS55912922	DR	1,661.00		184,973.58
04-07-2024	POS/979304/MYNTRA INDIA/CARD **3256	POS78352682	DR	1,472.00		183,501.58
04-07-2024	UPI/495400815/RAPIDO/rapido@ybl	UPI391622463	DR	119.00		183,382.58
05-07-2024	UPI/219753725/SWIGGY/swiggy@hdfcbank	UPI347498553	DR	701.00		182,681.58
07-07-2024	POS/576454/MEESHO INDIA/CARD **8614	POS90491823	DR	1,187.00		181,494.58
07-07-2024	UPI/640221238/SWIGGY/swiggy@hdfcbank	UPI328039448	DR	270.00		181,224.58
07-07-2024	UPI/456927289/MEDPLUS CBE/medpluscbe@ybl	UPI732632172	DR	831.00		180,393.58
09-07-2024	POS/526818/MYNTRA INDIA/CARD **2164	POS57432378	DR	1,671.00		178,722.58
10-07-2024	SIP/AXISMUTUALFUND/SIP417254/MUTUAL FUND	MF8278632	DR	12,111.80		166,610.78
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45478472	NET303461	DR	999.00		165,611.78
10-07-2024	UPI/276965617/SWIGGY/swiggy@hdfcbank	UPI926333927	DR	165.00		165,446.78
11-07-2024	POS/860473/AJO INDIA/CARD **4171	POS77994305	DR	1,439.00		164,007.78
11-07-2024	UPI/570241919/ZOMATO/zomato@hdfcbank	UPI860573495	DR	684.00		163,323.78
11-07-2024	UPI/916851710/SWIGGY/swiggy@hdfcbank	UPI257625047	DR	573.00		162,750.78
11-07-2024	POS/149846/SHELL TRICHY ROAD/CARD **7972	FUEL66262495	DR	3,154.00		159,596.78
12-07-2024	UPI/749751828/NILGIRIS CBE/nilgirisce@upi	UPI693636958	DR	4,110.00		155,486.78
14-07-2024	ACH/DEBIT/NETFLIX/SUB15432914	SUB135819	DR	299.00		155,187.78
15-07-2024	UPI/556289115/SWIGGY/swiggy@hdfcbank	UPI368860051	DR	353.00		154,834.78
16-07-2024	UPI/771107711/SWIGGY/swiggy@hdfcbank	UPI998698303	DR	715.00		154,119.78
16-07-2024	UPI/410718832/SWIGGY/swiggy@hdfcbank	UPI297553336	DR	372.00		153,747.78
17-07-2024	UPI/489772428/NILGIRIS CBE/nilgirisce@upi	UPI698208470	DR	3,964.00		149,783.78
17-07-2024	POS/675113/A2B ADYAR ANANDA BHAVAN/CARD **1584	POS44928214	DR	1,385.00		148,398.78
17-07-2024	UPI/494702478/RAPIDO/rapido@ybl	UPI837128850	DR	122.00		148,276.78
18-07-2024	UPI/616532775/OLA/ola@ybl	UPI619101764	DR	343.00		147,933.78
19-07-2024	NEFT/PPF/AC468214282/PPF DEPOSIT	PPF9647991	DR	1,000.00		146,933.78
19-07-2024	UPI/734719312/NETMEDS CBE/netmedscbe@ybl	UPI140247904	DR	291.00		146,642.78
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8373285020	ELEC385275	DR	1,632.00		145,010.78
20-07-2024	UPI/884145928/VI RECHARGE/vi@paytm	UPI589428145	DR	299.00		144,711.78
20-07-2024	UPI/536036618/OLA/ola@ybl	UPI978589404	DR	356.00		144,355.78
22-07-2024	UPI/218299766/SWIGGY/swiggy@hdfcbank	UPI734072121	DR	566.00		143,789.78
23-07-2024	POS/280158/SHELL TRICHY ROAD/CARD **8421	FUEL96494925	DR	3,270.00		140,519.78
25-07-2024	UPI/430453759/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI787450734	DR	3,603.00		136,916.78
26-07-2024	POS/716405/AMAZON INDIA/CARD **6073	POS61805308	DR	624.00		136,292.78
26-07-2024	ATM/CASH WDL/S1AX7123/AXIS ATM SARAVANAMPATTI	ATM61066607	DR	3,000.00		133,292.78
27-07-2024	ATM/CASH WDL/S1SB4060/SBI ATM THUDIYALUR	ATM31375552	DR	2,000.00		131,292.78
28-07-2024	NEFT-405791-TIRUPUR EXPORTERS-SALARY JUL	NEFT81018247	CR		123,246.66	254,539.44
28-07-2024	POS/279462/INDIAN OIL GANDHIPURAM/CARD **3884	FUEL43700292	DR	1,633.00		252,906.44
29-07-2024	POS/453522/INDIAN OIL GANDHIPURAM/CARD **7442	FUEL44156558	DR	2,420.00		250,486.44
30-07-2024	UPI/558629598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI699688069	DR	4,677.00		245,809.44
31-07-2024	POS/194235/MEESHO INDIA/CARD **4814	POS20528034	DR	491.00		245,318.44
31-07-2024	POS/387386/FLIPKART INDIA/CARD **8949	POS51420458	DR	3,115.00		242,203.44
31-07-2024	UPI/703969036/SWIGGY/swiggy@hdfcbank	UPI568130633	DR	715.00		241,488.44
31-07-2024	POS/422912/INDIAN OIL GANDHIPURAM/CARD **8810	FUEL48680461	DR	1,764.00		239,724.44
03-08-2024	SIP/AXISMUTUALFUND/SIP134084/MUTUAL FUND	MF2588883	DR	12,111.80		227,612.64
03-08-2024	UPI/850133024/LANDLORD RENT/landlord@okhdfc	UPI739138447	DR	22,144.00		205,468.64
03-08-2024	UPI/303174792/ZOMATO/zomato@hdfcbank	UPI687921910	DR	424.00		205,044.64
03-08-2024	UPI/449563867/ZOMATO/zomato@hdfcbank	UPI663049500	DR	233.00		204,811.64
04-08-2024	UPI/138015340/SWIGGY/swiggy@hdfcbank	UPI406665869	DR	170.00		204,641.64
04-08-2024	UPI/538487631/SWIGGY/swiggy@hdfcbank	UPI305376783	DR	592.00		204,049.64
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87564884	NET508176	DR	599.00		203,450.64
05-08-2024	UPI/442261758/ZOMATO/zomato@hdfcbank	UPI737813531	DR	565.00		202,885.64
05-08-2024	NEFT/443543/FAMILY SUPPORT/TRANSFER	NEFT81428766	DR	24,611.00		178,274.64
06-08-2024	UPI/927709990/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977151649	DR	1,844.00		176,430.64
07-08-2024	ATM/CASH WDL/S1AX9278/AXIS ATM SUNGAM	ATM71440418	DR	2,000.00		174,430.64
08-08-2024	UPI/826496431/EATSURE/eatsure@hdfcbank	UPI459392603	DR	318.00		174,112.64
08-08-2024	UPI/662087553/EATSURE/eatsure@hdfcbank	UPI811428565	DR	698.00		173,414.64
10-08-2024	UPI/380623012/EATSURE/eatsure@hdfcbank	UPI551406298	DR	796.00		172,618.64
10-08-2024	POS/786388/INDIAN OIL AVINASHI RD/CARD **4835	FUEL22776899	DR	2,833.00		169,785.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	UPI/192585046/UBER/uber@ybl	UPI719870288	DR	380.00		169,405.64
12-08-2024	POS/418226/SHREE ANANDHAAS/CARD **5644	POS87854385	DR	465.00		168,940.64
13-08-2024	UPI/945533314/RAPIDO/rapido@ybl	UPI714753574	DR	279.00		168,661.64
14-08-2024	UPI/679674419/ZOMATO/zomato@hdfcbank	UPI258132727	DR	413.00		168,248.64
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6578830885	ELEC823298	DR	1,799.00		166,449.64
15-08-2024	UPI/209320370/SWIGGY/swiggy@hdfcbank	UPI584767592	DR	616.00		165,833.64
15-08-2024	UPI/953145463/ZOMATO/zomato@hdfcbank	UPI192027678	DR	578.00		165,255.64
17-08-2024	UPI/150862729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI227320975	DR	5,171.00		160,084.64
18-08-2024	ATM/CASH WDL/S1HD2159/HDFC ATM RACE COURSE	ATM61450601	DR	5,000.00		155,084.64
19-08-2024	NEFT/PPF/AC683478059/PPF DEPOSIT	PPF5755357	DR	1,000.00		154,084.64
21-08-2024	UPI/860283329/JIO RECHARGE/jio@paytm	UPI446908112	DR	299.00		153,785.64
21-08-2024	UPI/346519311/EATSURE/eatsure@hdfcbank	UPI615258758	DR	410.00		153,375.64
21-08-2024	POS/797199/HOTEL ANNAPOORNA/CARD **7361	POS20331711	DR	946.00		152,429.64
21-08-2024	POS/548227/INDIAN OIL GANDHIPURAM/CARD **4228	FUEL78807289	DR	963.00		151,466.64
21-08-2024	ATM/CASH WDL/S1CA9182/CANARA ATM SINGANALLUR	ATM21204908	DR	2,000.00		149,466.64
22-08-2024	POS/586320/SHELL TRICHY ROAD/CARD **8443	FUEL50554515	DR	2,807.00		146,659.64
23-08-2024	UPI/349607829/SWIGGY/swiggy@hdfcbank	UPI297977190	DR	193.00		146,466.64
24-08-2024	UPI/666024415/SWIGGY/swiggy@hdfcbank	UPI933179672	DR	484.00		145,982.64
24-08-2024	ATM/CASH WDL/S1AX8135/AXIS ATM METTUPALAYAM ROAD	ATM81691402	DR	2,000.00		143,982.64
25-08-2024	ATM/CASH WDL/S1AX9316/AXIS ATM TRICHY ROAD	ATM64249471	DR	5,000.00		138,982.64
26-08-2024	POS/778077/FLIPKART INDIA/CARD **5659	POS51416053	DR	1,807.00		137,175.64
26-08-2024	POS/101059/A2B ADYAR ANANDA BHAVAN/CARD **2409	POS48446853	DR	845.00		136,330.64
26-08-2024	POS/763779/HP PETROL RS PURAM/CARD **3116	FUEL21949967	DR	3,134.00		133,196.64
27-08-2024	POS/257628/MYNTRA INDIA/CARD **8292	POS89642643	DR	2,933.00		130,263.64
28-08-2024	UPI/453086468/EATSURE/eatsure@hdfcbank	UPI662684656	DR	360.00		129,903.64
28-08-2024	ATM/CASH WDL/S1CA5788/CANARA ATM SAIBABA COLONY	ATM59258087	DR	2,000.00		127,903.64
29-08-2024	POS/397793/INDIAN OIL GANDHIPURAM/CARD **2126	FUEL41359163	DR	2,683.00		125,220.64
30-08-2024	NEFT-784141-TIRUPUR EXPORTERS-SALARY AUG	NEFT72012883	CR		122,969.57	248,190.21
30-08-2024	POS/409254/AMAZON INDIA/CARD **7182	POS27757069	DR	2,224.00		245,966.21
30-08-2024	POS/680438/AJO INDIA/CARD **1932	POS26498786	DR	452.00		245,514.21
31-08-2024	UPI/894422671/SWIGGY/swiggy@hdfcbank	UPI109741381	DR	232.00		245,282.21
02-09-2024	UPI/950154937/LANDLORD RENT/landlord@okhdfc	UPI580511005	DR	22,144.00		223,138.21
02-09-2024	ATM/CASH WDL/S1IO4127/IOB ATM RACE COURSE	ATM29992402	DR	1,000.00		222,138.21
02-09-2024	UPI/395248387/UBER/uber@ybl	UPI395488057	DR	179.00		221,959.21
03-09-2024	UPI/593426276/EATSURE/eatsure@hdfcbank	UPI376599490	DR	589.00		221,370.21
03-09-2024	ACH/DEBIT/HOTSTAR/SUB98661379	SUB906370	DR	299.00		221,071.21
04-09-2024	SIP/AXISMUTUALFUND/SIP571413/MUTUAL FUND	MF6313626	DR	12,111.80		208,959.41
04-09-2024	POS/881710/FLIPKART INDIA/CARD **7478	POS27138675	DR	3,604.00		205,355.41
05-09-2024	UPI/429476049/UBER/uber@ybl	UPI480731221	DR	203.00		205,152.41
05-09-2024	UPI/107515135/UBER/uber@ybl	UPI162895841	DR	255.00		204,897.41
07-09-2024	POS/541133/AJO INDIA/CARD **4055	POS30189019	DR	875.00		204,022.41
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47069757	NET445264	DR	1,199.00		202,823.41
08-09-2024	ATM/CASH WDL/S1AX8470/AXIS ATM SAIBABA COLONY	ATM65208165	DR	2,000.00		200,823.41
09-09-2024	POS/725489/MYNTRA INDIA/CARD **5930	POS85774763	DR	3,099.00		197,724.41
10-09-2024	POS/527022/MEESHO INDIA/CARD **6660	POS91418962	DR	2,811.00		194,913.41
10-09-2024	UPI/292088629/BOOKMYSHOW/bms@axisbank	UPI349034153	DR	381.00		194,532.41
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6624617984	ELEC959572	DR	1,597.00		192,935.41
13-09-2024	UPI/311251124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234791723	DR	1,541.00		191,394.41
14-09-2024	POS/260056/MYNTRA INDIA/CARD **9695	POS46881176	DR	3,579.00		187,815.41
14-09-2024	UPI/202963386/UBER/uber@ybl	UPI309599590	DR	180.00		187,635.41
16-09-2024	POS/938469/AMAZON INDIA/CARD **9113	POS61962672	DR	416.00		187,219.41
16-09-2024	UPI/542297109/ZOMATO/zomato@hdfcbank	UPI435406223	DR	154.00		187,065.41
16-09-2024	UPI/513779044/UBER/uber@ybl	UPI530520002	DR	330.00		186,735.41
17-09-2024	UPI/903025012/DMART COIMBATORE/dmartcoimbatore@upi	UPI601437251	DR	2,090.00		184,645.41
17-09-2024	UPI/127453894/RAPIDO/rapido@ybl	UPI872323725	DR	375.00		184,270.41
17-09-2024	UPI/438142804/OLA/ola@ybl	UPI518600289	DR	278.00		183,992.41
18-09-2024	NEFT/PPF/AC285901124/PPF DEPOSIT	PPF2373387	DR	1,000.00		182,992.41
18-09-2024	UPI/114160480/EATSURE/eatsure@hdfcbank	UPI609019669	DR	784.00		182,208.41
18-09-2024	UPI/837107512/MEDPLUS CBE/medpluscbe@ybl	UPI158811710	DR	957.00		181,251.41
19-09-2024	POS/311196/MYNTRA INDIA/CARD **6050	POS47201496	DR	2,208.00		179,043.41
19-09-2024	UPI/622211725/ZOMATO/zomato@hdfcbank	UPI212372300	DR	709.00		178,334.41
19-09-2024	ATM/CASH WDL/S1HD1326/HDFC ATM TRICHY ROAD	ATM56576764	DR	10,000.00		168,334.41
20-09-2024	UPI/649524051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI748562985	DR	3,653.00		164,681.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	UPI/271482312/ZOMATO/zomato@hdfcbank	UPI617237376	DR	341.00		164,340.41
20-09-2024	ATM/CASH WDL/S1AX2920/AXIS ATM SUNGAM	ATM30712999	DR	2,000.00		162,340.41
23-09-2024	UPI/688366654/AIRTEL RECHARGE/airtel@paytm	UPI569432414	DR	299.00		162,041.41
23-09-2024	POS/485385/SREE ANNAPOORNA/CARD **7118	POS96015655	DR	1,053.00		160,988.41
24-09-2024	ATM/CASH WDL/S1HD8443/HDFC ATM SARAVANAMPATTI	ATM95409485	DR	3,000.00		157,988.41
25-09-2024	UPI/626324509/NETMEDS CBE/netmedscbe@ybl	UPI439760057	DR	804.00		157,184.41
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9955/PAYMENT	CC63500493	DR	14,418.95		142,765.46
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746258	DR	17.70		142,747.76
27-09-2024	UPI/267962278/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI870709763	DR	2,008.00		140,739.76
27-09-2024	UPI/488336596/EATSURE/eatsure@hdfcbank	UPI359555575	DR	250.00		140,489.76
29-09-2024	UPI/747082326/UBER/uber@ybl	UPI917649084	DR	266.00		140,223.76
30-09-2024	POS/297888/AJO INDIA/CARD **1313	POS51169410	DR	1,289.00		138,934.76
30-09-2024	POS/249631/JUNIOR KUPPANNA/CARD **3342	POS37927177	DR	617.00		138,317.76
30-09-2024	ATM/CASH WDL/S1HD3920/HDFC ATM METTUPALAYAM ROAD	ATM25390300	DR	1,000.00		137,317.76
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT908258	CR		1,360.55	138,678.31
01-10-2024	NEFT-901026-TIRUPUR EXPORTERS-SALARY SEP	NEFT42744352	CR		121,834.54	260,512.85
01-10-2024	ATM/CASH WDL/S1HD8903/HDFC ATM TOWN HALL	ATM56290494	DR	3,000.00		257,512.85
02-10-2024	POS/787888/MEESHO INDIA/CARD **5297	POS83136150	DR	543.00		256,969.85
02-10-2024	UPI/249964227/SWIGGY/swiggy@hdfcbank	UPI637496354	DR	762.00		256,207.85
02-10-2024	POS/802075/INDIAN OIL GANDHIPURAM/CARD **4498	FUEL98282525	DR	2,535.00		253,672.85
03-10-2024	POS/383992/INDIAN OIL GANDHIPURAM/CARD **4008	FUEL12215717	DR	3,430.00		250,242.85
04-10-2024	UPI/426762238/MEDPLUS CBE/medpluscbe@ybl	UPI231621444	DR	806.00		249,436.85
05-10-2024	UPI/263239045/LANDLORD RENT/landlord@okhdfc	UPI745984997	DR	22,144.00		227,292.85
05-10-2024	POS/448798/MEESHO INDIA/CARD **7313	POS61477383	DR	2,790.00		224,502.85
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13310459	NET886433	DR	799.00		223,703.85
07-10-2024	SIP/AXISMUTUALFUND/SIP171371/MUTUAL FUND	MF4200792	DR	12,111.80		211,592.05
08-10-2024	UPI/520690848/NILGIRIS CBE/nilgiriscbe@upi	UPI700738530	DR	4,585.00		207,007.05
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1547854158	ELEC453703	DR	1,934.00		205,073.05
10-10-2024	UPI/640559416/SWIGGY/swiggy@hdfcbank	UPI287737073	DR	233.00		204,840.05
11-10-2024	POS/420654/AJO INDIA/CARD **6166	POS40957662	DR	1,319.00		203,521.05
11-10-2024	UPI/855695550/SWIGGY/swiggy@hdfcbank	UPI113384263	DR	345.00		203,176.05
11-10-2024	UPI/147932417/ZOMATO/zomato@hdfcbank	UPI963273758	DR	258.00		202,918.05
11-10-2024	UPI/657687279/BOOKMYSHOW/bms@axisbank	UPI777485660	DR	764.00		202,154.05
12-10-2024	POS/452023/AMAZON INDIA/CARD **3051	POS57001888	DR	2,137.00		200,017.05
12-10-2024	UPI/862588795/NILGIRIS CBE/nilgiriscbe@upi	UPI924523963	DR	4,529.00		195,488.05
13-10-2024	UPI/177224225/UBER/uber@ybl	UPI248818970	DR	149.00		195,339.05
15-10-2024	UPI/870093192/MEDPLUS CBE/medpluscbe@ybl	UPI884028404	DR	945.00		194,394.05
16-10-2024	UPI/282077154/RAPIDO/rapido@ybl	UPI122623747	DR	367.00		194,027.05
17-10-2024	NEFT/PPF/AC620832116/PPF DEPOSIT	PPF8979272	DR	1,000.00		193,027.05
17-10-2024	POS/492168/AJO INDIA/CARD **2984	POS55352188	DR	2,675.00		190,352.05
17-10-2024	UPI/917823486/SWIGGY/swiggy@hdfcbank	UPI475963578	DR	292.00		190,060.05
17-10-2024	ATM/CASH WDL/S1SB6640/SBI ATM RACE COURSE	ATM10842357	DR	1,000.00		189,060.05
17-10-2024	ATM/CASH WDL/S1SB5881/SBI ATM RS PURAM	ATM27180479	DR	10,000.00		179,060.05
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9880/PAYMENT	CC58436631	DR	29,100.19		149,959.86
18-10-2024	POS/726993/A2B ADYAR ANANDA BHAVAN/CARD **6541	POS90038943	DR	705.00		149,254.86
18-10-2024	ATM/CASH WDL/S1AX2372/AXIS ATM UKKADAM	ATM59103051	DR	2,000.00		147,254.86
18-10-2024	UPI/214604798/OLA/ola@ybl	UPI513125710	DR	151.00		147,103.86
19-10-2024	UPI/334819331/JIO RECHARGE/jio@paytm	UPI510911983	DR	299.00		146,804.86
21-10-2024	POS/659021/AJO INDIA/CARD **6090	POS45396845	DR	1,448.00		145,356.86
22-10-2024	POS/239126/A2B ADYAR ANANDA BHAVAN/CARD **2949	POS49324166	DR	920.00		144,436.86
23-10-2024	POS/125217/AMAZON INDIA/CARD **5985	POS89095754	DR	2,355.00		142,081.86
23-10-2024	POS/647635/HP PETROL RS PURAM/CARD **6154	FUEL57903761	DR	2,035.00		140,046.86
23-10-2024	UPI/575766708/OLA/ola@ybl	UPI916717941	DR	255.00		139,791.86
24-10-2024	POS/830263/AMAZON INDIA/CARD **9673	POS83329711	DR	3,315.00		136,476.86
25-10-2024	UPI/719931761/SWIGGY/swiggy@hdfcbank	UPI223609630	DR	655.00		135,821.86
26-10-2024	POS/611637/A2B ADYAR ANANDA BHAVAN/CARD **8519	POS96060849	DR	1,498.00		134,323.86
26-10-2024	POS/861058/ANNAPORNA CBE/CARD **2322	POS68280495	DR	761.00		133,562.86
28-10-2024	NEFT-881517-TIRUPUR EXPORTERS-SALARY OCT	NEFT24554025	CR		121,251.67	254,814.53
28-10-2024	ATM/CASH WDL/S1AX3697/AXIS ATM SARAVANAMPATTI	ATM20402362	DR	5,000.00		249,814.53
29-10-2024	POS/247639/AJO INDIA/CARD **6325	POS58831853	DR	431.00		249,383.53
30-10-2024	UPI/663289679/UBER/uber@ybl	UPI759043162	DR	218.00		249,165.53
31-10-2024	UPI/643007923/NETMEDS CBE/netmedscbe@ybl	UPI482017040	DR	323.00		248,842.53
01-11-2024	ATM/CASH WDL/S1AX4074/AXIS ATM TOWN HALL	ATM87792544	DR	2,000.00		246,842.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	UPI/752573307/UBER/uber@ybl	UPI694983164	DR	190.00		246,652.53
02-11-2024	UPI/428862346/LANDLORD RENT/landlord@okhdfc	UPI408560452	DR	22,144.00		224,508.53
03-11-2024	ATM/CASH WDL/S1CA7406/CANARA ATM SINGANALLUR	ATM76492598	DR	2,000.00		222,508.53
03-11-2024	ATM/CASH WDL/S1AX4140/AXIS ATM HOPES COLLEGE	ATM14958950	DR	5,000.00		217,508.53
03-11-2024	ACH/DEBIT/AMAZON PRIME/SUB93308801	SUB193898	DR	299.00		217,209.53
04-11-2024	UPI/418226601/INDANE GAS CBE/indane@ybl	UPI372987009	DR	904.00		216,305.53
04-11-2024	UPI/643774298/EATSURE/eatsure@hdfcbank	UPI345613488	DR	613.00		215,692.53
05-11-2024	SIP/AXISMUTUALFUND/SIP791370/MUTUAL FUND	MF1932037	DR	12,111.80		203,580.73
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10575305	NET533588	DR	799.00		202,781.73
06-11-2024	POS/484010/AMAZON INDIA/CARD **5761	POS50622791	DR	2,478.00		200,303.73
06-11-2024	POS/280108/AJO INDIA/CARD **6109	POS60274960	DR	1,444.00		198,859.73
06-11-2024	POS/790908/AJO INDIA/CARD **4559	POS53429468	DR	2,745.00		196,114.73
06-11-2024	POS/931033/MYNTRA INDIA/CARD **9334	POS93234822	DR	3,226.00		192,888.73
07-11-2024	POS/778211/SREE ANNAPOORNA/CARD **1267	POS17747998	DR	528.00		192,360.73
08-11-2024	POS/956347/AMAZON INDIA/CARD **8985	POS12496800	DR	3,834.00		188,526.73
08-11-2024	POS/161883/MEESHO INDIA/CARD **8706	POS61756718	DR	832.00		187,694.73
08-11-2024	POS/686875/FLIPKART INDIA/CARD **1974	POS20674537	DR	2,953.00		184,741.73
08-11-2024	UPI/343923590/EATSURE/eatsure@hdfcbank	UPI446708032	DR	276.00		184,465.73
09-11-2024	UPI/391828711/RAPIDO/rapido@ybl	UPI712231624	DR	218.00		184,247.73
10-11-2024	UPI/596910407/ZOMATO/zomato@hdfcbank	UPI160694363	DR	199.00		184,048.73
11-11-2024	UPI/205217422/ZOMATO/zomato@hdfcbank	UPI930772667	DR	178.00		183,870.73
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4643764635	ELEC746636	DR	1,589.00		182,281.73
12-11-2024	POS/111759/SREE ANNAPOORNA/CARD **5902	POS24520793	DR	2,024.00		180,257.73
12-11-2024	POS/134762/SHELL TRICHY ROAD/CARD **1306	FUEL50643785	DR	1,191.00		179,066.73
15-11-2024	POS/196430/MEESHO INDIA/CARD **3545	POS18231305	DR	1,175.00		177,891.73
16-11-2024	ATM/CASH WDL/S1AX6467/AXIS ATM UKKADAM	ATM82339559	DR	2,000.00		175,891.73
16-11-2024	ATM/CASH WDL/S1AX3468/AXIS ATM TOWN HALL	ATM86225154	DR	5,000.00		170,891.73
17-11-2024	NEFT/PPF/AC175054583/PPF DEPOSIT	PPF9635614	DR	1,000.00		169,891.73
17-11-2024	POS/353470/SREE ANNAPOORNA/CARD **4337	POS69514990	DR	1,587.00		168,304.73
17-11-2024	UPI/387785209/RAPIDO/rapido@ybl	UPI780478377	DR	109.00		168,195.73
20-11-2024	POS/870620/MYNTRA INDIA/CARD **2162	POS18522452	DR	3,471.00		164,724.73
20-11-2024	POS/998446/FLIPKART INDIA/CARD **3389	POS82915016	DR	2,815.00		161,909.73
20-11-2024	POS/477688/AJO INDIA/CARD **2207	POS16768091	DR	1,048.00		160,861.73
20-11-2024	POS/967944/SHELL TRICHY ROAD/CARD **4365	FUEL30572370	DR	3,113.00		157,748.73
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6135/PAYMENT	CC98131810	DR	34,586.15		123,162.58
22-11-2024	UPI/569386947/NILGIRIS CBE/nilgirisbe@upi	UPI229661094	DR	4,060.00		119,102.58
22-11-2024	UPI/159079685/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI545659778	DR	2,037.00		117,065.58
22-11-2024	UPI/993379344/OLA/ola@ybl	UPI410487296	DR	152.00		116,913.58
23-11-2024	POS/237507/AMAZON INDIA/CARD **9706	POS41215646	DR	2,498.00		114,415.58
24-11-2024	UPI/396188376/JIO RECHARGE/jio@paytm	UPI235285900	DR	399.00		114,016.58
25-11-2024	UPI/191471958/EATSURE/eatsure@hdfcbank	UPI377798423	DR	230.00		113,786.58
26-11-2024	POS/751994/SHELL TRICHY ROAD/CARD **3933	FUEL79343429	DR	3,439.00		110,347.58
27-11-2024	POS/672881/MEESHO INDIA/CARD **4640	POS77086296	DR	2,889.00		107,458.58
28-11-2024	NEFT-178122-TIRUPUR EXPORTERS-SALARY NOV	NEFT45874407	CR		119,915.50	227,374.08
28-11-2024	POS/804659/SHELL TRICHY ROAD/CARD **9229	FUEL28543603	DR	3,125.00		224,249.08
28-11-2024	UPI/902538188/OLA/ola@ybl	UPI999696308	DR	106.00		224,143.08
29-11-2024	POS/500119/HP PETROL RS PURAM/CARD **7161	FUEL74746969	DR	1,510.00		222,633.08
01-12-2024	POS/282466/AMAZON INDIA/CARD **1311	POS97007325	DR	1,765.00		220,868.08
02-12-2024	UPI/419862376/LANDLORD RENT/landlord@okhdfc	UPI757454309	DR	22,144.00		198,724.08
02-12-2024	POS/301923/AMAZON INDIA/CARD **8150	POS11613130	DR	2,908.00		195,816.08
02-12-2024	UPI/316449463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI708076898	DR	4,712.00		191,104.08
02-12-2024	UPI/455884464/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI275261052	DR	3,162.00		187,942.08
02-12-2024	ATM/CASH WDL/S1AX5048/AXIS ATM SUNGAM	ATM11347859	DR	3,000.00		184,942.08
03-12-2024	SIP/AXISMUTUALFUND/SIP929286/MUTUAL FUND	MF8033820	DR	12,111.80		172,830.28
03-12-2024	POS/983414/FLIPKART INDIA/CARD **4044	POS31689838	DR	2,382.00		170,448.28
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31717541	NET338238	DR	1,199.00		169,249.28
07-12-2024	UPI/135244549/EATSURE/eatsure@hdfcbank	UPI346342675	DR	611.00		168,638.28
08-12-2024	UPI/120953449/ZOMATO/zomato@hdfcbank	UPI704113672	DR	368.00		168,270.28
10-12-2024	POS/219988/FLIPKART INDIA/CARD **4411	POS16999181	DR	1,630.00		166,640.28
10-12-2024	UPI/281619316/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI181281915	DR	1,875.00		164,765.28
11-12-2024	ATM/CASH WDL/S1CA2171/CANARA ATM UKKADAM	ATM45488404	DR	1,000.00		163,765.28
12-12-2024	UPI/102565156/EATSURE/eatsure@hdfcbank	UPI949223834	DR	283.00		163,482.28
14-12-2024	UPI/401059870/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI727994509	DR	538.00		162,944.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-12-2024	UPI/428878083/NETMEDS CBE/netmedscbe@ybl	UPI306283282	DR	546.00		162,398.28
15-12-2024	ATM/CASH WDL/S1AX6995/AXIS ATM SINGANALLUR	ATM74948826	DR	3,000.00		159,398.28
15-12-2024	UPI/789937566/RAPIDO/rapido@ybl	UPI207450140	DR	344.00		159,054.28
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9899/PAYMENT	CC46280048	DR	31,094.72		127,959.56
17-12-2024	POS/633656/FLIPKART INDIA/CARD **6702	POS52868295	DR	3,900.00		124,059.56
17-12-2024	POS/785927/KOVAI BIRIYANI/CARD **8146	POS55468338	DR	442.00		123,617.56
18-12-2024	NEFT/PPF/AC754790500/PPF DEPOSIT	PPF6807907	DR	1,000.00		122,617.56
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4925480487	ELEC299699	DR	1,825.00		120,792.56
19-12-2024	UPI/979249131/RAPIDO/rapido@ybl	UPI646975939	DR	384.00		120,408.56
20-12-2024	UPI/395454663/INDANE GAS CBE/indane@ybl	UPI643342092	DR	878.00		119,530.56
21-12-2024	UPI/249994045/AIRTEL RECHARGE/airtel@paytm	UPI205163771	DR	449.00		119,081.56
21-12-2024	POS/585571/FLIPKART INDIA/CARD **7282	POS78328635	DR	1,420.00		117,661.56
21-12-2024	UPI/974938654/EATSURE/eatsure@hdfcbank	UPI737041408	DR	552.00		117,109.56
23-12-2024	POS/929148/SHREE ANANDHAAS/CARD **4478	POS70292990	DR	393.00		116,716.56
25-12-2024	UPI/973160781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658649941	DR	4,830.00		111,886.56
26-12-2024	POS/164808/MEESHO INDIA/CARD **9009	POS65361603	DR	3,257.00		108,629.56
27-12-2024	UPI/283342173/SWIGGY/swiggy@hdfcbank	UPI405817978	DR	351.00		108,278.56
30-12-2024	NEFT-629809-TIRUPUR EXPORTERS-SALARY DEC	NEFT53985785	CR		120,947.21	229,225.77
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG334736	DR	17.70		229,208.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT957275	CR		1,203.34	230,411.41
01-01-2025	UPI/702511002/UBER/uber@ybl	UPI813069680	DR	181.00		230,230.41
02-01-2025	UPI/439023429/LANDLORD RENT/landlord@okhdfc	UPI972892841	DR	23,106.00		207,124.41
02-01-2025	POS/138908/AMAZON INDIA/CARD **7218	POS71604072	DR	1,113.00		206,011.41
03-01-2025	UPI/582612906/ZOMATO/zomato@hdfcbank	UPI453025166	DR	752.00		205,259.41
03-01-2025	ATM/CASH WDL/S1AX9889/AXIS ATM SUNGAM	ATM23606396	DR	5,000.00		200,259.41
03-01-2025	NEFT/769715/FAMILY SUPPORT/TRANSFER	NEFT46077302	DR	9,706.00		190,553.41
04-01-2025	UPI/338698898/BOOKMYSHOW/bms@axisbank	UPI671809418	DR	537.00		190,016.41
05-01-2025	NEFT/849661/HEALTH INSURANCE/PREMIUM	INS57116097	DR	37,007.00		153,009.41
06-01-2025	UPI/660341312/SWIGGY/swiggy@hdfcbank	UPI636065651	DR	603.00		152,406.41
08-01-2025	UPI/663601924/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI184225444	DR	3,929.00		148,477.41
09-01-2025	POS/832881/MEESHO INDIA/CARD **2916	POS99043613	DR	2,862.00		145,615.41
09-01-2025	UPI/412002387/SWIGGY/swiggy@hdfcbank	UPI273959719	DR	378.00		145,237.41
09-01-2025	UPI/709523841/NETMEDS CBE/netmedscbe@ybl	UPI426903490	DR	965.00		144,272.41
10-01-2025	SIP/AXISMUTUALFUND/SIP255854/MUTUAL FUND	MF1472282	DR	12,638.40		131,634.01
10-01-2025	UPI/360828991/SWIGGY/swiggy@hdfcbank	UPI346025695	DR	667.00		130,967.01
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7248398755	ELEC225111	DR	1,896.00		129,071.01
11-01-2025	UPI/301636152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI584477838	DR	1,520.00		127,551.01
13-01-2025	UPI/852171914/NILGIRIS CBE/nilgiriscbe@upi	UPI477788983	DR	5,141.00		122,410.01
13-01-2025	UPI/282120221/ZOMATO/zomato@hdfcbank	UPI932487253	DR	433.00		121,977.01
16-01-2025	UPI/158252654/JIO RECHARGE/jio@paytm	UPI658694977	DR	399.00		121,578.01
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX1710/PAYMENT	CC22373092	DR	10,535.57		111,042.44
17-01-2025	NEFT/PPF/AC515417185/PPF DEPOSIT	PPF4400551	DR	1,000.00		110,042.44
17-01-2025	POS/652885/AMAZON INDIA/CARD **6668	POS34182744	DR	3,522.00		106,520.44
17-01-2025	POS/189519/FLIPKART INDIA/CARD **4935	POS37295793	DR	1,102.00		105,418.44
18-01-2025	UPI/807749511/EATSURE/eatsure@hdfcbank	UPI151662942	DR	407.00		105,011.44
20-01-2025	POS/875832/HOTEL ANNAPOORNA/CARD **5888	POS69952346	DR	1,217.00		103,794.44
21-01-2025	UPI/728326040/SWIGGY/swiggy@hdfcbank	UPI590270637	DR	453.00		103,341.44
21-01-2025	UPI/323194748/EATSURE/eatsure@hdfcbank	UPI925805323	DR	519.00		102,822.44
22-01-2025	ATM/CASH WDL/S1AX8571/AXIS ATM TRICHY ROAD	ATM25989476	DR	1,000.00		101,822.44
24-01-2025	ATM/CASH WDL/S1C2673/ICICI ATM KALAPATTI	ATM17656880	DR	2,000.00		99,822.44
25-01-2025	UPI/960781267/OLA/ola@ybl	UPI768567734	DR	143.00		99,679.44
27-01-2025	UPI/299641302/OLA/ola@ybl	UPI585160914	DR	126.00		99,553.44
29-01-2025	NEFT-341981-TIRUPUR EXPORTERS-SALARY JAN	NEFT24184866	CR		134,816.40	234,369.84
30-01-2025	POS/209992/HOTEL ANNAPOORNA/CARD **2441	POS84953233	DR	331.00		234,038.84
02-02-2025	UPI/165992142/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI288162774	DR	2,300.00		231,738.84
04-02-2025	UPI/123329976/ZOMATO/zomato@hdfcbank	UPI430625686	DR	371.00		231,367.84
04-02-2025	ATM/CASH WDL/S1AX5107/AXIS ATM TRICHY ROAD	ATM60224528	DR	2,000.00		229,367.84
05-02-2025	UPI/310789205/LANDLORD RENT/landlord@okhdfc	UPI868039389	DR	23,106.00		206,261.84
05-02-2025	UPI/818761290/ZOMATO/zomato@hdfcbank	UPI538378510	DR	195.00		206,066.84
06-02-2025	POS/751184/KOVAI BIRIYANI/CARD **8192	POS39919881	DR	1,698.00		204,368.84
06-02-2025	POS/380032/SHELL TRICHY ROAD/CARD **1322	FUEL60139794	DR	2,605.00		201,763.84
07-02-2025	SIP/AXISMUTUALFUND/SIP979972/MUTUAL FUND	MF1719833	DR	12,638.40		189,125.44
07-02-2025	UPI/537035271/EATSURE/eatsure@hdfcbank	UPI704046634	DR	354.00		188,771.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2025	UPI/942601505/EATSURE/eatsure@hdfcbank	UPI812420087	DR	567.00		188,204.44
07-02-2025	POS/963902/INDIAN OIL AVINASHI RD/CARD **5051	FUEL93887492	DR	3,132.00		185,072.44
07-02-2025	UPI/391345114/OLA/ola@ybl	UPI332556839	DR	349.00		184,723.44
08-02-2025	UPI/141522409/ZOMATO/zomato@hdfcbank	UPI839565712	DR	757.00		183,966.44
08-02-2025	UPI/989059078/UBER/uber@ybl	UPI113587558	DR	99.00		183,867.44
09-02-2025	POS/497261/AMAZON INDIA/CARD **8631	POS12445953	DR	11,298.00		172,569.44
09-02-2025	UPI/467890478/EATSURE/eatsure@hdfcbank	UPI501804676	DR	641.00		171,928.44
09-02-2025	UPI/344789813/ZOMATO/zomato@hdfcbank	UPI692940017	DR	585.00		171,343.44
09-02-2025	UPI/663358345/RAPIDO/rapido@ybl	UPI675634626	DR	374.00		170,969.44
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86079527	NET369600	DR	799.00		170,170.44
10-02-2025	UPI/595897395/INDANE GAS CBE/indane@ybl	UPI817973210	DR	1,078.00		169,092.44
10-02-2025	POS/726620/MEESHO INDIA/CARD **3205	POS39915533	DR	2,093.00		166,999.44
10-02-2025	POS/137568/MEESHO INDIA/CARD **1114	POS96320747	DR	2,538.00		164,461.44
10-02-2025	UPI/774946904/ZOMATO/zomato@hdfcbank	UPI589160529	DR	189.00		164,272.44
10-02-2025	ACH/DEBIT/HOTSTAR/SUB74861669	SUB530270	DR	299.00		163,973.44
11-02-2025	UPI/459303149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI226003953	DR	1,476.00		162,497.44
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9796304521	ELEC619583	DR	1,741.00		160,756.44
12-02-2025	UPI/623905260/RAPIDO/rapido@ybl	UPI553759586	DR	190.00		160,566.44
13-02-2025	UPI/637072980/UBER/uber@ybl	UPI136578724	DR	199.00		160,367.44
14-02-2025	POS/320976/MYNTRA INDIA/CARD **9259	POS85926426	DR	1,237.00		159,130.44
14-02-2025	UPI/416276932/EATSURE/eatsure@hdfcbank	UPI813907247	DR	707.00		158,423.44
15-02-2025	POS/702905/JUNIOR KUPPANNA/CARD **4199	POS36241581	DR	1,361.00		157,062.44
15-02-2025	ATM/CASH WDL/S1SB5996/SBI ATM KALAPATTI	ATM69061222	DR	10,000.00		147,062.44
15-02-2025	UPI/495468562/MEDPLUS CBE/medpluscbe@ybl	UPI704130194	DR	680.00		146,382.44
16-02-2025	UPI/912965897/ZOMATO/zomato@hdfcbank	UPI233907555	DR	452.00		145,930.44
17-02-2025	POS/262847/A2B ADYAR ANANDA BHAVAN/CARD **8384	POS69077291	DR	665.00		145,265.44
18-02-2025	NEFT/PPF/AC190615394/PPF DEPOSIT	PPF7875821	DR	1,000.00		144,265.44
18-02-2025	UPI/159740573/RAPIDO/rapido@ybl	UPI682189964	DR	314.00		143,951.44
18-02-2025	UPI/689385501/NETMEDS CBE/netmedscbe@ybl	UPI856342439	DR	480.00		143,471.44
19-02-2025	UPI/797571789/UBER/uber@ybl	UPI617477624	DR	184.00		143,287.44
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4573/PAYMENT	CC16768438	DR	13,120.51		130,166.93
22-02-2025	UPI/962726044/EATSURE/eatsure@hdfcbank	UPI911640501	DR	607.00		129,559.93
22-02-2025	UPI/888938630/ZOMATO/zomato@hdfcbank	UPI190715691	DR	387.00		129,172.93
22-02-2025	UPI/186579493/SWIGGY/swiggy@hdfcbank	UPI364399125	DR	565.00		128,607.93
24-02-2025	UPI/498519988/JIO RECHARGE/jio@paytm	UPI500891574	DR	399.00		128,208.93
24-02-2025	UPI/831865725/MORE SUPERMARKET/moresupermarket@upi	UPI569290488	DR	3,952.00		124,256.93
24-02-2025	ATM/CASH WDL/S1AX5532/AXIS ATM AVINASHI ROAD	ATM92422246	DR	3,000.00		121,256.93
25-02-2025	POS/959148/HOTEL ANNAPOORNA/CARD **2880	POS76664152	DR	1,457.00		119,799.93
27-02-2025	UPI/527252084/UBER/uber@ybl	UPI865890269	DR	88.00		119,711.93
28-02-2025	NEFT-649184-TIRUPUR EXPORTERS-SALARY FEB	NEFT49073251	CR		132,513.38	252,225.31
01-03-2025	POS/255328/SHREE ANANDHAAS/CARD **2536	POS57635852	DR	375.00		251,850.31
03-03-2025	POS/973281/MEESHO INDIA/CARD **2470	POS49911913	DR	1,876.00		249,974.31
03-03-2025	UPI/260813033/SWIGGY/swiggy@hdfcbank	UPI985942276	DR	387.00		249,587.31
03-03-2025	UPI/846756509/ZOMATO/zomato@hdfcbank	UPI244215724	DR	754.00		248,833.31
04-03-2025	UPI/634270207/LANDLORD RENT/landlord@okhdfc	UPI287284939	DR	23,106.00		225,727.31
04-03-2025	POS/489908/INDIAN OIL GANDHIPURAM/CARD **6171	FUEL63990703	DR	2,742.00		222,985.31
05-03-2025	POS/258407/MEESHO INDIA/CARD **6378	POS43169949	DR	605.00		222,380.31
05-03-2025	UPI/982464099/EATSURE/eatsure@hdfcbank	UPI889970088	DR	587.00		221,793.31
05-03-2025	UPI/203092980/ZOMATO/zomato@hdfcbank	UPI690539171	DR	568.00		221,225.31
05-03-2025	ATM/CASH WDL/S1AX1102/AXIS ATM TRICHY ROAD	ATM78766939	DR	5,000.00		216,225.31
06-03-2025	UPI/796147792/UBER/uber@ybl	UPI992110109	DR	199.00		216,026.31
07-03-2025	UPI/470448886/RAPIDO/rapido@ybl	UPI483540816	DR	238.00		215,788.31
08-03-2025	SIP/AXISMUTUALFUND/SIP421034/MUTUAL FUND	MF2582391	DR	12,638.40		203,149.91
08-03-2025	UPI/861742452/INDANE GAS CBE/indane@ybl	UPI346436790	DR	1,000.00		202,149.91
08-03-2025	POS/892531/HP PETROL RS PURAM/CARD **7368	FUEL42853013	DR	3,173.00		198,976.91
08-03-2025	ACH/DEBIT/HOTSTAR/SUB98024542	SUB380820	DR	199.00		198,777.91
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9222849243	ELEC669083	DR	3,438.00		195,339.91
10-03-2025	UPI/177490360/MORE SUPERMARKET/moresupermarket@upi	UPI714964350	DR	1,739.00		193,600.91
10-03-2025	UPI/244739547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170297050	DR	875.00		192,725.91
12-03-2025	NEFT/PPF/AC419241156/PPF DEPOSIT	PPF1623329	DR	1,000.00		191,725.91
12-03-2025	UPI/448477563/OLA/ola@ybl	UPI561245374	DR	390.00		191,335.91
14-03-2025	ATM/CASH WDL/S1AX8014/AXIS ATM TRICHY ROAD	ATM69649194	DR	2,000.00		189,335.91
16-03-2025	UPI/602928707/ZOMATO/zomato@hdfcbank	UPI767002398	DR	314.00		189,021.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	UPI/927388765/EATSURE/eatsure@hdfcbank	UPI311856339	DR	407.00		188,614.91
17-03-2025	POS/167025/BHARAT PETROLEUM CBE/CARD **5540	FUEL62365640	DR	1,816.00		186,798.91
18-03-2025	UPI/205678874/SWIGGY/swiggy@hdfcbank	UPI204235664	DR	441.00		186,357.91
19-03-2025	ATM/CASH WDL/S1CA5894/CANARA ATM PEELAMEDU	ATM76281955	DR	1,000.00		185,357.91
19-03-2025	UPI/605742427/RAPIDO/rapido@ybl	UPI488553753	DR	114.00		185,243.91
20-03-2025	UPI/111861286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597073797	DR	3,233.00		182,010.91
22-03-2025	UPI/927509433/VI RECHARGE/vi@paytm	UPI473147356	DR	599.00		181,411.91
22-03-2025	POS/754349/A2B ADYAR ANANDA BHAVAN/CARD **7972	POS64701272	DR	702.00		180,709.91
23-03-2025	UPI/584470690/NETMEDS CBE/netmedscbe@ybl	UPI270759973	DR	370.00		180,339.91
24-03-2025	UPI/400704565/NILGIRIS CBE/nilgiriscbe@upi	UPI269423031	DR	1,924.00		178,415.91
25-03-2025	UPI/871058746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI783417193	DR	2,204.00		176,211.91
25-03-2025	UPI/832115043/ZOMATO/zomato@hdfcbank	UPI948003353	DR	548.00		175,663.91
26-03-2025	ATM/CASH WDL/S1SB5991/SBI ATM HOPES COLLEGE	ATM59671484	DR	5,000.00		170,663.91
27-03-2025	POS/574079/FLIPKART INDIA/CARD **4120	POS77454207	DR	3,041.00		167,622.91
27-03-2025	UPI/782299082/OLA/ola@ybl	UPI650230736	DR	317.00		167,305.91
27-03-2025	UPI/533462458/RAPIDO/rapido@ybl	UPI361949558	DR	181.00		167,124.91
28-03-2025	POS/840404/HOTEL ANNAPOORNA/CARD **2178	POS80814437	DR	1,216.00		165,908.91
29-03-2025	POS/269146/AJO INDIA/CARD **7381	POS48839949	DR	2,140.00		163,768.91
29-03-2025	UPI/991801600/UBER/uber@ybl	UPI230989810	DR	327.00		163,441.91
30-03-2025	POS/883689/FLIPKART INDIA/CARD **4313	POS80973434	DR	3,141.00		160,300.91
30-03-2025	POS/270734/FLIPKART INDIA/CARD **8229	POS92191010	DR	2,148.00		158,152.91
30-03-2025	UPI/452315182/MORE SUPERMARKET/moresupermarket@upi	UPI690691588	DR	5,173.00		152,979.91
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749556	DR	17.70		152,962.21
31-03-2025	POS/887819/AJO INDIA/CARD **8128	POS37395222	DR	2,625.00		150,337.21
31-03-2025	POS/919568/MEESHO INDIA/CARD **6573	POS21708713	DR	2,503.00		147,834.21
31-03-2025	ATM/CASH WDL/S1CA5172/CANARA ATM AVINASHI ROAD	ATM37652413	DR	10,000.00		137,834.21
31-03-2025	UPI/906535257/UBER/uber@ybl	UPI206669814	DR	384.00		137,450.21
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT202779	CR		1,419.05	138,869.26
01-04-2025	NEFT-953938-TIRUPUR EXPORTERS-SALARY MAR	NEFT54726628	CR		132,845.82	271,715.08
01-04-2025	UPI/881912800/ZOMATO/zomato@hdfcbank	UPI651546694	DR	610.00		271,105.08
01-04-2025	ATM/CASH WDL/S1AX4256/AXIS ATM KALAPATTI	ATM22688806	DR	5,000.00		266,105.08
02-04-2025	ATM/CASH WDL/S1CA1319/CANARA ATM SARAVANAMPATTI	ATM55280539	DR	1,000.00		265,105.08
02-04-2025	UPI/574202058/OLA/ola@ybl	UPI565607225	DR	289.00		264,816.08
03-04-2025	UPI/197993990/LANDLORD RENT/landlord@okhdfc	UPI400997353	DR	23,106.00		241,710.08
03-04-2025	UPI/990738992/EATSURE/eatsure@hdfcbank	UPI828541219	DR	449.00		241,261.08
03-04-2025	UPI/669147888/ZOMATO/zomato@hdfcbank	UPI743277227	DR	341.00		240,920.08
04-04-2025	POS/932071/HOTEL ANNAPOORNA/CARD **5486	POS89470206	DR	1,812.00		239,108.08
04-04-2025	ATM/CASH WDL/S1C3587/ICICI ATM UKKADAM	ATM21721436	DR	5,000.00		234,108.08
05-04-2025	ATM/CASH WDL/S1C1161/ICICI ATM THUDIYALUR	ATM54496128	DR	1,000.00		233,108.08
05-04-2025	UPI/627785752/UBER/uber@ybl	UPI813338544	DR	148.00		232,960.08
06-04-2025	SIP/AXISMUTUALFUND/SIP645004/MUTUAL FUND	MF4186471	DR	12,638.40		220,321.68
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11274029	NET677816	DR	1,199.00		219,122.68
08-04-2025	ACH/DEBIT/NETFLIX/SUB40631854	SUB627133	DR	149.00		218,973.68
09-04-2025	UPI/708717027/ZOMATO/zomato@hdfcbank	UPI993326944	DR	490.00		218,483.68
09-04-2025	UPI/969408369/EATSURE/eatsure@hdfcbank	UPI578813019	DR	252.00		218,231.68
10-04-2025	UPI/628681124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465197271	DR	4,491.00		213,740.68
10-04-2025	UPI/713898617/SWIGGY/swiggy@hdfcbank	UPI324876427	DR	448.00		213,292.68
10-04-2025	UPI/922080773/SWIGGY/swiggy@hdfcbank	UPI675105204	DR	764.00		212,528.68
10-04-2025	UPI/324392731/EATSURE/eatsure@hdfcbank	UPI259652347	DR	252.00		212,276.68
11-04-2025	POS/687345/MYNTRA INDIA/CARD **9372	POS81635281	DR	4,081.00		208,195.68
11-04-2025	POS/498351/AJO INDIA/CARD **2427	POS19101355	DR	443.00		207,752.68
11-04-2025	POS/690478/INDIAN OIL AVINASHI RD/CARD **9497	FUEL91105095	DR	2,835.00		204,917.68
12-04-2025	POS/786962/MYNTRA INDIA/CARD **7044	POS73051689	DR	2,183.00		202,734.68
12-04-2025	UPI/560475757/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI774185189	DR	4,019.00		198,715.68
12-04-2025	UPI/900262981/SWIGGY/swiggy@hdfcbank	UPI413959058	DR	503.00		198,212.68
13-04-2025	POS/833288/HP PETROL RS PURAM/CARD **6787	FUEL15921721	DR	3,467.00		194,745.68
16-04-2025	NEFT/PPF/AC394494320/PPF DEPOSIT	PPF6703433	DR	1,000.00		193,745.68
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7113/PAYMENT	CC74746586	DR	18,846.34		174,899.34
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1973594991	ELEC960244	DR	3,344.00		171,555.34
18-04-2025	POS/947618/AMAZON INDIA/CARD **5467	POS73211495	DR	3,096.00		168,459.34
18-04-2025	UPI/818013921/SWIGGY/swiggy@hdfcbank	UPI954077539	DR	445.00		168,014.34
19-04-2025	UPI/473483084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186224003	DR	1,742.00		166,272.34
19-04-2025	UPI/594347274/EATSURE/eatsure@hdfcbank	UPI581146280	DR	364.00		165,908.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	POS/334375/FLIPKART INDIA/CARD **8996	POS65050136	DR	3,097.00		162,811.34
20-04-2025	UPI/223802345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119562396	DR	2,196.00		160,615.34
20-04-2025	UPI/823251077/EATSURE/eatsure@hdfcbank	UPI183112328	DR	324.00		160,291.34
20-04-2025	ATM/CASH WDL/S1AX4219/AXIS ATM SINGANALLUR	ATM76571895	DR	5,000.00		155,291.34
21-04-2025	UPI/474162871/SWIGGY/swiggy@hdfcbank	UPI766404623	DR	714.00		154,577.34
23-04-2025	UPI/914440745/SWIGGY/swiggy@hdfcbank	UPI167233623	DR	205.00		154,372.34
24-04-2025	UPI/259828653/JIO RECHARGE/jio@paytm	UPI245653581	DR	399.00		153,973.34
24-04-2025	UPI/117439527/EATSURE/eatsure@hdfcbank	UPI918346499	DR	562.00		153,411.34
25-04-2025	POS/387282/MYNTRA INDIA/CARD **1580	POS31130389	DR	4,107.00		149,304.34
26-04-2025	UPI/101634830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980496104	DR	2,664.00		146,640.34
27-04-2025	ATM/CASH WDL/S1AX4561/AXIS ATM RS PURAM	ATM16297652	DR	3,000.00		143,640.34
27-04-2025	UPI/140078376/OLA/ola@ybl	UPI428635714	DR	326.00		143,314.34
29-04-2025	POS/936042/SREE ANNAPOORNA/CARD **2872	POS94208363	DR	898.00		142,416.34
01-05-2025	NEFT-397702-TIRUPUR EXPORTERS-SALARY APR	NEFT62837942	CR		136,826.26	279,242.60
01-05-2025	UPI/312855143/SWIGGY/swiggy@hdfcbank	UPI127890737	DR	537.00		278,705.60
02-05-2025	UPI/533774035/LANDLORD RENT/landlord@okhdfc	UPI778873730	DR	23,106.00		255,599.60
02-05-2025	UPI/139677358/RECEIVED FROM/friend@upi	UPI247607077	CR		10,673.00	266,272.60
03-05-2025	ATM/CASH WDL/S1AX4306/AXIS ATM UKKADAM	ATM64600957	DR	2,000.00		264,272.60
04-05-2025	POS/636521/MEESHO INDIA/CARD **1067	POS64413836	DR	548.00		263,724.60
04-05-2025	UPI/666779719/EATSURE/eatsure@hdfcbank	UPI888186721	DR	169.00		263,555.60
04-05-2025	UPI/210098571/UBER/uber@ybl	UPI745833620	DR	343.00		263,212.60
05-05-2025	SIP/AXISMUTUALFUND/SIP685268/MUTUAL FUND	MF2137467	DR	12,638.40		250,574.20
05-05-2025	POS/917100/SREE ANNAPOORNA/CARD **7445	POS96488840	DR	743.00		249,831.20
06-05-2025	POS/447827/FLIPKART INDIA/CARD **4554	POS83423190	DR	2,529.00		247,302.20
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72193306	NET613702	DR	799.00		246,503.20
08-05-2025	UPI/413354556/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI668053411	DR	4,058.00		242,445.20
08-05-2025	ATM/CASH WDL/S1AX6516/AXIS ATM GANAPATHY	ATM11182988	DR	3,000.00		239,445.20
10-05-2025	UPI/863624077/MORE SUPERMARKET/moresupermarket@upi	UPI400690789	DR	5,013.00		234,432.20
10-05-2025	UPI/990516430/MORE SUPERMARKET/moresupermarket@upi	UPI973899855	DR	1,564.00		232,868.20
10-05-2025	UPI/571467717/EATSURE/eatsure@hdfcbank	UPI938291572	DR	724.00		232,144.20
11-05-2025	POS/693970/MYNTRA INDIA/CARD **9802	POS75947094	DR	3,862.00		228,282.20
12-05-2025	POS/349765/FLIPKART INDIA/CARD **5928	POS31337701	DR	648.00		227,634.20
12-05-2025	UPI/216136667/SWIGGY/swiggy@hdfcbank	UPI945113697	DR	624.00		227,010.20
14-05-2025	ATM/CASH WDL/S1IO2469/IOB ATM THUDIYALUR	ATM98473360	DR	5,000.00		222,010.20
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4579412236	ELEC224918	DR	3,594.00		218,416.20
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4706/PAYMENT	CC82274355	DR	14,514.64		203,901.56
19-05-2025	POS/299194/A2B ADYAR ANANDA BHAVAN/CARD **1424	POS43385889	DR	1,675.00		202,226.56
20-05-2025	NEFT/PPF/AC838105899/PPF DEPOSIT	PPF3205137	DR	1,000.00		201,226.56
20-05-2025	POS/609542/FLIPKART INDIA/CARD **1701	POS73591743	DR	3,145.00		198,081.56
20-05-2025	UPI/258789371/UBER/uber@ybl	UPI212449146	DR	291.00		197,790.56
21-05-2025	POS/840109/MYNTRA INDIA/CARD **8589	POS51982418	DR	1,426.00		196,364.56
21-05-2025	ATM/CASH WDL/S1HD3170/HDFC ATM TOWN HALL	ATM30269842	DR	10,000.00		186,364.56
21-05-2025	UPI/547682436/OLA/ola@ybl	UPI895125520	DR	338.00		186,026.56
22-05-2025	UPI/283109339/JIO RECHARGE/jio@paytm	UPI973449779	DR	299.00		185,727.56
23-05-2025	UPI/526848318/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI976163619	DR	1,930.00		183,797.56
24-05-2025	UPI/292315453/SWIGGY/swiggy@hdfcbank	UPI316517510	DR	751.00		183,046.56
25-05-2025	POS/759214/FLIPKART INDIA/CARD **3687	POS25968571	DR	2,960.00		180,086.56
25-05-2025	UPI/462588818/RAPIDO/rapido@ybl	UPI469104511	DR	267.00		179,819.56
26-05-2025	POS/437014/AJIO INDIA/CARD **6346	POS82932016	DR	3,981.00		175,838.56
26-05-2025	ATM/CASH WDL/S1HD8881/HDFC ATM VADAVALLI	ATM33335142	DR	3,000.00		172,838.56
28-05-2025	POS/826284/KOVAI BIRIYANI/CARD **2623	POS71292466	DR	720.00		172,118.56
29-05-2025	NEFT-790587-TIRUPUR EXPORTERS-SALARY MAY	NEFT48922043	CR		131,548.74	303,667.30
30-05-2025	POS/960147/AMAZON INDIA/CARD **8209	POS50837700	DR	2,774.00		300,893.30
31-05-2025	POS/115486/AJIO INDIA/CARD **6236	POS49921900	DR	3,523.00		297,370.30
31-05-2025	POS/280854/SREE ANNAPOORNA/CARD **6575	POS21145567	DR	1,239.00		296,131.30
31-05-2025	UPI/590145435/RAPIDO/rapido@ybl	UPI643048156	DR	361.00		295,770.30
01-06-2025	UPI/584297644/EATSURE/eatsure@hdfcbank	UPI787993983	DR	316.00		295,454.30
01-06-2025	UPI/897096024/RAPIDO/rapido@ybl	UPI948825802	DR	280.00		295,174.30
02-06-2025	UPI/360412888/LANDLORD RENT/landlord@okhdfc	UPI248533882	DR	23,106.00		272,068.30
03-06-2025	UPI/472636882/ZOMATO/zomato@hdfcbank	UPI372785132	DR	422.00		271,646.30
03-06-2025	POS/527921/INDIAN OIL AVINASHI RD/CARD **7462	FUEL72892953	DR	3,228.00		268,418.30
04-06-2025	POS/532591/FLIPKART INDIA/CARD **6612	POS38419522	DR	3,749.00		264,669.30
04-06-2025	UPI/446958153/RAPIDO/rapido@ybl	UPI790057077	DR	260.00		264,409.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	UPI/471149145/NILGIRIS CBE/nilgirisbe@upi	UPI758629403	DR	4,495.00		259,914.30
06-06-2025	UPI/818058291/ZOMATO/zomato@hdfcbank	UPI499358905	DR	274.00		259,640.30
08-06-2025	SIP/AXISMUTUALFUND/SIP975797/MUTUAL FUND	MF2820969	DR	12,638.40		247,001.90
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26345578	NET163198	DR	599.00		246,402.90
08-06-2025	UPI/852455758/EATSURE/eatsure@hdfcbank	UPI283958673	DR	632.00		245,770.90
09-06-2025	UPI/400176645/MORE SUPERMARKET/moresupermarket@upi	UPI938847880	DR	3,960.00		241,810.90
10-06-2025	UPI/261732068/ZOMATO/zomato@hdfcbank	UPI300171415	DR	736.00		241,074.90
11-06-2025	UPI/228940342/ZOMATO/zomato@hdfcbank	UPI272661821	DR	234.00		240,840.90
13-06-2025	POS/460523/BHARAT PETROLEUM CBE/CARD **3770	FUEL10460287	DR	3,197.00		237,643.90
14-06-2025	UPI/412063271/ZOMATO/zomato@hdfcbank	UPI666518439	DR	405.00		237,238.90
14-06-2025	UPI/783569568/EATSURE/eatsure@hdfcbank	UPI387925490	DR	695.00		236,543.90
14-06-2025	UPI/407238553/EATSURE/eatsure@hdfcbank	UPI706237628	DR	445.00		236,098.90
14-06-2025	UPI/748271842/RAPIDO/rapido@ybl	UPI484930016	DR	246.00		235,852.90
14-06-2025	ACH/DEBIT/NETFLIX/SUB32723353	SUB436331	DR	149.00		235,703.90
16-06-2025	UPI/273952768/AIRTEL RECHARGE/airtel@paytm	UPI240234511	DR	699.00		235,004.90
16-06-2025	POS/741676/MYNTRA INDIA/CARD **9439	POS38412699	DR	691.00		234,313.90
17-06-2025	POS/888784/AJO INDIA/CARD **5679	POS75408437	DR	2,060.00		232,253.90
17-06-2025	ATM/CASH WDL/S1AX4018/AXIS ATM KALAPATTI	ATM82386404	DR	1,000.00		231,253.90
17-06-2025	UPI/397425524/OLA/ola@ybl	UPI404203978	DR	109.00		231,144.90
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3255/PAYMENT	CC14311705	DR	17,852.02		213,292.88
18-06-2025	UPI/700672387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976508507	DR	4,271.00		209,021.88
19-06-2025	NEFT/PPF/AC621079762/PPF DEPOSIT	PPF9631645	DR	1,000.00		208,021.88
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6523083697	ELEC817821	DR	3,311.00		204,710.88
19-06-2025	UPI/389412938/RAPIDO/rapido@ybl	UPI770664392	DR	146.00		204,564.88
19-06-2025	UPI/532481122/UBER/uber@ybl	UPI291290644	DR	168.00		204,396.88
21-06-2025	UPI/226926582/NETMEDS CBE/netmedsbe@ybl	UPI900530685	DR	386.00		204,010.88
22-06-2025	UPI/172016140/SWIGGY/swiggy@hdfcbank	UPI740784196	DR	429.00		203,581.88
22-06-2025	ATM/CASH WDL/S1AX2505/AXIS ATM VADAVALLI	ATM82751233	DR	10,000.00		193,581.88
22-06-2025	UPI/172865534/RAPIDO/rapido@ybl	UPI346307846	DR	105.00		193,476.88
22-06-2025	UPI/523464205/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI826156723	DR	870.00		192,606.88
23-06-2025	UPI/663069538/INDANE GAS CBE/indane@ybl	UPI598033141	DR	1,049.00		191,557.88
23-06-2025	UPI/907520627/NILGIRIS CBE/nilgirisbe@upi	UPI282529318	DR	3,229.00		188,328.88
23-06-2025	UPI/799963758/SWIGGY/swiggy@hdfcbank	UPI607853644	DR	383.00		187,945.88
24-06-2025	UPI/921824581/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI584434712	DR	5,230.00		182,715.88
24-06-2025	POS/792558/A2B ADYAR ANANDA BHAVAN/CARD **9331	POS65152397	DR	390.00		182,325.88
24-06-2025	POS/587764/HP PETROL RS PURAM/CARD **2951	FUEL52629855	DR	854.00		181,471.88
25-06-2025	POS/343038/AMAZON INDIA/CARD **2293	POS22757920	DR	2,883.00		178,588.88
25-06-2025	UPI/260885010/ZOMATO/zomato@hdfcbank	UPI212672382	DR	635.00		177,953.88
25-06-2025	UPI/558799350/EATSURE/eatsure@hdfcbank	UPI424139360	DR	416.00		177,537.88
25-06-2025	UPI/836959834/ZOMATO/zomato@hdfcbank	UPI324296718	DR	610.00		176,927.88
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG114389	DR	17.70		176,910.18
26-06-2025	POS/930074/AMAZON INDIA/CARD **7730	POS66390011	DR	608.00		176,302.18
29-06-2025	NEFT-855618-TIRUPUR EXPORTERS-SALARY JUN	NEFT87489251	CR		135,789.04	312,091.22
30-06-2025	UPI/345200316/ZOMATO/zomato@hdfcbank	UPI957966205	DR	278.00		311,813.22
30-06-2025	UPI/162952425/RAPIDO/rapido@ybl	UPI901344201	DR	298.00		311,515.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT881747	CR		1,635.45	313,150.67
01-07-2025	ATM/CASH WDL/S1IO2045/IOB ATM SARAVANAMPATTI	ATM93826029	DR	10,000.00		303,150.67
01-07-2025	UPI/350026021/MEDPLUS CBE/medplusbe@ybl	UPI387297789	DR	193.00		302,957.67
02-07-2025	UPI/636117837/LANDLORD RENT/landlord@okhdfc	UPI598860553	DR	23,106.00		279,851.67
02-07-2025	POS/698044/AMAZON INDIA/CARD **6905	POS47638092	DR	846.00		279,005.67
03-07-2025	POS/708705/SREE ANNAPOORNA/CARD **1393	POS76866693	DR	1,391.00		277,614.67
05-07-2025	POS/462016/MEESHO INDIA/CARD **4198	POS20321800	DR	3,601.00		274,013.67
07-07-2025	POS/467133/AJO INDIA/CARD **7583	POS58384980	DR	3,745.00		270,268.67
07-07-2025	UPI/572745700/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI411246641	DR	2,057.00		268,211.67
07-07-2025	UPI/173312821/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI305460897	DR	4,845.00		263,366.67
07-07-2025	UPI/690268741/SWIGGY/swiggy@hdfcbank	UPI632395867	DR	346.00		263,020.67
08-07-2025	POS/379689/MYNTRA INDIA/CARD **7321	POS40586535	DR	3,462.00		259,558.67
08-07-2025	NEFT/471765/FAMILY SUPPORT/TRANSFER	NEFT92962937	DR	14,346.00		245,212.67
08-07-2025	UPI/212887527/BOOKMYSHOW/bms@axisbank	UPI371713603	DR	314.00		244,898.67
09-07-2025	SIP/AXISMUTUALFUND/SIP145514/MUTUAL FUND	MF8548786	DR	12,638.40		232,260.27
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32531956	NET925531	DR	799.00		231,461.27
09-07-2025	UPI/421257878/EATSURE/eatsure@hdfcbank	UPI779890108	DR	411.00		231,050.27
13-07-2025	UPI/778112634/SWIGGY/swiggy@hdfcbank	UPI853351763	DR	318.00		230,732.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	UPI/887140082/OLA/ola@ybl	UPI975186828	DR	335.00		230,397.27
14-07-2025	UPI/316066737/RAPIDO/rapido@ybl	UPI253051525	DR	266.00		230,131.27
16-07-2025	ATM/CASH WDL/S1AX5803/AXIS ATM TOWN HALL	ATM20954284	DR	2,000.00		228,131.27
17-07-2025	NEFT/PPF/AC648412519/PPF DEPOSIT	PPF4438649	DR	1,000.00		227,131.27
18-07-2025	ATM/CASH WDL/S1AX5921/AXIS ATM GANAPATHY	ATM48789498	DR	2,000.00		225,131.27
19-07-2025	UPI/269386547/SWIGGY/swiggy@hdfcbank	UPI463506067	DR	621.00		224,510.27
19-07-2025	POS/913302/JUNIOR KUPPANNA/CARD **9633	POS25086416	DR	1,748.00		222,762.27
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9590030964	ELEC979420	DR	1,602.00		221,160.27
20-07-2025	UPI/874701242/VI RECHARGE/vi@paytm	UPI833619485	DR	299.00		220,861.27
21-07-2025	UPI/780788509/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI376586918	DR	806.00		220,055.27
22-07-2025	POS/653158/FLIPKART INDIA/CARD **7743	POS64755104	DR	793.00		219,262.27
23-07-2025	UPI/668815861/SWIGGY/swiggy@hdfcbank	UPI991648376	DR	307.00		218,955.27
29-07-2025	UPI/837984269/ZOMATO/zomato@hdfcbank	UPI232569946	DR	622.00		218,333.27
31-07-2025	POS/661190/HOTEL ANNAPOORNA/CARD **5432	POS82022849	DR	1,616.00		216,717.27
31-07-2025	ATM/CASH WDL/S1SB8479/SBI ATM SARAVANAMPATTI	ATM64003660	DR	3,000.00		213,717.27
31-07-2025	UPI/506018258/UBER/uber@ybl	UPI167090464	DR	254.00		213,463.27
01-08-2025	NEFT-657788-TIRUPUR EXPORTERS-SALARY JUL	NEFT32890446	CR		130,120.22	343,583.49
01-08-2025	UPI/453147527/NETMEDS CBE/netmedscbe@ybl	UPI618899098	DR	560.00		343,023.49
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88815486	NET698731	DR	599.00		342,424.49
02-08-2025	UPI/734298305/EATSURE/eatsure@hdfcbank	UPI382264874	DR	361.00		342,063.49
03-08-2025	UPI/917384316/LANDLORD RENT/landlord@okhdfc	UPI812998230	DR	23,106.00		318,957.49
03-08-2025	UPI/992399223/SWIGGY/swiggy@hdfcbank	UPI560285342	DR	745.00		318,212.49
03-08-2025	ATM/CASH WDL/S1CA8668/CANARA ATM TRICHY ROAD	ATM93278308	DR	2,000.00		316,212.49
04-08-2025	UPI/788834306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928522816	DR	705.00		315,507.49
06-08-2025	POS/855875/KOVAI BIRIYANI/CARD **8945	POS50859925	DR	1,812.00		313,695.49
07-08-2025	UPI/534027455/NILGIRIS CBE/nilgiriscbe@upi	UPI666102169	DR	3,655.00		310,040.49
07-08-2025	POS/712244/A2B ADYAR ANANDA BHAVAN/CARD **4107	POS87155645	DR	406.00		309,634.49
07-08-2025	UPI/361843672/RAPIDO/rapido@ybl	UPI365689839	DR	126.00		309,508.49
08-08-2025	NEFT/802952/FAMILY SUPPORT/TRANSFER	NEFT20022559	DR	24,549.00		284,959.49
09-08-2025	SIP/AXISMUTUALFUND/SIP135143/MUTUAL FUND	MF3214968	DR	12,638.40		272,321.09
09-08-2025	POS/366224/AJO INDIA/CARD **6467	POS81255032	DR	839.00		271,482.09
10-08-2025	UPI/100444467/INDANE GAS CBE/indane@ybl	UPI195865133	DR	989.00		270,493.09
11-08-2025	POS/535103/FLIPKART INDIA/CARD **8726	POS92753883	DR	1,053.00		269,440.09
11-08-2025	UPI/646775859/BOOKMYSHOW/bms@axisbank	UPI285341437	DR	733.00		268,707.09
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6188723515	ELEC391497	DR	1,724.00		266,983.09
14-08-2025	POS/574974/HOTEL ANNAPOORNA/CARD **7579	POS11537356	DR	1,276.00		265,707.09
15-08-2025	UPI/900581832/ZOMATO/zomato@hdfcbank	UPI891603638	DR	342.00		265,365.09
16-08-2025	NEFT/PPF/AC805230897/PPF DEPOSIT	PPF1972273	DR	1,000.00		264,365.09
16-08-2025	UPI/669727349/OLA/ola@ybl	UPI455095824	DR	355.00		264,010.09
17-08-2025	UPI/277494028/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI927786070	DR	4,934.00		259,076.09
17-08-2025	UPI/695953685/ZOMATO/zomato@hdfcbank	UPI569020744	DR	221.00		258,855.09
19-08-2025	UPI/868574451/ZOMATO/zomato@hdfcbank	UPI693104709	DR	561.00		258,294.09
19-08-2025	ATM/CASH WDL/S1AX3844/AXIS ATM UKKADAM	ATM80929527	DR	1,000.00		257,294.09
20-08-2025	UPI/103237105/SWIGGY/swiggy@hdfcbank	UPI461543055	DR	205.00		257,089.09
20-08-2025	POS/624946/BHARAT PETROLEUM CBE/CARD **8472	FUEL77215743	DR	1,802.00		255,287.09
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4977/PAYMENT	CC68771078	DR	22,330.14		232,956.95
21-08-2025	UPI/187497919/SWIGGY/swiggy@hdfcbank	UPI310750441	DR	433.00		232,523.95
22-08-2025	UPI/856376236/VI RECHARGE/vi@paytm	UPI656307559	DR	699.00		231,824.95
22-08-2025	UPI/478130878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI934644686	DR	4,826.00		226,998.95
23-08-2025	POS/798823/AJO INDIA/CARD **3949	POS37991138	DR	2,683.00		224,315.95
23-08-2025	UPI/465426767/ZOMATO/zomato@hdfcbank	UPI226762944	DR	469.00		223,846.95
23-08-2025	UPI/189355847/ZOMATO/zomato@hdfcbank	UPI296533193	DR	770.00		223,076.95
24-08-2025	POS/645939/BHARAT PETROLEUM CBE/CARD **6087	FUEL12508851	DR	2,197.00		220,879.95
27-08-2025	POS/463234/MYNTRA INDIA/CARD **1258	POS34237624	DR	13,895.00		206,984.95
27-08-2025	UPI/476819382/SWIGGY/swiggy@hdfcbank	UPI696918597	DR	366.00		206,618.95
27-08-2025	UPI/578102445/OLA/ola@ybl	UPI673071454	DR	273.00		206,345.95
28-08-2025	POS/768982/INDIAN OIL GANDHIPURAM/CARD **2885	FUEL66966360	DR	2,021.00		204,324.95
29-08-2025	NEFT-419851-TIRUPUR EXPORTERS-SALARY AUG	NEFT96900977	CR		130,034.94	334,359.89
29-08-2025	UPI/391733803/SWIGGY/swiggy@hdfcbank	UPI597260947	DR	394.00		333,965.89
29-08-2025	UPI/716072292/ZOMATO/zomato@hdfcbank	UPI237288108	DR	553.00		333,412.89
30-08-2025	UPI/764877531/ZOMATO/zomato@hdfcbank	UPI684878377	DR	676.00		332,736.89
30-08-2025	POS/663698/INDIAN OIL GANDHIPURAM/CARD **7881	FUEL97807875	DR	2,719.00		330,017.89
01-09-2025	UPI/539751034/LANDLORD RENT/landlord@okhdfc	UPI629155632	DR	23,106.00		306,911.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	ATM/CASH WDL/S1SB7919/SBI ATM UKKADAM	ATM35536019	DR	3,000.00		303,911.89
01-09-2025	UPI/182082897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398466081	DR	410.00		303,501.89
04-09-2025	POS/865843/AJIO INDIA/CARD **4244	POS71246627	DR	3,225.00		300,276.89
04-09-2025	POS/960594/MYNTRA INDIA/CARD **8973	POS49800858	DR	606.00		299,670.89
05-09-2025	ATM/CASH WDL/S1AX8435/AXIS ATM PEELAMEDU	ATM43021613	DR	10,000.00		289,670.89
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76279696	NET377941	DR	1,199.00		288,471.89
06-09-2025	POS/563743/FLIPKART INDIA/CARD **6869	POS20893811	DR	3,677.00		284,794.89
06-09-2025	UPI/356941621/ZOMATO/zomato@hdfcbank	UPI542826327	DR	299.00		284,495.89
06-09-2025	POS/306576/A2B ADYAR ANANDA BHAVAN/CARD **9453	POST74327607	DR	1,882.00		282,613.89
07-09-2025	UPI/595897747/DMART COIMBATORE/dmartcoimbatore@upi	UPI934324949	DR	4,263.00		278,350.89
07-09-2025	POS/416701/KOVAI BIRIYANI/CARD **9345	POS37334585	DR	879.00		277,471.89
07-09-2025	NEFT/977542/FAMILY SUPPORT/TRANSFER	NEFT88785535	DR	10,214.00		267,257.89
08-09-2025	SIP/AXISMUTUALFUND/SIP604285/MUTUAL FUND	MF2806889	DR	12,638.40		254,619.49
09-09-2025	UPI/502905965/RAPIDO/rapido@ybl	UPI339568087	DR	176.00		254,443.49
10-09-2025	NEFT/PPF/AC797079009/PPF DEPOSIT	PPF6457474	DR	1,000.00		253,443.49
12-09-2025	UPI/134962250/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616894266	DR	506.00		252,937.49
13-09-2025	ATM/CASH WDL/S1AX6697/AXIS ATM KALAPATTI	ATM47415931	DR	1,000.00		251,937.49
14-09-2025	UPI/722824382/MORE SUPERMARKET/moresupermarket@upi	UPI994395456	DR	2,990.00		248,947.49
14-09-2025	POS/733645/HOTEL ANNAPOORNA/CARD **3872	POS82492974	DR	850.00		248,097.49
15-09-2025	UPI/664380542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852352946	DR	2,862.00		245,235.49
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8269063811	ELEC156308	DR	1,598.00		243,637.49
16-09-2025	UPI/748419146/ZOMATO/zomato@hdfcbank	UPI456583347	DR	476.00		243,161.49
17-09-2025	UPI/375489546/SWIGGY/swiggy@hdfcbank	UPI729466709	DR	281.00		242,880.49
17-09-2025	UPI/953818860/UBER/uber@ybl	UPI403676950	DR	108.00		242,772.49
18-09-2025	UPI/684100985/SWIGGY/swiggy@hdfcbank	UPI637583483	DR	513.00		242,259.49
19-09-2025	POS/910106/A2B ADYAR ANANDA BHAVAN/CARD **9458	POS24004316	DR	1,172.00		241,087.49
21-09-2025	ATM/CASH WDL/S1AX2901/AXIS ATM SAIBABA COLONY	ATM76121351	DR	1,000.00		240,087.49
23-09-2025	UPI/899801215/AIRTEL RECHARGE/airtel@paytm	UPI550327788	DR	399.00		239,688.49
24-09-2025	UPI/387079047/DMART COIMBATORE/dmartcoimbatore@upi	UPI630820350	DR	4,496.00		235,192.49
24-09-2025	UPI/329426553/EATSURE/eatsure@hdfcbank	UPI786581414	DR	757.00		234,435.49
25-09-2025	ATM/CASH WDL/S1AX1508/AXIS ATM RACE COURSE	ATM62454119	DR	10,000.00		224,435.49
26-09-2025	POS/191251/FLIPKART INDIA/CARD **9561	POS57608027	DR	13,748.00		210,687.49
26-09-2025	UPI/705153458/SWIGGY/swiggy@hdfcbank	UPI233034965	DR	346.00		210,341.49
26-09-2025	UPI/891541096/SWIGGY/swiggy@hdfcbank	UPI543989030	DR	465.00		209,876.49
26-09-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG509003	DR	500.00		209,376.49
28-09-2025	NEFT-680852-TIRUPUR EXPORTERS-SALARY SEP	NEFT56976422	CR		133,393.12	342,769.61
29-09-2025	ATM/CASH WDL/S1AX6471/AXIS ATM SINGANALLUR	ATM62268066	DR	5,000.00		337,769.61
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG843949	DR	17.70		337,751.91
30-09-2025	UPI/915858594/SWIGGY/swiggy@hdfcbank	UPI979977020	DR	274.00		337,477.91
30-09-2025	UPI/394638554/NETMEDS CBE/netmedscbe@ybl	UPI576653017	DR	628.00		336,849.91
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT840061	CR		1,768.46	338,618.37
02-10-2025	UPI/357171085/ZOMATO/zomato@hdfcbank	UPI969215739	DR	587.00		338,031.37
02-10-2025	POS/382885/SHREE ANANDHAAS/CARD **1330	POS11217375	DR	911.00		337,120.37
02-10-2025	UPI/128840685/RAPIDO/rapido@ybl	UPI503657965	DR	239.00		336,881.37
03-10-2025	UPI/590564297/LANDLORD RENT/landlord@okhdfc	UPI805017600	DR	23,106.00		313,775.37
03-10-2025	POS/946630/AMAZON INDIA/CARD **2720	POS83650014	DR	3,325.00		310,450.37
04-10-2025	POS/830946/MEESHO INDIA/CARD **7639	POS10535857	DR	1,738.00		308,712.37
04-10-2025	POS/393683/A2B ADYAR ANANDA BHAVAN/CARD **3854	POS11433086	DR	1,912.00		306,800.37
05-10-2025	POS/735043/AJIO INDIA/CARD **1671	POS18006750	DR	3,319.00		303,481.37
05-10-2025	UPI/704257136/EATSURE/eatsure@hdfcbank	UPI690009039	DR	226.00		303,255.37
06-10-2025	UPI/728461688/SWIGGY/swiggy@hdfcbank	UPI525236267	DR	774.00		302,481.37
07-10-2025	SIP/AXISMUTUALFUND/SIP439502/MUTUAL FUND	MF2588763	DR	12,638.40		289,842.97
08-10-2025	POS/460260/HOTEL ANNAPOORNA/CARD **8447	POS41785072	DR	435.00		289,407.97
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47879192	NET534707	DR	999.00		288,408.97
09-10-2025	POS/350029/INDIAN OIL AVINASHI RD/CARD **1212	FUEL55537467	DR	1,294.00		287,114.97
11-10-2025	NEFT/PPF/AC698083616/PPF DEPOSIT	PPF9403708	DR	1,000.00		286,114.97
11-10-2025	UPI/314957457/DMART COIMBATORE/dmartcoimbatore@upi	UPI664789822	DR	3,819.00		282,295.97
11-10-2025	UPI/144402940/ZOMATO/zomato@hdfcbank	UPI818789503	DR	713.00		281,582.97
12-10-2025	UPI/902080332/SWIGGY/swiggy@hdfcbank	UPI591697795	DR	747.00		280,835.97
12-10-2025	ATM/CASH WDL/S1AX9591/AXIS ATM SUNGAM	ATM40147091	DR	10,000.00		270,835.97
13-10-2025	UPI/106209381/SWIGGY/swiggy@hdfcbank	UPI898418617	DR	466.00		270,369.97
14-10-2025	POS/104202/AMAZON INDIA/CARD **9014	POS42638783	DR	16,129.00		254,240.97
16-10-2025	POS/871496/AMAZON INDIA/CARD **4502	POS66430953	DR	1,478.00		252,762.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6473/PAYMENT	CC25166978	DR	32,945.57		219,817.40
17-10-2025	POS/850976/MEESHO INDIA/CARD **9837	POS76864287	DR	1,460.00		218,357.40
18-10-2025	POS/588354/FLIPKART INDIA/CARD **8553	POS39507354	DR	30,626.00		187,731.40
18-10-2025	POS/696563/AMAZON INDIA/CARD **4635	POS36842307	DR	2,564.00		185,167.40
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5017027533	ELEC3471109	DR	1,678.00		183,489.40
19-10-2025	UPI/426499171/SWIGGY/swiggy@hdfcbank	UPI734109064	DR	474.00		183,015.40
20-10-2025	POS/986934/INDIAN OIL AVINASHI RD/CARD **2461	FUEL58066390	DR	2,665.00		180,350.40
21-10-2025	UPI/510392323/JIO RECHARGE/jio@paytm	UPI948639384	DR	299.00		180,051.40
21-10-2025	UPI/867528253/SWIGGY/swiggy@hdfcbank	UPI443032756	DR	734.00		179,317.40
22-10-2025	UPI/689298878/INDANE GAS CBE/indane@ybl	UPI244415597	DR	885.00		178,432.40
22-10-2025	UPI/329387779/EATSURE/eatsure@hdfcbank	UPI265569088	DR	285.00		178,147.40
22-10-2025	UPI/3810112757/EATSURE/eatsure@hdfcbank	UPI545751621	DR	651.00		177,496.40
22-10-2025	UPI/473786701/SWIGGY/swiggy@hdfcbank	UPI137864272	DR	362.00		177,134.40
24-10-2025	UPI/810303116/EATSURE/eatsure@hdfcbank	UPI788484134	DR	329.00		176,805.40
24-10-2025	POS/923954/JUNIOR KUPPANNA/CARD **9542	POS36797163	DR	949.00		175,856.40
24-10-2025	UPI/170360477/UBER/uber@ybl	UPI782020509	DR	377.00		175,479.40
25-10-2025	POS/189612/AMAZON INDIA/CARD **5743	POS79447059	DR	32,029.00		143,450.40
25-10-2025	UPI/980212147/EATSURE/eatsure@hdfcbank	UPI973018358	DR	501.00		142,949.40
25-10-2025	UPI/610892857/ZOMATO/zomato@hdfcbank	UPI394935949	DR	666.00		142,283.40
26-10-2025	UPI/299479769/SWIGGY/swiggy@hdfcbank	UPI762057307	DR	627.00		141,656.40
27-10-2025	POS/266155/FLIPKART INDIA/CARD **1921	POS51614698	DR	3,393.00		138,263.40
28-10-2025	POS/542746/MEESHO INDIA/CARD **1407	POS18050784	DR	3,381.00		134,882.40
28-10-2025	POS/789775/HP PETROL RS PURAM/CARD **8241	FUEL85530238	DR	2,725.00		132,157.40
29-10-2025	POS/853704/AJO INDIA/CARD **6713	POS20408906	DR	3,458.00		128,699.40
29-10-2025	ATM/CASH WDL/S1AX2989/AXIS ATM TRICHY ROAD	ATM72628046	DR	10,000.00		118,699.40
30-10-2025	NEFT-417939-TIRUPUR EXPORTERS-SALARY OCT	NEFT29959516	CR		136,497.41	255,196.81
30-10-2025	UPI/332073614/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI768041718	DR	2,266.00		252,930.81
30-10-2025	UPI/930712246/ZOMATO/zomato@hdfcbank	UPI484230870	DR	762.00		252,168.81
01-11-2025	UPI/904236774/ZOMATO/zomato@hdfcbank	UPI802598283	DR	684.00		251,484.81
01-11-2025	ATM/CASH WDL/S1AX7926/AXIS ATM TRICHY ROAD	ATM53603258	DR	2,000.00		249,484.81
01-11-2025	UPI/591242039/BOOKMYSHOW/bms@axisbank	UPI663996794	DR	404.00		249,080.81
03-11-2025	UPI/859154387/EATSURE/eatsure@hdfcbank	UPI812098097	DR	384.00		248,696.81
03-11-2025	UPI/649584185/OLA/ola@ybl	UPI527855792	DR	253.00		248,443.81
04-11-2025	POS/480882/AJO INDIA/CARD **4504	POS59434446	DR	3,651.00		244,792.81
04-11-2025	ATM/CASH WDL/S1IO9151/IOB ATM SINGANALLUR	ATM97370876	DR	1,000.00		243,792.81
05-11-2025	UPI/130957215/LANDLORD RENT/landlord@okhdfc	UPI426173790	DR	23,106.00		220,686.81
05-11-2025	POS/635058/FLIPKART INDIA/CARD **5604	POS19535055	DR	3,581.00		217,105.81
06-11-2025	UPI/203461956/SWIGGY/swiggy@hdfcbank	UPI791456773	DR	241.00		216,864.81
06-11-2025	UPI/497873912/EATSURE/eatsure@hdfcbank	UPI181026702	DR	203.00		216,661.81
07-11-2025	UPI/727695216/OLA/ola@ybl	UPI550488947	DR	399.00		216,262.81
08-11-2025	SIP/AXISMUTUALFUND/SIP527761/MUTUAL FUND	MF3509560	DR	12,638.40		203,624.41
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78605423	NET875025	DR	799.00		202,825.41
08-11-2025	UPI/468189675/EATSURE/eatsure@hdfcbank	UPI867762259	DR	349.00		202,476.41
10-11-2025	POS/326008/AMAZON INDIA/CARD **4212	POS45332801	DR	2,437.00		200,039.41
10-11-2025	POS/409294/MEESHO INDIA/CARD **8670	POS68397363	DR	468.00		199,571.41
10-11-2025	UPI/115792406/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI481904826	DR	4,188.00		195,383.41
11-11-2025	UPI/360215973/OLA/ola@ybl	UPI387381824	DR	304.00		195,079.41
12-11-2025	UPI/420784599/EATSURE/eatsure@hdfcbank	UPI337609589	DR	712.00		194,367.41
12-11-2025	ACH/DEBIT/AMAZON PRIME/SUB85561633	SUB128044	DR	149.00		194,218.41
13-11-2025	UPI/789526772/INDANE GAS CBE/indane@ybl	UPI963566817	DR	1,027.00		193,191.41
13-11-2025	POS/532602/MYNTRA INDIA/CARD **3848	POS19770607	DR	650.00		192,541.41
14-11-2025	POS/439825/AMAZON INDIA/CARD **3671	POS77125527	DR	1,142.00		191,399.41
14-11-2025	POS/482678/AMAZON INDIA/CARD **4301	POS32620944	DR	3,448.00		187,951.41
14-11-2025	POS/293245/FLIPKART INDIA/CARD **3233	POS92410857	DR	1,912.00		186,039.41
14-11-2025	UPI/312860906/SWIGGY/swiggy@hdfcbank	UPI334392316	DR	777.00		185,262.41
14-11-2025	POS/804843/HOTEL ANNAPOORNA/CARD **3309	POS63071340	DR	1,254.00		184,008.41
15-11-2025	UPI/840907767/JIO RECHARGE/jio@paytm	UPI576278612	DR	699.00		183,309.41
15-11-2025	UPI/519760396/MORE SUPERMARKET/moresupermarket@upi	UPI963519342	DR	2,101.00		181,208.41
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9155214268	ELEC301520	DR	1,467.00		179,741.41
17-11-2025	UPI/265306711/OLA/ola@ybl	UPI974763645	DR	130.00		179,611.41
19-11-2025	NEFT/PPF/AC206589292/PPF DEPOSIT	PPF6461665	DR	1,000.00		178,611.41
21-11-2025	UPI/889721449/OLA/ola@ybl	UPI122057312	DR	119.00		178,492.41
23-11-2025	POS/534893/MYNTRA INDIA/CARD **3487	POS77977738	DR	1,322.00		177,170.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	UPI/899508033/SWIGGY/swiggy@hdfcbank	UPI271742912	DR	586.00		176,584.41
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3041/PAYMENT	CC88490824	DR	25,546.44		151,037.97
26-11-2025	UPI/982842800/EATSURE/eatsure@hdfcbank	UPI698657545	DR	605.00		150,432.97
27-11-2025	UPI/161980505/SWIGGY/swiggy@hdfcbank	UPI739774698	DR	507.00		149,925.97
27-11-2025	UPI/710679090/UBER/uber@ybl	UPI260997555	DR	371.00		149,554.97
27-11-2025	UPI/734712998/RAPIDO/rapido@ybl	UPI110849010	DR	393.00		149,161.97
28-11-2025	POS/428582/FLIPKART INDIA/CARD **6093	POS80831913	DR	3,726.00		145,435.97
28-11-2025	POS/675094/MEESHO INDIA/CARD **2856	POS59969574	DR	716.00		144,719.97
28-11-2025	UPI/390643723/ZOMATO/zomato@hdfcbank	UPI514592850	DR	610.00		144,109.97
28-11-2025	POS/755484/SREE ANNAPOORNA/CARD **8576	POS93172687	DR	1,361.00		142,748.97
30-11-2025	NEFT-415235-TIRUPUR EXPORTERS-SALARY NOV	NEFT78961834	CR		135,069.83	277,818.80
30-11-2025	POS/495260/AMAZON INDIA/CARD **9565	POS75743955	DR	26,977.00		250,841.80
30-11-2025	UPI/234676806/EATSURE/eatsure@hdfcbank	UPI280637726	DR	454.00		250,387.80
02-12-2025	POS/644784/A2B ADYAR ANANDA BHAVAN/CARD **2500	POS61585765	DR	1,290.00		249,097.80
02-12-2025	POS/355902/INDIAN OIL GANDHIPURAM/CARD **7488	FUEL311134938	DR	1,661.00		247,436.80
03-12-2025	ATM/CASH WDL/S1AX9942/AXIS ATM HOPES COLLEGE	ATM53899210	DR	5,000.00		242,436.80
04-12-2025	UPI/368788071/EATSURE/eatsure@hdfcbank	UPI322491059	DR	250.00		242,186.80
04-12-2025	POS/583986/INDIAN OIL GANDHIPURAM/CARD **6219	FUEL64958415	DR	2,452.00		239,734.80
04-12-2025	UPI/743621003/OLA/ola@ybl	UPI183375151	DR	110.00		239,624.80
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73506740	NET316130	DR	999.00		238,625.80
05-12-2025	UPI/192508712/LANDLORD RENT/landlord@okhdfc	UPI403430052	DR	23,106.00		215,519.80
06-12-2025	SIP/AXISMUTUALFUND/SIP900590/MUTUAL FUND	MF6899730	DR	12,638.40		202,881.40
06-12-2025	UPI/616058803/EATSURE/eatsure@hdfcbank	UPI251582033	DR	453.00		202,428.40
06-12-2025	UPI/524377500/UBER/uber@ybl	UPI759481729	DR	261.00		202,167.40
07-12-2025	POS/571023/MYNTRA INDIA/CARD **3692	POS49491084	DR	1,627.00		200,540.40
08-12-2025	UPI/324062837/EATSURE/eatsure@hdfcbank	UPI875136784	DR	540.00		200,000.40
09-12-2025	ATM/CASH WDL/S1IC2959/CICI ATM SARAVANAMPATTI	ATM19263057	DR	5,000.00		195,000.40
10-12-2025	UPI/440200143/SWIGGY/swiggy@hdfcbank	UPI138167163	DR	353.00		194,647.40
10-12-2025	UPI/773591739/ZOMATO/zomato@hdfcbank	UPI227414116	DR	624.00		194,023.40
10-12-2025	ATM/CASH WDL/S1AX8326/AXIS ATM SUNGAM	ATM11924908	DR	1,000.00		193,023.40
11-12-2025	UPI/198736704/RAPIDO/rapido@ybl	UPI578639341	DR	266.00		192,757.40
12-12-2025	POS/131286/AMAZON INDIA/CARD **4555	POS48052915	DR	878.00		191,879.40
12-12-2025	POS/936771/MEESHO INDIA/CARD **7777	POS49367821	DR	1,538.00		190,341.40
12-12-2025	ATM/CASH WDL/S1AX4007/AXIS ATM GANDHIPURAM	ATM74122213	DR	5,000.00		185,341.40
13-12-2025	NEFT/PPF/AC659990330/PPF DEPOSIT	PPF6808851	DR	1,000.00		184,341.40
14-12-2025	UPI/718767321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769695020	DR	3,501.00		180,840.40
14-12-2025	UPI/740261750/OLA/ola@ybl	UPI809151388	DR	331.00		180,509.40
15-12-2025	ATM/CASH WDL/S1HD2802/HDFC ATM SARAVANAMPATTI	ATM93279822	DR	5,000.00		175,509.40
17-12-2025	UPI/946103506/SWIGGY/swiggy@hdfcbank	UPI228556250	DR	556.00		174,953.40
18-12-2025	UPI/108240465/JIO RECHARGE/jio@paytm	UPI988020071	DR	449.00		174,504.40
18-12-2025	POS/402064/MEESHO INDIA/CARD **5684	POS32317592	DR	2,219.00		172,285.40
18-12-2025	UPI/134185966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333977802	DR	4,096.00		168,189.40
18-12-2025	UPI/478607994/UBER/uber@ybl	UPI798597679	DR	378.00		167,811.40
18-12-2025	UPI/918119953/MEDPLUS CBE/medpluscbe@ybl	UPI520480796	DR	806.00		167,005.40
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8143526765	ELEC992502	DR	1,593.00		165,412.40
21-12-2025	UPI/556765012/EATSURE/eatsure@hdfcbank	UPI194074376	DR	237.00		165,175.40
21-12-2025	POS/826223/INDIAN OIL GANDHIPURAM/CARD **7546	FUEL90969227	DR	1,769.00		163,406.40
21-12-2025	UPI/544994490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725435496	DR	989.00		162,417.40
22-12-2025	UPI/276169028/SWIGGY/swiggy@hdfcbank	UPI336750650	DR	315.00		162,102.40
22-12-2025	UPI/124585651/UBER/uber@ybl	UPI870020109	DR	144.00		161,958.40
23-12-2025	POS/498103/AMAZON INDIA/CARD **2721	POS18833032	DR	450.00		161,508.40
23-12-2025	UPI/380350601/UBER/uber@ybl	UPI546639198	DR	146.00		161,362.40
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1933/PAYMENT	CC65892762	DR	28,064.39		133,298.01
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG697936	DR	17.70		133,280.31
27-12-2025	POS/580175/MEESHO INDIA/CARD **9374	POS65956097	DR	2,942.00		130,338.31
27-12-2025	POS/728143/MEESHO INDIA/CARD **7554	POS57868583	DR	3,075.00		127,263.31
27-12-2025	UPI/255340235/SWIGGY/swiggy@hdfcbank	UPI383074233	DR	494.00		126,769.31
29-12-2025	POS/577101/AJIO INDIA/CARD **4308	POS69985144	DR	12,701.00		114,068.31
29-12-2025	POS/784553/HOTEL ANNAPOORNA/CARD **8202	POS40890931	DR	282.00		113,786.31
29-12-2025	UPI/385579766/RECEIVED FROM/friend@upi	UPI310999491	CR		2,084.00	115,870.31
30-12-2025	POS/737530/AJIO INDIA/CARD **6522	POS24214051	DR	1,122.00		114,748.31
30-12-2025	POS/723890/HOTEL ANNAPOORNA/CARD **7327	POS49944173	DR	1,276.00		113,472.31
31-12-2025	ATM/CASH WDL/S1HD6440/HDFC ATM GANAPATHY	ATM27620969	DR	10,000.00		103,472.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT981014	CR		1,249.48	104,721.79
01-01-2026	NEFT-840843-TIRUPUR EXPORTERS-SALARY DEC	NEFT38715407	CR		134,524.38	239,246.17
01-01-2026	UPI/812695218/LANDLORD RENT/landlord@okhdfc	UPI260213454	DR	24,068.00		215,178.17
02-01-2026	UPI/871981934/ZOMATO/zomato@hdfcbank	UPI884322905	DR	788.00		214,390.17
02-01-2026	ATM/CASH WDL/S1AX1388/AXIS ATM TOWN HALL	ATM43276475	DR	5,000.00		209,390.17
03-01-2026	POS/416625/AMAZON INDIA/CARD **9017	POS41272247	DR	3,100.00		206,290.17
04-01-2026	UPI/225204184/SWIGGY/swiggy@hdfcbank	UPI214662313	DR	445.00		205,845.17
05-01-2026	SIP/AXISMUTUALFUND/SIP842250/MUTUAL FUND	MF1082547	DR	13,165.00		192,680.17
05-01-2026	NEFT/687005/FAMILY SUPPORT/TRANSFER	NEFT27462270	DR	12,233.00		180,447.17
05-01-2026	UPI/940220186/NETMEDS CBE/netmedscbe@ybl	UPI313064375	DR	966.00		179,481.17
06-01-2026	ACH/DEBIT/HOTSTAR/SUB59063969	SUB651882	DR	299.00		179,182.17
07-01-2026	POS/206397/MYNTRA INDIA/CARD **6761	POS84453986	DR	19,166.00		160,016.17
07-01-2026	UPI/678071839/OLA/ola@ybl	UPI854603642	DR	105.00		159,911.17
08-01-2026	UPI/100340696/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI416430118	DR	5,287.00		154,624.17
09-01-2026	POS/877888/MYNTRA INDIA/CARD **1709	POS44309399	DR	2,530.00		152,094.17
09-01-2026	UPI/400488485/DMART COIMBATORE/dmartcoimbatore@upi	UPI396298108	DR	4,834.00		147,260.17
12-01-2026	POS/553167/MYNTRA INDIA/CARD **7553	POS68079436	DR	1,127.00		146,133.17
12-01-2026	POS/371774/MEESHO INDIA/CARD **7738	POS32899424	DR	608.00		145,525.17
12-01-2026	NEFT/371366/HEALTH INSURANCE/PREMIUM	INS16656777	DR	24,996.00		120,529.17
14-01-2026	NEFT/PPF/AC847513307/PPF DEPOSIT	PPF5756754	DR	1,000.00		119,529.17
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8555533401	ELEC115467	DR	1,473.00		118,056.17
14-01-2026	UPI/404460148/INDANE GAS CBE/indane@ybl	UPI873874208	DR	1,027.00		117,029.17
15-01-2026	POS/480069/FLIPKART INDIA/CARD **7368	POS11517004	DR	20,275.00		96,754.17
16-01-2026	POS/216501/AJO INDIA/CARD **7763	POS54249376	DR	1,404.00		95,350.17
17-01-2026	UPI/369455793/AIRTEL RECHARGE/airtel@paytm	UPI530020985	DR	299.00		95,051.17
17-01-2026	POS/577549/AJO INDIA/CARD **3475	POS76760418	DR	3,940.00		91,111.17
17-01-2026	ATM/CASH WDL/S1AX5197/AXIS ATM AVINASHI ROAD	ATM17985502	DR	2,000.00		89,111.17
17-01-2026	UPI/527550171/RAPIDO/rapido@ybl	UPI317488815	DR	174.00		88,937.17
18-01-2026	ATM/CASH WDL/S1AX5560/AXIS ATM TRICHY ROAD	ATM50988697	DR	10,000.00		78,937.17
19-01-2026	UPI/782410047/OLA/ola@ybl	UPI492887095	DR	202.00		78,735.17
20-01-2026	UPI/874011561/ZOMATO/zomato@hdfcbank	UPI866859837	DR	215.00		78,520.17
21-01-2026	POS/701889/FLIPKART INDIA/CARD **6248	POS78098702	DR	3,362.00		75,158.17
23-01-2026	POS/293797/SHREE ANANDHAAS/CARD **4131	POS59523563	DR	1,250.00		73,908.17
24-01-2026	ATM/CASH WDL/S1AX5272/AXIS ATM TOWN HALL	ATM57110928	DR	2,000.00		71,908.17
26-01-2026	POS/713581/MEESHO INDIA/CARD **8892	POS10430827	DR	1,586.00		70,322.17
26-01-2026	UPI/692360211/ZOMATO/zomato@hdfcbank	UPI211480552	DR	450.00		69,872.17
26-01-2026	UPI/272724997/RAPIDO/rapido@ybl	UPI306634375	DR	197.00		69,675.17
27-01-2026	UPI/700708744/ZOMATO/zomato@hdfcbank	UPI583519859	DR	667.00		69,008.17
28-01-2026	UPI/416813391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406983653	DR	3,394.00		65,614.17
28-01-2026	UPI/472312805/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113911949	DR	3,973.00		61,641.17
28-01-2026	ATM/CASH WDL/S1AX6456/AXIS ATM KALAPATTI	ATM94630996	DR	5,000.00		56,641.17
31-01-2026	UPI/393662165/ZOMATO/zomato@hdfcbank	UPI677314748	DR	734.00		55,907.17
31-01-2026	ATM/CASH WDL/S1CA1169/CANARA ATM KALAPATTI	ATM44095761	DR	2,000.00		53,907.17
01-02-2026	NEFT-851533-TIRUPUR EXPORTERS-SALARY JAN	NEFT32005292	CR		143,115.30	197,022.47

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