

AXIS BANK

Statement of Account

Account Information

Account Holder: Ilayaraja Jagan	Account Number: 920000000563
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saibaba Colony	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000563	Currency: INR

Account Summary

Opening Balance	₹240,363.00
Total Credits (+)	₹8,037,477.68
Total Debits (-)	₹4,131,629.39
Closing Balance	₹4,146,211.29
Total Transactions	1815

Transaction Details

(Complete 5-Year Transaction History - 1815 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2022	SIP/AXISMUTUALFUND/SIP303126/MUTUAL FUND	MF9115485	DR	13,946.10		226,416.90
01-01-2022	UPI/598718700/MORE SUPERMARKET/moresupermarket@upi	UPI848869227	DR	877.00		225,539.90
03-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72772008	NET844624	DR	1,199.00		224,340.90
03-01-2022	POS/412460/ANNAPOORNA CBE/CARD **4352	POS76957321	DR	650.00		223,690.90
03-01-2022	UPI/814970213/OLA/ola@ybl	UPI460792166	DR	398.00		223,292.90
07-01-2022	POS/631621/FLIPKART INDIA/CARD **2680	POS49261535	DR	253.00		223,039.90
07-01-2022	UPI/655655926/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI177060560	DR	2,349.00		220,690.90
10-01-2022	UPI/674070354/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI270991608	DR	653.00		220,037.90
10-01-2022	POS/655386/BHARAT PETROLEUM CBE/CARD **1045	FUEL50411856	DR	2,688.00		217,349.90
10-01-2022	NEFT/716487/HEALTH INSURANCE/PREMIUM	INST77274945	DR	32,436.00		184,913.90
11-01-2022	UPI/411682404/MORE SUPERMARKET/moresupermarket@upi	UPI507017420	DR	1,538.00		183,375.90
12-01-2022	UPI/301550611/SWIGGY/swiggy@hdfcbank	UPI959858299	DR	247.00		183,128.90
12-01-2022	ATM/CASH WDL/S1HD2479/HDFC ATM RS PURAM	ATM59481270	DR	2,000.00		181,128.90
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8085413421	ELEC528781	DR	883.00		180,245.90
14-01-2022	UPI/493163929/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919407518	DR	2,419.00		177,826.90
15-01-2022	UPI/993747855/VI RECHARGE/vi@paytm	UPI452512185	DR	399.00		177,427.90
18-01-2022	UPI/102605412/UBER/uber@ybl	UPI939355225	DR	294.00		177,133.90
20-01-2022	POS/174190/MEESHO INDIA/CARD **7187	POS47873594	DR	1,898.00		175,235.90
22-01-2022	POS/385837/MEESHO INDIA/CARD **5341	POS17941288	DR	1,225.00		174,010.90
22-01-2022	UPI/402122632/EATSURE/eatsure@hdfcbank	UPI739852608	DR	739.00		173,271.90
22-01-2022	UPI/725241150/UBER/uber@ybl	UPI422293920	DR	280.00		172,991.90
22-01-2022	UPI/374436861/OLA/ola@ybl	UPI547505126	DR	244.00		172,747.90
23-01-2022	UPI/529408597/EATSURE/eatsure@hdfcbank	UPI538168238	DR	558.00		172,189.90
23-01-2022	POS/316178/KOVAI BIRYANI/CARD **8250	POS99247903	DR	349.00		171,840.90
23-01-2022	UPI/996186588/RAPIDO/rapido@ybl	UPI269372312	DR	331.00		171,509.90
23-01-2022	UPI/475641924/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI355071065	DR	232.00		171,277.90
25-01-2022	POS/480264/AMAZON INDIA/CARD **7709	POS15286576	DR	1,584.00		169,693.90
25-01-2022	UPI/986250069/UBER/uber@ybl	UPI733215325	DR	126.00		169,567.90
28-01-2022	UPI/783486975/INDANE GAS CBE/indane@ybl	UPI986566852	DR	1,022.00		168,545.90
29-01-2022	POS/818210/HP PETROL RS PURAM/CARD **9853	FUEL18365266	DR	2,272.00		166,273.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2022	UPI/935991765/UBER/uber@ybl	UPI592363488	DR	125.00		166,148.90
29-01-2022	UPI/963162431/RECEIVED FROM/friend@upi	UPI191263939	CR		5,219.00	171,367.90
30-01-2022	NEFT-526670-COVAI COTTON-SALARY JAN	NEFT39828170	CR		132,812.86	304,180.76
31-01-2022	ATM/CASH WDL/S1CA6717/CANARA ATM TRICHY ROAD	ATM36210702	DR	2,000.00		302,180.76
02-02-2022	UPI/202685608/INDANE GAS CBE/indane@ybl	UPI954801867	DR	1,036.00		301,144.76
03-02-2022	UPI/186359305/ZOMATO/zomato@hdfcbank	UPI485550199	DR	425.00		300,719.76
05-02-2022	SIP/AXISMUTUALFUND/SIP289937/MUTUAL FUND	MF2826944	DR	13,946.10		286,773.66
06-02-2022	POS/314193/AJIO INDIA/CARD **5559	POS69961734	DR	1,759.00		285,014.66
08-02-2022	ATM/CASH WDL/S1AX6153/AXIS ATM KALAPATTI	ATM70878439	DR	2,000.00		283,014.66
08-02-2022	NEFT/924038/FAMILY SUPPORT/TRANSFER	NEFT21618224	DR	14,398.00		268,616.66
09-02-2022	POS/594266/INDIAN OIL AVINASHI RD/CARD **5979	FUEL59389826	DR	2,999.00		265,617.66
10-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41008510	NET615168	DR	599.00		265,018.66
11-02-2022	POS/434468/FLIPKART INDIA/CARD **6828	POS36255774	DR	1,082.00		263,936.66
11-02-2022	UPI/680940024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630149895	DR	2,195.00		261,741.66
12-02-2022	UPI/800966093/EATSURE/eatsure@hdfcbank	UPI431418323	DR	621.00		261,120.66
12-02-2022	ACH/DEBIT/NETFLIX/SUB96280458	SUB978301	DR	199.00		260,921.66
13-02-2022	UPI/325232804/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965639879	DR	1,612.00		259,309.66
13-02-2022	UPI/387665632/UBER/uber@ybl	UPI953806661	DR	171.00		259,138.66
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2791964283	ELEC583240	DR	992.00		258,146.66
15-02-2022	POS/893488/BHARAT PETROLEUM CBE/CARD **6361	FUEL51632508	DR	1,912.00		256,234.66
17-02-2022	ATM/CASH WDL/S1HD6801/HDFC ATM SARAVANAMPATTI	ATM98350354	DR	2,000.00		254,234.66
17-02-2022	UPI/753090659/RECEIVED FROM/friend@upi	UPI850023479	CR		11,759.00	265,993.66
18-02-2022	UPI/461691156/MORE SUPERMARKET/moresupermarket@upi	UPI159438094	DR	1,609.00		264,384.66
18-02-2022	UPI/385052300/EATSURE/eatsure@hdfcbank	UPI442598697	DR	457.00		263,927.66
20-02-2022	UPI/166877333/ZOMATO/zomato@hdfcbank	UPI173370942	DR	410.00		263,517.66
20-02-2022	UPI/753382590/SWIGGY/swiggy@hdfcbank	UPI259083185	DR	267.00		263,250.66
20-02-2022	POS/186001/INDIAN OIL GANDHIPURAM/CARD **9220	FUEL66754203	DR	3,325.00		259,925.66
21-02-2022	UPI/231004364/ZOMATO/zomato@hdfcbank	UPI229139780	DR	726.00		259,199.66
21-02-2022	ATM/CASH WDL/S1AX4065/AXIS ATM SARAVANAMPATTI	ATM98908137	DR	3,000.00		256,199.66
23-02-2022	UPI/774320208/EATSURE/eatsure@hdfcbank	UPI201880368	DR	420.00		255,779.66
25-02-2022	UPI/839824547/VI RECHARGE/vi@paytm	UPI127932680	DR	599.00		255,180.66
26-02-2022	UPI/903478087/OLA/ola@ybl	UPI528310308	DR	227.00		254,953.66
27-02-2022	POS/603701/HOTEL ANNAPOORNA/CARD **7746	POS89053063	DR	518.00		254,435.66
27-02-2022	POS/651206/INDIAN OIL GANDHIPURAM/CARD **7496	FUEL79265528	DR	2,730.00		251,705.66
28-02-2022	NEFT-423737-COVAI COTTON-SALARY FEB	NEFT66700255	CR		139,515.05	391,220.71
02-03-2022	UPI/720213840/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518452776	DR	791.00		390,429.71
02-03-2022	ATM/CASH WDL/S1AX8798/AXIS ATM SARAVANAMPATTI	ATM29195145	DR	3,000.00		387,429.71
02-03-2022	UPI/803804314/BOOKMYSHOW/bms@axisbank	UPI309630204	DR	671.00		386,758.71
03-03-2022	POS/704602/KOVAI BIRYANI/CARD **8514	POS86311014	DR	503.00		386,255.71
04-03-2022	SIP/AXISMUTUALFUND/SIP902375/MUTUAL FUND	MF3326456	DR	13,946.10		372,309.61
05-03-2022	POS/109130/AJIO INDIA/CARD **8048	POS60208859	DR	1,259.00		371,050.61
07-03-2022	UPI/724605832/EATSURE/eatsure@hdfcbank	UPI838915911	DR	474.00		370,576.61
07-03-2022	UPI/349263069/RAPIDO/rapido@ybl	UPI734886526	DR	291.00		370,285.61
08-03-2022	POS/906857/BHARAT PETROLEUM CBE/CARD **7669	FUEL35772188	DR	2,724.00		367,561.61
09-03-2022	ATM/CASH WDL/S1AX3373/AXIS ATM UKKADAM	ATM10442977	DR	5,000.00		362,561.61
11-03-2022	POS/367404/AJIO INDIA/CARD **6204	POS99448237	DR	1,283.00		361,278.61
11-03-2022	UPI/986128242/DMART COIMBATORE/dmartcoimbatore@upi	UPI589013341	DR	2,048.00		359,230.61
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3545368284	ELEC640437	DR	1,527.00		357,703.61
14-03-2022	UPI/752059336/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI742820051	DR	1,760.00		355,943.61
14-03-2022	ATM/CASH WDL/S1IC2750/ICICI ATM KALAPATTI	ATM92606101	DR	3,000.00		352,943.61
15-03-2022	UPI/408727402/NILGIRIS CBE/nilgircbe@upi	UPI631820181	DR	1,349.00		351,594.61
15-03-2022	UPI/468824854/OLA/ola@ybl	UPI133515547	DR	224.00		351,370.61
16-03-2022	UPI/856691742/VI RECHARGE/vi@paytm	UPI864773473	DR	449.00		350,921.61
17-03-2022	POS/231431/INDIAN OIL GANDHIPURAM/CARD **8486	FUEL66565380	DR	2,858.00		348,063.61
18-03-2022	POS/634594/AMAZON INDIA/CARD **2329	POS30583482	DR	1,145.00		346,918.61
18-03-2022	UPI/290027514/EATSURE/eatsure@hdfcbank	UPI170550479	DR	516.00		346,402.61
20-03-2022	ATM/CASH WDL/S1AX1636/AXIS ATM TOWN HALL	ATM38360316	DR	5,000.00		341,402.61
20-03-2022	UPI/405095439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI155264314	DR	626.00		340,776.61
22-03-2022	POS/501967/HP PETROL RS PURAM/CARD **5773	FUEL50956568	DR	1,330.00		339,446.61
24-03-2022	UPI/522538756/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI948655980	DR	1,575.00		337,871.61
24-03-2022	POS/566273/JUNIOR KUPPANNA/CARD **4760	POS28342378	DR	670.00		337,201.61
27-03-2022	POS/597805/KOVAI BIRYANI/CARD **6783	POS75524398	DR	640.00		336,561.61
27-03-2022	POS/969867/SHELL TRICHY ROAD/CARD **9703	FUEL25284713	DR	2,723.00		333,838.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2022	ATM/CASH WDL/S1AX2104/AXIS ATM SARAVANAMPATTI	ATM40924665	DR	1,000.00		332,838.61
28-03-2022	UPI/444705588/OLA/ola@ybl	UPI104576561	DR	251.00		332,587.61
28-03-2022	UPI/431735651/OLA/ola@ybl	UPI996730047	DR	361.00		332,226.61
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG296139	DR	17.70		332,208.91
29-03-2022	ATM/CASH WDL/S1AX7414/AXIS ATM THUDIYALUR	ATM82158251	DR	5,000.00		327,208.91
30-03-2022	NEFT-627263-COVAI COTTON-SALARY MAR	NEFT14969645	CR		134,296.60	461,505.51
31-03-2022	UPI/965418773/MEDPLUS CBE/medpluscbe@ybl	UPI373603554	DR	770.00		460,735.51
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT327869	CR		2,804.91	463,540.42
03-04-2022	POS/776595/SREE ANNAPOORNA/CARD **2607	POS88378891	DR	587.00		462,953.42
03-04-2022	UPI/151572915/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895315260	DR	898.00		462,055.42
03-04-2022	ACH/DEBIT/AMAZON PRIME/SUB71708503	SUB111520	DR	499.00		461,556.42
04-04-2022	NEFT-865577-COVAI COTTON-BONUS FY2021-2022	NEFT87033453	CR		73,532.57	535,088.99
04-04-2022	SIP/AXISMUTUALFUND/SIP173946/MUTUAL FUND	MF7859301	DR	13,946.10		521,142.89
04-04-2022	UPI/868159694/ZOMATO/zomato@hdfcbank	UPI325010179	DR	524.00		520,618.89
07-04-2022	POS/180804/AJIO INDIA/CARD **5426	POS53039829	DR	12,410.00		508,208.89
07-04-2022	UPI/804993220/EATSURE/eatsure@hdfcbank	UPI587657246	DR	667.00		507,541.89
09-04-2022	UPI/400240391/SWIGGY/swiggy@hdfcbank	UPI102856113	DR	721.00		506,820.89
10-04-2022	UPI/252398094/SWIGGY/swiggy@hdfcbank	UPI146296209	DR	692.00		506,128.89
10-04-2022	ATM/CASH WDL/S1AX2221/AXIS ATM RS PURAM	ATM57874038	DR	1,000.00		505,128.89
10-04-2022	NEFT/901288/FAMILY SUPPORT/TRANSFER	NEFT97396023	DR	12,083.00		493,045.89
12-04-2022	UPI/938749250/UBER/uber@ybl	UPI226659760	DR	134.00		492,911.89
12-04-2022	UPI/345932699/UBER/uber@ybl	UPI333698475	DR	90.00		492,821.89
13-04-2022	UPI/532136503/EATSURE/eatsure@hdfcbank	UPI460858691	DR	544.00		492,277.89
14-04-2022	ATM/CASH WDL/S1AX6443/AXIS ATM TRICHY ROAD	ATM30784663	DR	5,000.00		487,277.89
15-04-2022	UPI/418163906 NILGIRIS CBE/nilgircbe@upi	UPI919253363	DR	949.00		486,328.89
15-04-2022	UPI/765502142/SWIGGY/swiggy@hdfcbank	UPI295885352	DR	586.00		485,742.89
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7794989367	ELEC110211	DR	1,836.00		483,906.89
17-04-2022	UPI/267416524/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI520356651	DR	1,613.00		482,293.89
17-04-2022	POS/574910/SHELL TRICHY ROAD/CARD **6572	FUEL26408941	DR	2,726.00		479,567.89
17-04-2022	POS/300207/HP PETROL RS PURAM/CARD **2201	FUEL36555815	DR	975.00		478,592.89
18-04-2022	UPI/361726392/MORE SUPERMARKET/moresupermarket@upi	UPI899532016	DR	2,250.00		476,342.89
18-04-2022	UPI/631437233/ZOMATO/zomato@hdfcbank	UPI790718974	DR	383.00		475,959.89
18-04-2022	ATM/CASH WDL/S1IC8713/ICICI ATM AVINASHI ROAD	ATM39428285	DR	2,000.00		473,959.89
19-04-2022	UPI/358398834/AIRTEL RECHARGE/airtel@paytm	UPI519551306	DR	449.00		473,510.89
19-04-2022	UPI/399785604/INDANE GAS CBE/indane@ybl	UPI737309187	DR	907.00		472,603.89
21-04-2022	POS/479469/MEESHO INDIA/CARD **5331	POS22391192	DR	1,831.00		470,772.89
21-04-2022	POS/948018/AMAZON INDIA/CARD **4179	POS73108679	DR	5,911.00		464,861.89
23-04-2022	ATM/CASH WDL/S1AX6860/AXIS ATM METTUPALAYAM ROAD	ATM95906096	DR	2,000.00		462,861.89
24-04-2022	POS/902212/HP PETROL RS PURAM/CARD **2233	FUEL97604087	DR	1,810.00		461,051.89
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1675/PAYMENT	CC30050505	DR	8,648.91		452,402.98
28-04-2022	NEFT-882933-COVAI COTTON-SALARY APR	NEFT68574332	CR		139,610.13	592,013.11
28-04-2022	UPI/931951116/NILGIRIS CBE/nilgircbe@upi	UPI960765014	DR	1,932.00		590,081.11
30-04-2022	UPI/703017765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774797515	DR	1,598.00		588,483.11
30-04-2022	POS/465824/INDIAN OIL GANDHIPURAM/CARD **8143	FUEL79252322	DR	2,696.00		585,787.11
30-04-2022	POS/135790/INDIAN OIL AVINASHI RD/CARD **6097	FUEL60955510	DR	3,178.00		582,609.11
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62344140	NET899669	DR	999.00		581,610.11
01-05-2022	UPI/783445787/OLA/ola@ybl	UPI704451766	DR	216.00		581,394.11
03-05-2022	UPI/317211109/SWIGGY/swiggy@hdfcbank	UPI279684140	DR	548.00		580,846.11
04-05-2022	UPI/443977512/ZOMATO/zomato@hdfcbank	UPI465388360	DR	269.00		580,577.11
04-05-2022	UPI/983985922/EATSURE/eatsure@hdfcbank	UPI299696603	DR	292.00		580,285.11
05-05-2022	UPI/185148959/ZOMATO/zomato@hdfcbank	UPI259486219	DR	186.00		580,099.11
05-05-2022	UPI/438416057/UBER/uber@ybl	UPI153160323	DR	144.00		579,955.11
06-05-2022	UPI/353791257/RAPIDO/rapido@ybl	UPI241818708	DR	282.00		579,673.11
07-05-2022	UPI/910291655/OLA/ola@ybl	UPI978306601	DR	106.00		579,567.11
08-05-2022	SIP/AXISMUTUALFUND/SIP943505/MUTUAL FUND	MF8870753	DR	13,946.10		565,621.01
10-05-2022	UPI/929123615/EATSURE/eatsure@hdfcbank	UPI616368784	DR	482.00		565,139.01
10-05-2022	UPI/428029006/RECEIVED FROM/friend@upi	UPI660418913	CR		12,155.00	577,294.01
12-05-2022	POS/289084/JUNIOR KUPPANNA/CARD **8651	POS45259691	DR	800.00		576,494.01
13-05-2022	POS/463259/SREE ANNAPOORNA/CARD **9044	POS26878018	DR	375.00		576,119.01
14-05-2022	POS/224076/JUNIOR KUPPANNA/CARD **2515	POS73586415	DR	300.00		575,819.01
14-05-2022	POS/623409/BHARAT PETROLEUM CBE/CARD **8334	FUEL27957264	DR	1,382.00		574,437.01
15-05-2022	POS/501186/AJIO INDIA/CARD **7131	POS64055798	DR	979.00		573,458.01
15-05-2022	ATM/CASH WDL/S1AX6598/AXIS ATM KALAPATTI	ATM27851336	DR	10,000.00		563,458.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2022	UPI/427089878/UBER/uber@ybl	UPI512523959	DR	383.00		563,075.01
18-05-2022	UPI/260581194/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI786044529	DR	2,276.00		560,799.01
19-05-2022	UPI/601656220/ZOMATO/zomato@hdfcbank	UPI879910284	DR	764.00		560,035.01
19-05-2022	UPI/537978684/UBER/uber@ybl	UPI766926089	DR	142.00		559,893.01
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7069006138	ELEC118156	DR	1,607.00		558,286.01
20-05-2022	UPI/684949757/JIO RECHARGE/jio@paytm	UPI209854885	DR	299.00		557,987.01
20-05-2022	UPI/572479651/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI201753916	DR	2,012.00		555,975.01
21-05-2022	POS/693134/BHARAT PETROLEUM CBE/CARD **3461	FUEL92701453	DR	2,478.00		553,497.01
23-05-2022	POS/825058/SHELL TRICHY ROAD/CARD **1282	FUEL22578107	DR	2,009.00		551,488.01
24-05-2022	ATM/CASH WDL/S1IO6700/IOB ATM KALAPATTI	ATM42587574	DR	5,000.00		546,488.01
27-05-2022	UPI/794400254/MEDPLUS CBE/medpluscbe@ybl	UPI566875178	DR	349.00		546,139.01
28-05-2022	UPI/555271183/ZOMATO/zomato@hdfcbank	UPI633789550	DR	503.00		545,636.01
28-05-2022	UPI/330663673/NETMEDS CBE/netmedscbe@ybl	UPI754645153	DR	757.00		544,879.01
29-05-2022	NEFT-212917-COVAI COTTON-SALARY MAY	NEFT68021779	CR		133,608.56	678,487.57
30-05-2022	ATM/CASH WDL/S1CA2999/CANARA ATM HOPES COLLEGE	ATM74302625	DR	1,000.00		677,487.57
02-06-2022	UPI/792795481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840278642	DR	2,517.00		674,970.57
03-06-2022	POS/881918/AMAZON INDIA/CARD **5373	POS72872788	DR	908.00		674,062.57
03-06-2022	POS/940266/INDIAN OIL GANDHIPURAM/CARD **1525	FUEL61745296	DR	3,207.00		670,855.57
05-06-2022	UPI/705572627/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208315646	DR	1,089.00		669,766.57
07-06-2022	NEFT/711443/FAMILY SUPPORT/TRANSFER	NEFT59778109	DR	13,677.00		656,089.57
08-06-2022	SIP/AXISMUTUALFUND/SIP314633/MUTUAL FUND	MF7613892	DR	13,946.10		642,143.47
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11078298	NET136651	DR	1,199.00		640,944.47
09-06-2022	UPI/650869863/INDANE GAS CBE/indane@ybl	UPI818383798	DR	952.00		639,992.47
10-06-2022	UPI/807521053/MEDPLUS CBE/medpluscbe@ybl	UPI721580573	DR	619.00		639,373.47
11-06-2022	UPI/158214296/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488227414	DR	2,214.00		637,159.47
11-06-2022	ATM/CASH WDL/S1HD4803/HDFC ATM HOPES COLLEGE	ATM80906695	DR	2,000.00		635,159.47
11-06-2022	UPI/856049046/UBER/uber@ybl	UPI245241130	DR	390.00		634,769.47
12-06-2022	ATM/CASH WDL/S1AX7455/AXIS ATM GANDHIPURAM	ATM64010966	DR	2,000.00		632,769.47
13-06-2022	UPI/586021773/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI177233247	DR	2,105.00		630,664.47
14-06-2022	ATM/CASH WDL/S1AX3727/AXIS ATM TRICHY ROAD	ATM80282014	DR	3,000.00		627,664.47
14-06-2022	UPI/950329602/OLA/ola@ybl	UPI446483356	DR	168.00		627,496.47
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1543007251	ELEC165513	DR	1,594.00		625,902.47
16-06-2022	POS/825888/MYNTRA INDIA/CARD **5169	POS21595687	DR	489.00		625,413.47
16-06-2022	ATM/CASH WDL/S1AX1152/AXIS ATM VADAVALLI	ATM95615601	DR	2,000.00		623,413.47
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX3117/PAYMENT	CC49515748	DR	13,620.72		609,792.75
18-06-2022	UPI/566476234/RAPIDO/rapido@ybl	UPI875018352	DR	173.00		609,619.75
19-06-2022	UPI/153593206/NILGIRIS CBE/nilgiriscbe@upi	UPI680012076	DR	1,261.00		608,358.75
22-06-2022	POS/396355/FLIPKART INDIA/CARD **7709	POS35612700	DR	255.00		608,103.75
24-06-2022	UPI/786737739/AIRTEL RECHARGE/airtel@paytm	UPI873474332	DR	399.00		607,704.75
24-06-2022	UPI/674654571/SWIGGY/swiggy@hdfcbank	UPI395664046	DR	524.00		607,180.75
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG627611	DR	17.70		607,163.05
26-06-2022	POS/436517/MYNTRA INDIA/CARD **2213	POS31289775	DR	383.00		606,780.05
27-06-2022	POS/283054/ANNAPOORNA CBE/CARD **7045	POS55913617	DR	643.00		606,137.05
27-06-2022	POS/818496/INDIAN OIL AVINASHI RD/CARD **3251	FUEL94272047	DR	1,915.00		604,222.05
28-06-2022	NEFT-225321-COVAI COTTON-SALARY JUN	NEFT46909254	CR		134,629.90	738,851.95
29-06-2022	UPI/948398650/EATSURE/eatsure@hdfcbank	UPI867499650	DR	552.00		738,299.95
29-06-2022	UPI/734760545/OLA/ola@ybl	UPI406947975	DR	186.00		738,113.95
30-06-2022	ATM/CASH WDL/S1IO9265/IOB ATM GANDHIPURAM	ATM35354099	DR	10,000.00		728,113.95
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT537628	CR		3,822.60	731,936.55
01-07-2022	UPI/536699889/ZOMATO/zomato@hdfcbank	UPI672485699	DR	257.00		731,679.55
01-07-2022	UPI/332113499/UBER/uber@ybl	UPI905687712	DR	138.00		731,541.55
02-07-2022	ATM/CASH WDL/S1AX1314/AXIS ATM PEELAMEDU	ATM38086753	DR	5,000.00		726,541.55
04-07-2022	SIP/AXISMUTUALFUND/SIP667830/MUTUAL FUND	MF2297432	DR	13,946.10		712,595.45
04-07-2022	UPI/954905878/NILGIRIS CBE/nilgiriscbe@upi	UPI653663501	DR	1,459.00		711,136.45
04-07-2022	UPI/752986559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303625670	DR	602.00		710,534.45
05-07-2022	POS/527834/MYNTRA INDIA/CARD **9478	POS56184449	DR	478.00		710,056.45
07-07-2022	POS/802621/INDIAN OIL AVINASHI RD/CARD **1526	FUEL13247001	DR	2,071.00		707,985.45
07-07-2022	UPI/965737138/RAPIDO/rapido@ybl	UPI708651997	DR	220.00		707,765.45
08-07-2022	UPI/447243592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI977014058	DR	609.00		707,156.45
08-07-2022	ACH/DEBIT/HOTSTAR/SUB71543381	SUB363796	DR	499.00		706,657.45
10-07-2022	UPI/599900084/ZOMATO/zomato@hdfcbank	UPI467803218	DR	795.00		705,862.45
10-07-2022	POS/286703/INDIAN OIL AVINASHI RD/CARD **2658	FUEL51325322	DR	1,893.00		703,969.45
11-07-2022	UPI/882356643/ZOMATO/zomato@hdfcbank	UPI509434456	DR	418.00		703,551.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2022	UPI/724120961/EATSURE/eatsure@hdfcbank	UPI283523730	DR	438.00		703,113.45
11-07-2022	ATM/CASH WDL/S1AX9135/AXIS ATM SINGANALLUR	ATM27660406	DR	10,000.00		693,113.45
12-07-2022	POS/688082/SHREE ANANDHAAS/CARD **5079	POS13160929	DR	492.00		692,621.45
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7332072473	ELEC319824	DR	1,056.00		691,565.45
13-07-2022	UPI/322258947/INDANE GAS CBE/indane@ybl	UPI887045339	DR	869.00		690,696.45
13-07-2022	ATM/CASH WDL/S1AX2858/AXIS ATM SUNGAM	ATM78075237	DR	5,000.00		685,696.45
15-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX4777/PAYMENT	CC27810461	DR	7,784.32		677,912.13
16-07-2022	UPI/224698176/VI RECHARGE/vi@paytm	UPI951019254	DR	599.00		677,313.13
16-07-2022	POS/997781/HOTEL ANNAPOORNA/CARD **9477	POS46516355	DR	698.00		676,615.13
20-07-2022	POS/591749/HOTEL ANNAPOORNA/CARD **2519	POS23364397	DR	208.00		676,407.13
20-07-2022	POS/603757/INDIAN OIL GANDHIPURAM/CARD **6343	FUEL76645373	DR	2,029.00		674,378.13
20-07-2022	ATM/CASH WDL/S1AX2141/AXIS ATM GANDHIPURAM	ATM41795062	DR	2,000.00		672,378.13
22-07-2022	POS/488532/HP PETROL RS PURAM/CARD **1316	FUEL15717282	DR	832.00		671,546.13
24-07-2022	UPI/632938020/NILGIRIS CBE/nilgirisbe@upi	UPI751771803	DR	2,017.00		669,529.13
26-07-2022	POS/621737/MYNTRA INDIA/CARD **7128	POS76990746	DR	1,124.00		668,405.13
27-07-2022	UPI/869683746/MORE SUPERMARKET/moresupermarket@upi	UPI140446519	DR	884.00		667,521.13
27-07-2022	POS/134149/JUNIOR KUPPANNA/CARD **7445	POS57317421	DR	777.00		666,744.13
27-07-2022	ATM/CASH WDL/S1AX9628/AXIS ATM SINGANALLUR	ATM48692184	DR	2,000.00		664,744.13
28-07-2022	ATM/CASH WDL/S1AX4137/AXIS ATM RACE COURSE	ATM35503080	DR	2,000.00		662,744.13
29-07-2022	UPI/311852903/ZOMATO/zomato@hdfcbank	UPI522143104	DR	622.00		662,122.13
29-07-2022	UPI/777718089/ZOMATO/zomato@hdfcbank	UPI278135872	DR	496.00		661,626.13
30-07-2022	NEFT-937669-COVAI COTTON-SALARY JUL	NEFT61824031	CR		138,707.83	800,333.96
30-07-2022	UPI/370237206/EATSURE/eatsure@hdfcbank	UPI474969872	DR	299.00		800,034.96
30-07-2022	POS/864192/INDIAN OIL GANDHIPURAM/CARD **5560	FUEL28492499	DR	1,725.00		798,309.96
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60636597	NET596527	DR	799.00		797,510.96
03-08-2022	POS/481649/FLIPKART INDIA/CARD **6488	POS83174369	DR	868.00		796,642.96
06-08-2022	UPI/249315516/RAPIDO/rapido@ybl	UPI901622628	DR	249.00		796,393.96
07-08-2022	SIP/AXISMUTUALFUND/SIP410944/MUTUAL FUND	MF6041815	DR	13,946.10		782,447.86
07-08-2022	POS/287698/SHELL TRICHY ROAD/CARD **1866	FUEL78342259	DR	2,668.00		779,779.86
08-08-2022	POS/753056/FLIPKART INDIA/CARD **3059	POS58818805	DR	12,299.00		767,480.86
08-08-2022	NEFT/622181/FAMILY SUPPORT/TRANSFER	NEFT68627766	DR	6,594.00		760,886.86
09-08-2022	UPI/104580039/SWIGGY/swiggy@hdfcbank	UPI734155083	DR	350.00		760,536.86
10-08-2022	ATM/CASH WDL/S1AX4174/AXIS ATM RS PURAM	ATM55049049	DR	5,000.00		755,536.86
10-08-2022	ATM/CASH WDL/S1SB1991/SBI ATM TOWN HALL	ATM96110982	DR	10,000.00		745,536.86
15-08-2022	UPI/517388894/SWIGGY/swiggy @hdfcbank	UPI453132678	DR	472.00		745,064.86
16-08-2022	UPI/194876069/UBER/uber@ybl	UPI302865287	DR	100.00		744,964.86
17-08-2022	UPI/260369513/VI RECHARGE/vi@paytm	UPI634597980	DR	299.00		744,665.86
17-08-2022	UPI/424850398/SWIGGY/swiggy @hdfcbank	UPI722618161	DR	722.00		743,943.86
17-08-2022	UPI/308215482/UBER/uber@ybl	UPI356541950	DR	137.00		743,806.86
18-08-2022	UPI/542487798/ZOMATO/zomato@hdfcbank	UPI642770982	DR	198.00		743,608.86
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2099151496	ELEC664285	DR	696.00		742,912.86
21-08-2022	POS/539873/BHARAT PETROLEUM CBE/CARD **4137	FUEL74710748	DR	2,593.00		740,319.86
22-08-2022	POS/444364/AMAZON INDIA/CARD **3984	POS36704379	DR	1,655.00		738,664.86
22-08-2022	UPI/187656534/ZOMATO/zomato@hdfcbank	UPI953827811	DR	424.00		738,240.86
23-08-2022	POS/346879/SREE ANNAPOORNA/CARD **5392	POS14252824	DR	751.00		737,489.86
24-08-2022	UPI/714340497/DMART COIMBATORE/dmartcoimbatore@upi	UPI520533701	DR	2,309.00		735,180.86
24-08-2022	POS/450801/HP PETROL RS PURAM/CARD **9819	FUEL52766819	DR	2,325.00		732,855.86
24-08-2022	UPI/419171581/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI582524293	DR	555.00		732,300.86
25-08-2022	POS/885948/MYNTRA INDIA/CARD **1357	POS94925007	DR	1,120.00		731,180.86
25-08-2022	POS/228930/KOVAI BIRIYANI/CARD **4747	POS22646656	DR	615.00		730,565.86
26-08-2022	UPI/169098804/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100216979	DR	859.00		729,706.86
27-08-2022	UPI/688201674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981968248	DR	911.00		728,795.86
27-08-2022	POS/345450/HOTEL ANNAPOORNA/CARD **5981	POS17258795	DR	664.00		728,131.86
28-08-2022	UPI/265273732/EATSURE/eatsure@hdfcbank	UPI903305688	DR	700.00		727,431.86
30-08-2022	UPI/661530252/EATSURE/eatsure@hdfcbank	UPI641954064	DR	608.00		726,823.86
30-08-2022	UPI/361702666/OLA/ola@ybl	UPI790042573	DR	110.00		726,713.86
01-09-2022	NEFT-516689-COVAI COTTON-SALARY AUG	NEFT82869862	CR		134,842.91	861,556.77
02-09-2022	UPI/649106476/SWIGGY/swiggy @hdfcbank	UPI385564812	DR	185.00		861,371.77
02-09-2022	ATM/CASH WDL/S1AX4692/AXIS ATM PEELAMEDU	ATM91761750	DR	5,000.00		856,371.77
02-09-2022	UPI/501738125/UBER/uber@ybl	UPI302400166	DR	292.00		856,079.77
03-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77484975	NET483107	DR	999.00		855,080.77
03-09-2022	POS/537287/BHARAT PETROLEUM CBE/CARD **5969	FUEL58331261	DR	3,316.00		851,764.77
03-09-2022	ATM/CASH WDL/S1C4140/ICICI ATM TRICHY ROAD	ATM40343411	DR	3,000.00		848,764.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2022	ACH/DEBIT/AMAZON PRIME/SUB11102625	SUB672098	DR	199.00		848,565.77
04-09-2022	POS/480138/FLIPKART INDIA/CARD **9637	POS81134616	DR	1,662.00		846,903.77
04-09-2022	POS/705354/MYNTRA INDIA/CARD **9045	POS28326572	DR	468.00		846,435.77
06-09-2022	UPI/918561333/ZOMATO/zomato@hdfcbank	UPI885005789	DR	714.00		845,721.77
06-09-2022	NEFT/387295/FAMILY SUPPORT/TRANSFER	NEFT40222901	DR	15,212.00		830,509.77
07-09-2022	UPI/819460280/INDANE GAS CBE/indane@ybl	UPI933431157	DR	910.00		829,599.77
07-09-2022	POS/312552/FLIPKART INDIA/CARD **1111	POS58399910	DR	529.00		829,070.77
08-09-2022	ATM/CASH WDL/S1AX9944/AXIS ATM SARAVANAMPATTI	ATM86481743	DR	5,000.00		824,070.77
09-09-2022	SIP/AXISMUTUALFUND/SIP240716/MUTUAL FUND	MF2032812	DR	13,946.10		810,124.67
09-09-2022	UPI/132494804/OLA/ola@ybl	UPI566076182	DR	188.00		809,936.67
10-09-2022	UPI/289059432/RAPIDO/rapido@ybl	UPI374293379	DR	220.00		809,716.67
12-09-2022	UPI/263450651/OLA/ola@ybl	UPI155133229	DR	330.00		809,386.67
16-09-2022	UPI/435210005/ZOMATO/zomato@hdfcbank	UPI705900444	DR	173.00		809,213.67
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1253/PAYMENT	CC82065977	DR	8,111.12		801,102.55
17-09-2022	UPI/688206460/DMART COIMBATORE/dmartcoimbatore@upi	UPI676639011	DR	1,561.00		799,541.55
17-09-2022	POS/537059/JUNIOR KUPPANNA/CARD **3818	POS41379117	DR	847.00		798,694.55
18-09-2022	POS/710362/BHARAT PETROLEUM CBE/CARD **3672	FUEL43613156	DR	2,315.00		796,379.55
19-09-2022	UPI/297297033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI362364741	DR	1,370.00		795,009.55
19-09-2022	POS/494859/BHARAT PETROLEUM CBE/CARD **2873	FUEL36298401	DR	3,222.00		791,787.55
19-09-2022	UPI/942946143/MEDPLUS CBE/medpluscbe@ybl	UPI246471829	DR	729.00		791,058.55
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4685510344	ELEC270421	DR	633.00		790,425.55
20-09-2022	POS/341141/KOVAI BIRIYANI/CARD **4637	POS31086087	DR	690.00		789,735.55
22-09-2022	UPI/939036309/SWIGGY/swiggy@hdfcbank	UPI859734498	DR	765.00		788,970.55
23-09-2022	UPI/900853515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949486112	DR	2,525.00		786,445.55
24-09-2022	ATM/CASH WDL/S1AX2301/AXIS ATM GANAPATHY	ATM92287286	DR	5,000.00		781,445.55
25-09-2022	UPI/360467740/VI RECHARGE/vi@paytm	UPI529763864	DR	299.00		781,146.55
25-09-2022	UPI/521449649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700678788	DR	1,396.00		779,750.55
25-09-2022	UPI/209181661/SWIGGY/swiggy@hdfcbank	UPI378541784	DR	357.00		779,393.55
25-09-2022	UPI/871919986/OLA/ola@ybl	UPI973454800	DR	162.00		779,231.55
26-09-2022	UPI/806157336/SWIGGY/swiggy@hdfcbank	UPI420460120	DR	554.00		778,677.55
28-09-2022	NEFT-360777-COVAI COTTON-SALARY SEP	NEFT43535004	CR		134,616.28	913,293.83
28-09-2022	UPI/311547521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193643979	DR	1,202.00		912,091.83
28-09-2022	ATM/CASH WDL/S1CA1212/CANARA ATM TRICHY ROAD	ATM88028279	DR	10,000.00		902,091.83
28-09-2022	UPI/406894563/RECEIVED FROM/friend@upi	UPI936408257	CR		13,133.00	915,224.83
29-09-2022	UPI/813276612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233735286	DR	927.00		914,297.83
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG270371	DR	17.70		914,280.13
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT716502	CR		4,799.97	919,080.10
03-10-2022	SIP/AXISMUTUALFUND/SIP546518/MUTUAL FUND	MF9638685	DR	13,946.10		905,134.00
04-10-2022	UPI/419645088/RAPIDO/rapido@ybl	UPI396037993	DR	142.00		904,992.00
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12074529	NET825303	DR	999.00		903,993.00
05-10-2022	UPI/208311274/MORE SUPERMARKET/moresupermarket@upi	UPI180210104	DR	2,363.00		901,630.00
06-10-2022	POS/162264/AJIO INDIA/CARD **9090	POS92519236	DR	1,643.00		899,987.00
06-10-2022	POS/680953/SHELL TRICHY ROAD/CARD **5064	FUEL29248311	DR	2,891.00		897,096.00
06-10-2022	ATM/CASH WDL/S1AX7679/AXIS ATM TRICHY ROAD	ATM53168679	DR	5,000.00		892,096.00
10-10-2022	POS/511831/MEESHO INDIA/CARD **7467	POS83136513	DR	335.00		891,761.00
10-10-2022	UPI/260503941/ZOMATO/zomato@hdfcbank	UPI325911308	DR	320.00		891,441.00
11-10-2022	POS/783935/MEESHO INDIA/CARD **3087	POS86759416	DR	854.00		890,587.00
11-10-2022	POS/236348/SHELL TRICHY ROAD/CARD **2400	FUEL62780612	DR	3,011.00		887,576.00
11-10-2022	UPI/637730618/NETMEDS CBE/netmedscbe@ybl	UPI519368508	DR	496.00		887,080.00
12-10-2022	ATM/CASH WDL/S1SB2189/SBI ATM GANDHIPURAM	ATM80771372	DR	5,000.00		882,080.00
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2908941119	ELEC877122	DR	890.00		881,190.00
17-10-2022	POS/338622/SREE ANNAPOORNA/CARD **5514	POS36803743	DR	194.00		880,996.00
18-10-2022	UPI/352798571/DMART COIMBATORE/dmartcoimbatore@upi	UPI393935389	DR	1,012.00		879,984.00
19-10-2022	UPI/951245700/JIO RECHARGE/jio@paytm	UPI185636214	DR	399.00		879,585.00
19-10-2022	POS/863460/AMAZON INDIA/CARD **7087	POS58315107	DR	449.00		879,136.00
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4451/PAYMENT	CC81376442	DR	15,134.21		864,001.79
22-10-2022	POS/689754/AMAZON INDIA/CARD **8937	POS87528729	DR	309.00		863,692.79
22-10-2022	UPI/501431768/ZOMATO/zomato@hdfcbank	UPI764911312	DR	280.00		863,412.79
23-10-2022	UPI/620433280/UBER/uber@ybl	UPI894959081	DR	392.00		863,020.79
24-10-2022	POS/560723/FLIPKART INDIA/CARD **7601	POS86878779	DR	413.00		862,607.79
24-10-2022	UPI/636017264/MEDPLUS CBE/medpluscbe@ybl	UPI421160100	DR	928.00		861,679.79
25-10-2022	UPI/868609004/EATSURE/eatsure@hdfcbank	UPI222735098	DR	792.00		860,887.79
25-10-2022	POS/510640/HOTEL ANNAPOORNA/CARD **7612	POS34689844	DR	212.00		860,675.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2022	UPI/19592597/BOOKMYSHOW/bms@axisbank	UPI938039528	DR	593.00		860,082.79
26-10-2022	POS/738447/SHELL TRICHY ROAD/CARD **3483	FUEL54788990	DR	2,168.00		857,914.79
28-10-2022	POS/207141/INDIAN OIL GANDHIPURAM/CARD **4430	FUEL20760645	DR	3,241.00		854,673.79
30-10-2022	NEFT-188732-COVAI COTTON-SALARY OCT	NEFT14835713	CR		134,763.48	989,437.27
31-10-2022	UPI/109898061/MEDPLUS CBE/medpluscbe@ybl	UPI448607650	DR	463.00		988,974.27
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69784847	NET246334	DR	1,199.00		987,775.27
02-11-2022	UPI/991191020/INDANE GAS CBE/indane@ybl	UPI508223391	DR	931.00		986,844.27
02-11-2022	UPI/756444062/NILGIRIS CBE/nilgiriscbe@upi	UPI303360287	DR	997.00		985,847.27
04-11-2022	UPI/346546410/RAPIDO/rapido@ybl	UPI701953108	DR	153.00		985,694.27
05-11-2022	UPI/474512470/NILGIRIS CBE/nilgiriscbe@upi	UPI337817115	DR	2,382.00		983,312.27
05-11-2022	UPI/538008083/SWIGGY/swiggy@hdfcbank	UPI858950001	DR	235.00		983,077.27
05-11-2022	UPI/871578680/EATSURE/eatsure@hdfcbank	UPI732510317	DR	374.00		982,703.27
06-11-2022	SIP/AXISMUTUALFUND/SIP221170/MUTUAL FUND	MF3666618	DR	13,946.10		968,757.17
06-11-2022	POS/260436/SHREE ANANDHAAS/CARD **1557	POS53423748	DR	882.00		967,875.17
08-11-2022	UPI/477975353/RAPIDO/rapido@ybl	UPI404417278	DR	158.00		967,717.17
09-11-2022	POS/594991/SREE ANNAPOORNA/CARD **8926	POS68134418	DR	451.00		967,266.17
10-11-2022	UPI/528159040/ZOMATO/zomato@hdfcbank	UPI530902461	DR	468.00		966,798.17
10-11-2022	UPI/360011259/SWIGGY/swiggy@hdfcbank	UPI105440068	DR	412.00		966,386.17
10-11-2022	ATM/CASH WDL/S1SB2018/SBI ATM VADAVALLI	ATM17684623	DR	5,000.00		961,386.17
13-11-2022	UPI/161601073/EATSURE/eatsure@hdfcbank	UPI394232271	DR	639.00		960,747.17
15-11-2022	UPI/233114024/UBER/uber@ybl	UPI397050179	DR	101.00		960,646.17
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2773/PAYMENT	CC33264135	DR	16,496.20		944,149.97
17-11-2022	POS/232409/A2B ADYAR ANANDA BHAVAN/CARD **2294	POS94827601	DR	906.00		943,243.97
18-11-2022	POS/654043/A2B ADYAR ANANDA BHAVAN/CARD **9029	POS53546246	DR	207.00		943,036.97
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8801578806	ELEC649415	DR	979.00		942,057.97
21-11-2022	ATM/CASH WDL/S1SB8563/SBI ATM METTUPALAYAM ROAD	ATM24238530	DR	3,000.00		939,057.97
22-11-2022	UPI/387108576/VI RECHARGE/vi@paytm	UPI438291020	DR	399.00		938,658.97
22-11-2022	POS/966206/FLIPKART INDIA/CARD **3428	POS15754819	DR	5,210.00		933,448.97
22-11-2022	UPI/156029371/DMART COIMBATORE/dmartcoimbatore@upi	UPI804321028	DR	2,340.00		931,108.97
22-11-2022	ATM/CASH WDL/S1AX7358/AXIS ATM TOWN HALL	ATM27947675	DR	3,000.00		928,108.97
24-11-2022	UPI/830365336/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI514669799	DR	1,536.00		926,572.97
24-11-2022	POS/697388/SHELL TRICHY ROAD/CARD **8182	FUEL21480253	DR	1,845.00		924,727.97
25-11-2022	POS/688964/AJIO INDIA/CARD **8750	POS79187089	DR	947.00		923,780.97
27-11-2022	POS/809660/HP PETROL RS PURAM/CARD **3611	FUEL82643425	DR	2,874.00		920,906.97
28-11-2022	POS/932909/AJIO INDIA/CARD **2363	POS89179596	DR	1,114.00		919,792.97
28-11-2022	POS/602363/BHARAT PETROLEUM CBE/CARD **7460	FUEL77034581	DR	910.00		918,882.97
28-11-2022	ATM/CASH WDL/S1HD7233/HDFC ATM AVINASHI ROAD	ATM41426710	DR	2,000.00		916,882.97
29-11-2022	NEFT-383197-COVAI COTTON-SALARY NOV	NEFT95484003	CR		135,133.55	1,052,016.52
30-11-2022	UPI/377767568/UBER/uber@ybl	UPI832796646	DR	296.00		1,051,720.52
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58821624	NET782653	DR	599.00		1,051,121.52
04-12-2022	SIP/AXISMUTUALFUND/SIP586257/MUTUAL FUND	MF7685952	DR	13,946.10		1,037,175.42
04-12-2022	POS/365854/INDIAN OIL AVINASHI RD/CARD **1846	FUEL20257312	DR	2,579.00		1,034,596.42
06-12-2022	UPI/746725868/DMART COIMBATORE/dmartcoimbatore@upi	UPI757865929	DR	1,802.00		1,032,794.42
06-12-2022	NEFT-103235/FAMILY SUPPORT/TRANSFER	NEFT15565457	DR	8,146.00		1,024,648.42
07-12-2022	POS/689270/MEESHO INDIA/CARD **9984	POS38084277	DR	1,525.00		1,023,123.42
07-12-2022	POS/559813/FLIPKART INDIA/CARD **1107	POS39086454	DR	237.00		1,022,886.42
07-12-2022	UPI/223861475/MORE SUPERMARKET/moresupermarket@upi	UPI433949804	DR	1,377.00		1,021,509.42
07-12-2022	UPI/432664737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225090343	DR	963.00		1,020,546.42
08-12-2022	UPI/854938415/NILGIRIS CBE/nilgiriscbe@upi	UPI635727079	DR	1,191.00		1,019,355.42
08-12-2022	POS/981672/INDIAN OIL AVINASHI RD/CARD **7310	FUEL40490396	DR	1,145.00		1,018,210.42
08-12-2022	ATM/CASH WDL/S1HD5934/HDFC ATM RACE COURSE	ATM35822344	DR	5,000.00		1,013,210.42
09-12-2022	UPI/505195146/RAPIDO/rapido@ybl	UPI175814935	DR	367.00		1,012,843.42
11-12-2022	UPI/598684741/EATSURE/eatsure@hdfcbank	UPI672277923	DR	496.00		1,012,347.42
11-12-2022	POS/933309/INDIAN OIL GANDHIPURAM/CARD **8021	FUEL43878689	DR	2,764.00		1,009,583.42
12-12-2022	UPI/659821441/RAPIDO/rapido@ybl	UPI874412866	DR	394.00		1,009,189.42
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8695804271	ELEC474290	DR	1,065.00		1,008,124.42
14-12-2022	POS/707249/MEESHO INDIA/CARD **5569	POS69863312	DR	1,561.00		1,006,563.42
15-12-2022	ATM/CASH WDL/S1AX7092/AXIS ATM SUNGAM	ATM84666844	DR	5,000.00		1,001,563.42
16-12-2022	POS/931221/AMAZON INDIA/CARD **3386	POS55820628	DR	1,050.00		1,000,513.42
16-12-2022	UPI/793816132/RAPIDO/rapido@ybl	UPI763540319	DR	282.00		1,000,231.42
16-12-2022	UPI/393912840/RAPIDO/rapido@ybl	UPI184540076	DR	179.00		1,000,052.42
17-12-2022	UPI/929602378/JIO RECHARGE/jio@paytm	UPI231090255	DR	399.00		999,653.42
17-12-2022	UPI/694969565/RAPIDO/rapido@ybl	UPI472900197	DR	176.00		999,477.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2022	UPI/397960416/SWIGGY/swiggy @ hdfcbank	UPI426075197	DR	760.00		998,717.42
19-12-2022	UPI/332673775/UBER/uber@ybl	UPI128465932	DR	244.00		998,473.42
22-12-2022	POS/406813/AJIO INDIA/CARD **2782	POS85821977	DR	4,499.00		993,974.42
22-12-2022	UPI/988518719/MORE SUPERMARKET/moresupermarket@upi	UPI917145213	DR	2,205.00		991,769.42
22-12-2022	POS/902235/HP PETROL RS PURAM/CARD **6160	FUEL84656228	DR	2,032.00		989,737.42
23-12-2022	POS/556582/AMAZON INDIA/CARD **6786	POS26028800	DR	899.00		988,838.42
24-12-2022	POS/342470/SHELL TRICHY ROAD/CARD **9314	FUEL86226390	DR	1,460.00		987,378.42
25-12-2022	UPI/294906496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI480020548	DR	1,102.00		986,276.42
25-12-2022	UPI/210311138/EATSURE/eatsure@hdfcbank	UPI715351216	DR	728.00		985,548.42
25-12-2022	UPI/944237758/MEDPLUS CBE/medpluscbe@ybl	UPI686594878	DR	248.00		985,300.42
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875747	DR	17.70		985,282.72
27-12-2022	POS/653268/MYNTRA INDIA/CARD **4073	POS70596900	DR	947.00		984,335.72
27-12-2022	UPI/279835100/OLA/ola@ybl	UPI576993924	DR	376.00		983,959.72
28-12-2022	UPI/203151359/ZOMATO/zomato@hdfcbank	UPI714986689	DR	697.00		983,262.72
28-12-2022	POS/885087/SREE ANNAPOORNA/CARD **8764	POS59065653	DR	514.00		982,748.72
29-12-2022	NEFT-341046-COVAI COTTON-SALARY DEC	NEFT18752277	CR		132,982.49	1,115,731.21
31-12-2022	UPI/834361227/OLA/ola@ybl	UPI730460997	DR	256.00		1,115,475.21
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT569435	CR		5,856.24	1,121,331.45
01-01-2023	UPI/948916575/RAPIDO/rapido@ybl	UPI465687689	DR	182.00		1,121,149.45
01-01-2023	UPI/763243484/RAPIDO/rapido@ybl	UPI878507921	DR	84.00		1,121,065.45
02-01-2023	SIP/AXISMUTUALFUND/SIP888888/MUTUAL FUND	MF3664384	DR	14,610.20		1,106,455.25
03-01-2023	UPI/671994032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830284699	DR	1,438.00		1,105,017.25
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93312811	NET508530	DR	599.00		1,104,418.25
06-01-2023	UPI/117176482/EATSURE/eatsure@hdfcbank	UPI803312502	DR	356.00		1,104,062.25
06-01-2023	POS/205856/BHARAT PETROLEUM CBE/CARD **7761	FUEL51201242	DR	3,249.00		1,100,813.25
06-01-2023	UPI/951347616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275182410	DR	658.00		1,100,155.25
07-01-2023	POS/623814/AMAZON INDIA/CARD **5380	POS95208799	DR	814.00		1,099,341.25
08-01-2023	UPI/780750172/SWIGGY/swiggy @ hdfcbank	UPI462093416	DR	493.00		1,098,848.25
08-01-2023	ACH/DEBIT/HOTSTAR/SUB51608837	SUB871876	DR	299.00		1,098,549.25
10-01-2023	POS/971784/SHREE ANANDHAAS/CARD **6034	POS34961145	DR	570.00		1,097,979.25
10-01-2023	POS/326524/HP PETROL RS PURAM/CARD **4993	FUEL92116124	DR	1,643.00		1,096,336.25
11-01-2023	UPI/719845146/UBER/uber@ybl	UPI181167417	DR	318.00		1,096,018.25
12-01-2023	POS/833429/MEESHO INDIA/CARD **1416	POS68550432	DR	881.00		1,095,137.25
13-01-2023	ATM/CASH WDL/S1SB4619/SBI ATM KALAPATTI	ATM64187797	DR	1,000.00		1,094,137.25
14-01-2023	POS/401549/BHARAT PETROLEUM CBE/CARD **1688	FUEL52241416	DR	2,903.00		1,091,234.25
15-01-2023	POS/890931/HP PETROL RS PURAM/CARD **8015	FUEL23299846	DR	1,637.00		1,089,597.25
17-01-2023	UPI/799385034/JIO RECHARGE/jio@paytm	UPI966346118	DR	449.00		1,089,148.25
17-01-2023	NEFT/897351/HEALTH INSURANCE/PREMIUM	INS31352618	DR	19,530.00		1,069,618.25
18-01-2023	UPI/764254366/EATSURE/eatsure@hdfcbank	UPI580127184	DR	750.00		1,068,868.25
18-01-2023	UPI/635961062/RAPIDO/rapido@ybl	UPI435901563	DR	278.00		1,068,590.25
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2245/PAYMENT	CC73865981	DR	8,794.06		1,059,796.19
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6658074675	ELEC239835	DR	842.00		1,058,954.19
20-01-2023	POS/294777/KOVAI BIRIYANI/CARD **1989	POS96319867	DR	142.00		1,058,812.19
20-01-2023	UPI/687118323/UBER/uber@ybl	UPI704788930	DR	112.00		1,058,700.19
20-01-2023	UPI/948067778/OLA/ola@ybl	UPI273717918	DR	176.00		1,058,524.19
22-01-2023	UPI/116809194/INDANE GAS CBE/indane@ybl	UPI126795645	DR	1,016.00		1,057,508.19
23-01-2023	POS/937765/AMAZON INDIA/CARD **7960	POS86327135	DR	1,760.00		1,055,748.19
23-01-2023	UPI/756529439/UBER/uber@ybl	UPI411049234	DR	290.00		1,055,458.19
24-01-2023	UPI/834375797/NETMEDS CBE/netmedscbe@ybl	UPI538706719	DR	352.00		1,055,106.19
25-01-2023	POS/722951/SHELL TRICHY ROAD/CARD **7950	FUEL72901828	DR	1,132.00		1,053,974.19
27-01-2023	UPI/509576061/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518955514	DR	737.00		1,053,237.19
27-01-2023	POS/407929/SREE ANNAPOORNA/CARD **7442	POS93981268	DR	728.00		1,052,509.19
28-01-2023	NEFT-650032-COVAI COTTON-SALARY JAN	NEFT23597353	CR		148,482.63	1,200,991.82
28-01-2023	POS/506294/MEESHO INDIA/CARD **6843	POS76475157	DR	1,750.00		1,199,241.82
28-01-2023	UPI/590167103/MORE SUPERMARKET/moresupermarket@upi	UPI619273675	DR	2,334.00		1,196,907.82
28-01-2023	UPI/701337847/UBER/uber@ybl	UPI583574229	DR	371.00		1,196,536.82
30-01-2023	UPI/485164016/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI209665063	DR	1,404.00		1,195,132.82
30-01-2023	ATM/CASH WDL/S1AX8788/AXIS ATM KALAPATTI	ATM69247203	DR	5,000.00		1,190,132.82
01-02-2023	POS/733159/A2B ADYAR ANANDA BHAVAN/CARD **1645	POS80178004	DR	521.00		1,189,611.82
01-02-2023	UPI/928970025/RAPIDO/rapido@ybl	UPI678284022	DR	120.00		1,189,491.82
03-02-2023	ACH/DEBIT/NETFLIX/SUB26599203	SUB762609	DR	299.00		1,189,192.82
04-02-2023	SIP/AXISMUTUALFUND/SIP206675/MUTUAL FUND	MF9027066	DR	14,610.20		1,174,582.62
04-02-2023	POS/403340/AJIO INDIA/CARD **5749	POS28120345	DR	1,185.00		1,173,397.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2023	UPI/476227414/OLA/ola@ybl	UPI928659831	DR	105.00		1,173,292.62
05-02-2023	UPI/999114638/ZOMATO/zomato@hdfcbank	UPI289992090	DR	229.00		1,173,063.62
05-02-2023	POS/770031/BHARAT PETROLEUM CBE/CARD **8250	FUEL93235621	DR	2,086.00		1,170,977.62
05-02-2023	UPI/927611961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886344909	DR	294.00		1,170,683.62
06-02-2023	POS/428050/A2B ADYAR ANANDA BHAVAN/CARD **4115	POS74307590	DR	595.00		1,170,088.62
06-02-2023	POS/265998/INDIAN OIL GANDHIPURAM/CARD **6589	FUEL47274319	DR	823.00		1,169,265.62
07-02-2023	POS/475325/BHARAT PETROLEUM CBE/CARD **9733	FUEL53819602	DR	1,869.00		1,167,396.62
07-02-2023	UPI/418661826/UBER/uber@ybl	UPI965549754	DR	290.00		1,167,106.62
07-02-2023	NEFT/880421/FAMILY SUPPORT/TRANSFER	NEFT24548925	DR	16,202.00		1,150,904.62
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61357398	NET723579	DR	599.00		1,150,305.62
08-02-2023	POS/196493/FLIPKART INDIA/CARD **8302	POS75423034	DR	379.00		1,149,926.62
08-02-2023	ATM/CASH WDL/S1AX4244/AXIS ATM THUDIYALUR	ATM61483075	DR	2,000.00		1,147,926.62
08-02-2023	UPI/837164005/MEDPLUS CBE/medpluscbe@ybl	UPI709794311	DR	245.00		1,147,681.62
10-02-2023	POS/927868/AJIO INDIA/CARD **3108	POS090938987	DR	1,462.00		1,146,219.62
11-02-2023	UPI/800575853/BOOKMYSHOW/bms@axisbank	UPI111646489	DR	747.00		1,145,472.62
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1430885824	ELEC543570	DR	999.00		1,144,473.62
15-02-2023	UPI/874701824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988217895	DR	1,175.00		1,143,298.62
16-02-2023	UPI/182547875/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI305990859	DR	1,964.00		1,141,334.62
16-02-2023	UPI/996727315/UBER/uber@ybl	UPI799902727	DR	312.00		1,141,022.62
17-02-2023	UPI/168769875/INDANE GAS CBE/indane@ybl	UPI572882093	DR	1,098.00		1,139,924.62
18-02-2023	UPI/960406764/VI RECHARGE/vi@paytm	UPI647509317	DR	699.00		1,139,225.62
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3810/PAYMENT	CC80211154	DR	7,847.08		1,131,378.54
19-02-2023	POS/243083/HP PETROL RS PURAM/CARD **4122	FUEL46444520	DR	1,242.00		1,130,136.54
21-02-2023	UPI/953603565/ZOMATO/zomato@hdfcbank	UPI981269414	DR	236.00		1,129,900.54
21-02-2023	POS/960053/SHREE ANANDHAAS/CARD **6380	POS99882392	DR	721.00		1,129,179.54
21-02-2023	POS/568706/A2B ADYAR ANANDA BHAVAN/CARD **8019	POS18954420	DR	199.00		1,128,980.54
21-02-2023	POS/119173/HP PETROL RS PURAM/CARD **8975	FUEL81676565	DR	3,367.00		1,125,613.54
21-02-2023	UPI/817321816/RAPIDO/rapido@ybl	UPI729701142	DR	276.00		1,125,337.54
23-02-2023	UPI/179955896/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433654851	DR	1,191.00		1,124,146.54
23-02-2023	ATM/CASH WDL/S1AX3101/AXIS ATM GANDHIPURAM	ATM90554205	DR	10,000.00		1,114,146.54
23-02-2023	UPI/759358488/UBER/uber@ybl	UPI569559094	DR	163.00		1,113,983.54
23-02-2023	UPI/194785013/MEDPLUS CBE/medpluscbe@ybl	UPI529791738	DR	285.00		1,113,698.54
24-02-2023	UPI/831903198/UBER/uber@ybl	UPI592109165	DR	348.00		1,113,350.54
25-02-2023	UPI/335273283/SWIGGY/swiggy@hdfcbank	UPI126896176	DR	206.00		1,113,144.54
26-02-2023	UPI/709211514/DMART COIMBATORE/dmartcoimbatore@upi	UPI866636009	DR	845.00		1,112,299.54
28-02-2023	NEFT-415824-COVAI COTTON-SALARY FEB	NEFT77249516	CR		148,527.98	1,260,827.52
01-03-2023	POS/315114/AMAZON INDIA/CARD **1480	POS78152220	DR	1,323.00		1,259,504.52
01-03-2023	POS/303517/MYNTRA INDIA/CARD **7281	POS11855954	DR	250.00		1,259,254.52
01-03-2023	UPI/106413180/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI322601521	DR	731.00		1,258,523.52
02-03-2023	POS/513671/HP PETROL RS PURAM/CARD **8781	FUEL15374076	DR	2,053.00		1,256,470.52
06-03-2023	SIP/AXISMUTUALFUND/SIP241995/MUTUAL FUND	MF2134539	DR	14,610.20		1,241,860.32
07-03-2023	ATM/CASH WDL/S1AX4311/AXIS ATM TOWN HALL	ATM94001453	DR	1,000.00		1,240,860.32
08-03-2023	UPI/117378709/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414862854	DR	1,660.00		1,239,200.32
11-03-2023	UPI/779392143/UBER/uber@ybl	UPI599490068	DR	168.00		1,239,032.32
12-03-2023	UPI/754936042/INDANE GAS CBE/indane@ybl	UPI559722208	DR	1,092.00		1,237,940.32
12-03-2023	ACH/DEBIT/HOTSTAR/SUB36787952	SUB804073	DR	149.00		1,237,791.32
13-03-2023	POS/741859/HP PETROL RS PURAM/CARD **5297	FUEL55938085	DR	3,204.00		1,234,587.32
13-03-2023	ATM/CASH WDL/S1AX9235/AXIS ATM KALAPATTI	ATM29102380	DR	2,000.00		1,232,587.32
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3364/PAYMENT	CC50829983	DR	8,351.17		1,224,236.15
17-03-2023	UPI/630554889/EATSURE/eatsure@hdfcbank	UPI405886801	DR	658.00		1,223,578.15
17-03-2023	UPI/429676105/RAPIDO/rapido@ybl	UPI520046813	DR	326.00		1,223,252.15
17-03-2023	UPI/524444388/OLA/ola@ybl	UPI674946225	DR	93.00		1,223,159.15
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4563739088	ELEC363001	DR	1,528.00		1,221,631.15
19-03-2023	UPI/409623300/JIO RECHARGE/jio@paytm	UPI685393322	DR	449.00		1,221,182.15
19-03-2023	POS/601782/AMAZON INDIA/CARD **3802	POS48699590	DR	1,472.00		1,219,710.15
19-03-2023	POS/181746/INDIAN OIL GANDHIPURAM/CARD **5469	FUEL68794219	DR	1,309.00		1,218,401.15
20-03-2023	UPI/203558080/EATSURE/eatsure@hdfcbank	UPI783193227	DR	721.00		1,217,680.15
21-03-2023	UPI/487083048/MEDPLUS CBE/medpluscbe@ybl	UPI550796489	DR	132.00		1,217,548.15
22-03-2023	UPI/474599789/OLA/ola@ybl	UPI927091996	DR	392.00		1,217,156.15
24-03-2023	POS/789469/KOVAI BIRIYANI/CARD **2349	POS43316433	DR	875.00		1,216,281.15
24-03-2023	UPI/785750506/UBER/uber@ybl	UPI907715905	DR	297.00		1,215,984.15
24-03-2023	UPI/862661577/BOOKMYSHOW/bms@axisbank	UPI986187834	DR	363.00		1,215,621.15
27-03-2023	UPI/902417742/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI222804004	DR	898.00		1,214,723.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	ATM/CASH WDL/S1AX4350/AXIS ATM UKKADAM	ATM42770452	DR	1,000.00		1,213,723.15
30-03-2023	UPI/627948254/DMART COIMBATORE/dmartcoimbatore@upi	UPI215343201	DR	1,264.00		1,212,459.15
30-03-2023	UPI/989074962/SWIGGY/swiggy@hdfcbank	UPI732154575	DR	692.00		1,211,767.15
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495047	DR	17.70		1,211,749.45
31-03-2023	UPI/311245403/SWIGGY/swiggy@hdfcbank	UPI661149130	DR	431.00		1,211,318.45
31-03-2023	POS/317931/KOVAI BIRYANI/CARD **3881	POS93678644	DR	264.00		1,211,054.45
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT601491	CR		7,155.47	1,218,209.92
01-04-2023	NEFT-148237-COVAI COTTON-SALARY MAR	NEFT39247623	CR		151,892.36	1,370,102.28
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40114506	NET986405	DR	999.00		1,369,103.28
04-04-2023	SIP/AXISMUTUALFUND/SIP761307/MUTUAL FUND	MF6294420	DR	14,610.20		1,354,493.08
04-04-2023	UPI/819783570/INDANE GAS CBE/indane@ybl	UPI790306806	DR	1,073.00		1,353,420.08
04-04-2023	ATM/CASH WDL/S1HD3194/HDFC ATM SINGANALLUR	ATM45504729	DR	3,000.00		1,350,420.08
05-04-2023	UPI/546146890/RAPIDO/rapido@ybl	UPI578918448	DR	146.00		1,350,274.08
05-04-2023	UPI/281664426/NETMEDS CBE/netmedscbe@ybl	UPI638856973	DR	891.00		1,349,383.08
09-04-2023	UPI/730945680/UBER/uber@ybl	UPI832452348	DR	374.00		1,349,009.08
09-04-2023	UPI/753576952/RAPIDO/rapido@ybl	UPI368851822	DR	299.00		1,348,710.08
10-04-2023	POS/764256/SHELL TRICHY ROAD/CARD **4529	FUEL28147357	DR	2,543.00		1,346,167.08
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6161114036	ELEC653318	DR	1,901.00		1,344,266.08
11-04-2023	POS/159643/INDIAN OIL AVINASHI RD/CARD **1276	FUEL958111550	DR	1,849.00		1,342,417.08
13-04-2023	UPI/792376330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI247360298	DR	2,183.00		1,340,234.08
14-04-2023	POS/911235/INDIAN OIL GANDHIPURAM/CARD **9996	FUEL25118800	DR	2,385.00		1,337,849.08
15-04-2023	UPI/817110597/ZOMATO/zomato@hdfcbank	UPI309457488	DR	162.00		1,337,687.08
15-04-2023	POS/962502/HOTEL ANNAPOORNA/CARD **3639	POS29555509	DR	312.00		1,337,375.08
16-04-2023	POS/937690/MYNTRA INDIA/CARD **1747	POS73636024	DR	1,318.00		1,336,057.08
17-04-2023	POS/588959/A2B ADYAR ANANDA BHAVAN/CARD **8957	POS27171380	DR	726.00		1,335,331.08
18-04-2023	UPI/709174763/VI RECHARGE/vi@paytm	UPI610561850	DR	449.00		1,334,882.08
19-04-2023	POS/529527/AJIO INDIA/CARD **7841	POS64536617	DR	1,605.00		1,333,277.08
19-04-2023	UPI/592692001/NETMEDS CBE/netmedscbe@ybl	UPI718789796	DR	628.00		1,332,649.08
20-04-2023	POS/409373/INDIAN OIL GANDHIPURAM/CARD **9368	FUEL24027580	DR	2,045.00		1,330,604.08
21-04-2023	ATM/CASH WDL/S1AX3257/AXIS ATM SUNGAM	ATM55598874	DR	10,000.00		1,320,604.08
22-04-2023	UPI/747082520/RAPIDO/rapido@ybl	UPI325498913	DR	382.00		1,320,222.08
23-04-2023	UPI/410141057/MORE SUPERMARKET/moresupermarket@upi	UPI684899185	DR	1,572.00		1,318,650.08
23-04-2023	UPI/736341358/ZOMATO/zomato@hdfcbank	UPI111201519	DR	762.00		1,317,888.08
24-04-2023	ATM/CASH WDL/S1AX8714/AXIS ATM KALAPATTI	ATM64368820	DR	10,000.00		1,307,888.08
30-04-2023	NEFT-566794-COVAI COTTON-SALARY APR	NEFT15262249	CR		145,633.31	1,453,521.39
01-05-2023	UPI/706914922/UBER/uber@ybl	UPI547830925	DR	274.00		1,453,247.39
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54992168	NET817164	DR	1,199.00		1,452,048.39
02-05-2023	ATM/CASH WDL/S1AX2033/AXIS ATM TRICHY ROAD	ATM97525553	DR	3,000.00		1,449,048.39
02-05-2023	ATM/CASH WDL/S1AX1936/AXIS ATM AVINASHI ROAD	ATM75704101	DR	5,000.00		1,444,048.39
03-05-2023	UPI/754704759/SWIGGY/swiggy@hdfcbank	UPI647484703	DR	622.00		1,443,426.39
04-05-2023	ACH/DEBIT/HOTSTAR/SUB32549204	SUB929391	DR	499.00		1,442,927.39
07-05-2023	SIP/AXISMUTUALFUND/SIP615536/MUTUAL FUND	MF9647168	DR	14,610.20		1,428,317.19
08-05-2023	UPI/372619444/ZOMATO/zomato@hdfcbank	UPI482625144	DR	195.00		1,428,122.19
08-05-2023	POS/802569/HP PETROL RS PURAM/CARD **9707	FUEL13202263	DR	2,993.00		1,425,129.19
08-05-2023	UPI/625293146/UBER/uber@ybl	UPI931797795	DR	127.00		1,425,002.19
09-05-2023	POS/738995/AJIO INDIA/CARD **4876	POS63179266	DR	396.00		1,424,606.19
09-05-2023	UPI/273582092/EATSURE/eatsure@hdfcbank	UPI890935371	DR	168.00		1,424,438.19
10-05-2023	NEFT/765020/FAMILY SUPPORT/TRANSFER	NEFT26892699	DR	13,244.00		1,411,194.19
11-05-2023	POS/796778/FLIPKART INDIA/CARD **5338	POS36305936	DR	1,767.00		1,409,427.19
11-05-2023	UPI/365864121/DMART COIMBATORE/dmartcoimbatore@upi	UPI195742528	DR	1,228.00		1,408,199.19
11-05-2023	UPI/279603593/SWIGGY/swiggy@hdfcbank	UPI822066302	DR	223.00		1,407,976.19
13-05-2023	UPI/620642161/INDANE GAS CBE/indane@ybl	UPI573082451	DR	1,040.00		1,406,936.19
13-05-2023	POS/156188/FLIPKART INDIA/CARD **7964	POS50276216	DR	720.00		1,406,216.19
13-05-2023	POS/650524/AJIO INDIA/CARD **9723	POS34481179	DR	260.00		1,405,956.19
13-05-2023	UPI/426397216/SWIGGY/swiggy@hdfcbank	UPI659980017	DR	472.00		1,405,484.19
13-05-2023	UPI/427582684/RAPIDO/rapido@ybl	UPI599962680	DR	312.00		1,405,172.19
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2251615508	ELEC720477	DR	1,737.00		1,403,435.19
17-05-2023	POS/900702/INDIAN OIL GANDHIPURAM/CARD **6120	FUEL71277770	DR	3,123.00		1,400,312.19
18-05-2023	UPI/405442653/EATSURE/eatsure@hdfcbank	UPI912240161	DR	170.00		1,400,142.19
18-05-2023	POS/559795/KOVAI BIRYANI/CARD **7067	POS64243330	DR	190.00		1,399,952.19
19-05-2023	ATM/CASH WDL/S1AX1079/AXIS ATM SINGANALLUR	ATM77490444	DR	5,000.00		1,394,952.19
20-05-2023	POS/262677/SREE ANNAPOORNA/CARD **4413	POS55661521	DR	579.00		1,394,373.19
20-05-2023	UPI/367411061/RAPIDO/rapido@ybl	UPI996277255	DR	152.00		1,394,221.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2023	POS/952403/A2B ADYAR ANANDA BHAVAN/CARD **9561	POS40738625	DR	438.00		1,393,783.19
22-05-2023	POS/362719/SHELL TRICHY ROAD/CARD **2163	FUEL60196080	DR	1,117.00		1,392,666.19
23-05-2023	UPI/515044121/JIO RECHARGE/jio@paytm	UPI964517174	DR	699.00		1,391,967.19
23-05-2023	UPI/593297679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI895374928	DR	2,472.00		1,389,495.19
24-05-2023	ATM/CASH WDL/S1AX9798/AXIS ATM VADAVALLI	ATM13025536	DR	1,000.00		1,388,495.19
24-05-2023	ATM/CASH WDL/S1HD4667/HDFC ATM UKKADAM	ATM48298694	DR	5,000.00		1,383,495.19
25-05-2023	UPI/187965828/UBER/uber@ybl	UPI173728558	DR	167.00		1,383,328.19
27-05-2023	POS/908656/JUNIOR KUPPANNA/CARD **8053	POS16271934	DR	905.00		1,382,423.19
29-05-2023	NEFT-885514-COVAI COTTON-SALARY MAY	NEFT12802687	CR		148,940.02	1,531,363.21
29-05-2023	UPI/410968411/RAPIDO/rapido@ybl	UPI794782999	DR	88.00		1,531,275.21
30-05-2023	POS/402970/AJIO INDIA/CARD **2646	POS75397755	DR	1,433.00		1,529,842.21
30-05-2023	UPI/836121001/NILGIRIS CBE/nilgiriscbe@upi	UPI560154336	DR	1,624.00		1,528,218.21
30-05-2023	UPI/878033233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117175960	DR	1,815.00		1,526,403.21
30-05-2023	UPI/551948515/EATSURE/eatsure@hdfcbank	UPI611937304	DR	294.00		1,526,109.21
30-05-2023	UPI/822553096/UBER/uber@ybl	UPI980840266	DR	391.00		1,525,718.21
01-06-2023	SIP/AXISMUTUALFUND/SIP177097/MUTUAL FUND	MF9917056	DR	14,610.20		1,511,108.01
01-06-2023	UPI/294957302/ZOMATO/zomato@hdfcbank	UPI112067171	DR	196.00		1,510,912.01
02-06-2023	POS/682957/AMAZON INDIA/CARD **9153	POS41257365	DR	301.00		1,510,611.01
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60202686	NET969499	DR	599.00		1,510,012.01
04-06-2023	POS/112216/FLIPKART INDIA/CARD **3686	POS75012620	DR	1,228.00		1,508,784.01
05-06-2023	ATM/CASH WDL/S1AX7059/AXIS ATM HOPES COLLEGE	ATM92281731	DR	10,000.00		1,498,784.01
05-06-2023	NEFT/683954/FAMILY SUPPORT/TRANSFER	NEFT51172698	DR	6,869.00		1,491,915.01
10-06-2023	UPI/183010556/EATSURE/eatsure@hdfcbank	UPI910432086	DR	313.00		1,491,602.01
10-06-2023	UPI/573963399/UBER/uber@ybl	UPI750613863	DR	152.00		1,491,450.01
11-06-2023	UPI/207140629/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI240754184	DR	1,508.00		1,489,942.01
13-06-2023	ATM/CASH WDL/S1AX9698/AXIS ATM VADAVALLI	ATM25795152	DR	1,000.00		1,488,942.01
14-06-2023	POS/962669/HP PETROL RS PURAM/CARD **9387	FUEL18083167	DR	2,922.00		1,486,020.01
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1166622794	ELEC161304	DR	1,554.00		1,484,466.01
18-06-2023	POS/149281/SHREE ANANDHAAS/CARD **1759	POS44593209	DR	304.00		1,484,162.01
18-06-2023	POS/483453/HP PETROL RS PURAM/CARD **4795	FUEL40858094	DR	2,109.00		1,482,053.01
18-06-2023	ATM/CASH WDL/S1IC6301/ICICI ATM RS PURAM	ATM90776272	DR	5,000.00		1,477,053.01
18-06-2023	ATM/CASH WDL/S1SB9910/SBI ATM TRICHY ROAD	ATM52518547	DR	2,000.00		1,475,053.01
19-06-2023	UPI/323896070/JIO RECHARGE/jio@paytm	UPI215695629	DR	449.00		1,474,604.01
21-06-2023	UPI/692687861/INDANE GAS CBE/indane@ybl	UPI713137905	DR	1,074.00		1,473,530.01
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1409/PAYMENT	CC42232661	DR	8,569.90		1,464,960.11
23-06-2023	POS/387646/SREE ANNAPOORNA/CARD **9861	POS17626254	DR	231.00		1,464,729.11
24-06-2023	POS/823915/SREE ANNAPOORNA/CARD **9626	POS56152059	DR	588.00		1,464,141.11
24-06-2023	ATM/CASH WDL/S1AX7401/AXIS ATM SAIBABA COLONY	ATM72068285	DR	2,000.00		1,462,141.11
26-06-2023	UPI/450265037/ZOMATO/zomato@hdfcbank	UPI317495397	DR	408.00		1,461,733.11
27-06-2023	UPI/703630896/DMART COIMBATORE/dmartcoimbatore@upi	UPI975014295	DR	714.00		1,461,019.11
27-06-2023	UPI/774169947/SWIGGY/swiggy@hdfcbank	UPI898617595	DR	628.00		1,460,391.11
27-06-2023	UPI/444829450/RAPIDO/rapido@ybl	UPI219330374	DR	267.00		1,460,124.11
28-06-2023	UPI/484691486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664037466	DR	774.00		1,459,350.11
28-06-2023	POS/982279/HOTEL ANNAPOORNA/CARD **4058	POS37408661	DR	857.00		1,458,493.11
29-06-2023	POS/628755/INDIAN OIL AVINASHI RD/CARD **6631	FUEL19521042	DR	2,134.00		1,456,359.11
30-06-2023	POS/392217/AJIO INDIA/CARD **6240	POS78540928	DR	194.00		1,456,165.11
30-06-2023	ATM/CASH WDL/S1AX4407/AXIS ATM SAIBABA COLONY	ATM92946984	DR	3,000.00		1,453,165.11
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG387681	DR	17.70		1,453,147.41
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT544493	CR		8,402.22	1,461,549.63
01-07-2023	NEFT-789614-COVAI COTTON-SALARY JUN	NEFT78918682	CR		147,276.28	1,608,825.91
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20782279	NET822530	DR	999.00		1,607,826.91
03-07-2023	UPI/564194663/OLA/ola@ybl	UPI105333974	DR	293.00		1,607,533.91
04-07-2023	NEFT-690587/FAMILY SUPPORT/TRANSFER	NEFT82767885	DR	22,185.00		1,585,348.91
05-07-2023	POS/506690/AMAZON INDIA/CARD **3386	POS93311219	DR	1,079.00		1,584,269.91
05-07-2023	UPI/559187799/ZOMATO/zomato@hdfcbank	UPI437320188	DR	400.00		1,583,869.91
05-07-2023	POS/402804/HP PETROL RS PURAM/CARD **7643	FUEL43706382	DR	2,224.00		1,581,645.91
05-07-2023	ACH/DEBIT/HOTSTAR/SUB51648347	SUB286865	DR	149.00		1,581,496.91
06-07-2023	UPI/240306817/MORE SUPERMARKET/moresupermarket@upi	UPI455005617	DR	899.00		1,580,597.91
06-07-2023	UPI/195689225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555862096	DR	760.00		1,579,837.91
06-07-2023	POS/895948/INDIAN OIL GANDHIPURAM/CARD **8975	FUEL72566819	DR	1,012.00		1,578,825.91
06-07-2023	ATM/CASH WDL/S1SB6617/SBI ATM KALAPATTI	ATM66033018	DR	1,000.00		1,577,825.91
07-07-2023	POS/553914/MYNTRA INDIA/CARD **9108	POS64201374	DR	810.00		1,577,015.91
08-07-2023	UPI/730890467/EATSURE/eatsure@hdfcbank	UPI480884612	DR	310.00		1,576,705.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2023	SIP/AXISMUTUALFUND/SIP563483/MUTUAL FUND	MF4491196	DR	14,610.20		1,562,095.71
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3982882812	ELEC380767	DR	690.00		1,561,405.71
10-07-2023	UPI/413051694/BOOKMYSHOW/bms@axisbank	UPI295854126	DR	409.00		1,560,996.71
12-07-2023	ATM/CASH WDL/S1AX6346/AXIS ATM PEELAMEDU	ATM84157318	DR	2,000.00		1,558,996.71
13-07-2023	POS/110641/FLIPKART INDIA/CARD **9965	POS75382088	DR	1,202.00		1,557,794.71
13-07-2023	UPI/137607436/OLA/ola@ybl	UPI717049829	DR	164.00		1,557,630.71
16-07-2023	UPI/942763443/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI253632276	DR	1,739.00		1,555,891.71
17-07-2023	UPI/924095597/ZOMATO/zomato@hdfcbank	UPI471546433	DR	309.00		1,555,582.71
18-07-2023	UPI/264938835/SWIGGY/swiggy@hdfcbank	UPI401767170	DR	736.00		1,554,846.71
18-07-2023	UPI/635266586/EATSURE/eatsure@hdfcbank	UPI962336218	DR	477.00		1,554,369.71
18-07-2023	POS/836495/JUNIOR KUPPANNA/CARD **4152	POS90856411	DR	131.00		1,554,238.71
18-07-2023	POS/254877/SHELL TRICHY ROAD/CARD **3046	FUEL44614301	DR	1,023.00		1,553,215.71
18-07-2023	POS/799054/SHELL TRICHY ROAD/CARD **5109	FUEL49967817	DR	1,583.00		1,551,632.71
19-07-2023	UPI/139711993/UBER/uber@ybl	UPI681818288	DR	119.00		1,551,513.71
20-07-2023	POS/780341/SHREE ANANDHAAS/CARD **9632	POS32661036	DR	463.00		1,551,050.71
21-07-2023	UPI/429038481/JIO RECHARGE/jio@paytm	UPI177823901	DR	399.00		1,550,651.71
21-07-2023	UPI/997754533/SWIGGY/swiggy@hdfcbank	UPI896871756	DR	555.00		1,550,096.71
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9540/PAYMENT	CC58257439	DR	12,298.49		1,537,798.22
23-07-2023	UPI/986565136/UBER/uber@ybl	UPI794106297	DR	359.00		1,537,439.22
24-07-2023	POS/874193/INDIAN OIL GANDHIPURAM/CARD **3691	FUEL53631545	DR	2,982.00		1,534,457.22
25-07-2023	UPI/964348902/NILGIRIS CBE/nilgirisbe@upi	UPI807653928	DR	956.00		1,533,501.22
25-07-2023	UPI/411657450/RAPIDO/rapido@ybl	UPI728135873	DR	140.00		1,533,361.22
25-07-2023	UPI/396941655/MEDPLUS CBE/medpluscbe@ybl	UPI236534093	DR	795.00		1,532,566.22
26-07-2023	UPI/333761758/OLA/ola@ybl	UPI662580246	DR	297.00		1,532,269.22
27-07-2023	ATM/CASH WDL/S1AX1226/AXIS ATM VADAVALLI	ATM87031540	DR	10,000.00		1,522,269.22
27-07-2023	UPI/154577343/OLA/ola@ybl	UPI139232467	DR	114.00		1,522,155.22
28-07-2023	UPI/565090344/SWIGGY/swiggy@hdfcbank	UPI918020300	DR	261.00		1,521,894.22
28-07-2023	ATM/CASH WDL/S1AX3142/AXIS ATM VADAVALLI	ATM46200686	DR	1,000.00		1,520,894.22
30-07-2023	NEFT-252413-COVAI COTTON-SALARY JUL	NEFT28846243	CR		150,772.08	1,671,666.30
01-08-2023	UPI/294175415/NILGIRIS CBE/nilgirisbe@upi	UPI387930581	DR	2,050.00		1,669,616.30
04-08-2023	POS/779730/KOVAI BIRIYANI/CARD **7355	POS96279748	DR	629.00		1,668,987.30
04-08-2023	POS/869750/HP PETROL RS PURAM/CARD **8343	FUEL65430491	DR	1,419.00		1,667,568.30
05-08-2023	POS/799169/AMAZON INDIA/CARD **5856	POS52610662	DR	1,669.00		1,665,899.30
05-08-2023	POS/258614/MYNTRA INDIA/CARD **7128	POS10692720	DR	252.00		1,665,647.30
05-08-2023	ATM/CASH WDL/S1IO7510//OB ATM AVINASHI ROAD	ATM72242041	DR	2,000.00		1,663,647.30
05-08-2023	UPI/385859777/UBER/uber@ybl	UPI590010830	DR	184.00		1,663,463.30
06-08-2023	ATM/CASH WDL/S1AX9618/AXIS ATM SINGANALLUR	ATM16613813	DR	10,000.00		1,653,463.30
06-08-2023	UPI/729060592/UBER/uber@ybl	UPI922955365	DR	386.00		1,653,077.30
06-08-2023	NEFT/550113/FAMILY SUPPORT/TRANSFER	NEFT44842814	DR	13,657.00		1,639,420.30
07-08-2023	UPI/137184902/SWIGGY/swiggy@hdfcbank	UPI304410081	DR	192.00		1,639,228.30
08-08-2023	POS/261810/AJIO INDIA/CARD **6579	POS41399288	DR	830.00		1,638,398.30
09-08-2023	SIP/AXISMUTUALFUND/SIP895130/MUTUAL FUND	MF6283837	DR	14,610.20		1,623,788.10
11-08-2023	UPI/799122186/SWIGGY/swiggy@hdfcbank	UPI986766816	DR	465.00		1,623,323.10
12-08-2023	UPI/713218752/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI346781425	DR	935.00		1,622,388.10
12-08-2023	POS/992777/BHARAT PETROLEUM CBE/CARD **3689	FUEL74506938	DR	3,052.00		1,619,336.10
12-08-2023	ATM/CASH WDL/S1AX9405/AXIS ATM TOWN HALL	ATM63749676	DR	5,000.00		1,614,336.10
12-08-2023	UPI/334143782/MEDPLUS CBE/medpluscbe@ybl	UPI828546928	DR	824.00		1,613,512.10
13-08-2023	UPI/625103382/EATSURE/eatsure@hdfcbank	UPI185211981	DR	751.00		1,612,761.10
13-08-2023	ATM/CASH WDL/S1AX3274/AXIS ATM TRICHY ROAD	ATM90291752	DR	2,000.00		1,610,761.10
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9385756403	ELEC508803	DR	649.00		1,610,112.10
16-08-2023	UPI/787387101/JIO RECHARGE/jio@paytm	UPI273073332	DR	299.00		1,609,813.10
16-08-2023	POS/298079/JUNIOR KUPPANNA/CARD **1749	POS37369429	DR	859.00		1,608,954.10
16-08-2023	UPI/800004193/RECEIVED FROM/friend@upi	UPI756898439	CR		11,595.00	1,620,549.10
18-08-2023	UPI/479453269/OLA/ola@ybl	UPI684199064	DR	110.00		1,620,439.10
21-08-2023	UPI/921229859/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI276325467	DR	1,433.00		1,619,006.10
22-08-2023	UPI/990173544/EATSURE/eatsure@hdfcbank	UPI379971791	DR	280.00		1,618,726.10
22-08-2023	ATM/CASH WDL/S1SB5307/SBI ATM METTUPALAYAM ROAD	ATM54825338	DR	2,000.00		1,616,726.10
24-08-2023	UPI/448760824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287270112	DR	1,380.00		1,615,346.10
25-08-2023	ATM/CASH WDL/S1IC2453/ICICI ATM HOPES COLLEGE	ATM68121224	DR	1,000.00		1,614,346.10
25-08-2023	UPI/473690446/BOOKMYSHOW/bms@axisbank	UPI746527243	DR	919.00		1,613,427.10
26-08-2023	UPI/152984848/SWIGGY/swiggy@hdfcbank	UPI855246800	DR	696.00		1,612,731.10
27-08-2023	POS/783738/JUNIOR KUPPANNA/CARD **7816	POS20209106	DR	166.00		1,612,565.10
28-08-2023	NEFT-439341-COVAI COTTON-SALARY AUG	NEFT21714705	CR		152,151.56	1,764,716.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2023	UPI/266458294/DMART COIMBATORE/dmartcoimbatore@upi	UPI923104799	DR	1,951.00		1,762,765.66
01-09-2023	POS/698456/A2B ADYAR ANANDA BHAVAN/CARD **3110	POS49913648	DR	358.00		1,762,407.66
01-09-2023	POS/851100/INDIAN OIL GANDHIPURAM/CARD **7600	FUEL57438478	DR	1,578.00		1,760,829.66
01-09-2023	POS/813093/INDIAN OIL GANDHIPURAM/CARD **2606	FUEL88485318	DR	2,327.00		1,758,502.66
04-09-2023	SIP/AXISMUTUALFUND/SIP650175/MUTUAL FUND	MF3809901	DR	14,610.20		1,743,892.46
04-09-2023	POS/264836/SHELL TRICHY ROAD/CARD **1854	FUEL85219261	DR	948.00		1,742,944.46
05-09-2023	POS/822757/JUNIOR KUPPANNA/CARD **7381	POS38656343	DR	832.00		1,742,112.46
06-09-2023	UPI/699146488/ZOMATO/zomato@hdfcbank	UPI147014599	DR	624.00		1,741,488.46
06-09-2023	UPI/132397442/ZOMATO/zomato@hdfcbank	UPI170406518	DR	651.00		1,740,837.46
07-09-2023	UPI/671461979/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI679906675	DR	2,380.00		1,738,457.46
07-09-2023	ATM/CASH WDL/S1IC2559/ICICI ATM PEELAMEDU	ATM90219793	DR	2,000.00		1,736,457.46
07-09-2023	ACH/DEBIT/HOTSTAR/SUB28505190	SUB525769	DR	199.00		1,736,258.46
08-09-2023	UPI/566898164/RAPIDO/rapido@ybl	UPI847152566	DR	328.00		1,735,930.46
11-09-2023	ATM/CASH WDL/S1IO5960/IOB ATM GANDHIPURAM	ATM83601140	DR	2,000.00		1,733,930.46
11-09-2023	UPI/763043165/UBER/uber@ybl	UPI585868547	DR	253.00		1,733,677.46
14-09-2023	POS/563169/FLIPKART INDIA/CARD **2591	POS97177024	DR	597.00		1,733,080.46
15-09-2023	ATM/CASH WDL/S1AX3047/AXIS ATM RS PURAM	ATM14725060	DR	10,000.00		1,723,080.46
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7616697355	ELEC224682	DR	999.00		1,722,081.46
16-09-2023	UPI/617406361/RAPIDO/rapido@ybl	UPI632433012	DR	341.00		1,721,740.46
19-09-2023	UPI/440750710/AIRTEL RECHARGE/airtel@paytm	UPI936762128	DR	399.00		1,721,341.46
19-09-2023	POS/857051/MYNTRA INDIA/CARD **3468	POS59084946	DR	1,341.00		1,720,000.46
19-09-2023	POS/978522/MYNTRA INDIA/CARD **4764	POS80602104	DR	1,000.00		1,719,000.46
19-09-2023	UPI/781836159/SWIGGY/swiggy@hdfcbank	UPI258225044	DR	190.00		1,718,810.46
19-09-2023	UPI/398413615/OLA/ola@ybl	UPI704814648	DR	282.00		1,718,528.46
20-09-2023	UPI/255602517/EATSURE/eatsure@hdfcbank	UPI343059996	DR	193.00		1,718,335.46
20-09-2023	ATM/CASH WDL/S1AX2155/AXIS ATM THUDIYALUR	ATM28216159	DR	5,000.00		1,713,335.46
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2633/PAYMENT	CC59358402	DR	9,200.49		1,704,134.97
25-09-2023	UPI/521392471/MORE SUPERMARKET/moresupermarket@upi	UPI176480377	DR	1,371.00		1,702,763.97
25-09-2023	ATM/CASH WDL/S1CA4851/CANARA ATM PEELAMEDU	ATM56315954	DR	5,000.00		1,697,763.97
25-09-2023	UPI/726796596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473582528	DR	929.00		1,696,834.97
27-09-2023	POS/751791/AMAZON INDIA/CARD **6814	POS75450565	DR	1,813.00		1,695,021.97
27-09-2023	POS/313628/FLIPKART INDIA/CARD **4225	POS41370085	DR	1,644.00		1,693,377.97
27-09-2023	POS/726835/JUNIOR KUPPANNA/CARD **6895	POS64367901	DR	318.00		1,693,059.97
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG806633	DR	17.70		1,693,042.27
29-09-2023	NEFT-735715-COVAI COTTON-SALARY SEP	NEFT15921374	CR		145,448.89	1,838,491.16
29-09-2023	UPI/678042362/MORE SUPERMARKET/moresupermarket@upi	UPI692613013	DR	669.00		1,837,822.16
29-09-2023	UPI/867015964/OLA/ola@ybl	UPI189776418	DR	279.00		1,837,543.16
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT328157	CR		9,647.10	1,847,190.26
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90668938	NET547878	DR	1,199.00		1,845,991.26
01-10-2023	UPI/615679822/INDANE GAS CBE/indane@ybl	UPI808366857	DR	1,082.00		1,844,909.26
01-10-2023	ACH/DEBIT/HOTSTAR/SUB97279721	SUB963920	DR	199.00		1,844,710.26
02-10-2023	SIP/AXISMUTUALFUND/SIP176913/MUTUAL FUND	MF4414363	DR	14,610.20		1,830,100.06
02-10-2023	UPI/133294349/ZOMATO/zomato@hdfcbank	UPI735354229	DR	470.00		1,829,630.06
02-10-2023	POS/205246/INDIAN OIL AVINASHI RD/CARD **4736	FUEL98693464	DR	1,912.00		1,827,718.06
02-10-2023	POS/400351/SHELL TRICHY ROAD/CARD **8305	FUEL64846328	DR	1,709.00		1,826,009.06
03-10-2023	ATM/CASH WDL/S1AX5371/AXIS ATM RACE COURSE	ATM64561693	DR	10,000.00		1,816,009.06
05-10-2023	UPI/372008149/KOVAI PAZHAMDIR/kovaipazhamdir@upi	UPI371274848	DR	1,023.00		1,814,986.06
05-10-2023	UPI/647386402/KOVAI PAZHAMDIR/kovaipazhamdir@upi	UPI687100482	DR	2,075.00		1,812,911.06
05-10-2023	UPI/429894616/EATSURE/eatsure@hdfcbank	UPI683172283	DR	703.00		1,812,208.06
07-10-2023	POS/197899/JUNIOR KUPPANNA/CARD **1710	POS42061593	DR	724.00		1,811,484.06
08-10-2023	POS/684013/AMAZON INDIA/CARD **7237	POS78395207	DR	1,687.00		1,809,797.06
08-10-2023	UPI/509186034/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI519020074	DR	1,819.00		1,807,978.06
08-10-2023	NEFT/738307/FAMILY SUPPORT/TRANSFER	NEFT84406003	DR	19,980.00		1,787,998.06
09-10-2023	UPI/616358333/EATSURE/eatsure@hdfcbank	UPI588470323	DR	445.00		1,787,553.06
11-10-2023	EMI/AXISCARLOAN/VL48779/VEHICLE LOAN	LOAN8215731	DR	14,447.00		1,773,106.06
11-10-2023	UPI/773073287/MORE SUPERMARKET/moresupermarket@upi	UPI442041853	DR	878.00		1,772,228.06
11-10-2023	POS/389300/ANNAPOORNA CBE/CARD **5235	POS72054845	DR	954.00		1,771,274.06
11-10-2023	POS/133437/INDIAN OIL GANDHIPURAM/CARD **5990	FUEL45776222	DR	3,306.00		1,767,968.06
12-10-2023	POS/886403/BHARAT PETROLEUM CBE/CARD **2168	FUEL67522436	DR	1,629.00		1,766,339.06
12-10-2023	UPI/231494903/UBER/uber@ybl	UPI736619347	DR	273.00		1,766,066.06
14-10-2023	UPI/107569146/EATSURE/eatsure@hdfcbank	UPI596627565	DR	393.00		1,765,673.06
16-10-2023	POS/445000/AJIO INDIA/CARD **9743	POS27768876	DR	1,912.00		1,763,761.06
16-10-2023	UPI/48701138/DMART COIMBATORE/dmartcoimbatore@upi	UPI234797956	DR	1,530.00		1,762,231.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2023	UPI/172601173/EATSURE/eatsure@hdfcbank	UPI828040097	DR	561.00		1,761,670.06
16-10-2023	POS/206839/SHREE ANANDHAAS/CARD **2719	POS68700449	DR	285.00		1,761,385.06
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4818/PAYMENT	CC34864735	DR	20,695.58		1,740,689.48
17-10-2023	POS/723960/FLIPKART INDIA/CARD **9960	POS92079214	DR	525.00		1,740,164.48
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8785763590	ELEC958322	DR	626.00		1,739,538.48
19-10-2023	UPI/322317759/JIO RECHARGE/jio@paytm	UPI435212826	DR	699.00		1,738,839.48
20-10-2023	ATM/CASH WDL/S1HD2526/HDFC ATM HOPES COLLEGE	ATM83324251	DR	1,000.00		1,737,839.48
22-10-2023	UPI/298881362/UBER/uber@ybl	UPI424751065	DR	131.00		1,737,708.48
23-10-2023	UPI/670447376/ZOMATO/zomato@hdfcbank	UPI396368828	DR	336.00		1,737,372.48
25-10-2023	UPI/150744371/UBER/uber@ybl	UPI194145402	DR	247.00		1,737,125.48
29-10-2023	POS/887743/INDIAN OIL GANDHIPURAM/CARD **3521	FUEL46901894	DR	1,881.00		1,735,244.48
30-10-2023	NEFT-632011-COVAI COTTON-SALARY OCT	NEFT89803489	CR		152,082.37	1,887,326.85
30-10-2023	POS/180523/A2B ADYAR ANANDA BHAVAN/CARD **5416	POS50076478	DR	311.00		1,887,015.85
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88479468	NET827359	DR	999.00		1,886,016.85
02-11-2023	POS/147307/MYNTRA INDIA/CARD **7305	POS79256841	DR	13,837.00		1,872,179.85
02-11-2023	UPI/577581627/DMART COIMBATORE/dmartcoimbatore@upi	UPI974237607	DR	2,168.00		1,870,011.85
02-11-2023	UPI/604978737/ZOMATO/zomato@hdfcbank	UPI670833641	DR	768.00		1,869,243.85
02-11-2023	POS/791836/INDIAN OIL GANDHIPURAM/CARD **7256	FUEL34257255	DR	2,573.00		1,866,670.85
05-11-2023	UPI/688611607/ZOMATO/zomato@hdfcbank	UPI663996372	DR	529.00		1,866,141.85
06-11-2023	UPI/858792130/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI181621425	DR	2,274.00		1,863,867.85
07-11-2023	POS/759788/MEESHO INDIA/CARD **9048	POS22921358	DR	14,247.00		1,849,620.85
07-11-2023	POS/469876/FLIPKART INDIA/CARD **7001	POS32510232	DR	743.00		1,848,877.85
08-11-2023	UPI/404935872/SWIGGY/swiggy@hdfcbank	UPI867041376	DR	197.00		1,848,680.85
09-11-2023	EMI/AXISCARLOAN/VL34175/VEHICLE LOAN	LOAN4721143	DR	14,447.00		1,834,233.85
09-11-2023	SIP/AXISMUTUALFUND/SIP634677/MUTUAL FUND	MF5301914	DR	14,610.20		1,819,623.65
09-11-2023	ATM/CASH WDL/S1IO6624/IOB ATM RS PURAM	ATM58857191	DR	2,000.00		1,817,623.65
09-11-2023	NEFT/240248/FAMILY SUPPORT/TRANSFER	NEFT18847578	DR	20,591.00		1,797,032.65
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3225446010	ELEC491732	DR	1,017.00		1,796,015.65
11-11-2023	UPI/732178028/ZOMATO/zomato@hdfcbank	UPI317484067	DR	400.00		1,795,615.65
12-11-2023	UPI/858448512/OLA/ola@ybl	UPI385463870	DR	174.00		1,795,441.65
12-11-2023	UPI/876845580/UBER/uber@ybl	UPI786921421	DR	171.00		1,795,270.65
13-11-2023	POS/348090/MYNTRA INDIA/CARD **9132	POS57872516	DR	540.00		1,794,730.65
15-11-2023	UPI/992858164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240459037	DR	775.00		1,793,955.65
16-11-2023	UPI/936941116/UBER/uber@ybl	UPI172345834	DR	216.00		1,793,739.65
18-11-2023	UPI/473011873/RAPIDO/rapido@ybl	UPI944354772	DR	292.00		1,793,447.65
19-11-2023	UPI/338933050/RAPIDO/rapido@ybl	UPI724761565	DR	108.00		1,793,339.65
20-11-2023	ATM/CASH WDL/S1AX6117/AXIS ATM METTUPALAYAM ROAD	ATM69204055	DR	5,000.00		1,788,339.65
20-11-2023	UPI/273936146/OLA/ola@ybl	UPI890549837	DR	319.00		1,788,020.65
20-11-2023	UPI/420316123/UBER/uber@ybl	UPI723750893	DR	99.00		1,787,921.65
21-11-2023	UPI/302905178/SWIGGY/swiggy@hdfcbank	UPI738083784	DR	289.00		1,787,632.65
21-11-2023	POS/302277/BHARAT PETROLEUM CBE/CARD **2972	FUEL88044088	DR	815.00		1,786,817.65
22-11-2023	UPI/691995456/NILGIRIS CBE/nilgircbe@upi	UPI769908638	DR	1,341.00		1,785,476.65
22-11-2023	POS/595295/SHREE ANANDHAAS/CARD **6409	POS29490746	DR	890.00		1,784,586.65
23-11-2023	UPI/482432344/AIRTEL RECHARGE/airtel@paytm	UPI505198896	DR	699.00		1,783,887.65
23-11-2023	UPI/832432611/UBER/uber@ybl	UPI912329297	DR	195.00		1,783,692.65
24-11-2023	POS/804567/AJIO INDIA/CARD **3753	POS48949002	DR	1,283.00		1,782,409.65
26-11-2023	POS/948499/AJIO INDIA/CARD **7840	POS11734957	DR	585.00		1,781,824.65
26-11-2023	POS/562060/SHELL TRICHY ROAD/CARD **8477	FUEL10583137	DR	870.00		1,780,954.65
26-11-2023	ATM/CASH WDL/S1AX1117/AXIS ATM PEELAMEDU	ATM61335587	DR	5,000.00		1,775,954.65
27-11-2023	UPI/736595598/INDANE GAS CBE/indane@ybl	UPI299972748	DR	954.00		1,775,000.65
28-11-2023	POS/212047/MEESHO INDIA/CARD **2168	POS73753500	DR	1,458.00		1,773,542.65
29-11-2023	NEFT-157971-COVAI COTTON-SALARY NOV	NEFT27213248	CR		145,069.65	1,918,612.30
29-11-2023	UPI/764009373/ZOMATO/zomato@hdfcbank	UPI601404183	DR	761.00		1,917,851.30
01-12-2023	POS/467395/MYNTRA INDIA/CARD **4399	POS98407839	DR	3,903.00		1,913,948.30
01-12-2023	POS/689985/HP PETROL RS PURAM/CARD **8655	FUEL78520505	DR	3,000.00		1,910,948.30
04-12-2023	SIP/AXISMUTUALFUND/SIP129479/MUTUAL FUND	MF7131429	DR	14,610.20		1,896,338.10
04-12-2023	UPI/672895229/EATSURE/eatsure@hdfcbank	UPI174624455	DR	209.00		1,896,129.10
05-12-2023	UPI/403339657/SWIGGY/swiggy@hdfcbank	UPI729363261	DR	396.00		1,895,733.10
05-12-2023	UPI/849122364/RAPIDO/rapido@ybl	UPI941072969	DR	83.00		1,895,650.10
06-12-2023	EMI/AXISCARLOAN/VL36697/VEHICLE LOAN	LOAN8028295	DR	14,447.00		1,881,203.10
06-12-2023	ATM/CASH WDL/S1IC7553/ICICI ATM AVINASHI ROAD	ATM40954085	DR	3,000.00		1,878,203.10
06-12-2023	ATM/CASH WDL/S1AX4679/AXIS ATM TOWN HALL	ATM45407355	DR	5,000.00		1,873,203.10
07-12-2023	ATM/CASH WDL/S1IO3248/IOB ATM SINGANALLUR	ATM33585193	DR	5,000.00		1,868,203.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	UPI/320099653/OLA/ola@ybl	UPI114643090	DR	244.00		1,867,959.10
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46541845	NET615192	DR	999.00		1,866,960.10
10-12-2023	POS/138215/AJIO INDIA/CARD **3525	POS25925382	DR	1,804.00		1,865,156.10
10-12-2023	POS/662264/AMAZON INDIA/CARD **9732	POS53355553	DR	1,827.00		1,863,329.10
11-12-2023	UPI/802300582/ZOMATO/zomato@hdfcbank	UPI400910156	DR	558.00		1,862,771.10
11-12-2023	POS/344435/ANNAPOORNA CBE/CARD **3427	POS13261479	DR	694.00		1,862,077.10
12-12-2023	POS/813188/SHREE ANANDHAAS/CARD **1965	POS21622988	DR	843.00		1,861,234.10
12-12-2023	POS/590332/INDIAN OIL AVINASHI RD/CARD **3213	FUEL44655645	DR	3,027.00		1,858,207.10
13-12-2023	UPI/585539878/UBER/uber@ybl	UPI666368732	DR	230.00		1,857,977.10
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9329492918	ELEC487617	DR	937.00		1,857,040.10
14-12-2023	POS/131459/AJIO INDIA/CARD **5440	POS75669276	DR	826.00		1,856,214.10
15-12-2023	UPI/553365045/SWIGGY/swiggy@hdfcbank	UPI575956213	DR	797.00		1,855,417.10
15-12-2023	UPI/191793529/OLA/ola@ybl	UPI594435460	DR	155.00		1,855,262.10
16-12-2023	UPI/533217277 NILGIRIS CBE/nilgirisbe@upi	UPI549350240	DR	1,880.00		1,853,382.10
19-12-2023	UPI/694396074/OLA/ola@ybl	UPI683613298	DR	217.00		1,853,165.10
20-12-2023	UPI/559645050/EATSURE/eatsure@hdfcbank	UPI750633265	DR	428.00		1,852,737.10
20-12-2023	UPI/213926103/OLA/ola@ybl	UPI189358257	DR	243.00		1,852,494.10
22-12-2023	POS/667742/AJIO INDIA/CARD **3827	POS79520244	DR	761.00		1,851,733.10
22-12-2023	POS/159664/MYNTRA INDIA/CARD **2143	POS43778383	DR	863.00		1,850,870.10
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4939/PAYMENT	CC72391474	DR	21,743.02		1,829,127.08
23-12-2023	UPI/540280025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713053899	DR	2,014.00		1,827,113.08
23-12-2023	POS/541514/SREE ANNAPOORNA/CARD **9998	POS16753906	DR	528.00		1,826,585.08
23-12-2023	UPI/622962966/OLA/ola@ybl	UPI1885065498	DR	245.00		1,826,340.08
25-12-2023	UPI/432188820/VI RECHARGE/vi@paytm	UPI939262924	DR	399.00		1,825,941.08
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773720	DR	17.70		1,825,923.38
27-12-2023	UPI/227094934/RECEIVED FROM/friend@upi	UPI368523365	CR		14,624.00	1,840,547.38
28-12-2023	NEFT-720363-COVAI COTTON-SALARY DEC	NEFT73812944	CR		150,334.21	1,990,881.59
29-12-2023	POS/679579/SHREE ANANDHAAS/CARD **5250	POS91839142	DR	729.00		1,990,152.59
29-12-2023	UPI/568658331/OLA/ola@ybl	UPI256700756	DR	231.00		1,989,921.59
30-12-2023	UPI/412715419/ZOMATO/zomato@hdfcbank	UPI252354768	DR	547.00		1,989,374.59
31-12-2023	POS/815790/HP PETROL RS PURAM/CARD **5344	FUEL31591225	DR	2,767.00		1,986,607.59
31-12-2023	UPI/109263797/MEDPLUS CBE/medpluscbe@ybl	UPI626843812	DR	868.00		1,985,739.59
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT124701	CR		10,425.13	1,996,164.72
01-01-2024	SIP/AXISMUTUALFUND/SIP589899/MUTUAL FUND	MF6219658	DR	15,274.30		1,980,890.42
03-01-2024	POS/679865/AMAZON INDIA/CARD **2867	POS50433630	DR	1,091.00		1,979,799.42
04-01-2024	UPI/289271639/SWIGGY/swiggy@hdfcbank	UPI824103889	DR	443.00		1,979,356.42
05-01-2024	POS/400273/MYNTRA INDIA/CARD **3787	POS72373842	DR	10,509.00		1,968,847.42
05-01-2024	ATM/CASH WDL/S1AX6618/AXIS ATM PEELAMEDU	ATM99442418	DR	5,000.00		1,963,847.42
06-01-2024	UPI/398962888/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280303876	DR	1,629.00		1,962,218.42
06-01-2024	UPI/151583794/NETMEDS CBE/netmedscbe@ybl	UPI102383701	DR	537.00		1,961,681.42
07-01-2024	ATM/CASH WDL/S1AX6170/AXIS ATM THUDIYALUR	ATM37105754	DR	2,000.00		1,959,681.42
09-01-2024	UPI/282503589/SWIGGY/swiggy@hdfcbank	UPI149138820	DR	222.00		1,959,459.42
09-01-2024	POS/691867/KOVAI BIRYANI/CARD **9702	POS75660820	DR	773.00		1,958,686.42
09-01-2024	POS/483010/SHELL TRICHY ROAD/CARD **5819	FUEL64681614	DR	1,358.00		1,957,328.42
10-01-2024	UPI/973723316/SWIGGY/swiggy@hdfcbank	UPI426587836	DR	789.00		1,956,539.42
11-01-2024	EMI/AXISCARLOAN/VL20651/VEHICLE LOAN	LOAN5552193	DR	14,447.00		1,942,092.42
11-01-2024	ATM/CASH WDL/S1AX5433/AXIS ATM VADAVALLI	ATM62111496	DR	10,000.00		1,932,092.42
12-01-2024	UPI/984513289/EATSURE/eatsure@hdfcbank	UPI544835325	DR	697.00		1,931,395.42
12-01-2024	UPI/501629926/MEDPLUS CBE/medpluscbe@ybl	UPI743825414	DR	985.00		1,930,410.42
14-01-2024	UPI/828171511/INDANE GAS CBE/indane@ybl	UPI451297216	DR	859.00		1,929,551.42
15-01-2024	ATM/CASH WDL/S1AX9066/AXIS ATM METTUPALAYAM ROAD	ATM28331007	DR	2,000.00		1,927,551.42
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3433397384	ELEC142569	DR	731.00		1,926,820.42
19-01-2024	POS/173569/SREE ANNAPOORNA/CARD **7452	POS17093421	DR	672.00		1,926,148.42
20-01-2024	NEFT/420623/HEALTH INSURANCE/PREMIUM	INS89196030	DR	38,923.00		1,887,225.42
22-01-2024	UPI/642582951/JIO RECHARGE/jio@paytm	UPI445847298	DR	699.00		1,886,526.42
22-01-2024	UPI/153526006/SWIGGY/swiggy@hdfcbank	UPI128881403	DR	198.00		1,886,328.42
22-01-2024	POS/611065/INDIAN OIL AVINASHI RD/CARD **6416	FUEL33964247	DR	2,873.00		1,883,455.42
23-01-2024	UPI/300014927/SWIGGY/swiggy@hdfcbank	UPI822671658	DR	188.00		1,883,267.42
23-01-2024	UPI/577732016/UBER/uber@ybl	UPI887356554	DR	396.00		1,882,871.42
24-01-2024	UPI/782097093/UBER/uber@ybl	UPI729672631	DR	358.00		1,882,513.42
26-01-2024	POS/878662/HP PETROL RS PURAM/CARD **7975	FUEL28312558	DR	1,734.00		1,880,779.42
27-01-2024	UPI/228112125/SWIGGY/swiggy@hdfcbank	UPI292824396	DR	516.00		1,880,263.42
28-01-2024	POS/214825/SREE ANNAPOORNA/CARD **1408	POS67751594	DR	332.00		1,879,931.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	POS/823136/INDIAN OIL GANDHIPURAM/CARD **5141	FUEL95539924	DR	3,288.00		1,876,643.42
30-01-2024	NEFT-172587-COVAI COTTON-SALARY JAN	NEFT74749284	CR		167,497.74	2,044,141.16
30-01-2024	UPI/921952273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401241503	DR	1,942.00		2,042,199.16
03-02-2024	POS/924287/AMAZON INDIA/CARD **3304	POS69226482	DR	1,502.00		2,040,697.16
06-02-2024	ATM/CASH WDL/S1SB6004/SBI ATM AVINASHI ROAD	ATM43138346	DR	5,000.00		2,035,697.16
06-02-2024	ATM/CASH WDL/S1AX8620/AXIS ATM THUDIYALUR	ATM42783078	DR	10,000.00		2,025,697.16
06-02-2024	UPI/441327067/RAPIDO/rapido@ybl	UPI172858567	DR	161.00		2,025,536.16
06-02-2024	UPI/452825199/NETMEDS CBE/netmedscbe@ybl	UPI752927014	DR	156.00		2,025,380.16
07-02-2024	UPI/380960820/ZOMATO/zomato@hdfcbank	UPI142015279	DR	276.00		2,025,104.16
07-02-2024	POS/123155/SHREE ANANDHAAS/CARD **3805	POS14130853	DR	768.00		2,024,336.16
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23713301	NET558083	DR	799.00		2,023,537.16
09-02-2024	SIP/AXISMUTUALFUND/SIP993344/MUTUAL FUND	MF8613402	DR	15,274.30		2,008,262.86
09-02-2024	POS/231761/HP PETROL RS PURAM/CARD **1112	FUEL73416401	DR	1,521.00		2,006,741.86
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3565202049	ELEC731403	DR	1,028.00		2,005,713.86
11-02-2024	UPI/287718491/MORE SUPERMARKET/moresupermarket@upi	UPI967691885	DR	774.00		2,004,939.86
11-02-2024	UPI/923738664/MORE SUPERMARKET/moresupermarket@upi	UPI420104288	DR	2,205.00		2,002,734.86
11-02-2024	UPI/135257419/ZOMATO/zomato@hdfcbank	UPI626407433	DR	254.00		2,002,480.86
11-02-2024	POS/544045/KOVAI BIRYANI/CARD **6001	POS42324863	DR	815.00		2,001,665.86
12-02-2024	EMI/AXISCARLOAN/VL85983/VEHICLE LOAN	LOAN8814588	DR	14,447.00		1,987,218.86
12-02-2024	ACH/DEBIT/NETFLIX/SUB22838574	SUB184182	DR	149.00		1,987,069.86
13-02-2024	UPI/699899515/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI806760134	DR	2,229.00		1,984,840.86
13-02-2024	ATM/CASH WDL/S1SB5944/SBI ATM AVINASHI ROAD	ATM13291193	DR	2,000.00		1,982,840.86
14-02-2024	POS/954591/MEESHO INDIA/CARD **9067	POS51372945	DR	680.00		1,982,160.86
14-02-2024	UPI/600158039/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852654708	DR	2,428.00		1,979,732.86
14-02-2024	UPI/271589328/UBER/uber@ybl	UPI301062764	DR	301.00		1,979,431.86
15-02-2024	UPI/199440484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620348923	DR	825.00		1,978,606.86
15-02-2024	UPI/538160174/ZOMATO/zomato@hdfcbank	UPI920633163	DR	330.00		1,978,276.86
15-02-2024	UPI/984782728/UBER/uber@ybl	UPI263437975	DR	338.00		1,977,938.86
16-02-2024	UPI/753774663/EATSURE/eatsure@hdfcbank	UPI450001155	DR	800.00		1,977,138.86
16-02-2024	UPI/581161579/UBER/uber@ybl	UPI513904511	DR	363.00		1,976,775.86
18-02-2024	POS/837998/AJIO INDIA/CARD **6713	POS38317809	DR	1,460.00		1,975,315.86
18-02-2024	POS/318349/INDIAN OIL AVINASHI RD/CARD **5505	FUEL93835487	DR	3,387.00		1,971,928.86
19-02-2024	ATM/CASH WDL/S1AX3589/AXIS ATM RACE COURSE	ATM59263970	DR	3,000.00		1,968,928.86
20-02-2024	ATM/CASH WDL/S1CA9554/CANARA ATM SINGANALLUR	ATM49494089	DR	1,000.00		1,967,928.86
21-02-2024	ATM/CASH WDL/S1AX7597/AXIS ATM KALAPATTI	ATM27123983	DR	2,000.00		1,965,928.86
23-02-2024	POS/109408/AJIO INDIA/CARD **2198	POS99029370	DR	740.00		1,965,188.86
23-02-2024	UPI/884480950/ZOMATO/zomato@hdfcbank	UPI496613971	DR	765.00		1,964,423.86
23-02-2024	UPI/534844566/RAPIDO/rapido@ybl	UPI510207297	DR	212.00		1,964,211.86
23-02-2024	UPI/307146254/UBER/uber@ybl	UPI665229294	DR	109.00		1,964,102.86
24-02-2024	UPI/128604115/JIO RECHARGE/jio@paytm	UPI348227167	DR	449.00		1,963,653.86
24-02-2024	POS/375357/BHARAT PETROLEUM CBE/CARD **9287	FUEL33801225	DR	1,360.00		1,962,293.86
25-02-2024	POS/514332/SHELL TRICHY ROAD/CARD **6232	FUEL37898105	DR	2,978.00		1,959,315.86
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9793/PAYMENT	CC76722745	DR	9,107.52		1,950,208.34
27-02-2024	POS/341974/AJIO INDIA/CARD **7109	POS72906538	DR	383.00		1,949,825.34
28-02-2024	UPI/942165142/EATSURE/eatsure@hdfcbank	UPI809990527	DR	571.00		1,949,254.34
29-02-2024	NEFT-346638-COVAI COTTON-SALARY FEB	NEFT13165105	CR		164,834.23	2,114,088.57
02-03-2024	UPI/189366829/MORE SUPERMARKET/moresupermarket@upi	UPI755397258	DR	776.00		2,113,312.57
03-03-2024	POS/868857/ANNAPOORNA CBE/CARD **9950	POS49066065	DR	647.00		2,112,665.57
04-03-2024	ATM/CASH WDL/S1IO8024/IOB ATM AVINASHI ROAD	ATM95156452	DR	5,000.00		2,107,665.57
05-03-2024	UPI/550108275/OLA/ola@ybl	UPI147180870	DR	311.00		2,107,354.57
06-03-2024	UPI/367106337/ZOMATO/zomato@hdfcbank	UPI259194786	DR	498.00		2,106,856.57
06-03-2024	UPI/165854308/SWIGGY/swiggy@hdfcbank	UPI155674218	DR	411.00		2,106,445.57
06-03-2024	UPI/170459299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691982813	DR	775.00		2,105,670.57
06-03-2024	UPI/110371365/MEDPLUS CBE/medpluscbe@ybl	UPI588429427	DR	264.00		2,105,406.57
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99481831	NET796171	DR	1,199.00		2,104,207.57
07-03-2024	UPI/179821373/OLA/ola@ybl	UPI552482022	DR	323.00		2,103,884.57
07-03-2024	NEFT/880506/FAMILY SUPPORT/TRANSFER	NEFT30304319	DR	10,779.00		2,093,105.57
08-03-2024	POS/699304/BHARAT PETROLEUM CBE/CARD **1889	FUEL53475452	DR	1,486.00		2,091,619.57
08-03-2024	ATM/CASH WDL/S1AX1530/AXIS ATM THUDIYALUR	ATM23779702	DR	1,000.00		2,090,619.57
09-03-2024	EMI/AXISCARLOAN/VL41226/VEHICLE LOAN	LOAN6908197	DR	14,447.00		2,076,172.57
09-03-2024	SIP/AXISMUTUALFUND/SIP149448/MUTUAL FUND	MF2598421	DR	15,274.30		2,060,898.27
09-03-2024	UPI/149716538/ZOMATO/zomato@hdfcbank	UPI823557894	DR	565.00		2,060,333.27
10-03-2024	ATM/CASH WDL/S1AX2415/AXIS ATM HOPES COLLEGE	ATM83311892	DR	5,000.00		2,055,333.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2024	POS/821880/SHELL TRICHY ROAD/CARD **2303	FUEL54387453	DR	815.00		2,054,518.27
12-03-2024	ATM/CASH WDL/S1AX5562/AXIS ATM GANDHIPURAM	ATM32415928	DR	2,000.00		2,052,518.27
14-03-2024	POS/849655/SHREE ANANDHAAS/CARD **4003	POS63600254	DR	652.00		2,051,866.27
15-03-2024	POS/822692/MEESHO INDIA/CARD **6074	POS47270236	DR	1,397.00		2,050,469.27
15-03-2024	UPI/308785148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629736494	DR	683.00		2,049,786.27
15-03-2024	POS/275800/HOTEL ANNAPOORNA/CARD **1788	POS60695020	DR	488.00		2,049,298.27
16-03-2024	UPI/501536005/RAPIDO/rapido@ybl	UPI273708536	DR	313.00		2,048,985.27
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5544219577	ELEC440448	DR	1,852.00		2,047,133.27
17-03-2024	UPI/417282991/JIO RECHARGE/jio@paytm	UPI293274976	DR	299.00		2,046,834.27
18-03-2024	POS/824220/AMAZON INDIA/CARD **3013	POS98187587	DR	312.00		2,046,522.27
21-03-2024	UPI/597683814/ZOMATO/zomato@hdfcbank	UPI929176613	DR	168.00		2,046,354.27
26-03-2024	POS/889725/INDIAN OIL GANDHIPURAM/CARD **3815	FUEL14193442	DR	2,422.00		2,043,932.27
26-03-2024	UPI/297224062/OLA/ola@ybl	UPI636604204	DR	300.00		2,043,632.27
27-03-2024	UPI/114162636/ZOMATO/zomato@hdfcbank	UPI1858785610	DR	583.00		2,043,049.27
28-03-2024	UPI/173038837/DMART COIMBATORE/dmartcoimbatore@upi	UPI269352394	DR	2,072.00		2,040,977.27
28-03-2024	UPI/835217393/SWIGGY/swiggy@hdfcbank	UPI1822875215	DR	524.00		2,040,453.27
29-03-2024	UPI/756268264/ZOMATO/zomato@hdfcbank	UPI1854579216	DR	641.00		2,039,812.27
30-03-2024	NEFT-221205-COVAI COTTON-SALARY MAR	NEFT62282629	CR		167,234.93	2,207,047.20
31-03-2024	UPI/592678072/UBER/uber@ybl	UPI663445716	DR	245.00		2,206,802.20
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG127519	DR	17.70		2,206,784.50
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT733048	CR		11,585.62	2,218,370.12
02-04-2024	ATM/CASH WDL/S1AX3977/AXIS ATM AVINASHI ROAD	ATM18816689	DR	5,000.00		2,213,370.12
03-04-2024	SIP/AXISMUTUALFUND/SIP308719/MUTUAL FUND	MF4490380	DR	15,274.30		2,198,095.82
05-04-2024	UPI/482566302/MORE SUPERMARKET/moresupermarket@upi	UPI286594593	DR	732.00		2,197,363.82
05-04-2024	POS/826622/BHARAT PETROLEUM CBE/CARD **3902	FUEL89550141	DR	3,205.00		2,194,158.82
06-04-2024	POS/695642/A2B ADYAR ANANDA BHAVAN/CARD **8372	POS70415095	DR	517.00		2,193,641.82
08-04-2024	POS/758160/MYNTRA INDIA/CARD **5412	POS85006885	DR	7,867.00		2,185,774.82
09-04-2024	ATM/CASH WDL/S1AX3246/AXIS ATM RACE COURSE	ATM41576317	DR	2,000.00		2,183,774.82
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74588446	NET176438	DR	1,199.00		2,182,575.82
10-04-2024	UPI/459036071/NILGIRIS CBE/nilgirisbe@upi	UPI444836025	DR	767.00		2,181,808.82
11-04-2024	EMI/AXISCARLOAN/VL60675/VEHICLE LOAN	LOAN7201339	DR	14,447.00		2,167,361.82
11-04-2024	POS/326106/SHREE ANANDHAAS/CARD **8736	POS74172855	DR	600.00		2,166,761.82
12-04-2024	POS/610022/MEESHO INDIA/CARD **1074	POS26248021	DR	7,450.00		2,159,311.82
12-04-2024	UPI/933361496/SWIGGY/swiggy@hdfcbank	UPI315854020	DR	322.00		2,158,989.82
12-04-2024	ATM/CASH WDL/S1IO5272/IB ATM SARAVANAMPATTI	ATM88925268	DR	1,000.00		2,157,989.82
12-04-2024	ACH/DEBIT/HOTSTAR/SUB84691853	SUB323979	DR	149.00		2,157,840.82
14-04-2024	UPI/599812096/DMART COIMBATORE/dmartcoimbatore@upi	UPI784983372	DR	1,721.00		2,156,119.82
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7810580144	ELEC360444	DR	1,602.00		2,154,517.82
15-04-2024	POS/703890/BHARAT PETROLEUM CBE/CARD **2889	FUEL20993941	DR	1,853.00		2,152,664.82
17-04-2024	UPI/201144696/AIRTEL RECHARGE/airtel@paytm	UPI948723121	DR	299.00		2,152,365.82
17-04-2024	UPI/404180055/RAPIDO/rapido@ybl	UPI109402068	DR	86.00		2,152,279.82
19-04-2024	UPI/157742914/MEDPLUS CBE/medpluscbe@ybl	UPI525438510	DR	733.00		2,151,546.82
19-04-2024	UPI/751514674/BOOKMYSHOW/bms@axisbank	UPI284266030	DR	894.00		2,150,652.82
20-04-2024	UPI/113844227/ZOMATO/zomato@hdfcbank	UPI299593571	DR	659.00		2,149,993.82
20-04-2024	POS/623589/INDIAN OIL AVINASHI RD/CARD **5494	FUEL35129589	DR	1,734.00		2,148,259.82
20-04-2024	UPI/530670077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483675740	DR	388.00		2,147,871.82
22-04-2024	POS/319008/FLIPKART INDIA/CARD **6886	POS70582878	DR	904.00		2,146,967.82
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3180/PAYMENT	CC40076054	DR	12,794.31		2,134,173.51
25-04-2024	POS/662283/SHELL TRICHY ROAD/CARD **5363	FUEL49221292	DR	3,226.00		2,130,947.51
26-04-2024	POS/672201/FLIPKART INDIA/CARD **4191	POS77210445	DR	12,439.00		2,118,508.51
26-04-2024	POS/828334/A2B ADYAR ANANDA BHAVAN/CARD **5647	POS90599126	DR	743.00		2,117,765.51
27-04-2024	UPI/398367465/EATSURE/eatsure@hdfcbank	UPI251113617	DR	782.00		2,116,983.51
29-04-2024	NEFT-273150-COVAI COTTON-SALARY APR	NEFT21841003	CR		161,501.48	2,278,484.99
30-04-2024	UPI/831933563/EATSURE/eatsure@hdfcbank	UPI451466231	DR	606.00		2,277,878.99
30-04-2024	UPI/870655847/SWIGGY/swiggy@hdfcbank	UPI614750149	DR	301.00		2,277,577.99
30-04-2024	UPI/957978267/RAPIDO/rapido@ybl	UPI962329828	DR	391.00		2,277,186.99
30-04-2024	UPI/953835934/NETMEDS CBE/netmedscbe@ybl	UPI263710256	DR	295.00		2,276,891.99
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14386174	NET481543	DR	999.00		2,275,892.99
01-05-2024	UPI/372030626/INDANE GAS CBE/indane@ybl	UPI586633179	DR	1,060.00		2,274,832.99
01-05-2024	UPI/767993363/SWIGGY/swiggy@hdfcbank	UPI339489417	DR	656.00		2,274,176.99
01-05-2024	ATM/CASH WDL/S1AX8871/AXIS ATM AVINASHI ROAD	ATM44875392	DR	5,000.00		2,269,176.99
02-05-2024	ATM/CASH WDL/S1AX8865/AXIS ATM KALAPATTI	ATM18036788	DR	5,000.00		2,264,176.99
05-05-2024	SIP/AXISMUTUALFUND/SIP252276/MUTUAL FUND	MF4549148	DR	15,274.30		2,248,902.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	UPI/883800019/RAPIDO/rapido@ybl	UPI172056989	DR	217.00		2,248,685.69
07-05-2024	POS/545338/SHREE ANANDHAAS/CARD **7128	POS22755380	DR	342.00		2,248,343.69
08-05-2024	EMI/AXISCARLOAN/VL67760/VEHICLE LOAN	LOAN3123765	DR	14,447.00		2,233,896.69
08-05-2024	ATM/CASH WDL/S1AX4509/AXIS ATM SARAVANAMPATTI	ATM59587404	DR	2,000.00		2,231,896.69
08-05-2024	UPI/671531738/OLA/ola@ybl	UPI739758203	DR	284.00		2,231,612.69
10-05-2024	POS/875781/A2B ADYAR ANANDA BHAVAN/CARD **1049	POS79720011	DR	712.00		2,230,900.69
11-05-2024	UPI/970061898/UBER/uber@ybl	UPI225630440	DR	178.00		2,230,722.69
12-05-2024	UPI/661565829/DMART COIMBATORE/dmartcoimbatore@upi	UPI506105791	DR	1,182.00		2,229,540.69
13-05-2024	POS/152802/ANNAPOORNA CBE/CARD **1447	POS45243844	DR	528.00		2,229,012.69
14-05-2024	UPI/637696009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605815041	DR	930.00		2,228,082.69
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5536658433	ELEC735829	DR	1,738.00		2,226,344.69
18-05-2024	UPI/772294659/VI RECHARGE/vi@paytm	UPI108552195	DR	399.00		2,225,945.69
18-05-2024	UPI/535145689/SWIGGY/swiggy@hdfcbank	UPI780554506	DR	394.00		2,225,551.69
19-05-2024	UPI/436284771/ZOMATO/zomato@hdfcbank	UPI197654266	DR	717.00		2,224,834.69
20-05-2024	UPI/958436293/ZOMATO/zomato@hdfcbank	UPI968253556	DR	335.00		2,224,499.69
23-05-2024	POS/295232/JUNIOR KUPPANNA/CARD **6500	POS87137541	DR	345.00		2,224,154.69
23-05-2024	POS/801442/INDIAN OIL GANDHIPURAM/CARD **5197	FUEL65386715	DR	2,091.00		2,222,063.69
23-05-2024	UPI/113312457/UBER/uber@ybl	UPI692071318	DR	147.00		2,221,916.69
23-05-2024	UPI/207869740/RAPIDO/rapido@ybl	UPI798703918	DR	182.00		2,221,734.69
24-05-2024	POS/569421/INDIAN OIL AVINASHI RD/CARD **5406	FUEL17650110	DR	923.00		2,220,811.69
25-05-2024	POS/967498/AMAZON INDIA/CARD **8066	POS59010192	DR	1,849.00		2,218,962.69
25-05-2024	POS/863568/AJIO INDIA/CARD **8495	POS97160415	DR	1,449.00		2,217,513.69
26-05-2024	UPI/807703504/MORE SUPERMARKET/moresupermarket@upi	UPI956835893	DR	1,829.00		2,215,684.69
27-05-2024	UPI/372598703/EATSURE/eatsure@hdfcbank	UPI130556699	DR	249.00		2,215,435.69
28-05-2024	POS/403145/AJIO INDIA/CARD **5439	POS80499357	DR	1,915.00		2,213,520.69
28-05-2024	UPI/754989393/RAPIDO/rapido@ybl	UPI420157598	DR	110.00		2,213,410.69
29-05-2024	UPI/896536041/UBER/uber@ybl	UPI304560497	DR	289.00		2,213,121.69
31-05-2024	UPI/640403262/SWIGGY/swiggy@hdfcbank	UPI469661046	DR	663.00		2,212,458.69
31-05-2024	UPI/293838513/RAPIDO/rapido@ybl	UPI200914276	DR	271.00		2,212,187.69
01-06-2024	NEFT-537942-COVAI COTTON-SALARY MAY	NEFT84581903	CR		165,061.28	2,377,248.97
02-06-2024	POS/553099/ANNAPOORNA CBE/CARD **7208	POS45713241	DR	539.00		2,376,709.97
02-06-2024	UPI/864466115/RECEIVED FROM/friend@upi	UPI223375758	CR		13,628.00	2,390,337.97
03-06-2024	SIP/AXISMUTUALFUND/SIP771945/MUTUAL FUND	MF8737085	DR	15,274.30		2,375,063.67
03-06-2024	POS/505886/INDIAN OIL GANDHIPURAM/CARD **8010	FUEL60033246	DR	1,945.00		2,373,118.67
03-06-2024	POS/890771/BHARAT PETROLEUM CBE/CARD **9715	FUEL18316945	DR	842.00		2,372,276.67
03-06-2024	UPI/870112500/UBER/uber@ybl	UPI952459259	DR	270.00		2,372,006.67
04-06-2024	UPI/951216651/UBER/uber@ybl	UPI932748768	DR	261.00		2,371,745.67
05-06-2024	POS/234954/FLIPKART INDIA/CARD **8786	POS57637415	DR	1,772.00		2,369,973.67
06-06-2024	UPI/166182478/EATSURE/eatsure@hdfcbank	UPI257275860	DR	302.00		2,369,671.67
07-06-2024	UPI/186839303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575230622	DR	1,891.00		2,367,780.67
07-06-2024	UPI/157144110/OLA/ola@ybl	UPI832458732	DR	213.00		2,367,567.67
08-06-2024	EMI/AXISCARLOAN/VL27464/VEHICLE LOAN	LOAN3661979	DR	14,447.00		2,353,120.67
09-06-2024	POS/517808/AJIO INDIA/CARD **3087	POS80076077	DR	1,832.00		2,351,288.67
10-06-2024	POS/135629/JUNIOR KUPPANNA/CARD **8496	POS78731407	DR	281.00		2,351,007.67
11-06-2024	POS/739065/AMAZON INDIA/CARD **8395	POS81471335	DR	10,925.00		2,340,082.67
11-06-2024	ATM/CASH WDL/S1HD5836/HDFC ATM GANDHIPURAM	ATM81717592	DR	5,000.00		2,335,082.67
11-06-2024	UPI/249113169/NETMEDS CBE/netmedscbe@ybl	UPI125751219	DR	660.00		2,334,422.67
13-06-2024	UPI/874886711/ZOMATO/zomato@hdfcbank	UPI279017892	DR	724.00		2,333,698.67
14-06-2024	UPI/487281063/UBER/uber@ybl	UPI759476554	DR	254.00		2,333,444.67
15-06-2024	UPI/173292342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349655940	DR	1,689.00		2,331,755.67
15-06-2024	UPI/631278024/ZOMATO/zomato@hdfcbank	UPI422470969	DR	555.00		2,331,200.67
16-06-2024	UPI/434312450/ZOMATO/zomato@hdfcbank	UPI839777299	DR	695.00		2,330,505.67
17-06-2024	UPI/182602193/UBER/uber@ybl	UPI497535485	DR	170.00		2,330,335.67
18-06-2024	UPI/466342037/VI RECHARGE/vi@paytm	UPI342954976	DR	599.00		2,329,736.67
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8090082928	ELEC186762	DR	1,720.00		2,328,016.67
19-06-2024	UPI/185952727/UBER/uber@ybl	UPI800162381	DR	370.00		2,327,646.67
20-06-2024	UPI/457907148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI932665336	DR	1,789.00		2,325,857.67
22-06-2024	POS/619971/HOTEL ANNAPOORNA/CARD **8712	POS51543867	DR	269.00		2,325,588.67
23-06-2024	UPI/711426966/EATSURE/eatsure@hdfcbank	UPI451282755	DR	669.00		2,324,919.67
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2581/PAYMENT	CC59902060	DR	13,318.15		2,311,601.52
24-06-2024	UPI/877517360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925281515	DR	853.00		2,310,748.52
25-06-2024	UPI/314250281/OLA/ola@ybl	UPI301319612	DR	375.00		2,310,373.52
26-06-2024	UPI/453793421/INDANE GAS CBE/indane@ybl	UPI304302853	DR	1,044.00		2,309,329.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2024	POS/187596/MYNTRA INDIA/CARD **4549	POS67032486	DR	6,014.00		2,303,315.52
27-06-2024	POS/232984/MYNTRA INDIA/CARD **9523	POS46528975	DR	271.00		2,303,044.52
27-06-2024	UPI/504207782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI611780607	DR	1,608.00		2,301,436.52
27-06-2024	ATM/CASH WDL/S1SB5718/SBI ATM GANAPATHY	ATM52926366	DR	2,000.00		2,299,436.52
27-06-2024	ATM/CASH WDL/S1AX9479/AXIS ATM THUDIYALUR	ATM60658260	DR	1,000.00		2,298,436.52
29-06-2024	UPI/864347277/UBER/uber@ybl	UPI933125127	DR	250.00		2,298,186.52
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG778379	DR	17.70		2,298,168.82
30-06-2024	NEFT-115073-COVAI COTTON-SALARY JUN	NEFT22295870	CR		158,829.50	2,456,998.32
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT464358	CR		12,899.24	2,469,897.56
01-07-2024	UPI/231024771/SWIGGY/swiggy@hdfcbank	UPI886936368	DR	653.00		2,469,244.56
01-07-2024	POS/862872/HOTEL ANNAPOORNA/CARD **1310	POS29681859	DR	641.00		2,468,603.56
03-07-2024	POS/449442/FLIPKART INDIA/CARD **2389	POS94548871	DR	1,366.00		2,467,237.56
04-07-2024	UPI/940144265/SWIGGY/swiggy@hdfcbank	UPI291259527	DR	318.00		2,466,919.56
04-07-2024	POS/406904/INDIAN OIL GANDHIPURAM/CARD **5946	FUEL66888953	DR	2,074.00		2,464,845.56
05-07-2024	SIP/AXISMUTUALFUND/SIP570034/MUTUAL FUND	MF4008482	DR	15,274.30		2,449,571.26
05-07-2024	UPI/862699683/OLA/ola@ybl	UPI351556467	DR	186.00		2,449,385.26
06-07-2024	EMI/AXISCARLOAN/VL75610/VEHICLE LOAN	LOAN3507606	DR	14,447.00		2,434,938.26
07-07-2024	UPI/144841398/ZOMATO/zomato@hdfcbank	UPI624325915	DR	781.00		2,434,157.26
10-07-2024	UPI/971344972/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI564090869	DR	1,724.00		2,432,433.26
10-07-2024	ATM/CASH WDL/S1AX4882/AXIS ATM VADAVALLI	ATM49749835	DR	2,000.00		2,430,433.26
11-07-2024	ATM/CASH WDL/S1HD8914/HDFC ATM UKKADAM	ATM99330164	DR	2,000.00		2,428,433.26
13-07-2024	UPI/466946431/SWIGGY/swiggy@hdfcbank	UPI352335882	DR	423.00		2,428,010.26
13-07-2024	UPI/685279026/RAPIDO/rapido@ybl	UPI377545550	DR	337.00		2,427,673.26
13-07-2024	ACH/DEBIT/HOTSTAR/SUB59990059	SUB776180	DR	299.00		2,427,374.26
14-07-2024	UPI/429555452/SWIGGY/swiggy@hdfcbank	UPI634584329	DR	252.00		2,427,122.26
15-07-2024	POS/209388/AMAZON INDIA/CARD **2628	POS12932777	DR	1,371.00		2,425,751.26
15-07-2024	POS/102190/INDIAN OIL GANDHIPURAM/CARD **9457	FUEL18339201	DR	1,842.00		2,423,909.26
15-07-2024	UPI/400227508/OLA/ola@ybl	UPI470502732	DR	197.00		2,423,712.26
16-07-2024	UPI/290459294/INDANE GAS CBE/indane@ybl	UPI942023586	DR	1,038.00		2,422,674.26
16-07-2024	POS/827339/FLIPKART INDIA/CARD **8617	POS11235932	DR	287.00		2,422,387.26
16-07-2024	UPI/908451954/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI295936612	DR	2,030.00		2,420,357.26
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9093/PAYMENT	CC84245998	DR	9,462.73		2,410,894.53
18-07-2024	UPI/444065905/OLA/ola@ybl	UPI241542980	DR	311.00		2,410,583.53
19-07-2024	POS/212776/INDIAN OIL GANDHIPURAM/CARD **8557	FUEL26087877	DR	2,644.00		2,407,939.53
19-07-2024	POS/411809/INDIAN OIL GANDHIPURAM/CARD **5522	FUEL71254466	DR	2,693.00		2,405,246.53
19-07-2024	UPI/516340433/UBER/uber@ybl	UPI614331203	DR	350.00		2,404,896.53
19-07-2024	UPI/792003672/RAPIDO/rapido@ybl	UPI104403592	DR	253.00		2,404,643.53
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5373792653	ELEC746096	DR	816.00		2,403,827.53
20-07-2024	UPI/431929608/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI150771812	DR	2,469.00		2,401,358.53
20-07-2024	POS/697174/HP PETROL RS PURAM/CARD **4309	FUEL18178129	DR	1,441.00		2,399,917.53
21-07-2024	UPI/822055909/VI RECHARGE/vi@paytm	UPI689528345	DR	299.00		2,399,618.53
21-07-2024	UPI/961192190/DMART COIMBATORE/dmartcoimbatore@upi	UPI788474785	DR	967.00		2,398,651.53
21-07-2024	UPI/427567133/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI839626867	DR	2,205.00		2,396,446.53
23-07-2024	POS/983836/MEESHO INDIA/CARD **7387	POS56572363	DR	657.00		2,395,789.53
28-07-2024	UPI/529185323/ZOMATO/zomato@hdfcbank	UPI798023315	DR	727.00		2,395,062.53
28-07-2024	POS/816190/SREE ANNAPOORNA/CARD **3560	POS76129440	DR	732.00		2,394,330.53
29-07-2024	UPI/455036145/OLA/ola@ybl	UPI532631525	DR	351.00		2,393,979.53
30-07-2024	NEFT-342680-COVAI COTTON-SALARY JUL	NEFT71280651	CR		166,003.64	2,559,983.17
31-07-2024	POS/902425/ANNAPOORNA CBE/CARD **2339	POS14404211	DR	498.00		2,559,485.17
31-07-2024	ATM/CASH WDL/S1AX1736/AXIS ATM SARAVANAMPATTI	ATM51605984	DR	10,000.00		2,549,485.17
01-08-2024	POS/654145/MYNTRA INDIA/CARD **1373	POS32269419	DR	1,498.00		2,547,987.17
02-08-2024	UPI/399251585/EATSURE/eatsure@hdfcbank	UPI491619362	DR	630.00		2,547,357.17
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTB60566359	NET793946	DR	1,199.00		2,546,158.17
04-08-2024	UPI/876841126/INDANE GAS CBE/indane@ybl	UPI683859578	DR	975.00		2,545,183.17
05-08-2024	UPI/267047201/RAPIDO/rapido@ybl	UPI256113576	DR	353.00		2,544,830.17
06-08-2024	NEFT/828983/FAMILY SUPPORT/TRANSFER	NEFT43654885	DR	21,502.00		2,523,328.17
07-08-2024	EMI/AXISCARLOAN/VL26274/VEHICLE LOAN	LOAN1406327	DR	14,447.00		2,508,881.17
07-08-2024	SIP/AXISMUTUALFUND/SIP162179/MUTUAL FUND	MF6120033	DR	15,274.30		2,493,606.87
08-08-2024	ATM/CASH WDL/S1AX9045/AXIS ATM TRICHY ROAD	ATM26374727	DR	1,000.00		2,492,606.87
08-08-2024	UPI/122975688/OLA/ola@ybl	UPI850062272	DR	247.00		2,492,359.87
09-08-2024	UPI/309765344/SWIGGY/swiggy@hdfcbank	UPI445346689	DR	371.00		2,491,988.87
09-08-2024	POS/189109/A2B ADYAR ANANDA BHAVAN/CARD **5086	POS43697711	DR	865.00		2,491,123.87
11-08-2024	POS/385430/JUNIOR KUPPANNA/CARD **5076	POS63084259	DR	871.00		2,490,252.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	POS/339244/AMAZON INDIA/CARD **3571	POS13253319	DR	953.00		2,489,299.87
12-08-2024	ACH/DEBIT/NETFLIX/SUB96776592	SUB211664	DR	149.00		2,489,150.87
13-08-2024	UPI/915484703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI762575244	DR	1,004.00		2,488,146.87
13-08-2024	UPI/281984402/ZOMATO/zomato@hdfcbank	UPI969198455	DR	519.00		2,487,627.87
14-08-2024	POS/912048/HP PETROL RS PURAM/CARD **7514	FUEL56971131	DR	3,291.00		2,484,336.87
15-08-2024	UPI/476212059/OLA/ola@ybl	UPI289379812	DR	218.00		2,484,118.87
15-08-2024	UPI/599217029/RAPIDO/rapido@ybl	UPI455800906	DR	296.00		2,483,822.87
16-08-2024	UPI/661937943/ZOMATO/zomato@hdfcbank	UPI135839749	DR	167.00		2,483,655.87
16-08-2024	POS/528242/ANNAPOORNA CBE/CARD **2269	POS72718301	DR	963.00		2,482,692.87
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9613587416	ELEC793555	DR	889.00		2,481,803.87
17-08-2024	UPI/166134038/NETMEDS CBE/netmedscbe@ybl	UPI100599761	DR	563.00		2,481,240.87
19-08-2024	UPI/344042515/AIRTEL RECHARGE/airtel@paytm	UPI605260549	DR	299.00		2,480,941.87
19-08-2024	UPI/569075107/DMART COIMBATORE/dmartcoimbatore@upi	UPI334319463	DR	1,814.00		2,479,127.87
19-08-2024	UPI/285733492/SWIGGY/swiggy@hdfcbank	UPI599141673	DR	545.00		2,478,582.87
19-08-2024	POS/420976/BHARAT PETROLEUM CBE/CARD **5234	FUEL13972825	DR	3,170.00		2,475,412.87
19-08-2024	UPI/789170978/UBER/uber@ybl	UPI395323763	DR	169.00		2,475,243.87
20-08-2024	UPI/123067416/ZOMATO/zomato@hdfcbank	UPI614019666	DR	557.00		2,474,686.87
20-08-2024	ATM/CASH WDL/S1HD7952/HDFC ATM UKKADAM	ATM89719916	DR	2,000.00		2,472,686.87
20-08-2024	ATM/CASH WDL/S1AX6509/AXIS ATM SUNGAM	ATM57579445	DR	5,000.00		2,467,686.87
22-08-2024	POS/221642/SHELL TRICHY ROAD/CARD **8406	FUEL53491649	DR	3,120.00		2,464,566.87
22-08-2024	UPI/225110000/RAPIDO/rapido@ybl	UPI639049624	DR	172.00		2,464,394.87
22-08-2024	UPI/170628420/NETMEDS CBE/netmedscbe@ybl	UPI301932776	DR	854.00		2,463,540.87
24-08-2024	ATM/CASH WDL/S1AX5510/AXIS ATM UKKADAM	ATM51119004	DR	2,000.00		2,461,540.87
24-08-2024	UPI/894768795/NETMEDS CBE/netmedscbe@ybl	UPI871243493	DR	546.00		2,460,994.87
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2578/PAYMENT	CC85484490	DR	12,140.07		2,448,854.80
26-08-2024	POS/171916/INDIAN OIL GANDHIPURAM/CARD **3592	FUEL77315131	DR	1,661.00		2,447,193.80
29-08-2024	NEFT-821724-COVAI COTTON-SALARY AUG	NEFT33332020	CR		160,926.79	2,608,120.59
29-08-2024	UPI/460207159/UBER/uber@ybl	UPI992398149	DR	92.00		2,608,028.59
30-08-2024	UPI/444006249/MORE SUPERMARKET/moresupermarket@upi	UPI227891726	DR	951.00		2,607,077.59
30-08-2024	POS/914210/KOVAI BIRIYANI/CARD **6115	POS34952209	DR	621.00		2,606,456.59
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32775342	NET692301	DR	1,199.00		2,605,257.59
01-09-2024	UPI/787610066/ZOMATO/zomato@hdfcbank	UPI918056168	DR	730.00		2,604,527.59
01-09-2024	ATM/CASH WDL/S1AX8414/AXIS ATM VADAVALLI	ATM51790785	DR	2,000.00		2,602,527.59
01-09-2024	ATM/CASH WDL/S1AX6521/AXIS ATM SUNGAM	ATM22846889	DR	10,000.00		2,592,527.59
04-09-2024	SIP/AXISMUTUALFUND/SIP478575/MUTUAL FUND	MF5393778	DR	15,274.30		2,577,253.29
05-09-2024	EMI/AXISCARLOAN/VL99247/VEHICLE LOAN	LOAN9280867	DR	14,447.00		2,562,806.29
05-09-2024	POS/389220/BHARAT PETROLEUM CBE/CARD **1115	FUEL17262198	DR	960.00		2,561,846.29
06-09-2024	POS/973871/FLIPKART INDIA/CARD **7601	POS28665553	DR	754.00		2,561,092.29
06-09-2024	UPI/497167815/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI710378863	DR	1,800.00		2,559,292.29
06-09-2024	UPI/335741391/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI932928583	DR	1,856.00		2,557,436.29
08-09-2024	UPI/468545165/ZOMATO/zomato@hdfcbank	UPI354508825	DR	165.00		2,557,271.29
08-09-2024	UPI/693851344/MEDPLUS CBE/medpluscbe@ybl	UPI236187216	DR	119.00		2,557,152.29
09-09-2024	UPI/519593389/NILGIRIS CBE/nilgirisbe@upi	UPI170838992	DR	2,340.00		2,554,812.29
10-09-2024	UPI/303453112/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI689263487	DR	2,302.00		2,552,510.29
11-09-2024	POS/886610/AMAZON INDIA/CARD **6724	POS29312760	DR	821.00		2,551,689.29
11-09-2024	ACH/DEBIT/AMAZON PRIME/SUB68652397	SUB483590	DR	499.00		2,551,190.29
12-09-2024	ATM/CASH WDL/S1AX7931/AXIS ATM UKKADAM	ATM27531264	DR	2,000.00		2,549,190.29
12-09-2024	UPI/901778455/RAPIDO/rapido@ybl	UPI308381252	DR	221.00		2,548,969.29
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7789422021	ELEC721050	DR	751.00		2,548,218.29
15-09-2024	UPI/320790292/EATSURE/eatsure@hdfcbank	UPI932614848	DR	200.00		2,548,018.29
15-09-2024	POS/987217/SHELL TRICHY ROAD/CARD **3320	FUEL66654623	DR	2,722.00		2,545,296.29
18-09-2024	UPI/669839037/MEDPLUS CBE/medpluscbe@ybl	UPI851989597	DR	593.00		2,544,703.29
19-09-2024	POS/585621/INDIAN OIL AVINASHI RD/CARD **2880	FUEL37795167	DR	2,789.00		2,541,914.29
20-09-2024	UPI/594441085/OLA/ola@ybl	UPI794078092	DR	183.00		2,541,731.29
21-09-2024	POS/555155/JUNIOR KUPPANNA/CARD **5545	POS37423949	DR	432.00		2,541,299.29
21-09-2024	POS/381151/BHARAT PETROLEUM CBE/CARD **7373	FUEL83220518	DR	3,310.00		2,537,989.29
21-09-2024	UPI/723186421/RAPIDO/rapido@ybl	UPI915023215	DR	375.00		2,537,614.29
22-09-2024	UPI/180552768/AIRTEL RECHARGE/airtel@paytm	UPI151712602	DR	699.00		2,536,915.29
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5398/PAYMENT	CC12214069	DR	13,238.47		2,523,676.82
23-09-2024	POS/975332/MEESHO INDIA/CARD **6669	POS33388361	DR	1,203.00		2,522,473.82
23-09-2024	UPI/342052962/DMART COIMBATORE/dmartcoimbatore@upi	UPI901820386	DR	1,394.00		2,521,079.82
26-09-2024	UPI/762068329/INDANE GAS CBE/indane@ybl	UPI929092457	DR	850.00		2,520,229.82
26-09-2024	UPI/515066072/UBER/uber@ybl	UPI350822385	DR	129.00		2,520,100.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG216682	DR	17.70		2,520,083.12
27-09-2024	ATM/CASH WDL/S1AX7651/AXIS ATM UKKADAM	ATM48872975	DR	5,000.00		2,515,083.12
28-09-2024	UPI/402692417/BOOKMYSHOW/bms@axisbank	UPI781937798	DR	779.00		2,514,304.12
29-09-2024	POS/964751/BHARAT PETROLEUM CBE/CARD **1779	FUEL81930010	DR	2,928.00		2,511,376.12
29-09-2024	UPI/358923051/RAPIDO/rapido@ybl	UPI920858839	DR	200.00		2,511,176.12
30-09-2024	UPI/288617511/OLA/ola@ybl	UPI384731553	DR	140.00		2,511,036.12
30-09-2024	UPI/147428209/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102247029	DR	931.00		2,510,105.12
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT209316	CR		14,038.55	2,524,143.67
01-10-2024	NEFT-666490-COVAI COTTON-SALARY SEP	NEFT33639561	CR		163,904.92	2,688,048.59
01-10-2024	SIP/AXISMUTUALFUND/SIP844640/MUTUAL FUND	MF6805874	DR	15,274.30		2,672,774.29
01-10-2024	POS/428142/INDIAN OIL AVINASHI RD/CARD **1362	FUEL64126436	DR	1,611.00		2,671,163.29
01-10-2024	UPI/666201228/OLA/ola@ybl	UPI952073156	DR	263.00		2,670,900.29
03-10-2024	UPI/569521965/ZOMATO/zomato@hdfcbank	UPI418273131	DR	218.00		2,670,682.29
03-10-2024	ATM/CASH WDL/S1IC6296/ICICI ATM SAIBABA COLONY	ATM69809042	DR	1,000.00		2,669,682.29
04-10-2024	UPI/953787626/EATSURE/eatsure@hdfcbank	UPI509240009	DR	278.00		2,669,404.29
06-10-2024	ATM/CASH WDL/S1AX1099/AXIS ATM PEEELAMEDU	ATM64539255	DR	5,000.00		2,664,404.29
07-10-2024	POS/814883/AMAZON INDIA/CARD **8382	POS20285982	DR	198.00		2,664,206.29
09-10-2024	POS/468314/MYNTRA INDIA/CARD **9214	POS36375657	DR	1,669.00		2,662,537.29
09-10-2024	POS/871900/AJIO INDIA/CARD **6456	POS36922981	DR	895.00		2,661,642.29
09-10-2024	UPI/751543981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI293417960	DR	1,757.00		2,659,885.29
09-10-2024	UPI/953225315/RAPIDO/rapido@ybl	UPI669250121	DR	253.00		2,659,632.29
10-10-2024	POS/926356/HOTEL ANNAPOORNA/CARD **2460	POS63738794	DR	635.00		2,658,997.29
10-10-2024	UPI/892316701/MEDPLUS CBE/medpluscbe@ybl	UPI256970097	DR	322.00		2,658,675.29
11-10-2024	EMI/AXISCARLOAN/VL21728/VEHICLE LOAN	LOAN3981029	DR	14,447.00		2,644,228.29
13-10-2024	POS/136492/AMAZON INDIA/CARD **4881	POS55166641	DR	1,136.00		2,643,092.29
14-10-2024	POS/484608/ANNAPOORNA CBE/CARD **6105	POS91638472	DR	501.00		2,642,591.29
15-10-2024	UPI/524286401/JIO RECHARGE/jio@paytm	UPI605623906	DR	699.00		2,641,892.29
15-10-2024	UPI/543180417/OLA/ola@ybl	UPI377244828	DR	385.00		2,641,507.29
16-10-2024	POS/415198/HP PETROL RS PURAM/CARD **9485	FUEL62136641	DR	1,676.00		2,639,831.29
17-10-2024	ATM/CASH WDL/S1IC6766/ICICI ATM SARAVANAMPATTI	ATM13673057	DR	2,000.00		2,637,831.29
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3638956280	ELEC607164	DR	875.00		2,636,956.29
18-10-2024	UPI/478069542/NILGIRIS CBE/nilgircbe@upi	UPI313273295	DR	953.00		2,636,003.29
19-10-2024	UPI/619782330/UBER/uber@ybl	UPI512943572	DR	225.00		2,635,778.29
20-10-2024	UPI/270286712/EATSURE/eatsure@hdfcbank	UPI949354372	DR	682.00		2,635,096.29
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3880/PAYMENT	CC31417502	DR	18,399.73		2,616,696.56
21-10-2024	UPI/118255224/EATSURE/eatsure@hdfcbank	UPI474276758	DR	326.00		2,616,370.56
21-10-2024	UPI/992607984/NETMEDS CBE/netmedscbe@ybl	UPI785031886	DR	995.00		2,615,375.56
23-10-2024	UPI/524139395/SWIGGY/swiggy@hdfcbank	UPI760678844	DR	454.00		2,614,921.56
23-10-2024	UPI/290808337/OLA/ola@ybl	UPI431859641	DR	284.00		2,614,637.56
23-10-2024	UPI/460056108/NETMEDS CBE/netmedscbe@ybl	UPI781821105	DR	476.00		2,614,161.56
24-10-2024	ATM/CASH WDL/S1AX7154/AXIS ATM UKKADAM	ATM85057376	DR	5,000.00		2,609,161.56
26-10-2024	POS/411462/HOTEL ANNAPOORNA/CARD **7695	POS40992397	DR	263.00		2,608,898.56
28-10-2024	UPI/432250774/DMART COIMBATORE/dmartcoimbatore@upi	UPI997672161	DR	2,444.00		2,606,454.56
31-10-2024	POS/244404/INDIAN OIL GANDHIPURAM/CARD **1711	FUEL67092596	DR	2,075.00		2,604,379.56
31-10-2024	ATM/CASH WDL/S1IO8089/IOB ATM HOPES COLLEGE	ATM30227483	DR	1,000.00		2,603,379.56
01-11-2024	NEFT-686852-COVAI COTTON-SALARY OCT	NEFT13154551	CR		159,463.45	2,762,843.01
01-11-2024	SIP/AXISMUTUALFUND/SIP129828/MUTUAL FUND	MF6669553	DR	15,274.30		2,747,568.71
02-11-2024	POS/312262/INDIAN OIL AVINASHI RD/CARD **3119	FUEL15283787	DR	3,127.00		2,744,441.71
04-11-2024	UPI/584741437/UBER/uber@ybl	UPI457603851	DR	262.00		2,744,179.71
06-11-2024	UPI/913436386/ZOMATO/zomato@hdfcbank	UPI194817512	DR	283.00		2,743,896.71
07-11-2024	ATM/CASH WDL/S1SB4667/SBI ATM SAIBABA COLONY	ATM64452548	DR	1,000.00		2,742,896.71
07-11-2024	UPI/411890947/OLA/ola@ybl	UPI815062608	DR	128.00		2,742,768.71
07-11-2024	NEFT/193559/FAMILY SUPPORT/TRANSFER	NEFT78828264	DR	14,378.00		2,728,390.71
08-11-2024	UPI/553442906/ZOMATO/zomato@hdfcbank	UPI235387800	DR	491.00		2,727,899.71
09-11-2024	UPI/715120608/ZOMATO/zomato@hdfcbank	UPI331246619	DR	361.00		2,727,538.71
10-11-2024	EMI/AXISCARLOAN/VL94008/VEHICLE LOAN	LOAN2459473	DR	14,447.00		2,713,091.71
10-11-2024	POS/645625/JUNIOR KUPPANNA/CARD **9770	POS10449349	DR	465.00		2,712,626.71
10-11-2024	POS/243291/SHELL TRICHY ROAD/CARD **9356	FUEL62094610	DR	2,397.00		2,710,229.71
10-11-2024	ACH/DEBIT/NETFLIX/SUB41683852	SUB618818	DR	149.00		2,710,080.71
11-11-2024	POS/689760/AJIO INDIA/CARD **2170	POS83711683	DR	1,289.00		2,708,791.71
11-11-2024	UPI/675177995/MORE SUPERMARKET/moresupermarket@upi	UPI267739658	DR	1,486.00		2,707,305.71
12-11-2024	POS/957728/SHELL TRICHY ROAD/CARD **2529	FUEL63226266	DR	940.00		2,706,365.71
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3722937352	ELEC400598	DR	734.00		2,705,631.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	POS/978698/JUNIOR KUPPANNA/CARD **5903	POS51472218	DR	664.00		2,704,967.71
17-11-2024	POS/828556/AJIO INDIA/CARD **3283	POS40597960	DR	504.00		2,704,463.71
18-11-2024	UPI/536010573/JIO RECHARGE/jio@paytm	UPI466510830	DR	699.00		2,703,764.71
18-11-2024	POS/379508/BHARAT PETROLEUM CBE/CARD **2089	FUEL29257170	DR	1,827.00		2,701,937.71
20-11-2024	UPI/879092566/ZOMATO/zomato@hdfcbank	UPI814582686	DR	525.00		2,701,412.71
20-11-2024	UPI/632884856/EATSURE/eatsure@hdfcbank	UPI664944617	DR	762.00		2,700,650.71
21-11-2024	POS/979340/KOVAI BIRYANI/CARD **3447	POS70489045	DR	811.00		2,699,839.71
22-11-2024	UPI/766838374/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI721104484	DR	1,270.00		2,698,569.71
24-11-2024	POS/651749/MEESHO INDIA/CARD **9240	POS26159228	DR	1,219.00		2,697,350.71
24-11-2024	POS/484429/AMAZON INDIA/CARD **3554	POS24071825	DR	1,910.00		2,695,440.71
27-11-2024	UPI/431474040/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI859680071	DR	1,243.00		2,694,197.71
28-11-2024	NEFT-946915-COVAI COTTON-SALARY NOV	NEFT37959177	CR		159,197.29	2,853,395.00
28-11-2024	UPI/425404350/INDANE GAS CBE/indane@ybl	UPI834427700	DR	890.00		2,852,505.00
28-11-2024	POS/686556/SHREE ANANDHAAS/CARD **1719	POS79664720	DR	376.00		2,852,129.00
28-11-2024	ATM/CASH WDL/S1HD5783/HDFC ATM TOWN HALL	ATM57354257	DR	2,000.00		2,850,129.00
30-11-2024	UPI/544840929/MEDPLUS CBE/medpluscbe@ybl	UPI267503515	DR	627.00		2,849,502.00
02-12-2024	SIP/AXISMUTUALFUND/SIP125419/MUTUAL FUND	MF5323849	DR	15,274.30		2,834,227.70
02-12-2024	UPI/290049263 NILGIRIS CBE/nilgircbe@upi	UPI709784120	DR	1,602.00		2,832,625.70
03-12-2024	POS/772252/SHELL TRICHY ROAD/CARD **5803	FUEL72495908	DR	2,161.00		2,830,464.70
03-12-2024	UPI/208699464/NETMEDS CBE/netmedscbe@ybl	UPI562305097	DR	727.00		2,829,737.70
04-12-2024	UPI/326825519/DMART COIMBATORE/dmartcoimbatore@upi	UPI839547819	DR	1,723.00		2,828,014.70
04-12-2024	POS/892013/INDIAN OIL AVINASHI RD/CARD **1623	FUEL94710937	DR	1,293.00		2,826,721.70
06-12-2024	POS/733450/SHELL TRICHY ROAD/CARD **5081	FUEL64690776	DR	3,364.00		2,823,357.70
06-12-2024	UPI/129076302/OLA/ola@ybl	UPI881787549	DR	146.00		2,823,211.70
08-12-2024	POS/998693/MEESHO INDIA/CARD **7933	POS45290402	DR	1,861.00		2,821,350.70
09-12-2024	EMI/AXISCARLOAN/VL62486/VEHICLE LOAN	LOAN4508255	DR	14,447.00		2,806,903.70
09-12-2024	ACH/DEBIT/HOTSTAR/SUB44412436	SUB617391	DR	199.00		2,806,704.70
10-12-2024	POS/411552/AJIO INDIA/CARD **3568	POS54619186	DR	1,600.00		2,805,104.70
11-12-2024	POS/568011/ANNAPOORNA CBE/CARD **4356	POS22651895	DR	316.00		2,804,788.70
12-12-2024	POS/681050/MYNTRA INDIA/CARD **7621	POS14846396	DR	1,779.00		2,803,009.70
16-12-2024	POS/986173/INDIAN OIL GANDHIPURAM/CARD **5556	FUEL72731202	DR	3,140.00		2,799,869.70
16-12-2024	UPI/244606278/RAPIDO/rapido@ybl	UPI907746588	DR	176.00		2,799,693.70
17-12-2024	UPI/204883050/JIO RECHARGE/jio@paytm	UPI854724627	DR	699.00		2,798,994.70
17-12-2024	UPI/964665435/MORE SUPERMARKET/moresupermarket@upi	UPI912373595	DR	987.00		2,798,007.70
18-12-2024	UPI/713196478/RAPIDO/rapido@ybl	UPI662686996	DR	86.00		2,797,921.70
18-12-2024	UPI/873031364/RAPIDO/rapido@ybl	UPI795604836	DR	263.00		2,797,658.70
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9727/PAYMENT	CC88996708	DR	21,026.51		2,776,632.19
19-12-2024	POS/836592/SHELL TRICHY ROAD/CARD **2095	FUEL74264830	DR	1,198.00		2,775,434.19
19-12-2024	UPI/869492187/UBER/uber@ybl	UPI841138282	DR	179.00		2,775,255.19
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6589390499	ELEC503195	DR	999.00		2,774,256.19
20-12-2024	POS/521581/ANNAPOORNA CBE/CARD **8688	POS93700372	DR	929.00		2,773,327.19
21-12-2024	ATM/CASH WDL/S1HD7375/HDFC ATM PEELAMEDU	ATM12151923	DR	10,000.00		2,763,327.19
21-12-2024	UPI/183844445/OLA/ola@ybl	UPI850518165	DR	310.00		2,763,017.19
22-12-2024	UPI/646762531/NILGIRIS CBE/nilgircbe@upi	UPI547465564	DR	2,453.00		2,760,564.19
24-12-2024	POS/617325/AMAZON INDIA/CARD **4131	POS67760083	DR	1,910.00		2,758,654.19
24-12-2024	POS/440601/SREE ANNAPOORNA/CARD **7716	POS29465131	DR	480.00		2,758,174.19
24-12-2024	UPI/351689685/UBER/uber@ybl	UPI398591029	DR	319.00		2,757,855.19
26-12-2024	UPI/630276008/SWIGGY/swiggy@hdfcbank	UPI456400791	DR	453.00		2,757,402.19
28-12-2024	UPI/811833059/ZOMATO/zomato@hdfcbank	UPI234648941	DR	751.00		2,756,651.19
28-12-2024	ATM/CASH WDL/S1SB6248/SBI ATM UKKADAM	ATM77102254	DR	2,000.00		2,754,651.19
29-12-2024	UPI/925641478/DMART COIMBATORE/dmartcoimbatore@upi	UPI633321517	DR	2,395.00		2,752,256.19
29-12-2024	UPI/933654888/NETMEDS CBE/netmedscbe@ybl	UPI103100817	DR	551.00		2,751,705.19
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG272300	DR	17.70		2,751,687.49
30-12-2024	NEFT-475174-COVAI COTTON-SALARY DEC	NEFT99245449	CR		160,727.73	2,912,415.22
30-12-2024	UPI/308151832/RAPIDO/rapido@ybl	UPI874017116	DR	128.00		2,912,287.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT750584	CR		15,289.51	2,927,576.73
01-01-2025	ATM/CASH WDL/S1AX1394/AXIS ATM SAIBABA COLONY	ATM31363980	DR	5,000.00		2,922,576.73
02-01-2025	POS/197828/MEESHO INDIA/CARD **5856	POS68143900	DR	1,732.00		2,920,844.73
02-01-2025	UPI/289308339/SWIGGY/swiggy@hdfcbank	UPI817098813	DR	434.00		2,920,410.73
02-01-2025	POS/265090/KOVAI BIRYANI/CARD **2697	POS82839689	DR	571.00		2,919,839.73
04-01-2025	ATM/CASH WDL/S1CA2765/CANARA ATM THUDIYALUR	ATM29751721	DR	2,000.00		2,917,839.73
06-01-2025	SIP/AXISMUTUALFUND/SIP416796/MUTUAL FUND	MF6121734	DR	15,938.40		2,901,901.33
07-01-2025	ACH/DEBIT/NETFLIX/SUB84736879	SUB712630	DR	199.00		2,901,702.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2025	POS/843471/SHREE ANANDHAAS/CARD **9307	POS29230228	DR	913.00		2,900,789.33
09-01-2025	EMI/AXISCARLOAN/VL90823/VEHICLE LOAN	LOAN8202027	DR	14,447.00		2,886,342.33
09-01-2025	UPI/599313896/NILGIRIS CBE/nilgirisbce@upi	UPI996988473	DR	2,230.00		2,884,112.33
10-01-2025	POS/553683/INDIAN OIL GANDHIPURAM/CARD **3501	FUEL93663492	DR	2,704.00		2,881,408.33
11-01-2025	UPI/492561948/MEDPLUS CBE/medplusbce@ybl	UPI306669129	DR	954.00		2,880,454.33
13-01-2025	UPI/129239866/INDANE GAS CBE/indane@ybl	UPI197720869	DR	985.00		2,879,469.33
13-01-2025	UPI/846593349/SWIGGY/swiggy@hdfcbank	UPI463018136	DR	613.00		2,878,856.33
13-01-2025	POS/470526/JUNIOR KUPPANNA/CARD **5482	POS63683991	DR	384.00		2,878,472.33
13-01-2025	ATM/CASH WDL/S1AX1275/AXIS ATM SINGANALLUR	ATM96626785	DR	10,000.00		2,868,472.33
14-01-2025	UPI/549841079/RELIANCE FRESH CBE/reliancefreshbce@upi	UPI844963235	DR	1,608.00		2,866,864.33
16-01-2025	NEFT/157246/HEALTH INSURANCE/PREMIUM	INST9745889	DR	32,041.00		2,834,823.33
17-01-2025	UPI/450705296/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI471754210	DR	2,527.00		2,832,296.33
18-01-2025	UPI/708371755/VI RECHARGE/vi@paytm	UPI557361766	DR	399.00		2,831,897.33
19-01-2025	POS/805559/INDIAN OIL GANDHIPURAM/CARD **8990	FUEL87265310	DR	2,375.00		2,829,522.33
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7075889100	ELEC907973	DR	655.00		2,828,867.33
20-01-2025	POS/814488/INDIAN OIL GANDHIPURAM/CARD **5286	FUEL22549248	DR	1,793.00		2,827,074.33
21-01-2025	ATM/CASH WDL/S1AX6823/AXIS ATM HOPES COLLEGE	ATM35968877	DR	5,000.00		2,822,074.33
22-01-2025	UPI/420311303/NETMEDS CBE/netmedscbe@ybl	UPI665482825	DR	580.00		2,821,494.33
24-01-2025	POS/323420/FLIPKART INDIA/CARD **5742	POS92039831	DR	1,387.00		2,820,107.33
24-01-2025	UPI/710403293/RAPIDO/rapido@ybl	UPI389182746	DR	340.00		2,819,767.33
26-01-2025	UPI/998406050/EATSURE/eatsure@hdfcbank	UPI646276950	DR	695.00		2,819,072.33
26-01-2025	UPI/778083436/UBER/uber@ybl	UPI361174602	DR	98.00		2,818,974.33
28-01-2025	POS/848504/MEESHO INDIA/CARD **7058	POS97408069	DR	6,216.00		2,812,758.33
28-01-2025	UPI/570974397/EATSURE/eatsure@hdfcbank	UPI924536578	DR	215.00		2,812,543.33
29-01-2025	UPI/932643633/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI768925324	DR	1,149.00		2,811,394.33
29-01-2025	UPI/961238367/EATSURE/eatsure@hdfcbank	UPI653270466	DR	694.00		2,810,700.33
31-01-2025	ATM/CASH WDL/S1AX7693/AXIS ATM THUDIYALUR	ATM45295248	DR	5,000.00		2,805,700.33
01-02-2025	NEFT-347545-COVAI COTTON-SALARY JAN	NEFT80462216	CR		166,837.92	2,972,538.25
01-02-2025	POS/813183/AMAZON INDIA/CARD **2229	POS30448784	DR	1,010.00		2,971,528.25
01-02-2025	UPI/836327208/RELIANCE FRESH CBE/reliancefreshbce@upi	UPI332192360	DR	917.00		2,970,611.25
01-02-2025	UPI/969969103/SWIGGY/swiggy@hdfcbank	UPI564235800	DR	442.00		2,970,169.25
01-02-2025	UPI/740736502/APOLLO PHARMACY CBE/apollopharmacybce@ybl	UPI872877490	DR	208.00		2,969,961.25
03-02-2025	ATM/CASH WDL/S1SB7666/SBI ATM RACE COURSE	ATM16247846	DR	10,000.00		2,959,961.25
03-02-2025	ATM/CASH WDL/S1AX3049/AXIS ATM AVINASHI ROAD	ATM83228071	DR	5,000.00		2,954,961.25
03-02-2025	ATM/CASH WDL/S1AX2382/AXIS ATM RS PURAM	ATM25389051	DR	5,000.00		2,949,961.25
05-02-2025	UPI/498508092/RAPIDO/rapido@ybl	UPI224687178	DR	220.00		2,949,741.25
06-02-2025	ACH/DEBIT/NETFLIX/SUB78232201	SUB856530	DR	299.00		2,949,442.25
07-02-2025	SIP/AXISMUTUALFUND/SIP583399/MUTUAL FUND	MF4887101	DR	15,938.40		2,933,503.85
07-02-2025	ATM/CASH WDL/S1AX2669/AXIS ATM TRICHY ROAD	ATM24515433	DR	1,000.00		2,932,503.85
07-02-2025	UPI/991715036/RAPIDO/rapido@ybl	UPI260678484	DR	357.00		2,932,146.85
08-02-2025	EMI/AXISCARLOAN/VL66454/VEHICLE LOAN	LOAN2382533	DR	14,447.00		2,917,699.85
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82991588	NET766075	DR	1,199.00		2,916,500.85
10-02-2025	POS/171671/HOTEL ANNAPOORNA/CARD **2517	POS88028717	DR	556.00		2,915,944.85
10-02-2025	ATM/CASH WDL/S1AX5957/AXIS ATM KALAPATTI	ATM37783966	DR	2,000.00		2,913,944.85
10-02-2025	UPI/451228628/OLA/ola@ybl	UPI235680466	DR	209.00		2,913,735.85
11-02-2025	UPI/365259978/RELIANCE FRESH CBE/reliancefreshbce@upi	UPI238090113	DR	1,762.00		2,911,973.85
12-02-2025	ATM/CASH WDL/S1AX5337/AXIS ATM SINGANALLUR	ATM98576192	DR	1,000.00		2,910,973.85
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7897933500	ELEC255432	DR	621.00		2,910,352.85
14-02-2025	POS/946984/AJIO INDIA/CARD **5321	POS90013606	DR	1,010.00		2,909,342.85
15-02-2025	UPI/187129909/INDANE GAS CBE/indane@ybl	UPI341331767	DR	1,070.00		2,908,272.85
15-02-2025	UPI/500962269/OLA/ola@ybl	UPI265213384	DR	392.00		2,907,880.85
16-02-2025	UPI/162463374/ZOMATO/zomato@hdfcbank	UPI261295225	DR	524.00		2,907,356.85
17-02-2025	UPI/192712002/NILGIRIS CBE/nilgirisbce@upi	UPI485633446	DR	848.00		2,906,508.85
17-02-2025	UPI/116823855/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI807376530	DR	2,409.00		2,904,099.85
19-02-2025	POS/526488/INDIAN OIL AVINASHI RD/CARD **7238	FUEL91935670	DR	1,211.00		2,902,888.85
20-02-2025	UPI/768155239/ZOMATO/zomato@hdfcbank	UPI533164235	DR	498.00		2,902,390.85
21-02-2025	UPI/467951883/EATSURE/eatsure@hdfcbank	UPI145765495	DR	579.00		2,901,811.85
21-02-2025	UPI/854435519/ZOMATO/zomato@hdfcbank	UPI593623949	DR	330.00		2,901,481.85
21-02-2025	POS/623350/HP PETROL RS PURAM/CARD **6612	FUEL67662208	DR	2,713.00		2,898,768.85
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5839/PAYMENT	CC34449873	DR	11,915.13		2,886,853.72
22-02-2025	UPI/582122105/SWIGGY/swiggy@hdfcbank	UPI924974340	DR	161.00		2,886,692.72
23-02-2025	POS/309447/INDIAN OIL AVINASHI RD/CARD **7555	FUEL77445986	DR	1,650.00		2,885,042.72
25-02-2025	UPI/747128408/VI RECHARGE/vi@paytm	UPI915111874	DR	299.00		2,884,743.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	POS/914630/INDIAN OIL GANDHIPURAM/CARD **3404	FUEL55837842	DR	1,419.00		2,883,324.72
27-02-2025	UPI/152182711/UBER/uber@ybl	UPI154825803	DR	245.00		2,883,079.72
28-02-2025	UPI/527403941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI733881387	DR	2,376.00		2,880,703.72
28-02-2025	UPI/252266475/SWIGGY/swiggy@hdfcbank	UPI331140114	DR	411.00		2,880,292.72
01-03-2025	NEFT-135000-COVAI COTTON-SALARY FEB	NEFT64874093	CR		168,378.70	3,048,671.42
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50656327	NET193426	DR	999.00		3,047,672.42
02-03-2025	UPI/351076933/OLA/ola@ybl	UPI438326472	DR	379.00		3,047,293.42
03-03-2025	ATM/CASH WDL/S1IO7137/IOB ATM TOWN HALL	ATM93828184	DR	3,000.00		3,044,293.42
04-03-2025	UPI/877031872/OLA/ola@ybl	UPI355435624	DR	295.00		3,043,998.42
05-03-2025	POS/334609/MEESHO INDIA/CARD **6012	POS85989701	DR	200.00		3,043,798.42
06-03-2025	EMI/AXISCARLOAN/VL25065/VEHICLE LOAN	LOAN8984196	DR	14,447.00		3,029,351.42
06-03-2025	SIP/AXISMUTUALFUND/SIP583890/MUTUAL FUND	MF5454869	DR	15,938.40		3,013,413.02
07-03-2025	POS/103981/INDIAN OIL GANDHIPURAM/CARD **6418	FUEL17267036	DR	3,203.00		3,010,210.02
07-03-2025	NEFT/674412/FAMILY SUPPORT/TRANSFER	NEFT10055466	DR	8,663.00		3,001,547.02
07-03-2025	UPI/498752841/BOOKMYSHOW/bms@axisbank	UPI689216752	DR	616.00		3,000,931.02
08-03-2025	UPI/797284684/INDANE GAS CBE/indane@ybl	UPI264388219	DR	1,074.00		2,999,857.02
08-03-2025	UPI/310568050/MORE SUPERMARKET/moresupermarket@upi	UPI199493209	DR	1,109.00		2,998,748.02
08-03-2025	UPI/323238665/OLA/ola@ybl	UPI630955543	DR	350.00		2,998,398.02
09-03-2025	POS/881933/FLIPKART INDIA/CARD **1240	POS35115766	DR	922.00		2,997,476.02
11-03-2025	UPI/894630962/RAPIDO/rapido@ybl	UPI316939509	DR	188.00		2,997,288.02
12-03-2025	UPI/558729886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI674760721	DR	1,956.00		2,995,332.02
12-03-2025	ATM/CASH WDL/S1SB1105/SBI ATM RS PURAM	ATM23512457	DR	10,000.00		2,985,332.02
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4259477735	ELEC565726	DR	1,697.00		2,983,635.02
15-03-2025	ACH/DEBIT/AMAZON PRIME/SUB34487017	SUB473285	DR	149.00		2,983,486.02
16-03-2025	UPI/816738575/EATSURE/eatsure@hdfcbank	UPI204557743	DR	776.00		2,982,710.02
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5777/PAYMENT	CC23013110	DR	9,256.97		2,973,453.05
18-03-2025	UPI/757919861/OLA/ola@ybl	UPI505363604	DR	234.00		2,973,219.05
20-03-2025	POS/113468/INDIAN OIL GANDHIPURAM/CARD **4682	FUEL53212480	DR	1,078.00		2,972,141.05
21-03-2025	UPI/874706099/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI886883440	DR	1,123.00		2,971,018.05
21-03-2025	POS/392321/A2B ADYAR ANANDA BHAVAN/CARD **4498	POS71994871	DR	143.00		2,970,875.05
24-03-2025	UPI/865048165/JIO RECHARGE/jio@paytm	UPI403401634	DR	299.00		2,970,576.05
24-03-2025	UPI/921043046/SWIGGY/swiggy@hdfcbank	UPI303578592	DR	764.00		2,969,812.05
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG405670	DR	17.70		2,969,794.35
28-03-2025	POS/926132/HP PETROL RS PURAM/CARD **4029	FUEL68640454	DR	2,377.00		2,967,417.35
28-03-2025	UPI/796065688/OLA/ola@ybl	UPI846294566	DR	284.00		2,967,133.35
29-03-2025	POS/912305/SHELL TRICHY ROAD/CARD **5692	FUEL72337195	DR	2,882.00		2,964,251.35
30-03-2025	NEFT-361991-COVAI COTTON-SALARY MAR	NEFT47628692	CR		176,461.72	3,140,713.07
30-03-2025	UPI/868932224/ZOMATO/zomato@hdfcbank	UPI422925569	DR	744.00		3,139,969.07
30-03-2025	POS/637265/INDIAN OIL GANDHIPURAM/CARD **3237	FUEL61068595	DR	2,375.00		3,137,594.07
31-03-2025	POS/180383/MEESHO INDIA/CARD **7935	POS10704726	DR	277.00		3,137,317.07
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT641786	CR		16,760.19	3,154,077.26
01-04-2025	NEFT-253500-COVAI COTTON-BONUS FY2024-2025	NEFT74303672	CR		55,100.59	3,209,177.85
01-04-2025	UPI/819365535/INDANE GAS CBE/indane@ybl	UPI665399655	DR	898.00		3,208,279.85
01-04-2025	UPI/937801559/MORE SUPERMARKET/moresupermarket@upi	UPI740971149	DR	1,055.00		3,207,224.85
02-04-2025	POS/266756/INDIAN OIL GANDHIPURAM/CARD **2457	FUEL48021938	DR	2,450.00		3,204,774.85
03-04-2025	ACH/DEBIT/AMAZON PRIME/SUB67947818	SUB991380	DR	199.00		3,204,575.85
04-04-2025	UPI/170445290/SWIGGY/swiggy@hdfcbank	UPI653708274	DR	153.00		3,204,422.85
05-04-2025	SIP/AXISMUTUALFUND/SIP757282/MUTUAL FUND	MF1972974	DR	15,938.40		3,188,484.45
05-04-2025	POS/344677/A2B ADYAR ANANDA BHAVAN/CARD **3128	POS71853585	DR	695.00		3,187,789.45
05-04-2025	POS/144046/SHELL TRICHY ROAD/CARD **4039	FUEL99099079	DR	1,327.00		3,186,462.45
07-04-2025	ATM/CASH WDL/S1AX6219/AXIS ATM TRICHY ROAD	ATM71941565	DR	10,000.00		3,176,462.45
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81815423	NET104366	DR	1,199.00		3,175,263.45
08-04-2025	POS/496212/KOVAI BIRIYANI/CARD **7639	POS62390070	DR	626.00		3,174,637.45
09-04-2025	UPI/297315839/ZOMATO/zomato@hdfcbank	UPI970808572	DR	328.00		3,174,309.45
09-04-2025	ATM/CASH WDL/S1AX3514/AXIS ATM TOWN HALL	ATM64583376	DR	5,000.00		3,169,309.45
09-04-2025	NEFT/935205/FAMILY SUPPORT/TRANSFER	NEFT70895223	DR	5,669.00		3,163,640.45
10-04-2025	ATM/CASH WDL/S1AX9356/AXIS ATM KALAPATTI	ATM40293031	DR	1,000.00		3,162,640.45
11-04-2025	EMI/AXISCARLOAN/VL15497/VEHICLE LOAN	LOAN7417605	DR	14,447.00		3,148,193.45
11-04-2025	UPI/428350314/UBER/uber@ybl	UPI901419548	DR	144.00		3,148,049.45
13-04-2025	UPI/595203279/ZOMATO/zomato@hdfcbank	UPI761334505	DR	312.00		3,147,737.45
13-04-2025	UPI/118262736/OLA/ola@ybl	UPI255422484	DR	273.00		3,147,464.45
13-04-2025	UPI/180477632/OLA/ola@ybl	UPI951581136	DR	272.00		3,147,192.45
14-04-2025	ATM/CASH WDL/S1AX8855/AXIS ATM SAIBABA COLONY	ATM94596858	DR	5,000.00		3,142,192.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 6713914769	ELEC593886	DR	1,578.00		3,140,614.45
17-04-2025	UPI/210043197/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI160097685	DR	1,631.00		3,138,983.45
17-04-2025	ATM/CASH WDL/S1AX8250/AXIS ATM SINGANALLUR	ATM15983519	DR	5,000.00		3,133,983.45
18-04-2025	POS/911841/AMAZON INDIA/CARD **7241	POS70041471	DR	4,187.00		3,129,796.45
18-04-2025	UPI/459674570/OLA/ola@ybl	UPI656173237	DR	274.00		3,129,522.45
19-04-2025	UPI/821037365/VI RECHARGE/vi@paytm	UPI101138762	DR	699.00		3,128,823.45
20-04-2025	UPI/354458593/NILGIRIS CBE/nilgirisbce@upi	UPI173895356	DR	831.00		3,127,992.45
20-04-2025	UPI/704843045/ZOMATO/zomato@hdfcbank	UPI731191416	DR	675.00		3,127,317.45
21-04-2025	UPI/360577531/ZOMATO/zomato@hdfcbank	UPI609993451	DR	311.00		3,127,006.45
22-04-2025	POS/409363/AJIO INDIA/CARD **2049	POS91354629	DR	742.00		3,126,264.45
23-04-2025	UPI/284901993/EATSURE/eatsure@hdfcbank	UPI661092396	DR	259.00		3,126,005.45
23-04-2025	POS/348768/INDIAN OIL AVINASHI RD/CARD **2815	FUEL93154908	DR	980.00		3,125,025.45
24-04-2025	POS/770790/SHREE ANANDHAAS/CARD **8013	POS53065903	DR	606.00		3,124,419.45
26-04-2025	UPI/815574953/RAPIDO/rapido@ybl	UPI230271297	DR	196.00		3,124,223.45
27-04-2025	UPI/246379355/EATSURE/eatsure@hdfcbank	UPI992321776	DR	405.00		3,123,818.45
28-04-2025	NEFT-688848-COVAI COTTON-SALARY APR	NEFT57526150	CR		174,805.41	3,298,623.86
28-04-2025	POS/648144/AJIO INDIA/CARD **2974	POS15660918	DR	737.00		3,297,886.86
28-04-2025	UPI/824170221/DMART COIMBATORE/dmartcoimbatore@upi	UPI224728576	DR	2,329.00		3,295,557.86
29-04-2025	UPI/893068651/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI325953189	DR	2,444.00		3,293,113.86
02-05-2025	POS/181680/INDIAN OIL GANDHIPURAM/CARD **4498	FUEL52123140	DR	2,450.00		3,290,663.86
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35214043	NET158315	DR	799.00		3,289,864.86
05-05-2025	UPI/843799687/EATSURE/eatsure@hdfcbank	UPI608664211	DR	400.00		3,289,464.86
05-05-2025	POS/763505/HP PETROL RS PURAM/CARD **8472	FUEL62028783	DR	1,388.00		3,288,076.86
06-05-2025	SIP/AXISMUTUALFUND/SIP956649/MUTUAL FUND	MF1095114	DR	15,938.40		3,272,138.46
06-05-2025	POS/300558/AMAZON INDIA/CARD **7880	POS55045056	DR	10,353.00		3,261,785.46
07-05-2025	UPI/188676078/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI542334208	DR	1,275.00		3,260,510.46
08-05-2025	ATM/CASH WDL/S1IC6751/ICICI ATM THUDIYALUR	ATM61998513	DR	10,000.00		3,250,510.46
08-05-2025	ATM/CASH WDL/S1AX6494/AXIS ATM RACE COURSE	ATM62540199	DR	1,000.00		3,249,510.46
09-05-2025	UPI/248996349/NILGIRIS CBE/nilgirisbce@upi	UPI947426732	DR	784.00		3,248,726.46
10-05-2025	NEFT/190675/FAMILY SUPPORT/TRANSFER	NEFT73727644	DR	5,618.00		3,243,108.46
12-05-2025	EMI/AXISCARLOAN/VL79498/VEHICLE LOAN	LOAN6803851	DR	14,447.00		3,228,661.46
12-05-2025	POS/670976/MEESHO INDIA/CARD **5323	POS84343492	DR	1,850.00		3,226,811.46
13-05-2025	UPI/679307394/EATSURE/eatsure@hdfcbank	UPI808712914	DR	223.00		3,226,588.46
13-05-2025	UPI/243607809/OLA/ola@ybl	UPI760028945	DR	148.00		3,226,440.46
14-05-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 9656636080	ELEC186409	DR	1,751.00		3,224,689.46
15-05-2025	POS/734385/BHARAT PETROLEUM CBE/CARD **2733	FUEL72769419	DR	1,370.00		3,223,319.46
16-05-2025	UPI/348465782/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511991880	DR	487.00		3,222,832.46
17-05-2025	ATM/CASH WDL/S1AX6489/AXIS ATM METTUPALAYAM ROAD	ATM54061073	DR	3,000.00		3,219,832.46
19-05-2025	POS/504202/A2B ADYAR ANANDA BHAVAN/CARD **5929	POS79033905	DR	721.00		3,219,111.46
19-05-2025	UPI/842317460/OLA/ola@ybl	UPI394986774	DR	232.00		3,218,879.46
19-05-2025	UPI/298373985/RAPIDO/rapido@ybl	UPI829175368	DR	344.00		3,218,535.46
19-05-2025	UPI/112039624/RAPIDO/rapido@ybl	UPI733430160	DR	351.00		3,218,184.46
19-05-2025	UPI/497587509/MEDPLUS CBE/medpluscbe@ybl	UPI734534635	DR	698.00		3,217,486.46
20-05-2025	POS/612351/AMAZON INDIA/CARD **9783	POS48682567	DR	1,105.00		3,216,381.46
20-05-2025	UPI/556635541/EATSURE/eatsure@hdfcbank	UPI528778139	DR	289.00		3,216,092.46
20-05-2025	UPI/729245641/UBER/uber@ybl	UPI541168002	DR	393.00		3,215,699.46
21-05-2025	POS/819549/AMAZON INDIA/CARD **7795	POS38853779	DR	1,613.00		3,214,086.46
21-05-2025	UPI/876252006/ZOMATO/zomato@hdfcbank	UPI795269763	DR	731.00		3,213,355.46
21-05-2025	UPI/887386507/RAPIDO/rapido@ybl	UPI464379324	DR	350.00		3,213,005.46
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2500/PAYMENT	CC21252468	DR	11,556.20		3,201,449.26
22-05-2025	UPI/602465831/JIO RECHARGE/jio@paytm	UPI212913138	DR	299.00		3,201,150.26
24-05-2025	UPI/103685236/DMART COIMBATORE/dmartcoimbatore@upi	UPI958794278	DR	1,615.00		3,199,535.26
28-05-2025	NEFT-662860-COVAI COTTON-SALARY MAY	NEFT69342193	CR		175,283.50	3,374,818.76
29-05-2025	POS/184749/BHARAT PETROLEUM CBE/CARD **4177	FUEL51299651	DR	1,349.00		3,373,469.76
30-05-2025	UPI/263087795/EATSURE/eatsure@hdfcbank	UPI176960311	DR	564.00		3,372,905.76
02-06-2025	POS/101884/INDIAN OIL GANDHIPURAM/CARD **9976	FUEL45730987	DR	3,315.00		3,369,590.76
03-06-2025	ATM/CASH WDL/S1IO8528/IOB ATM KALAPATTI	ATM60184149	DR	2,000.00		3,367,590.76
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52538012	NET704389	DR	799.00		3,366,791.76
04-06-2025	POS/341425/AJIO INDIA/CARD **1868	POS96995866	DR	1,358.00		3,365,433.76
04-06-2025	ATM/CASH WDL/S1AX6362/AXIS ATM RACE COURSE	ATM75707605	DR	10,000.00		3,355,433.76
04-06-2025	UPI/558933592/OLA/ola@ybl	UPI981284659	DR	102.00		3,355,331.76
06-06-2025	UPI/590561012/OLA/ola@ybl	UPI791302792	DR	268.00		3,355,063.76
07-06-2025	EMI/AXISCARLOAN/VL79464/VEHICLE LOAN	LOAN6847154	DR	14,447.00		3,340,616.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	SIP/AXISMUTUALFUND/SIP323704/MUTUAL FUND	MF3943137	DR	15,938.40		3,324,678.36
09-06-2025	ATM/CASH WDL/S1AX8193/AXIS ATM PEELAMEDU	ATM73617721	DR	10,000.00		3,314,678.36
10-06-2025	POS/407997/MEESHO INDIA/CARD **1680	POS79233193	DR	291.00		3,314,387.36
10-06-2025	POS/295934/MEESHO INDIA/CARD **6428	POS39530372	DR	519.00		3,313,868.36
10-06-2025	POS/912432/SHELL TRICHY ROAD/CARD **4519	FUEL35635944	DR	1,383.00		3,312,485.36
12-06-2025	POS/808429/ANNAPOORNA CBE/CARD **9519	POS87197643	DR	913.00		3,311,572.36
13-06-2025	UPI/757062340/SWIGGY/swiggy@hdfcbank	UPI673400077	DR	783.00		3,310,789.36
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9584003147	ELEC588858	DR	1,452.00		3,309,337.36
15-06-2025	POS/170867/AJIO INDIA/CARD **7531	POS12410464	DR	1,402.00		3,307,935.36
17-06-2025	UPI/945931477/MORE SUPERMARKET/moresupermarket@upi	UPI221856211	DR	1,788.00		3,306,147.36
17-06-2025	UPI/439741450/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI658950056	DR	1,194.00		3,304,953.36
17-06-2025	UPI/928674658/UBER/uber@ybl	UPI498980207	DR	194.00		3,304,759.36
17-06-2025	UPI/234833195/RAPIDO/rapido@ybl	UPI341637628	DR	103.00		3,304,656.36
19-06-2025	POS/100735/KOVAI BIRIYANI/CARD **2268	POS47980154	DR	267.00		3,304,389.36
19-06-2025	UPI/550461101/MEDPLUS CBE/medpluscbe@ybl	UPI437414022	DR	520.00		3,303,869.36
21-06-2025	UPI/418380951/SWIGGY/swiggy@hdfcbank	UPI118521857	DR	488.00		3,303,381.36
21-06-2025	POS/133583/ANNAPOORNA CBE/CARD **1104	POS13998569	DR	729.00		3,302,652.36
21-06-2025	POS/314694/SHELL TRICHY ROAD/CARD **1466	FUEL63225127	DR	984.00		3,301,668.36
22-06-2025	UPI/853195844/AIRTEL RECHARGE/airtel@paytm	UPI337473339	DR	399.00		3,301,269.36
22-06-2025	POS/721593/AJIO INDIA/CARD **8521	POS80334098	DR	874.00		3,300,395.36
23-06-2025	UPI/557704103/ZOMATO/zomato@hdfcbank	UPI291754130	DR	640.00		3,299,755.36
23-06-2025	ATM/CASH WDL/S1AX6414/AXIS ATM PEELAMEDU	ATM30273469	DR	3,000.00		3,296,755.36
23-06-2025	ATM/CASH WDL/S1SB1926/SBI ATM SAIBABA COLONY	ATM12414010	DR	5,000.00		3,291,755.36
23-06-2025	UPI/358203018/OLA/ola@ybl	UPI975785592	DR	286.00		3,291,469.36
24-06-2025	UPI/553638064/OLA/ola@ybl	UPI550705401	DR	289.00		3,291,180.36
25-06-2025	UPI/985111159/SWIGGY/swiggy@hdfcbank	UPI854447205	DR	530.00		3,290,650.36
28-06-2025	UPI/927368862/INDANE GAS CBE/indane@ybl	UPI361420878	DR	870.00		3,289,780.36
29-06-2025	NEFT-609309-COVAI COTTON-SALARY JUN	NEFT37916802	CR		173,476.68	3,463,257.04
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG133196	DR	17.70		3,463,239.34
30-06-2025	UPI/917992481/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639463376	DR	1,697.00		3,461,542.34
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT127454	CR		18,173.10	3,479,715.44
01-07-2025	SIP/AXISMUTUALFUND/SIP825416/MUTUAL FUND	MF1985567	DR	15,938.40		3,463,777.04
02-07-2025	POS/591398/INDIAN OIL GANDHIPURAM/CARD **7897	FUEL31102481	DR	1,707.00		3,462,070.04
06-07-2025	POS/651228/MEESHO INDIA/CARD **1246	POS44845545	DR	10,492.00		3,451,578.04
07-07-2025	EMI/AXISCARLOAN/VL59986/VEHICLE LOAN	LOAN1234564	DR	14,447.00		3,437,131.04
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11549110	NET740424	DR	999.00		3,436,132.04
07-07-2025	UPI/547870204/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI262272362	DR	1,735.00		3,434,397.04
07-07-2025	ATM/CASH WDL/S1AX1099/AXIS ATM TRICHY ROAD	ATM86442870	DR	2,000.00		3,432,397.04
08-07-2025	UPI/565385470/EATSURE/eatsure@hdfcbank	UPI404367389	DR	278.00		3,432,119.04
08-07-2025	POS/210252/HP PETROL RS PURAM/CARD **2745	FUEL28020336	DR	1,103.00		3,431,016.04
11-07-2025	POS/412501/INDIAN OIL AVINASHI RD/CARD **9397	FUEL17092479	DR	1,384.00		3,429,632.04
12-07-2025	UPI/821056422/OLA/ola@ybl	UPI278035700	DR	371.00		3,429,261.04
13-07-2025	POS/143594/KOVAI BIRIYANI/CARD **4036	POS83016468	DR	597.00		3,428,664.04
13-07-2025	UPI/868757444/RAPIDO/rapido@ybl	UPI723247287	DR	132.00		3,428,532.04
13-07-2025	UPI/790326163/OLA/ola@ybl	UPI895487250	DR	321.00		3,428,211.04
14-07-2025	UPI/824417160/INDANE GAS CBE/indane@ybl	UPI314847302	DR	1,042.00		3,427,169.04
14-07-2025	UPI/108746582/OLA/ola@ybl	UPI707715354	DR	338.00		3,426,831.04
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7038114840	ELEC406013	DR	781.00		3,426,050.04
17-07-2025	ATM/CASH WDL/S1AX1059/AXIS ATM GANAPATHY	ATM48126212	DR	2,000.00		3,424,050.04
19-07-2025	UPI/394497224/SWIGGY/swiggy@hdfcbank	UPI109386190	DR	412.00		3,423,638.04
22-07-2025	UPI/742381331/NILGIRIS CBE/nilgirisbce@upi	UPI998215567	DR	747.00		3,422,891.04
22-07-2025	POS/182194/HP PETROL RS PURAM/CARD **9718	FUEL21882242	DR	1,955.00		3,420,936.04
23-07-2025	UPI/380250839/AIRTEL RECHARGE/airtel@paytm	UPI800439236	DR	299.00		3,420,637.04
23-07-2025	ATM/CASH WDL/S1AX8660/AXIS ATM HOPES COLLEGE	ATM74995687	DR	1,000.00		3,419,637.04
24-07-2025	POS/876284/KOVAI BIRIYANI/CARD ***753	POS28203358	DR	582.00		3,419,055.04
25-07-2025	POS/359737/A2B ADYAR ANANDA BHAVAN/CARD **2114	POS70918367	DR	929.00		3,418,126.04
25-07-2025	ATM/CASH WDL/S1AX8347/AXIS ATM THUDIYALUR	ATM33624723	DR	1,000.00		3,417,126.04
26-07-2025	UPI/585307600/OLA/ola@ybl	UPI609028119	DR	264.00		3,416,862.04
27-07-2025	UPI/807339230/OLA/ola@ybl	UPI336908335	DR	201.00		3,416,661.04
29-07-2025	POS/889965/INDIAN OIL AVINASHI RD/CARD **3184	FUEL67970482	DR	1,676.00		3,414,985.04
30-07-2025	NEFT-181342-COVAI COTTON-SALARY JUL	NEFT39532948	CR		173,831.70	3,588,816.74
01-08-2025	UPI/466073467/MORE SUPERMARKET/moresupermarket@upi	UPI117869378	DR	1,589.00		3,587,227.74
03-08-2025	UPI/621601588/OLA/ola@ybl	UPI954053592	DR	309.00		3,586,918.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	UPI/619082027/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI993198540	DR	2,325.00		3,584,593.74
06-08-2025	UPI/1150779111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690645347	DR	1,928.00		3,582,665.74
07-08-2025	SIP/AXISMUTUALFUND/SIP576114/MUTUAL FUND	MF3838535	DR	15,938.40		3,566,727.34
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93782201	NET837767	DR	799.00		3,565,928.34
09-08-2025	EMI/AXISCARLOAN/VL30566/VEHICLE LOAN	LOAN9892565	DR	14,447.00		3,551,481.34
10-08-2025	UPI/166408893/ZOMATO/zomato@hdfcbank	UPI808744963	DR	250.00		3,551,231.34
12-08-2025	ATM/CASH WDL/S1IC1005/ICICI ATM GANAPATHY	ATM59858771	DR	1,000.00		3,550,231.34
12-08-2025	UPI/599960862/UBER/uber@ybl	UPI218866860	DR	99.00		3,550,132.34
13-08-2025	UPI/629938437/INDANE GAS CBE/indane@ybl	UPI636462398	DR	1,071.00		3,549,061.34
14-08-2025	POS/374771/HOTEL ANNAPOORNA/CARD **2099	POS71848545	DR	147.00		3,548,914.34
17-08-2025	UPI/483041276/MORE SUPERMARKET/moresupermarket@upi	UPI894321948	DR	1,239.00		3,547,675.34
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1872475227	ELEC821076	DR	787.00		3,546,888.34
19-08-2025	POS/604069/SREE ANNAPOORNA/CARD **3313	POS96244050	DR	816.00		3,546,072.34
20-08-2025	POS/467976/BHARAT PETROLEUM CBE/CARD **8165	FUEL73605800	DR	3,409.00		3,542,663.34
21-08-2025	UPI/759591968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI375831395	DR	2,293.00		3,540,370.34
24-08-2025	UPI/956927776/JIO RECHARGE/jio@paytm	UPI864327160	DR	299.00		3,540,071.34
26-08-2025	UPI/271797561/EATSURE/eatsure@hdfcbank	UPI470272751	DR	192.00		3,539,879.34
27-08-2025	POS/932010/INDIAN OIL GANDHIPURAM/CARD **4785	FUEL15924446	DR	3,233.00		3,536,646.34
27-08-2025	ATM/CASH WDL/S1SB5283/SBI ATM TRICHY ROAD	ATM29324634	DR	5,000.00		3,531,646.34
28-08-2025	UPI/939535042/SWIGGY/swiggy@hdfcbank	UPI647351165	DR	786.00		3,530,860.34
30-08-2025	POS/845952/MEESHO INDIA/CARD **2449	POS40055367	DR	514.00		3,530,346.34
30-08-2025	POS/242736/BHARAT PETROLEUM CBE/CARD **8577	FUEL38795705	DR	2,084.00		3,528,262.34
30-08-2025	POS/495309/BHARAT PETROLEUM CBE/CARD **3082	FUEL88906793	DR	1,609.00		3,526,653.34
31-08-2025	POS/241320/FLIPKART INDIA/CARD **1897	POS16904018	DR	549.00		3,526,104.34
31-08-2025	UPI/627463985/RAPIDO/rapido@ybl	UPI655156700	DR	146.00		3,525,958.34
01-09-2025	NEFT-179770-COVAI COTTON-SALARY AUG	NEFT89391566	CR		170,740.04	3,696,698.38
01-09-2025	UPI/225859002/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885158121	DR	2,242.00		3,694,456.38
01-09-2025	UPI/844864145/SWIGGY/swiggy@hdfcbank	UPI973825488	DR	615.00		3,693,841.38
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52760892	NET295596	DR	999.00		3,692,842.38
03-09-2025	UPI/357892502/ZOMATO/zomato@hdfcbank	UPI439774603	DR	291.00		3,692,551.38
04-09-2025	UPI/422996527/EATSURE/eatsure@hdfcbank	UPI582881866	DR	388.00		3,692,163.38
04-09-2025	UPI/882383254/OLA/ola@ybl	UPI729502664	DR	328.00		3,691,835.38
06-09-2025	UPI/928698724/INDANE GAS CBE/indane@ybl	UPI436840928	DR	1,073.00		3,690,762.38
06-09-2025	UPI/940593853/RAPIDO/rapido@ybl	UPI683492082	DR	350.00		3,690,412.38
07-09-2025	EMI/AXISCARLOAN/VL57358/VEHICLE LOAN	LOAN5808131	DR	14,447.00		3,675,965.38
08-09-2025	UPI/304631025/UBER/uber@ybl	UPI680845598	DR	89.00		3,675,876.38
09-09-2025	UPI/373261553/RAPIDO/rapido@ybl	UPI895109505	DR	231.00		3,675,645.38
10-09-2025	SIP/AXISMUTUALFUND/SIP449711/MUTUAL FUND	MF5543052	DR	15,938.40		3,659,706.98
11-09-2025	UPI/178240486/SWIGGY/swiggy@hdfcbank	UPI186769228	DR	186.00		3,659,520.98
11-09-2025	UPI/513940244/OLA/ola@ybl	UPI357453499	DR	319.00		3,659,201.98
11-09-2025	UPI/902872537/RECEIVED FROM/friend@upi	UPI618482288	CR		14,806.00	3,674,007.98
12-09-2025	UPI/414621490/SWIGGY/swiggy@hdfcbank	UPI474974487	DR	490.00		3,673,517.98
14-09-2025	ACH/DEBIT/AMAZON PRIME/SUB28627819	SUB743695	DR	199.00		3,673,318.98
15-09-2025	UPI/977868537/VI RECHARGE/vi@paytm	UPI109571593	DR	699.00		3,672,619.98
15-09-2025	UPI/832016017/DMART COIMBATORE/dmartcoimbatore@upi	UPI506871571	DR	2,032.00		3,670,587.98
15-09-2025	POS/690938/INDIAN OIL GANDHIPURAM/CARD **7718	FUEL57947461	DR	2,327.00		3,668,260.98
15-09-2025	ATM/CASH WDL/S1AX5632/AXIS ATM GANDHIPURAM	ATM14813347	DR	1,000.00		3,667,260.98
16-09-2025	POS/703038/AJIO INDIA/CARD **4758	POS37458773	DR	1,277.00		3,665,983.98
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7237390502	ELEC980950	DR	599.00		3,665,384.98
19-09-2025	POS/548540/FLIPKART INDIA/CARD **5240	POS27827327	DR	9,743.00		3,655,641.98
19-09-2025	UPI/759435032/SWIGGY/swiggy@hdfcbank	UPI231304220	DR	525.00		3,655,116.98
20-09-2025	POS/448811/ANNAPOORNA CBE/CARD **9734	POS17870912	DR	801.00		3,654,315.98
21-09-2025	ATM/CASH WDL/S1AX1044/AXIS ATM TRICHY ROAD	ATM24537254	DR	5,000.00		3,649,315.98
23-09-2025	POS/190377/BHARAT PETROLEUM CBE/CARD **1089	FUEL38995230	DR	2,346.00		3,646,969.98
24-09-2025	ATM/CASH WDL/S1AX7979/AXIS ATM SARAVANAMPATTI	ATM78226157	DR	5,000.00		3,641,969.98
25-09-2025	ATM/CASH WDL/S1AX5696/AXIS ATM PEELAMEDU	ATM24118193	DR	1,000.00		3,640,969.98
27-09-2025	UPI/151663225/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI678550820	DR	1,429.00		3,639,540.98
28-09-2025	NEFT-508145-COVAI COTTON-SALARY SEP	NEFT40045016	CR		171,334.57	3,810,875.55
28-09-2025	UPI/376771558/UBER/uber@ybl	UPI756688626	DR	392.00		3,810,483.55
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG567923	DR	17.70		3,810,465.85
29-09-2025	ATM/CASH WDL/S1IC8860/ICICI ATM SARAVANAMPATTI	ATM27206514	DR	5,000.00		3,805,465.85
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT396822	CR		19,978.70	3,825,444.55
01-10-2025	SIP/AXISMUTUALFUND/SIP467743/MUTUAL FUND	MF8702858	DR	15,938.40		3,809,506.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	ATM/CASH WDL/S1AX6375/AXIS ATM SARAVANAMPATTI	ATM23378526	DR	3,000.00		3,806,506.15
04-10-2025	ATM/CASH WDL/S1AX5047/AXIS ATM GANAPATHY	ATM88976884	DR	5,000.00		3,801,506.15
05-10-2025	UPI/360439125/NILGIRIS CBE/nilgirisbe@upi	UPI282741626	DR	2,287.00		3,799,219.15
05-10-2025	UPI/396754690/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527294782	DR	1,070.00		3,798,149.15
06-10-2025	UPI/230719940/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI461748788	DR	977.00		3,797,172.15
06-10-2025	UPI/481391447/UBER/uber@ybl	UPI375636845	DR	170.00		3,797,002.15
07-10-2025	EMI/AXISCARLOAN/VL47534/VEHICLE LOAN	LOAN9495736	DR	14,447.00		3,782,555.15
07-10-2025	NEFT/216859/FAMILY SUPPORT/TRANSFER	NEFT85069590	DR	20,824.00		3,761,731.15
09-10-2025	UPI/699407888/OLA/ola@ybl	UPI164511832	DR	309.00		3,761,422.15
10-10-2025	POS/666726/AMAZON INDIA/CARD **7969	POS86691858	DR	329.00		3,761,093.15
10-10-2025	UPI/243333210/OLA/ola@ybl	UPI384483469	DR	157.00		3,760,936.15
12-10-2025	UPI/315838657/INDANE GAS CBE/indane@ybl	UPI617462756	DR	860.00		3,760,076.15
13-10-2025	ATM/CASH WDL/S1IC9389/ICICI ATM TRICHY ROAD	ATM56882766	DR	5,000.00		3,755,076.15
13-10-2025	ACH/DEBIT/AMAZON PRIME/SUB14223145	SUB387696	DR	149.00		3,754,927.15
14-10-2025	UPI/742964594/EATSURE/eatsure@hdfcbank	UPI210929473	DR	691.00		3,754,236.15
15-10-2025	UPI/592387976/VI RECHARGE/vi@paytm	UPI751517776	DR	449.00		3,753,787.15
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3257/PAYMENT	CC33979352	DR	15,620.01		3,738,167.14
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8456307662	ELEC330139	DR	594.00		3,737,573.14
17-10-2025	UPI/793221736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663839938	DR	894.00		3,736,679.14
21-10-2025	POS/208486/HP PETROL RS PURAM/CARD **5098	FUEL75189537	DR	3,418.00		3,733,261.14
22-10-2025	UPI/576111118/UBER/uber@ybl	UPI207809165	DR	138.00		3,733,123.14
24-10-2025	POS/808072/HP PETROL RS PURAM/CARD **5745	FUEL78270259	DR	2,372.00		3,730,751.14
25-10-2025	POS/319044/SHREE ANANDHAAS/CARD **4979	POS49306518	DR	243.00		3,730,508.14
25-10-2025	POS/449188/SHELL TRICHY ROAD/CARD **8699	FUEL54528664	DR	1,206.00		3,729,302.14
25-10-2025	UPI/795848875/RAPIDO/rapido@ybl	UPI543908876	DR	300.00		3,729,002.14
28-10-2025	UPI/547838209/SWIGGY/swiggy@hdfcbank	UPI419742865	DR	657.00		3,728,345.14
29-10-2025	UPI/356303381/RAPIDO/rapido@ybl	UPI479630711	DR	195.00		3,728,150.14
30-10-2025	NEFT-123484-COVAI COTTON-SALARY OCT	NEFT35801078	CR		170,052.57	3,898,202.71
30-10-2025	UPI/600905236/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI752475109	DR	1,571.00		3,896,631.71
30-10-2025	UPI/559349472/OLA/ola@ybl	UPI764407977	DR	358.00		3,896,273.71
31-10-2025	ATM/CASH WDL/S1CA2270/CANARA ATM METTUPALAYAM ROAD	ATM93844850	DR	2,000.00		3,894,273.71
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83917849	NET151718	DR	799.00		3,893,474.71
01-11-2025	UPI/167139350/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI871057446	DR	1,320.00		3,892,154.71
01-11-2025	UPI/118473151/OLA/ola@ybl	UPI778590106	DR	333.00		3,891,821.71
02-11-2025	ATM/CASH WDL/S1AX6587/AXIS ATM SAIBABA COLONY	ATM1909721	DR	1,000.00		3,890,821.71
04-11-2025	UPI/628429043/ZOMATO/zomato@hdfcbank	UPI668395956	DR	589.00		3,890,232.71
04-11-2025	UPI/219128320/OLA/ola@ybl	UPI953664198	DR	282.00		3,889,950.71
06-11-2025	POS/629426/AMAZON INDIA/CARD **3743	POS11944672	DR	1,625.00		3,888,325.71
06-11-2025	UPI/123903882/ZOMATO/zomato@hdfcbank	UPI383941216	DR	365.00		3,887,960.71
06-11-2025	UPI/718941053/OLA/ola@ybl	UPI373140376	DR	228.00		3,887,732.71
07-11-2025	EMI/AXISCARLOAN/VL11685/VEHICLE LOAN	LOAN7255103	DR	14,447.00		3,873,285.71
08-11-2025	UPI/808123126/ZOMATO/zomato@hdfcbank	UPI789247538	DR	624.00		3,872,661.71
08-11-2025	POS/718497/BHARAT PETROLEUM CBE/CARD **2889	FUEL16803994	DR	1,300.00		3,871,361.71
09-11-2025	POS/252989/INDIAN OIL GANDHIPURAM/CARD **1137	FUEL83914697	DR	3,436.00		3,867,925.71
10-11-2025	SIP/AXISMUTUALFUND/SIP866442/MUTUAL FUND	MF1335082	DR	15,938.40		3,851,987.31
10-11-2025	ATM/CASH WDL/S1AX8840/AXIS ATM PEELAMEDU	ATM86103075	DR	2,000.00		3,849,987.31
11-11-2025	POS/578322/HP PETROL RS PURAM/CARD **1633	FUEL34834161	DR	3,193.00		3,846,794.31
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8135205833	ELEC533247	DR	732.00		3,846,062.31
12-11-2025	UPI/555076869/EATSURE/eatsure@hdfcbank	UPI290444195	DR	448.00		3,845,614.31
12-11-2025	UPI/403564047/OLA/ola@ybl	UPI250321561	DR	190.00		3,845,424.31
14-11-2025	UPI/376190879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI692841908	DR	1,570.00		3,843,854.31
16-11-2025	UPI/323363192/UBER/uber@ybl	UPI283658892	DR	184.00		3,843,670.31
18-11-2025	UPI/368995573/AIRTEL RECHARGE/airtel@paytm	UPI316093113	DR	299.00		3,843,371.31
18-11-2025	POS/693508/AMAZON INDIA/CARD **2304	POS61200532	DR	262.00		3,843,109.31
18-11-2025	ATM/CASH WDL/S1SB7496/SBI ATM KALAPATTI	ATM53384413	DR	10,000.00		3,833,109.31
19-11-2025	POS/297026/BHARAT PETROLEUM CBE/CARD **7680	FUEL13110973	DR	2,362.00		3,830,747.31
20-11-2025	UPI/228583809/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI280155538	DR	1,973.00		3,828,774.31
20-11-2025	UPI/104331200/UBER/uber@ybl	UPI600154273	DR	240.00		3,828,534.31
20-11-2025	UPI/197435333/RAPIDO/rapido@ybl	UPI748852410	DR	200.00		3,828,334.31
21-11-2025	UPI/797072789/INDANE GAS CBE/indane@ybl	UPI396501894	DR	1,025.00		3,827,309.31
21-11-2025	UPI/881493242/OLA/ola@ybl	UPI727609418	DR	255.00		3,827,054.31
22-11-2025	POS/952230/FLIPKART INDIA/CARD **4889	POS40386263	DR	485.00		3,826,569.31
22-11-2025	POS/281113/MEESHO INDIA/CARD **5480	POS96336314	DR	457.00		3,826,112.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	UPI/978523890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779293936	DR	1,442.00		3,824,670.31
25-11-2025	POS/604345/BHARAT PETROLEUM CBE/CARD **1792	FUEL16081802	DR	3,014.00		3,821,656.31
25-11-2025	UPI/219976506/RECEIVED FROM/friend@upi	UPI763133916	CR		6,147.00	3,827,803.31
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9869/PAYMENT	CC32143793	DR	16,552.62		3,811,250.69
27-11-2025	UPI/834786748/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI368488694	DR	583.00		3,810,667.69
29-11-2025	NEFT-535366-COVAI COTTON-SALARY NOV	NEFT11439154	CR		168,446.81	3,979,114.50
29-11-2025	POS/277571/SREE ANNAPOORNA/CARD **3520	POS72328395	DR	210.00		3,978,904.50
02-12-2025	POS/583791/MEESHO INDIA/CARD **2004	POS75757030	DR	1,333.00		3,977,571.50
03-12-2025	NEFT/752172/FAMILY SUPPORT/TRANSFER	NEFT59320868	DR	24,887.00		3,952,684.50
04-12-2025	SIP/AXISMUTUALFUND/SIP523612/MUTUAL FUND	MF9284993	DR	15,938.40		3,936,746.10
04-12-2025	UPI/426744034/NILGIRIS CBE/nilgiriscbe@upi	UPI892604693	DR	2,479.00		3,934,267.10
04-12-2025	UPI/674565204/ZOMATO/zomato@hdfcbank	UPI421591691	DR	243.00		3,934,024.10
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65188354	NET807661	DR	1,199.00		3,932,825.10
05-12-2025	ATM/CASH WDL/S1AX2948/AXIS ATM UKKADAM	ATM22505669	DR	10,000.00		3,922,825.10
05-12-2025	UPI/439602293/RAPIDO/rapido@ybl	UPI662391813	DR	85.00		3,922,740.10
06-12-2025	UPI/634138871/SWIGGY/swiggy@hdfcbank	UPI758584006	DR	265.00		3,922,475.10
07-12-2025	ATM/CASH WDL/S1AX7989/AXIS ATM SINGANALLUR	ATM39077000	DR	5,000.00		3,917,475.10
11-12-2025	EMI/AXISCARLOAN/VL63949/VEHICLE LOAN	LOAN8249375	DR	14,447.00		3,903,028.10
12-12-2025	POS/238655/FLIPKART INDIA/CARD **7050	POS23824263	DR	1,519.00		3,901,509.10
13-12-2025	POS/428467/AJIO INDIA/CARD **7223	POS74034227	DR	15,633.00		3,885,876.10
13-12-2025	POS/447385/SHREE ANANDHAAS/CARD **7109	POS30756306	DR	815.00		3,885,061.10
13-12-2025	POS/254481/BHARAT PETROLEUM CBE/CARD **4291	FUEL54604325	DR	1,662.00		3,883,399.10
14-12-2025	UPI/794623190/DMART COIMBATORE/dmartcoimbatore@upi	UPI249936989	DR	2,079.00		3,881,320.10
15-12-2025	UPI/439889263/RAPIDO/rapido@ybl	UPI513413630	DR	305.00		3,881,015.10
17-12-2025	POS/550682/MYNTRA INDIA/CARD **7106	POS58833105	DR	1,455.00		3,879,560.10
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3267976476	ELEC951435	DR	711.00		3,878,849.10
19-12-2025	UPI/137951338/SWIGGY/swiggy@hdfcbank	UPI889258263	DR	256.00		3,878,593.10
19-12-2025	ATM/CASH WDL/S1AX2398/AXIS ATM SARAVANAMPATTI	ATM27596769	DR	1,000.00		3,877,593.10
20-12-2025	POS/700867/FLIPKART INDIA/CARD **1903	POS85197859	DR	1,034.00		3,876,559.10
22-12-2025	UPI/625720908/AIRTEL RECHARGE/airtel@paytm	UPI218145864	DR	399.00		3,876,160.10
22-12-2025	UPI/475954028/UBER/uber@ybl	UPI512252797	DR	357.00		3,875,803.10
23-12-2025	UPI/866603043/UBER/uber@ybl	UPI485678452	DR	264.00		3,875,539.10
24-12-2025	UPI/322436960/RECEIVED FROM/friend@upi	UPI439452863	CR		9,533.00	3,885,072.10
26-12-2025	POS/475790/INDIAN OIL GANDHIPURAM/CARD **3695	FUEL21053036	DR	1,423.00		3,883,649.10
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730903	DR	17.70		3,883,631.40
27-12-2025	POS/580641/AJIO INDIA/CARD **1134	POS61527075	DR	781.00		3,882,850.40
27-12-2025	UPI/522700149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281733981	DR	2,527.00		3,880,323.40
27-12-2025	ATM/CASH WDL/S1AX4266/AXIS ATM SAIBABA COLONY	ATM26067511	DR	10,000.00		3,870,323.40
27-12-2025	ATM/CASH WDL/S1SB6069/SBI ATM HOPES COLLEGE	ATM65747173	DR	5,000.00		3,865,323.40
28-12-2025	POS/568052/MEESHO INDIA/CARD **5281	POS79568401	DR	1,482.00		3,863,841.40
28-12-2025	UPI/762788749/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI440899484	DR	2,237.00		3,861,604.40
28-12-2025	UPI/722496101/RAPIDO/rapido@ybl	UPI788245058	DR	273.00		3,861,331.40
29-12-2025	UPI/283346867/DMART COIMBATORE/dmartcoimbatore@upi	UPI669735302	DR	886.00		3,860,445.40
30-12-2025	NEFT-343223-COVAI COTTON-SALARY DEC	NEFT33981473	CR		168,492.51	4,028,937.91
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT215980	CR		21,151.92	4,050,089.83
01-01-2026	POS/760071/HOTEL ANNAPOORNA/CARD **7797	POS10789181	DR	674.00		4,049,415.83
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB94207307	NET761730	DR	999.00		4,048,416.83
03-01-2026	UPI/234895968/EATSURE/eatsure@hdfcbank	UPI626960398	DR	402.00		4,048,014.83
04-01-2026	ATM/CASH WDL/S1HD8935/HDFC ATM HOPES COLLEGE	ATM46491207	DR	5,000.00		4,043,014.83
05-01-2026	UPI/354690959/OLA/ola@ybl	UPI994563246	DR	95.00		4,042,919.83
05-01-2026	UPI/208340842/RAPIDO/rapido@ybl	UPI205103333	DR	381.00		4,042,538.83
05-01-2026	UPI/694226138/UBER/uber@ybl	UPI185610606	DR	184.00		4,042,354.83
06-01-2026	EMI/AXISCARLOAN/VL37097/VEHICLE LOAN	LOAN6081004	DR	14,447.00		4,027,907.83
06-01-2026	SIP/AXISMUTUALFUND/SIP717346/MUTUAL FUND	MF5167861	DR	16,602.50		4,011,305.33
07-01-2026	ATM/CASH WDL/S1CA8764/CANARA ATM TRICHY ROAD	ATM96712299	DR	2,000.00		4,009,305.33
07-01-2026	UPI/408342238/OLA/ola@ybl	UPI713474379	DR	299.00		4,009,006.33
08-01-2026	UPI/854604051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717962749	DR	701.00		4,008,305.33
08-01-2026	POS/252077/SHELL TRICHY ROAD/CARD **1577	FUEL87669430	DR	1,662.00		4,006,643.33
08-01-2026	POS/769093/SHELL TRICHY ROAD/CARD **6084	FUEL44991592	DR	1,167.00		4,005,476.33
08-01-2026	UPI/868923791/OLA/ola@ybl	UPI769398913	DR	241.00		4,005,235.33
11-01-2026	UPI/587685506/ZOMATO/zomato@hdfcbank	UPI400400053	DR	632.00		4,004,603.33
13-01-2026	ACH/DEBIT/NETFLIX/SUB32807543	SUB373494	DR	149.00		4,004,454.33
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2654110160	ELEC354521	DR	848.00		4,003,606.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	POS/213831/FLIPKART INDIA/CARD **6218	POS68768549	DR	903.00		4,002,703.33
16-01-2026	UPI/255395883/OLA/ola@ybl	UPI326701153	DR	207.00		4,002,496.33
16-01-2026	NEFT/328555/HEALTH INSURANCE/PREMIUM	INS29584256	DR	22,640.00		3,979,856.33
18-01-2026	UPI/616646486/NILGIRIS CBE/nilgiriscbe@upi	UPI195094736	DR	2,205.00		3,977,651.33
18-01-2026	UPI/447391068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175965339	DR	2,077.00		3,975,574.33
19-01-2026	UPI/597788306/OLA/ola@ybl	UPI410430565	DR	380.00		3,975,194.33
19-01-2026	UPI/292962089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598633639	DR	452.00		3,974,742.33
23-01-2026	UPI/545970250/SWIGGY/swiggy@hdfcbank	UPI439401263	DR	614.00		3,974,128.33
23-01-2026	ATM/CASH WDL/S1AX6672/AXIS ATM TOWN HALL	ATM97253828	DR	5,000.00		3,969,128.33
24-01-2026	UPI/763387450/NILGIRIS CBE/nilgiriscbe@upi	UPI296508106	DR	804.00		3,968,324.33
25-01-2026	UPI/602490222/AIRTEL RECHARGE/airtel@paytm	UPI881814063	DR	599.00		3,967,725.33
25-01-2026	POS/128323/MEESHO INDIA/CARD **5233	POS85644124	DR	556.00		3,967,169.33
25-01-2026	POS/947530/SHREE ANANDHAAS/CARD **2888	POS49914828	DR	705.00		3,966,464.33
29-01-2026	NEFT-278904-COVAI COTTON-SALARY JAN	NEFT44969687	CR		177,538.96	4,144,003.29
29-01-2026	UPI/206640061/RECEIVED FROM/friend@upi	UPI309957131	CR		10,460.00	4,154,463.29
30-01-2026	UPI/743629165/NILGIRIS CBE/nilgiriscbe@upi	UPI533636646	DR	1,964.00		4,152,499.29
30-01-2026	POS/872317/SHELL TRICHY ROAD/CARD **2000	FUEL14395163	DR	1,323.00		4,151,176.29
30-01-2026	ATM/CASH WDL/S1AX6696/AXIS ATM HOPES COLLEGE	ATM37542347	DR	3,000.00		4,148,176.29
30-01-2026	UPI/665492147/OLA/ola@ybl	UPI637078831	DR	174.00		4,148,002.29
30-01-2026	UPI/951491347/MEDPLUS CBE/medpluscbe@ybl	UPI776188650	DR	472.00		4,147,530.29
31-01-2026	POS/867142/SHELL TRICHY ROAD/CARD **2613	FUEL41508868	DR	1,319.00		4,146,211.29

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