

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Lakshmi Babu	Account Number:	920000000663
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000663	Currency:	INR

### Account Summary

Opening Balance	■635,282.00
Total Credits (+)	■12,874,600.91
Total Debits (-)	■10,268,595.50
Closing Balance	■3,241,287.41
Total Transactions	1836

### Transaction Details

(Complete 5-Year Transaction History - 1836 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2022	UPI/238634808/LANDLORD RENT/landlord@okhdfc	UPI161049269	DR	65,584.00		569,698.00
01-06-2022	UPI/976332278/SWIGGY/swiggy@hdfcbank	UPI498648692	DR	728.00		568,970.00
02-06-2022	POS/672364/MEESHO INDIA/CARD **6365	POS90434751	DR	13,780.00		555,190.00
02-06-2022	POS/746510/FLIPKART INDIA/CARD **8487	POS86405621	DR	1,436.00		553,754.00
02-06-2022	UPI/921929468/DMART COIMBATORE/dmartcoimbatore@upi	UPI744249724	DR	3,841.00		549,913.00
02-06-2022	POS/202937/HP PETROL RS PURAM/CARD **4281	FUEL14785055	DR	3,188.00		546,725.00
03-06-2022	POS/449244/MEESHO INDIA/CARD **8343	POS65477590	DR	2,646.00		544,079.00
03-06-2022	UPI/562378206/SWIGGY/swiggy@hdfcbank	UPI744511135	DR	543.00		543,536.00
03-06-2022	UPI/976001903/SWIGGY/swiggy@hdfcbank	UPI780087396	DR	746.00		542,790.00
04-06-2022	SIP/AXISMUTUALFUND/SIP264005/MUTUAL FUND	MF4959896	DR	18,888.45		523,901.55
04-06-2022	POS/344937/MEESHO INDIA/CARD **1008	POS71441159	DR	2,122.00		521,779.55
04-06-2022	UPI/665962081/ZOMATO/zomato@hdfcbank	UPI355128714	DR	256.00		521,523.55
04-06-2022	NEFT/763027/FAMILY SUPPORT/TRANSFER	NEFT68833956	DR	7,599.00		513,924.55
05-06-2022	EMI/AXISHOMELOAN/LN16790/HOME LOAN	LOAN8371510	DR	46,574.00		467,350.55
05-06-2022	ATM/CASH WDL/S1IC9439/ICICI ATM SARAVANAMPATTI	ATM32146087	DR	10,000.00		457,350.55
05-06-2022	ACH/DEBIT/NETFLIX/SUB75519588	SUB310142	DR	149.00		457,201.55
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53432332	NET124245	DR	599.00		456,602.55
07-06-2022	POS/594933/KOVAI BIRIYANI/CARD **3211	POS42189522	DR	1,319.00		455,283.55
08-06-2022	UPI/2711113308/EATSURE/eatsure@hdfcbank	UPI871851664	DR	425.00		454,858.55
08-06-2022	POS/524307/SHELL TRICHY ROAD/CARD **8979	FUEL27232397	DR	2,388.00		452,470.55
09-06-2022	POS/666707/AMAZON INDIA/CARD **7098	POS85190765	DR	494.00		451,976.55
09-06-2022	UPI/515881373/SWIGGY/swiggy@hdfcbank	UPI348156441	DR	214.00		451,762.55
09-06-2022	POS/353635/INDIAN OIL AVINASHI RD/CARD **7508	FUEL52745398	DR	2,973.00		448,789.55
10-06-2022	ATM/CASH WDL/S1AX4723/AXIS ATM RS PURAM	ATM60808905	DR	10,000.00		438,789.55
10-06-2022	ATM/CASH WDL/S1AX3137/AXIS ATM RACE COURSE	ATM61465387	DR	2,000.00		436,789.55
11-06-2022	UPI/585902550/RAPIDO/rapido@ybl	UPI412229284	DR	180.00		436,609.55
12-06-2022	UPI/678128779/EATSURE/eatsure@hdfcbank	UPI856580905	DR	564.00		436,045.55
14-06-2022	POS/680416/AMAZON INDIA/CARD **3443	POS92996760	DR	2,254.00		433,791.55
14-06-2022	UPI/496359120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104676261	DR	2,249.00		431,542.55
15-06-2022	UPI/969243505/EATSURE/eatsure@hdfcbank	UPI749368294	DR	579.00		430,963.55

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6626668829	ELEC862701	DR	2,300.00		428,663.55
17-06-2022	POS/227413/MYNTRA INDIA/CARD **7069	POS20144966	DR	2,327.00		426,336.55
18-06-2022	UPI/182849758/SWIGGY/swiggy@hdfcbank	UPI509137398	DR	360.00		425,976.55
18-06-2022	UPI/723425169/RAPIDO/rapido@ybl	UPI110974687	DR	387.00		425,589.55
19-06-2022	UPI/237955520/JIO RECHARGE/jio@paytm	UPI741403765	DR	399.00		425,190.55
19-06-2022	UPI/685276155/OLA/ola@ybl	UPI624111158	DR	355.00		424,835.55
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXX7756/PAYMENT	CC45646816	DR	24,967.31		399,868.24
21-06-2022	POS/199333/KOVAI BIRIYANI/CARD **7868	POS62356218	DR	423.00		399,445.24
25-06-2022	UPI/383980418/SWIGGY/swiggy@hdfcbank	UPI272031710	DR	331.00		399,114.24
26-06-2022	POS/681357/HOTEL ANNAPOORNA/CARD **7777	POS32212201	DR	470.00		398,644.24
26-06-2022	POS/354424/INDIAN OIL GANDHIPURAM/CARD **2190	FUEL61175959	DR	1,096.00		397,548.24
27-06-2022	UPI/285909100/NETMEDS CBE/netmedscbe@ybl	UPI755773295	DR	345.00		397,203.24
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG565260	DR	17.70		397,185.54
29-06-2022	NEFT-752371-TIRUPUR EXPORTERS-SALARY JUN	NEFT76708704	CR		237,536.12	634,721.66
29-06-2022	UPI/615113409/SWIGGY/swiggy@hdfcbank	UPI518257915	DR	599.00		634,122.66
30-06-2022	UPI/999641857/MEDPLUS CBE/medpluscbe@ybl	UPI106676226	DR	250.00		633,872.66
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT454192	CR		3,327.83	637,200.49
01-07-2022	UPI/191866389/LANDLORD RENT/landlord@okhdfc	UPI989633638	DR	65,584.00		571,616.49
01-07-2022	UPI/159100072/UBER/uber@ybl	UPI591394175	DR	83.00		571,533.49
02-07-2022	POS/327257/AMAZON INDIA/CARD **1988	POS33451402	DR	1,190.00		570,343.49
03-07-2022	ATM/CASH WDL/S1SB9266/SBI ATM RACE COURSE	ATM47475261	DR	2,000.00		568,343.49
04-07-2022	ATM/CASH WDL/S1AX2504/AXIS ATM TRICHY ROAD	ATM94164229	DR	1,000.00		567,343.49
05-07-2022	UPI/597022405/DMART COIMBATORE/dmartcoimbatore@upi	UPI326583979	DR	3,662.00		563,681.49
05-07-2022	NEFT/307690/FAMILY SUPPORT/TRANSFER	NEFT43144722	DR	7,612.00		556,069.49
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74709336	NET889734	DR	799.00		555,270.49
06-07-2022	ATM/CASH WDL/S1C3275/CICI ATM GANAPATHY	ATM51067736	DR	5,000.00		550,270.49
07-07-2022	UPI/712623607/EATSURE/eatsure@hdfcbank	UPI575162599	DR	324.00		549,946.49
08-07-2022	EMI/AXISHOMELOAN/LN53119/HOME LOAN	LOAN6761485	DR	46,574.00		503,372.49
09-07-2022	SIP/AXISMUTUALFUND/SIP598273/MUTUAL FUND	MF1406293	DR	18,888.45		484,484.04
10-07-2022	POS/732573/BHARAT PETROLEUM CBE/CARD **9697	FUEL94730681	DR	3,071.00		481,413.04
11-07-2022	POS/475724/MEESHO INDIA/CARD **2746	POS50444663	DR	2,331.00		479,082.04
11-07-2022	POS/548567/SHELL TRICHY ROAD/CARD **1200	FUEL46170553	DR	959.00		478,123.04
11-07-2022	ACH/DEBIT/HOTSTAR/SUB46684003	SUB366893	DR	499.00		477,624.04
13-07-2022	UPI/741364262/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI771968082	DR	1,176.00		476,448.04
14-07-2022	UPI/121057213/RAPIDO/rapido@ybl	UPI527518035	DR	106.00		476,342.04
16-07-2022	UPI/634469524/NILGIRIS CBE/nilgiriscbe@upi	UPI426771498	DR	3,153.00		473,189.04
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXX4072/PAYMENT	CC41132865	DR	23,782.34		449,406.70
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4082708892	ELEC869505	DR	1,036.00		448,370.70
19-07-2022	POS/237344/INDIAN OIL GANDHIPURAM/CARD **9291	FUEL30046433	DR	1,471.00		446,899.70
19-07-2022	POS/141833/BHARAT PETROLEUM CBE/CARD **9420	FUEL39610325	DR	2,770.00		444,129.70
21-07-2022	UPI/714148916/EATSURE/eatsure@hdfcbank	UPI604353179	DR	592.00		443,537.70
22-07-2022	ATM/CASH WDL/S1AX9859/AXIS ATM SARAVANAMPATTI	ATM45275661	DR	5,000.00		438,537.70
24-07-2022	POS/835017/SREE ANNAPORNA/CARD **3488	POS22919414	DR	804.00		437,733.70
25-07-2022	UPI/222025620/AIRTEL RECHARGE/airtel@paytm	UPI904645394	DR	399.00		437,334.70
26-07-2022	UPI/150927931/EATSURE/eatsure@hdfcbank	UPI667295209	DR	532.00		436,802.70
26-07-2022	UPI/197478801/OLA/ola@ybl	UPI188266661	DR	195.00		436,607.70
27-07-2022	POS/522938/SHREE ANANDHAAS/CARD **3087	POS94536565	DR	793.00		435,814.70
27-07-2022	ATM/CASH WDL/S1AX2005/AXIS ATM GANDHIPURAM	ATM56046734	DR	5,000.00		430,814.70
27-07-2022	ATM/CASH WDL/S1SB5354/SBI ATM UKKADAM	ATM78205772	DR	5,000.00		425,814.70
27-07-2022	UPI/132653591/OLA/ola@ybl	UPI119345569	DR	390.00		425,424.70
28-07-2022	UPI/818720093/OLA/ola@ybl	UPI745755265	DR	234.00		425,190.70
29-07-2022	NEFT-419073-TIRUPUR EXPORTERS-SALARY JUL	NEFT92798355	CR		233,032.02	658,222.72
29-07-2022	UPI/200254289/INDANE GAS CBE/indane@ybl	UPI471659047	DR	852.00		657,370.72
30-07-2022	POS/238087/HOTEL ANNAPOORNA/CARD **4744	POS41472126	DR	1,283.00		656,087.72
30-07-2022	POS/609591/HP PETROL RS PURAM/CARD **1540	FUEL67828857	DR	3,334.00		652,753.72
01-08-2022	UPI/717623256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682450754	DR	1,724.00		651,029.72
01-08-2022	POS/993535/INDIAN OIL AVINASHI RD/CARD **6172	FUEL60331337	DR	2,839.00		648,190.72
02-08-2022	SIP/AXISMUTUALFUND/SIP842465/MUTUAL FUND	MF3808301	DR	18,888.45		629,302.27
02-08-2022	UPI/326051996/UBER/uber@ybl	UPI315868723	DR	175.00		629,127.27
03-08-2022	UPI/363948948/LANDLORD RENT/landlord@okhdfc	UPI984426623	DR	65,584.00		563,543.27
03-08-2022	POS/732390/HOTEL ANNAPOORNA/CARD **7298	POS70117071	DR	669.00		562,874.27
04-08-2022	NEFT/414979/FAMILY SUPPORT/TRANSFER	NEFT31738820	DR	7,754.00		555,120.27
04-08-2022	UPI/675639928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280514130	DR	157.00		554,963.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2022	EMI/AXISHOMELOAN/LN61796/HOME LOAN	LOAN1454726	DR	46,574.00		508,389.27
05-08-2022	UPI/665421702/ZOMATO/zomato@hdfcbank	UPI998094252	DR	586.00		507,803.27
05-08-2022	UPI/705326630/ZOMATO/zomato@hdfcbank	UPI528885797	DR	185.00		507,618.27
06-08-2022	POS/921909/FLIPKART INDIA/CARD **3711	POS38124975	DR	1,033.00		506,585.27
06-08-2022	UPI/635133808/NILGIRIS CBE/nilgirisbe@upi	UPI227082910	DR	2,174.00		504,411.27
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76384999	NET703560	DR	999.00		503,412.27
10-08-2022	ATM/CASH WDL/S1AX5572/AXIS ATM AVINASHI ROAD	ATM68726541	DR	3,000.00		500,412.27
11-08-2022	POS/508387/SHREE ANANDHAAS/CARD **4008	POS59536372	DR	1,395.00		499,017.27
14-08-2022	UPI/388498280/ZOMATO/zomato@hdfcbank	UPI130390280	DR	791.00		498,226.27
14-08-2022	ACH/DEBIT/NETFLIX/SUB41636936	SUB362181	DR	499.00		497,727.27
15-08-2022	UPI/408829979/ZOMATO/zomato@hdfcbank	UPI287703706	DR	633.00		497,094.27
15-08-2022	POS/375937/KOVAI BIRIYANI/CARD **7343	POS33861749	DR	656.00		496,438.27
16-08-2022	UPI/309487507/EATSURE/eatsure@hdfcbank	UPI690203121	DR	280.00		496,158.27
16-08-2022	POS/379603/INDIAN OIL GANDHIPURAM/CARD **3817	FUEL21940657	DR	1,539.00		494,619.27
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2094729660	ELEC878619	DR	1,096.00		493,523.27
20-08-2022	UPI/977185443/VI RECHARGE/vi@paytm	UPI736418675	DR	299.00		493,224.27
22-08-2022	POS/209792/AMAZON INDIA/CARD **6489	POS96206461	DR	1,129.00		492,095.27
23-08-2022	POS/369924/MYNTRA INDIA/CARD **8340	POS94612505	DR	1,387.00		490,708.27
23-08-2022	UPI/124194502/EATSURE/eatsure@hdfcbank	UPI900086648	DR	172.00		490,536.27
24-08-2022	ATM/CASH WDL/S1AX9404/AXIS ATM UKKADAM	ATM60710877	DR	3,000.00		487,536.27
25-08-2022	UPI/718830382/INDANE GAS CBE/indane@ybl	UPI207179419	DR	911.00		486,625.27
26-08-2022	UPI/903719253/EATSURE/eatsure@hdfcbank	UPI680307278	DR	404.00		486,221.27
26-08-2022	POS/467225/SHELL TRICHY ROAD/CARD **8185	FUEL13698608	DR	2,964.00		483,257.27
28-08-2022	UPI/823996056/OLA/ola@ybl	UPI510067836	DR	336.00		482,921.27
29-08-2022	NEFT-927116-TIRUPUR EXPORTERS-SALARY AUG	NEFT44034460	CR		230,944.92	713,866.19
29-08-2022	POS/414324/SHREE ANANDHAAS/CARD **8441	POS47038049	DR	368.00		713,498.19
31-08-2022	ATM/CASH WDL/S1HD2691/HDFC ATM VADAVALLI	ATM93755880	DR	3,000.00		710,498.19
01-09-2022	UPI/104625705/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI727587104	DR	3,640.00		706,858.19
01-09-2022	ATM/CASH WDL/S1AX7739/AXIS ATM SARAVANAMPATTI	ATM71988329	DR	10,000.00		696,858.19
03-09-2022	UPI/842667590/OLA/ola@ybl	UPI883421234	DR	360.00		696,498.19
05-09-2022	UPI/563121313/LANDLORD RENT/landlord@okhdfc	UPI943860491	DR	65,584.00		630,914.19
06-09-2022	EMI/AXISHOMELOAN/LN20501/HOME LOAN	LOAN6808399	DR	46,574.00		584,340.19
06-09-2022	POS/550855/JUNIOR KUPPANNA/CARD **1032	POS67513429	DR	1,420.00		582,920.19
07-09-2022	POS/430745/AJO INDIA/CARD **2459	POS85324603	DR	22,478.00		560,442.19
07-09-2022	UPI/112568409/NETMEDS CBE/netmedscbe@ybl	UPI953206680	DR	983.00		559,459.19
08-09-2022	SIP/AXISMUTUALFUND/SIP394963/MUTUAL FUND	MF8207942	DR	18,888.45		540,570.74
09-09-2022	POS/539341/BHARAT PETROLEUM CBE/CARD **1943	FUEL13441458	DR	2,926.00		537,644.74
10-09-2022	UPI/625372500/SWIGGY/swiggy@hdfcbank	UPI757904032	DR	327.00		537,317.74
12-09-2022	UPI/760439608/RAPIDO/rapido@ybl	UPI598646147	DR	216.00		537,101.74
13-09-2022	POS/302302/MEESHO INDIA/CARD **9533	POS37749428	DR	1,493.00		535,608.74
13-09-2022	UPI/861412520/EATSURE/eatsure@hdfcbank	UPI559427205	DR	493.00		535,115.74
13-09-2022	POS/308064/BHARAT PETROLEUM CBE/CARD **4185	FUEL30257254	DR	962.00		534,153.74
13-09-2022	UPI/565950487/OLA/ola@ybl	UPI953203484	DR	262.00		533,891.74
14-09-2022	POS/564870/SHREE ANANDHAAS/CARD **4418	POS86057661	DR	1,349.00		532,542.74
14-09-2022	POS/233726/INDIAN OIL GANDHIPURAM/CARD **2086	FUEL14454617	DR	1,135.00		531,407.74
14-09-2022	UPI/453541279/OLA/ola@ybl	UPI154900074	DR	262.00		531,145.74
14-09-2022	UPI/361420685/BOOKMYSHOW/bms@axisbank	UPI225790422	DR	696.00		530,449.74
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3795829897	ELEC342150	DR	1,240.00		529,209.74
15-09-2022	POS/971498/MYNTRA INDIA/CARD **4677	POS47916065	DR	1,391.00		527,818.74
15-09-2022	UPI/664913984/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI259921727	DR	1,340.00		526,478.74
15-09-2022	ATM/CASH WDL/S1AX4034/AXIS ATM UKKADAM	ATM37273602	DR	5,000.00		521,478.74
16-09-2022	UPI/114746437/SWIGGY/swiggy@hdfcbank	UPI146857382	DR	303.00		521,175.74
17-09-2022	ATM/CASH WDL/S1AX2258/AXIS ATM VADAVALLI	ATM47296569	DR	10,000.00		511,175.74
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX5597/PAYMENT	CC26865825	DR	17,732.79		493,442.95
19-09-2022	POS/396256/FLIPKART INDIA/CARD **7615	POS44668188	DR	22,975.00		470,467.95
20-09-2022	UPI/345053177/JIO RECHARGE/jio@paytm	UPI935162286	DR	699.00		469,768.95
21-09-2022	UPI/200626677/RAPIDO/rapido@ybl	UPI572739397	DR	178.00		469,590.95
22-09-2022	UPI/896925409/UBER/uber@ybl	UPI897187744	DR	192.00		469,398.95
25-09-2022	ATM/CASH WDL/S1AX8854/AXIS ATM THUDIYALUR	ATM68333726	DR	2,000.00		467,398.95
27-09-2022	POS/685763/AMAZON INDIA/CARD **5174	POS14525546	DR	2,185.00		465,213.95
27-09-2022	ATM/CASH WDL/S1AX5901/AXIS ATM RACE COURSE	ATM14230732	DR	1,000.00		464,213.95
27-09-2022	ATM/CASH WDL/S1SB2672/SBI ATM METTUPALAYAM ROAD	ATM19777838	DR	5,000.00		459,213.95
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982741	DR	17.70		459,196.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT841261	CR		3,679.26	462,875.51
01-10-2022	NEFT-664926-TIRUPUR EXPORTERS-SALARY SEP	NEFT89658588	CR		241,615.79	704,491.30
01-10-2022	UPI/334568581/OLA/ola@ybl	UPI375900757	DR	366.00		704,125.30
02-10-2022	UPI/288665604/DMART COIMBATORE/dmartcoimbatore@upi	UPI301202579	DR	1,319.00		702,806.30
02-10-2022	POS/700579/A2B ADYAR ANANDA BHAVAN/CARD **1514	POS84087350	DR	1,295.00		701,511.30
03-10-2022	UPI/839576991/SWIGGY/swiggy@hdfcbank	UPI297456209	DR	277.00		701,234.30
04-10-2022	SIP/AXISMUTUALFUND/SIP627597/MUTUAL FUND	MF8936971	DR	18,888.45		682,345.85
04-10-2022	ATM/CASH WDL/S1AX8508/AXIS ATM TRICHY ROAD	ATM60678003	DR	5,000.00		677,345.85
05-10-2022	EMI/AXISHOMELOAN/LN22525/HOME LOAN	LOAN4239334	DR	46,574.00		630,771.85
05-10-2022	UPI/725076268/LANDLORD RENT/landlord@okhdfc	UPI785870679	DR	65,584.00		565,187.85
07-10-2022	UPI/896958324/RAPIDO/rapido@ybl	UPI249040086	DR	363.00		564,824.85
08-10-2022	POS/908456/SHELL TRICHY ROAD/CARD **5813	FUEL98103144	DR	1,944.00		562,880.85
09-10-2022	POS/241684/FLIPKART INDIA/CARD **6040	POS56287624	DR	1,614.00		561,266.85
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71562267	NET629515	DR	799.00		560,467.85
10-10-2022	POS/127188/MYNTRA INDIA/CARD **9595	POS68557534	DR	14,470.00		545,997.85
10-10-2022	POS/876883/BHARAT PETROLEUM CBE/CARD **1430	FUEL39830506	DR	1,727.00		544,270.85
11-10-2022	POS/456919/AJO INDIA/CARD **9457	POS48998037	DR	771.00		543,499.85
11-10-2022	POS/101534/JUNIOR KUPPANNA/CARD **4693	POS62305001	DR	902.00		542,597.85
12-10-2022	UPI/398784885/OLA/ola@ybl	UPI461368895	DR	190.00		542,407.85
13-10-2022	POS/917843/ANNAPOORNA CBE/CARD **2254	POS32916297	DR	577.00		541,830.85
14-10-2022	UPI/677945734/EATSURE/eatsure@hdfcbank	UPI778093229	DR	247.00		541,583.85
14-10-2022	ATM/CASH WDL/S1AX6868/AXIS ATM TOWN HALL	ATM84530135	DR	10,000.00		531,583.85
15-10-2022	UPI/714284298/OLA/ola@ybl	UPI495245170	DR	254.00		531,329.85
15-10-2022	ACH/DEBIT/NETFLIX/SUB97640722	SUB227071	DR	149.00		531,180.85
16-10-2022	POS/306362/MYNTRA INDIA/CARD **6030	POS19592428	DR	22,766.00		508,414.85
16-10-2022	POS/153808/AJO INDIA/CARD **6240	POS94186194	DR	368.00		508,046.85
16-10-2022	UPI/937957244/SWIGGY/swiggy@hdfcbank	UPI161214158	DR	219.00		507,827.85
16-10-2022	UPI/272054522/RAPIDO/rapido@ybl	UPI620743943	DR	150.00		507,677.85
17-10-2022	POS/628968/INDIAN OIL AVINASHI RD/CARD **4336	FUEL89616151	DR	2,937.00		504,740.85
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5500402570	ELEC898187	DR	1,369.00		503,371.85
18-10-2022	POS/159593/INDIAN OIL AVINASHI RD/CARD **2272	FUEL42009137	DR	3,461.00		499,910.85
19-10-2022	POS/356316/MEESHO INDIA/CARD **4598	POS53302946	DR	1,901.00		498,009.85
20-10-2022	UPI/818049172/ZOMATO/zomato@hdfcbank	UPI849462090	DR	530.00		497,479.85
21-10-2022	POS/310055/FLIPKART INDIA/CARD **8800	POS16156710	DR	1,389.00		496,090.85
22-10-2022	POS/912119/MYNTRA INDIA/CARD **3645	POS13717283	DR	2,398.00		493,692.85
22-10-2022	UPI/110668952/EATSURE/eatsure@hdfcbank	UPI973267167	DR	486.00		493,206.85
22-10-2022	POS/204431/SHREE ANANDHAAS/CARD **7585	POS12734047	DR	648.00		492,558.85
23-10-2022	UPI/547774917/SWIGGY/swiggy@hdfcbank	UPI353865405	DR	273.00		492,285.85
23-10-2022	ATM/CASH WDL/S1AX8311/AXIS ATM HOPES COLLEGE	ATM30046794	DR	10,000.00		482,285.85
24-10-2022	UPI/701274144/AIRTEL RECHARGE/airtel@paytm	UPI753532948	DR	299.00		481,986.85
24-10-2022	UPI/950784625/RECEIVED FROM/friend@upi	UPI827304947	CR		7,066.00	489,052.85
25-10-2022	ATM/CASH WDL/S1IO2389/IOB ATM GANDHIPURAM	ATM86676875	DR	3,000.00		486,052.85
25-10-2022	UPI/517589049/UBER/uber@ybl	UPI574470830	DR	199.00		485,853.85
25-10-2022	UPI/755876770/RAPIDO/rapido@ybl	UPI548496420	DR	250.00		485,603.85
26-10-2022	ATM/CASH WDL/S1AX9185/AXIS ATM TOWN HALL	ATM21902637	DR	1,000.00		484,603.85
27-10-2022	UPI/965276899/SWIGGY/swiggy@hdfcbank	UPI165535351	DR	166.00		484,437.85
28-10-2022	NEFT-687068-TIRUPUR EXPORTERS-SALARY OCT	NEFT31851550	CR		230,257.98	714,695.83
28-10-2022	POS/677771/AMAZON INDIA/CARD **7608	POS65351493	DR	1,323.00		713,372.83
28-10-2022	UPI/182979059/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213850656	DR	3,468.00		709,904.83
28-10-2022	UPI/997153250/DMART COIMBATORE/dmartcoimbatore@upi	UPI365623676	DR	2,915.00		706,989.83
29-10-2022	UPI/258183353/EATSURE/eatsure@hdfcbank	UPI128195320	DR	438.00		706,551.83
29-10-2022	POS/118993/INDIAN OIL AVINASHI RD/CARD **7338	FUEL19448243	DR	1,353.00		705,198.83
31-10-2022	POS/912539/AJO INDIA/CARD **8051	POS22265715	DR	1,443.00		703,755.83
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51031445	NET360083	DR	799.00		702,956.83
02-11-2022	UPI/647532129/LANDLORD RENT/landlord@okhdfc	UPI368432101	DR	65,584.00		637,372.83
02-11-2022	POS/200907/FLIPKART INDIA/CARD **6695	POS81649784	DR	1,127.00		636,245.83
03-11-2022	UPI/634044968/SWIGGY/swiggy@hdfcbank	UPI114447403	DR	671.00		635,574.83
03-11-2022	ATM/CASH WDL/S1AX6186/AXIS ATM RACE COURSE	ATM72512649	DR	5,000.00		630,574.83
04-11-2022	UPI/989073583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI493665459	DR	3,288.00		627,286.83
05-11-2022	UPI/471142915/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI539940454	DR	2,648.00		624,638.83
05-11-2022	UPI/876950026/SWIGGY/swiggy@hdfcbank	UPI752157603	DR	696.00		623,942.83
05-11-2022	UPI/288868455/ZOMATO/zomato@hdfcbank	UPI252240745	DR	618.00		623,324.83
06-11-2022	POS/169550/AMAZON INDIA/CARD **4116	POS72220512	DR	2,324.00		621,000.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2022	UPI/875449128/UBER/uber@ybl	UPI947169221	DR	284.00		620,716.83
07-11-2022	UPI/798791902/SWIGGY/swiggy@hdfcbank	UPI670436038	DR	702.00		620,014.83
07-11-2022	UPI/261331776/EATSURE/eatsure@hdfcbank	UPI522362391	DR	644.00		619,370.83
08-11-2022	EMI/AXISHOMELOAN/LN40712/HOME LOAN	LOAN2289145	DR	46,574.00		572,796.83
08-11-2022	SIP/AXISMUTUALFUND/SIP277525/MUTUAL FUND	MF5848515	DR	18,888.45		553,908.38
08-11-2022	UPI/728922154/ZOMATO/zomato@hdfcbank	UPI908097191	DR	587.00		553,321.38
08-11-2022	UPI/545596975/SWIGGY/swiggy@hdfcbank	UPI959523785	DR	223.00		553,098.38
09-11-2022	UPI/297570011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI982296065	DR	1,638.00		551,460.38
10-11-2022	UPI/855053340/ZOMATO/zomato@hdfcbank	UPI671170670	DR	625.00		550,835.38
10-11-2022	NEFT/887662/FAMILY SUPPORT/TRANSFER	NEFT77089251	DR	16,471.00		534,364.38
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7377748788	ELEC995503	DR	1,360.00		533,004.38
11-11-2022	POS/221363/A2B ADYAR ANANDA BHAVAN/CARD **6298	POS51270909	DR	1,093.00		531,911.38
14-11-2022	POS/541417/AMAZON INDIA/CARD **5288	POS94047717	DR	424.00		531,487.38
14-11-2022	POS/431812/INDIAN OIL GANDHIPURAM/CARD **4887	FUEL61208262	DR	2,084.00		529,403.38
16-11-2022	UPI/202103030/NILGIRIS CBE/nilgirisce@upi	UPI801492615	DR	2,709.00		526,694.38
18-11-2022	UPI/641916598/JIO RECHARGE/jio@paytm	UPI339444426	DR	299.00		526,395.38
21-11-2022	POS/929841/A2B ADYAR ANANDA BHAVAN/CARD **5984	POS65993607	DR	791.00		525,604.38
22-11-2022	UPI/986538832/SWIGGY/swiggy@hdfcbank	UPI680418154	DR	521.00		525,083.38
22-11-2022	POS/546716/INDIAN OIL AVINASHI RD/CARD **7047	FUEL31715268	DR	2,201.00		522,882.38
22-11-2022	ATM/CASH WDL/S1AX7455/AXIS ATM TOWN HALL	ATM76450774	DR	10,000.00		512,882.38
24-11-2022	ATM/CASH WDL/S1AX7485/AXIS ATM RACE COURSE	ATM63933617	DR	5,000.00		507,882.38
24-11-2022	ATM/CASH WDL/S1AX4252/AXIS ATM KALAPATTI	ATM97129949	DR	3,000.00		504,882.38
26-11-2022	UPI/325056141/SWIGGY/swiggy@hdfcbank	UPI128212945	DR	664.00		504,218.38
26-11-2022	POS/636929/SHELL TRICHY ROAD/CARD **2475	FUEL60077514	DR	2,593.00		501,625.38
26-11-2022	UPI/301604359/RAPIDO/rapido@ybl	UPI341820702	DR	249.00		501,376.38
28-11-2022	UPI/476430413/ZOMATO/zomato@hdfcbank	UPI251903771	DR	371.00		501,005.38
29-11-2022	NEFT-942940-TIRUPUR EXPORTERS-SALARY NOV	NEFT19939887	CR		236,226.52	737,231.90
29-11-2022	ATM/CASH WDL/S1HD8708/HDFC ATM AVINASHI ROAD	ATM94615998	DR	5,000.00		732,231.90
30-11-2022	UPI/449398843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769393957	DR	2,897.00		729,334.90
01-12-2022	UPI/251916546/LANDLORD RENT/landlord@okhdfc	UPI922184291	DR	65,584.00		663,750.90
01-12-2022	ATM/CASH WDL/S1AX7777/AXIS ATM TRICHY ROAD	ATM32744558	DR	5,000.00		658,750.90
01-12-2022	UPI/883455581/MEDPLUS CBE/medplusce@ybl	UPI375285497	DR	287.00		658,463.90
02-12-2022	UPI/729200505/RAPIDO/rapido@ybl	UPI439289759	DR	252.00		658,211.90
04-12-2022	POS/601825/FLIPKART INDIA/CARD **6710	POS66533838	DR	1,138.00		657,073.90
04-12-2022	UPI/975194429/SWIGGY/swiggy@hdfcbank	UPI282850103	DR	211.00		656,862.90
04-12-2022	UPI/282081086/SWIGGY/swiggy@hdfcbank	UPI913866369	DR	228.00		656,634.90
06-12-2022	SIP/AXISMUTUALFUND/SIP650683/MUTUAL FUND	MF3642877	DR	18,888.45		637,746.45
06-12-2022	UPI/505008464/ZOMATO/zomato@hdfcbank	UPI715214855	DR	680.00		637,066.45
07-12-2022	POS/338239/FLIPKART INDIA/CARD **1361	POS99599815	DR	1,207.00		635,859.45
07-12-2022	POS/240738/AJIO INDIA/CARD **7076	POS64113544	DR	702.00		635,157.45
07-12-2022	UPI/878907833/EATSURE/eatsure@hdfcbank	UPI311451151	DR	628.00		634,529.45
09-12-2022	EMI/AXISHOMELOAN/LN16945/HOME LOAN	LOAN4847451	DR	46,574.00		587,955.45
09-12-2022	UPI/383146576/NILGIRIS CBE/nilgirisce@upi	UPI256897818	DR	1,547.00		586,408.45
09-12-2022	UPI/871612817/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209984610	DR	3,148.00		583,260.45
09-12-2022	UPI/971082926/SWIGGY/swiggy@hdfcbank	UPI254622483	DR	346.00		582,914.45
09-12-2022	UPI/439305403/ZOMATO/zomato@hdfcbank	UPI448047407	DR	204.00		582,710.45
11-12-2022	POS/956275/SHREE ANANDHAAS/CARD **9809	POS16079242	DR	971.00		581,739.45
12-12-2022	POS/159887/FLIPKART INDIA/CARD **5457	POS61650296	DR	1,716.00		580,023.45
12-12-2022	POS/829931/MEESHO INDIA/CARD **4213	POS26434705	DR	11,810.00		568,213.45
12-12-2022	UPI/908798265/OLA/ola@ybl	UPI329078565	DR	352.00		567,861.45
13-12-2022	ATM/CASH WDL/S1IC8121/ICICI ATM GANDHIPURAM	ATM59426031	DR	10,000.00		557,861.45
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3608554796	ELEC753494	DR	1,017.00		556,844.45
15-12-2022	POS/251993/SREE ANNAPORNA/CARD **2435	POS71776460	DR	440.00		556,404.45
15-12-2022	ATM/CASH WDL/S1IO1565/IOB ATM TOWN HALL	ATM71266757	DR	3,000.00		553,404.45
15-12-2022	ACH/DEBIT/AMAZON PRIME/SUB86188350	SUB357342	DR	149.00		553,255.45
16-12-2022	UPI/695675566/VI RECHARGE/vi@paytm	UPI157726218	DR	299.00		552,956.45
17-12-2022	POS/670735/AMAZON INDIA/CARD **1209	POS84249554	DR	1,298.00		551,658.45
18-12-2022	POS/452608/AMAZON INDIA/CARD **7940	POS40699165	DR	2,313.00		549,345.45
19-12-2022	POS/757819/AMAZON INDIA/CARD **7115	POS68507409	DR	19,352.00		529,993.45
19-12-2022	POS/167707/AJIO INDIA/CARD **8099	POS17809357	DR	21,822.00		508,171.45
20-12-2022	POS/465035/HP PETROL RS PURAM/CARD **6058	FUEL21287076	DR	2,521.00		505,650.45
20-12-2022	ATM/CASH WDL/S1IO6157/IOB ATM PEELAMEDU	ATM72253885	DR	1,000.00		504,650.45
20-12-2022	UPI/995928720/RAPIDO/rapido@ybl	UPI299617860	DR	178.00		504,472.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2022	POS/461296/ANNAPOORNA CBE/CARD **7285	POS69075599	DR	295.00		504,177.45
23-12-2022	UPI/362697953/ZOMATO/zomato@hdfcbank	UPI647511327	DR	203.00		503,974.45
23-12-2022	UPI/506148338/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783947083	DR	151.00		503,823.45
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4176/PAYMENT	CC86146685	DR	49,438.67		454,384.78
25-12-2022	POS/974473/MYNTRA INDIA/CARD **5888	POS33795160	DR	10,531.00		443,853.78
26-12-2022	UPI/816627356/UBER/uber@ybl	UPI985093917	DR	281.00		443,572.78
27-12-2022	UPI/234993849/ZOMATO/zomato@hdfcbank	UPI516300957	DR	161.00		443,411.78
27-12-2022	ATM/CASH WDL/S1AX5804/AXIS ATM RS PURAM	ATM28508691	DR	1,000.00		442,411.78
29-12-2022	NEFT-217253-TIRUPUR EXPORTERS-SALARY DEC	NEFT55595234	CR		242,214.81	684,626.59
30-12-2022	POS/781787/SREE ANNAPOORNA/CARD **2338	POS65263289	DR	259.00		684,367.59
30-12-2022	ATM/CASH WDL/S1AX2169/AXIS ATM SAIBABA COLONY	ATM16752651	DR	2,000.00		682,367.59
30-12-2022	UPI/129766686/RAPIDO/rapido@ybl	UPI268903866	DR	220.00		682,147.59
30-12-2022	UPI/834749389/NETMEDS CBE/netmedscbe@ybl	UPI151722735	DR	499.00		681,648.59
31-12-2022	POS/821268/HP PETROL RS PURAM/CARD **1076	FUEL70510579	DR	2,679.00		678,969.59
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG120898	DR	17.70		678,951.89
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT723526	CR		3,564.50	682,516.39
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90063484	NET330785	DR	799.00		681,717.39
01-01-2023	POS/819638/AJO INDIA/CARD **9414	POS50145068	DR	22,714.00		659,003.39
02-01-2023	POS/981526/SREE ANNAPOORNA/CARD **8692	POS62301964	DR	551.00		658,452.39
03-01-2023	POS/962028/FLIPKART INDIA/CARD **5720	POS14635114	DR	2,204.00		656,248.39
03-01-2023	UPI/446498049/SWIGGY/swiggy@hdfcbank	UPI659933365	DR	575.00		655,673.39
03-01-2023	ATM/CASH WDL/S1AX1638/AXIS ATM TOWN HALL	ATM44574530	DR	3,000.00		652,673.39
05-01-2023	UPI/964807554/LANDLORD RENT/landlord@okhdfc	UPI692336203	DR	68,707.00		583,966.39
07-01-2023	POS/700089/SREE ANNAPOORNA/CARD **4191	POS75864981	DR	547.00		583,419.39
07-01-2023	ATM/CASH WDL/S1AX5771/AXIS ATM METTUPALAYAM ROAD	ATM76755768	DR	2,000.00		581,419.39
09-01-2023	EMI/AXISHOMELOAN/LN38269/HOME LOAN	LOAN6312598	DR	46,574.00		534,845.39
09-01-2023	SIP/AXISMUTUALFUND/SIP634671/MUTUAL FUND	MF1299497	DR	19,787.90		515,057.49
09-01-2023	UPI/779619651/SWIGGY/swiggy@hdfcbank	UPI780384362	DR	369.00		514,688.49
09-01-2023	ATM/CASH WDL/S1AX3559/AXIS ATM TOWN HALL	ATM14049772	DR	3,000.00		511,688.49
09-01-2023	UPI/923127899/RAPIDO/rapido@ybl	UPI593964105	DR	372.00		511,316.49
10-01-2023	UPI/812739886/RAPIDO/rapido@ybl	UPI232145251	DR	216.00		511,100.49
11-01-2023	UPI/621777343/EATSURE/eatsure@hdfcbank	UPI735210845	DR	584.00		510,516.49
11-01-2023	POS/860923/INDIAN OIL GANDHIPURAM/CARD **5225	FUEL68945476	DR	2,844.00		507,672.49
12-01-2023	UPI/342550037/OLA/ola@ybl	UPI721403034	DR	131.00		507,541.49
13-01-2023	POS/442528/FLIPKART INDIA/CARD **8054	POS77941110	DR	1,806.00		505,735.49
13-01-2023	UPI/352698478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961467729	DR	2,378.00		503,357.49
13-01-2023	POS/702031/HOTEL ANNAPOORNA/CARD **3652	POS61012715	DR	356.00		503,001.49
13-01-2023	NEFT/335698/HEALTH INSURANCE/PREMIUM	INS89709407	DR	34,835.00		468,166.49
14-01-2023	UPI/714573866/EATSURE/eatsure@hdfcbank	UPI812394667	DR	609.00		467,557.49
15-01-2023	UPI/678685914/VI RECHARGE/vi@paytm	UPI473304905	DR	599.00		466,958.49
15-01-2023	POS/219205/BHARAT PETROLEUM CBE/CARD **7171	FUEL48877301	DR	2,679.00		464,279.49
15-01-2023	UPI/266734223/UBER/uber@ybl	UPI911959348	DR	248.00		464,031.49
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1946/PAYMENT	CC62872957	DR	24,529.31		439,502.18
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4988302497	ELEC591848	DR	1,151.00		438,351.18
20-01-2023	UPI/733594889/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI929385892	DR	3,153.00		435,198.18
20-01-2023	UPI/979892546/RAPIDO/rapido@ybl	UPI439225887	DR	199.00		434,999.18
20-01-2023	UPI/862203359/OLA/ola@ybl	UPI884964092	DR	195.00		434,804.18
21-01-2023	ATM/CASH WDL/S1AX5106/AXIS ATM PEELAMEDU	ATM90780329	DR	1,000.00		433,804.18
22-01-2023	UPI/418709977/NILGIRIS CBE/nilgiriscbe@upi	UPI196207746	DR	2,394.00		431,410.18
22-01-2023	POS/541304/INDIAN OIL AVINASHI RD/CARD **9218	FUEL80319266	DR	2,220.00		429,190.18
23-01-2023	UPI/930149512/ZOMATO/zomato@hdfcbank	UPI370645900	DR	539.00		428,651.18
23-01-2023	UPI/178263695/BOOKMYSHOW/bms@axisbank	UPI418710584	DR	724.00		427,927.18
26-01-2023	UPI/487466179/SWIGGY/swiggy@hdfcbank	UPI354071016	DR	396.00		427,531.18
28-01-2023	POS/917947/MEESHO INDIA/CARD **1909	POS96777251	DR	2,589.00		424,942.18
28-01-2023	UPI/821723960/MORE SUPERMARKET/moresupermarket@upi	UPI576615863	DR	2,623.00		422,319.18
29-01-2023	UPI/918752729/INDANE GAS CBE/indane@ybl	UPI703627100	DR	1,031.00		421,288.18
29-01-2023	UPI/541694298/EATSURE/eatsure@hdfcbank	UPI554922199	DR	303.00		420,985.18
29-01-2023	UPI/666173623/SWIGGY/swiggy@hdfcbank	UPI153553688	DR	756.00		420,229.18
31-01-2023	POS/346011/AMAZON INDIA/CARD **2820	POS97810381	DR	1,518.00		418,711.18
01-02-2023	NEFT-379749-TIRUPUR EXPORTERS-SALARY JAN	NEFT61523577	CR		265,785.68	684,496.86
01-02-2023	SIP/AXISMUTUALFUND/SIP793099/MUTUAL FUND	MF5977462	DR	19,787.90		664,708.96
01-02-2023	POS/251189/AMAZON INDIA/CARD **1572	POS68576212	DR	1,365.00		663,343.96
01-02-2023	UPI/321589241/EATSURE/eatsure@hdfcbank	UPI566001142	DR	515.00		662,828.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2023	ATM/CASH WDL/S1AX4408/AXIS ATM SARAVANAMPATTI	ATM11037504	DR	1,000.00		661,828.96
02-02-2023	ATM/CASH WDL/S1CA3966/CANARA ATM KALAPATTI	ATM20006646	DR	2,000.00		659,828.96
03-02-2023	UPI/211456299/LANDLORD RENT/landlord@okhdfc	UPI588766245	DR	68,707.00		591,121.96
04-02-2023	UPI/180513441/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI304623057	DR	1,441.00		589,680.96
06-02-2023	EMI/AXISHOMELOAN/LN33471/HOME LOAN	LOAN6540069	DR	46,574.00		543,106.96
06-02-2023	POS/389206/HOTEL ANNAPOORNA/CARD **5698	POS62122152	DR	498.00		542,608.96
06-02-2023	ATM/CASH WDL/S1AX8336/AXIS ATM AVINASHI ROAD	ATM59151613	DR	10,000.00		532,608.96
06-02-2023	UPI/861608707/UBER/uber@ybl	UPI841886831	DR	362.00		532,246.96
07-02-2023	UPI/618117634/NILGIRIS CBE/nilgirisce@upi	UPI109417919	DR	3,106.00		529,140.96
07-02-2023	POS/149469/HP PETROL RS PURAM/CARD **9213	FUEL94701816	DR	3,160.00		525,980.96
08-02-2023	POS/197855/AJO INDIA/CARD **2224	POS34006612	DR	24,060.00		501,920.96
08-02-2023	UPI/712341677/EATSURE/eatsure@hdfcbank	UPI555485114	DR	238.00		501,682.96
08-02-2023	POS/631305/BHARAT PETROLEUM CBE/CARD **2235	FUEL12947058	DR	1,243.00		500,439.96
08-02-2023	POS/176120/BHARAT PETROLEUM CBE/CARD **4656	FUEL66394789	DR	943.00		499,496.96
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52208682	NET502427	DR	599.00		498,897.96
09-02-2023	POS/290995/MEESHO INDIA/CARD **7363	POS62593731	DR	1,176.00		497,721.96
09-02-2023	UPI/131404084/ZOMATO/zomato@hdfcbank	UPI275477388	DR	250.00		497,471.96
09-02-2023	UPI/278058833/RAPIDO/rapido@ybl	UPI325482996	DR	344.00		497,127.96
09-02-2023	UPI/356169615/RAPIDO/rapido@ybl	UPI747786019	DR	262.00		496,865.96
09-02-2023	UPI/361445219/RAPIDO/rapido@ybl	UPI491416294	DR	223.00		496,642.96
11-02-2023	UPI/474380469/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI893858418	DR	1,816.00		494,826.96
13-02-2023	POS/383095/MEESHO INDIA/CARD **2461	POS86576030	DR	1,855.00		492,971.96
13-02-2023	UPI/804311645/EATSURE/eatsure@hdfcbank	UPI813857695	DR	635.00		492,336.96
14-02-2023	UPI/585906053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI224608384	DR	3,201.00		489,135.96
14-02-2023	ATM/CASH WDL/S1AX8979/AXIS ATM HOPES COLLEGE	ATM81215247	DR	3,000.00		486,135.96
14-02-2023	UPI/772419419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470616388	DR	804.00		485,331.96
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2483375322	ELEC231991	DR	1,291.00		484,040.96
17-02-2023	UPI/139799018/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI632962096	DR	3,616.00		480,424.96
17-02-2023	POS/257707/ANNAPOORNA CBE/CARD **2887	POS12489072	DR	192.00		480,232.96
17-02-2023	POS/838319/INDIAN OIL AVINASHI RD/CARD **8358	FUEL43253751	DR	2,541.00		477,691.96
18-02-2023	POS/569310/AMAZON INDIA/CARD **9825	POS63909759	DR	1,649.00		476,042.96
19-02-2023	UPI/696124166/RAPIDO/rapido@ybl	UPI696211229	DR	307.00		475,735.96
19-02-2023	UPI/458280057/UBER/uber@ybl	UPI655404064	DR	220.00		475,515.96
20-02-2023	UPI/730584872/JIO RECHARGE/jio@paytm	UPI500574927	DR	599.00		474,916.96
20-02-2023	UPI/579980916/INDANE GAS CBE/indane@ybl	UPI516353866	DR	999.00		473,917.96
20-02-2023	POS/927411/A2B ADYAR ANANDA BHAVAN/CARD **3188	POS99715828	DR	701.00		473,216.96
20-02-2023	UPI/359894930/UBER/uber@ybl	UPI948221160	DR	259.00		472,957.96
21-02-2023	POS/278749/JUNIOR KUPPANNA/CARD **7704	POS11369050	DR	432.00		472,525.96
28-02-2023	NEFT-617245-TIRUPUR EXPORTERS-SALARY FEB	NEFT92032563	CR		263,317.50	735,843.46
28-02-2023	UPI/861444332/RAPIDO/rapido@ybl	UPI744836079	DR	206.00		735,637.46
01-03-2023	UPI/815386689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284737599	DR	2,953.00		732,684.46
02-03-2023	POS/597900/AJO INDIA/CARD **2288	POS25026322	DR	19,796.00		712,888.46
02-03-2023	UPI/696044662/OLA/ola@ybl	UPI894301794	DR	328.00		712,560.46
04-03-2023	UPI/892627286/LANDLORD RENT/landlord@okhdfc	UPI147773617	DR	68,707.00		643,853.46
04-03-2023	UPI/536169787/EATSURE/eatsure@hdfcbank	UPI101093571	DR	597.00		643,256.46
04-03-2023	ATM/CASH WDL/S1SB1546/SBI ATM SAIBABA COLONY	ATM73234889	DR	2,000.00		641,256.46
04-03-2023	UPI/923772870/BOOKMYSHOW/bms@axisbank	UPI474942949	DR	647.00		640,609.46
05-03-2023	UPI/646222120/ZOMATO/zomato@hdfcbank	UPI448646271	DR	331.00		640,278.46
05-03-2023	POS/288025/HP PETROL RS PURAM/CARD **2230	FUEL91858655	DR	1,020.00		639,258.46
05-03-2023	ATM/CASH WDL/S1AX4969/AXIS ATM HOPES COLLEGE	ATM63201181	DR	10,000.00		629,258.46
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17792303	NET436381	DR	599.00		628,659.46
06-03-2023	UPI/919570299/RECEIVED FROM/friend@upi	UPI282533660	CR		7,209.00	635,868.46
06-03-2023	ACH/DEBIT/HOTSTAR/SUB62453734	SUB117810	DR	499.00		635,369.46
08-03-2023	UPI/497826348/RAPIDO/rapido@ybl	UPI314643459	DR	364.00		635,005.46
09-03-2023	EMI/AXISHOMELOAN/LN17251/HOME LOAN	LOAN4041643	DR	46,574.00		588,431.46
09-03-2023	SIP/AXISMUTUALFUND/SIP272102/MUTUAL FUND	MF9004551	DR	19,787.90		568,643.56
09-03-2023	POS/910875/KOVAI BIRIYANI/CARD **9692	POS82016103	DR	803.00		567,840.56
15-03-2023	UPI/606157544/VI RECHARGE/vi@paytm	UPI923712459	DR	449.00		567,391.56
15-03-2023	UPI/385973261/UBER/uber@ybl	UPI531152691	DR	199.00		567,192.56
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4466899801	ELEC521197	DR	2,492.00		564,700.56
21-03-2023	UPI/679204444/EATSURE/eatsure@hdfcbank	UPI851734896	DR	298.00		564,402.56
21-03-2023	UPI/426152488/OLA/ola@ybl	UPI841030406	DR	176.00		564,226.56
22-03-2023	UPI/892260766/MORE SUPERMARKET/moresupermarket@upi	UPI553858763	DR	1,051.00		563,175.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2023	UPI/714067290/EATSURE/eatsure@hdfcbank	UPI861227697	DR	696.00		562,479.56
22-03-2023	ATM/CASH WDL/S1AX4384/AXIS ATM SARAVANAMPATTI	ATM14782123	DR	2,000.00		560,479.56
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXX4760/PAYMENT	CC61911089	DR	29,637.44		530,842.12
24-03-2023	POS/663193/MEESHO INDIA/CARD **9897	POS46172821	DR	2,147.00		528,695.12
26-03-2023	POS/909000/MYNTRA INDIA/CARD **1959	POS93200497	DR	2,615.00		526,080.12
26-03-2023	UPI/658509923/ZOMATO/zomato@hdfcbank	UPI706782628	DR	670.00		525,410.12
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG321544	DR	17.70		525,392.42
28-03-2023	ATM/CASH WDL/S1AX6092/AXIS ATM HOPES COLLEGE	ATM67043208	DR	1,000.00		524,392.42
28-03-2023	UPI/278563890/OLA/ola@ybl	UPI719688560	DR	251.00		524,141.42
29-03-2023	POS/917236/HP PETROL RS PURAM/CARD **7857	FUEL93009962	DR	1,233.00		522,908.42
29-03-2023	ATM/CASH WDL/S1HD4202/HDFC ATM METTUPALAYAM ROAD	ATM62669543	DR	5,000.00		517,908.42
29-03-2023	UPI/361684615/NETMEDS CBE/netmedscbe@ybl	UPI309627490	DR	270.00		517,638.42
30-03-2023	NEFT-687254-TIRUPUR EXPORTERS-SALARY MAR	NEFT31586917	CR		267,121.29	784,759.71
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT287308	CR		4,899.78	789,659.49
01-04-2023	POS/819178/BHARAT PETROLEUM CBE/CARD **8979	FUEL38738174	DR	3,068.00		786,591.49
02-04-2023	NEFT-443692-TIRUPUR EXPORTERS-BONUS FY2022-2023	NEFT65389778	CR		148,530.80	935,122.29
02-04-2023	UPI/122198476/LANDLORD RENT/landlord@okhdfc	UPI873075444	DR	68,707.00		866,415.29
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60214512	NET467341	DR	1,199.00		865,216.29
04-04-2023	NEFT/750649/FAMILY SUPPORT/TRANSFER	NEFT43810154	DR	15,774.00		849,442.29
05-04-2023	UPI/259295182/EATSURE/eatsure@hdfcbank	UPI278413811	DR	754.00		848,688.29
05-04-2023	POS/261186/JUNIOR KUPPANNA/CARD **6424	POS35714275	DR	803.00		847,885.29
06-04-2023	ATM/CASH WDL/S1AX2224/AXIS ATM UKKADAM	ATM34330523	DR	3,000.00		844,885.29
06-04-2023	UPI/245147207/OLA/ola@ybl	UPI849434507	DR	246.00		844,639.29
07-04-2023	EMI/AXISHOMELOAN/LN24885/HOME LOAN	LOAN7676752	DR	46,574.00		798,065.29
07-04-2023	ATM/CASH WDL/S1AX1630/AXIS ATM VADAVALLI	ATM36812838	DR	5,000.00		793,065.29
07-04-2023	UPI/725974174/RAPIDO/rapido@ybl	UPI408538418	DR	336.00		792,729.29
08-04-2023	SIP/AXISMUTUALFUND/SIP864662/MUTUAL FUND	MF6349186	DR	19,787.90		772,941.39
08-04-2023	UPI/839968502/EATSURE/eatsure@hdfcbank	UPI257382546	DR	501.00		772,440.39
08-04-2023	POS/761683/JUNIOR KUPPANNA/CARD **8854	POS54194541	DR	914.00		771,526.39
10-04-2023	ACH/DEBIT/NETFLIX/SUB41585294	SUB765945	DR	149.00		771,377.39
10-04-2023	UPI/383817948/BOOKMYSHOW/bms@axisbank	UPI230972286	DR	901.00		770,476.39
11-04-2023	POS/286318/MEESHO INDIA/CARD **4064	POS55429278	DR	1,637.00		768,839.39
12-04-2023	ATM/CASH WDL/S1SB1406/SBI ATM SARAVANAMPATTI	ATM97800632	DR	1,000.00		767,839.39
12-04-2023	ATM/CASH WDL/S1HD9023/HDFC ATM TOWN HALL	ATM37849208	DR	2,000.00		765,839.39
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4780579583	ELEC581270	DR	2,430.00		763,409.39
14-04-2023	POS/162891/AJO INDIA/CARD **6450	POS30737810	DR	2,613.00		760,796.39
14-04-2023	UPI/782644635/RAPIDO/rapido@ybl	UPI373305164	DR	155.00		760,641.39
15-04-2023	UPI/597002355/MORE SUPERMARKET/moresupermarket@upi	UPI564068340	DR	1,664.00		758,977.39
15-04-2023	UPI/640169022/UBER/uber@ybl	UPI421860461	DR	286.00		758,691.39
15-04-2023	UPI/256578459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI981792582	DR	469.00		758,222.39
16-04-2023	UPI/968018954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967256690	DR	900.00		757,322.39
18-04-2023	UPI/854630031/VI RECHARGE/vi@paytm	UPI566862721	DR	399.00		756,923.39
18-04-2023	UPI/494330287/RAPIDO/rapido@ybl	UPI205745879	DR	207.00		756,716.39
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3388/PAYMENT	CC39393942	DR	19,131.92		737,584.47
20-04-2023	POS/970764/HP PETROL RS PURAM/CARD **8561	FUEL81748372	DR	1,381.00		736,203.47
21-04-2023	UPI/872630693/RAPIDO/rapido@ybl	UPI361749989	DR	107.00		736,096.47
24-04-2023	POS/558219/FLIPKART INDIA/CARD **3535	POS65649555	DR	599.00		735,497.47
24-04-2023	ATM/CASH WDL/S1AX5552/AXIS ATM TRICHY ROAD	ATM34224593	DR	2,000.00		733,497.47
25-04-2023	UPI/592715337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI650466383	DR	2,250.00		731,247.47
25-04-2023	UPI/843407537/SWIGGY/swiggy@hdfcbank	UPI757859531	DR	425.00		730,822.47
25-04-2023	UPI/862708995/MEDPLUS CBE/medpluscbe@ybl	UPI255254185	DR	330.00		730,492.47
26-04-2023	UPI/394330375/EATSURE/eatsure@hdfcbank	UPI596147730	DR	573.00		729,919.47
28-04-2023	ATM/CASH WDL/S1AX2835/AXIS ATM KALAPATTI	ATM81278564	DR	1,000.00		728,919.47
30-04-2023	UPI/750755562/SWIGGY/swiggy@hdfcbank	UPI827098951	DR	467.00		728,452.47
01-05-2023	NEFT-645694-TIRUPUR EXPORTERS-SALARY APR	NEFT96234246	CR		260,245.92	988,698.39
01-05-2023	POS/184860/KOVAI BIRIYANI/CARD **9305	POS77027424	DR	220.00		988,478.39
02-05-2023	POS/214995/KOVAI BIRIYANI/CARD **1525	POS56406553	DR	993.00		987,485.39
02-05-2023	ATM/CASH WDL/S1AX5121/AXIS ATM SUNGAM	ATM87701351	DR	2,000.00		985,485.39
04-05-2023	UPI/434432683/LANDLORD RENT/landlord@okhdfc	UPI170669710	DR	68,707.00		916,778.39
04-05-2023	POS/449011/MEESHO INDIA/CARD **5504	POS16757437	DR	1,542.00		915,236.39
04-05-2023	POS/555596/BHARAT PETROLEUM CBE/CARD **8830	FUEL43052029	DR	3,276.00		911,960.39
04-05-2023	UPI/459523935/RAPIDO/rapido@ybl	UPI148788618	DR	228.00		911,732.39
05-05-2023	EMI/AXISHOMELOAN/LN41571/HOME LOAN	LOAN8701234	DR	46,574.00		865,158.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2023	UPI/671303765/DMART COIMBATORE/dmartcoimbatore@upi	UPI830942043	DR	3,111.00		862,047.39
05-05-2023	UPI/468440040/OLA/ola@ybl	UPI639007880	DR	286.00		861,761.39
06-05-2023	SIP/AXISMUTUALFUND/SIP955544/MUTUAL FUND	MF5211998	DR	19,787.90		841,973.49
08-05-2023	ATM/CASH WDL/S1AX5570/AXIS ATM THUDIYALUR	ATM18857356	DR	2,000.00		839,973.49
09-05-2023	UPI/554683235/DMART COIMBATORE/dmartcoimbatore@upi	UPI725457140	DR	2,432.00		837,541.49
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58824041	NET973174	DR	799.00		836,742.49
11-05-2023	ATM/CASH WDL/S1HD4546/HDFC ATM SINGANALLUR	ATM26050931	DR	5,000.00		831,742.49
13-05-2023	POS/368018/BHARAT PETROLEUM CBE/CARD **8506	FUEL88429196	DR	974.00		830,768.49
15-05-2023	UPI/591913306/OLA/ola@ybl	UPI722981843	DR	188.00		830,580.49
16-05-2023	UPI/477687950/OLA/ola@ybl	UPI353672808	DR	331.00		830,249.49
17-05-2023	UPI/701517177/EATSURE/eatsure@hdfcbank	UPI647200996	DR	174.00		830,075.49
17-05-2023	POS/510788/BHARAT PETROLEUM CBE/CARD **9087	FUEL96109594	DR	1,481.00		828,594.49
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5353/PAYMENT	CC71711083	DR	33,632.79		794,961.70
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9290910325	ELEC490829	DR	2,693.00		792,268.70
18-05-2023	POS/666526/HP PETROL RS PURAM/CARD **8901	FUEL89772088	DR	1,781.00		790,487.70
19-05-2023	UPI/524878572/SWIGGY/swiggy@hdfcbank	UPI149507112	DR	355.00		790,132.70
19-05-2023	ATM/CASH WDL/S1CA6447/CANARA ATM GANAPATHY	ATM29886606	DR	2,000.00		788,132.70
19-05-2023	ATM/CASH WDL/S1CA6013/CANARA ATM AVINASHI ROAD	ATM91826746	DR	10,000.00		778,132.70
20-05-2023	UPI/873369690/JIO RECHARGE/jio@paytm	UPI584196748	DR	399.00		777,733.70
20-05-2023	POS/563922/A2B ADYAR ANANDA BHAVAN/CARD **8341	POS62300551	DR	754.00		776,979.70
22-05-2023	UPI/893935503/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125422297	DR	1,515.00		775,464.70
23-05-2023	UPI/801543681/DMART COIMBATORE/dmartcoimbatore@upi	UPI181257004	DR	3,397.00		772,067.70
23-05-2023	POS/373383/ANNAPOORNA CBE/CARD **1798	POS23860390	DR	1,185.00		770,882.70
27-05-2023	POS/306481/MEESHO INDIA/CARD **5999	POS29339588	DR	2,602.00		768,280.70
27-05-2023	UPI/922537067/SWIGGY/swiggy@hdfcbank	UPI703709330	DR	342.00		767,938.70
28-05-2023	UPI/703054448/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI818664309	DR	1,266.00		766,672.70
30-05-2023	NEFT-534869-TIRUPUR EXPORTERS-SALARY MAY	NEFT13774307	CR		267,011.28	1,033,683.98
31-05-2023	UPI/222259219/BOOKMYSHOW/bms@axisbank	UPI164030778	DR	372.00		1,033,311.98
01-06-2023	POS/363630/AJO INDIA/CARD **9566	POS44779287	DR	1,363.00		1,031,948.98
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47437462	NET565195	DR	799.00		1,031,149.98
03-06-2023	UPI/634572077/LANDLORD RENT/landlord@okhdfc	UPI927265902	DR	68,707.00		962,442.98
05-06-2023	SIP/AXISMUTUALFUND/SIP412047/MUTUAL FUND	MF5356981	DR	19,787.90		942,655.08
05-06-2023	UPI/367616582/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI548249396	DR	3,826.00		938,829.08
05-06-2023	UPI/709484986/ZOMATO/zomato@hdfcbank	UPI272610468	DR	690.00		938,139.08
06-06-2023	ATM/CASH WDL/S1HD2413/HDFC ATM RACE COURSE	ATM92936686	DR	2,000.00		936,139.08
07-06-2023	UPI/529585239/ZOMATO/zomato@hdfcbank	UPI796215844	DR	291.00		935,848.08
07-06-2023	POS/585166/JUNIOR KUPPANNA/CARD **4200	POS80180511	DR	853.00		934,995.08
08-06-2023	POS/710643/BHARAT PETROLEUM CBE/CARD **3242	FUEL28198829	DR	2,094.00		932,901.08
10-06-2023	EMI/AXISHOMELOAN/LN66135/HOME LOAN	LOAN8291507	DR	46,574.00		886,327.08
10-06-2023	POS/603645/MEESHO INDIA/CARD **4862	POS43931772	DR	2,259.00		884,068.08
10-06-2023	ACH/DEBIT/HOTSTAR/SUB36286699	SUB640978	DR	499.00		883,569.08
11-06-2023	POS/327977/MYNTRA INDIA/CARD **9735	POS63847975	DR	434.00		883,135.08
11-06-2023	UPI/396429386/ZOMATO/zomato@hdfcbank	UPI244344673	DR	408.00		882,727.08
11-06-2023	POS/512458/JUNIOR KUPPANNA/CARD **2490	POS51881361	DR	1,149.00		881,578.08
13-06-2023	UPI/767497323/INDANE GAS CBE/indane@ybl	UPI460147531	DR	917.00		880,661.08
14-06-2023	UPI/919940565/UBER/uber@ybl	UPI315959200	DR	369.00		880,292.08
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9986542209	ELEC694199	DR	2,678.00		877,614.08
16-06-2023	UPI/188919233/DMART COIMBATORE/dmartcoimbatore@upi	UPI423924713	DR	1,540.00		876,074.08
16-06-2023	UPI/174662109/OLA/ola@ybl	UPI620848260	DR	182.00		875,892.08
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9109/PAYMENT	CC90369551	DR	24,679.68		851,212.40
17-06-2023	UPI/257295009/NETMEDS CBE/netmedscbe@ybl	UPI756231918	DR	523.00		850,689.40
18-06-2023	UPI/672566055/EATSURE/eatsure@hdfcbank	UPI190191865	DR	481.00		850,208.40
19-06-2023	UPI/973777970/ZOMATO/zomato@hdfcbank	UPI542403268	DR	467.00		849,741.40
19-06-2023	POS/676409/JUNIOR KUPPANNA/CARD **6181	POS66577131	DR	1,090.00		848,651.40
20-06-2023	ATM/CASH WDL/S1IO8936/IOB ATM SARAVANAMPATTI	ATM35943823	DR	2,000.00		846,651.40
25-06-2023	UPI/299530424/AIRTEL RECHARGE/airtel@paytm	UPI490366318	DR	449.00		846,202.40
27-06-2023	UPI/855009867/UBER/uber@ybl	UPI592479856	DR	338.00		845,864.40
28-06-2023	UPI/219964061/ZOMATO/zomato@hdfcbank	UPI779914751	DR	588.00		845,276.40
29-06-2023	UPI/529362817/EATSURE/eatsure@hdfcbank	UPI106390975	DR	757.00		844,519.40
29-06-2023	UPI/938624879/EATSURE/eatsure@hdfcbank	UPI926622994	DR	193.00		844,326.40
29-06-2023	POS/836643/HP PETROL RS PURAM/CARD **6393	FUEL92588205	DR	3,475.00		840,851.40
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG339532	DR	17.70		840,833.70
30-06-2023	NEFT-786990-TIRUPUR EXPORTERS-SALARY JUN	NEFT92783255	CR		264,427.32	1,105,261.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	POS/969203/FLIPKART INDIA/CARD **9996	POS52009149	DR	1,679.00		1,103,582.02
30-06-2023	UPI/879681693/ZOMATO/zomato@hdfcbank	UPI591403810	DR	507.00		1,103,075.02
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT840144	CR		5,791.14	1,108,866.16
01-07-2023	POS/374219/AMAZON INDIA/CARD **5968	POS81359743	DR	1,225.00		1,107,641.16
01-07-2023	POS/287838/HOTEL ANNAPOORNA/CARD **4253	POS28794267	DR	588.00		1,107,053.16
01-07-2023	UPI/942918671/UBER/uber@ybl	UPI695616740	DR	124.00		1,106,929.16
02-07-2023	POS/482902/MEESHO INDIA/CARD **9759	POS89262698	DR	1,420.00		1,105,509.16
02-07-2023	UPI/539605349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI274141072	DR	2,413.00		1,103,096.16
02-07-2023	POS/433414/HP PETROL RS PURAM/CARD **5492	FUEL87772770	DR	1,758.00		1,101,338.16
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73971850	NET969598	DR	599.00		1,100,739.16
04-07-2023	POS/809107/KOVAI BIRIYANI/CARD **8972	POS71822559	DR	1,203.00		1,099,536.16
04-07-2023	UPI/167335041/OLA/ola@ybl	UPI780195088	DR	381.00		1,099,155.16
05-07-2023	UPI/821042581/LANDLORD RENT/landlord@okhdfc	UPI290616910	DR	68,707.00		1,030,448.16
05-07-2023	UPI/909107175/SWIGGY/swiggy@hdfcbank	UPI712097729	DR	268.00		1,030,180.16
05-07-2023	UPI/101148629/ZOMATO/zomato@hdfcbank	UPI855902922	DR	424.00		1,029,756.16
05-07-2023	UPI/104251328/MEDPLUS CBE/medpluscbe@ybl	UPI434351170	DR	780.00		1,028,976.16
06-07-2023	UPI/572154626/SWIGGY/swiggy@hdfcbank	UPI988189225	DR	221.00		1,028,755.16
08-07-2023	EMI/AXISHOMELOAN/LN38957/HOME LOAN	LOAN2024578	DR	46,574.00		982,181.16
08-07-2023	UPI/901463359/UBER/uber@ybl	UPI166614588	DR	384.00		981,797.16
09-07-2023	SIP/AXISMUTUALFUND/SIP177060/MUTUAL FUND	MF5508632	DR	19,787.90		962,009.26
09-07-2023	POS/278653/INDIAN OIL AVINASHI RD/CARD **5807	FUEL55033390	DR	2,109.00		959,900.26
10-07-2023	UPI/790888729/INDANE GAS CBE/indane@ybl	UPI975977391	DR	1,014.00		958,886.26
10-07-2023	UPI/440121802/MORE SUPERMARKET/moresupermarket@upi	UPI482367540	DR	1,469.00		957,417.26
11-07-2023	UPI/165298041/RAPIDO/rapido@ybl	UPI139687912	DR	187.00		957,230.26
12-07-2023	POS/534256/MYNTRA INDIA/CARD **7269	POS86662325	DR	19,263.00		937,967.26
14-07-2023	UPI/287167753/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI361569882	DR	2,798.00		935,169.26
15-07-2023	POS/291271/SHREE ANANDHAAS/CARD **4174	POS68085902	DR	903.00		934,266.26
15-07-2023	POS/846948/JUNIOR KUPPANNA/CARD **2800	POS52406384	DR	1,296.00		932,970.26
17-07-2023	UPI/408132399/OLA/ola@ybl	UPI702207830	DR	386.00		932,584.26
18-07-2023	UPI/477547311/UBER/uber@ybl	UPI517893081	DR	227.00		932,357.26
19-07-2023	UPI/658344082/SWIGGY/swiggy@hdfcbank	UPI700525802	DR	746.00		931,611.26
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1278809376	ELEC431856	DR	1,180.00		930,431.26
20-07-2023	UPI/822752035/EATSURE/eatsure@hdfcbank	UPI506251579	DR	426.00		930,005.26
21-07-2023	UPI/163071399/OLA/ola@ybl	UPI498684987	DR	248.00		929,757.26
22-07-2023	POS/592970/INDIAN OIL AVINASHI RD/CARD **2421	FUEL80604073	DR	2,231.00		927,526.26
23-07-2023	UPI/371951634/SWIGGY/swiggy@hdfcbank	UPI561271432	DR	193.00		927,333.26
24-07-2023	UPI/128179836/AIRTEL RECHARGE/airtel@paytm	UPI140835139	DR	399.00		926,934.26
25-07-2023	ATM/CASH WDL/S1AX6066/AXIS ATM SAIBABA COLONY	ATM97413940	DR	10,000.00		916,934.26
26-07-2023	POS/318470/INDIAN OIL GANDHIPURAM/CARD **6944	FUEL48816345	DR	2,487.00		914,447.26
27-07-2023	POS/228233/HP PETROL RS PURAM/CARD **3573	FUEL34294611	DR	1,019.00		913,428.26
28-07-2023	UPI/375943211/RAPIDO/rapido@ybl	UPI466308749	DR	325.00		913,103.26
29-07-2023	NEFT-277798-TIRUPUR EXPORTERS-SALARY JUL	NEFT74844340	CR		266,621.16	1,179,724.42
29-07-2023	ATM/CASH WDL/S1SB5743/SBI ATM THUDIYALUR	ATM97289220	DR	2,000.00		1,177,724.42
30-07-2023	POS/347906/AMAZON INDIA/CARD **3707	POS36461263	DR	1,617.00		1,176,107.42
01-08-2023	POS/800914/JUNIOR KUPPANNA/CARD **7238	POS90448347	DR	1,031.00		1,175,076.42
02-08-2023	SIP/AXISMUTUALFUND/SIP185625/MUTUAL FUND	MF5210635	DR	19,787.90		1,155,288.52
03-08-2023	UPI/4044406360/LANDLORD RENT/landlord@okhdfc	UPI470348399	DR	68,707.00		1,086,581.52
03-08-2023	UPI/213797891/SWIGGY/swiggy@hdfcbank	UPI681809762	DR	591.00		1,085,990.52
03-08-2023	UPI/360386708/UBER/uber@ybl	UPI141865465	DR	375.00		1,085,615.52
04-08-2023	POS/554905/FLIPKART INDIA/CARD **2859	POS81573878	DR	651.00		1,084,964.52
05-08-2023	UPI/776255365/NETMEDS CBE/netmedscbe@ybl	UPI507993750	DR	614.00		1,084,350.52
06-08-2023	UPI/512387120/SWIGGY/swiggy@hdfcbank	UPI474319127	DR	564.00		1,083,786.52
07-08-2023	EMI/AXISHOMELOAN/LN77925/HOME LOAN	LOAN3955936	DR	46,574.00		1,037,212.52
07-08-2023	UPI/963424232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821285253	DR	3,229.00		1,033,983.52
08-08-2023	POS/763346/INDIAN OIL AVINASHI RD/CARD **1640	FUEL28775849	DR	845.00		1,033,138.52
08-08-2023	UPI/859092569/OLA/ola@ybl	UPI199306893	DR	201.00		1,032,937.52
09-08-2023	POS/760109/MEESHO INDIA/CARD **4373	POS33229535	DR	21,583.00		1,011,354.52
09-08-2023	POS/964730/SHELL TRICHY ROAD/CARD **7104	FUEL39259162	DR	3,244.00		1,008,110.52
10-08-2023	POS/986310/MEESHO INDIA/CARD **2067	POS88508042	DR	607.00		1,007,503.52
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8240251818	ELEC784933	DR	1,400.00		1,006,103.52
11-08-2023	UPI/175884412/EATSURE/eatsure@hdfcbank	UPI623004081	DR	203.00		1,005,900.52
11-08-2023	UPI/865938486/RAPIDO/rapido@ybl	UPI255407096	DR	263.00		1,005,637.52
11-08-2023	UPI/102539169/OLA/ola@ybl	UPI343032162	DR	263.00		1,005,374.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2023	UPI/141729489/RAPIDO/rapido@ybl	UPI912218472	DR	140.00		1,005,234.52
12-08-2023	ACH/DEBIT/NETFLIX/SUB56823393	SUB451226	DR	299.00		1,004,935.52
13-08-2023	POS/619516/HP PETROL RS PURAM/CARD **8705	FUEL13136791	DR	1,537.00		1,003,398.52
14-08-2023	UPI/462593307/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI370272448	DR	1,814.00		1,001,584.52
16-08-2023	UPI/197068298/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI394319454	DR	3,528.00		998,056.52
18-08-2023	UPI/142075322/VI RECHARGE/vi@paytm	UPI518918536	DR	299.00		997,757.52
18-08-2023	POS/695195/HP PETROL RS PURAM/CARD **5438	FUEL32600330	DR	1,156.00		996,601.52
20-08-2023	UPI/747887645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144065756	DR	184.00		996,417.52
21-08-2023	UPI/120610142/SWIGGY/swiggy@hdfcbank	UPI562405638	DR	332.00		996,085.52
21-08-2023	ATM/CASH WDL/S1AX2954/AXIS ATM THUDIYALUR	ATM56738790	DR	1,000.00		995,085.52
25-08-2023	POS/873269/BHARAT PETROLEUM CBE/CARD **5621	FUEL45065480	DR	1,233.00		993,852.52
27-08-2023	POS/972373/ANNAPOORNA CBE/CARD **5392	POS26677373	DR	533.00		993,319.52
27-08-2023	ATM/CASH WDL/S1CA5801/CANARA ATM TRICHY ROAD	ATM24638399	DR	2,000.00		991,319.52
28-08-2023	UPI/402432700/RAPIDO/rapido@ybl	UPI988971449	DR	363.00		990,956.52
30-08-2023	NEFT-705936-TIRUPUR EXPORTERS-SALARY AUG	NEFT76504628	CR		255,487.13	1,246,443.65
30-08-2023	UPI/855367583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342309788	DR	2,125.00		1,244,318.65
31-08-2023	UPI/277626343/OLA/ola@ybl	UPI723547466	DR	91.00		1,244,227.65
01-09-2023	UPI/888985439/LANDLORD RENT/landlord@okhdfc	UPI733378474	DR	68,707.00		1,175,520.65
02-09-2023	POS/167451/FLIPKART INDIA/CARD **6300	POS16014108	DR	1,305.00		1,174,215.65
02-09-2023	POS/492147/SHELL TRICHY ROAD/CARD **2108	FUEL19792629	DR	1,929.00		1,172,286.65
03-09-2023	UPI/550778267/EATSURE/eatsure@hdfcbank	UPI464975047	DR	762.00		1,171,524.65
04-09-2023	UPI/282601248/OLA/ola@ybl	UPI301570012	DR	220.00		1,171,304.65
06-09-2023	EMI/AXISHOMELOAN/LN56626/HOME LOAN	LOAN5569783	DR	46,574.00		1,124,730.65
06-09-2023	NEFT/803068/FAMILY SUPPORT/TRANSFER	NEFT37345291	DR	6,999.00		1,117,731.65
07-09-2023	POS/795105/SHREE ANANDHAAS/CARD **3073	POS47123718	DR	694.00		1,117,037.65
08-09-2023	UPI/606432508/DMART COIMBATORE/dmartcoimbatore@upi	UPI279258335	DR	2,161.00		1,114,876.65
09-09-2023	SIP/AXISMUTUALFUND/SIP888316/MUTUAL FUND	MF6861491	DR	19,787.90		1,095,088.75
09-09-2023	UPI/221476949/NILGIRIS CBE/nilgiriscbe@upi	UPI388729828	DR	1,693.00		1,093,395.75
09-09-2023	UPI/653909300/ZOMATO/zomato@hdfcbank	UPI164452998	DR	727.00		1,092,668.75
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3430768773	ELEC690771	DR	1,190.00		1,091,478.75
12-09-2023	POS/310538/SHREE ANANDHAAS/CARD **8996	POS43390330	DR	1,206.00		1,090,272.75
12-09-2023	UPI/198064190/UBER/uber@ybl	UPI576059551	DR	361.00		1,089,911.75
13-09-2023	UPI/856039287/MORE SUPERMARKET/moresupermarket@upi	UPI477611674	DR	2,883.00		1,087,028.75
14-09-2023	POS/338855/MYNTRA INDIA/CARD **4769	POS93321026	DR	1,097.00		1,085,931.75
14-09-2023	UPI/803590719/NILGIRIS CBE/nilgiriscbe@upi	UPI423301975	DR	2,179.00		1,083,752.75
17-09-2023	POS/693494/MEESHO INDIA/CARD **5361	POS58950463	DR	1,392.00		1,082,360.75
18-09-2023	POS/476332/FLIPKART INDIA/CARD **4816	POS35604060	DR	1,507.00		1,080,853.75
18-09-2023	UPI/465128066/MORE SUPERMARKET/moresupermarket@upi	UPI485543869	DR	3,551.00		1,077,302.75
18-09-2023	UPI/181706200/MEDPLUS CBE/medpluscbe@ybl	UPI868494535	DR	602.00		1,076,700.75
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6648/PAYMENT	CC17695081	DR	27,485.78		1,049,214.97
19-09-2023	POS/320303/HP PETROL RS PURAM/CARD **3489	FUEL19734458	DR	2,248.00		1,046,966.97
19-09-2023	ATM/CASH WDL/S1IO1295/IOB ATM RS PURAM	ATM96482454	DR	3,000.00		1,043,966.97
20-09-2023	UPI/300832357/AIRTEL RECHARGE/airtel@paytm	UPI434285261	DR	399.00		1,043,567.97
21-09-2023	ATM/CASH WDL/S1AX1686/AXIS ATM RS PURAM	ATM87765151	DR	2,000.00		1,041,567.97
24-09-2023	POS/417435/MYNTRA INDIA/CARD **7268	POS37151997	DR	2,458.00		1,039,109.97
24-09-2023	UPI/514854829/EATSURE/eatsure@hdfcbank	UPI472116006	DR	629.00		1,038,480.97
26-09-2023	POS/660943/MYNTRA INDIA/CARD **1259	POS97670582	DR	1,355.00		1,037,125.97
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG533753	DR	17.70		1,037,108.27
30-09-2023	NEFT-404972-TIRUPUR EXPORTERS-SALARY SEP	NEFT33805048	CR		262,244.60	1,299,352.87
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT361492	CR		6,821.60	1,306,174.47
01-10-2023	UPI/899970744/MORE SUPERMARKET/moresupermarket@upi	UPI692842606	DR	3,223.00		1,302,951.47
01-10-2023	UPI/583446123/NILGIRIS CBE/nilgiriscbe@upi	UPI854884937	DR	1,639.00		1,301,312.47
01-10-2023	UPI/923616663/ZOMATO/zomato@hdfcbank	UPI856055492	DR	526.00		1,300,786.47
03-10-2023	UPI/357476015/ZOMATO/zomato@hdfcbank	UPI429627200	DR	476.00		1,300,310.47
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76478685	NET278474	DR	799.00		1,299,511.47
04-10-2023	UPI/480545996/LANDLORD RENT/landlord@okhdfc	UPI673130532	DR	68,707.00		1,230,804.47
04-10-2023	UPI/466450359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452268995	DR	645.00		1,230,159.47
04-10-2023	UPI/795162437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599323173	DR	942.00		1,229,217.47
05-10-2023	UPI/396208567/EATSURE/eatsure@hdfcbank	UPI284081401	DR	260.00		1,228,957.47
05-10-2023	POS/758252/HP PETROL RS PURAM/CARD **9054	FUEL56927404	DR	1,405.00		1,227,552.47
06-10-2023	SIP/AXISMUTUALFUND/SIP785570/MUTUAL FUND	MF6682108	DR	19,787.90		1,207,764.57
07-10-2023	EMI/AXISHOMELOAN/LN30300/HOME LOAN	LOAN1852659	DR	46,574.00		1,161,190.57
09-10-2023	POS/284704/BHARAT PETROLEUM CBE/CARD **5105	FUEL55625297	DR	1,623.00		1,159,567.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2023	UPI/623083671/RECEIVED FROM/friend@upi	UPI776846802	CR		11,080.00	1,170,647.57
11-10-2023	POS/427203/FLIPKART INDIA/CARD **6059	POS45303746	DR	2,747.00		1,167,900.57
11-10-2023	ATM/CASH WDL/S1AX4220/AXIS ATM PEELAMEDU	ATM22043112	DR	2,000.00		1,165,900.57
12-10-2023	UPI/940498812/ZOMATO/zomato@hdfcbank	UPI210770969	DR	696.00		1,165,204.57
13-10-2023	UPI/176107296/ZOMATO/zomato@hdfcbank	UPI273503208	DR	538.00		1,164,666.57
14-10-2023	UPI/316790747/SWIGGY/swiggy@hdfcbank	UPI339342774	DR	241.00		1,164,425.57
15-10-2023	UPI/457793327/NILGIRIS CBE/nilgiriscbe@upi	UPI594136248	DR	3,000.00		1,161,425.57
15-10-2023	UPI/391334668/MORE SUPERMARKET/moresupermarket@upi	UPI897092419	DR	2,027.00		1,159,398.57
16-10-2023	POS/188117/FLIPKART INDIA/CARD **3723	POS96072974	DR	2,181.00		1,157,217.57
16-10-2023	POS/608402/FLIPKART INDIA/CARD **9788	POS25433334	DR	2,004.00		1,155,213.57
16-10-2023	POS/373044/INDIAN OIL AVINASHI RD/CARD **5485	FUEL71134756	DR	2,003.00		1,153,210.57
17-10-2023	POS/396741/ANNAPOORNA CBE/CARD **2728	POS26053081	DR	627.00		1,152,583.57
17-10-2023	POS/800577/HP PETROL RS PURAM/CARD **9458	FUEL64624840	DR	934.00		1,151,649.57
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4380830735	ELEC504900	DR	1,149.00		1,150,500.57
19-10-2023	POS/995202/AJO INDIA/CARD **2365	POS89050753	DR	2,852.00		1,147,648.57
19-10-2023	UPI/288121424/EATSURE/eatsure@hdfcbank	UPI223340822	DR	221.00		1,147,427.57
19-10-2023	ATM/CASH WDL/S1AX8979/AXIS ATM UKKADAM	ATM19565729	DR	5,000.00		1,142,427.57
21-10-2023	POS/247477/A2B ADYAR ANANDA BHAVAN/CARD **9494	POS63757822	DR	1,048.00		1,141,379.57
21-10-2023	UPI/173034901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925076242	DR	350.00		1,141,029.57
22-10-2023	UPI/506326499/RAPIDO/rapido@ybl	UPI185575240	DR	141.00		1,140,888.57
23-10-2023	POS/335000/MYNTRA INDIA/CARD **1397	POS65439780	DR	2,780.00		1,138,108.57
24-10-2023	POS/795079/FLIPKART INDIA/CARD **3227	POS16444592	DR	2,866.00		1,135,242.57
24-10-2023	POS/501619/AJO INDIA/CARD **3444	POS67814911	DR	587.00		1,134,655.57
24-10-2023	UPI/833672646/ZOMATO/zomato@hdfcbank	UPI104467551	DR	666.00		1,133,989.57
24-10-2023	ATM/CASH WDL/S1AX7304/AXIS ATM KALAPATTI	ATM44172929	DR	2,000.00		1,131,989.57
25-10-2023	UPI/780532767/VI RECHARGE/vi@paytm	UPI165366009	DR	399.00		1,131,590.57
25-10-2023	POS/474777/A2B ADYAR ANANDA BHAVAN/CARD **1491	POS78347723	DR	1,131.00		1,130,459.57
25-10-2023	ATM/CASH WDL/S1AX2839/AXIS ATM TRICHY ROAD	ATM53817894	DR	3,000.00		1,127,459.57
25-10-2023	UPI/405561203/UBER/uber@ybl	UPI620296871	DR	95.00		1,127,364.57
27-10-2023	POS/362097/MEESHO INDIA/CARD **1129	POS91268554	DR	1,752.00		1,125,612.57
27-10-2023	UPI/577693653/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI876481936	DR	1,091.00		1,124,521.57
28-10-2023	NEFT-628217-TIRUPUR EXPORTERS-SALARY OCT	NEFT96898835	CR		264,607.30	1,389,128.87
29-10-2023	POS/101916/AMAZON INDIA/CARD **8203	POS77908768	DR	1,224.00		1,387,904.87
30-10-2023	UPI/131339690/ZOMATO/zomato@hdfcbank	UPI918618813	DR	488.00		1,387,416.87
31-10-2023	UPI/636116485/EATSURE/eatsure@hdfcbank	UPI445695747	DR	408.00		1,387,008.87
31-10-2023	POS/782711/HP PETROL RS PURAM/CARD **3775	FUEL45610231	DR	881.00		1,386,127.87
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79793368	NET439972	DR	799.00		1,385,328.87
02-11-2023	POS/796299/AMAZON INDIA/CARD **2560	POS28728784	DR	916.00		1,384,412.87
02-11-2023	POS/337715/AMAZON INDIA/CARD **6173	POS69833281	DR	482.00		1,383,930.87
02-11-2023	ATM/CASH WDL/S1AX6859/AXIS ATM TOWN HALL	ATM77513380	DR	5,000.00		1,378,930.87
04-11-2023	UPI/172760997/LANDLORD RENT/landlord@okhdfc	UPI632015178	DR	68,707.00		1,310,223.87
05-11-2023	UPI/784687693/DMART COIMBATORE/dmartcoimbatore@upi	UPI855209975	DR	2,059.00		1,308,164.87
05-11-2023	UPI/723922463/EATSURE/eatsure@hdfcbank	UPI792471182	DR	708.00		1,307,456.87
06-11-2023	ATM/CASH WDL/S1C7681/ICICI ATM SINGANALLUR	ATM24005695	DR	2,000.00		1,305,456.87
06-11-2023	UPI/657312331/OLA/ola@ybl	UPI669913376	DR	94.00		1,305,362.87
07-11-2023	SIP/AXISMUTUALFUND/SIP770347/MUTUAL FUND	MF8099180	DR	19,787.90		1,285,574.97
08-11-2023	EMI/AXISHOMELOAN/LN43563/HOME LOAN	LOAN8303177	DR	46,574.00		1,239,000.97
08-11-2023	POS/336429/BHARAT PETROLEUM CBE/CARD **5666	FUEL11790478	DR	2,945.00		1,236,055.97
09-11-2023	UPI/361425044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284991992	DR	2,085.00		1,233,970.97
10-11-2023	UPI/993756030/UBER/uber@ybl	UPI435977396	DR	225.00		1,233,745.97
11-11-2023	POS/141601/JUNIOR KUPPANNA/CARD **4411	POS88191538	DR	510.00		1,233,235.97
12-11-2023	POS/985457/KOVAI BIRIYANI/CARD **8446	POS69797490	DR	865.00		1,232,370.97
13-11-2023	UPI/308840269/INDANE GAS CBE/indane@ybl	UPI680678903	DR	1,019.00		1,231,351.97
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2723536056	ELEC982172	DR	1,192.00		1,230,159.97
16-11-2023	POS/361891/MYNTRA INDIA/CARD **4574	POS45605029	DR	2,736.00		1,227,423.97
16-11-2023	POS/643236/MYNTRA INDIA/CARD **2003	POS14355539	DR	1,805.00		1,225,618.97
16-11-2023	UPI/482406598/MORE SUPERMARKET/moresupermarket@upi	UPI309101451	DR	3,417.00		1,222,201.97
16-11-2023	POS/796467/INDIAN OIL AVINASHI RD/CARD **2464	FUEL51369497	DR	927.00		1,221,274.97
17-11-2023	POS/980880/KOVAI BIRIYANI/CARD **7196	POS13942733	DR	991.00		1,220,283.97
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5858/PAYMENT	CC35392074	DR	49,315.16		1,170,968.81
20-11-2023	UPI/938943475/BOOKMYSHOW/bms@axisbank	UPI940593383	DR	905.00		1,170,063.81
22-11-2023	UPI/859044818/JIO RECHARGE/jio@paytm	UPI157710516	DR	299.00		1,169,764.81
22-11-2023	POS/792487/BHARAT PETROLEUM CBE/CARD **9451	FUEL63780484	DR	3,307.00		1,166,457.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2023	ATM/CASH WDL/S1AX9084/AXIS ATM UKKADAM	ATM71538041	DR	2,000.00		1,164,457.81
26-11-2023	ATM/CASH WDL/S1SB5629/SBI ATM SUNGAM	ATM41286207	DR	1,000.00		1,163,457.81
29-11-2023	NEFT-140844-TIRUPUR EXPORTERS-SALARY NOV	NEFT71918456	CR		260,125.63	1,423,583.44
29-11-2023	UPI/235621232/EATSURE/eatsure@hdfcbank	UPI107902610	DR	342.00		1,423,241.44
29-11-2023	UPI/722133962/SWIGGY/swiggy@hdfcbank	UPI816722764	DR	490.00		1,422,751.44
29-11-2023	ATM/CASH WDL/S1AX8682/AXIS ATM PEELAMEDU	ATM81601600	DR	5,000.00		1,417,751.44
30-11-2023	UPI/146938917/RAPIDO/rapido@ybl	UPI244816132	DR	158.00		1,417,593.44
01-12-2023	UPI/714357401/ZOMATO/zomato@hdfcbank	UPI740750111	DR	352.00		1,417,241.44
02-12-2023	UPI/910744332/LANDLORD RENT/landlord@okhdfc	UPI623791767	DR	68,707.00		1,348,534.44
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72778696	NET755921	DR	999.00		1,347,535.44
04-12-2023	NEFT/120129/FAMILY SUPPORT/TRANSFER	NEFT40700304	DR	23,807.00		1,323,728.44
05-12-2023	UPI/547187724/UBER/uber@ybl	UPI631886064	DR	234.00		1,323,494.44
06-12-2023	SIP/AXISMUTUALFUND/SIP512253/MUTUAL FUND	MF6203560	DR	19,787.90		1,303,706.54
08-12-2023	UPI/908269269/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI937343670	DR	2,731.00		1,300,975.54
09-12-2023	EMI/AXISHOMELOAN/LN35263/HOME LOAN	LOAN7081878	DR	46,574.00		1,254,401.54
10-12-2023	UPI/911644374/EATSURE/eatsure@hdfcbank	UPI984244392	DR	757.00		1,253,644.54
11-12-2023	POS/257537/MEESHO INDIA/CARD **9210	POS62599597	DR	543.00		1,253,101.54
11-12-2023	UPI/368889921/MORE SUPERMARKET/moresupermarket@upi	UPI466070630	DR	3,132.00		1,249,969.54
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4064410295	ELEC637930	DR	1,446.00		1,248,523.54
12-12-2023	UPI/699184675/NILGIRIS CBE/nilgiriscbe@upi	UPI531350010	DR	1,781.00		1,246,742.54
12-12-2023	UPI/129012851/SWIGGY/swiggy@hdfcbank	UPI373129349	DR	176.00		1,246,566.54
12-12-2023	ATM/CASH WDL/S1AX2970/AXIS ATM SUNGAM	ATM59032905	DR	1,000.00		1,245,566.54
13-12-2023	POS/157233/INDIAN OIL AVINASHI RD/CARD **9739	FUEL14366226	DR	1,700.00		1,243,866.54
14-12-2023	UPI/859353012/MEDPLUS CBE/medpluscbe@ybl	UPI678773191	DR	352.00		1,243,514.54
18-12-2023	POS/938070/MEESHO INDIA/CARD **2162	POS48491621	DR	14,221.00		1,229,293.54
18-12-2023	POS/976237/A2B ADYAR ANANDA BHAVAN/CARD **9181	POS17409733	DR	350.00		1,228,943.54
18-12-2023	ATM/CASH WDL/S1HD4800/HDFC ATM TRICHY ROAD	ATM72532937	DR	2,000.00		1,226,943.54
19-12-2023	POS/365502/MEESHO INDIA/CARD **8426	POS82191009	DR	2,191.00		1,224,752.54
19-12-2023	UPI/444367993/ZOMATO/zomato@hdfcbank	UPI299306475	DR	179.00		1,224,573.54
19-12-2023	UPI/484434305/OLA/ola@ybl	UPI775163250	DR	278.00		1,224,295.54
20-12-2023	UPI/282601580/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI344034630	DR	2,700.00		1,221,595.54
20-12-2023	UPI/256787532/OLA/ola@ybl	UPI852848844	DR	214.00		1,221,381.54
22-12-2023	UPI/539637078/EATSURE/eatsure@hdfcbank	UPI661809664	DR	611.00		1,220,770.54
23-12-2023	POS/135406/BHARAT PETROLEUM CBE/CARD **3942	FUEL51022438	DR	1,884.00		1,218,886.54
24-12-2023	UPI/216600321/VI RECHARGE/vi@paytm	UPI697115256	DR	599.00		1,218,287.54
24-12-2023	ATM/CASH WDL/S1IO1831/IOB ATM METTUPALAYAM ROAD	ATM69032582	DR	2,000.00		1,216,287.54
25-12-2023	POS/985973/MYNTRA INDIA/CARD **9661	POS94235136	DR	2,287.00		1,214,000.54
25-12-2023	UPI/997363201/UBER/uber@ybl	UPI816600254	DR	177.00		1,213,823.54
26-12-2023	UPI/260646384/INDANE GAS CBE/indane@ybl	UPI917013989	DR	984.00		1,212,839.54
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574473	DR	17.70		1,212,821.84
28-12-2023	POS/137968/AMAZON INDIA/CARD **9824	POS37216255	DR	1,161.00		1,211,660.84
28-12-2023	UPI/415064972/OLA/ola@ybl	UPI129673706	DR	343.00		1,211,317.84
29-12-2023	POS/244311/AMAZON INDIA/CARD **7924	POST2994223	DR	2,398.00		1,208,919.84
30-12-2023	NEFT-976434-TIRUPUR EXPORTERS-SALARY DEC	NEFT44306635	CR		258,411.80	1,467,331.64
30-12-2023	POS/241263/INDIAN OIL GANDHIPURAM/CARD **7323	FUEL29604009	DR	1,717.00		1,465,614.64
31-12-2023	UPI/661409546/UBER/uber@ybl	UPI845610860	DR	308.00		1,465,306.64
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT732356	CR		7,692.86	1,472,999.50
01-01-2024	UPI/810681399/LANDLORD RENT/landlord@okhdfc	UPI437399523	DR	71,830.00		1,401,169.50
03-01-2024	UPI/517608465/UBER/uber@ybl	UPI726915720	DR	276.00		1,400,893.50
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50894657	NET233978	DR	1,199.00		1,399,694.50
05-01-2024	NEFT/613769/FAMILY SUPPORT/TRANSFER	NEFT35955452	DR	12,055.00		1,387,639.50
06-01-2024	UPI/330800065/EATSURE/eatsure@hdfcbank	UPI903998696	DR	267.00		1,387,372.50
06-01-2024	UPI/943681949/RAPIDO/rapido@ybl	UPI565620133	DR	160.00		1,387,212.50
07-01-2024	UPI/790465600/NETMEDS CBE/netmedscbe@ybl	UPI670005569	DR	857.00		1,386,355.50
08-01-2024	POS/969231/AJO INDIA/CARD **8431	POS11237749	DR	609.00		1,385,746.50
08-01-2024	UPI/884799193/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102481042	DR	3,276.00		1,382,470.50
08-01-2024	POS/117294/A2B ADYAR ANANDA BHAVAN/CARD **8346	POS90663893	DR	463.00		1,382,007.50
08-01-2024	UPI/711370821/NETMEDS CBE/netmedscbe@ybl	UPI583856753	DR	276.00		1,381,731.50
09-01-2024	SIP/AXISMUTUALFUND/SIP316631/MUTUAL FUND	MF2077434	DR	20,687.35		1,361,044.15
10-01-2024	EMI/AXISHOMELOAN/LN35749/HOME LOAN	LOAN2210248	DR	46,574.00		1,314,470.15
10-01-2024	UPI/530540018/EATSURE/eatsure@hdfcbank	UPI748903090	DR	458.00		1,314,012.15
10-01-2024	UPI/605433222/EATSURE/eatsure@hdfcbank	UPI215820026	DR	468.00		1,313,544.15
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1814190092	ELEC218968	DR	1,360.00		1,312,184.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2024	UPI/243208969/ZOMATO/zomato@hdfcbank	UPI569306801	DR	237.00		1,311,947.15
12-01-2024	UPI/109699705/SWIGGY/swiggy@hdfcbank	UPI581226234	DR	428.00		1,311,519.15
13-01-2024	UPI/185358864/NETMEDS CBE/netmedscbe@ybl	UPI838822262	DR	198.00		1,311,321.15
13-01-2024	ACH/DEBIT/AMAZON PRIME/SUB55888287	SUB746405	DR	499.00		1,310,822.15
16-01-2024	UPI/332061225/ZOMATO/zomato@hdfcbank	UPI880413721	DR	507.00		1,310,315.15
16-01-2024	ATM/CASH WDL/S1AX7039/AXIS ATM GANDHIPURAM	ATM14353157	DR	3,000.00		1,307,315.15
16-01-2024	NEFT/276822/HEALTH INSURANCE/PREMIUM	INS68717255	DR	26,723.00		1,280,592.15
17-01-2024	UPI/699756888/OLA/ola@ybl	UPI234358065	DR	327.00		1,280,265.15
18-01-2024	UPI/468368994/EATSURE/eatsure@hdfcbank	UPI510867299	DR	648.00		1,279,617.15
18-01-2024	POS/474595/INDIAN OIL AVINASHI RD/CARD **8434	FUEL80745172	DR	1,057.00		1,278,560.15
20-01-2024	UPI/721448315/SWIGGY/swiggy@hdfcbank	UPI597563176	DR	245.00		1,278,315.15
21-01-2024	UPI/269758669/SWIGGY/swiggy@hdfcbank	UPI375432327	DR	723.00		1,277,592.15
21-01-2024	ATM/CASH WDL/S1AX8805/AXIS ATM METTUPALAYAM ROAD	ATM87275271	DR	5,000.00		1,272,592.15
21-01-2024	UPI/905387072/OLA/ola@ybl	UPI397900095	DR	380.00		1,272,212.15
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX2666/PAYMENT	CC30207972	DR	23,282.77		1,248,929.38
22-01-2024	POS/525573/AMAZON INDIA/CARD **4615	POST2880878	DR	11,045.00		1,237,884.38
23-01-2024	UPI/221971441/JIO RECHARGE/jio@paytm	UPI563954656	DR	699.00		1,237,185.38
23-01-2024	UPI/943299176/ZOMATO/zomato@hdfcbank	UPI763947758	DR	368.00		1,236,817.38
24-01-2024	POS/517390/AMAZON INDIA/CARD **2028	POS52045750	DR	1,226.00		1,235,591.38
24-01-2024	UPI/814721296/ZOMATO/zomato@hdfcbank	UPI467346371	DR	150.00		1,235,441.38
24-01-2024	ATM/CASH WDL/S1AX1163/AXIS ATM VADAVALLI	ATM75135003	DR	3,000.00		1,232,441.38
25-01-2024	UPI/291749110/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523396390	DR	2,750.00		1,229,691.38
25-01-2024	ATM/CASH WDL/S1AX2607/AXIS ATM METTUPALAYAM ROAD	ATM87600912	DR	5,000.00		1,224,691.38
27-01-2024	POS/575836/AJIO INDIA/CARD **2506	POST3058252	DR	1,905.00		1,222,786.38
27-01-2024	ATM/CASH WDL/S1AX9501/AXIS ATM PEELAMEDU	ATM91307335	DR	1,000.00		1,221,786.38
28-01-2024	UPI/326987796/UBER/uber@ybl	UPI775213996	DR	287.00		1,221,499.38
29-01-2024	POS/239079/INDIAN OIL AVINASHI RD/CARD **4202	FUEL23041039	DR	984.00		1,220,515.38
31-01-2024	POS/209797/HP PETROL RS PURAM/CARD **2997	FUEL27475013	DR	1,442.00		1,219,073.38
31-01-2024	ATM/CASH WDL/S1IO1095/IOB ATM SINGANALLUR	ATM54758219	DR	5,000.00		1,214,073.38
01-02-2024	NEFT-268311-TIRUPUR EXPORTERS-SALARY JAN	NEFT26366874	CR		284,678.76	1,498,752.14
01-02-2024	UPI/445991023/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI579109045	DR	1,313.00		1,497,439.14
01-02-2024	POS/512433/INDIAN OIL AVINASHI RD/CARD **7745	FUEL73822648	DR	2,307.00		1,495,132.14
01-02-2024	UPI/435098411/OLA/ola@ybl	UPI480846308	DR	267.00		1,494,865.14
01-02-2024	ACH/DEBIT/HOTSTAR/SUB37116079	SUB413542	DR	199.00		1,494,666.14
02-02-2024	POS/208105/MYNTRA INDIA/CARD **1784	POS97042606	DR	415.00		1,494,251.14
02-02-2024	UPI/726833706/OLA/ola@ybl	UPI249057952	DR	340.00		1,493,911.14
03-02-2024	POS/549813/FLIPKART INDIA/CARD **6202	POS43497178	DR	2,215.00		1,491,696.14
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57692167	NET417947	DR	999.00		1,490,697.14
04-02-2024	POS/118425/HOTEL ANNAPOORNA/CARD **7559	POS10790607	DR	1,436.00		1,489,261.14
04-02-2024	POS/836454/INDIAN OIL AVINASHI RD/CARD **7251	FUEL78962864	DR	1,760.00		1,487,501.14
05-02-2024	UPI/657311630/LANDLORD RENT/landlord@okhdfc	UPI859659097	DR	71,830.00		1,415,671.14
06-02-2024	EMI/AXISHOMELOAN/LN18863/HOME LOAN	LOAN6572451	DR	46,574.00		1,369,097.14
07-02-2024	UPI/958070050/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI381431864	DR	1,918.00		1,367,179.14
07-02-2024	UPI/390068827/MORE SUPERMARKET/moresupermarket@upi	UPI851271390	DR	2,852.00		1,364,327.14
07-02-2024	POS/810408/INDIAN OIL GANDHIPURAM/CARD **6273	FUEL25669519	DR	2,108.00		1,362,219.14
08-02-2024	SIP/AXISMUTUALFUND/SIP706870/MUTUAL FUND	MF6443473	DR	20,687.35		1,341,531.79
08-02-2024	POS/544330/SHREE ANANDHAAS/CARD **6771	POS95550968	DR	200.00		1,341,331.79
09-02-2024	UPI/271463864/SWIGGY/swiggy@hdfcbank	UPI755477056	DR	318.00		1,341,013.79
10-02-2024	UPI/769838010/EATSURE/eatsure@hdfcbank	UPI880439263	DR	746.00		1,340,267.79
11-02-2024	POS/129575/ANNAPOORNA CBE/CARD **8522	POS13718161	DR	667.00		1,339,600.79
12-02-2024	POS/905612/MYNTRA INDIA/CARD **1913	POS62125411	DR	308.00		1,339,292.79
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7485185856	ELEC376106	DR	1,289.00		1,338,003.79
14-02-2024	UPI/451634692/SWIGGY/swiggy@hdfcbank	UPI946361466	DR	161.00		1,337,842.79
15-02-2024	POS/627107/HP PETROL RS PURAM/CARD **3472	FUEL13799003	DR	1,169.00		1,336,673.79
16-02-2024	UPI/814442598/EATSURE/eatsure@hdfcbank	UPI927485450	DR	197.00		1,336,476.79
17-02-2024	UPI/339311209/VI RECHARGE/vi@paytm	UPI470511167	DR	299.00		1,336,177.79
17-02-2024	UPI/991370177/ZOMATO/zomato@hdfcbank	UPI883914089	DR	628.00		1,335,549.79
18-02-2024	POS/569904/SREE ANNAPOORNA/CARD **1420	POS66927435	DR	1,299.00		1,334,250.79
18-02-2024	UPI/677705629/RAPIDO/rapido@ybl	UPI667336766	DR	101.00		1,334,149.79
19-02-2024	UPI/783455954/SWIGGY/swiggy@hdfcbank	UPI783189820	DR	162.00		1,333,987.79
20-02-2024	POS/496483/HP PETROL RS PURAM/CARD **9796	FUEL20383574	DR	2,191.00		1,331,796.79
22-02-2024	UPI/675701320/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI805079691	DR	2,259.00		1,329,537.79
22-02-2024	UPI/384836769/RAPIDO/rapido@ybl	UPI116829758	DR	216.00		1,329,321.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2024	ATM/CASH WDL/S1HD6408/HDFC ATM AVINASHI ROAD	ATM45045656	DR	10,000.00		1,319,321.79
24-02-2024	UPI/847972646/ZOMATO/zomato@hdfcbank	UPI415718517	DR	653.00		1,318,668.79
25-02-2024	UPI/336353757/ZOMATO/zomato@hdfcbank	UPI182624736	DR	424.00		1,318,244.79
25-02-2024	UPI/944705737/RAPIDO/rapido@ybl	UPI683034027	DR	118.00		1,318,126.79
26-02-2024	UPI/564527678/UBER/uber@ybl	UPI892019110	DR	141.00		1,317,985.79
27-02-2024	UPI/122158938/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI785858302	DR	3,370.00		1,314,615.79
28-02-2024	ATM/CASH WDL/S1IO7429/IOB ATM SAIBABA COLONY	ATM83548085	DR	2,000.00		1,312,615.79
29-02-2024	NEFT-459271-TIRUPUR EXPORTERS-SALARY FEB	NEFT63591407	CR		297,865.03	1,610,480.82
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13949572	NET559590	DR	599.00		1,609,881.82
01-03-2024	ATM/CASH WDL/S1AX3089/AXIS ATM GANAPATHY	ATM63579991	DR	2,000.00		1,607,881.82
02-03-2024	POS/469550/A2B ADYAR ANANDA BHAVAN/CARD **4465	POS94140516	DR	238.00		1,607,643.82
03-03-2024	POS/656721/HP PETROL RS PURAM/CARD **8762	FUEL15063909	DR	889.00		1,606,754.82
03-03-2024	ATM/CASH WDL/S1AX5696/AXIS ATM GANDHIPURAM	ATM36628953	DR	10,000.00		1,596,754.82
03-03-2024	UPI/374915785/UBER/uber@ybl	UPI103450363	DR	291.00		1,596,463.82
04-03-2024	UPI/698928435/EATSURE/eatsure@hdfcbank	UPI259447035	DR	299.00		1,596,164.82
05-03-2024	UPI/656406136/LANDLORD RENT/landlord@okhdfc	UPI380499772	DR	71,830.00		1,524,334.82
05-03-2024	NEFT/975909/FAMILY SUPPORT/TRANSFER	NEFT14883466	DR	24,232.00		1,500,102.82
06-03-2024	POS/529300/INDIAN OIL GANDHIPURAM/CARD **6632	FUEL55251613	DR	2,833.00		1,497,269.82
06-03-2024	UPI/845237281/UBER/uber@ybl	UPI993701571	DR	181.00		1,497,088.82
06-03-2024	UPI/335665779/RAPIDO/rapido@ybl	UPI601102947	DR	330.00		1,496,758.82
07-03-2024	UPI/937122550/UBER/uber@ybl	UPI114586065	DR	293.00		1,496,465.82
08-03-2024	UPI/351920649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760233131	DR	1,165.00		1,495,300.82
08-03-2024	UPI/436591838/RAPIDO/rapido@ybl	UPI182251617	DR	213.00		1,495,087.82
09-03-2024	EMI/AXISHOMELOAN/LN43622/HOME LOAN	LOAN7620195	DR	46,574.00		1,448,513.82
09-03-2024	UPI/209783856/DMART COIMBATORE/dmartcoimbatore@upi	UPI902665244	DR	2,897.00		1,445,616.82
10-03-2024	SIP/AXISMUTUALFUND/SIP443449/MUTUAL FUND	MF3785689	DR	20,687.35		1,424,929.47
11-03-2024	POS/728326/SHELL TRICHY ROAD/CARD **1665	FUEL39842372	DR	1,491.00		1,423,438.47
12-03-2024	POS/608293/FLIPKART INDIA/CARD **8797	POS94569296	DR	21,696.00		1,401,742.47
12-03-2024	ACH/DEBIT/NETFLIX/SUB50585180	SUB575030	DR	499.00		1,401,243.47
13-03-2024	UPI/852861938/SWIGGY/swiggy@hdfcbank	UPI851175651	DR	210.00		1,401,033.47
14-03-2024	POS/807450/HP PETROL RS PURAM/CARD **5976	FUEL93535356	DR	2,837.00		1,398,196.47
14-03-2024	UPI/309386785/OLA/ola@ybl	UPI776850934	DR	162.00		1,398,034.47
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5570065406	ELEC681465	DR	2,258.00		1,395,776.47
15-03-2024	UPI/107388454/SWIGGY/swiggy@hdfcbank	UPI465273738	DR	482.00		1,395,294.47
16-03-2024	UPI/710845067/VI RECHARGE/vi@paytm	UPI504931447	DR	449.00		1,394,845.47
18-03-2024	UPI/196379792/SWIGGY/swiggy@hdfcbank	UPI251325776	DR	338.00		1,394,507.47
18-03-2024	UPI/695334034/EATSURE/eatsure@hdfcbank	UPI361430726	DR	313.00		1,394,194.47
18-03-2024	ATM/CASH WDL/S1IC6573/ICICI ATM UKKADAM	ATM38058391	DR	2,000.00		1,392,194.47
19-03-2024	POS/578009/FLIPKART INDIA/CARD **9316	POS98533839	DR	495.00		1,391,699.47
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5706/PAYMENT	CC57248112	DR	33,373.13		1,358,326.34
21-03-2024	POS/404506/AJO INDIA/CARD **7088	POS69753526	DR	2,108.00		1,356,218.34
21-03-2024	POS/492298/HOTEL ANNAPOORNA/CARD **5828	POS58722311	DR	642.00		1,355,576.34
23-03-2024	UPI/300602907/SWIGGY/swiggy@hdfcbank	UPI239717524	DR	303.00		1,355,273.34
24-03-2024	UPI/986077497/ZOMATO/zomato@hdfcbank	UPI564056253	DR	438.00		1,354,835.34
24-03-2024	ATM/CASH WDL/S1CA4866/CANARA ATM SAIBABA COLONY	ATM76459106	DR	5,000.00		1,349,835.34
25-03-2024	POS/545128/AJO INDIA/CARD **8581	POS25557051	DR	1,564.00		1,348,271.34
27-03-2024	UPI/106706639/SWIGGY/swiggy@hdfcbank	UPI837616201	DR	618.00		1,347,653.34
27-03-2024	UPI/956187563/UBER/uber@ybl	UPI589597297	DR	341.00		1,347,312.34
28-03-2024	UPI/150297109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959777770	DR	2,675.00		1,344,637.34
28-03-2024	UPI/657247929/RAPIDO/rapido@ybl	UPI107303218	DR	111.00		1,344,526.34
29-03-2024	POS/185441/AJO INDIA/CARD **1548	POS45575195	DR	1,671.00		1,342,855.34
30-03-2024	NEFT-354735-TIRUPUR EXPORTERS-SALARY MAR	NEFT89707980	CR		286,622.75	1,629,478.09
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG339635	DR	17.70		1,629,460.39
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT825127	CR		9,507.93	1,638,968.32
01-04-2024	NEFT-322475-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT72013078	CR		181,574.61	1,820,542.93
02-04-2024	SIP/AXISMUTUALFUND/SIP375930/MUTUAL FUND	MF4437397	DR	20,687.35		1,799,855.58
02-04-2024	POS/638267/MEESHO INDIA/CARD **6456	POS68808027	DR	985.00		1,798,870.58
02-04-2024	ATM/CASH WDL/S1AX1913/AXIS ATM RACE COURSE	ATM87180822	DR	2,000.00		1,796,870.58
02-04-2024	UPI/353913252/RAPIDO/rapido@ybl	UPI243106705	DR	213.00		1,796,657.58
02-04-2024	UPI/416775993/RAPIDO/rapido@ybl	UPI248160596	DR	147.00		1,796,510.58
03-04-2024	POS/633534/INDIAN OIL AVINASHI RD/CARD **4714	FUEL17625026	DR	2,496.00		1,794,014.58
04-04-2024	UPI/533287427/LANDLORD RENT/landlord@okhdfc	UPI142868178	DR	71,830.00		1,722,184.58
04-04-2024	UPI/361734335/ZOMATO/zomato@hdfcbank	UPI486410261	DR	269.00		1,721,915.58

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-04-2024	UPI/102051328/OLA/ola@ybl	UPI398513934	DR	276.00		1,721,639.58
04-04-2024	UPI/823154030/MEDPLUS CBE/medpluscbe@ybl	UPI767117290	DR	183.00		1,721,456.58
05-04-2024	EMI/AXISHOMELOAN/LN44502/HOME LOAN	LOAN4793088	DR	46,574.00		1,674,882.58
05-04-2024	UPI/608786676/ZOMATO/zomato@hdfcbank	UPI904281058	DR	425.00		1,674,457.58
05-04-2024	UPI/863125371/EATSURE/eatsure@hdfcbank	UPI945099758	DR	533.00		1,673,924.58
06-04-2024	UPI/608494823/OLA/ola@ybl	UPI262088502	DR	365.00		1,673,559.58
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28306788	NET472480	DR	999.00		1,672,560.58
08-04-2024	POS/136880/A2B ADYAR ANANDA BHAVAN/CARD **1004	POS51072156	DR	1,001.00		1,671,559.58
09-04-2024	UPI/792830097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759865462	DR	2,219.00		1,669,340.58
09-04-2024	UPI/920578670/SWIGGY/swiggy@hdfcbank	UPI666883822	DR	729.00		1,668,611.58
10-04-2024	UPI/988637380/MEDPLUS CBE/medpluscbe@ybl	UPI797959242	DR	914.00		1,667,697.58
10-04-2024	ACH/DEBIT/AMAZON PRIME/SUB10160409	SUB141691	DR	149.00		1,667,548.58
12-04-2024	UPI/414833887/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI278994341	DR	3,765.00		1,663,783.58
13-04-2024	UPI/909488092/MORE SUPERMARKET/moresupermarket@upi	UPI671271434	DR	1,945.00		1,661,838.58
13-04-2024	POS/968002/INDIAN OIL AVINASHI RD/CARD **3066	FUEL70061944	DR	1,885.00		1,659,953.58
13-04-2024	ATM/CASH WDL/S1CA3972/CANARA ATM METTUPALAYAM ROAD	ATM76379987	DR	3,000.00		1,656,953.58
14-04-2024	POS/910109/A2B ADYAR ANANDA BHAVAN/CARD **9569	POS73607847	DR	995.00		1,655,958.58
14-04-2024	POS/622120/JUNIOR KUPPANNA/CARD **1575	POS16101206	DR	974.00		1,654,984.58
15-04-2024	POS/438073/AJO INDIA/CARD **9303	POS33334230	DR	2,771.00		1,652,213.58
15-04-2024	POS/883893/SHELL TRICHY ROAD/CARD **9319	FUEL76219164	DR	1,971.00		1,650,242.58
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3423/PAYMENT	CC75527022	DR	17,304.52		1,632,938.06
16-04-2024	UPI/252323429/ZOMATO/zomato@hdfcbank	UPI529413337	DR	275.00		1,632,663.06
16-04-2024	UPI/152757517/SWIGGY/swiggy@hdfcbank	UPI537857777	DR	597.00		1,632,066.06
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7644217057	ELEC113086	DR	2,401.00		1,629,665.06
18-04-2024	UPI/872782154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729525134	DR	2,145.00		1,627,520.06
18-04-2024	UPI/775646561/EATSURE/eatsure@hdfcbank	UPI849635402	DR	543.00		1,626,977.06
18-04-2024	UPI/887288175/UBER/uber@ybl	UPI959872537	DR	81.00		1,626,896.06
19-04-2024	POS/762266/AJO INDIA/CARD **6815	POS40471530	DR	2,127.00		1,624,769.06
19-04-2024	ATM/CASH WDL/S1SB4578/SBI ATM PEELAMEDU	ATM74437247	DR	5,000.00		1,619,769.06
20-04-2024	POS/357828/INDIAN OIL AVINASHI RD/CARD **1783	FUEL93623360	DR	3,486.00		1,616,283.06
20-04-2024	ATM/CASH WDL/S1AX6727/AXIS ATM THUDIYALUR	ATM15406415	DR	1,000.00		1,615,283.06
20-04-2024	UPI/999620096/RAPIDO/rapido@ybl	UPI570944898	DR	341.00		1,614,942.06
20-04-2024	UPI/616271254/NETMEDS CBE/netmedscbe@ybl	UPI892416024	DR	887.00		1,614,055.06
21-04-2024	POS/518986/SREE ANNAPOORNA/CARD **8115	POS58742532	DR	654.00		1,613,401.06
24-04-2024	UPI/986327847/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI882675545	DR	1,067.00		1,612,334.06
25-04-2024	UPI/433329866/JIO RECHARGE/jio@paytm	UPI585921333	DR	299.00		1,612,035.06
26-04-2024	UPI/142222784/SWIGGY/swiggy@hdfcbank	UPI655247529	DR	659.00		1,611,376.06
26-04-2024	POS/407140/BHARAT PETROLEUM CBE/CARD **9739	FUEL82309801	DR	1,240.00		1,610,136.06
26-04-2024	UPI/518195246/OLA/ola@ybl	UPI396284457	DR	144.00		1,609,992.06
27-04-2024	UPI/158247727/OLA/ola@ybl	UPI695375198	DR	94.00		1,609,898.06
28-04-2024	NEFT-718890-TIRUPUR EXPORTERS-SALARY APR	NEFT80128683	CR		291,811.29	1,901,709.35
28-04-2024	ATM/CASH WDL/S1AX5397/AXIS ATM TOWN HALL	ATM62316068	DR	5,000.00		1,896,709.35
01-05-2024	UPI/804208042/ZOMATO/zomato@hdfcbank	UPI629188311	DR	496.00		1,896,213.35
01-05-2024	POS/611434/HP PETROL RS PURAM/CARD **2904	FUEL79913299	DR	1,837.00		1,894,376.35
02-05-2024	POS/470062/ANNAPOORNA CBE/CARD **7703	POS96425276	DR	781.00		1,893,595.35
03-05-2024	UPI/910425992/INDANE GAS CBE/indane@ybl	UPI791213006	DR	862.00		1,892,733.35
03-05-2024	POS/177264/AJO INDIA/CARD **7274	POS95261795	DR	607.00		1,892,126.35
03-05-2024	UPI/884897281/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI776297568	DR	2,725.00		1,889,401.35
03-05-2024	UPI/428235549/ZOMATO/zomato@hdfcbank	UPI752686225	DR	783.00		1,888,618.35
04-05-2024	UPI/600758523/EATSURE/eatsure@hdfcbank	UPI580677140	DR	215.00		1,888,403.35
05-05-2024	UPI/895320454/LANDLORD RENT/landlord@okhdfc	UPI928958165	DR	71,830.00		1,816,573.35
06-05-2024	UPI/516835358/ZOMATO/zomato@hdfcbank	UPI972660817	DR	652.00		1,815,921.35
06-05-2024	UPI/692500758/ZOMATO/zomato@hdfcbank	UPI998131888	DR	772.00		1,815,149.35
06-05-2024	POS/175056/KOVAI BIRIYANI/CARD **5357	POS11492425	DR	1,111.00		1,814,038.35
09-05-2024	EMI/AXISHOMELOAN/LN46260/HOME LOAN	LOAN6575097	DR	46,574.00		1,767,464.35
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97344902	NET824286	DR	599.00		1,766,865.35
10-05-2024	EMI/AXISCARLOAN/VL94601/VEHICLE LOAN	LOAN9463757	DR	23,071.00		1,743,794.35
10-05-2024	SIP/AXISMUTUALFUND/SIP350099/MUTUAL FUND	MF4004562	DR	20,687.35		1,723,107.00
11-05-2024	UPI/911466277/SWIGGY/swiggy@hdfcbank	UPI857458414	DR	777.00		1,722,330.00
11-05-2024	ATM/CASH WDL/S1AX2073/AXIS ATM TRICHY ROAD	ATM22665630	DR	3,000.00		1,719,330.00
11-05-2024	ATM/CASH WDL/S1IC7299/ICICI ATM RS PURAM	ATM19562969	DR	10,000.00		1,709,330.00
11-05-2024	UPI/375296172/BOOKMYSHOW/bms@axisbank	UPI154678697	DR	640.00		1,708,690.00
12-05-2024	UPI/247156472/SWIGGY/swiggy@hdfcbank	UPI309781681	DR	479.00		1,708,211.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	POS/454774/MEESHO INDIA/CARD **9109	POS98203916	DR	294.00		1,707,917.00
13-05-2024	POS/126978/MYNTRA INDIA/CARD **5556	POS89434936	DR	2,702.00		1,705,215.00
13-05-2024	UPI/456657929/SWIGGY/swiggy@hdfcbank	UPI427978213	DR	699.00		1,704,516.00
15-05-2024	UPI/175815013/AIRTEL RECHARGE/airtel@paytm	UPI959281505	DR	699.00		1,703,817.00
15-05-2024	POS/344454/INDIAN OIL AVINASHI RD/CARD **2557	FUEL79986202	DR	1,421.00		1,702,396.00
15-05-2024	POS/224250/HP PETROL RS PURAM/CARD **3032	FUEL68433950	DR	2,544.00		1,699,852.00
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6615/PAYMENT	CC22227840	DR	19,537.67		1,680,314.33
17-05-2024	UPI/512381762/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI115819292	DR	2,495.00		1,677,819.33
17-05-2024	POS/693080/SHELL TRICHY ROAD/CARD **3950	FUEL13928778	DR	3,460.00		1,674,359.33
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4453336225	ELEC407549	DR	2,233.00		1,672,126.33
18-05-2024	UPI/623802996/NILGIRIS CBE/nilgirisobe@upi	UPI804774884	DR	2,322.00		1,669,804.33
18-05-2024	UPI/658911163/UBER/uber@ybl	UPI950189751	DR	85.00		1,669,719.33
21-05-2024	POS/483335/INDIAN OIL GANDHIPURAM/CARD **5202	FUEL58293952	DR	1,969.00		1,667,750.33
21-05-2024	UPI/519477749/RAPIDO/rapido@ybl	UPI541416049	DR	347.00		1,667,403.33
23-05-2024	UPI/541022814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885884492	DR	2,503.00		1,664,900.33
23-05-2024	ATM/CASH WDL/S1CA7264/CANARA ATM SAIBABA COLONY	ATM76953589	DR	2,000.00		1,662,900.33
23-05-2024	UPI/846814626/RAPIDO/rapido@ybl	UPI609538393	DR	97.00		1,662,803.33
24-05-2024	UPI/832763021/MEDPLUS CBE/medpluscbe@ybl	UPI943742624	DR	534.00		1,662,269.33
25-05-2024	UPI/627055568/MORE SUPERMARKET/moresupermarket@upi	UPI335829431	DR	1,660.00		1,660,609.33
26-05-2024	UPI/293142304/UBER/uber@ybl	UPI779122783	DR	292.00		1,660,317.33
27-05-2024	UPI/109352385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI626440426	DR	887.00		1,659,430.33
28-05-2024	NEFT-502306-TIRUPUR EXPORTERS-SALARY MAY	NEFT54186894	CR		292,043.43	1,951,473.76
28-05-2024	POS/995293/MEESHO INDIA/CARD **4350	POS43705276	DR	991.00		1,950,482.76
29-05-2024	POS/962750/MYNTRA INDIA/CARD **3293	POS14075320	DR	1,352.00		1,949,130.76
31-05-2024	POS/305403/AJO INDIA/CARD **7601	POS28620508	DR	1,211.00		1,947,919.76
01-06-2024	UPI/808939295/SWIGGY/swiggy@hdfcbank	UPI194189896	DR	780.00		1,947,139.76
02-06-2024	UPI/266293160/LANDLORD RENT/landlord@okhdfc	UPI633562399	DR	71,830.00		1,875,309.76
04-06-2024	UPI/296563075/OLA/ola@ybl	UPI590559577	DR	157.00		1,875,152.76
04-06-2024	NEFT/564747/FAMILY SUPPORT/TRANSFER	NEFT26697781	DR	8,362.00		1,866,790.76
05-06-2024	POS/879316/ANNAPOORNA CBE/CARD **8827	POS32959622	DR	216.00		1,866,574.76
06-06-2024	EMI/AXISHOMELOAN/LN33487/HOME LOAN	LOAN6307536	DR	46,574.00		1,820,000.76
06-06-2024	EMI/AXISCARLOAN/VL87076/VEHICLE LOAN	LOAN8955795	DR	23,071.00		1,796,929.76
07-06-2024	POS/315273/ANNAPOORNA CBE/CARD **7000	POS45623447	DR	1,431.00		1,795,498.76
08-06-2024	SIP/AXISMUTUALFUND/SIP753725/MUTUAL FUND	MF2880100	DR	20,687.35		1,774,811.41
10-06-2024	UPI/866281494/ZOMATO/zomato@hdfcbank	UPI425140249	DR	277.00		1,774,534.41
11-06-2024	POS/228167/AJO INDIA/CARD **5665	POS34965473	DR	1,927.00		1,772,607.41
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7615437232	ELEC736066	DR	2,340.00		1,770,267.41
14-06-2024	UPI/483173771/ZOMATO/zomato@hdfcbank	UPI596064381	DR	613.00		1,769,654.41
15-06-2024	UPI/270300246/MORE SUPERMARKET/moresupermarket@upi	UPI417989556	DR	2,962.00		1,766,692.41
15-06-2024	ATM/CASH WDL/S1SB6090/SBI ATM SARA VANAMPATTI	ATM40516777	DR	5,000.00		1,761,692.41
16-06-2024	POS/463621/FLIPKART INDIA/CARD **4843	POS88804835	DR	2,117.00		1,759,575.41
16-06-2024	UPI/123222791/NETMEDS CBE/netmedscbe@ybl	UPI176077363	DR	587.00		1,758,988.41
18-06-2024	POS/845602/MEESHO INDIA/CARD **5386	POS29851733	DR	2,574.00		1,756,414.41
19-06-2024	UPI/160382837/JIO RECHARGE/jio@paytm	UPI668973392	DR	399.00		1,756,015.41
19-06-2024	UPI/403376240/SWIGGY/swiggy@hdfcbank	UPI977147826	DR	783.00		1,755,232.41
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5380/PAYMENT	CC49458073	DR	31,338.67		1,723,893.74
22-06-2024	POS/515531/AJO INDIA/CARD **8697	POS75364010	DR	1,091.00		1,722,802.74
22-06-2024	POS/686922/INDIAN OIL AVINASHI RD/CARD **6391	FUEL59811830	DR	3,027.00		1,719,775.74
24-06-2024	POS/695628/FLIPKART INDIA/CARD **3442	POS47351903	DR	2,407.00		1,717,368.74
24-06-2024	UPI/748473091/EATSURE/eatsure@hdfcbank	UPI406773463	DR	633.00		1,716,735.74
24-06-2024	POS/717511/HOTEL ANNAPOORNA/CARD **6666	POS12608230	DR	205.00		1,716,530.74
25-06-2024	UPI/937064258/MORE SUPERMARKET/moresupermarket@upi	UPI571212317	DR	2,206.00		1,714,324.74
25-06-2024	POS/308078/INDIAN OIL GANDHIPURAM/CARD **2073	FUEL97160754	DR	832.00		1,713,492.74
25-06-2024	ATM/CASH WDL/S1HD8200/HDFC ATM TOWN HALL	ATM81866337	DR	1,000.00		1,712,492.74
26-06-2024	POS/765430/AJO INDIA/CARD **7614	POS37353283	DR	584.00		1,711,908.74
27-06-2024	UPI/837348320/ZOMATO/zomato@hdfcbank	UPI742316939	DR	532.00		1,711,376.74
28-06-2024	POS/454768/A2B ADYAR ANANDA BHAVAN/CARD **6358	POS56842780	DR	219.00		1,711,157.74
29-06-2024	POS/485933/AJO INDIA/CARD **1148	POS78623290	DR	1,915.00		1,709,242.74
29-06-2024	UPI/551938111/RAPIDO/rapido@ybl	UPI807442581	DR	295.00		1,708,947.74
30-06-2024	POS/134089/HP PETROL RS PURAM/CARD **2101	FUEL19940173	DR	2,384.00		1,706,563.74
30-06-2024	POS/473476/HP PETROL RS PURAM/CARD **8626	FUEL49694969	DR	1,264.00		1,705,299.74
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG426430	DR	17.70		1,705,282.04
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT257550	CR		10,508.80	1,715,790.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	NEFT-168838-TIRUPUR EXPORTERS-SALARY JUN	NEFT38124914	CR		296,393.50	2,012,184.34
01-07-2024	POS/432970/HOTEL ANNAPOORNA/CARD **7977	POS68020000	DR	665.00		2,011,519.34
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20770194	NET519511	DR	599.00		2,010,920.34
03-07-2024	UPI/470787310/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI944632642	DR	1,690.00		2,009,230.34
03-07-2024	ACH/DEBIT/NETFLIX/SUB85863662	SUB853087	DR	199.00		2,009,031.34
04-07-2024	UPI/810073611/LANDLORD RENT/landlord@okhdfc	UPI943986603	DR	71,830.00		1,937,201.34
04-07-2024	POS/638800/A2B ADYAR ANANDA BHAVAN/CARD **3159	POS69845365	DR	855.00		1,936,346.34
04-07-2024	UPI/633222972/MEDPLUS CBE/medpluscbe@ybl	UPI534048189	DR	753.00		1,935,593.34
05-07-2024	EMI/AXISHOMELOAN/LN46000/HOME LOAN	LOAN4060042	DR	46,574.00		1,889,019.34
05-07-2024	SIP/AXISMUTUALFUND/SIP473040/MUTUAL FUND	MF5968098	DR	20,687.35		1,868,331.99
06-07-2024	UPI/945410404/OLA/ola@ybl	UPI924596954	DR	147.00		1,868,184.99
07-07-2024	EMI/AXISCARLOAN/VL56247/VEHICLE LOAN	LOAN4888094	DR	23,071.00		1,845,113.99
07-07-2024	UPI/413484309/RAPIDO/rapido@ybl	UPI642179666	DR	301.00		1,844,812.99
07-07-2024	UPI/601905797/RECEIVED FROM/friend@upi	UPI620969451	CR		7,909.00	1,852,721.99
09-07-2024	UPI/634638240/SWIGGY/swiggy@hdfcbank	UPI519676586	DR	638.00		1,852,083.99
09-07-2024	UPI/163178429/SWIGGY/swiggy@hdfcbank	UPI556639594	DR	552.00		1,851,531.99
09-07-2024	NEFT/450670/FAMILY SUPPORT/TRANSFER	NEFT84696349	DR	9,563.00		1,841,968.99
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1923979218	ELEC258446	DR	1,159.00		1,840,809.99
11-07-2024	POS/730691/HOTEL ANNAPOORNA/CARD **1602	POS86373757	DR	1,084.00		1,839,725.99
12-07-2024	UPI/988467154/EATSURE/eatsure@hdfcbank	UPI682508959	DR	420.00		1,839,305.99
13-07-2024	UPI/626898523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI615974885	DR	2,009.00		1,837,296.99
15-07-2024	POS/349639/MYNTRA INDIA/CARD **4517	POS97331348	DR	1,541.00		1,835,755.99
15-07-2024	POS/388092/INDIAN OIL AVINASHI RD/CARD **2981	FUEL91735840	DR	3,457.00		1,832,298.99
15-07-2024	UPI/163192595/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI710947822	DR	357.00		1,831,941.99
16-07-2024	UPI/891872733/OLA/ola@ybl	UPI889249166	DR	142.00		1,831,799.99
19-07-2024	UPI/502284198/ZOMATO/zomato@hdfcbank	UPI557487852	DR	501.00		1,831,298.99
20-07-2024	UPI/131573867/JIO RECHARGE/jio@paytm	UPI790683794	DR	449.00		1,830,849.99
20-07-2024	POS/669387/MYNTRA INDIA/CARD **1040	POS18173394	DR	2,265.00		1,828,584.99
20-07-2024	UPI/726437549/UBER/uber@ybl	UPI604643022	DR	383.00		1,828,201.99
22-07-2024	UPI/474899926/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI517914255	DR	2,532.00		1,825,669.99
24-07-2024	UPI/238203877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471216104	DR	3,512.00		1,822,157.99
24-07-2024	POS/205246/SHELL TRICHY ROAD/CARD **7669	FUEL65432890	DR	2,153.00		1,820,004.99
24-07-2024	ATM/CASH WDL/S1CA2774/CANARA ATM TOWN HALL	ATM66799792	DR	5,000.00		1,815,004.99
25-07-2024	POS/381530/FLIPKART INDIA/CARD **6290	POS16777507	DR	923.00		1,814,081.99
25-07-2024	UPI/748189151/UBER/uber@ybl	UPI270567317	DR	178.00		1,813,903.99
26-07-2024	UPI/519837632/NILGIRIS CBE/nilgirisce@upi	UPI525410234	DR	1,027.00		1,812,876.99
27-07-2024	ATM/CASH WDL/S1AX2676/AXIS ATM RACE COURSE	ATM54332784	DR	5,000.00		1,807,876.99
29-07-2024	UPI/206238002/OLA/ola@ybl	UPI681691556	DR	152.00		1,807,724.99
30-07-2024	NEFT-501320-TIRUPUR EXPORTERS-SALARY JUL	NEFT47184892	CR		293,004.46	2,100,729.45
30-07-2024	POS/615294/A2B ADYAR ANANDA BHAVAN/CARD **5179	POS80573618	DR	1,009.00		2,099,720.45
01-08-2024	SIP/AXISMUTUALFUND/SIP767190/MUTUAL FUND	MF2230008	DR	20,687.35		2,079,033.10
01-08-2024	UPI/341564894/SWIGGY/swiggy@hdfcbank	UPI866762521	DR	443.00		2,078,590.10
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80936572	NET640403	DR	1,199.00		2,077,391.10
02-08-2024	POS/628318/INDIAN OIL AVINASHI RD/CARD **6811	FUEL26958359	DR	2,665.00		2,074,726.10
03-08-2024	UPI/525522213/LANDLORD RENT/landlord@okhdfc	UPI599997981	DR	71,830.00		2,002,896.10
04-08-2024	UPI/806445938/UBER/uber@ybl	UPI335787153	DR	317.00		2,002,579.10
04-08-2024	NEFT/606964/FAMILY SUPPORT/TRANSFER	NEFT58716189	DR	14,235.00		1,988,344.10
05-08-2024	POS/479101/MEESHO INDIA/CARD **6211	POS18715266	DR	1,790.00		1,986,554.10
05-08-2024	UPI/449839012/OLA/ola@ybl	UPI298763120	DR	184.00		1,986,370.10
06-08-2024	EMI/AXISHOMELOAN/LN51120/HOME LOAN	LOAN1294635	DR	46,574.00		1,939,796.10
06-08-2024	UPI/228736350/OLA/ola@ybl	UPI986918207	DR	308.00		1,939,488.10
08-08-2024	EMI/AXISCARLOAN/VL70483/VEHICLE LOAN	LOAN9689225	DR	23,071.00		1,916,417.10
08-08-2024	UPI/227595070/ZOMATO/zomato@hdfcbank	UPI523730992	DR	241.00		1,916,176.10
12-08-2024	POS/447632/MYNTRA INDIA/CARD **1193	POS88331953	DR	1,435.00		1,914,741.10
12-08-2024	UPI/209806940/MORE SUPERMARKET/moresupermarket@upi	UPI282583483	DR	2,121.00		1,912,620.10
12-08-2024	POS/565645/SREE ANNAPPOORNA/CARD **8076	POS48216455	DR	916.00		1,911,704.10
14-08-2024	UPI/701812491/EATSURE/eatsure@hdfcbank	UPI109447487	DR	698.00		1,911,006.10
14-08-2024	ATM/CASH WDL/S1AX4679/AXIS ATM PEELAMEDU	ATM90037477	DR	5,000.00		1,906,006.10
14-08-2024	ATM/CASH WDL/S1O5719/IOB ATM PEELAMEDU	ATM10014439	DR	5,000.00		1,901,006.10
16-08-2024	POS/246661/FLIPKART INDIA/CARD **3433	POS20773136	DR	552.00		1,900,454.10
16-08-2024	UPI/435834343/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI384700404	DR	3,611.00		1,896,843.10
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1407260396	ELEC766726	DR	1,330.00		1,895,513.10
17-08-2024	UPI/948624124/JIO RECHARGE/jio@paytm	UPI633013659	DR	699.00		1,894,814.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	POS/473993/SREE ANNAPOORNA/CARD **6436	POS89543419	DR	1,224.00		1,893,590.10
22-08-2024	UPI/349680283/RAPIDO/rapido@ybl	UPI195118211	DR	292.00		1,893,298.10
22-08-2024	UPI/482671156/RECEIVED FROM/friend@upi	UPI509619343	CR		3,669.00	1,896,967.10
23-08-2024	POS/942146/A2B ADYAR ANANDA BHAVAN/CARD **8865	POST72854679	DR	1,154.00		1,895,813.10
23-08-2024	UPI/307261336/RAPIDO/rapido@ybl	UPI669326477	DR	217.00		1,895,596.10
23-08-2024	UPI/994957268/RAPIDO/rapido@ybl	UPI597076677	DR	327.00		1,895,269.10
24-08-2024	POS/585312/SHREE ANANDHAAS/CARD **8865	POS46647307	DR	1,072.00		1,894,197.10
24-08-2024	UPI/382103706/BOOKMYSHOW/bms@axisbank	UPI641009189	DR	399.00		1,893,798.10
25-08-2024	UPI/602888288/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI369640030	DR	3,811.00		1,889,987.10
26-08-2024	POS/204081/HP PETROL RS PURAM/CARD **2362	FUEL66412213	DR	3,262.00		1,886,725.10
26-08-2024	UPI/764351702/UBER/uber@ybl	UPI340935259	DR	247.00		1,886,478.10
27-08-2024	POS/113056/AMAZON INDIA/CARD **1745	POST72728458	DR	655.00		1,885,823.10
27-08-2024	POS/863856/HP PETROL RS PURAM/CARD **2153	FUEL26499572	DR	1,848.00		1,883,975.10
28-08-2024	POS/933937/SHELL TRICHY ROAD/CARD **5392	FUEL55595547	DR	2,102.00		1,881,873.10
29-08-2024	NEFT-466576-TIRUPUR EXPORTERS-SALARY AUG	NEFT37340341	CR		281,982.36	2,163,855.46
29-08-2024	UPI/719569793/MORE SUPERMARKET/moresupermarket@upi	UPI747610132	DR	3,078.00		2,160,777.46
29-08-2024	UPI/884017837/MEDPLUS CBE/medpluscbe@ybl	UPI279778333	DR	503.00		2,160,274.46
29-08-2024	UPI/483199063/MEDPLUS CBE/medpluscbe@ybl	UPI769184015	DR	933.00		2,159,341.46
30-08-2024	UPI/795328111/INDANE GAS CBE/indane@ybl	UPI162857141	DR	878.00		2,158,463.46
30-08-2024	UPI/752829281/UBER/uber@ybl	UPI698187145	DR	281.00		2,158,182.46
31-08-2024	UPI/544457340/SWIGGY/swiggy@hdfcbank	UPI209019362	DR	386.00		2,157,796.46
01-09-2024	UPI/768123283/INDANE GAS CBE/indane@ybl	UPI522147116	DR	1,034.00		2,156,762.46
02-09-2024	POS/892750/MYNTRA INDIA/CARD **6610	POS83928166	DR	2,456.00		2,154,306.46
02-09-2024	POS/611196/ANNAPOORNA CBE/CARD **4677	POST79200286	DR	1,115.00		2,153,191.46
03-09-2024	SIP/AXISMUTUALFUND/SIP181420/MUTUAL FUND	MF2796145	DR	20,687.35		2,132,504.11
04-09-2024	UPI/996499396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI206507511	DR	1,056.00		2,131,448.11
04-09-2024	UPI/246174471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI496761595	DR	2,095.00		2,129,353.11
05-09-2024	UPI/851448413/LANDLORD RENT/landlord@okhdfc	UPI434150898	DR	71,830.00		2,057,523.11
05-09-2024	UPI/309462170/OLA/ola@ybl	UPI209731780	DR	328.00		2,057,195.11
06-09-2024	EMI/AXISHOMELOAN/LN57454/HOME LOAN	LOAN3536902	DR	46,574.00		2,010,621.11
06-09-2024	ATM/CASH WDL/S1SB3054/SBI ATM RS PURAM	ATM70133182	DR	5,000.00		2,005,621.11
06-09-2024	NEFT/509776/FAMILY SUPPORT/TRANSFER	NEFT34966554	DR	14,189.00		1,991,432.11
08-09-2024	EMI/AXISCARLOAN/VL28843/VEHICLE LOAN	LOAN5033417	DR	23,071.00		1,968,361.11
08-09-2024	UPI/471861673/NILGIRIS CBE/nilgiriscbe@upi	UPI992109548	DR	1,667.00		1,966,694.11
08-09-2024	UPI/764227847/OLA/ola@ybl	UPI388319582	DR	94.00		1,966,600.11
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84855404	NET632226	DR	999.00		1,965,601.11
11-09-2024	UPI/773904053/SWIGGY/swiggy@hdfcbank	UPI695549352	DR	715.00		1,964,886.11
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9870816047	ELEC350412	DR	1,241.00		1,963,645.11
13-09-2024	UPI/973528400/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686415753	DR	2,245.00		1,961,400.11
13-09-2024	UPI/781765749/EATSURE/eatsure@hdfcbank	UPI429130610	DR	621.00		1,960,779.11
13-09-2024	POS/327669/ANNAPOORNA CBE/CARD **1314	POS45099599	DR	249.00		1,960,530.11
14-09-2024	POS/454258/A2B ADYAR ANANDA BHAVAN/CARD **5971	POS49241259	DR	457.00		1,960,073.11
18-09-2024	UPI/417981656/JIO RECHARGE/jio@paytm	UPI420591564	DR	699.00		1,959,374.11
18-09-2024	POS/926553/MYNTRA INDIA/CARD **7709	POS32072304	DR	2,517.00		1,956,857.11
18-09-2024	UPI/961159008/OLA/ola@ybl	UPI449068360	DR	399.00		1,956,458.11
19-09-2024	POS/213347/MEESHO INDIA/CARD **6515	POS80089413	DR	17,020.00		1,939,438.11
19-09-2024	UPI/551976714/OLA/ola@ybl	UPI155644815	DR	97.00		1,939,341.11
20-09-2024	POS/187987/AMAZON INDIA/CARD **4251	POS97610248	DR	719.00		1,938,622.11
20-09-2024	UPI/104258658/EATSURE/eatsure@hdfcbank	UPI460580980	DR	622.00		1,938,000.11
22-09-2024	POS/226388/BHARAT PETROLEUM CBE/CARD **5238	FUEL88880847	DR	1,752.00		1,936,248.11
22-09-2024	ATM/CASH WDL/S1HD2705/HDFC ATM METTUPALAYAM ROAD	ATM74515497	DR	2,000.00		1,934,248.11
23-09-2024	UPI/116626697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI749296122	DR	2,064.00		1,932,184.11
23-09-2024	UPI/159299344/RAPIDO/rapido@ybl	UPI314257292	DR	292.00		1,931,892.11
24-09-2024	UPI/772090743/EATSURE/eatsure@hdfcbank	UPI251998763	DR	198.00		1,931,694.11
24-09-2024	ATM/CASH WDL/S1CA6812/CANARA ATM SAIBABA COLONY	ATM54493683	DR	5,000.00		1,926,694.11
24-09-2024	UPI/847791783/NETMEDS CBE/netmedscbe@ybl	UPI268582731	DR	323.00		1,926,371.11
27-09-2024	POS/122509/AMAZON INDIA/CARD **2494	POS91438662	DR	2,576.00		1,923,795.11
27-09-2024	POS/235699/HP PETROL RS PURAM/CARD **6034	FUEL56139437	DR	3,279.00		1,920,516.11
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG156050	DR	17.70		1,920,498.41
28-09-2024	NEFT-482867-TIRUPUR EXPORTERS-SALARY SEP	NEFT44053123	CR		295,036.89	2,215,535.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT623858	CR		11,631.56	2,227,166.86
01-10-2024	POS/621030/JUNIOR KUPPANNA/CARD **2585	POS55320552	DR	578.00		2,226,588.86
02-10-2024	UPI/508108914/LANDLORD RENT/landlord@okhdfc	UPI536124729	DR	71,830.00		2,154,758.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	UPI/569237379/NILGIRIS CBE/nilgirisbbe@upi	UPI589117374	DR	1,600.00		2,153,158.86
04-10-2024	POS/919236/AJIO INDIA/CARD **7524	POS21203186	DR	718.00		2,152,440.86
05-10-2024	SIP/AXISMUTUALFUND/SIP980346/MUTUAL FUND	MF8429262	DR	20,687.35		2,131,753.51
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33961155	NET771520	DR	799.00		2,130,954.51
05-10-2024	UPI/498853634/RAPIDO/rapido@ybl	UPI887802587	DR	369.00		2,130,585.51
07-10-2024	UPI/171202814/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI583003901	DR	3,734.00		2,126,851.51
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB64108353	SUB848721	DR	199.00		2,126,652.51
09-10-2024	EMI/AXISHOMELOAN/LN67055/HOME LOAN	LOAN9154688	DR	46,574.00		2,080,078.51
09-10-2024	EMI/AXISCARLOAN/VL73390/VEHICLE LOAN	LOAN7163318	DR	23,071.00		2,057,007.51
09-10-2024	POS/550826/AJIO INDIA/CARD **5151	POS34881879	DR	1,010.00		2,055,997.51
09-10-2024	UPI/203999781/SWIGGY/swiggy@hdfcbank	UPI114721596	DR	345.00		2,055,652.51
09-10-2024	UPI/974706040/OLA/ola@ybl	UPI508158743	DR	258.00		2,055,394.51
11-10-2024	UPI/455534672/SWIGGY/swiggy@hdfcbank	UPI582713425	DR	176.00		2,055,218.51
13-10-2024	POS/246243/MYNTRA INDIA/CARD **4886	POS68765110	DR	14,307.00		2,040,911.51
14-10-2024	UPI/568977463/ZOMATO/zomato@hdfcbank	UPI538783032	DR	560.00		2,040,351.51
14-10-2024	UPI/213534721/RAPIDO/rapido@ybl	UPI880033812	DR	159.00		2,040,192.51
15-10-2024	UPI/984757256/SWIGGY/swiggy@hdfcbank	UPI967378865	DR	169.00		2,040,023.51
16-10-2024	UPI/425691260/EATSURE/eatsure@hdfcbank	UPI130876257	DR	641.00		2,039,382.51
18-10-2024	POS/245881/SREE ANNAPOORNA/CARD **4987	POS78542841	DR	1,087.00		2,038,295.51
19-10-2024	POS/656178/SHELL TRICHY ROAD/CARD **7831	FUEL96508330	DR	1,756.00		2,036,539.51
19-10-2024	ATM/CASH WDL/S1AX4631/AXIS ATM GANAPATHY	ATM19615213	DR	10,000.00		2,026,539.51
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5250628098	ELEC438341	DR	1,321.00		2,025,218.51
20-10-2024	UPI/421406805/VI RECHARGE/vi@paytm	UPI639391930	DR	449.00		2,024,769.51
21-10-2024	ATM/CASH WDL/S1HD2087/HDFC ATM TRICHY ROAD	ATM80760158	DR	5,000.00		2,019,769.51
21-10-2024	UPI/760977496/RAPIDO/rapido@ybl	UPI231636429	DR	172.00		2,019,597.51
24-10-2024	POS/504317/AJIO INDIA/CARD **6295	POS38467384	DR	1,852.00		2,017,745.51
24-10-2024	POS/721804/MEESHO INDIA/CARD **6685	POS41064166	DR	545.00		2,017,200.51
25-10-2024	POS/951900/MYNTRA INDIA/CARD **2919	POS32826247	DR	11,856.00		2,005,344.51
25-10-2024	UPI/650859875/ZOMATO/zomato@hdfcbank	UPI292155112	DR	264.00		2,005,080.51
27-10-2024	POS/878228/MYNTRA INDIA/CARD **6060	POS15058991	DR	388.00		2,004,692.51
28-10-2024	NEFT-510458-TIRUPUR EXPORTERS-SALARY OCT	NEFT27773928	CR		287,546.78	2,292,239.29
28-10-2024	POS/336764/MEESHO INDIA/CARD **4382	POS92094627	DR	1,739.00		2,290,500.29
29-10-2024	POS/183064/AJIO INDIA/CARD **3912	POS42114114	DR	566.00		2,289,934.29
30-10-2024	UPI/414462644/OLA/ola@ybl	UPI528257396	DR	150.00		2,289,784.29
31-10-2024	UPI/226385555/EATSURE/eatsure@hdfcbank	UPI130290840	DR	396.00		2,289,388.29
31-10-2024	POS/850653/HP PETROL RS PURAM/CARD **1391	FUEL67875422	DR	2,883.00		2,286,505.29
01-11-2024	UPI/599833014/LANDLORD RENT/landlord@okhdfc	UPI678319108	DR	71,830.00		2,214,675.29
04-11-2024	UPI/246257467/SWIGGY/swiggy@hdfcbank	UPI165858237	DR	456.00		2,214,219.29
04-11-2024	ATM/CASH WDL/S1HD3792/HDFC ATM KALAPATTI	ATM43372707	DR	2,000.00		2,212,219.29
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85825601	NET517492	DR	799.00		2,211,420.29
05-11-2024	UPI/973771702/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607770632	DR	1,766.00		2,209,654.29
05-11-2024	POS/854568/HOTEL ANNAPOORNA/CARD **5252	POS97533413	DR	1,200.00		2,208,454.29
06-11-2024	POS/636466/AJIO INDIA/CARD **1721	POS23666508	DR	2,312.00		2,206,142.29
07-11-2024	POS/193967/FLIPKART INDIA/CARD **8551	POS32014524	DR	15,108.00		2,191,034.29
07-11-2024	POS/607846/HP PETROL RS PURAM/CARD **1046	FUEL15832755	DR	3,442.00		2,187,592.29
09-11-2024	POS/111917/AJIO INDIA/CARD **8922	POS25303878	DR	1,608.00		2,185,984.29
09-11-2024	UPI/463100001/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996069695	DR	1,923.00		2,184,061.29
09-11-2024	UPI/213626670/MORE SUPERMARKET/moresupermarket@upi	UPI438142033	DR	3,560.00		2,180,501.29
09-11-2024	UPI/756028167/RAPIDO/rapido@ybl	UPI315242629	DR	291.00		2,180,210.29
09-11-2024	UPI/517606497/RAPIDO/rapido@ybl	UPI391183059	DR	121.00		2,180,089.29
10-11-2024	EMI/AXISHOMELOAN/LN31390/HOME LOAN	LOAN7589329	DR	46,574.00		2,133,515.29
10-11-2024	SIP/AXISMUTUALFUND/SIP909393/MUTUAL FUND	MF8156832	DR	20,687.35		2,112,827.94
11-11-2024	POS/107645/MYNTRA INDIA/CARD **8324	POS25127794	DR	2,279.00		2,110,548.94
12-11-2024	EMI/AXISCARLOAN/VL88590/VEHICLE LOAN	LOAN9531823	DR	23,071.00		2,087,477.94
12-11-2024	POS/438991/MEESHO INDIA/CARD **2815	POS39617365	DR	1,669.00		2,085,808.94
12-11-2024	UPI/437080093/SWIGGY/swiggy@hdfcbank	UPI691968792	DR	756.00		2,085,052.94
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5231965919	ELEC828007	DR	1,114.00		2,083,938.94
16-11-2024	POS/576252/HOTEL ANNAPOORNA/CARD **5287	POS54552850	DR	640.00		2,083,298.94
16-11-2024	UPI/492392230/UBER/uber@ybl	UPI929896655	DR	233.00		2,083,065.94
17-11-2024	POS/694548/AMAZON INDIA/CARD **2420	POS47184033	DR	19,659.00		2,063,406.94
17-11-2024	UPI/660771961/EATSURE/eatsure@hdfcbank	UPI388092837	DR	283.00		2,063,123.94
17-11-2024	UPI/203109709/OLA/ola@ybl	UPI764412923	DR	136.00		2,062,987.94
18-11-2024	UPI/176602962/ZOMATO/zomato@hdfcbank	UPI515100694	DR	379.00		2,062,608.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	UPI/163003449/EATSURE/eatsure@hdfcbank	UPI201837331	DR	565.00		2,062,043.94
18-11-2024	UPI/684402706/ZOMATO/zomato@hdfcbank	UPI824405971	DR	572.00		2,061,471.94
19-11-2024	UPI/513214546/EATSURE/eatsure@hdfcbank	UPI257099480	DR	180.00		2,061,291.94
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX4950/PAYMENT	CC18714165	DR	47,786.73		2,013,505.21
21-11-2024	POS/392859/AMAZON INDIA/CARD **9720	POS95436052	DR	809.00		2,012,696.21
22-11-2024	POS/608046/MEESHO INDIA/CARD **1066	POS38114606	DR	804.00		2,011,892.21
22-11-2024	ATM/CASH WDL/S1C7134/CICI ATM GANAPATHY	ATM46379297	DR	2,000.00		2,009,892.21
23-11-2024	UPI/343735692/DMART COIMBATORE/dmartcoimbatore@upi	UPI436498299	DR	2,292.00		2,007,600.21
24-11-2024	UPI/575749519/RAPIDO/rapido@ybl	UPI857107709	DR	308.00		2,007,292.21
24-11-2024	UPI/212566541/RECEIVED FROM/friend@upi	UPI994944569	CR		10,461.00	2,017,753.21
25-11-2024	UPI/323268608/JIO RECHARGE/jio@paytm	UPI185702496	DR	399.00		2,017,354.21
25-11-2024	UPI/508611238/UBER/uber@ybl	UPI800301130	DR	272.00		2,017,082.21
25-11-2024	UPI/604787133/UBER/uber@ybl	UPI636987121	DR	263.00		2,016,819.21
25-11-2024	UPI/484996466/NETMEDS CBE/netmedsbe@ybl	UPI189807541	DR	315.00		2,016,504.21
26-11-2024	UPI/858670012/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI318122332	DR	127.00		2,016,377.21
28-11-2024	POS/576058/INDIAN OIL GANDHIPURAM/CARD **9719	FUEL77722246	DR	1,969.00		2,014,408.21
29-11-2024	NEFT-502565-TIRUPUR EXPORTERS-SALARY NOV	NEFT87385332	CR		291,480.14	2,305,888.35
29-11-2024	UPI/225304111/ZOMATO/zomato@hdfcbank	UPI198508338	DR	153.00		2,305,735.35
29-11-2024	POS/977137/HP PETROL RS PURAM/CARD **8129	FUEL27790126	DR	1,266.00		2,304,469.35
29-11-2024	UPI/235035080/UBER/uber@ybl	UPI812739093	DR	110.00		2,304,359.35
30-11-2024	POS/782087/AJO INDIA/CARD **3268	POS71268767	DR	2,691.00		2,301,668.35
30-11-2024	POS/437392/SHREE ANANDHAAS/CARD **2315	POS78405228	DR	1,028.00		2,300,640.35
30-11-2024	UPI/546821682/MEDPLUS CBE/medplusbe@ybl	UPI234383331	DR	972.00		2,299,668.35
03-12-2024	UPI/445064708/LANDLORD RENT/landlord@okhdfc	UPI332025970	DR	71,830.00		2,227,838.35
03-12-2024	POS/146295/MYNTRA INDIA/CARD **8352	POS84725799	DR	758.00		2,227,080.35
03-12-2024	NEFT/168430/FAMILY SUPPORT/TRANSFER	NEFT52246155	DR	14,246.00		2,212,834.35
05-12-2024	POS/187930/MEESHO INDIA/CARD **7990	POS39739248	DR	2,283.00		2,210,551.35
07-12-2024	SIP/AXISMUTUALFUND/SIP644289/MUTUAL FUND	MF3058122	DR	20,687.35		2,189,864.00
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66646077	NET569884	DR	799.00		2,189,065.00
08-12-2024	EMI/AXISHOMELOAN/LN79493/HOME LOAN	LOAN5362118	DR	46,574.00		2,142,491.00
08-12-2024	EMI/AXISCARLOAN/VL25224/VEHICLE LOAN	LOAN2697267	DR	23,071.00		2,119,420.00
08-12-2024	UPI/546411314/EATSURE/eatsure@hdfcbank	UPI782277654	DR	543.00		2,118,877.00
08-12-2024	UPI/738183073/EATSURE/eatsure@hdfcbank	UPI412183276	DR	262.00		2,118,615.00
10-12-2024	UPI/435230325/INDANE GAS CBE/indane@ybl	UPI506681703	DR	1,002.00		2,117,613.00
10-12-2024	POS/256046/MEESHO INDIA/CARD **5701	POS14979615	DR	2,488.00		2,115,125.00
11-12-2024	POS/933906/BHARAT PETROLEUM CBE/CARD **1716	FUEL12735903	DR	1,054.00		2,114,071.00
12-12-2024	POS/210907/AMAZON INDIA/CARD **7026	POS48691119	DR	1,942.00		2,112,129.00
12-12-2024	UPI/592346367/DMART COIMBATORE/dmartcoimbatore@upi	UPI704786683	DR	3,017.00		2,109,112.00
12-12-2024	POS/162696/HOTEL ANNAPOORNA/CARD **4232	POS35834211	DR	384.00		2,108,728.00
12-12-2024	ATM/CASH WDL/S1AX9237/AXIS ATM GANAPATHY	ATM95415503	DR	5,000.00		2,103,728.00
14-12-2024	UPI/393173233/ZOMATO/zomato@hdfcbank	UPI921988642	DR	278.00		2,103,450.00
14-12-2024	ACH/DEBIT/HOTSTAR/SUB37751392	SUB557332	DR	299.00		2,103,151.00
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6569100060	ELEC279045	DR	1,238.00		2,101,913.00
15-12-2024	ATM/CASH WDL/S1AX6951/AXIS ATM THUDIYALUR	ATM58816849	DR	1,000.00		2,100,913.00
16-12-2024	POS/260588/A2B ADYAR ANANDA BHAVAN/CARD **2412	POS28475509	DR	990.00		2,099,923.00
16-12-2024	POS/884622/INDIAN OIL AVINASHI RD/CARD **2449	FUEL94171967	DR	1,452.00		2,098,471.00
17-12-2024	UPI/272868821/AIRTEL RECHARGE/airtel@paytm	UPI657043619	DR	599.00		2,097,872.00
18-12-2024	UPI/529195627/EATSURE/eatsure@hdfcbank	UPI275815915	DR	479.00		2,097,393.00
19-12-2024	UPI/624880120/OLA/ola@ybl	UPI946481424	DR	280.00		2,097,113.00
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1335/PAYMENT	CC96949276	DR	48,432.45		2,048,680.55
21-12-2024	UPI/555719156/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI255122015	DR	1,926.00		2,046,754.55
21-12-2024	ATM/CASH WDL/S1AX4357/AXIS ATM HOPES COLLEGE	ATM13336689	DR	2,000.00		2,044,754.55
21-12-2024	UPI/386650090/UBER/uber@ybl	UPI951314807	DR	174.00		2,044,580.55
22-12-2024	POS/917401/SREE ANNAPOORNA/CARD **5145	POS19255131	DR	247.00		2,044,333.55
22-12-2024	UPI/937280739/OLA/ola@ybl	UPI157186598	DR	98.00		2,044,235.55
23-12-2024	UPI/318942642/SWIGGY/swiggy@hdfcbank	UPI395555056	DR	744.00		2,043,491.55
24-12-2024	UPI/740764149/UBER/uber@ybl	UPI606188436	DR	109.00		2,043,382.55
25-12-2024	UPI/299112027/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI552986360	DR	3,229.00		2,040,153.55
26-12-2024	UPI/791965449/EATSURE/eatsure@hdfcbank	UPI881397408	DR	452.00		2,039,701.55
26-12-2024	ATM/CASH WDL/S1CA6805/CANARA ATM AVINASHI ROAD	ATM44917144	DR	1,000.00		2,038,701.55
26-12-2024	ATM/CASH WDL/S1C9623/CICI ATM TOWN HALL	ATM76425258	DR	3,000.00		2,035,701.55
29-12-2024	UPI/333999478/ZOMATO/zomato@hdfcbank	UPI962820806	DR	602.00		2,035,099.55
29-12-2024	POS/313507/SHELL TRICHY ROAD/CARD **6271	FUEL22237674	DR	1,413.00		2,033,686.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	NEFT-116612-TIRUPUR EXPORTERS-SALARY DEC	NEFT63896154	CR		282,760.45	2,316,447.00
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG386187	DR	17.70		2,316,429.30
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT390778	CR		12,161.25	2,328,590.55
01-01-2025	UPI/590304223/LANDLORD RENT/landlord@okhdfc	UPI104413093	DR	74,953.00		2,253,637.55
02-01-2025	SIP/AXISMUTUALFUND/SIP368574/MUTUAL FUND	MF7743171	DR	21,586.80		2,232,050.75
03-01-2025	UPI/737091359/DMART COIMBATORE/dmartcoimbatore@upi	UPI318628384	DR	3,215.00		2,228,835.75
05-01-2025	UPI/377378720/UBER/uber@ybl	UPI499441346	DR	278.00		2,228,557.75
06-01-2025	POS/437791/FLIPKART INDIA/CARD **3352	POS66122577	DR	1,101.00		2,227,456.75
07-01-2025	ATM/CASH WDL/S1AX7746/AXIS ATM SUNGAM	ATM19469898	DR	5,000.00		2,222,456.75
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55493987	NET548126	DR	999.00		2,221,457.75
09-01-2025	UPI/831717190/SWIGGY/swiggy@hdfcbank	UPI380394159	DR	517.00		2,220,940.75
09-01-2025	NEFT/487154/FAMILY SUPPORT/TRANSFER	NEFT35454036	DR	8,465.00		2,212,475.75
10-01-2025	EMI/AXISHOMELOAN/LN88734/HOME LOAN	LOAN8521919	DR	46,574.00		2,165,901.75
11-01-2025	EMI/AXISCARLOAN/VL95492/VEHICLE LOAN	LOAN5965855	DR	23,071.00		2,142,830.75
11-01-2025	POS/118238/AMAZON INDIA/CARD **5049	POS41986274	DR	403.00		2,142,427.75
11-01-2025	UPI/363644780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI480551381	DR	2,515.00		2,139,912.75
12-01-2025	POS/245528/FLIPKART INDIA/CARD **9506	POS33610741	DR	444.00		2,139,468.75
14-01-2025	ATM/CASH WDL/S1AX9264/AXIS ATM GANAPATHY	ATM25644264	DR	1,000.00		2,138,468.75
14-01-2025	ACH/DEBIT/AMAZON PRIME/SUB99451340	SUB391124	DR	299.00		2,138,169.75
15-01-2025	POS/221258/INDIAN OIL GANDHIPURAM/CARD **9179	FUEL94965731	DR	3,040.00		2,135,129.75
15-01-2025	ATM/CASH WDL/S1AX3769/AXIS ATM GANDHIPURAM	ATM30674897	DR	5,000.00		2,130,129.75
16-01-2025	UPI/640090065/EATSURE/eatsure@hdfcbank	UPI187148413	DR	255.00		2,129,874.75
16-01-2025	POS/249039/SHREE ANANDHAAS/CARD **5683	POS80050736	DR	1,218.00		2,128,656.75
17-01-2025	UPI/117615206/VI RECHARGE/vi@paytm	UPI893508555	DR	399.00		2,128,257.75
17-01-2025	NEFT/192022/HEALTH INSURANCE/PREMIUM	INS40918249	DR	38,984.00		2,089,273.75
18-01-2025	POS/797539/INDIAN OIL AVINASHI RD/CARD **5820	FUEL13476666	DR	2,594.00		2,086,679.75
18-01-2025	ATM/CASH WDL/S1CA1898/CANARA ATM KALAPATTI	ATM59276371	DR	10,000.00		2,076,679.75
19-01-2025	UPI/893284497/NETMEDS CBE/netmedsbe@ybl	UPI266786836	DR	882.00		2,075,797.75
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5173876754	ELEC691889	DR	1,406.00		2,074,391.75
21-01-2025	UPI/101032847/SWIGGY/swiggy@hdfcbank	UPI862408882	DR	517.00		2,073,874.75
23-01-2025	UPI/905117245/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI458291687	DR	3,822.00		2,070,052.75
23-01-2025	UPI/799062919/EATSURE/eatsure@hdfcbank	UPI360488712	DR	328.00		2,069,724.75
23-01-2025	POS/724789/HP PETROL RS PURAM/CARD **5275	FUEL95528555	DR	3,290.00		2,066,434.75
23-01-2025	UPI/725299409/RAPIDO/rapido@ybl	UPI452660578	DR	372.00		2,066,062.75
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8051/PAYMENT	CC13798228	DR	32,056.54		2,034,006.21
24-01-2025	POS/887253/ANNAPOORNA CBE/CARD **3528	POS14926094	DR	339.00		2,033,667.21
25-01-2025	UPI/202892031/SWIGGY/swiggy@hdfcbank	UPI840142554	DR	339.00		2,033,328.21
25-01-2025	POS/554839/SHREE ANANDHAAS/CARD **8909	POS55572117	DR	839.00		2,032,489.21
25-01-2025	UPI/749704233/UBER/uber@ybl	UPI214512746	DR	299.00		2,032,190.21
26-01-2025	UPI/573647676/DMART COIMBATORE/dmartcoimbatore@upi	UPI408878717	DR	1,620.00		2,030,570.21
27-01-2025	POS/104621/MEESHO INDIA/CARD **3675	POS44098182	DR	1,846.00		2,028,724.21
28-01-2025	POS/533738/HOTEL ANNAPOORNA/CARD **2988	POS16268506	DR	1,265.00		2,027,459.21
29-01-2025	NEFT-182711-TIRUPUR EXPORTERS-SALARY JAN	NEFT54633897	CR		306,939.08	2,334,398.29
29-01-2025	UPI/465637077/MORE SUPERMARKET/moresupermarket@upi	UPI311275481	DR	1,834.00		2,332,564.29
31-01-2025	ATM/CASH WDL/S1AX7658/AXIS ATM SARAVANAMPATTI	ATM44656902	DR	2,000.00		2,330,564.29
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65196291	NET119016	DR	1,199.00		2,329,365.29
01-02-2025	POS/435032/AJIO INDIA/CARD **9955	POS99981894	DR	22,689.00		2,306,676.29
01-02-2025	UPI/984403743/NETMEDS CBE/netmedsbe@ybl	UPI584288162	DR	137.00		2,306,539.29
02-02-2025	UPI/496078140/LANDLORD RENT/landlord@okhdfc	UPI671190215	DR	74,953.00		2,231,586.29
02-02-2025	UPI/732918604/ZOMATO/zomato@hdfcbank	UPI802000849	DR	467.00		2,231,119.29
02-02-2025	POS/709057/INDIAN OIL AVINASHI RD/CARD **1978	FUEL12509879	DR	1,637.00		2,229,482.29
02-02-2025	ATM/CASH WDL/S1IO4452/IOB ATM SUNGAM	ATM62513474	DR	10,000.00		2,219,482.29
02-02-2025	UPI/819565139/OLA/ola@ybl	UPI540817654	DR	144.00		2,219,338.29
03-02-2025	POS/411786/MYNTRA INDIA/CARD **1685	POS72163151	DR	1,991.00		2,217,347.29
03-02-2025	UPI/555439427/ZOMATO/zomato@hdfcbank	UPI620982222	DR	733.00		2,216,614.29
03-02-2025	POS/460425/INDIAN OIL AVINASHI RD/CARD **9012	FUEL61625616	DR	1,517.00		2,215,097.29
05-02-2025	POS/874622/MEESHO INDIA/CARD **8111	POS10041727	DR	2,809.00		2,212,288.29
06-02-2025	EMI/AXISHOMELOAN/LN46417/HOME LOAN	LOAN4457204	DR	46,574.00		2,165,714.29
06-02-2025	EMI/AXISCARLOAN/VL39874/VEHICLE LOAN	LOAN1555091	DR	23,071.00		2,142,643.29
06-02-2025	UPI/448752638/SWIGGY/swiggy@hdfcbank	UPI241968133	DR	324.00		2,142,319.29
07-02-2025	POS/947793/JUNIOR KUPPANNA/CARD **2361	POS69238436	DR	408.00		2,141,911.29
07-02-2025	ACH/DEBIT/NETFLIX/SUB80976674	SUB455435	DR	499.00		2,141,412.29
08-02-2025	UPI/364002952/ZOMATO/zomato@hdfcbank	UPI897686972	DR	557.00		2,140,855.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	ATM/CASH WDL/S1AX5608/AXIS ATM SARAVANAMPATTI	ATM96265643	DR	1,000.00		2,139,855.29
09-02-2025	UPI/323342990/UBER/uber@ybl	UPI446919347	DR	222.00		2,139,633.29
10-02-2025	SIP/AXISMUTUALFUND/SIP673298/MUTUAL FUND	MF6193765	DR	21,586.80		2,118,046.49
10-02-2025	UPI/880302620/MORE SUPERMARKET/moresupermarket@upi	UPI419461144	DR	2,803.00		2,115,243.49
10-02-2025	NEFT/611936/FAMILY SUPPORT/TRANSFER	NEFT81512340	DR	7,035.00		2,108,208.49
11-02-2025	UPI/505078992/ZOMATO/zomato@hdfcbank	UPI181168682	DR	556.00		2,107,652.49
11-02-2025	POS/791058/A2B ADYAR ANANDA BHAVAN/CARD **2490	POS83951734	DR	853.00		2,106,799.49
11-02-2025	POS/180509/BHARAT PETROLEUM CBE/CARD **2785	FUEL37279348	DR	3,408.00		2,103,391.49
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1124892368	ELEC212525	DR	1,150.00		2,102,241.49
12-02-2025	UPI/761560538/RAPIDO/rapido@ybl	UPI516988361	DR	254.00		2,101,987.49
13-02-2025	UPI/572854719/SWIGGY/swiggy@hdfcbank	UPI168920463	DR	438.00		2,101,549.49
14-02-2025	UPI/194558546/ZOMATO/zomato@hdfcbank	UPI372603921	DR	394.00		2,101,155.49
14-02-2025	UPI/944857870/RAPIDO/rapido@ybl	UPI328882828	DR	391.00		2,100,764.49
17-02-2025	POS/468403/FLIPKART INDIA/CARD **8401	POS76419981	DR	688.00		2,100,076.49
19-02-2025	POS/127215/BHARAT PETROLEUM CBE/CARD **3866	FUEL74075794	DR	2,551.00		2,097,525.49
20-02-2025	UPI/294915405/NILGIRIS CBE/nilgirisbe@upi	UPI808357850	DR	1,272.00		2,096,253.49
20-02-2025	UPI/123353303/SWIGGY/swiggy@hdfcbank	UPI218758541	DR	227.00		2,096,026.49
22-02-2025	UPI/559511816/AIRTEL RECHARGE/airtel@paytm	UPI115324627	DR	699.00		2,095,327.49
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXX1082/PAYMENT	CC54929465	DR	16,002.73		2,079,324.76
23-02-2025	POS/836316/MEESHO INDIA/CARD **1615	POS36508607	DR	1,372.00		2,077,952.76
23-02-2025	UPI/182454650/UBER/uber@ybl	UPI855548657	DR	89.00		2,077,863.76
24-02-2025	POS/486450/FLIPKART INDIA/CARD **8126	POS19884241	DR	2,094.00		2,075,769.76
25-02-2025	UPI/544384240/DMART COIMBATORE/dmartcoimbatore@upi	UPI752462031	DR	2,018.00		2,073,751.76
25-02-2025	UPI/418497869/SWIGGY/swiggy@hdfcbank	UPI928421862	DR	188.00		2,073,563.76
25-02-2025	POS/932277/HP PETROL RS PURAM/CARD **7253	FUEL68204566	DR	3,336.00		2,070,227.76
25-02-2025	ATM/CASH WDL/S1IO1931/IOB ATM AVINASHI ROAD	ATM95884824	DR	5,000.00		2,065,227.76
25-02-2025	UPI/705698265/RAPIDO/rapido@ybl	UPI369314920	DR	268.00		2,064,959.76
27-02-2025	UPI/975220586/SWIGGY/swiggy@hdfcbank	UPI322402399	DR	560.00		2,064,399.76
27-02-2025	POS/908954/HOTEL ANNAPOORNA/CARD **5061	POS15485325	DR	754.00		2,063,645.76
28-02-2025	NEFT-475319-TIRUPUR EXPORTERS-SALARY FEB	NEFT52880256	CR		319,608.92	2,383,254.68
28-02-2025	UPI/725069156/EATSURE/eatsure@hdfcbank	UPI302734214	DR	409.00		2,382,845.68
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25475687	NET383400	DR	1,199.00		2,381,646.68
02-03-2025	UPI/641316284/SWIGGY/swiggy@hdfcbank	UPI374662160	DR	609.00		2,381,037.68
02-03-2025	ATM/CASH WDL/S1AX1518/AXIS ATM GANAPATHY	ATM47082444	DR	2,000.00		2,379,037.68
03-03-2025	UPI/343017541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960234507	DR	3,178.00		2,375,859.68
03-03-2025	UPI/670148776/MORE SUPERMARKET/moresupermarket@upi	UPI281114716	DR	3,171.00		2,372,688.68
03-03-2025	UPI/855138237/EATSURE/eatsure@hdfcbank	UPI667134546	DR	299.00		2,372,389.68
03-03-2025	UPI/647687690/EATSURE/eatsure@hdfcbank	UPI800834958	DR	613.00		2,371,776.68
03-03-2025	UPI/981407755/BOOKMYSHOW/bms@axisbank	UPI742390365	DR	624.00		2,371,152.68
04-03-2025	UPI/956244452/LANDLORD RENT/landlord@okhdfc	UPI285315781	DR	74,953.00		2,296,199.68
06-03-2025	EMI/AXISHOMELOAN/LN80203/HOME LOAN	LOAN9275181	DR	46,574.00		2,249,625.68
06-03-2025	UPI/475968243/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI622291896	DR	1,985.00		2,247,640.68
06-03-2025	ATM/CASH WDL/S1AX2261/AXIS ATM SARAVANAMPATTI	ATM88089579	DR	5,000.00		2,242,640.68
07-03-2025	SIP/AXISMUTUALFUND/SIP355170/MUTUAL FUND	MF5842628	DR	21,586.80		2,221,053.88
08-03-2025	EMI/AXISCARLOAN/VL21386/VEHICLE LOAN	LOAN2416181	DR	23,071.00		2,197,982.88
08-03-2025	POS/389708/JUNIOR KUPPANNA/CARD **4773	POS25308001	DR	396.00		2,197,586.88
08-03-2025	UPI/278020223/OLA/ola@ybl	UPI624492577	DR	226.00		2,197,360.88
10-03-2025	NEFT/875141/FAMILY SUPPORT/TRANSFER	NEFT38297726	DR	15,867.00		2,181,493.88
12-03-2025	UPI/576251871/RAPIDO/rapido@ybl	UPI251156668	DR	140.00		2,181,353.88
12-03-2025	ACH/DEBIT/NETFLIX/SUB62846992	SUB320531	DR	199.00		2,181,154.88
13-03-2025	ATM/CASH WDL/S1AX2323/AXIS ATM HOPES COLLEGE	ATM44714767	DR	1,000.00		2,180,154.88
14-03-2025	UPI/424608980/INDANE GAS CBE/indane@ybl	UPI867800664	DR	1,088.00		2,179,066.88
14-03-2025	UPI/448859382/SWIGGY/swiggy@hdfcbank	UPI168438868	DR	306.00		2,178,760.88
14-03-2025	UPI/819190836/OLA/ola@ybl	UPI881076226	DR	372.00		2,178,388.88
15-03-2025	UPI/426502650/ZOMATO/zomato@hdfcbank	UPI551586256	DR	308.00		2,178,080.88
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8592836510	ELEC360506	DR	2,545.00		2,175,535.88
16-03-2025	POS/695164/HP PETROL RS PURAM/CARD **1234	FUEL78070529	DR	2,991.00		2,172,544.88
16-03-2025	UPI/179821534/OLA/ola@ybl	UPI593546997	DR	187.00		2,172,357.88
18-03-2025	UPI/578535691/MORE SUPERMARKET/moresupermarket@upi	UPI219498071	DR	2,135.00		2,170,222.88
20-03-2025	UPI/974877350/VI RECHARGE/vi@paytm	UPI492141874	DR	399.00		2,169,823.88
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2662/PAYMENT	CC18365852	DR	24,934.95		2,144,888.93
21-03-2025	POS/548758/MYNTRA INDIA/CARD **2115	POS26564030	DR	1,488.00		2,143,400.93
22-03-2025	UPI/792165344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385360470	DR	1,338.00		2,142,062.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-03-2025	POS/642344/HP PETROL RS PURAM/CARD **1589	FUEL20349544	DR	1,565.00		2,140,497.93
24-03-2025	UPI/948316357/SWIGGY/swiggy@hdfcbank	UPI520305876	DR	590.00		2,139,907.93
25-03-2025	UPI/228146181/UBER/uber@ybl	UPI582897550	DR	220.00		2,139,687.93
25-03-2025	UPI/635066700/OLA/ola@ybl	UPI992225380	DR	185.00		2,139,502.93
25-03-2025	UPI/727023353/UBER/uber@ybl	UPI465883437	DR	201.00		2,139,301.93
25-03-2025	UPI/221362781/MEDPLUS CBE/medpluscbe@ybl	UPI159901735	DR	742.00		2,138,559.93
26-03-2025	POS/406088/AMAZON INDIA/CARD **6706	POS71203531	DR	1,124.00		2,137,435.93
26-03-2025	POS/345818/SHREE ANANDHAAS/CARD **4596	POS95570330	DR	494.00		2,136,941.93
28-03-2025	ATM/CASH WDL/S1AX8043/AXIS ATM PEELAMEDU	ATM87620723	DR	3,000.00		2,133,941.93
29-03-2025	POS/841803/AMAZON INDIA/CARD **9429	POS57905244	DR	1,674.00		2,132,267.93
29-03-2025	UPI/615421733/RAPIDO/rapido@ybl	UPI207751892	DR	101.00		2,132,166.93
30-03-2025	POS/503148/MYNTRA INDIA/CARD **2945	POS23375669	DR	2,209.00		2,129,957.93
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG104035	DR	17.70		2,129,940.23
31-03-2025	POS/613001/AJO INDIA/CARD **4939	POS89018569	DR	2,097.00		2,127,843.23
31-03-2025	UPI/706839672/EATSURE/eatsure@hdfcbank	UPI541114230	DR	540.00		2,127,303.23
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT246652	CR		12,766.43	2,140,069.66
01-04-2025	NEFT-730510-TIRUPUR EXPORTERS-SALARY MAR	NEFT88820197	CR		304,398.46	2,444,468.12
01-04-2025	UPI/351045786/LANDLORD RENT/landlord@okhdfc	UPI678819880	DR	74,953.00		2,369,515.12
01-04-2025	UPI/224092884/OLA/ola@ybl	UPI499848584	DR	372.00		2,369,143.12
04-04-2025	SIP/AXISMUTUALFUND/SIP326493/MUTUAL FUND	MF1973480	DR	21,586.80		2,347,556.32
04-04-2025	UPI/528326089/INDANE GAS CBE/indane@ybl	UPI906770379	DR	894.00		2,346,662.32
04-04-2025	POS/887871/MYNTRA INDIA/CARD **4510	POS57404794	DR	475.00		2,346,187.32
04-04-2025	UPI/213348995/NETMEDS CBE/netmedscbe@ybl	UPI959006722	DR	842.00		2,345,345.32
07-04-2025	EMI/AXISHOMELOAN/LN81659/HOME LOAN	LOAN4919195	DR	46,574.00		2,298,771.32
07-04-2025	EMI/AXISCARLOAN/VL13655/VEHICLE LOAN	LOAN2951480	DR	23,071.00		2,275,700.32
09-04-2025	UPI/381465114/EATSURE/eatsure@hdfcbank	UPI823355074	DR	617.00		2,275,083.32
09-04-2025	UPI/621159179/RAPIDO/rapido@ybl	UPI429091237	DR	135.00		2,274,948.32
09-04-2025	ACH/DEBIT/AMAZON PRIME/SUB46793065	SUB630668	DR	199.00		2,274,749.32
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32625799	NET699527	DR	799.00		2,273,950.32
10-04-2025	UPI/976392355/SWIGGY/swiggy@hdfcbank	UPI820480876	DR	694.00		2,273,256.32
10-04-2025	UPI/864325764/MEDPLUS CBE/medpluscbe@ybl	UPI666030786	DR	352.00		2,272,904.32
12-04-2025	ATM/CASH WDL/S1IO9379/IOB ATM UKKADAM	ATM34719988	DR	10,000.00		2,262,904.32
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8627127634	ELEC726426	DR	2,593.00		2,260,311.32
13-04-2025	POS/559043/FLIPKART INDIA/CARD **6088	POS45484882	DR	1,663.00		2,258,648.32
14-04-2025	UPI/210857621/SWIGGY/swiggy@hdfcbank	UPI399866225	DR	506.00		2,258,142.32
15-04-2025	UPI/150387759/EATSURE/eatsure@hdfcbank	UPI240518632	DR	785.00		2,257,357.32
16-04-2025	POS/424850/HOTEL ANNAPOORNA/CARD **9923	POS63060255	DR	353.00		2,257,004.32
17-04-2025	POS/674210/MEESHO INDIA/CARD **8020	POS93679082	DR	1,035.00		2,255,969.32
17-04-2025	UPI/535306122/EATSURE/eatsure@hdfcbank	UPI767074882	DR	538.00		2,255,431.32
19-04-2025	POS/381943/KOVAI BIRIYANI/CARD **3626	POS10188459	DR	437.00		2,254,994.32
20-04-2025	UPI/261938666/SWIGGY/swiggy@hdfcbank	UPI768315165	DR	361.00		2,254,633.32
21-04-2025	ATM/CASH WDL/S1IC3393/ICICI ATM KALAPATTI	ATM62909404	DR	2,000.00		2,252,633.32
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3558/PAYMENT	CC20516285	DR	18,992.96		2,233,640.36
22-04-2025	UPI/622703599/SWIGGY/swiggy@hdfcbank	UPI122591775	DR	581.00		2,233,059.36
24-04-2025	ATM/CASH WDL/S1AX3647/AXIS ATM VADAVALLI	ATM96124239	DR	5,000.00		2,228,059.36
25-04-2025	UPI/554479150/AIRTEL RECHARGE/airtel@paytm	UPI555143330	DR	699.00		2,227,360.36
25-04-2025	POS/454219/KOVAI BIRIYANI/CARD **6207	POS57688608	DR	1,046.00		2,226,314.36
25-04-2025	POS/513876/BHARAT PETROLEUM CBE/CARD **7252	FUEL18824443	DR	3,416.00		2,222,898.36
26-04-2025	UPI/714391475/DMART COIMBATORE/dmartcoimbatore@upi	UPI753682433	DR	2,947.00		2,219,951.36
27-04-2025	UPI/188100596/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722932741	DR	3,043.00		2,216,908.36
28-04-2025	NEFT-806109-TIRUPUR EXPORTERS-SALARY APR	NEFT48670984	CR		310,255.85	2,527,164.21
28-04-2025	POS/851286/INDIAN OIL AVINASHI RD/CARD **6442	FUEL30653680	DR	2,973.00		2,524,191.21
01-05-2025	UPI/589886040/OLA/ola@ybl	UPI724126377	DR	93.00		2,524,098.21
04-05-2025	SIP/AXISMUTUALFUND/SIP429539/MUTUAL FUND	MF8032662	DR	21,586.80		2,502,511.41
04-05-2025	UPI/852142078/LANDLORD RENT/landlord@okhdfc	UPI597624941	DR	74,953.00		2,427,558.41
05-05-2025	POS/124357/SREE ANNAPOORNA/CARD **4493	POS15106400	DR	260.00		2,427,298.41
05-05-2025	POS/925098/HOTEL ANNAPOORNA/CARD **5495	POS44497960	DR	880.00		2,426,418.41
06-05-2025	EMI/AXISHOMELOAN/LN51350/HOME LOAN	LOAN1459843	DR	46,574.00		2,379,844.41
06-05-2025	UPI/768130307/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595529470	DR	3,375.00		2,376,469.41
07-05-2025	UPI/385146906/NILGIRIS CBE/nilgiriscbe@upi	UPI331175811	DR	2,063.00		2,374,406.41
07-05-2025	UPI/278406649/ZOMATO/zomato@hdfcbank	UPI592280341	DR	412.00		2,373,994.41
07-05-2025	POS/514854/INDIAN OIL AVINASHI RD/CARD **1310	FUEL81508994	DR	3,465.00		2,370,529.41
08-05-2025	EMI/AXISCARLOAN/VL86457/VEHICLE LOAN	LOAN4926129	DR	23,071.00		2,347,458.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2025	POS/247460/MYNTRA INDIA/CARD **3464	POS22653749	DR	2,055.00		2,345,403.41
09-05-2025	ACH/DEBIT/NETFLIX/SUB71325620	SUB924426	DR	199.00		2,345,204.41
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58863063	NET157017	DR	999.00		2,344,205.41
11-05-2025	POS/222066/INDIAN OIL GANDHIPURAM/CARD **1381	FUEL90810160	DR	2,067.00		2,342,138.41
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3999422602	ELEC482789	DR	2,277.00		2,339,861.41
13-05-2025	POS/147249/MYNTRA INDIA/CARD **9215	POS82490949	DR	2,411.00		2,337,450.41
13-05-2025	POS/526765/SHREE ANANDHAAS/CARD **8258	POS77848119	DR	481.00		2,336,969.41
15-05-2025	UPI/960527054/SWIGGY/swiggy@hdfcbank	UPI563801170	DR	642.00		2,336,327.41
16-05-2025	UPI/347842348/VI RECHARGE/vi@paytm	UPI804726066	DR	399.00		2,335,928.41
17-05-2025	POS/955179/AMAZON INDIA/CARD **9201	POS14543269	DR	2,870.00		2,333,058.41
17-05-2025	UPI/183863824/OLA/ola@ybl	UPI643964294	DR	364.00		2,332,694.41
18-05-2025	UPI/112576587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI330270267	DR	2,800.00		2,329,894.41
19-05-2025	UPI/476995019/OLA/ola@ybl	UPI502641536	DR	224.00		2,329,670.41
20-05-2025	UPI/149965703/ZOMATO/zomato@hdfcbank	UPI254909543	DR	643.00		2,329,027.41
21-05-2025	POS/173832/FLIPKART INDIA/CARD **1708	POS51964056	DR	22,176.00		2,306,851.41
21-05-2025	UPI/449643333/OLA/ola@ybl	UPI968241031	DR	395.00		2,306,456.41
22-05-2025	POS/547657/JUNIOR KUPPANNA/CARD **1380	POS45081598	DR	1,164.00		2,305,292.41
23-05-2025	POS/427471/MYNTRA INDIA/CARD **1673	POS93909408	DR	2,124.00		2,303,168.41
23-05-2025	POS/526170/INDIAN OIL GANDHIPURAM/CARD **8216	FUEL91620503	DR	1,485.00		2,301,683.41
23-05-2025	ATM/CASH WDL/S1AX9536/AXIS ATM SUNGAM	ATM73910040	DR	1,000.00		2,300,683.41
24-05-2025	UPI/153396555/EATSURE/eatsure@hdfcbank	UPI173840347	DR	696.00		2,299,987.41
24-05-2025	ATM/CASH WDL/S1AX2251/AXIS ATM TRICHY ROAD	ATM82870210	DR	5,000.00		2,294,987.41
25-05-2025	UPI/672132308/MORE SUPERMARKET/moresupermarket@upi	UPI494923286	DR	2,293.00		2,292,694.41
25-05-2025	UPI/546118145/UBER/uber@ybl	UPI737215700	DR	172.00		2,292,522.41
27-05-2025	POS/858242/AMAZON INDIA/CARD **7887	POS24211851	DR	536.00		2,291,986.41
28-05-2025	POS/864371/INDIAN OIL AVINASHI RD/CARD **7520	FUEL58522071	DR	893.00		2,291,093.41
28-05-2025	ATM/CASH WDL/S1AX6721/AXIS ATM METTUPALAYAM ROAD	ATM47873350	DR	2,000.00		2,289,093.41
30-05-2025	UPI/874329253/INDANE GAS CBE/indane@ybl	UPI455986407	DR	918.00		2,288,175.41
31-05-2025	ATM/CASH WDL/S1AX7413/AXIS ATM RS PURAM	ATM45700032	DR	2,000.00		2,286,175.41
31-05-2025	UPI/844333720/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI627156377	DR	224.00		2,285,951.41
01-06-2025	NEFT-557569-TIRUPUR EXPORTERS-SALARY MAY	NEFT93999848	CR		314,508.71	2,600,460.12
01-06-2025	SIP/AXISMUTUALFUND/SIP641072/MUTUAL FUND	MF2211405	DR	21,586.80		2,578,873.32
01-06-2025	UPI/631961943/LANDLORD RENT/landlord@okhdfc	UPI232081603	DR	74,953.00		2,503,920.32
01-06-2025	UPI/119812667/DMART COIMBATORE/dmartcoimbatore@upi	UPI312815438	DR	2,114.00		2,501,806.32
01-06-2025	POS/102579/HOTEL ANNAPOORNA/CARD **1108	POS43550653	DR	927.00		2,500,879.32
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58258988	NET539368	DR	799.00		2,500,080.32
05-06-2025	UPI/170902737/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI912782911	DR	3,606.00		2,496,474.32
05-06-2025	UPI/941621885/OLA/ola@ybl	UPI192148871	DR	195.00		2,496,279.32
06-06-2025	EMI/AXISHOMELOAN/LN17842/HOME LOAN	LOAN2859707	DR	46,574.00		2,449,705.32
07-06-2025	POS/621280/A2B ADYAR ANANDA BHAVAN/CARD **9379	POS58636008	DR	376.00		2,449,329.32
08-06-2025	EMI/AXISCARLOAN/VL26842/VEHICLE LOAN	LOAN2483702	DR	23,071.00		2,426,258.32
08-06-2025	UPI/522096648/INDANE GAS CBE/indane@ybl	UPI236238788	DR	961.00		2,425,297.32
08-06-2025	UPI/342301221/ZOMATO/zomato@hdfcbank	UPI484897400	DR	761.00		2,424,536.32
09-06-2025	POS/301689/MEESHO INDIA/CARD **6008	POS61256897	DR	336.00		2,424,200.32
09-06-2025	POS/860252/BHARAT PETROLEUM CBE/CARD **4558	FUEL19914889	DR	3,381.00		2,420,819.32
10-06-2025	UPI/762225591/EATSURE/eatsure@hdfcbank	UPI360650802	DR	484.00		2,420,335.32
10-06-2025	UPI/621492206/ZOMATO/zomato@hdfcbank	UPI190917904	DR	305.00		2,420,030.32
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2516512995	ELEC233553	DR	2,668.00		2,417,362.32
12-06-2025	POS/303323/HOTEL ANNAPOORNA/CARD **9748	POS37935067	DR	526.00		2,416,836.32
16-06-2025	POS/987556/MEESHO INDIA/CARD **8559	POS23036725	DR	2,008.00		2,414,828.32
16-06-2025	UPI/664302259/SWIGGY/swiggy@hdfcbank	UPI993056691	DR	507.00		2,414,321.32
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7893/PAYMENT	CC21451532	DR	33,948.37		2,380,372.95
18-06-2025	UPI/254907058/JIO RECHARGE/jio@paytm	UPI135695120	DR	449.00		2,379,923.95
19-06-2025	POS/436969/AMAZON INDIA/CARD **4106	POS63201249	DR	1,411.00		2,378,512.95
19-06-2025	POS/777464/AMAZON INDIA/CARD **6198	POS12045264	DR	1,496.00		2,377,016.95
20-06-2025	POS/386491/FLIPKART INDIA/CARD **2502	POS31101100	DR	2,614.00		2,374,402.95
20-06-2025	POS/892853/AMAZON INDIA/CARD **8976	POS89290594	DR	817.00		2,373,585.95
20-06-2025	UPI/621001144/SWIGGY/swiggy@hdfcbank	UPI539375990	DR	585.00		2,373,000.95
23-06-2025	POS/220202/JUNIOR KUPPANNA/CARD **2761	POS17217870	DR	995.00		2,372,005.95
23-06-2025	UPI/816586036/BOOKMYSHOW/bms@axisbank	UPI591235175	DR	572.00		2,371,433.95
24-06-2025	UPI/492480631/EATSURE/eatsure@hdfcbank	UPI884589899	DR	532.00		2,370,901.95
24-06-2025	POS/738517/HP PETROL RS PURAM/CARD **8777	FUEL13351990	DR	3,019.00		2,367,882.95
24-06-2025	UPI/569135131/UBER/uber@ybl	UPI764594077	DR	264.00		2,367,618.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	UPI/733841333/UBER/uber@ybl	UPI580382525	DR	299.00		2,367,319.95
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941405	DR	17.70		2,367,302.25
27-06-2025	ATM/CASH WDL/S1AX2786/AXIS ATM HOPES COLLEGE	ATM27706994	DR	10,000.00		2,357,302.25
28-06-2025	NEFT-835812-TIRUPUR EXPORTERS-SALARY JUN	NEFT82421488	CR		309,641.76	2,666,944.01
29-06-2025	POS/615048/AMAZON INDIA/CARD **3842	POS20171601	DR	2,088.00		2,664,856.01
29-06-2025	UPI/523866356/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975630327	DR	1,789.00		2,663,067.01
29-06-2025	ATM/CASH WDL/S1IO3350/IOB ATM GANAPATHY	ATM73339625	DR	5,000.00		2,658,067.01
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT893886	CR		13,954.85	2,672,021.86
01-07-2025	UPI/245698829/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153462926	DR	2,833.00		2,669,188.86
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37097156	NET796401	DR	599.00		2,668,589.86
02-07-2025	ATM/CASH WDL/S1SB4313/SBI ATM SARA VANAMPATTI	ATM93609141	DR	2,000.00		2,666,589.86
02-07-2025	UPI/892831573/NETMEDS CBE/netmedscbe@ybl	UPI197872428	DR	280.00		2,666,309.86
04-07-2025	UPI/888025375/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI274364979	DR	1,763.00		2,664,546.86
04-07-2025	UPI/763045793/SWIGGY/swiggy@hdfcbank	UPI950278070	DR	575.00		2,663,971.86
05-07-2025	SIP/AXISMUTUALFUND/SIP510100/MUTUAL FUND	MF3051867	DR	21,586.80		2,642,385.06
05-07-2025	UPI/943482473/LANDLORD RENT/landlord@okhdfc	UPI796927502	DR	74,953.00		2,567,432.06
06-07-2025	EMI/AXISHOMELOAN/LN46534/HOME LOAN	LOAN8331724	DR	46,574.00		2,520,858.06
06-07-2025	UPI/496553688/EATSURE/eatsure@hdfcbank	UPI367523487	DR	357.00		2,520,501.06
07-07-2025	EMI/AXISCARLOAN/VL10493/VEHICLE LOAN	LOAN5204373	DR	23,071.00		2,497,430.06
07-07-2025	POS/764489/INDIAN OIL GANDHIPURAM/CARD **8763	FUEL51805539	DR	2,300.00		2,495,130.06
07-07-2025	ATM/CASH WDL/S1AX5300/AXIS ATM VADAVALLI	ATM87449928	DR	5,000.00		2,490,130.06
08-07-2025	ATM/CASH WDL/S1IC2873/CICI ATM UKKADAM	ATM58724528	DR	1,000.00		2,489,130.06
09-07-2025	POS/413501/FLIPKART INDIA/CARD **1479	POS18491259	DR	1,640.00		2,487,490.06
09-07-2025	UPI/536940480/RAPIDO/rapido@ybl	UPI584197421	DR	158.00		2,487,332.06
09-07-2025	ACH/DEBIT/AMAZON PRIME/SUB34718939	SUB603269	DR	149.00		2,487,183.06
12-07-2025	UPI/656196838/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI565066690	DR	2,147.00		2,485,036.06
13-07-2025	UPI/203803967/SWIGGY/swiggy@hdfcbank	UPI163646880	DR	223.00		2,484,813.06
14-07-2025	POS/109231/HOTEL ANNAPOORNA/CARD **5592	POS56065228	DR	660.00		2,484,153.06
14-07-2025	POS/864708/INDIAN OIL GANDHIPURAM/CARD **4377	FUEL78379171	DR	2,880.00		2,481,273.06
16-07-2025	UPI/385281751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224494985	DR	3,115.00		2,478,158.06
17-07-2025	POS/745386/HP PETROL RS PURAM/CARD **8195	FUEL24385284	DR	1,929.00		2,476,229.06
17-07-2025	UPI/746793652/MEDPLUS CBE/medpluscbe@ybl	UPI828650938	DR	120.00		2,476,109.06
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9992343584	ELEC393052	DR	1,083.00		2,475,026.06
19-07-2025	UPI/476479308/SWIGGY/swiggy@hdfcbank	UPI356003049	DR	206.00		2,474,820.06
19-07-2025	ATM/CASH WDL/S1IC4814/CICI ATM THUDIYALUR	ATM40370008	DR	2,000.00		2,472,820.06
20-07-2025	UPI/248262028/JIO RECHARGE/jio@paytm	UPI277080394	DR	299.00		2,472,521.06
20-07-2025	UPI/573028730/INDANE GAS CBE/indane@ybl	UPI513773634	DR	857.00		2,471,664.06
23-07-2025	POS/693538/FLIPKART INDIA/CARD **6689	POS94527001	DR	2,697.00		2,468,967.06
26-07-2025	POS/975582/SHELL TRICHY ROAD/CARD **5999	FUEL44216908	DR	1,902.00		2,467,065.06
27-07-2025	UPI/248376741/NILGIRIS CBE/nilgiriscbe@upi	UPI803301366	DR	2,046.00		2,465,019.06
27-07-2025	UPI/567811333/MEDPLUS CBE/medpluscbe@ybl	UPI195701034	DR	150.00		2,464,869.06
28-07-2025	UPI/561610553/ZOMATO/zomato@hdfcbank	UPI228399325	DR	213.00		2,464,656.06
29-07-2025	POS/873274/ANNAPOORNA CBE/CARD **8070	POS97727151	DR	1,069.00		2,463,587.06
29-07-2025	UPI/933825885/RAPIDO/rapido@ybl	UPI724301830	DR	108.00		2,463,479.06
01-08-2025	NEFT-863126-TIRUPUR EXPORTERS-SALARY JUL	NEFT44034509	CR		311,755.17	2,775,234.23
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91832961	NET783232	DR	599.00		2,774,635.23
02-08-2025	UPI/218207642/LANDLORD RENT/landlord@okhdfc	UPI599132850	DR	74,953.00		2,699,682.23
02-08-2025	POS/274613/FLIPKART INDIA/CARD **9603	POS41616593	DR	929.00		2,698,753.23
03-08-2025	UPI/283304963/OLA/ola@ybl	UPI257715489	DR	92.00		2,698,661.23
04-08-2025	UPI/207867211/EATSURE/eatsure@hdfcbank	UPI576416859	DR	487.00		2,698,174.23
05-08-2025	UPI/807416836/SWIGGY/swiggy@hdfcbank	UPI977232650	DR	697.00		2,697,477.23
06-08-2025	EMI/AXISHOMELOAN/LN51367/HOME LOAN	LOAN4933948	DR	46,574.00		2,650,903.23
06-08-2025	EMI/AXISCARLOAN/VL17482/VEHICLE LOAN	LOAN8077661	DR	23,071.00		2,627,832.23
06-08-2025	NEFT/378550/FAMILY SUPPORT/TRANSFER	NEFT11627123	DR	13,478.00		2,614,354.23
09-08-2025	UPI/170574874/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI773691350	DR	3,321.00		2,611,033.23
10-08-2025	SIP/AXISMUTUALFUND/SIP384170/MUTUAL FUND	MF1968630	DR	21,586.80		2,589,446.43
11-08-2025	UPI/657664024/EATSURE/eatsure@hdfcbank	UPI923832760	DR	772.00		2,588,674.43
12-08-2025	ATM/CASH WDL/S1AX5828/AXIS ATM UKKADAM	ATM26997146	DR	1,000.00		2,587,674.43
12-08-2025	UPI/133947450/RAPIDO/rapido@ybl	UPI602389619	DR	293.00		2,587,381.43
13-08-2025	UPI/950809525/INDANE GAS CBE/indane@ybl	UPI690741443	DR	966.00		2,586,415.43
13-08-2025	POS/547192/AJIO INDIA/CARD **7834	POS18766995	DR	380.00		2,586,035.43
13-08-2025	ACH/DEBIT/HOTSTAR/SUB11008639	SUB840474	DR	149.00		2,585,886.43
14-08-2025	POS/229238/FLIPKART INDIA/CARD **4064	POS35438106	DR	9,526.00		2,576,360.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	POS/662415/ANNAPOORNA CBE/CARD **9829	POS37390192	DR	737.00		2,575,623.43
15-08-2025	UPI/125153776/VI RECHARGE/vi@paytm	UPI326320556	DR	449.00		2,575,174.43
15-08-2025	UPI/674638356/EATSURE/eatsure@hdfcbank	UPI107532679	DR	510.00		2,574,664.43
16-08-2025	POS/209467/HP PETROL RS PURAM/CARD **2815	FUEL95811475	DR	2,789.00		2,571,875.43
18-08-2025	POS/733173/BHARAT PETROLEUM CBE/CARD **5932	FUEL19823925	DR	3,026.00		2,568,849.43
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7668149314	ELEC466844	DR	970.00		2,567,879.43
19-08-2025	UPI/395364209/RAPIDO/rapido@ybl	UPI910346246	DR	232.00		2,567,647.43
21-08-2025	POS/587099/BHARAT PETROLEUM CBE/CARD **9822	FUEL34013741	DR	2,736.00		2,564,911.43
21-08-2025	UPI/249649622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296206540	DR	383.00		2,564,528.43
21-08-2025	UPI/869523532/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613573317	DR	906.00		2,563,622.43
23-08-2025	ATM/CASH WDL/S1AX5492/AXIS ATM THUDIYALUR	ATM50386468	DR	5,000.00		2,558,622.43
24-08-2025	UPI/262228538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114240166	DR	1,155.00		2,557,467.43
24-08-2025	UPI/192841168/EATSURE/eatsure@hdfcbank	UPI636645808	DR	228.00		2,557,239.43
25-08-2025	UPI/350536476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157826749	DR	3,857.00		2,553,382.43
27-08-2025	POS/816312/HP PETROL RS PURAM/CARD **5912	FUEL14041993	DR	1,726.00		2,551,656.43
28-08-2025	UPI/339994658/RAPIDO/rapido@ybl	UPI487458260	DR	101.00		2,551,555.43
29-08-2025	NEFT-895448-TIRUPUR EXPORTERS-SALARY AUG	NEFT25212305	CR		321,552.28	2,873,107.71
30-08-2025	UPI/405705483/OLA/ola@ybl	UPI984490819	DR	156.00		2,872,951.71
31-08-2025	ATM/CASH WDL/S1AX6023/AXIS ATM GANAPATHY	ATM79884828	DR	1,000.00		2,871,951.71
01-09-2025	UPI/284860053/DMART COIMBATORE/dmartcoimbatore@upi	UPI856973734	DR	1,790.00		2,870,161.71
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85068799	NET902599	DR	799.00		2,869,362.71
02-09-2025	POS/622596/AJO INDIA/CARD **9284	POS85837039	DR	289.00		2,869,073.71
02-09-2025	UPI/871947177/SWIGGY/swiggy@hdfcbank	UPI909369358	DR	277.00		2,868,796.71
02-09-2025	POS/206171/SHELL TRICHY ROAD/CARD **4898	FUEL26836387	DR	1,246.00		2,867,550.71
03-09-2025	UPI/557679132/LANDLORD RENT/landlord@okhdfc	UPI376518238	DR	74,953.00		2,792,597.71
04-09-2025	POS/502090/INDIAN OIL GANDHIPURAM/CARD **2713	FUEL77090121	DR	2,540.00		2,790,057.71
06-09-2025	EMI/AXISHOMELOAN/LN60939/HOME LOAN	LOAN8343414	DR	46,574.00		2,743,483.71
06-09-2025	SIP/AXISMUTUALFUND/SIP515080/MUTUAL FUND	MF4888711	DR	21,586.80		2,721,896.91
08-09-2025	EMI/AXISCARLOAN/VL80499/VEHICLE LOAN	LOAN7051373	DR	23,071.00		2,698,825.91
09-09-2025	UPI/143779934/ZOMATO/zomato@hdfcbank	UPI332457066	DR	440.00		2,698,385.91
09-09-2025	UPI/117122954/MEDPLUS CBE/medpluscbe@ybl	UPI450293472	DR	102.00		2,698,283.91
10-09-2025	UPI/813363134/INDANE GAS CBE/indane@ybl	UPI485905401	DR	882.00		2,697,401.91
11-09-2025	UPI/248631930/SWIGGY/swiggy@hdfcbank	UPI585843193	DR	232.00		2,697,169.91
12-09-2025	ATM/CASH WDL/S1AX2169/AXIS ATM THUDIYALUR	ATM97876910	DR	2,000.00		2,695,169.91
12-09-2025	ACH/DEBIT/HOTSTAR/SUB12300387	SUB143584	DR	299.00		2,694,870.91
13-09-2025	UPI/465015487/ZOMATO/zomato@hdfcbank	UPI747673102	DR	484.00		2,694,386.91
14-09-2025	POS/411016/FLIPKART INDIA/CARD **8146	POS71475339	DR	2,462.00		2,691,924.91
14-09-2025	POS/442533/A2B ADYAR ANANDA BHAVAN/CARD **4711	POS68436056	DR	1,280.00		2,690,644.91
15-09-2025	UPI/426385045/OLA/ola@ybl	UPI968361257	DR	185.00		2,690,459.91
16-09-2025	POS/644315/FLIPKART INDIA/CARD **1109	POS39538509	DR	736.00		2,689,723.91
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8565/PAYMENT	CC32458464	DR	16,974.89		2,672,749.02
17-09-2025	UPI/224765830/AIRTEL RECHARGE/airtel@paytm	UPI554542902	DR	399.00		2,672,350.02
18-09-2025	UPI/718538069/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI347247109	DR	1,991.00		2,670,359.02
18-09-2025	UPI/771793923/RAPIDO/rapido@ybl	UPI675959900	DR	123.00		2,670,236.02
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5394181025	ELEC171198	DR	1,168.00		2,669,068.02
19-09-2025	POS/158095/MYNTRA INDIA/CARD **6284	POS54294453	DR	9,995.00		2,659,073.02
20-09-2025	UPI/344414757/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI540802759	DR	1,496.00		2,657,577.02
20-09-2025	ATM/CASH WDL/S1SB1761/SBI ATM TOWN HALL	ATM58368833	DR	10,000.00		2,647,577.02
21-09-2025	POS/332992/HOTEL ANNAPOORNA/CARD **8276	POS79964320	DR	406.00		2,647,171.02
22-09-2025	POS/288938/INDIAN OIL AVINASHI RD/CARD **9596	FUEL27670092	DR	1,700.00		2,645,471.02
26-09-2025	POS/982522/AMAZON INDIA/CARD **9411	POS85300678	DR	1,135.00		2,644,336.02
26-09-2025	UPI/461565704/DMART COIMBATORE/dmartcoimbatore@upi	UPI129917019	DR	1,183.00		2,643,153.02
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG106001	DR	17.70		2,643,135.32
28-09-2025	POS/469626/JUNIOR KUPPANNA/CARD **6048	POS98145888	DR	1,266.00		2,641,869.32
28-09-2025	ATM/CASH WDL/S1O9770/IOB ATM SAIBABA COLONY	ATM62741682	DR	5,000.00		2,636,869.32
29-09-2025	NEFT-215133-TIRUPUR EXPORTERS-SALARY SEP	NEFT45009533	CR		310,193.16	2,947,062.48
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT802456	CR		15,472.08	2,962,534.56
01-10-2025	UPI/842729005/LANDLORD RENT/landlord@okhdfc	UPI453906073	DR	74,953.00		2,887,581.56
01-10-2025	POS/573817/MYNTRA INDIA/CARD **2899	POS49465700	DR	2,513.00		2,885,068.56
01-10-2025	POS/210100/BHARAT PETROLEUM CBE/CARD **1508	FUEL92598779	DR	961.00		2,884,107.56
02-10-2025	UPI/163038548/EATSURE/eatsure@hdfcbank	UPI504575254	DR	562.00		2,883,545.56
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74747744	NET270907	DR	1,199.00		2,882,346.56
04-10-2025	UPI/298744813/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412958455	DR	1,537.00		2,880,809.56

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-10-2025	UPI/254318448/EATSURE/eatsure@hdfcbank	UPI211102024	DR	733.00		2,880,076.56
05-10-2025	UPI/499168078/EATSURE/eatsure@hdfcbank	UPI777801515	DR	680.00		2,879,396.56
05-10-2025	UPI/110616039/ZOMATO/zomato@hdfcbank	UPI399345014	DR	424.00		2,878,972.56
06-10-2025	EMI/AXISHOMELOAN/LN41191/HOME LOAN	LOAN5785222	DR	46,574.00		2,832,398.56
06-10-2025	SIP/AXISMUTUALFUND/SIP631744/MUTUAL FUND	MF4215127	DR	21,586.80		2,810,811.76
06-10-2025	ATM/CASH WDL/S1AX7528/AXIS ATM SUNGAM	ATM73274275	DR	5,000.00		2,805,811.76
06-10-2025	UPI/919657855/OLA/ola@ybl	UPI664575749	DR	292.00		2,805,519.76
08-10-2025	EMI/AXISCARLOAN/VL57544/VEHICLE LOAN	LOAN5228596	DR	23,071.00		2,782,448.76
08-10-2025	UPI/475156027/NILGIRIS CBE/nilgirisce@upi	UPI172694959	DR	2,890.00		2,779,558.76
09-10-2025	UPI/371983844/ZOMATO/zomato@hdfcbank	UPI767572577	DR	665.00		2,778,893.76
09-10-2025	NEFT/377234/FAMILY SUPPORT/TRANSFER	NEFT19422973	DR	10,400.00		2,768,493.76
09-10-2025	UPI/622373841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965457508	DR	618.00		2,767,875.76
11-10-2025	POS/165897/KOVAI BIRIYANI/CARD **2920	POS16175429	DR	1,143.00		2,766,732.76
12-10-2025	UPI/970441469/SWIGGY/swiggy@hdfcbank	UPI256794824	DR	246.00		2,766,486.76
15-10-2025	UPI/252201101/EATSURE/eatsure@hdfcbank	UPI383363341	DR	666.00		2,765,820.76
16-10-2025	UPI/238465919/EATSURE/eatsure@hdfcbank	UPI418190378	DR	622.00		2,765,198.76
16-10-2025	UPI/658138574/OLA/ola@ybl	UPI749190891	DR	257.00		2,764,941.76
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8781129375	ELEC185834	DR	983.00		2,763,958.76
19-10-2025	POS/377473/INDIAN OIL GANDHIPURAM/CARD **9770	FUEL26188973	DR	2,226.00		2,761,732.76
19-10-2025	UPI/181984729/UBER/uber@ybl	UPI918182469	DR	175.00		2,761,557.76
21-10-2025	UPI/859812214/VI RECHARGE/vi@paytm	UPI842348262	DR	699.00		2,760,858.76
21-10-2025	POS/490102/HP PETROL RS PURAM/CARD **6504	FUEL66039026	DR	1,404.00		2,759,454.76
21-10-2025	ATM/CASH WDL/S1AX5983/AXIS ATM KALAPATTI	ATM72087971	DR	5,000.00		2,754,454.76
23-10-2025	UPI/932816740/MORE SUPERMARKET/moresupermarket@upi	UPI197657574	DR	1,678.00		2,752,776.76
24-10-2025	POS/690757/MEESHO INDIA/CARD **3429	POS55888935	DR	1,776.00		2,751,000.76
25-10-2025	UPI/583592165/SWIGGY/swiggy@hdfcbank	UPI133205420	DR	506.00		2,750,494.76
26-10-2025	ATM/CASH WDL/S1CA2690/CANARA ATM RS PURAM	ATM88412092	DR	10,000.00		2,740,494.76
28-10-2025	NEFT-810495-TIRUPUR EXPORTERS-SALARY OCT	NEFT75632513	CR		304,721.66	3,045,216.42
28-10-2025	UPI/949646465/INDANE GAS CBE/indane@ybl	UPI661379967	DR	1,052.00		3,044,164.42
28-10-2025	POS/303773/INDIAN OIL GANDHIPURAM/CARD **2570	FUEL16739456	DR	3,491.00		3,040,673.42
30-10-2025	POS/857821/AMAZON INDIA/CARD **4242	POS69303197	DR	421.00		3,040,252.42
30-10-2025	ATM/CASH WDL/S1C3925/ICICI ATM KALAPATTI	ATM70672601	DR	10,000.00		3,030,252.42
30-10-2025	ATM/CASH WDL/S1HD1715/HDFC ATM VADAVALLI	ATM46581908	DR	1,000.00		3,029,252.42
30-10-2025	UPI/265588838/RAPIDO/rapido@ybl	UPI531611927	DR	181.00		3,029,071.42
31-10-2025	UPI/967472075/MORE SUPERMARKET/moresupermarket@upi	UPI117966929	DR	2,675.00		3,026,396.42
31-10-2025	UPI/309409967/EATSURE/eatsure@hdfcbank	UPI679538731	DR	269.00		3,026,127.42
31-10-2025	UPI/968884910/OLA/ola@ybl	UPI194972295	DR	317.00		3,025,810.42
01-11-2025	POS/908252/AMAZON INDIA/CARD **1543	POS30260595	DR	2,651.00		3,023,159.42
02-11-2025	UPI/840425502/NETMEDS CBE/netmedscbe@ybl	UPI634823325	DR	334.00		3,022,825.42
03-11-2025	UPI/494241026/LANDLORD RENT/landlord@okhdfc	UPI528991842	DR	74,953.00		2,947,872.42
03-11-2025	POS/468078/MYNTRA INDIA/CARD **6604	POS70957938	DR	2,050.00		2,945,822.42
03-11-2025	POS/669977/AJO INDIA/CARD **6839	POS74452163	DR	1,405.00		2,944,417.42
03-11-2025	POS/134170/FLIPKART INDIA/CARD **1033	POS83308571	DR	1,905.00		2,942,512.42
03-11-2025	POS/162970/KOVAI BIRIYANI/CARD **7324	POS63710634	DR	1,072.00		2,941,440.42
03-11-2025	UPI/222753777/OLA/ola@ybl	UPI511960433	DR	247.00		2,941,193.42
04-11-2025	SIP/AXISMUTUALFUND/SIP437209/MUTUAL FUND	MF7111872	DR	21,586.80		2,919,606.62
05-11-2025	EMI/AXISHOMELOAN/LN17850/HOME LOAN	LOAN9962460	DR	46,574.00		2,873,032.62
05-11-2025	POS/661723/SREE ANNAPOORNA/CARD **1552	POS11656691	DR	787.00		2,872,245.62
06-11-2025	POS/774024/A2B ADYAR ANANDA BHAVAN/CARD **1160	POS98319500	DR	758.00		2,871,487.62
06-11-2025	POS/594636/SHREE ANANDHAAS/CARD **7243	POS29498005	DR	582.00		2,870,905.62
06-11-2025	ATM/CASH WDL/S1AX2757/AXIS ATM HOPES COLLEGE	ATM91999166	DR	2,000.00		2,868,905.62
07-11-2025	EMI/AXISCARLOAN/VL73310/VEHICLE LOAN	LOAN5116144	DR	23,071.00		2,845,834.62
07-11-2025	POS/144040/AJO INDIA/CARD **9565	POS65752882	DR	1,251.00		2,844,583.62
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27181121	NET266352	DR	999.00		2,843,584.62
10-11-2025	UPI/734545301/SWIGGY/swiggy@hdfcbank	UPI839635301	DR	191.00		2,843,393.62
11-11-2025	POS/849648/AMAZON INDIA/CARD **1531	POS90591972	DR	607.00		2,842,786.62
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9404365361	ELEC578128	DR	1,143.00		2,841,643.62
13-11-2025	POS/811315/MYNTRA INDIA/CARD **7176	POS81356641	DR	1,260.00		2,840,383.62
13-11-2025	ATM/CASH WDL/S1HD3189/HDFC ATM UKKADAM	ATM63633798	DR	1,000.00		2,839,383.62
13-11-2025	ATM/CASH WDL/S1O9369/IOB ATM AVINASHI ROAD	ATM70342096	DR	2,000.00		2,837,383.62
14-11-2025	UPI/414691806/ZOMATO/zomato@hdfcbank	UPI632081580	DR	521.00		2,836,862.62
14-11-2025	UPI/343636085/ZOMATO/zomato@hdfcbank	UPI974126280	DR	390.00		2,836,472.62
15-11-2025	UPI/163228738/DMART COIMBATORE/dmartcoimbatore@upi	UPI743989555	DR	1,136.00		2,835,336.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	POS/155743/MYNTRA INDIA/CARD **5574	POS97160138	DR	2,698.00		2,832,638.62
16-11-2025	POS/667392/AJIO INDIA/CARD **5639	POST74073234	DR	1,898.00		2,830,740.62
20-11-2025	UPI/222693326/JIO RECHARGE/jio@paytm	UPI238497540	DR	449.00		2,830,291.62
20-11-2025	POS/198155/AMAZON INDIA/CARD **3022	POS31752678	DR	1,558.00		2,828,733.62
20-11-2025	POS/125792/BHARAT PETROLEUM CBE/CARD **8899	FUEL23590145	DR	1,291.00		2,827,442.62
20-11-2025	POS/597486/SHELL TRICHY ROAD/CARD **7927	FUEL99630046	DR	1,963.00		2,825,479.62
21-11-2025	UPI/443155271/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723849334	DR	1,798.00		2,823,681.62
21-11-2025	UPI/973056164/ZOMATO/zomato@hdfcbank	UPI912679691	DR	453.00		2,823,228.62
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX7317/PAYMENT	CC87217007	DR	55,080.99		2,768,147.63
24-11-2025	UPI/516562128/INDANE GAS CBE/indane@ybl	UPI173588407	DR	936.00		2,767,211.63
25-11-2025	UPI/653898106/OLA/ola@ybl	UPI947009346	DR	322.00		2,766,889.63
28-11-2025	NEFT-236193-TIRUPUR EXPORTERS-SALARY NOV	NEFT80850214	CR		317,260.52	3,084,150.15
29-11-2025	UPI/433239035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391550152	DR	912.00		3,083,238.15
30-11-2025	POS/559936/INDIAN OIL GANDHIPURAM/CARD **7642	FUEL15551203	DR	2,982.00		3,080,256.15
01-12-2025	POS/369151/AMAZON INDIA/CARD **5432	POS13413428	DR	584.00		3,079,672.15
01-12-2025	UPI/804227088/RAPIDO/rapido@ybl	UPI172743093	DR	226.00		3,079,446.15
02-12-2025	UPI/476905480/OLA/ola@ybl	UPI542308795	DR	121.00		3,079,325.15
03-12-2025	UPI/511821702/NILGIRIS CBE/nilgirisce@upi	UPI656172105	DR	2,575.00		3,076,750.15
03-12-2025	UPI/542775076/EATSURE/eatsure@hdfcbank	UPI730607482	DR	370.00		3,076,380.15
03-12-2025	UPI/797135266/OLA/ola@ybl	UPI583769824	DR	311.00		3,076,069.15
03-12-2025	UPI/662435299/RAPIDO/rapido@ybl	UPI806014318	DR	243.00		3,075,826.15
04-12-2025	UPI/412811126/LANDLORD RENT/landlord@okhdfc	UPI493017642	DR	74,953.00		3,000,873.15
04-12-2025	UPI/315958414/UBER/uber@ybl	UPI452396183	DR	360.00		3,000,513.15
06-12-2025	POS/275588/AMAZON INDIA/CARD **6112	POS94598832	DR	2,557.00		2,997,956.15
07-12-2025	POS/214081/AMAZON INDIA/CARD **6056	POS81117152	DR	1,960.00		2,995,996.15
08-12-2025	SIP/AXISMUTUALFUND/SIP158781/MUTUAL FUND	MF9057906	DR	21,586.80		2,974,409.35
08-12-2025	UPI/265761067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812507936	DR	2,685.00		2,971,724.35
08-12-2025	ATM/CASH WDL/S1SB1961/SBI ATM GANAPATHY	ATM51592079	DR	1,000.00		2,970,724.35
08-12-2025	ATM/CASH WDL/S1AX6396/AXIS ATM GANAPATHY	ATM78420080	DR	10,000.00		2,960,724.35
08-12-2025	UPI/199162535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461002269	DR	715.00		2,960,009.35
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84403590	NET554105	DR	1,199.00		2,958,810.35
10-12-2025	EMI/AXISHOMELOAN/LN96863/HOME LOAN	LOAN2625282	DR	46,574.00		2,912,236.35
10-12-2025	POS/269849/MEESHO INDIA/CARD **3446	POS82113319	DR	2,257.00		2,909,979.35
10-12-2025	POS/450582/MEESHO INDIA/CARD **4090	POS47710904	DR	2,850.00		2,907,129.35
10-12-2025	UPI/858303868/NETMEDS CBE/netmedscbe@ybl	UPI686099199	DR	596.00		2,906,533.35
12-12-2025	EMI/AXISCARLOAN/VL58013/VEHICLE LOAN	LOAN6792750	DR	23,071.00		2,883,462.35
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7248308818	ELEC353720	DR	1,268.00		2,882,194.35
14-12-2025	UPI/273908794/ZOMATO/zomato@hdfcbank	UPI216755765	DR	597.00		2,881,597.35
16-12-2025	UPI/275792170/INDANE GAS CBE/indane@ybl	UPI198169879	DR	1,089.00		2,880,508.35
16-12-2025	POS/289674/INDIAN OIL GANDHIPURAM/CARD **6468	FUEL99688214	DR	1,191.00		2,879,317.35
16-12-2025	ATM/CASH WDL/S1AX1189/AXIS ATM SUNGAM	ATM68926594	DR	1,000.00		2,878,317.35
18-12-2025	UPI/185761511/SWIGGY/swiggy@hdfcbank	UPI852213296	DR	360.00		2,877,957.35
18-12-2025	POS/573488/ANNAPOORNA CBE/CARD **5368	POS57255120	DR	1,237.00		2,876,720.35
20-12-2025	POS/539163/HOTEL ANNAPOORNA/CARD **1491	POS69013267	DR	965.00		2,875,755.35
20-12-2025	POS/164472/SHREE ANANDHAAS/CARD **7467	POS62829999	DR	587.00		2,875,168.35
22-12-2025	UPI/328083673/UBER/uber@ybl	UPI499209618	DR	356.00		2,874,812.35
23-12-2025	UPI/296387812/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI329024452	DR	1,810.00		2,873,002.35
23-12-2025	UPI/537622463/SWIGGY/swiggy@hdfcbank	UPI114290302	DR	473.00		2,872,529.35
23-12-2025	UPI/349270327/SWIGGY/swiggy@hdfcbank	UPI506607328	DR	272.00		2,872,257.35
24-12-2025	UPI/217805780/SWIGGY/swiggy@hdfcbank	UPI613840315	DR	658.00		2,871,599.35
25-12-2025	UPI/882282583/VI RECHARGE/vi@paytm	UPI363524823	DR	599.00		2,871,000.35
25-12-2025	ATM/CASH WDL/S1IC6859/ICICI ATM VADAVALLI	ATM80882614	DR	5,000.00		2,866,000.35
26-12-2025	UPI/575165554/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI721989876	DR	1,349.00		2,864,651.35
27-12-2025	POS/194736/AMAZON INDIA/CARD **7654	POS13087166	DR	1,844.00		2,862,807.35
27-12-2025	UPI/986120309/SWIGGY/swiggy@hdfcbank	UPI375035284	DR	672.00		2,862,135.35
29-12-2025	NEFT-411367-TIRUPUR EXPORTERS-SALARY DEC	NEFT53552665	CR		316,387.50	3,178,522.85
29-12-2025	UPI/757910828/SWIGGY/swiggy@hdfcbank	UPI780632567	DR	433.00		3,178,089.85
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741555	DR	17.70		3,178,072.15
31-12-2025	POS/322902/BHARAT PETROLEUM CBE/CARD **4070	FUEL91610578	DR	3,296.00		3,174,776.15
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT255440	CR		16,667.58	3,191,443.73
01-01-2026	POS/396862/FLIPKART INDIA/CARD **5428	POS20555678	DR	2,099.00		3,189,344.73
01-01-2026	UPI/931836437/ZOMATO/zomato@hdfcbank	UPI728908774	DR	715.00		3,188,629.73
01-01-2026	POS/203192/JUNIOR KUPPANNA/CARD **5532	POS83108198	DR	814.00		3,187,815.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	ATM/CASH WDL/S1AX4532/AXIS ATM THUDIYALUR	ATM65366067	DR	10,000.00		3,177,815.73
03-01-2026	POS/991077/AMAZON INDIA/CARD **2809	POS21831230	DR	1,265.00		3,176,550.73
04-01-2026	UPI/412321879/LANDLORD RENT/landlord@okhdfc	UPI580676741	DR	78,076.00		3,098,474.73
05-01-2026	POS/252947/SREE ANNAPOORNA/CARD **1110	POS93276053	DR	847.00		3,097,627.73
06-01-2026	EMI/AXISHOMELOAN/LN17499/HOME LOAN	LOAN7116311	DR	46,574.00		3,051,053.73
06-01-2026	EMI/AXISCARLOAN/VL34915/VEHICLE LOAN	LOAN8075556	DR	23,071.00		3,027,982.73
06-01-2026	ATM/CASH WDL/S1CA6296/CANARA ATM GANAPATHY	ATM51124186	DR	1,000.00		3,026,982.73
08-01-2026	SIP/AXISMUTUALFUND/SIP989827/MUTUAL FUND	MF2063145	DR	22,486.25		3,004,496.48
08-01-2026	UPI/194296336/DMART COIMBATORE/dmartcoimbatore@upi	UPI937784441	DR	1,633.00		3,002,863.48
08-01-2026	UPI/589577405/ZOMATO/zomato@hdfcbank	UPI306955968	DR	235.00		3,002,628.48
08-01-2026	UPI/275300454/ZOMATO/zomato@hdfcbank	UPI429396080	DR	547.00		3,002,081.48
08-01-2026	POS/531546/HP PETROL RS PURAM/CARD **3578	FUEL83639102	DR	2,976.00		2,999,105.48
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB71812939	NET130757	DR	799.00		2,998,306.48
10-01-2026	POS/120257/HP PETROL RS PURAM/CARD **1077	FUEL96593950	DR	3,123.00		2,995,183.48
11-01-2026	UPI/614983003/EATSURE/eatsure@hdfcbank	UPI814574181	DR	620.00		2,994,563.48
12-01-2026	UPI/928581651/DMART COIMBATORE/dmartcoimbatore@upi	UPI438262723	DR	1,009.00		2,993,554.48
12-01-2026	UPI/278988063/UBER/uber@ybl	UPI120954760	DR	166.00		2,993,388.48
12-01-2026	NEFT/874628/HEALTH INSURANCE/PREMIUM	INS72675408	DR	21,870.00		2,971,518.48
14-01-2026	POS/776726/AJO INDIA/CARD **8214	POS27907539	DR	1,139.00		2,970,379.48
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7170621629	ELEC260905	DR	1,186.00		2,969,193.48
17-01-2026	ATM/CASH WDL/S1AX2656/AXIS ATM SAIBABA COLONY	ATM77730795	DR	3,000.00		2,966,193.48
18-01-2026	UPI/647982505/OLA/ola@ybl	UPI849978743	DR	358.00		2,965,835.48
19-01-2026	UPI/772751553/VI RECHARGE/vi@paytm	UPI145126106	DR	699.00		2,965,136.48
19-01-2026	UPI/118919738/ZOMATO/zomato@hdfcbank	UPI725108378	DR	517.00		2,964,619.48
19-01-2026	ATM/CASH WDL/S1AX6162/AXIS ATM SARAVANAMPATTI	ATM21057186	DR	2,000.00		2,962,619.48
20-01-2026	POS/578828/MEESHO INDIA/CARD **5043	POS39344632	DR	304.00		2,962,315.48
20-01-2026	UPI/363920122/ZOMATO/zomato@hdfcbank	UPI422905744	DR	374.00		2,961,941.48
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2547/PAYMENT	CC83918342	DR	22,823.44		2,939,118.04
21-01-2026	POS/952607/INDIAN OIL AVINASHI RD/CARD **1043	FUEL31917035	DR	2,187.00		2,936,931.04
22-01-2026	UPI/503306802/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278573179	DR	1,105.00		2,935,826.04
24-01-2026	POS/746541/FLIPKART INDIA/CARD **2662	POS13397954	DR	936.00		2,934,890.04
25-01-2026	POS/819995/MYNTRA INDIA/CARD **4855	POS87094530	DR	5,930.00		2,928,960.04
25-01-2026	POS/786226/SHELL TRICHY ROAD/CARD **4185	FUEL55285264	DR	3,362.00		2,925,598.04
26-01-2026	UPI/173194124/UBER/uber@ybl	UPI107870857	DR	200.00		2,925,398.04
27-01-2026	UPI/693119491/SWIGGY/swiggy@hdfcbank	UPI565296212	DR	525.00		2,924,873.04
27-01-2026	UPI/365952119/SWIGGY/swiggy@hdfcbank	UPI412889457	DR	566.00		2,924,307.04
27-01-2026	UPI/544424838/EATSURE/eatsure@hdfcbank	UPI565448274	DR	543.00		2,923,764.04
27-01-2026	POS/555699/INDIAN OIL AVINASHI RD/CARD **1656	FUEL44217257	DR	1,797.00		2,921,967.04
28-01-2026	POS/696524/ANNAPOORNA CBE/CARD **4758	POS73103075	DR	1,421.00		2,920,546.04
30-01-2026	ATM/CASH WDL/S1HD3395/HDFC ATM TOWN HALL	ATM57702086	DR	2,000.00		2,918,546.04
31-01-2026	UPI/629870899/SWIGGY/swiggy@hdfcbank	UPI278774572	DR	229.00		2,918,317.04
01-02-2026	NEFT-851524-TIRUPUR EXPORTERS-SALARY JAN	NEFT73834245	CR		322,970.37	3,241,287.41

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