

AXIS BANK

Statement of Account

Account Information

Account Holder: Anand Mohan	Account Number: 920000000235
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Thudiyalur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000235	Currency: INR

Account Summary

Opening Balance	■ 55,034.00
Total Credits (+)	■ 3,662,535.03
Total Debits (-)	■ 4,262,584.33
Closing Balance	■ -545,015.30
Total Transactions	2170

Transaction Details

(Complete 5-Year Transaction History - 2170 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2021	POS/565536/ANNAPOORNA CBE/CARD **2584	POS89246634	DR	1,459.00		53,575.00
02-12-2021	UPI/820298901/SWIGGY/swiggy@hdfcbank	UPI870676111	DR	584.00		52,991.00
02-12-2021	UPI/568903375/SWIGGY/swiggy@hdfcbank	UPI377639000	DR	317.00		52,674.00
04-12-2021	UPI/386265370/INDANE GAS CBE/indane@ybl	UPI103306926	DR	874.00		51,800.00
04-12-2021	UPI/225399917/EATSURE/eatsure@hdfcbank	UPI349816263	DR	794.00		51,006.00
04-12-2021	UPI/687872085/EATSURE/eatsure@hdfcbank	UPI781981325	DR	727.00		50,279.00
04-12-2021	UPI/234606488/EATSURE/eatsure@hdfcbank	UPI850967313	DR	728.00		49,551.00
04-12-2021	POS/694479/A2B ADYAR ANANDA BHAVAN/CARD **8638	POS27901573	DR	1,427.00		48,124.00
05-12-2021	SIP/AXISMUTUALFUND/SIP516928/MUTUAL FUND	MF7358542	DR	5,290.00		42,834.00
05-12-2021	POS/197970/MYNTRA INDIA/CARD **6987	POS64894107	DR	517.00		42,317.00
05-12-2021	POS/134752/AJIO INDIA/CARD **5640	POS88846619	DR	1,720.00		40,597.00
05-12-2021	UPI/916529260/OLA/ola@ybl	UPI665862724	DR	322.00		40,275.00
06-12-2021	UPI/893317477/RAPIDO/rapido@ybl	UPI303928261	DR	231.00		40,044.00
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB54499592	NET934592	DR	599.00		39,445.00
07-12-2021	UPI/954090644/RAPIDO/rapido@ybl	UPI984215979	DR	112.00		39,333.00
08-12-2021	UPI/865662262/MEDPLUS CBE/medpluscbe@ybl	UPI877947517	DR	230.00		39,103.00
09-12-2021	NEFT/804880/FAMILY SUPPORT/TRANSFER	NEFT66793100	DR	18,299.00		20,804.00
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5755385196	ELEC691540	DR	1,272.00		19,532.00
10-12-2021	ATM/CASH WDL/S1CA8944/CANARA ATM AVINASHI ROAD	ATM47167183	DR	10,000.00		9,532.00
10-12-2021	ATM/CASH WDL/S1AX2803/AXIS ATM PEELAMEDU	ATM70005937	DR	3,000.00		6,532.00
10-12-2021	UPI/413726342/NETMEDS CBE/netmedscbe@ybl	UPI952205674	DR	786.00		5,746.00
11-12-2021	NEFT/PPF/AC287324808/PPF DEPOSIT	PPF7978627	DR	2,000.00		3,746.00
12-12-2021	POS/432249/AJIO INDIA/CARD **7151	POS38137191	DR	1,645.00		2,101.00
12-12-2021	UPI/602392569/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI259483210	DR	3,124.00		-1,023.00
12-12-2021	UPI/785939768/ZOMATO/zomato@hdfcbank	UPI976679071	DR	265.00		-1,288.00
14-12-2021	POS/802501/MEESHO INDIA/CARD **7001	POS61342672	DR	27,187.00		-28,475.00
14-12-2021	UPI/481534861/SWIGGY/swiggy@hdfcbank	UPI936239110	DR	725.00		-29,200.00
16-12-2021	UPI/578285723/RECEIVED FROM/friend@upi	UPI786612461	CR		11,389.00	-17,811.00
18-12-2021	ATM/CASH WDL/S1AX2515/AXIS ATM TRICHY ROAD	ATM88305396	DR	10,000.00		-27,811.00
18-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX2867/PAYOUT	CC74045853	DR	16,290.85		-44,101.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2021	UPI/384516996/SWIGGY/swiggy @ hdfcbank	UPI680214721	DR	684.00		-44,785.85
20-12-2021	UPI/789990489/DMART COIMBATORE/dmartcoimbatore @ upi	UPI104672893	DR	4,558.00		-49,343.85
21-12-2021	UPI/132970223/NILGIRIS CBE/nilgiriscbe @ upi	UPI394687300	DR	4,340.00		-53,683.85
21-12-2021	ATM/CASH WDL/S1SB6584/SBI ATM METTUPALAYAM ROAD	ATM88921171	DR	5,000.00		-58,683.85
23-12-2021	POS/605860/AJIO INDIA/CARD **3461	POS87688439	DR	2,067.00		-60,750.85
23-12-2021	POS/161388/MEESHO INDIA/CARD **9887	POS72626681	DR	855.00		-61,605.85
24-12-2021	UPI/763740556/AIRTEL RECHARGE/airtel @ paytm	UPI304485350	DR	399.00		-62,004.85
26-12-2021	UPI/197625427/RAPIDO/rapido @ ybl	UPI203018587	DR	152.00		-62,156.85
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG892261	DR	17.70		-62,174.55
28-12-2021	ATM/CASH WDL/S1AX5182/AXIS ATM KALAPATTI	ATM96996812	DR	1,000.00		-63,174.55
28-12-2021	UPI/403137422/UBER/uber @ ybl	UPI763717959	DR	301.00		-63,475.55
30-12-2021	ATM/CASH WDL/S1SB6868/SBI ATM RS PURAM	ATM87938545	DR	5,000.00		-68,475.55
31-12-2021	POS/699888/A2B ADYAR ANANDA BHAVAN/CARD **7144	POS81147436	DR	1,517.00		-69,992.55
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT859753	CR		75.00	-69,917.55
01-01-2022	NEFT-522612-COIMBATORE TEXTILES-SALARY DEC	NEFT96188278	CR		56,370.51	-13,547.04
01-01-2022	POS/636560/A2B ADYAR ANANDA BHAVAN/CARD **9532	POS80458074	DR	791.00		-14,338.04
01-01-2022	POS/897672/INDIAN OIL GANDHIPURAM/CARD **1300	FUEL90447798	DR	1,170.00		-15,508.04
02-01-2022	UPI/179816770/NILGIRIS CBE/nilgiriscbe @ upi	UPI176275412	DR	3,943.00		-19,451.04
04-01-2022	POS/192218/MEESHO INDIA/CARD **7637	POS70717727	DR	2,886.00		-22,337.04
04-01-2022	ATM/CASH WDL/S1AX3355/AXIS ATM TRICHY ROAD	ATM62243997	DR	2,000.00		-24,337.04
04-01-2022	UPI/683304223/BOOKMYSHOW/bms @ axisbank	UPI789597233	DR	829.00		-25,166.04
05-01-2022	POS/946211/AJIO INDIA/CARD **5887	POS26907497	DR	506.00		-25,672.04
05-01-2022	UPI/593812026/ZOMATO/zomato @ hdfcbank	UPI681864619	DR	182.00		-25,854.04
05-01-2022	UPI/367726434/ZOMATO/zomato @ hdfcbank	UPI284752153	DR	593.00		-26,447.04
05-01-2022	POS/391528/BHARAT PETROLEUM CBE/CARD **9613	FUEL61537757	DR	1,793.00		-28,240.04
05-01-2022	ATM/CASH WDL/S1AX8800/AXIS ATM HOPES COLLEGE	ATM41877792	DR	10,000.00		-38,240.04
05-01-2022	ATM/CASH WDL/S1HD7928/HDFC ATM TRICHY ROAD	ATM89909497	DR	5,000.00		-43,240.04
05-01-2022	UPI/363113600/RAPIDO/rapido @ ybl	UPI246528399	DR	108.00		-43,348.04
05-01-2022	UPI/123253125/UBER/uber @ ybl	UPI386415582	DR	188.00		-43,536.04
07-01-2022	UPI/111717495/SWIGGY/swiggy @ hdfcbank	UPI197269350	DR	617.00		-44,153.04
07-01-2022	NEFT/387462/FAMILY SUPPORT/TRANSFER	NEFT32645457	DR	15,427.00		-59,580.04
08-01-2022	POS/556597/AJIO INDIA/CARD **3393	POS72672023	DR	966.00		-60,546.04
08-01-2022	UPI/111952884/DMART COIMBATORE/dmartcoimbatore @ upi	UPI473319220	DR	2,380.00		-62,926.04
09-01-2022	SIP/AXISMUTUALFUND/SIP796508/MUTUAL FUND	MF3653523	DR	5,554.50		-68,480.54
09-01-2022	UPI/649630978/UBER/uber @ ybl	UPI469878420	DR	395.00		-68,875.54
10-01-2022	UPI/396587810/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI470677451	DR	4,159.00		-73,034.54
10-01-2022	POS/284280/INDIAN OIL GANDHIPURAM/CARD **8282	FUEL57294210	DR	3,208.00		-76,242.54
11-01-2022	UPI/446923533/ZOMATO/zomato @ hdfcbank	UPI917983976	DR	272.00		-76,514.54
11-01-2022	NEFT/783146/HEALTH INSURANCE/PREMIUM	INS38500719	DR	28,424.00		-104,938.54
12-01-2022	UPI/355478099/EATSURE/eatsure @ hdfcbank	UPI975625242	DR	585.00		-105,523.54
12-01-2022	POS/762965/ANNAPOORNA CBE/CARD **2565	POS37714911	DR	1,014.00		-106,537.54
14-01-2022	NEFT/PPF/AC803205871/PPF DEPOSIT	PPF6683809	DR	2,000.00		-108,537.54
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2777235161	ELEC306977	DR	1,373.00		-109,910.54
15-01-2022	UPI/932926233/EATSURE/eatsure @ hdfcbank	UPI118222356	DR	180.00		-110,090.54
15-01-2022	POS/380840/INDIAN OIL AVINASHI RD/CARD **8658	FUEL19227984	DR	2,276.00		-112,366.54
16-01-2022	UPI/523504660/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI214334520	DR	999.00		-113,365.54
16-01-2022	UPI/301042924/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI875593917	DR	815.00		-114,180.54
17-01-2022	UPI/296925317/AIRTEL RECHARGE/airtel @ paytm	UPI713029607	DR	399.00		-114,579.54
18-01-2022	UPI/730550244/OLA/ola @ ybl	UPI646181487	DR	384.00		-114,963.54
19-01-2022	POS/295537/MYNTRA INDIA/CARD **4109	POS98506840	DR	1,208.00		-116,171.54
19-01-2022	POS/933848/FLIPKART INDIA/CARD **7592	POS30369727	DR	2,372.00		-118,543.54
20-01-2022	UPI/322369417/OLA/ola @ ybl	UPI373379478	DR	148.00		-118,691.54
21-01-2022	POS/974950/AMAZON INDIA/CARD **2931	POS13682186	DR	1,525.00		-120,216.54
21-01-2022	UPI/435969899/ZOMATO/zomato @ hdfcbank	UPI385351273	DR	714.00		-120,930.54
21-01-2022	UPI/448065105/RAPIDO/rapido @ ybl	UPI323610708	DR	394.00		-121,324.54
23-01-2022	UPI/576948290/ZOMATO/zomato @ hdfcbank	UPI699420869	DR	430.00		-121,754.54
24-01-2022	POS/831891/AMAZON INDIA/CARD **1872	POS60245203	DR	1,470.00		-123,224.54
24-01-2022	UPI/418766839/EATSURE/eatsure @ hdfcbank	UPI433225092	DR	315.00		-123,539.54
24-01-2022	POS/637772/SHELL TRICHY ROAD/CARD **4924	FUEL52878568	DR	1,801.00		-125,340.54
26-01-2022	UPI/847010096/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI582013331	DR	3,286.00		-128,626.54
26-01-2022	UPI/158783762/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI985593382	DR	1,995.00		-130,621.54
27-01-2022	UPI/602972477/SWIGGY/swiggy @ hdfcbank	UPI853444044	DR	185.00		-130,806.54
28-01-2022	NEFT-903370-COIMBATORE TEXTILES-SALARY JAN	NEFT41295243	CR		59,484.45	-71,322.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2022	POS/902847/AJIO INDIA/CARD **3111	POS12356296	DR	1,987.00		-73,309.09
28-01-2022	UPI/364473401/ZOMATO/zomato@hdfcbank	UPI677385097	DR	320.00		-73,629.09
29-01-2022	UPI/380243212/ZOMATO/zomato@hdfcbank	UPI962524750	DR	420.00		-74,049.09
29-01-2022	UPI/288803122/RAPIDO/rapido@ybl	UPI227442333	DR	144.00		-74,193.09
30-01-2022	UPI/338748278/OLA/ola@ybl	UPI800875989	DR	85.00		-74,278.09
31-01-2022	POS/837074/AJIO INDIA/CARD **7359	POS68566160	DR	3,096.00		-77,374.09
01-02-2022	SIP/AXISMUTUALFUND/SIP683919/MUTUAL FUND	MF2642264	DR	5,554.50		-82,928.59
01-02-2022	UPI/847266005/SWIGGY/swiggy@hdfcbank	UPI156625308	DR	517.00		-83,445.59
02-02-2022	POS/899061/AMAZON INDIA/CARD **7968	POS86356263	DR	2,513.00		-85,958.59
03-02-2022	UPI/215451674/SWIGGY/swiggy@hdfcbank	UPI797848493	DR	752.00		-86,710.59
05-02-2022	UPI/915034196/EATSURE/eatsure@hdfcbank	UPI783885640	DR	176.00		-86,886.59
05-02-2022	UPI/626555151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104199198	DR	775.00		-87,661.59
07-02-2022	UPI/220391847/ZOMATO/zomato@hdfcbank	UPI337208049	DR	366.00		-88,027.59
08-02-2022	UPI/817992108/ZOMATO/zomato@hdfcbank	UPI562152721	DR	614.00		-88,641.59
09-02-2022	UPI/707041180/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI473419115	DR	4,055.00		-92,696.59
09-02-2022	POS/216646/ANNAPOORNA CBE/CARD **6016	POS77132655	DR	556.00		-93,252.59
09-02-2022	ATM/CASH WDL/S1AX9658/AXIS ATM SARAVANAMPATTI	ATM20303034	DR	5,000.00		-98,252.59
09-02-2022	UPI/491133697/OLA/ola@ybl	UPI812283014	DR	336.00		-98,588.59
13-02-2022	ATM/CASH WDL/S1SB9027/SBI ATM METTUPALAYAM ROAD	ATM40984801	DR	5,000.00		-103,588.59
13-02-2022	ACH/DEBIT/AMAZON PRIME/SUB89571224	SUB259280	DR	299.00		-103,887.59
14-02-2022	ATM/CASH WDL/S1AX3173/AXIS ATM RS PURAM	ATM71386339	DR	5,000.00		-108,887.59
15-02-2022	ATM/CASH WDL/S1AX9140/AXIS ATM METTUPALAYAM ROAD	ATM75577544	DR	5,000.00		-113,887.59
17-02-2022	UPI/182383236/MORE SUPERMARKET/moresupermarket@upi	UPI540240647	DR	4,252.00		-118,139.59
17-02-2022	UPI/633827052/EATSURE/eatsure@hdfcbank	UPI844808451	DR	587.00		-118,726.59
17-02-2022	UPI/761771282/EATSURE/eatsure@hdfcbank	UPI610888347	DR	783.00		-119,509.59
17-02-2022	UPI/955887047/RAPIDO/rapido@ybl	UPI791067368	DR	388.00		-119,897.59
18-02-2022	NEFT/PPF/AC677034536/PPF DEPOSIT	PPF8430633	DR	2,000.00		-121,897.59
18-02-2022	UPI/758896842/ZOMATO/zomato@hdfcbank	UPI476058550	DR	465.00		-122,362.59
19-02-2022	UPI/706043882/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI149059347	DR	4,095.00		-126,457.59
19-02-2022	UPI/773731640/SWIGGY/swiggy@hdfcbank	UPI452492993	DR	188.00		-126,645.59
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4726048482	ELEC121114	DR	1,327.00		-127,972.59
20-02-2022	UPI/607636973/NETMEDS CBE/netmedscbe@ybl	UPI546633047	DR	807.00		-128,779.59
22-02-2022	POS/671648/AMAZON INDIA/CARD **6760	POS39595524	DR	1,769.00		-130,548.59
22-02-2022	POS/807858/MYNTRA INDIA/CARD **3441	POS30109532	DR	2,485.00		-133,033.59
22-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX2931/PAYMENT	CC92911905	DR	7,066.69		-140,100.28
23-02-2022	UPI/844370419/JIO RECHARGE/jio@paytm	UPI679177755	DR	299.00		-140,399.28
23-02-2022	UPI/213530570/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI604176500	DR	4,167.00		-144,566.28
23-02-2022	UPI/300956502/EATSURE/eatsure@hdfcbank	UPI894118995	DR	616.00		-145,182.28
23-02-2022	UPI/890943270/RAPIDO/rapido@ybl	UPI160404654	DR	357.00		-145,539.28
24-02-2022	UPI/741439499/ZOMATO/zomato@hdfcbank	UPI147010347	DR	757.00		-146,296.28
24-02-2022	ATM/CASH WDL/S1AX6894/AXIS ATM GANDHIPURAM	ATM95860911	DR	1,000.00		-147,296.28
26-02-2022	POS/178094/A2B ADYAR ANANDA BHAVAN/CARD **2379	POS57140338	DR	255.00		-147,551.28
27-02-2022	UPI/248014677/UBER/uber@ybl	UPI597511568	DR	388.00		-147,939.28
28-02-2022	NEFT-103435-COIMBATORE TEXTILES-SALARY FEB	NEFT60809661	CR		61,258.18	-86,681.10
01-03-2022	POS/640308/AMAZON INDIA/CARD **9271	POS17082718	DR	907.00		-87,588.10
02-03-2022	POS/779016/SHELL TRICHY ROAD/CARD **7855	FUEL39527831	DR	935.00		-88,523.10
03-03-2022	SIP/AXISMUTUALFUND/SIP128059/MUTUAL FUND	MF8241053	DR	5,554.50		-94,077.60
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86978030	NET990493	DR	599.00		-94,676.60
05-03-2022	UPI/362339705/MEDPLUS CBE/medpluscbe@ybl	UPI668413584	DR	776.00		-95,452.60
05-03-2022	UPI/733221097/NETMEDS CBE/netmedscbe@ybl	UPI803408151	DR	470.00		-95,922.60
06-03-2022	UPI/631580124/EATSURE/eatsure@hdfcbank	UPI518897645	DR	366.00		-96,288.60
06-03-2022	UPI/658252700/UBER/uber@ybl	UPI110345435	DR	186.00		-96,474.60
07-03-2022	ATM/CASH WDL/S1AX4459/AXIS ATM KALAPATTI	ATM51295922	DR	2,000.00		-98,474.60
07-03-2022	NEFT/934860/FAMILY SUPPORT/TRANSFER	NEFT27610437	DR	6,617.00		-105,091.60
08-03-2022	POS/377028/AMAZON INDIA/CARD **7038	POS61787783	DR	2,904.00		-107,995.60
08-03-2022	UPI/770521903/RAPIDO/rapido@ybl	UPI713575395	DR	243.00		-108,238.60
09-03-2022	UPI/341638703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI283978266	DR	2,308.00		-110,546.60
09-03-2022	POS/957361/HP PETROL RS PURAM/CARD **3673	FUEL95933027	DR	1,930.00		-112,476.60
09-03-2022	UPI/600105707/OLA/ola@ybl	UPI105584231	DR	234.00		-112,710.60
10-03-2022	UPI/733067545/DMART COIMBATORE/dmartcoimbatore@upi	UPI780990241	DR	4,544.00		-117,254.60
11-03-2022	UPI/273431026/ZOMATO/zomato@hdfcbank	UPI876533499	DR	360.00		-117,614.60
13-03-2022	POS/156684/MYNTRA INDIA/CARD **7692	POS22266341	DR	2,583.00		-120,197.60
15-03-2022	NEFT/PPF/AC17509571/PPF DEPOSIT	PPF8091523	DR	2,000.00		-122,197.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2022	POS/349177/MEESHO INDIA/CARD **6216	POS26514635	DR	446.00		-122,643.60
15-03-2022	UPI/726442193/SWIGGY/swiggy@hdfcbank	UPI445865882	DR	597.00		-123,240.60
16-03-2022	POS/294617/INDIAN OIL GANDHIPURAM/CARD **9671	FUEL91250238	DR	2,813.00		-126,053.60
17-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7244477748	ELEC996448	DR	2,858.00		-128,911.60
18-03-2022	POS/413222/MYNTRA INDIA/CARD **1687	POS67564591	DR	744.00		-129,655.60
19-03-2022	POS/235636/JUNIOR KUPPANNA/CARD **5849	POS72464779	DR	1,670.00		-131,325.60
20-03-2022	UPI/337860644/SWIGGY/swiggy@hdfcbank	UPI589012637	DR	349.00		-131,674.60
20-03-2022	UPI/353819730/EATSURE/eatsure@hdfcbank	UPI518064262	DR	743.00		-132,417.60
20-03-2022	POS/936078/INDIAN OIL AVINASHI RD/CARD **1616	FUEL73058221	DR	1,255.00		-133,672.60
20-03-2022	UPI/872937507/UBER/uber@ybl	UPI611940085	DR	225.00		-133,897.60
21-03-2022	POS/609718/SREE ANNAPOORNA/CARD **9836	POS83976348	DR	1,713.00		-135,610.60
21-03-2022	ATM/CASH WDL/S1AX8613/AXIS ATM VADAVALLI	ATM62040054	DR	1,000.00		-136,610.60
21-03-2022	UPI/528773957/NETMEDS CBE/netmedscbe@ybl	UPI721514218	DR	746.00		-137,356.60
22-03-2022	UPI/501291910/SWIGGY/swiggy@hdfcbank	UPI449770366	DR	314.00		-137,670.60
23-03-2022	UPI/192914547/SWIGGY/swiggy@hdfcbank	UPI329460413	DR	649.00		-138,319.60
24-03-2022	POS/152339/MEESHO INDIA/CARD **4507	POS35468462	DR	2,420.00		-140,739.60
25-03-2022	UPI/715394538/JIO RECHARGE/jio@paytm	UPI495669791	DR	399.00		-141,138.60
25-03-2022	UPI/219139701/EATSURE/eatsure@hdfcbank	UPI995895952	DR	552.00		-141,690.60
25-03-2022	UPI/322644690/EATSURE/eatsure@hdfcbank	UPI286450278	DR	706.00		-142,396.60
25-03-2022	POS/880139/HOTEL ANNAPOORNA/CARD **8859	POS74581743	DR	909.00		-143,305.60
26-03-2022	UPI/274895087/UBER/uber@ybl	UPI988278112	DR	384.00		-143,689.60
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG426054	DR	17.70		-143,707.30
29-03-2022	NEFT-249301-COIMBATORE TEXTILES-SALARY MAR	NEFT49408935	CR		62,618.20	-81,089.10
29-03-2022	POS/394710/MEESHO INDIA/CARD **1492	POS14462503	DR	7,839.00		-88,928.10
29-03-2022	POS/600371/MEESHO INDIA/CARD **3554	POS48428441	DR	1,287.00		-90,215.10
30-03-2022	POS/968379/AMAZON INDIA/CARD **5016	POS34955794	DR	1,699.00		-91,914.10
30-03-2022	UPI/579245856/ZOMATO/zomato@hdfcbank	UPI436878324	DR	433.00		-92,347.10
30-03-2022	POS/638780/SHREE ANANDHAAS/CARD **8077	POS88728740	DR	881.00		-93,228.10
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT329001	CR		75.00	-93,153.10
02-04-2022	NEFT-279529-COIMBATORE TEXTILES-BONUS FY2021-2022	NEFT80154810	CR		19,204.04	-73,949.06
02-04-2022	UPI/563997579/EATSURE/eatsure@hdfcbank	UPI283961335	DR	607.00		-74,556.06
02-04-2022	UPI/242503108/EATSURE/eatsure@hdfcbank	UPI802314691	DR	692.00		-75,248.06
03-04-2022	SIP/AXISMUTUALFUND/SIP511336/MUTUAL FUND	MF9226397	DR	5,554.50		-80,802.56
03-04-2022	POS/858351/MEESHO INDIA/CARD **4066	POS56010119	DR	2,132.00		-82,934.56
03-04-2022	UPI/562932881/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI863448092	DR	3,119.00		-86,053.56
05-04-2022	UPI/734893776/EATSURE/eatsure@hdfcbank	UPI853504155	DR	739.00		-86,792.56
05-04-2022	UPI/157373507/ZOMATO/zomato@hdfcbank	UPI264031331	DR	184.00		-86,976.56
05-04-2022	NEFT/214735/FAMILY SUPPORT/TRANSFER	NEFT42968631	DR	20,508.00		-107,484.56
06-04-2022	UPI/182219125/BOOKMYSHOW/bms@axisbank	UPI992268227	DR	896.00		-108,380.56
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79890169	NET964546	DR	599.00		-108,979.56
08-04-2022	POS/102185/AMAZON INDIA/CARD **1608	POS63847747	DR	27,591.00		-136,570.56
09-04-2022	POS/777054/FLIPKART INDIA/CARD **4961	POS58428466	DR	1,520.00		-138,090.56
09-04-2022	UPI/183679425/SWIGGY/swiggy@hdfcbank	UPI661397058	DR	622.00		-138,712.56
09-04-2022	UPI/124223883/UBER/uber@ybl	UPI260873187	DR	100.00		-138,812.56
11-04-2022	POS/971929/JUNIOR KUPPANNA/CARD **4523	POS79063013	DR	1,018.00		-139,830.56
11-04-2022	ATM/CASH WDL/S1AX9318/AXIS ATM HOPES COLLEGE	ATM29228239	DR	2,000.00		-141,830.56
12-04-2022	NEFT/PPF/AC83343961/PPF DEPOSIT	PPF5605439	DR	2,000.00		-143,830.56
13-04-2022	UPI/475424189/SWIGGY/swiggy@hdfcbank	UPI844016571	DR	581.00		-144,411.56
15-04-2022	UPI/767830082/SWIGGY/swiggy@hdfcbank	UPI313730544	DR	330.00		-144,741.56
15-04-2022	UPI/305233280/OLA/ola@ybl	UPI894978119	DR	370.00		-145,111.56
17-04-2022	POS/284443/FLIPKART INDIA/CARD **9504	POS27064994	DR	2,705.00		-147,816.56
17-04-2022	UPI/694915382/EATSURE/eatsure@hdfcbank	UPI746709857	DR	229.00		-148,045.56
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2781451613	ELEC492314	DR	2,758.00		-150,803.56
18-04-2022	POS/631893/MYNTRA INDIA/CARD **1733	POS11431059	DR	1,757.00		-152,560.56
19-04-2022	UPI/116004466/AIRTEL RECHARGE/airtel@paytm	UPI170359153	DR	699.00		-153,259.56
19-04-2022	UPI/832234988/ZOMATO/zomato@hdfcbank	UPI541097903	DR	184.00		-153,443.56
20-04-2022	UPI/297266535/SWIGGY/swiggy@hdfcbank	UPI249754448	DR	544.00		-153,987.56
21-04-2022	POS/678904/MEESHO INDIA/CARD **7348	POS55231321	DR	1,828.00		-155,815.56
21-04-2022	POS/857904/FLIPKART INDIA/CARD **4306	POS50508278	DR	2,518.00		-158,333.56
22-04-2022	UPI/657180096/DMART COIMBATORE/dmartcoimbatore@upi	UPI740268198	DR	1,960.00		-160,293.56
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2702/PAYOUT	CC59144847	DR	5,796.81		-166,090.37
23-04-2022	POS/783882/SHREE ANANDHAAS/CARD **9657	POS80795631	DR	1,239.00		-167,329.37
24-04-2022	POS/923660/FLIPKART INDIA/CARD **4071	POS83081896	DR	2,749.00		-170,078.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2022	UPI/613681207/EATSURE/eatsure@hdfcbank	UPI228254217	DR	377.00		-170,455.37
24-04-2022	POS/437150/ANNAPOORNA CBE/CARD **2709	POS94662066	DR	1,424.00		-171,879.37
25-04-2022	UPI/229750310/SWIGGY/swiggy@hdfcbank	UPI393974260	DR	421.00		-172,300.37
25-04-2022	UPI/679867742/RECEIVED FROM/friend@upi	UPI286048271	CR		13,306.00	-158,994.37
26-04-2022	UPI/848670538/EATSURE/eatsure@hdfcbank	UPI447956499	DR	531.00		-159,525.37
26-04-2022	ATM/CASH WDL/S1AX3224/AXIS ATM THUDIYALUR	ATM51299401	DR	10,000.00		-169,525.37
27-04-2022	UPI/239402884/EATSURE/eatsure@hdfcbank	UPI930889421	DR	481.00		-170,006.37
28-04-2022	NEFT-216816-COIMBATORE TEXTILES-SALARY APR	NEFT69089361	CR		59,819.25	-110,187.12
28-04-2022	UPI/253446160/UBER/uber@ybl	UPI731717131	DR	256.00		-110,443.12
01-05-2022	POS/533894/MYNTRA INDIA/CARD **2974	POS46185285	DR	2,179.00		-112,622.12
01-05-2022	UPI/790003821/SWIGGY/swiggy@hdfcbank	UPI957375294	DR	442.00		-113,064.12
01-05-2022	ATM/CASH WDL/S1AX3931/AXIS ATM SAIBABA COLONY	ATM43071980	DR	1,000.00		-114,064.12
03-05-2022	UPI/644047463/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI361492116	DR	1,376.00		-115,440.12
04-05-2022	POS/774227/INDIAN OIL AVINASHI RD/CARD **2833	FUEL23309295	DR	3,316.00		-118,756.12
05-05-2022	UPI/103311391/RAPIDO/rapido@ybl	UPI969883401	DR	194.00		-118,950.12
06-05-2022	NEFT/778678/FAMILY SUPPORT/TRANSFER	NEFT28368234	DR	19,247.00		-138,197.12
07-05-2022	SIP/AXISMUTUALFUND/SIP101903/MUTUAL FUND	MF6737780	DR	5,554.50		-143,751.62
07-05-2022	POS/250691/INDIAN OIL AVINASHI RD/CARD **3300	FUEL44253883	DR	1,819.00		-145,570.62
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75661838	NET580423	DR	599.00		-146,169.62
09-05-2022	UPI/830124009/EATSURE/eatsure@hdfcbank	UPI942504971	DR	716.00		-146,885.62
10-05-2022	ATM/CASH WDL/S1AX1798/AXIS ATM AVINASHI ROAD	ATM13263648	DR	1,000.00		-147,885.62
11-05-2022	UPI/810873212/EATSURE/eatsure@hdfcbank	UPI936683333	DR	445.00		-148,330.62
12-05-2022	UPI/285079460/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI704098554	DR	2,015.00		-150,345.62
12-05-2022	POS/429828/BHARAT PETROLEUM CBE/CARD **9419	FUEL60258005	DR	874.00		-151,219.62
13-05-2022	UPI/318339043/SWIGGY/swiggy@hdfcbank	UPI989034460	DR	475.00		-151,694.62
16-05-2022	POS/650819/JUNIOR KUPPANNA/CARD **7870	POS74073973	DR	256.00		-151,950.62
16-05-2022	POS/132908/SHELL TRICHY ROAD/CARD **4585	FUEL15351400	DR	1,157.00		-153,107.62
17-05-2022	UPI/636582747/SWIGGY/swiggy@hdfcbank	UPI583208074	DR	186.00		-153,293.62
18-05-2022	NEFT/PPF/AC197194672/PPF DEPOSIT	PPF5337935	DR	2,000.00		-155,293.62
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3411107369	ELEC458988	DR	2,796.00		-158,089.62
18-05-2022	POS/801927/HOTEL ANNAPOORNA/CARD **3500	POS21328786	DR	375.00		-158,464.62
18-05-2022	UPI/302989999/OLA/ola@ybl	UPI821583927	DR	115.00		-158,579.62
18-05-2022	UPI/118305833/RAPIDO/rapido@ybl	UPI470445852	DR	203.00		-158,782.62
18-05-2022	UPI/181973005/BOOKMYSHOW/bms@axisbank	UPI364089247	DR	502.00		-159,284.62
19-05-2022	UPI/502708224/JIO RECHARGE/jio@paytm	UPI361677197	DR	599.00		-159,883.62
19-05-2022	UPI/973897961/DMART COIMBATORE/dmartcoimbatore@upi	UPI126772844	DR	4,102.00		-163,985.62
20-05-2022	POS/170471/MEESHO INDIA/CARD **9246	POS28133942	DR	2,893.00		-166,878.62
20-05-2022	UPI/347340297/EATSURE/eatsure@hdfcbank	UPI931883436	DR	298.00		-167,176.62
20-05-2022	UPI/989868575/OLA/ola@ybl	UPI962409705	DR	100.00		-167,276.62
21-05-2022	UPI/383004636/EATSURE/eatsure@hdfcbank	UPI855823535	DR	187.00		-167,463.62
21-05-2022	UPI/115942403/SWIGGY/swiggy@hdfcbank	UPI903104729	DR	204.00		-167,667.62
22-05-2022	UPI/976918561/SWIGGY/swiggy@hdfcbank	UPI688162151	DR	392.00		-168,059.62
22-05-2022	ATM/CASH WDL/S1IO5165/IOB ATM AVINASHI ROAD	ATM96909124	DR	2,000.00		-170,059.62
22-05-2022	UPI/768156367/OLA/ola@ybl	UPI897345818	DR	81.00		-170,140.62
24-05-2022	POS/634248/MYNTRA INDIA/CARD **8065	POS15132232	DR	762.00		-170,902.62
25-05-2022	POS/376791/ANNAPOORNA CBE/CARD **7984	POS33326705	DR	614.00		-171,516.62
25-05-2022	UPI/800989817/RAPIDO/rapido@ybl	UPI157293985	DR	95.00		-171,611.62
26-05-2022	UPI/925129619/SWIGGY/swiggy@hdfcbank	UPI989365842	DR	702.00		-172,313.62
26-05-2022	POS/834721/INDIAN OIL AVINASHI RD/CARD **9679	FUEL27990543	DR	3,203.00		-175,516.62
27-05-2022	POS/518078/AJIO INDIA/CARD **3651	POS26279052	DR	3,088.00		-178,604.62
27-05-2022	UPI/944833513/RAPIDO/rapido@ybl	UPI113607958	DR	379.00		-178,983.62
27-05-2022	UPI/394031845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254500048	DR	920.00		-179,903.62
29-05-2022	NEFT-234626-COIMBATORE TEXTILES-SALARY MAY	NEFT78701128	CR		60,945.09	-118,958.53
29-05-2022	POS/217859/FLIPKART INDIA/CARD **5204	POS25287533	DR	1,499.00		-120,457.53
31-05-2022	UPI/518062680/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI916836105	DR	3,801.00		-124,258.53
31-05-2022	UPI/130856191/OLA/ola@ybl	UPI996614197	DR	370.00		-124,628.53
01-06-2022	POS/569730/MYNTRA INDIA/CARD **8706	POS19966882	DR	2,672.00		-127,300.53
01-06-2022	UPI/466675692/NETMEDS CBE/netmedscbe@ybl	UPI143046651	DR	648.00		-127,948.53
03-06-2022	UPI/627412854/UBER/uber@ybl	UPI629682854	DR	94.00		-128,042.53
04-06-2022	POS/102706/MYNTRA INDIA/CARD **4149	POS17903797	DR	24,022.00		-152,064.53
04-06-2022	UPI/919645202/SWIGGY/swiggy@hdfcbank	UPI762600996	DR	290.00		-152,354.53
05-06-2022	UPI/981994413/SWIGGY/swiggy@hdfcbank	UPI408723930	DR	287.00		-152,641.53
05-06-2022	UPI/307644951/SWIGGY/swiggy@hdfcbank	UPI455586277	DR	737.00		-153,378.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2022	ATM/CASH WDL/S1AX2256/AXIS ATM SARAVANAMPATTI	ATM72828269	DR	10,000.00		-163,378.53
06-06-2022	UPI/931784480/SWIGGY/swiggy@hdfcbank	UPI355723258	DR	365.00		-163,743.53
06-06-2022	NEFT/187327/FAMILY SUPPORT/TRANSFER	NEFT63489378	DR	17,445.00		-181,188.53
07-06-2022	UPI/111690838/OLA/ola@ybl	UPI241618228	DR	143.00		-181,331.53
08-06-2022	UPI/746156020/SWIGGY/swiggy@hdfcbank	UPI451392635	DR	258.00		-181,589.53
08-06-2022	UPI/750422063/EATSURE/eatsure@hdfcbank	UPI490989506	DR	360.00		-181,949.53
09-06-2022	SIP/AXISMUTUALFUND/SIP157665/MUTUAL FUND	MF9521040	DR	5,554.50		-187,504.03
09-06-2022	UPI/348215914/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI990692233	DR	3,164.00		-190,668.03
10-06-2022	UPI/317959535/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI849895083	DR	3,412.00		-194,080.03
12-06-2022	UPI/266070589/RAPIDO/rapido@ybl	UPI901984976	DR	325.00		-194,405.03
13-06-2022	POS/777169/AJIO INDIA/CARD **6841	POS90618626	DR	1,674.00		-196,079.03
13-06-2022	UPI/449392143/EATSURE/eatsure@hdfcbank	UPI711075651	DR	304.00		-196,383.03
13-06-2022	UPI/468396285/ZOMATO/zomato@hdfcbank	UPI173634445	DR	758.00		-197,141.03
13-06-2022	UPI/309982642/EATSURE/eatsure@hdfcbank	UPI101072604	DR	202.00		-197,343.03
13-06-2022	UPI/209537315/UBER/uber@ybl	UPI980666203	DR	390.00		-197,733.03
13-06-2022	UPI/582320347/BOOKMYSHOW/bms@axisbank	UPI673734352	DR	349.00		-198,082.03
15-06-2022	NEFT/PPF/AC241909294/PPF DEPOSIT	PPF9928461	DR	2,000.00		-200,082.03
15-06-2022	ACH/DEBIT/AMAZON PRIME/SUB38899732	SUB779866	DR	299.00		-200,381.03
16-06-2022	ATM/CASH WDL/S1AX9904/AXIS ATM AVINASHI ROAD	ATM40218376	DR	5,000.00		-205,381.03
17-06-2022	POS/622625/FLIPKART INDIA/CARD **1017	POS29968871	DR	11,886.00		-217,267.03
17-06-2022	UPI/445705107/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI991329542	DR	2,229.00		-219,496.03
18-06-2022	UPI/215941238/OLA/ola@ybl	UPI498687351	DR	144.00		-219,640.03
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX9681/PAYMENT	CC77518944	DR	11,258.20		-230,898.23
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4815869822	ELEC496623	DR	2,940.00		-233,838.23
19-06-2022	ATM/CASH WDL/S1IC7355/ICICI ATM SINGANALLUR	ATM76922054	DR	1,000.00		-234,838.23
20-06-2022	POS/226008/MEESHO INDIA/CARD **2843	POS53768717	DR	2,370.00		-237,208.23
20-06-2022	POS/384917/JUNIOR KUPPANNA/CARD **6671	POS55506524	DR	1,142.00		-238,350.23
21-06-2022	UPI/121768710/SWIGGY/swiggy@hdfcbank	UPI902751153	DR	800.00		-239,150.23
22-06-2022	UPI/446230353/JIO RECHARGE/jio@paytm	UPI920139070	DR	399.00		-239,549.23
22-06-2022	POS/905450/AMAZON INDIA/CARD **5731	POS33214894	DR	1,152.00		-240,701.23
22-06-2022	POS/241907/MEESHO INDIA/CARD **8003	POS84344940	DR	1,340.00		-242,041.23
22-06-2022	UPI/951727872/UBER/uber@ybl	UPI565177138	DR	157.00		-242,198.23
23-06-2022	UPI/509919240/SWIGGY/swiggy@hdfcbank	UPI315090487	DR	759.00		-242,957.23
25-06-2022	POS/464647/FLIPKART INDIA/CARD **3399	POS32317489	DR	3,049.00		-246,006.23
25-06-2022	UPI/192102857/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818390428	DR	185.00		-246,191.23
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG805533	DR	17.70		-246,208.93
26-06-2022	UPI/285114549/ZOMATO/zomato@hdfcbank	UPI171333848	DR	152.00		-246,360.93
28-06-2022	ATM/CASH WDL/S1AX3143/AXIS ATM HOPES COLLEGE	ATM41067991	DR	5,000.00		-251,360.93
29-06-2022	POS/768837/MYNTRA INDIA/CARD **6679	POS54919115	DR	1,864.00		-253,224.93
29-06-2022	UPI/140961741/SWIGGY/swiggy@hdfcbank	UPI646083444	DR	356.00		-253,580.93
29-06-2022	UPI/890842310/SWIGGY/swiggy@hdfcbank	UPI972655461	DR	202.00		-253,782.93
30-06-2022	NEFT-261610-COIMBATORE TEXTILES-SALARY JUN	NEFT88227050	CR		59,790.60	-193,992.33
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT676556	CR		75.00	-193,917.33
01-07-2022	UPI/772085503/OLA/ola@ybl	UPI478793557	DR	253.00		-194,170.33
02-07-2022	SIP/AXISMUTUALFUND/SIP189445/MUTUAL FUND	MF7148327	DR	5,554.50		-199,724.83
02-07-2022	UPI/594714531/UBER/uber@ybl	UPI245725204	DR	398.00		-200,122.83
04-07-2022	UPI/369870204/OLA/ola@ybl	UPI806841839	DR	260.00		-200,382.83
04-07-2022	ACH/DEBIT/HOTSTAR/SUB39177521	SUB421025	DR	299.00		-200,681.83
05-07-2022	UPI/193972190/DMART COIMBATORE/dmartcoimbatore@upi	UPI199752853	DR	2,952.00		-203,633.83
05-07-2022	POS/304457/HOTEL ANNAPOORNA/CARD **9345	POS21243632	DR	1,695.00		-205,328.83
05-07-2022	UPI/308634413/OLA/ola@ybl	UPI595172421	DR	277.00		-205,605.83
07-07-2022	UPI/581935790/EATSURE/eatsure@hdfcbank	UPI562535881	DR	798.00		-206,403.83
09-07-2022	POS/360281/AJIO INDIA/CARD **7574	POS13648808	DR	3,467.00		-209,870.83
09-07-2022	POS/216050/MEESHO INDIA/CARD **4831	POS73687018	DR	3,450.00		-213,320.83
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8450891853	ELEC175382	DR	1,494.00		-214,814.83
16-07-2022	UPI/358927447/JIO RECHARGE/jio@paytm	UPI125309272	DR	699.00		-215,513.83
16-07-2022	UPI/155377734/MORE SUPERMARKET/moresupermarket@upi	UPI882452462	DR	1,344.00		-216,857.83
17-07-2022	NEFT/PPF/AC692333870/PPF DEPOSIT	PPF9229790	DR	2,000.00		-218,857.83
17-07-2022	ATM/CASH WDL/S1IC8056/ICICI ATM SUNGAM	ATM64830419	DR	3,000.00		-221,857.83
18-07-2022	UPI/276785415/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI102310687	DR	2,828.00		-224,685.83
19-07-2022	UPI/950519720/EATSURE/eatsure@hdfcbank	UPI443792272	DR	294.00		-224,979.83
20-07-2022	POS/539772/AJIO INDIA/CARD **5717	POS24502694	DR	1,491.00		-226,470.83
22-07-2022	POS/246953/MEESHO INDIA/CARD **2766	POS71703218	DR	2,634.00		-229,104.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2022	POS/128070/AMAZON INDIA/CARD **4286	POS77263262	DR	668.00		-229,772.83
23-07-2022	ATM/CASH WDL/S1IO3231/IOB ATM GANAPATHY	ATM91565265	DR	1,000.00		-230,772.83
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX9635/PAYMENT	CC94032143	DR	6,665.20		-237,438.03
24-07-2022	POS/863277/FLIPKART INDIA/CARD **5935	POS94954480	DR	3,041.00		-240,479.03
25-07-2022	UPI/497746813/INDANE GAS CBE/indane@ybl	UPI387351554	DR	916.00		-241,395.03
25-07-2022	UPI/654191287/ZOMATO/zomato@hdfcbank	UPI174319440	DR	155.00		-241,550.03
27-07-2022	UPI/514532041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238536009	DR	1,703.00		-243,253.03
28-07-2022	POS/682150/MYNTRA INDIA/CARD **3510	POS77181921	DR	1,629.00		-244,882.03
29-07-2022	NEFT-262206-COIMBATORE TEXTILES-SALARY JUL	NEFT21928913	CR		61,812.10	-183,069.93
30-07-2022	UPI/614224674/MORE SUPERMARKET/moresupermarket@upi	UPI857414851	DR	2,188.00		-185,257.93
31-07-2022	POS/631022/AMAZON INDIA/CARD **7405	POS29721493	DR	2,438.00		-187,695.93
31-07-2022	UPI/206152899/EATSURE/eatsure@hdfcbank	UPI734141599	DR	684.00		-188,379.93
02-08-2022	POS/311451/AMAZON INDIA/CARD **5131	POS38305328	DR	1,540.00		-189,919.93
03-08-2022	UPI/391509970/RECEIVED FROM/friend@upi	UPI673806841	CR		8,814.00	-181,105.93
04-08-2022	SIP/AXISMUTUALFUND/SIP129870/MUTUAL FUND	MF8948945	DR	5,554.50		-186,660.43
04-08-2022	UPI/704198212/EATSURE/eatsure@hdfcbank	UPI599774858	DR	786.00		-187,446.43
04-08-2022	POS/449680/KOVAI BIRYANI/CARD **1065	POS54945599	DR	1,708.00		-189,154.43
04-08-2022	NEFT/790440/FAMILY SUPPORT/TRANSFER	NEFT70220067	DR	21,139.00		-210,293.43
06-08-2022	UPI/996691411/ZOMATO/zomato@hdfcbank	UPI839087665	DR	703.00		-210,996.43
06-08-2022	UPI/604471234/OLA/ola@ybl	UPI629479506	DR	154.00		-211,150.43
09-08-2022	UPI/891197214/EATSURE/eatsure@hdfcbank	UPI714390878	DR	771.00		-211,921.43
09-08-2022	ATM/CASH WDL/S1AX7327/AXIS ATM TRICHY ROAD	ATM80900201	DR	5,000.00		-216,921.43
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30268270	NET292408	DR	999.00		-217,920.43
11-08-2022	POS/144324/BHARAT PETROLEUM CBE/CARD **7296	FUEL97435233	DR	1,428.00		-219,348.43
11-08-2022	ATM/CASH WDL/S1AX2280/AXIS ATM RACE COURSE	ATM54820238	DR	10,000.00		-229,348.43
11-08-2022	UPI/164185809/RAPIDO/rapido@ybl	UPI444038123	DR	119.00		-229,467.43
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9106751307	ELEC441667	DR	1,519.00		-230,986.43
12-08-2022	POS/842801/SHREE ANANDHAAS/CARD **4529	POS21854739	DR	696.00		-231,682.43
12-08-2022	POS/677462/HP PETROL RS PURAM/CARD **6631	FUEL84537935	DR	2,936.00		-234,618.43
12-08-2022	ATM/CASH WDL/S1AX5183/AXIS ATM SARAVANAMPATTI	ATM82949912	DR	1,000.00		-235,618.43
13-08-2022	POS/725068/INDIAN OIL GANDHIPURAM/CARD **9594	FUEL23786787	DR	2,382.00		-238,000.43
13-08-2022	ATM/CASH WDL/S1SB8879/SBI ATM TOWN HALL	ATM47797260	DR	3,000.00		-241,000.43
14-08-2022	UPI/756274931/SWIGGY/swiggy@hdfcbank	UPI260500959	DR	463.00		-241,463.43
14-08-2022	ACH/DEBIT/NETFLIX/SUB92456164	SUB260938	DR	149.00		-241,612.43
15-08-2022	POS/897969/FLIPKART INDIA/CARD **3237	POS42457535	DR	613.00		-242,225.43
15-08-2022	POS/893255/MYNTRA INDIA/CARD **6987	POS35036308	DR	2,580.00		-244,805.43
16-08-2022	POS/555066/INDIAN OIL GANDHIPURAM/CARD **8115	FUEL27630981	DR	1,539.00		-246,344.43
18-08-2022	ATM/CASH WDL/S1IC8026/ICICI ATM PEELAMEDU	ATM27810952	DR	5,000.00		-251,344.43
18-08-2022	UPI/258515963/BOOKMYSHOW/bms@axisbank	UPI533242340	DR	647.00		-251,991.43
19-08-2022	NEFT/PPF/AC582728455/PPF DEPOSIT	PPF3973511	DR	2,000.00		-253,991.43
19-08-2022	POS/339620/MEESHO INDIA/CARD **8169	POS45436044	DR	1,321.00		-255,312.43
19-08-2022	UPI/519162221/EATSURE/eatsure@hdfcbank	UPI840836425	DR	609.00		-255,921.43
20-08-2022	UPI/253923236/SWIGGY/swiggy@hdfcbank	UPI287459368	DR	229.00		-256,150.43
21-08-2022	UPI/580091902/AIRTEL RECHARGE/airtel@paytm	UPI688883528	DR	449.00		-256,599.43
21-08-2022	UPI/566652824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773993527	DR	3,313.00		-259,912.43
21-08-2022	UPI/154238913/EATSURE/eatsure@hdfcbank	UPI233945195	DR	485.00		-260,397.43
22-08-2022	UPI/539608381/OLA/ola@ybl	UPI368689133	DR	267.00		-260,664.43
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX6629/PAYMENT	CC65191651	DR	11,396.10		-272,060.53
23-08-2022	POS/256582/JUNIOR KUPPANNA/CARD **8726	POS28455456	DR	1,269.00		-273,329.53
24-08-2022	POS/247930/FLIPKART INDIA/CARD **5888	POS21522868	DR	1,986.00		-275,315.53
25-08-2022	ATM/CASH WDL/S1SB4460/SBI ATM PEELAMEDU	ATM89830030	DR	5,000.00		-280,315.53
26-08-2022	UPI/463024538/EATSURE/eatsure@hdfcbank	UPI720964126	DR	203.00		-280,518.53
26-08-2022	UPI/322935765/UBER/uber@ybl	UPI463246473	DR	397.00		-280,915.53
28-08-2022	UPI/670254160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920380756	DR	2,824.00		-283,739.53
29-08-2022	NEFT-611865-COIMBATORE TEXTILES-SALARY AUG	NEFT22802180	CR		62,367.92	-221,371.61
30-08-2022	POS/532190/SREE ANNAPOORNA/CARD **4058	POS50107845	DR	420.00		-221,791.61
30-08-2022	UPI/183592394/OLA/ola@ybl	UPI310663123	DR	195.00		-221,986.61
31-08-2022	UPI/836457318/UBER/uber@ybl	UPI729428159	DR	210.00		-222,196.61
01-09-2022	UPI/317716754/SWIGGY/swiggy@hdfcbank	UPI409920426	DR	407.00		-222,603.61
04-09-2022	UPI/675795118/RAPIDO/rapido@ybl	UPI624244515	DR	219.00		-222,822.61
05-09-2022	UPI/190459649/UBER/uber@ybl	UPI987409922	DR	371.00		-223,193.61
06-09-2022	SIP/AXISMUTUALFUND/SIP845968/MUTUAL FUND	MF2794464	DR	5,554.50		-228,748.11
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21235713	NET851514	DR	799.00		-229,547.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2022	ATM/CASH WDL/S1AX2718/AXIS ATM SAIBABA COLONY	ATM74645142	DR	1,000.00		-230,547.11
07-09-2022	ACH/DEBIT/HOTSTAR/SUB17909010	SUB820415	DR	299.00		-230,846.11
09-09-2022	UPI/735648122/SWIGGY/swiggy@hdfcbank	UPI666866227	DR	771.00		-231,617.11
09-09-2022	NEFT/659398/FAMILY SUPPORT/TRANSFER	NEFT74940443	DR	11,210.00		-242,827.11
09-09-2022	UPI/798824326/RECEIVED FROM/friend@upi	UPI993928406	CR		14,055.00	-228,772.11
10-09-2022	ATM/CASH WDL/S1AX6184/AXIS ATM TOWN HALL	ATM39934108	DR	5,000.00		-233,772.11
11-09-2022	UPI/366288080/NILGIRIS CBE/nilgiriscbc@upi	UPI515658315	DR	4,605.00		-238,377.11
11-09-2022	UPI/962581254/SWIGGY/swiggy@hdfcbank	UPI622639940	DR	276.00		-238,653.11
11-09-2022	UPI/155183323/EATSURE/eatsure@hdfcbank	UPI708466107	DR	762.00		-239,415.11
12-09-2022	UPI/166089773/EATSURE/eatsure@hdfcbank	UPI979115100	DR	668.00		-240,083.11
12-09-2022	UPI/322484477/EATSURE/eatsure@hdfcbank	UPI492416940	DR	581.00		-240,664.11
13-09-2022	NEFT/PPF/AC118175350/PPF DEPOSIT	PPF2259424	DR	2,000.00		-242,664.11
14-09-2022	UPI/844848344/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI228055504	DR	4,665.00		-247,329.11
15-09-2022	UPI/398937807/ZOMATO/zomato@hdfcbank	UPI411590637	DR	384.00		-247,713.11
16-09-2022	POS/136271/MYNTRA INDIA/CARD **1792	POS51665734	DR	640.00		-248,353.11
16-09-2022	UPI/840232635/ZOMATO/zomato@hdfcbank	UPI858744534	DR	326.00		-248,679.11
16-09-2022	UPI/407883461/ZOMATO/zomato@hdfcbank	UPI524109816	DR	608.00		-249,287.11
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6336196230	ELEC736392	DR	1,282.00		-250,569.11
17-09-2022	UPI/582760469/EATSURE/eatsure@hdfcbank	UPI988568924	DR	250.00		-250,819.11
19-09-2022	UPI/794292578/ZOMATO/zomato@hdfcbank	UPI178567461	DR	154.00		-250,973.11
20-09-2022	UPI/414363695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871180242	DR	367.00		-251,340.11
21-09-2022	POS/489779/AJIO INDIA/CARD **2847	POS83718831	DR	2,264.00		-253,604.11
22-09-2022	UPI/229320066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI637194556	DR	432.00		-254,036.11
23-09-2022	UPI/814283711/AIRTEL RECHARGE/airtel@paytm	UPI447072041	DR	449.00		-254,485.11
23-09-2022	UPI/755811292/EATSURE/eatsure@hdfcbank	UPI158324416	DR	581.00		-255,066.11
23-09-2022	UPI/426209060/BOOKMYSHOW/bms@axisbank	UPI554830845	DR	870.00		-255,936.11
24-09-2022	POS/994941/FLIPKART INDIA/CARD **8274	POS65189882	DR	3,182.00		-259,118.11
26-09-2022	UPI/316505366/EATSURE/eatsure@hdfcbank	UPI819992676	DR	688.00		-259,806.11
26-09-2022	POS/974215/ANNAPOORNA CBE/CARD **3091	POS15465716	DR	639.00		-260,445.11
29-09-2022	UPI/966744227/ZOMATO/zomato@hdfcbank	UPI303428532	DR	354.00		-260,799.11
29-09-2022	POS/938515/KOVAI BIRIYANI/CARD **8110	POS71120318	DR	395.00		-261,194.11
29-09-2022	UPI/817110629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI914491852	DR	625.00		-261,819.11
30-09-2022	NEFT-970674-COIMBATORE TEXTILES-SALARY SEP	NEFT69688524	CR		60,567.98	-201,251.13
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913130	DR	17.70		-201,268.83
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT489238	CR		75.00	-201,193.83
01-10-2022	UPI/780484832/UBER/uber@ybl	UPI678795592	DR	369.00		-201,562.83
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27056200	NET170412	DR	599.00		-202,161.83
03-10-2022	UPI/596435164/UBER/uber@ybl	UPI667963670	DR	311.00		-202,472.83
04-10-2022	UPI/121638288/MORE SUPERMARKET/moresupermarket@upi	UPI567209168	DR	2,515.00		-204,987.83
04-10-2022	UPI/490686061/ZOMATO/zomato@hdfcbank	UPI921261331	DR	598.00		-205,585.83
04-10-2022	POS/914036/HOTEL ANNAPOORNA/CARD **5819	POS17295627	DR	926.00		-206,511.83
05-10-2022	SIP/AXISMUTUALFUND/SIP584486/MUTUAL FUND	MF6177594	DR	5,554.50		-212,066.33
08-10-2022	ATM/CASH WDL/S1AX9575/AXIS ATM VADAVALLI	ATM19413998	DR	2,000.00		-214,066.33
10-10-2022	POS/231667/AJIO INDIA/CARD **4129	POS70551883	DR	1,991.00		-216,057.33
10-10-2022	UPI/316216106/UBER/uber@ybl	UPI868604728	DR	93.00		-216,150.33
11-10-2022	UPI/386697206/UBER/uber@ybl	UPI719168364	DR	232.00		-216,382.33
13-10-2022	NEFT/PPF/AC686865897/PPF DEPOSIT	PPF2738718	DR	2,000.00		-218,382.33
13-10-2022	UPI/102893312/EATSURE/eatsure@hdfcbank	UPI519197384	DR	462.00		-218,844.33
14-10-2022	UPI/727641852/KOVAI PAZHAMDİR/kovaipezhamudir@upi	UPI217865222	DR	4,527.00		-223,371.33
14-10-2022	UPI/418951270/EATSURE/eatsure@hdfcbank	UPI319229472	DR	489.00		-223,860.33
14-10-2022	UPI/546863621/UBER/uber@ybl	UPI650119369	DR	202.00		-224,062.33
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8136591908	ELEC167380	DR	1,214.00		-225,276.33
15-10-2022	UPI/903524643/INDANE GAS CBE/indane@ybl	UPI185321131	DR	950.00		-226,226.33
15-10-2022	UPI/534117922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902325771	DR	4,127.00		-230,353.33
16-10-2022	POS/132103/AMAZON INDIA/CARD **4666	POS63903233	DR	749.00		-231,102.33
16-10-2022	UPI/108109197/NETMEDS CBE/netmedscbe@ybl	UPI310247381	DR	957.00		-232,059.33
17-10-2022	POS/358982/ANNAPOORNA CBE/CARD **3125	POS62564812	DR	1,335.00		-233,394.33
17-10-2022	ATM/CASH WDL/S1HD8794/HDFC ATM TRICHY ROAD	ATM78094708	DR	5,000.00		-238,394.33
20-10-2022	ATM/CASH WDL/S1IC1607/ICICI ATM RACE COURSE	ATM41752261	DR	5,000.00		-243,394.33
20-10-2022	UPI/903131662/MEDPLUS CBE/medpluscbe@ybl	UPI219836139	DR	970.00		-244,364.33
21-10-2022	UPI/810997159/AIRTEL RECHARGE/airtel@paytm	UPI768700175	DR	299.00		-244,663.33
22-10-2022	POS/783258/AMAZON INDIA/CARD **8868	POS22396638	DR	2,359.00		-247,022.33
22-10-2022	POS/476406/AMAZON INDIA/CARD **6494	POS37172938	DR	1,516.00		-248,538.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2022	POS/201277/SREE ANNAPOORNA/CARD **7456	POS89638741	DR	1,565.00		-250,103.33
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7481/PAYMENT	CC99399893	DR	14,681.71		-264,785.04
25-10-2022	UPI/994933750/DMART COIMBATORE/dmartcoimbatore@upi	UPI859916491	DR	2,369.00		-267,154.04
25-10-2022	UPI/458229484/ZOMATO/zomato@hdfcbank	UPI559393409	DR	391.00		-267,545.04
26-10-2022	POS/236095/AMAZON INDIA/CARD **6821	POS34167665	DR	1,896.00		-269,441.04
26-10-2022	POS/179965/FLIPKART INDIA/CARD **3158	POS81619807	DR	1,906.00		-271,347.04
26-10-2022	ATM/CASH WDL/S1AX2379/AXIS ATM SARAVANAMPATTI	ATM78278133	DR	1,000.00		-272,347.04
27-10-2022	UPI/895178650/ZOMATO/zomato@hdfcbank	UPI640201876	DR	564.00		-272,911.04
27-10-2022	UPI/841416203/ZOMATO/zomato@hdfcbank	UPI249007222	DR	250.00		-273,161.04
28-10-2022	NEFT-717434-COIMBATORE TEXTILES-SALARY OCT	NEFT19973136	CR		61,781.52	-211,379.52
28-10-2022	POS/488311/HOTEL ANNAPOORNA/CARD **8962	POS52343237	DR	868.00		-212,247.52
29-10-2022	UPI/786045833/SWIGGY/swiggy@hdfcbank	UPI267504686	DR	799.00		-213,046.52
30-10-2022	UPI/493492384/EATSURE/eatsure@hdfcbank	UPI565966296	DR	776.00		-213,822.52
31-10-2022	UPI/889238286/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI144622449	DR	4,454.00		-218,276.52
31-10-2022	ATM/CASH WDL/S1AX5180/AXIS ATM SARAVANAMPATTI	ATM93075203	DR	2,000.00		-220,276.52
02-11-2022	UPI/406206439/EATSURE/eatsure@hdfcbank	UPI707773422	DR	289.00		-220,565.52
03-11-2022	UPI/615535898/BOOKMYSHOW/bms@axisbank	UPI495906382	DR	524.00		-221,089.52
05-11-2022	POS/402261/AJIO INDIA/CARD **2117	POS84116203	DR	3,510.00		-224,599.52
05-11-2022	UPI/204025700/SWIGGY/swiggy@hdfcbank	UPI873579781	DR	437.00		-225,036.52
05-11-2022	UPI/835797701/EATSURE/eatsure@hdfcbank	UPI279488957	DR	306.00		-225,342.52
05-11-2022	UPI/529499973/MEDPLUS CBE/medpluscbe@ybl	UPI169375802	DR	798.00		-226,140.52
07-11-2022	UPI/719636638/ZOMATO/zomato@hdfcbank	UPI651267775	DR	402.00		-226,542.52
08-11-2022	SIP/AXISMUTUALFUND/SIP802294/MUTUAL FUND	MF2616845	DR	5,554.50		-232,097.02
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10959092	NET388248	DR	1,199.00		-233,296.02
08-11-2022	UPI/481145060/EATSURE/eatsure@hdfcbank	UPI836028846	DR	265.00		-233,561.02
08-11-2022	ATM/CASH WDL/S1AX8128/AXIS ATM TOWN HALL	ATM45731649	DR	2,000.00		-235,561.02
08-11-2022	NEFT/194386/FAMILY SUPPORT/TRANSFER	NEFT83628652	DR	24,457.00		-260,018.02
09-11-2022	ATM/CASH WDL/S1SB8694/SBI ATM SAIBABA COLONY	ATM50967567	DR	2,000.00		-262,018.02
11-11-2022	UPI/995422217/ZOMATO/zomato@hdfcbank	UPI596567542	DR	163.00		-262,181.02
11-11-2022	ACH/DEBIT/NETFLIX/SUB37592303	SUB280399	DR	499.00		-262,680.02
12-11-2022	POS/548157/AMAZON INDIA/CARD **7745	POS80126245	DR	2,930.00		-265,610.02
13-11-2022	POS/869113/MYNTRA INDIA/CARD **4237	POS66111200	DR	3,188.00		-268,798.02
13-11-2022	UPI/986334206/NILGIRIS CBE/nilgircbe@upi	UPI510227187	DR	1,203.00		-270,001.02
15-11-2022	NEFT/PPF/AC602798239/PPF DEPOSIT	PPF7557868	DR	2,000.00		-272,001.02
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3154290432	ELEC701511	DR	1,498.00		-273,499.02
15-11-2022	ATM/CASH WDL/S1HD9251/HDFC ATM METTUPALAYAM ROAD	ATM55318742	DR	1,000.00		-274,499.02
17-11-2022	UPI/216104892/MEDPLUS CBE/medpluscbe@ybl	UPI814480577	DR	595.00		-275,094.02
18-11-2022	UPI/394267640/EATSURE/eatsure@hdfcbank	UPI735947358	DR	542.00		-275,636.02
18-11-2022	UPI/586614258/MEDPLUS CBE/medpluscbe@ybl	UPI745060288	DR	323.00		-275,959.02
20-11-2022	POS/191396/MEESHO INDIA/CARD **6138	POS26141291	DR	2,572.00		-278,531.02
20-11-2022	UPI/934295328/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949650102	DR	2,931.00		-281,462.02
20-11-2022	UPI/765067730/EATSURE/eatsure@hdfcbank	UPI913165022	DR	794.00		-282,256.02
20-11-2022	ATM/CASH WDL/S1AX7957/AXIS ATM KALAPATTI	ATM20334579	DR	5,000.00		-287,256.02
21-11-2022	UPI/388878456/SWIGGY/swiggy@hdfcbank	UPI426829078	DR	233.00		-287,489.02
21-11-2022	UPI/866680022/EATSURE/eatsure@hdfcbank	UPI638723300	DR	781.00		-288,270.02
21-11-2022	UPI/680768208/OLA/ola@ybl	UPI432300458	DR	334.00		-288,604.02
22-11-2022	UPI/983202185/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI480081315	DR	4,017.00		-292,621.02
22-11-2022	ATM/CASH WDL/S1AX5217/AXIS ATM SARAVANAMPATTI	ATM36846487	DR	5,000.00		-297,621.02
25-11-2022	UPI/855591561/JIO RECHARGE/jio@paytm	UPI492139225	DR	299.00		-297,920.02
25-11-2022	POS/191292/FLIPKART INDIA/CARD **6367	POS81101094	DR	2,861.00		-300,781.02
28-11-2022	UPI/278794514/ZOMATO/zomato@hdfcbank	UPI744979804	DR	724.00		-301,505.02
29-11-2022	UPI/869196380/MORE SUPERMARKET/moresupermarket@upi	UPI591841436	DR	2,090.00		-303,595.02
29-11-2022	POS/534119/SREE ANNAPOORNA/CARD **5031	POS86892784	DR	1,185.00		-304,780.02
29-11-2022	UPI/550617644/RAPIDO/rapido@ybl	UPI600543510	DR	86.00		-304,866.02
30-11-2022	NEFT-439684-COIMBATORE TEXTILES-SALARY NOV	NEFT33238116	CR		60,511.45	-244,354.57
30-11-2022	POS/571925/FLIPKART INDIA/CARD **9899	POS95989525	DR	3,055.00		-247,409.57
30-11-2022	UPI/329843127/SWIGGY/swiggy@hdfcbank	UPI742051535	DR	676.00		-248,085.57
30-11-2022	ATM/CASH WDL/S1AX1473/AXIS ATM SUNGAM	ATM15461954	DR	2,000.00		-250,085.57
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73292117	NET275927	DR	1,199.00		-251,284.57
01-12-2022	ATM/CASH WDL/S1AX9026/AXIS ATM SUNGAM	ATM32246601	DR	5,000.00		-256,284.57
02-12-2022	UPI/923687075/SWIGGY/swiggy@hdfcbank	UPI487544928	DR	381.00		-256,665.57
02-12-2022	UPI/130216498/MEDPLUS CBE/medpluscbe@ybl	UPI559300498	DR	668.00		-257,333.57
03-12-2022	UPI/245557563/DMART COIMBATORE/dmartcoimbatore@upi	UPI506036662	DR	3,415.00		-260,748.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2022	ATM/CASH WDL/S1IO6832/IOB ATM METTUPALAYAM ROAD	ATM37552680	DR	1,000.00		-261,748.57
10-12-2022	SIP/AXISMUTUALFUND/SIP365222/MUTUAL FUND	MF6774459	DR	5,554.50		-267,303.07
10-12-2022	POS/904796/AJIO INDIA/CARD **9304	POS34554124	DR	722.00		-268,025.07
10-12-2022	UPI/251153799/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI326866143	DR	2,558.00		-270,583.07
10-12-2022	UPI/522077558/RAPIDO/rapido@ybl	UPI242043624	DR	278.00		-270,861.07
11-12-2022	UPI/762544362/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI664588437	DR	1,661.00		-272,522.07
12-12-2022	UPI/671738362/RAPIDO/rapido@ybl	UPI602385208	DR	382.00		-272,904.07
12-12-2022	UPI/736274038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742416126	DR	279.00		-273,183.07
13-12-2022	ATM/CASH WDL/S1AX4918/AXIS ATM RACE COURSE	ATM81869554	DR	5,000.00		-278,183.07
15-12-2022	UPI/623289064/MEDPLUS CBE/medpluscbe@ybl	UPI728135152	DR	453.00		-278,636.07
16-12-2022	UPI/384315002/AIRTEL RECHARGE/airtel@paytm	UPI921542740	DR	599.00		-279,235.07
16-12-2022	UPI/565048537/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI681771728	DR	2,110.00		-281,345.07
16-12-2022	UPI/908440769/ZOMATO/zomato@hdfcbank	UPI421953247	DR	160.00		-281,505.07
16-12-2022	UPI/429412894/UBER/uber@ybl	UPI864061800	DR	391.00		-281,896.07
17-12-2022	UPI/131303510/MORE SUPERMARKET/moresupermarket@upi	UPI613644797	DR	4,519.00		-286,415.07
18-12-2022	UPI/154364617/UBER/uber@ybl	UPI414538958	DR	101.00		-286,516.07
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4449853665	ELEC503653	DR	1,291.00		-287,807.07
19-12-2022	UPI/237677093/OLA/ola@ybl	UPI642890725	DR	305.00		-288,112.07
20-12-2022	NEFT/PPF/AC541611576/PPF DEPOSIT	PPF1957592	DR	2,000.00		-290,112.07
20-12-2022	POS/441816/AMAZON INDIA/CARD **5909	POS13551964	DR	1,586.00		-291,698.07
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2269/PAYMENT	CC80954037	DR	11,920.77		-303,618.84
22-12-2022	POS/478253/JUNIOR KUPPANNA/CARD **3764	POS57935815	DR	1,636.00		-305,254.84
23-12-2022	POS/897947/MEESHO INDIA/CARD **7013	POS41996527	DR	2,396.00		-307,650.84
24-12-2022	POS/674355/FLIPKART INDIA/CARD **2907	POS78365382	DR	3,142.00		-310,792.84
24-12-2022	UPI/863844918/EATSURE/eatsure@hdfcbank	UPI221458645	DR	421.00		-311,213.84
27-12-2022	UPI/709030918/ZOMATO/zomato@hdfcbank	UPI276293060	DR	476.00		-311,689.84
28-12-2022	NEFT-626260-COIMBATORE TEXTILES-SALARY DEC	NEFT57114360	CR		62,607.84	-249,082.00
28-12-2022	UPI/903904844/BOOKMYSHOW/bms@axisbank	UPI635044411	DR	799.00		-249,881.00
30-12-2022	POS/328741/KOVAI BIRYANI/CARD **5984	POS68033020	DR	1,315.00		-251,196.00
30-12-2022	ATM/CASH WDL/S1CA6930/CANARA ATM SUNGAM	ATM31834152	DR	1,000.00		-252,196.00
30-12-2022	ATM/CASH WDL/S1IO2929/IOB ATM UKKADAM	ATM89324160	DR	10,000.00		-262,196.00
31-12-2022	POS/429389/SHREE ANANDHAAS/CARD **2430	POS16339514	DR	1,574.00		-263,770.00
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG584291	DR	17.70		-263,787.70
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT232570	CR		75.00	-263,712.70
04-01-2023	UPI/944457720/ZOMATO/zomato@hdfcbank	UPI443434820	DR	427.00		-264,139.70
04-01-2023	POS/583121/ANNAPOORNA CBE/CARD **8303	POS71484465	DR	667.00		-264,806.70
06-01-2023	POS/734453/KOVAI BIRYANI/CARD **5884	POS67502143	DR	1,177.00		-265,983.70
07-01-2023	ACH/DEBIT/HOTSTAR/SUB28435596	SUB159272	DR	499.00		-266,482.70
08-01-2023	SIP/AXISMUTUALFUND/SIP968842/MUTUAL FUND	MF2678920	DR	5,819.00		-272,301.70
08-01-2023	UPI/695861988/OLA/ola@ybl	UPI481780249	DR	255.00		-272,556.70
10-01-2023	UPI/167608767/RAPIDO/rapido@ybl	UPI793019534	DR	313.00		-272,869.70
10-01-2023	NEFT/925955/HEALTH INSURANCE/PREMIUM	INS54515348	DR	32,795.00		-305,664.70
11-01-2023	UPI/460099360/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI452137657	DR	3,792.00		-309,456.70
11-01-2023	UPI/460148597/SWIGGY/swiggy @ hdfcbank	UPI991560548	DR	448.00		-309,904.70
11-01-2023	UPI/916056763/OLA/ola@ybl	UPI233858602	DR	119.00		-310,023.70
11-01-2023	UPI/957002733/RAPIDO/rapido@ybl	UPI274644134	DR	240.00		-310,263.70
12-01-2023	UPI/889853734/UBER/uber@ybl	UPI246354537	DR	356.00		-310,619.70
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1788493473	ELEC214699	DR	1,677.00		-312,296.70
14-01-2023	UPI/669480589/DMART COIMBATORE/dmartcoimbatore@upi	UPI992452853	DR	2,368.00		-314,664.70
14-01-2023	ATM/CASH WDL/S1HD4808/HDFC ATM SUNGAM	ATM84554943	DR	2,000.00		-316,664.70
16-01-2023	UPI/442324211/VI RECHARGE/vi@paytm	UPI100644765	DR	599.00		-317,263.70
16-01-2023	ATM/CASH WDL/S1IC8533/ICICI ATM KALAPATTI	ATM44864021	DR	5,000.00		-322,263.70
17-01-2023	UPI/392949012/OLA/ola@ybl	UPI918991903	DR	175.00		-322,438.70
19-01-2023	UPI/654489312/ZOMATO/zomato@hdfcbank	UPI461158690	DR	214.00		-322,652.70
20-01-2023	NEFT/PPF/AC467726535/PPF DEPOSIT	PPF5826094	DR	2,000.00		-324,652.70
20-01-2023	POS/900761/FLIPKART INDIA/CARD **7177	POS76643111	DR	1,456.00		-326,108.70
20-01-2023	ATM/CASH WDL/S1AX2091/AXIS ATM GANDHIPURAM	ATM31919602	DR	2,000.00		-328,108.70
20-01-2023	ATM/CASH WDL/S1IC8836/ICICI ATM METTUPALAYAM ROAD	ATM22777632	DR	1,000.00		-329,108.70
21-01-2023	UPI/646898274/SWIGGY/swiggy @ hdfcbank	UPI946327135	DR	163.00		-329,271.70
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX3864/PAYMENT	CC39301280	DR	7,720.76		-336,992.46
25-01-2023	UPI/540370528/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI984765024	DR	1,721.00		-338,713.46
25-01-2023	ATM/CASH WDL/S1SB6449/SBI ATM THUDIYALUR	ATM94466763	DR	10,000.00		-348,713.46
26-01-2023	UPI/477278541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748791499	DR	1,862.00		-350,575.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2023	ATM/CASH WDL/S1AX8569/AXIS ATM SINGANALLUR	ATM93012089	DR	3,000.00		-353,575.46
28-01-2023	UPI/144377580/OLA/ola@ybl	UPI238641467	DR	226.00		-353,801.46
29-01-2023	POS/545758/AMAZON INDIA/CARD **3522	POS43356037	DR	1,047.00		-354,848.46
29-01-2023	POS/194130/AJIO INDIA/CARD **4575	POS65198881	DR	2,547.00		-357,395.46
29-01-2023	UPI/231187388/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI327318299	DR	1,614.00		-359,009.46
29-01-2023	UPI/630594263/EATSURE/eatsure@hdfcbank	UPI583359035	DR	175.00		-359,184.46
29-01-2023	POS/740483/KOVAI BIRIYANI/CARD **2723	POS70329424	DR	1,521.00		-360,705.46
01-02-2023	NEFT-543525-COIMBATORE TEXTILES-SALARY JAN	NEFT94036526	CR		67,186.21	-293,519.25
01-02-2023	UPI/570206052/ZOMATO/zomato@hdfcbank	UPI478110370	DR	315.00		-293,834.25
01-02-2023	POS/101688/BHARAT PETROLEUM CBE/CARD **2195	FUEL82456636	DR	2,258.00		-296,092.25
02-02-2023	UPI/237068775/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI593083886	DR	216.00		-296,308.25
04-02-2023	POS/420000/JUNIOR KUPPANNA/CARD **5843	POS56619507	DR	355.00		-296,663.25
05-02-2023	SIP/AXISMUTUALFUND/SIP913006/MUTUAL FUND	MF8215308	DR	5,819.00		-302,482.25
05-02-2023	ATM/CASH WDL/S1HD5847/HDFC ATM TRICHY ROAD	ATM79591979	DR	1,000.00		-303,482.25
06-02-2023	ACH/DEBIT/AMAZON PRIME/SUB96103540	SUB786339	DR	149.00		-303,631.25
09-02-2023	UPI/986224996/EATSURE/eatsure@hdfcbank	UPI787607329	DR	402.00		-304,033.25
09-02-2023	UPI/444942566/ZOMATO/zomato@hdfcbank	UPI703005239	DR	777.00		-304,810.25
09-02-2023	UPI/616260897/BOOKMYSHOW/bms@axisbank	UPI506465315	DR	501.00		-305,311.25
10-02-2023	POS/302881/AMAZON INDIA/CARD **3492	POS44599400	DR	511.00		-305,822.25
10-02-2023	UPI/762638712/SWIGGY/swiggy@hdfcbank	UPI186182659	DR	685.00		-306,507.25
10-02-2023	UPI/995145659/UBER/uber@ybl	UPI441996657	DR	378.00		-306,885.25
11-02-2023	ATM/CASH WDL/S1AX8903/AXIS ATM HOPES COLLEGE	ATM86804002	DR	3,000.00		-309,885.25
12-02-2023	POS/908651/INDIAN OIL GANDHIPURAM/CARD **1613	FUEL69749765	DR	3,041.00		-312,926.25
12-02-2023	UPI/704863851/RECEIVED FROM/friend@upi	UPI168305123	CR		2,608.00	-310,318.25
13-02-2023	UPI/365403441/INDANE GAS CBE/indane@ybl	UPI764385765	DR	1,090.00		-311,408.25
13-02-2023	POS/154154/FLIPKART INDIA/CARD **5014	POS40148665	DR	1,370.00		-312,778.25
13-02-2023	POS/714399/JUNIOR KUPPANNA/CARD **2298	POS49134174	DR	1,737.00		-314,515.25
13-02-2023	POS/520226/A2B ADYAR ANANDA BHAVAN/CARD **6471	POS16493940	DR	1,723.00		-316,238.25
14-02-2023	POS/801594/AJIO INDIA/CARD **2578	POS44772251	DR	1,011.00		-317,249.25
14-02-2023	POS/795231/INDIAN OIL GANDHIPURAM/CARD **6691	FUEL33938429	DR	2,860.00		-320,109.25
14-02-2023	ATM/CASH WDL/S1AX2643/AXIS ATM TOWN HALL	ATM49335950	DR	2,000.00		-322,109.25
15-02-2023	UPI/773979717/VI RECHARGE/vi@paytm	UPI681356645	DR	699.00		-322,808.25
16-02-2023	POS/679861/AMAZON INDIA/CARD **6033	POS93227314	DR	2,110.00		-324,918.25
16-02-2023	UPI/320375619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588078119	DR	1,999.00		-326,917.25
16-02-2023	UPI/976328022/SWIGGY/swiggy@hdfcbank	UPI943398644	DR	704.00		-327,621.25
17-02-2023	NEFT/PPF/AC397150398/PPF DEPOSIT	PPF4229684	DR	2,000.00		-329,621.25
17-02-2023	UPI/937675289/NILGIRIS CBE/nilgirisbe@upi	UPI612623499	DR	1,348.00		-330,969.25
17-02-2023	UPI/191639736/OLA/ola@ybl	UPI323810543	DR	159.00		-331,128.25
18-02-2023	POS/266363/MEESHO INDIA/CARD **4314	POS44956718	DR	3,331.00		-334,459.25
18-02-2023	UPI/462716697/UBER/uber@ybl	UPI533782122	DR	244.00		-334,703.25
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8177749883	ELEC670942	DR	1,639.00		-336,342.25
19-02-2023	UPI/176050491/SWIGGY/swiggy@hdfcbank	UPI552860127	DR	509.00		-336,851.25
20-02-2023	UPI/932561717/OLA/ola@ybl	UPI708423277	DR	124.00		-336,975.25
21-02-2023	UPI/196238013/SWIGGY/swiggy@hdfcbank	UPI155052959	DR	760.00		-337,735.25
22-02-2023	UPI/443662504/EATSURE/eatsure@hdfcbank	UPI762366844	DR	762.00		-338,497.25
23-02-2023	POS/769667/INDIAN OIL AVINASHI RD/CARD **7824	FUEL43208801	DR	1,122.00		-339,619.25
24-02-2023	POS/628104/MYNTRA INDIA/CARD **4952	POS67374327	DR	1,414.00		-341,033.25
24-02-2023	POS/441960/MEESHO INDIA/CARD **6875	POS59197806	DR	1,717.00		-342,750.25
25-02-2023	POS/113810/MYNTRA INDIA/CARD **1222	POS93849482	DR	3,255.00		-346,005.25
25-02-2023	UPI/849846273/NILGIRIS CBE/nilgirisbe@upi	UPI871788685	DR	1,740.00		-347,745.25
26-02-2023	UPI/585377031/ZOMATO/zomato@hdfcbank	UPI432819337	DR	188.00		-347,933.25
26-02-2023	ATM/CASH WDL/S1AX5087/AXIS ATM METTUPALAYAM ROAD	ATM37012121	DR	10,000.00		-357,933.25
27-02-2023	UPI/169222733/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI723669904	DR	4,503.00		-362,436.25
28-02-2023	NEFT-422474-COIMBATORE TEXTILES-SALARY FEB	NEFT38649858	CR		64,222.76	-298,213.49
28-02-2023	POS/541853/INDIAN OIL AVINASHI RD/CARD **7134	FUEL76241322	DR	1,913.00		-300,126.49
28-02-2023	ATM/CASH WDL/S1AX5998/AXIS ATM METTUPALAYAM ROAD	ATM98518836	DR	1,000.00		-301,126.49
01-03-2023	SIP/AXISMUTUALFUND/SIP739106/MUTUAL FUND	MF9265087	DR	5,819.00		-306,945.49
01-03-2023	UPI/518441866/ZOMATO/zomato@hdfcbank	UPI753468208	DR	788.00		-307,733.49
02-03-2023	UPI/429607110/DMART COIMBATORE/dmartcoimbatore@upi	UPI949529653	DR	1,797.00		-309,530.49
02-03-2023	ATM/CASH WDL/S1IO3040/IOB ATM RS PURAM	ATM63227224	DR	2,000.00		-311,530.49
04-03-2023	ATM/CASH WDL/S1AX6976/AXIS ATM GANDHIPURAM	ATM39326023	DR	2,000.00		-313,530.49
04-03-2023	UPI/266593350/BOOKMYSHOW/bms@axisbank	UPI862796362	DR	624.00		-314,154.49
05-03-2023	UPI/151168547/ZOMATO/zomato@hdfcbank	UPI552821787	DR	249.00		-314,403.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2023	UPI/277730843/SWIGGY/swiggy@hdfcbank	UPI497700892	DR	617.00		-315,020.49
05-03-2023	UPI/881013288/ZOMATO/zomato@hdfcbank	UPI700091276	DR	161.00		-315,181.49
07-03-2023	ACH/DEBIT/AMAZON PRIME/SUB25012232	SUB168583	DR	299.00		-315,480.49
09-03-2023	UPI/780947876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515181535	DR	2,623.00		-318,103.49
09-03-2023	UPI/993795639/NILGIRIS CBE/nilgiriscbe@upi	UPI246846145	DR	3,300.00		-321,403.49
10-03-2023	POS/837618/FLIPKART INDIA/CARD **3857	POS58345805	DR	2,244.00		-323,647.49
10-03-2023	POS/384653/FLIPKART INDIA/CARD **7642	POS97609123	DR	3,455.00		-327,102.49
10-03-2023	UPI/294965492/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI595576642	DR	1,851.00		-328,953.49
11-03-2023	UPI/875288524/SWIGGY/swiggy@hdfcbank	UPI795123378	DR	379.00		-329,332.49
12-03-2023	UPI/433319786/INDANE GAS CBE/indane@ybl	UPI210898405	DR	901.00		-330,233.49
12-03-2023	UPI/230388565/ZOMATO/zomato@hdfcbank	UPI596716455	DR	595.00		-330,828.49
13-03-2023	NEFT/PPF/AC616594367/PPF DEPOSIT	PPF5757589	DR	2,000.00		-332,828.49
13-03-2023	UPI/189895035/SWIGGY/swiggy@hdfcbank	UPI142255245	DR	367.00		-333,195.49
15-03-2023	POS/789975/AMAZON INDIA/CARD **2947	POS55556614	DR	8,743.00		-341,938.49
16-03-2023	UPI/166117150/OLA/ola@ybl	UPI842271115	DR	313.00		-342,251.49
17-03-2023	POS/975113/AJIO INDIA/CARD **8118	POS58970795	DR	3,056.00		-345,307.49
17-03-2023	POS/679190/SREE ANNAPOORNA/CARD **1032	POS28043754	DR	857.00		-346,164.49
17-03-2023	POS/490574/SREE ANNAPOORNA/CARD **3636	POS32738763	DR	1,187.00		-347,351.49
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6717676671	ELEC245017	DR	2,994.00		-350,345.49
18-03-2023	UPI/969280498/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI580448410	DR	2,658.00		-353,003.49
18-03-2023	UPI/836690523/SWIGGY/swiggy@hdfcbank	UPI558169733	DR	304.00		-353,307.49
19-03-2023	POS/121069/MEESHO INDIA/CARD **4783	POS73293311	DR	3,395.00		-356,702.49
23-03-2023	ATM/CASH WDL/S1AX1170/AXIS ATM SAIBABA COLONY	ATM40333762	DR	2,000.00		-358,702.49
24-03-2023	UPI/375595540/JIO RECHARGE/jio@paytm	UPI238329208	DR	699.00		-359,401.49
24-03-2023	POS/682850/MEESHO INDIA/CARD **8525	POS35882575	DR	2,947.00		-362,348.49
26-03-2023	UPI/534474419/ZOMATO/zomato@hdfcbank	UPI403157684	DR	470.00		-362,818.49
27-03-2023	UPI/330298265/UBER/uber@ybl	UPI526034791	DR	334.00		-363,152.49
28-03-2023	UPI/698612320/EATSURE/eatsure@hdfcbank	UPI714421394	DR	192.00		-363,344.49
29-03-2023	POS/463052/FLIPKART INDIA/CARD **8829	POS84582780	DR	2,489.00		-365,833.49
30-03-2023	NEFT-257512-COIMBATORE TEXTILES-SALARY MAR	NEFT35782970	CR		66,324.88	-299,508.61
31-03-2023	NEFT-657498-COIMBATORE TEXTILES-BONUS FY2022-2023	NEFT54518952	CR		44,896.63	-254,611.98
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG409554	DR	17.70		-254,629.68
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT751022	CR		75.00	-254,554.68
01-04-2023	ACH/DEBIT/AMAZON PRIME/SUB90947465	SUB496471	DR	299.00		-254,853.68
02-04-2023	POS/560439/AMAZON INDIA/CARD **1089	POS67198054	DR	578.00		-255,431.68
02-04-2023	POS/429675/FLIPKART INDIA/CARD **5971	POS78903264	DR	21,467.00		-276,898.68
02-04-2023	ATM/CASH WDL/S1HD4372/HDFC ATM KALAPATTI	ATM36374139	DR	2,000.00		-278,898.68
03-04-2023	POS/390461/SHREE ANANDHAAS/CARD **2809	POS70302164	DR	1,126.00		-280,024.68
03-04-2023	UPI/976570376/RAPIDO/rapido@ybl	UPI580765867	DR	304.00		-280,328.68
04-04-2023	SIP/AXISMUTUALFUND/SIP153483/MUTUAL FUND	MF9207443	DR	5,819.00		-286,147.68
05-04-2023	POS/657989/MYNTRA INDIA/CARD **3212	POS80106405	DR	1,992.00		-288,139.68
06-04-2023	UPI/286037888/EATSURE/eatsure@hdfcbank	UPI888697723	DR	656.00		-288,795.68
06-04-2023	UPI/299186375/NETMEDS CBE/netmedscbe@ybl	UPI229354326	DR	208.00		-289,003.68
07-04-2023	POS/409524/A2B ADYAR ANANDA BHAVAN/CARD **5309	POS19489967	DR	1,030.00		-290,033.68
07-04-2023	ATM/CASH WDL/S1HD6573/HDFC ATM PEELEMEDU	ATM61218029	DR	3,000.00		-293,033.68
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69570121	NET452468	DR	799.00		-293,832.68
10-04-2023	UPI/375062811/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI621164753	DR	3,749.00		-297,581.68
10-04-2023	UPI/792677967/EATSURE/eatsure@hdfcbank	UPI153347592	DR	358.00		-297,939.68
10-04-2023	UPI/614133802/EATSURE/eatsure@hdfcbank	UPI960917542	DR	202.00		-298,141.68
12-04-2023	UPI/794629141/EATSURE/eatsure@hdfcbank	UPI681698392	DR	444.00		-298,585.68
13-04-2023	UPI/848355776/NETMEDS CBE/netmedscbe@ybl	UPI593927443	DR	951.00		-299,536.68
14-04-2023	ATM/CASH WDL/S1AX6328/AXIS ATM METTUPALAYAM ROAD	ATM76814254	DR	2,000.00		-301,536.68
15-04-2023	UPI/673621406/JIO RECHARGE/jio@paytm	UPI583433321	DR	699.00		-302,235.68
15-04-2023	POS/164067/FLIPKART INDIA/CARD **2155	POS48603255	DR	752.00		-302,987.68
15-04-2023	ATM/CASH WDL/S1IC1690/ICICI ATM GANDHIPURAM	ATM75669073	DR	10,000.00		-312,987.68
16-04-2023	NEFT/PPF/AC998954153/PPF DEPOSIT	PPF7483654	DR	2,000.00		-314,987.68
16-04-2023	UPI/392169747/SWIGGY/swiggy@hdfcbank	UPI572097864	DR	695.00		-315,682.68
16-04-2023	POS/197806/A2B ADYAR ANANDA BHAVAN/CARD **3310	POS75289864	DR	1,568.00		-317,250.68
17-04-2023	UPI/100953660/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI138859502	DR	4,543.00		-321,793.68
17-04-2023	UPI/740050596/SWIGGY/swiggy@hdfcbank	UPI133007800	DR	705.00		-322,498.68
17-04-2023	UPI/484082145/SWIGGY/swiggy@hdfcbank	UPI318654483	DR	657.00		-323,155.68
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1906659250	ELEC473762	DR	3,095.00		-326,250.68
18-04-2023	POS/796112/HOTEL ANNAPOORNA/CARD **6881	POS68512249	DR	704.00		-326,954.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2023	UPI/431920482/ZOMATO/zomato@hdfcbank	UPI678777202	DR	565.00		-327,519.68
20-04-2023	POS/389943/MYNTRA INDIA/CARD **7196	POS55523623	DR	3,206.00		-330,725.68
21-04-2023	UPI/668641080/OLA/ola@ybl	UPI586876128	DR	395.00		-331,120.68
22-04-2023	UPI/334437797/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI629955590	DR	1,774.00		-332,894.68
24-04-2023	POS/115853/MEESHO INDIA/CARD **3717	POS16962985	DR	2,087.00		-334,981.68
24-04-2023	UPI/313422616/MEDPLUS CBE/medpluscbe@ybl	UPI141059113	DR	607.00		-335,588.68
25-04-2023	POS/419368/FLIPKART INDIA/CARD **6566	POS20165256	DR	1,327.00		-336,915.68
27-04-2023	UPI/307887177/SWIGGY/swiggy@hdfcbank	UPI762581061	DR	503.00		-337,418.68
28-04-2023	UPI/213158945/SWIGGY/swiggy@hdfcbank	UPI623882421	DR	321.00		-337,739.68
29-04-2023	POS/706428/MYNTRA INDIA/CARD **7925	POS87079801	DR	1,463.00		-339,202.68
30-04-2023	NEFT-481696-COIMBATORE TEXTILES-SALARY APR	NEFT24477181	CR		65,357.35	-273,845.33
30-04-2023	UPI/252136449/RECEIVED FROM/friend@upi	UPI721557563	CR		7,032.00	-266,813.33
02-05-2023	UPI/803378769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI802311663	DR	1,356.00		-268,169.33
02-05-2023	UPI/772902382/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI381900036	DR	1,540.00		-269,709.33
03-05-2023	UPI/136425134/SWIGGY/swiggy@hdfcbank	UPI550769779	DR	217.00		-269,926.33
03-05-2023	POS/412097/BHARAT PETROLEUM CBE/CARD **3726	FUEL20874639	DR	2,473.00		-272,399.33
03-05-2023	POS/137219/INDIAN OIL AVINASHI RD/CARD **1313	FUEL16180430	DR	2,421.00		-274,820.33
03-05-2023	ATM/CASH WDL/S106265/IOB ATM SAIBABA COLONY	ATM13577135	DR	5,000.00		-279,820.33
03-05-2023	NEFT/768170/FAMILY SUPPORT/TRANSFER	NEFT64431386	DR	23,673.00		-303,493.33
04-05-2023	UPI/573160055/SWIGGY/swiggy@hdfcbank	UPI750004867	DR	151.00		-303,644.33
05-05-2023	POS/554623/MEESHO INDIA/CARD **7300	POS37810481	DR	2,482.00		-306,126.33
05-05-2023	POS/751432/BHARAT PETROLEUM CBE/CARD **1161	FUEL48648109	DR	2,048.00		-308,174.33
07-05-2023	SIP/AXISMUTUALFUND/SIP265276/MUTUAL FUND	MF2150868	DR	5,819.00		-313,993.33
08-05-2023	UPI/467965849/EATSURE/eatsure@hdfcbank	UPI229965823	DR	652.00		-314,645.33
08-05-2023	UPI/646936883/NETMEDS CBE/netmedscbe@ybl	UPI722551373	DR	594.00		-315,239.33
10-05-2023	UPI/749192226/RAPIDO/rapido@ybl	UPI213469591	DR	366.00		-315,605.33
11-05-2023	UPI/783330308/OLA/ola@ybl	UPI179103581	DR	232.00		-315,837.33
13-05-2023	UPI/368883766/UBER/uber@ybl	UPI253261691	DR	219.00		-316,056.33
16-05-2023	POS/598636/KOVAI BIRYANI/CARD **9406	POS79779015	DR	444.00		-316,500.33
17-05-2023	NEFT/PPF/AC994753560/PPF DEPOSIT	PPF3750619	DR	2,000.00		-318,500.33
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2228147417	ELEC152004	DR	3,173.00		-321,673.33
17-05-2023	UPI/857990516/INDANE GAS CBE/indane@ybl	UPI252425392	DR	919.00		-322,592.33
17-05-2023	POS/489454/FLIPKART INDIA/CARD **8047	POS31198239	DR	1,090.00		-323,682.33
17-05-2023	UPI/885673859/BOOKMYSHOW/bms@axisbank	UPI955705271	DR	896.00		-324,578.33
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7471/PAYMENT	CC49135061	DR	6,373.23		-330,951.56
18-05-2023	UPI/358631018/EATSURE/eatsure@hdfcbank	UPI947671532	DR	714.00		-331,665.56
18-05-2023	POS/243584/ANNAPOORNA CBE/CARD **4708	POS15690196	DR	370.00		-332,035.56
19-05-2023	ATM/CASH WDL/S1AX1972/AXIS ATM TRICHY ROAD	ATM83752926	DR	5,000.00		-337,035.56
21-05-2023	UPI/251726782/JIO RECHARGE/jio@paytm	UPI469488374	DR	699.00		-337,734.56
22-05-2023	POS/734245/INDIAN OIL GANDHIPURAM/CARD **5094	FUEL80526409	DR	1,660.00		-339,394.56
27-05-2023	UPI/873241276/ZOMATO/zomato@hdfcbank	UPI961809312	DR	397.00		-339,791.56
27-05-2023	POS/713493/HP PETROL RS PURAM/CARD **9733	FUEL63180653	DR	971.00		-340,762.56
28-05-2023	NEFT-533604-COIMBATORE TEXTILES-SALARY MAY	NEFT63581814	CR		65,409.85	-275,352.71
29-05-2023	UPI/428374556/UBER/uber@ybl	UPI895798114	DR	95.00		-275,447.71
30-05-2023	POS/191028/FLIPKART INDIA/CARD **4862	POS18323722	DR	2,450.00		-277,897.71
30-05-2023	ATM/CASH WDL/S1CA2803/CANARA ATM KALAPATTI	ATM41074348	DR	2,000.00		-279,897.71
31-05-2023	POS/576328/AJIO INDIA/CARD **4861	POS19459089	DR	2,674.00		-282,571.71
31-05-2023	POS/263728/KOVAI BIRYANI/CARD **8345	POS62653142	DR	1,067.00		-283,638.71
31-05-2023	UPI/300735185/NETMEDS CBE/netmedscbe@ybl	UPI385345023	DR	878.00		-284,516.71
31-05-2023	UPI/469927508/NETMEDS CBE/netmedscbe@ybl	UPI323568666	DR	294.00		-284,810.71
01-06-2023	UPI/331700606/OLA/ola@ybl	UPI908787728	DR	83.00		-284,893.71
03-06-2023	UPI/215655397/UBER/uber@ybl	UPI302293248	DR	155.00		-285,048.71
04-06-2023	UPI/782713581/RAPIDO/rapido@ybl	UPI536709857	DR	367.00		-285,415.71
05-06-2023	UPI/279053320/SWIGGY/swiggy@hdfcbank	UPI458264307	DR	449.00		-285,864.71
05-06-2023	POS/687176/SHREE ANANDHAAS/CARD **1965	POS48679023	DR	1,555.00		-287,419.71
06-06-2023	UPI/415755166/UBER/uber@ybl	UPI968457534	DR	193.00		-287,612.71
07-06-2023	UPI/949074553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI730185020	DR	2,277.00		-289,889.71
07-06-2023	POS/503404/SHELL TRICHY ROAD/CARD **2739	FUEL81938504	DR	913.00		-290,802.71
08-06-2023	SIP/AXISMUTUALFUND/SIP156173/MUTUAL FUND	MF2271045	DR	5,819.00		-296,621.71
08-06-2023	POS/262159/MYNTRA INDIA/CARD **1964	POS51620359	DR	1,055.00		-297,676.71
08-06-2023	UPI/857118100/ZOMATO/zomato@hdfcbank	UPI150786126	DR	611.00		-298,287.71
09-06-2023	UPI/599007258/EATSURE/eatsure@hdfcbank	UPI281486926	DR	480.00		-298,767.71
10-06-2023	POS/143929/A2B ADYAR ANANDA BHAVAN/CARD **1720	POS95646291	DR	1,222.00		-299,989.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2023	POS/252577/SREE ANNAPOORNA/CARD **1670	POS33523651	DR	744.00		-300,733.71
10-06-2023	ATM/CASH WDL/S1AX6798/AXIS ATM TRICHY ROAD	ATM98950356	DR	2,000.00		-302,733.71
12-06-2023	UPI/969128248/SWIGGY/swiggy@hdfcbank	UPI186385337	DR	380.00		-303,113.71
13-06-2023	UPI/941378472/RAPIDO/rapido@ybl	UPI134088342	DR	111.00		-303,224.71
14-06-2023	POS/839891/AMAZON INDIA/CARD **1709	POS39624574	DR	911.00		-304,135.71
14-06-2023	POS/461842/MEESHO INDIA/CARD **4673	POS83031865	DR	561.00		-304,696.71
14-06-2023	UPI/811230248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627422260	DR	2,503.00		-307,199.71
14-06-2023	ATM/CASH WDL/S1AX8936/AXIS ATM THUDIYALUR	ATM59158160	DR	2,000.00		-309,199.71
14-06-2023	UPI/997004820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392393107	DR	314.00		-309,513.71
15-06-2023	UPI/825566105/JIO RECHARGE/jio@paytm	UPI365725029	DR	299.00		-309,812.71
15-06-2023	UPI/547234238/EATSURE/eatsure@hdfcbank	UPI843848828	DR	519.00		-310,331.71
15-06-2023	UPI/176802168/MEDPLUS CBE/medpluscbe@ybl	UPI129868543	DR	814.00		-311,145.71
16-06-2023	UPI/622764019/MEDPLUS CBE/medpluscbe@ybl	UPI638771967	DR	723.00		-311,868.71
17-06-2023	POS/284132/MEESHO INDIA/CARD **5245	POS19244873	DR	2,586.00		-314,454.71
18-06-2023	UPI/465789169/INDANE GAS CBE/indane@ybl	UPI697409127	DR	1,009.00		-315,463.71
18-06-2023	UPI/337702737/SWIGGY/swiggy@hdfcbank	UPI722151238	DR	471.00		-315,934.71
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX5937/PAYMENT	CC33589692	DR	5,860.92		-321,795.63
19-06-2023	POS/533607/FLIPKART INDIA/CARD **4323	POS23420805	DR	825.00		-322,620.63
20-06-2023	NEFT/PPF/AC135726428/PPF DEPOSIT	PPF9061959	DR	2,000.00		-324,620.63
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5996153667	ELEC925754	DR	2,753.00		-327,373.63
21-06-2023	UPI/686607855/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI621818466	DR	2,896.00		-330,269.63
23-06-2023	UPI/917980748/EATSURE/eatsure@hdfcbank	UPI950603981	DR	728.00		-330,997.63
23-06-2023	POS/532003/SHELL TRICHY ROAD/CARD **6586	FUEL58338972	DR	873.00		-331,870.63
24-06-2023	POS/983069/AJIO INDIA/CARD **7895	POS67563306	DR	2,864.00		-334,734.63
24-06-2023	UPI/436972217/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI978218682	DR	3,668.00		-338,402.63
24-06-2023	POS/845005/INDIAN OIL AVINASHI RD/CARD **7533	FUEL37466602	DR	1,043.00		-339,445.63
25-06-2023	UPI/323666500/ZOMATO/zomato@hdfcbank	UPI552799257	DR	562.00		-340,007.63
25-06-2023	POS/442396/KOVAI BIRIYANI/CARD **5006	POS15977679	DR	1,241.00		-341,248.63
25-06-2023	ATM/CASH WDL/S1AX2630/AXIS ATM GANAPATHY	ATM51730765	DR	2,000.00		-343,248.63
25-06-2023	UPI/766988157/OLA/ola@ybl	UPI259138945	DR	142.00		-343,390.63
25-06-2023	UPI/512879982/BOOKMYSHOW/bms@axisbank	UPI729497574	DR	919.00		-344,309.63
26-06-2023	UPI/4261177269/EATSURE/eatsure@hdfcbank	UPI368509535	DR	502.00		-344,811.63
26-06-2023	POS/869706/INDIAN OIL AVINASHI RD/CARD **2368	FUEL77445762	DR	1,367.00		-346,178.63
26-06-2023	UPI/985050131/UBER/uber@ybl	UPI384482565	DR	142.00		-346,320.63
27-06-2023	UPI/632868071/EATSURE/eatsure@hdfcbank	UPI435929044	DR	533.00		-346,853.63
27-06-2023	UPI/390313687/UBER/uber@ybl	UPI306679090	DR	192.00		-347,045.63
28-06-2023	POS/542302/FLIPKART INDIA/CARD **2324	POS19231130	DR	2,012.00		-349,057.63
28-06-2023	UPI/756367607/SWIGGY/swiggy@hdfcbank	UPI937685554	DR	337.00		-349,394.63
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG307963	DR	17.70		-349,412.33
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT893577	CR		75.00	-349,337.33
01-07-2023	NEFT-547304-COIMBATORE TEXTILES-SALARY JUN	NEFT85626410	CR		66,138.05	-283,199.28
01-07-2023	UPI/985572602/EATSURE/eatsure@hdfcbank	UPI940107296	DR	411.00		-283,610.28
01-07-2023	ATM/CASH WDL/S1AX1926/AXIS ATM THUDIYALUR	ATM84376894	DR	3,000.00		-286,610.28
02-07-2023	SIP/AXISMUTUALFUND/SIP405548/MUTUAL FUND	MF6041114	DR	5,819.00		-292,429.28
03-07-2023	UPI/886489914/EATSURE/eatsure@hdfcbank	UPI457586102	DR	192.00		-292,621.28
03-07-2023	UPI/571759104/SWIGGY/swiggy@hdfcbank	UPI592604029	DR	231.00		-292,852.28
04-07-2023	ATM/CASH WDL/S1AX2719/AXIS ATM AVINASHI ROAD	ATM45365504	DR	3,000.00		-295,852.28
06-07-2023	POS/237540/MEESHO INDIA/CARD **7495	POS15967921	DR	1,701.00		-297,553.28
07-07-2023	UPI/903584013/OLA/ola@ybl	UPI143899031	DR	174.00		-297,727.28
07-07-2023	UPI/729887329/NETMEDS CBE/netmedscbe@ybl	UPI384225490	DR	120.00		-297,847.28
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34768481	NET998137	DR	999.00		-298,846.28
08-07-2023	UPI/182832938/SWIGGY/swiggy@hdfcbank	UPI674116492	DR	196.00		-299,042.28
08-07-2023	UPI/912679771/SWIGGY/swiggy@hdfcbank	UPI612382393	DR	174.00		-299,216.28
09-07-2023	POS/952269/AJIO INDIA/CARD **7097	POS80343520	DR	6,090.00		-305,306.28
11-07-2023	NEFT/PPF/AC782149647/PPF DEPOSIT	PPF9442743	DR	2,000.00		-307,306.28
12-07-2023	UPI/236270113/SWIGGY/swiggy@hdfcbank	UPI132683079	DR	591.00		-307,897.28
12-07-2023	UPI/363553146/EATSURE/eatsure@hdfcbank	UPI916543590	DR	329.00		-308,226.28
13-07-2023	ATM/CASH WDL/S1AX2613/AXIS ATM SINGANALLUR	ATM55738696	DR	3,000.00		-311,226.28
17-07-2023	UPI/470393764/OLA/ola@ybl	UPI455937867	DR	362.00		-311,588.28
18-07-2023	POS/161562/KOVAI BIRIYANI/CARD **2594	POS69340878	DR	1,391.00		-312,979.28
18-07-2023	ATM/CASH WDL/S1AX4586/AXIS ATM SARAVANAMPATTI	ATM33438159	DR	5,000.00		-317,979.28
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2156788146	ELEC194911	DR	1,696.00		-319,675.28
19-07-2023	UPI/868776197/DMART COIMBATORE/dmartcoimbatore@upi	UPI888118528	DR	1,309.00		-320,984.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2023	UPI/173704452/JIO RECHARGE/jio@paytm	UPI821176027	DR	299.00		-321,283.28
21-07-2023	UPI/270157035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537393878	DR	2,158.00		-323,441.28
21-07-2023	UPI/958743504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565431820	DR	205.00		-323,646.28
23-07-2023	UPI/247160857/MORE SUPERMARKET/moresupermarket@upi	UPI521172545	DR	2,193.00		-325,839.28
23-07-2023	UPI/654826901/OLA/ola@ybl	UPI129127438	DR	381.00		-326,220.28
24-07-2023	POS/185065/MYNTRA INDIA/CARD **6567	POS65827048	DR	1,031.00		-327,251.28
24-07-2023	UPI/704330156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384300984	DR	954.00		-328,205.28
25-07-2023	ATM/CASH WDL/S1HD7811/HDFC ATM VADAVALLI	ATM21416456	DR	5,000.00		-333,205.28
26-07-2023	UPI/638553956/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI208013577	DR	4,027.00		-337,232.28
26-07-2023	ATM/CASH WDL/S1AX3091/AXIS ATM SINGANALLUR	ATM25047913	DR	5,000.00		-342,232.28
28-07-2023	NEFT-566334-COIMBATORE TEXTILES-SALARY JUL	NEFT66259233	CR		64,610.07	-277,622.21
29-07-2023	UPI/958987686/EATSURE/eatsure@hdfcbank	UPI865580680	DR	707.00		-278,329.21
01-08-2023	UPI/546603418/EATSURE/eatsure@hdfcbank	UPI199416374	DR	311.00		-278,640.21
01-08-2023	UPI/366597157/EATSURE/eatsure@hdfcbank	UPI402333177	DR	217.00		-278,857.21
01-08-2023	ATM/CASH WDL/S1IO6298/IOB ATM HOPES COLLEGE	ATM16136371	DR	1,000.00		-279,857.21
02-08-2023	POS/978792/MEESHO INDIA/CARD **2646	POS32327816	DR	3,420.00		-283,277.21
02-08-2023	UPI/561533531/EATSURE/eatsure@hdfcbank	UPI971675430	DR	159.00		-283,436.21
03-08-2023	ATM/CASH WDL/S1AX4610/AXIS ATM SUNGAM	ATM16184310	DR	1,000.00		-284,436.21
04-08-2023	POS/854021/AJIO INDIA/CARD **3333	POS54795956	DR	2,489.00		-286,925.21
04-08-2023	UPI/923620496/ZOMATO/zomato@hdfcbank	UPI927244098	DR	626.00		-287,551.21
06-08-2023	UPI/827060178/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI138509384	DR	1,813.00		-289,364.21
07-08-2023	POS/315875/FLIPKART INDIA/CARD **1028	POS16674844	DR	7,112.00		-296,476.21
08-08-2023	UPI/497067655/MORE SUPERMARKET/moresupermarket@upi	UPI438731832	DR	1,480.00		-297,956.21
10-08-2023	SIP/AXISMUTUALFUND/SIP998067/MUTUAL FUND	MF2815488	DR	5,819.00		-303,775.21
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3051303860	ELEC773073	DR	1,350.00		-305,125.21
11-08-2023	POS/274919/AMAZON INDIA/CARD **9258	POS91509271	DR	3,056.00		-308,181.21
11-08-2023	UPI/978658599/EATSURE/eatsure@hdfcbank	UPI113790263	DR	800.00		-308,981.21
13-08-2023	UPI/739156418/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI277232234	DR	4,614.00		-313,595.21
14-08-2023	NEFT/PPF/AC708259050/PPF DEPOSIT	PPF5118186	DR	2,000.00		-315,595.21
14-08-2023	ATM/CASH WDL/S1IC7866/ICICI ATM RACE COURSE	ATM93402986	DR	5,000.00		-320,595.21
15-08-2023	UPI/604200352/ZOMATO/zomato@hdfcbank	UPI217033037	DR	624.00		-321,219.21
16-08-2023	UPI/994404849/ZOMATO/zomato@hdfcbank	UPI997145684	DR	234.00		-321,453.21
16-08-2023	UPI/552415710/ZOMATO/zomato@hdfcbank	UPI187684296	DR	242.00		-321,695.21
17-08-2023	POS/348306/SHREE ANANDHAAS/CARD **5139	POS83361463	DR	1,215.00		-322,910.21
17-08-2023	UPI/735875970/OLA/ola@ybl	UPI540688785	DR	231.00		-323,141.21
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3671/PAYMENT	CC46262379	DR	8,786.00		-331,927.21
19-08-2023	UPI/934109698/UBER/uber@ybl	UPI635661054	DR	291.00		-332,218.21
20-08-2023	POS/901304/A2B ADYAR ANANDA BHAVAN/CARD **5993	POS87804088	DR	1,065.00		-333,283.21
21-08-2023	POS/237381/MYNTRA INDIA/CARD **4974	POS70979361	DR	17,953.00		-351,236.21
21-08-2023	UPI/219310311/SWIGGY/swiggy@hdfcbank	UPI869414954	DR	331.00		-351,567.21
24-08-2023	UPI/746994331/JIO RECHARGE/jio@paytm	UPI942984301	DR	299.00		-351,866.21
25-08-2023	UPI/590053438/ZOMATO/zomato@hdfcbank	UPI440351101	DR	589.00		-352,455.21
26-08-2023	POS/910950/FLIPKART INDIA/CARD **5114	POS82937122	DR	574.00		-353,029.21
26-08-2023	ATM/CASH WDL/S1SB9671/SBI ATM KALAPATTI	ATM77554034	DR	2,000.00		-355,029.21
27-08-2023	POS/608161/AMAZON INDIA/CARD **2104	POS40948892	DR	1,417.00		-356,446.21
27-08-2023	UPI/251793689/UBER/uber@ybl	UPI518882225	DR	312.00		-356,758.21
28-08-2023	POS/252799/AJIO INDIA/CARD **6343	POS68798630	DR	3,001.00		-359,759.21
28-08-2023	UPI/752136914/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI321528879	DR	3,586.00		-363,345.21
28-08-2023	ATM/CASH WDL/S1IO5203/IOB ATM TRICHY ROAD	ATM34237068	DR	2,000.00		-365,345.21
29-08-2023	NEFT-654877-COIMBATORE TEXTILES-SALARY AUG	NEFT87156285	CR		64,845.00	-300,500.21
01-09-2023	SIP/AXISMUTUALFUND/SIP958738/MUTUAL FUND	MF4203266	DR	5,819.00		-306,319.21
01-09-2023	POS/845123/MEESHO INDIA/CARD **9462	POS81299159	DR	3,415.00		-309,734.21
02-09-2023	POS/123262/MYNTRA INDIA/CARD **3939	POS77378279	DR	2,025.00		-311,759.21
02-09-2023	POS/172486/HOTEL ANNAPOORNA/CARD **6497	POS38632583	DR	684.00		-312,443.21
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49919036	NET865291	DR	999.00		-313,442.21
04-09-2023	POS/679159/FLIPKART INDIA/CARD **5161	POS33728782	DR	3,466.00		-316,908.21
04-09-2023	UPI/136565010/RAPIDO/rapido@ybl	UPI223102511	DR	306.00		-317,214.21
06-09-2023	POS/992981/JUNIOR KUPPANNA/CARD **9881	POS28574187	DR	1,049.00		-318,263.21
09-09-2023	UPI/352970807/SWIGGY/swiggy@hdfcbank	UPI248862691	DR	535.00		-318,798.21
09-09-2023	ATM/CASH WDL/S1HD3673/HDFC ATM RACE COURSE	ATM68523107	DR	1,000.00		-319,798.21
09-09-2023	ATM/CASH WDL/S1AX7225/AXIS ATM THUDIYALUR	ATM86134692	DR	3,000.00		-322,798.21
10-09-2023	UPI/906905029/SWIGGY/swiggy@hdfcbank	UPI561062113	DR	780.00		-323,578.21
11-09-2023	POS/161456/MYNTRA INDIA/CARD **7366	POS32118663	DR	1,706.00		-325,284.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2023	UPI/310378166/SWIGGY/swiggy @ hdfcbank	UPI707344558	DR	319.00		-325,603.21
11-09-2023	UPI/475355887/SWIGGY/swiggy @ hdfcbank	UPI295608796	DR	335.00		-325,938.21
11-09-2023	UPI/177860874/RAPIDO/rapido@ybl	UPI839873120	DR	294.00		-326,232.21
11-09-2023	ACH/DEBIT/HOTSTAR/SUB29142552	SUB256517	DR	299.00		-326,531.21
12-09-2023	UPI/774069587/INDANE GAS CBE/indane @ybl	UPI968503664	DR	995.00		-327,526.21
13-09-2023	UPI/485170411/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI429160020	DR	4,011.00		-331,537.21
15-09-2023	UPI/935380530/ZOMATO/zomato @ hdfcbank	UPI351371776	DR	345.00		-331,882.21
17-09-2023	ATM/CASH WDL/S1AX9032/AXIS ATM HOPES COLLEGE	ATM84284550	DR	2,000.00		-333,882.21
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7231026397	ELEC101560	DR	1,681.00		-335,563.21
20-09-2023	NEFT/PPF/AC950285111/PPF DEPOSIT	PPF6377888	DR	2,000.00		-337,563.21
20-09-2023	UPI/158893501/ZOMATO/zomato @ hdfcbank	UPI203130910	DR	419.00		-337,982.21
20-09-2023	UPI/600545667/ZOMATO/zomato @ hdfcbank	UPI496878887	DR	504.00		-338,486.21
22-09-2023	UPI/480106465/EATSURE/eatsure @ hdfcbank	UPI135651653	DR	407.00		-338,893.21
25-09-2023	UPI/552173423/AIRTEL RECHARGE/airtel @paytm	UPI328428535	DR	399.00		-339,292.21
25-09-2023	POS/793366/AMAZON INDIA/CARD **2043	POS57807066	DR	3,262.00		-342,554.21
25-09-2023	ATM/CASH WDL/S1AX9924/AXIS ATM VADAVALLI	ATM91380821	DR	10,000.00		-352,554.21
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4218/PAYMENT	CC90074935	DR	6,815.31		-359,369.52
26-09-2023	POS/730538/MYNTRA INDIA/CARD **5818	POS57450812	DR	2,144.00		-361,513.52
26-09-2023	UPI/923087152/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI350098723	DR	4,115.00		-365,628.52
26-09-2023	UPI/772230444/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI885630925	DR	1,789.00		-367,417.52
26-09-2023	POS/339081/BHARAT PETROLEUM CBE/CARD **5328	FUEL18656655	DR	3,251.00		-370,668.52
27-09-2023	UPI/384337080/UBER/uber @ybl	UPI886044154	DR	255.00		-370,923.52
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403153	DR	17.70		-370,941.22
29-09-2023	NEFT-497505-COIMBATORE TEXTILES-SALARY SEP	NEFT96140987	CR		66,070.77	-304,870.45
29-09-2023	POS/352416/MEESHO INDIA/CARD **5751	POS35741544	DR	2,478.00		-307,348.45
29-09-2023	POS/447109/HP PETROL RS PURAM/CARD **4280	FUEL29386111	DR	1,282.00		-308,630.45
30-09-2023	UPI/628828686/ZOMATO/zomato @ hdfcbank	UPI474437506	DR	395.00		-309,025.45
30-09-2023	UPI/926676932/EATSURE/eatsure @ hdfcbank	UPI702272022	DR	381.00		-309,406.45
30-09-2023	POS/413394/INDIAN OIL GANDHIPURAM/CARD **7029	FUEL88290351	DR	1,579.00		-310,985.45
30-09-2023	POS/267616/HP PETROL RS PURAM/CARD **7309	FUEL34641352	DR	1,274.00		-312,259.45
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT457159	CR		75.00	-312,184.45
01-10-2023	POS/155316/FLIPKART INDIA/CARD ***1111	POS29397082	DR	2,512.00		-314,696.45
02-10-2023	POS/721630/MYNTRA INDIA/CARD **2218	POS79772474	DR	2,185.00		-316,881.45
02-10-2023	UPI/537391095/ZOMATO/zomato @ hdfcbank	UPI971259040	DR	417.00		-317,298.45
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69113050	NET532371	DR	999.00		-318,297.45
04-10-2023	UPI/219738904/EATSURE/eatsure @ hdfcbank	UPI364993745	DR	437.00		-318,734.45
05-10-2023	ATM/CASH WDL/S1IC2116/ICICI ATM PEELAMEDU	ATM88117093	DR	5,000.00		-323,734.45
06-10-2023	UPI/443453673/SWIGGY/swiggy @ hdfcbank	UPI206730382	DR	234.00		-323,968.45
06-10-2023	ATM/CASH WDL/S1AX2020/AXIS ATM GANAPATHY	ATM22378128	DR	2,000.00		-325,968.45
07-10-2023	UPI/417613542/DMART COIMBATORE/dmartcoimbatore @upi	UPI642491868	DR	2,292.00		-328,260.45
08-10-2023	SIP/AXISMUTUALFUND/SIP134693/MUTUAL FUND	MF1029338	DR	5,819.00		-334,079.45
08-10-2023	POS/622125/HP PETROL RS PURAM/CARD **7397	FUEL28886009	DR	1,824.00		-335,903.45
09-10-2023	POS/953514/AMAZON INDIA/CARD **3446	POS49819475	DR	1,380.00		-337,283.45
09-10-2023	UPI/184812580/ZOMATO/zomato @ hdfcbank	UPI992852350	DR	243.00		-337,526.45
09-10-2023	UPI/421230887/EATSURE/eatsure @ hdfcbank	UPI808549635	DR	272.00		-337,798.45
09-10-2023	ACH/DEBIT/AMAZON PRIME/SUB76511562	SUB572975	DR	149.00		-337,947.45
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3546991315	ELEC788282	DR	1,584.00		-339,531.45
10-10-2023	UPI/601010960/ZOMATO/zomato @ hdfcbank	UPI619375375	DR	786.00		-340,317.45
11-10-2023	UPI/742999064/OLA/ola @ybl	UPI134557194	DR	139.00		-340,456.45
12-10-2023	UPI/238841443 NILGIRIS CBE/nilgircbe @upi	UPI849458395	DR	1,933.00		-342,389.45
12-10-2023	UPI/587188203/SWIGGY/swiggy @ hdfcbank	UPI225850989	DR	303.00		-342,692.45
16-10-2023	NEFT/PPF/AC433702490/PPF DEPOSIT	PPF1161374	DR	2,000.00		-344,692.45
17-10-2023	UPI/552838673/ZOMATO/zomato @ hdfcbank	UPI993259812	DR	728.00		-345,420.45
17-10-2023	UPI/758967261/RAPIDO/rapido @ybl	UPI495825996	DR	264.00		-345,684.45
17-10-2023	UPI/341790991/NETMEDS CBE/netmedscbe @ybl	UPI490112519	DR	846.00		-346,530.45
18-10-2023	UPI/119922671/VI RECHARGE/vi @paytm	UPI413396657	DR	449.00		-346,979.45
18-10-2023	POS/732616/AJIO INDIA/CARD **1827	POS23749293	DR	2,544.00		-349,523.45
19-10-2023	POS/600560/SREE ANNAPOORNA/CARD **9351	POS49228183	DR	1,496.00		-351,019.45
20-10-2023	UPI/492614072/SWIGGY/swiggy @ hdfcbank	UPI262379630	DR	521.00		-351,540.45
20-10-2023	ATM/CASH WDL/S1IO6338/IOB ATM GANDHIPURAM	ATM60425247	DR	3,000.00		-354,540.45
20-10-2023	UPI/716871820/RAPIDO/rapido @ybl	UPI747417259	DR	253.00		-354,793.45
21-10-2023	POS/447785/INDIAN OIL GANDHIPURAM/CARD **7359	FUEL97711061	DR	3,079.00		-357,872.45
22-10-2023	UPI/543329889/EATSURE/eatsure @ hdfcbank	UPI576086063	DR	238.00		-358,110.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	POS/698835/JUNIOR KUPPANNA/CARD **6803	POS45008709	DR	1,224.00		-359,334.45
24-10-2023	POS/971180/SHELL TRICHY ROAD/CARD **9203	FUEL44179456	DR	1,517.00		-360,851.45
26-10-2023	ATM/CASH WDL/S1AX2533/AXIS ATM VADAVALLI	ATM32529255	DR	10,000.00		-370,851.45
26-10-2023	UPI/735419624/UBER/uber@ybl	UPI817992890	DR	166.00		-371,017.45
27-10-2023	UPI/952560771/INDANE GAS CBE/indane@ybl	UPI140902051	DR	856.00		-371,873.45
27-10-2023	UPI/330656472/EATSURE/eatsure@hdfcbank	UPI904619684	DR	585.00		-372,458.45
28-10-2023	POS/503675/BHARAT PETROLEUM CBE/CARD **5797	FUEL70397941	DR	1,900.00		-374,358.45
29-10-2023	POS/836771/ANNAPOORNA CBE/CARD **4610	POS59711030	DR	1,282.00		-375,640.45
29-10-2023	UPI/826965811/UBER/uber@ybl	UPI768564719	DR	182.00		-375,822.45
30-10-2023	NEFT-688841-COIMBATORE TEXTILES-SALARY OCT	NEFT27491778	CR		66,398.66	-309,423.79
31-10-2023	UPI/213143650/DMART COIMBATORE/dmartcoimbatore@upi	UPI623398000	DR	3,887.00		-313,310.79
31-10-2023	UPI/889774155/MEDPLUS CBE/medpluscbe@ybl	UPI806376668	DR	780.00		-314,090.79
31-10-2023	UPI/121948867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349293523	DR	819.00		-314,909.79
01-11-2023	POS/684464/SREE ANNAPOORNA/CARD **7180	POS34215717	DR	1,711.00		-316,620.79
01-11-2023	UPI/901941717/UBER/uber@ybl	UPI275993349	DR	189.00		-316,809.79
03-11-2023	UPI/578858429/BOOKMYSHOW/bms@axisbank	UPI450376374	DR	439.00		-317,248.79
04-11-2023	UPI/177401528/EATSURE/eatsure@hdfcbank	UPI820755175	DR	285.00		-317,533.79
04-11-2023	UPI/924912987/UBER/uber@ybl	UPI264123467	DR	157.00		-317,690.79
04-11-2023	NEFT/474151/FAMILY SUPPORT/TRANSFER	NEFT42918399	DR	10,975.00		-328,665.79
05-11-2023	UPI/350530314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI537512317	DR	4,160.00		-332,825.79
06-11-2023	SIP/AXISMUTUALFUND/SIP143932/MUTUAL FUND	MF9973344	DR	5,819.00		-338,644.79
06-11-2023	UPI/929396932/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI398561216	DR	1,445.00		-340,089.79
06-11-2023	UPI/534903937/EATSURE/eatsure@hdfcbank	UPI336583798	DR	628.00		-340,717.79
06-11-2023	UPI/574281468/RAPIDO/rapido@ybl	UPI206188377	DR	345.00		-341,062.79
07-11-2023	POS/350657/KOVAI BIRYANI/CARD **4077	POS95449505	DR	1,518.00		-342,580.79
08-11-2023	UPI/804076939/SWIGGY/swiggy@hdfcbank	UPI838369697	DR	280.00		-342,860.79
09-11-2023	POS/634412/AJIO INDIA/CARD **9954	POS60235881	DR	660.00		-343,520.79
09-11-2023	ATM/CASH WDL/S1AX9365/AXIS ATM KALAPATTI	ATM19507154	DR	2,000.00		-345,520.79
09-11-2023	ACH/DEBIT/AMAZON PRIME/SUB82182091	SUB834660	DR	199.00		-345,719.79
10-11-2023	UPI/319634593/SWIGGY/swiggy@hdfcbank	UPI855018824	DR	369.00		-346,088.79
10-11-2023	UPI/998824857/SWIGGY/swiggy@hdfcbank	UPI923824918	DR	639.00		-346,727.79
11-11-2023	ATM/CASH WDL/S1HD9465/HDFC ATM GANAPATHY	ATM29544045	DR	2,000.00		-348,727.79
11-11-2023	UPI/962730275/RAPIDO/rapido@ybl	UPI184506419	DR	183.00		-348,910.79
12-11-2023	ATM/CASH WDL/S1AX4400/AXIS ATM TRICHY ROAD	ATM13463758	DR	1,000.00		-349,910.79
14-11-2023	UPI/669505877/UBER/uber@ybl	UPI981971898	DR	313.00		-350,223.79
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5713196568	ELEC340265	DR	1,223.00		-351,446.79
16-11-2023	POS/142035/INDIAN OIL AVINASHI RD/CARD **5949	FUEL52978377	DR	1,404.00		-352,850.79
17-11-2023	UPI/949340674/OLA/ola@ybl	UPI842113888	DR	292.00		-353,142.79
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9841/PAYMENT	CC79579245	DR	12,864.76		-366,007.55
18-11-2023	NEFT/PPF/AC283665900/PPF DEPOSIT	PPF1067291	DR	2,000.00		-368,007.55
19-11-2023	POS/844538/MEESHO INDIA/CARD **6946	POS77048496	DR	892.00		-368,899.55
20-11-2023	UPI/872258379/INDANE GAS CBE/indane@ybl	UPI913657131	DR	872.00		-369,771.55
20-11-2023	UPI/225051467/ZOMATO/zomato@hdfcbank	UPI345415697	DR	335.00		-370,106.55
21-11-2023	POS/106350/AMAZON INDIA/CARD **6147	POS25012608	DR	3,190.00		-373,296.55
23-11-2023	UPI/447952975/DMART COIMBATORE/dmartcoimbatore@upi	UPI728073201	DR	2,143.00		-375,439.55
23-11-2023	UPI/894885165/EATSURE/eatsure@hdfcbank	UPI542762559	DR	236.00		-375,675.55
24-11-2023	UPI/431567929/JIO RECHARGE/jio@paytm	UPI578292693	DR	449.00		-376,124.55
25-11-2023	POS/876587/AJIO INDIA/CARD **8254	POS93736614	DR	864.00		-376,988.55
25-11-2023	POS/814479/FLIPKART INDIA/CARD **7532	POS66647771	DR	1,890.00		-378,878.55
27-11-2023	UPI/802665172/NETMEDS CBE/netmedscbe@ybl	UPI380766124	DR	407.00		-379,285.55
28-11-2023	UPI/675828393/EATSURE/eatsure@hdfcbank	UPI156066596	DR	397.00		-379,682.55
28-11-2023	POS/467645/BHARAT PETROLEUM CBE/CARD **3229	FUEL59932532	DR	2,655.00		-382,337.55
29-11-2023	NEFT-144941-COIMBATORE TEXTILES-SALARY NOV	NEFT23443944	CR		66,254.26	-316,083.29
29-11-2023	POS/582083/AJIO INDIA/CARD **3093	POS99390284	DR	495.00		-316,578.29
29-11-2023	POS/238592/MYNTRA INDIA/CARD **6598	POS94754986	DR	2,168.00		-318,746.29
29-11-2023	POS/455430/SHREE ANANDHAAS/CARD **3854	POS45388205	DR	553.00		-319,299.29
29-11-2023	POS/612173/SREE ANNAPOORNA/CARD **1096	POS92641682	DR	307.00		-319,606.29
30-11-2023	UPI/803545164/NILGIRIS CBE/nilgirisbcbe@upi	UPI240203378	DR	4,359.00		-323,965.29
02-12-2023	UPI/727208485/SWIGGY/swiggy@hdfcbank	UPI974747191	DR	754.00		-324,719.29
03-12-2023	UPI/828917045/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI629772568	DR	4,122.00		-328,841.29
03-12-2023	UPI/777312133/ZOMATO/zomato@hdfcbank	UPI263303511	DR	332.00		-329,173.29
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27204575	NET884616	DR	599.00		-329,772.29
06-12-2023	UPI/930645005/ZOMATO/zomato@hdfcbank	UPI654549916	DR	654.00		-330,426.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2023	POS/719165/JUNIOR KUPPANNA/CARD **9282	POS25627789	DR	651.00		-331,077.29
06-12-2023	UPI/970352294/UBER/uber@ybl	UPI488150985	DR	238.00		-331,315.29
07-12-2023	POS/707382/FLIPKART INDIA/CARD **3393	POS84282048	DR	3,161.00		-334,476.29
08-12-2023	UPI/920034017/OLA/ola@ybl	UPI654378255	DR	324.00		-334,800.29
09-12-2023	SIP/AXISMUTUALFUND/SIP381543/MUTUAL FUND	MF2949781	DR	5,819.00		-340,619.29
09-12-2023	UPI/569353466/OLA/ola@ybl	UPI440338170	DR	356.00		-340,975.29
09-12-2023	UPI/104882073/UBER/uber@ybl	UPI500341214	DR	98.00		-341,073.29
11-12-2023	UPI/360511266/EATSURE/eatsure@hdfcbank	UPI713760980	DR	758.00		-341,831.29
12-12-2023	POS/783064/AJIO INDIA/CARD **6979	POS29239225	DR	1,525.00		-343,356.29
12-12-2023	UPI/165730625/ZOMATO/zomato@hdfcbank	UPI536739043	DR	228.00		-343,584.29
13-12-2023	POS/596967/AMAZON INDIA/CARD **3275	POS69068540	DR	714.00		-344,298.29
13-12-2023	UPI/532858337/MORE SUPERMARKET/moresupermarket@upi	UPI886311038	DR	2,150.00		-346,448.29
13-12-2023	ATM/CASH WDL/S1AX6995/AXIS ATM SAIBABA COLONY	ATM75208325	DR	5,000.00		-351,448.29
14-12-2023	UPI/933739196/OLA/ola@ybl	UPI761002515	DR	92.00		-351,540.29
14-12-2023	UPI/139204205/BOOKMYSHOW/bms@axisbank	UPI748658179	DR	579.00		-352,119.29
15-12-2023	UPI/550396124/AIRTEL RECHARGE/airtel@paytm	UPI479978098	DR	399.00		-352,518.29
15-12-2023	POS/991714/FLIPKART INDIA/CARD **2327	POS80554098	DR	3,011.00		-355,529.29
15-12-2023	UPI/253566902/RAPIDO/rapido@ybl	UPI456347807	DR	298.00		-355,827.29
15-12-2023	UPI/384860564/RAPIDO/rapido@ybl	UPI243443881	DR	272.00		-356,099.29
16-12-2023	NEFT/PPF/AC40499871/PPF DEPOSIT	PPF1817703	DR	2,000.00		-358,099.29
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5157500176	ELEC938207	DR	1,224.00		-359,323.29
16-12-2023	UPI/643111255/SWIGGY/swiggy@hdfcbank	UPI668065493	DR	205.00		-359,528.29
17-12-2023	POS/446944/MYNTRA INDIA/CARD **9068	POS65633629	DR	396.00		-359,924.29
17-12-2023	UPI/28394294/RAPIDO/rapido@ybl	UPI487364413	DR	270.00		-360,194.29
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9883/PAYMENT	CC87353648	DR	14,967.21		-375,161.50
19-12-2023	POS/308467/AJIO INDIA/CARD **1949	POS24777658	DR	622.00		-375,783.50
19-12-2023	UPI/535450865/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981749577	DR	3,033.00		-378,816.50
19-12-2023	UPI/790158418/MEDPLUS CBE/medpluscbe@ybl	UPI717248552	DR	411.00		-379,227.50
20-12-2023	UPI/264701629/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI135145126	DR	2,211.00		-381,438.50
20-12-2023	UPI/567149851/MEDPLUS CBE/medpluscbe@ybl	UPI707297658	DR	627.00		-382,065.50
21-12-2023	POS/897419/MEESHO INDIA/CARD **8129	POS65654875	DR	1,347.00		-383,412.50
21-12-2023	UPI/890236360/SWIGGY/swiggy@hdfcbank	UPI973363645	DR	414.00		-383,826.50
21-12-2023	POS/462921/KOVAI BIRYANI/CARD **7942	POS11543272	DR	1,432.00		-385,258.50
22-12-2023	ATM/CASH WDL/S1AX7688/AXIS ATM SINGANALLUR	ATM49642614	DR	1,000.00		-386,258.50
23-12-2023	POS/953528/MEESHO INDIA/CARD **3628	POS96186132	DR	1,642.00		-387,900.50
24-12-2023	UPI/661051505/ZOMATO/zomato@hdfcbank	UPI456660039	DR	760.00		-388,660.50
25-12-2023	UPI/154026215/DMART COIMBATORE/dmartcoimbatore@upi	UPI249768494	DR	2,063.00		-390,723.50
25-12-2023	UPI/574360631/ZOMATO/zomato@hdfcbank	UPI341915463	DR	762.00		-391,485.50
25-12-2023	UPI/236194093/ZOMATO/zomato@hdfcbank	UPI318528153	DR	407.00		-391,892.50
26-12-2023	POS/772490/AJIO INDIA/CARD **7081	POS44253973	DR	2,866.00		-394,758.50
27-12-2023	UPI/612345968/EATSURE/eatsure@hdfcbank	UPI643273586	DR	757.00		-395,515.50
29-12-2023	NEFT-403390-COIMBATORE TEXTILES-SALARY DEC	NEFT75871593	CR		64,127.76	-331,387.74
29-12-2023	POS/842891/MYNTRA INDIA/CARD **5983	POS42302439	DR	3,232.00		-334,619.74
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG959644	DR	17.70		-334,637.44
30-12-2023	POS/411403/HOTEL ANNAPOORNA/CARD **3240	POS81700691	DR	307.00		-334,944.44
30-12-2023	ATM/CASH WDL/S1SB4071/SBI ATM RACE COURSE	ATM16254337	DR	1,000.00		-335,944.44
31-12-2023	UPI/540097733/SWIGGY/swiggy@hdfcbank	UPI491624047	DR	467.00		-336,411.44
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT141588	CR		75.00	-336,336.44
01-01-2024	SIP/AXISMUTUALFUND/SIP372287/MUTUAL FUND	MF4102867	DR	6,083.50		-342,419.94
02-01-2024	UPI/993229170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635980034	DR	3,488.00		-345,907.94
03-01-2024	UPI/218791639/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI651741845	DR	4,266.00		-350,173.94
03-01-2024	UPI/703188509/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI997501122	DR	4,325.00		-354,498.94
03-01-2024	POS/514489/SHREE ANANDHAAS/CARD **9701	POS95707385	DR	1,016.00		-355,514.94
03-01-2024	ATM/CASH WDL/S1AX3429/AXIS ATM HOPES COLLEGE	ATM40631313	DR	2,000.00		-357,514.94
03-01-2024	UPI/658684748/UBER/uber@ybl	UPI567011982	DR	373.00		-357,887.94
04-01-2024	UPI/430546819/RAPIDO/rapido@ybl	UPI636580791	DR	114.00		-358,001.94
05-01-2024	UPI/817773387/RAPIDO/rapido@ybl	UPI764443139	DR	341.00		-358,342.94
05-01-2024	UPI/524704510/NETMEDS CBE/netmedscbe@ybl	UPI605318861	DR	545.00		-358,887.94
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39364725	NET929133	DR	599.00		-359,486.94
06-01-2024	NEFT/480752/HEALTH INSURANCE/PREMIUM	INS56215811	DR	18,143.00		-377,629.94
07-01-2024	UPI/591871637/EATSURE/eatsure@hdfcbank	UPI504513109	DR	743.00		-378,372.94
07-01-2024	NEFT/635412/FAMILY SUPPORT/TRANSFER	NEFT96093498	DR	14,026.00		-392,398.94
08-01-2024	UPI/515045596/RAPIDO/rapido@ybl	UPI312027065	DR	320.00		-392,718.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2024	POS/636294/AMAZON INDIA/CARD **1197	POS81024684	DR	782.00		-393,500.94
10-01-2024	POS/331973/MYNTRA INDIA/CARD **7757	POS42920651	DR	9,908.00		-403,408.94
10-01-2024	UPI/503743839/SWIGGY/swiggy@hdfcbank	UPI892073131	DR	393.00		-403,801.94
11-01-2024	UPI/360422525/ZOMATO/zomato@hdfcbank	UPI388095376	DR	594.00		-404,395.94
12-01-2024	UPI/545340664/ZOMATO/zomato@hdfcbank	UPI942277005	DR	273.00		-404,668.94
12-01-2024	UPI/263607575/EATSURE/eatsure@hdfcbank	UPI776214592	DR	409.00		-405,077.94
13-01-2024	NEFT/PPF/AC13546752/PPF DEPOSIT	PPF5653709	DR	2,000.00		-407,077.94
13-01-2024	POS/688776/MEESHO INDIA/CARD **3146	POS72627927	DR	1,098.00		-408,175.94
13-01-2024	ATM/CASH WDL/S1AX7999/AXIS ATM UKKADAM	ATM99472316	DR	5,000.00		-413,175.94
15-01-2024	UPI/946184139/UBER/uber@ybl	UPI645398080	DR	263.00		-413,438.94
16-01-2024	UPI/370915323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI341850675	DR	4,198.00		-417,636.94
16-01-2024	POS/331039/KOVAI BIRIYANI/CARD **6936	POS75700659	DR	562.00		-418,198.94
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4760213948	ELEC940293	DR	1,238.00		-419,436.94
18-01-2024	POS/229877/MYNTRA INDIA/CARD **8009	POS99497342	DR	3,423.00		-422,859.94
18-01-2024	POS/263775/HOTEL ANNAPOORNA/CARD **5077	POS49853557	DR	1,733.00		-424,592.94
20-01-2024	UPI/754551985/AIRTEL RECHARGE/airtel@paytm	UPI109465469	DR	699.00		-425,291.94
21-01-2024	POS/156145/JUNIOR KUPPANNA/CARD **2259	POS80196692	DR	551.00		-425,842.94
22-01-2024	UPI/625844654/SWIGGY/swiggy@hdfcbank	UPI122889814	DR	174.00		-426,016.94
22-01-2024	UPI/430475382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941273744	DR	764.00		-426,780.94
23-01-2024	UPI/967596280/EATSURE/eatsure@hdfcbank	UPI935505410	DR	441.00		-427,221.94
23-01-2024	ATM/CASH WDL/S1AX6724/AXIS ATM SINGANALLUR	ATM47494552	DR	2,000.00		-429,221.94
24-01-2024	UPI/628333429/SWIGGY/swiggy@hdfcbank	UPI558024313	DR	324.00		-429,545.94
24-01-2024	UPI/683160395/ZOMATO/zomato@hdfcbank	UPI480846068	DR	373.00		-429,918.94
24-01-2024	UPI/505634759/OLA/ola@ybl	UPI225257266	DR	383.00		-430,301.94
24-01-2024	UPI/973884898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284660470	DR	880.00		-431,181.94
25-01-2024	UPI/429760050/MORE SUPERMARKET/moresupermarket@upi	UPI453183705	DR	4,014.00		-435,195.94
27-01-2024	POS/686020/FLIPKART INDIA/CARD **3157	POS13025572	DR	2,620.00		-437,815.94
27-01-2024	UPI/272605902/UBER/uber@ybl	UPI207587485	DR	128.00		-437,943.94
28-01-2024	NEFT-974445-COIMBATORE TEXTILES-SALARY JAN	NEFT45477536	CR		71,450.80	-366,493.14
29-01-2024	ATM/CASH WDL/S1AX6404/AXIS ATM RACE COURSE	ATM57306655	DR	2,000.00		-368,493.14
29-01-2024	UPI/535784863/UBER/uber@ybl	UPI793415379	DR	367.00		-368,860.14
30-01-2024	UPI/175290892/EATSURE/eatsure@hdfcbank	UPI275910576	DR	164.00		-369,024.14
02-02-2024	ATM/CASH WDL/S1AX1632/AXIS ATM VADAVALLI	ATM63621394	DR	5,000.00		-374,024.14
03-02-2024	UPI/651027276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI612262441	DR	2,851.00		-376,875.14
03-02-2024	UPI/527711457/EATSURE/eatsure@hdfcbank	UPI927765684	DR	705.00		-377,580.14
03-02-2024	POS/388643/ANNAPOORNA CBE/CARD **9964	POS95067094	DR	276.00		-377,856.14
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49195319	NET999917	DR	999.00		-378,855.14
05-02-2024	UPI/306069558/RAPIDO/rapido@ybl	UPI876765890	DR	214.00		-379,069.14
06-02-2024	SIP/AXISMUTUALFUND/SIP375621/MUTUAL FUND	MF7205556	DR	6,083.50		-385,152.64
08-02-2024	UPI/267140601/RAPIDO/rapido@ybl	UPI897984860	DR	305.00		-385,457.64
09-02-2024	UPI/837761269/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI620637425	DR	4,441.00		-389,898.64
09-02-2024	UPI/611909727/SWIGGY/swiggy@hdfcbank	UPI560669873	DR	566.00		-390,464.64
09-02-2024	NEFT/121335/FAMILY SUPPORT/TRANSFER	NEFT48470797	DR	14,415.00		-404,879.64
09-02-2024	ACH/DEBIT/HOTSTAR/SUB97707744	SUB453822	DR	299.00		-405,178.64
10-02-2024	UPI/757480838/SWIGGY/swiggy@hdfcbank	UPI726968211	DR	426.00		-405,604.64
11-02-2024	UPI/155841663/NILGIRIS CBE/nilgircbe@upi	UPI971685155	DR	3,483.00		-409,087.64
11-02-2024	UPI/298931541/RAPIDO/rapido@ybl	UPI781106805	DR	88.00		-409,175.64
12-02-2024	POS/844239/AJIO INDIA/CARD **4658	POS36478846	DR	1,643.00		-410,818.64
13-02-2024	POS/752328/AMAZON INDIA/CARD **2372	POS32672303	DR	1,316.00		-412,134.64
13-02-2024	UPI/685157574/EATSURE/eatsure@hdfcbank	UPI970340816	DR	676.00		-412,810.64
15-02-2024	POS/757295/AJIO INDIA/CARD **2335	POS91686232	DR	1,351.00		-414,161.64
16-02-2024	POS/362028/ANNAPOORNA CBE/CARD **2298	POS84052625	DR	1,119.00		-415,280.64
16-02-2024	ATM/CASH WDL/S1AX1351/AXIS ATM VADAVALLI	ATM76775938	DR	2,000.00		-417,280.64
18-02-2024	NEFT/PPF/AC703485429/PPF DEPOSIT	PPF1227333	DR	2,000.00		-419,280.64
18-02-2024	UPI/875178385/MEDPLUS CBE/medpluscbe@ybl	UPI285824367	DR	893.00		-420,173.64
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5018588058	ELEC149711	DR	1,250.00		-421,423.64
19-02-2024	UPI/294367058/SWIGGY/swiggy@hdfcbank	UPI816359205	DR	356.00		-421,779.64
22-02-2024	UPI/915190544/JIO RECHARGE/jio@paytm	UPI666882512	DR	599.00		-422,378.64
22-02-2024	POS/361764/MEESHO INDIA/CARD **3172	POS79736505	DR	1,357.00		-423,735.64
22-02-2024	UPI/163477124/RAPIDO/rapido@ybl	UPI460299312	DR	143.00		-423,878.64
23-02-2024	UPI/122685337/RAPIDO/rapido@ybl	UPI807194312	DR	310.00		-424,188.64
23-02-2024	UPI/869200792/RAPIDO/rapido@ybl	UPI746395948	DR	104.00		-424,292.64
24-02-2024	ATM/CASH WDL/S1CA5337/CANARA ATM SARAVANAMPATTI	ATM33642841	DR	3,000.00		-427,292.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2024	UPI/917184435/OLA/ola@ybl	UPI925225416	DR	242.00		-427,534.64
26-02-2024	UPI/715523676/ZOMATO/zomato@hdfcbank	UPI851979400	DR	771.00		-428,305.64
26-02-2024	UPI/416558976/MEDPLUS CBE/medpluscbe@ybl	UPI322427838	DR	980.00		-429,285.64
27-02-2024	ATM/CASH WDL/S1HD2825/HDFC ATM KALAPATTI	ATM81162752	DR	5,000.00		-434,285.64
27-02-2024	UPI/908257083/UBER/uber@ybl	UPI441580972	DR	193.00		-434,478.64
28-02-2024	NEFT-421927-COIMBATORE TEXTILES-SALARY FEB	NEFT70387597	CR		71,153.09	-363,325.55
28-02-2024	UPI/324150961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900009976	DR	2,274.00		-365,599.55
29-02-2024	UPI/144560454/SWIGGY/swiggy@hdfcbank	UPI343659680	DR	308.00		-365,907.55
01-03-2024	POS/913274/MYNTRA INDIA/CARD **5418	POS49129079	DR	949.00		-366,856.55
01-03-2024	POS/919093/INDIAN OIL AVINASHI RD/CARD **1402	FUEL13664648	DR	1,080.00		-367,936.55
02-03-2024	POS/453661/INDIAN OIL AVINASHI RD/CARD **2369	FUEL32587516	DR	1,074.00		-369,010.55
02-03-2024	UPI/673833286/RAPIDO/rapido@ybl	UPI820890505	DR	283.00		-369,293.55
04-03-2024	POS/355665/MEESHO INDIA/CARD **6195	POS57345306	DR	3,307.00		-372,600.55
05-03-2024	SIP/AXISMUTUALFUND/SIP711040/MUTUAL FUND	MF4712359	DR	6,083.50		-378,684.05
05-03-2024	ATM/CASH WDL/S1AX5888/AXIS ATM TOWN HALL	ATM57142796	DR	2,000.00		-380,684.05
07-03-2024	NEFT/905568/FAMILY SUPPORT/TRANSFER	NEFT39553246	DR	15,638.00		-396,322.05
08-03-2024	UPI/338013530/OLA/ola@ybl	UPI882126706	DR	393.00		-396,715.05
08-03-2024	ACH/DEBIT/HOTSTAR/SUB77206281	SUB522621	DR	149.00		-396,864.05
09-03-2024	POS/666588/JUNIOR KUPPANNA/CARD **7958	POS78243135	DR	1,078.00		-397,942.05
10-03-2024	POS/489909/INDIAN OIL GANDHIPURAM/CARD **2716	FUEL49272925	DR	3,339.00		-401,281.05
10-03-2024	POS/164418/SHELL TRICHY ROAD/CARD **7893	FUEL38186467	DR	912.00		-402,193.05
10-03-2024	UPI/483728405/OLA/ola@ybl	UPI749300588	DR	171.00		-402,364.05
10-03-2024	UPI/729944513/BOOKMYSHOW/bms@axisbank	UPI276638559	DR	893.00		-403,257.05
11-03-2024	POS/278514/AMAZON INDIA/CARD **3482	POS94741413	DR	554.00		-403,811.05
11-03-2024	UPI/104259218/DMART COIMBATORE/dmartcoimbatore@upi	UPI843499901	DR	2,659.00		-406,470.05
13-03-2024	UPI/498352336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464025219	DR	536.00		-407,006.05
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8617683598	ELEC309660	DR	2,986.00		-409,992.05
16-03-2024	NEFT/PPF/AC571793623/PPF DEPOSIT	PPF1817092	DR	2,000.00		-411,992.05
16-03-2024	UPI/331952206/ZOMATO/zomato@hdfcbank	UPI157237858	DR	365.00		-412,357.05
16-03-2024	UPI/912824983/OLA/ola@ybl	UPI225738723	DR	187.00		-412,544.05
17-03-2024	ATM/CASH WDL/S1CA1328/CANARA ATM RACE COURSE	ATM74827168	DR	5,000.00		-417,544.05
18-03-2024	POS/459315/MYNTRA INDIA/CARD **9370	POS46112980	DR	2,811.00		-420,355.05
19-03-2024	UPI/693346622/ZOMATO/zomato@hdfcbank	UPI420292385	DR	581.00		-420,936.05
19-03-2024	UPI/893264891/UBER/uber@ybl	UPI942206209	DR	94.00		-421,030.05
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2064/PAYMENT	CC94675580	DR	6,794.24		-427,824.29
20-03-2024	UPI/493617053/SWIGGY/swiggy@hdfcbank	UPI538756862	DR	320.00		-428,144.29
20-03-2024	UPI/798729073/OLA/ola@ybl	UPI817259422	DR	185.00		-428,329.29
21-03-2024	UPI/911528237/ZOMATO/zomato@hdfcbank	UPI762343692	DR	461.00		-428,790.29
22-03-2024	UPI/476388033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144866057	DR	133.00		-428,923.29
23-03-2024	POS/471184/MEESHO INDIA/CARD **6639	POS27236007	DR	2,811.00		-431,734.29
24-03-2024	UPI/530128024/JIO RECHARGE/jio@paytm	UPI835714096	DR	699.00		-432,433.29
24-03-2024	POS/557651/AJIO INDIA/CARD **1105	POS54745573	DR	2,003.00		-434,436.29
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558735	DR	17.70		-434,453.99
27-03-2024	POS/183138/AMAZON INDIA/CARD **3153	POS10650323	DR	2,576.00		-437,029.99
28-03-2024	UPI/133560329/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI504253957	DR	1,903.00		-438,932.99
28-03-2024	POS/644769/INDIAN OIL GANDHIPURAM/CARD **7522	FUEL10207509	DR	3,098.00		-442,030.99
29-03-2024	POS/684227/MEESHO INDIA/CARD **6614	POS96914259	DR	1,862.00		-443,892.99
29-03-2024	UPI/424480768/EATSURE/eatsure@hdfcbank	UPI530174056	DR	439.00		-444,331.99
30-03-2024	NEFT-648536-COIMBATORE TEXTILES-SALARY MAR	NEFT30511049	CR		71,166.64	-373,165.35
31-03-2024	ATM/CASH WDL/S1CA2828/CANARA ATM AVINASHI ROAD	ATM39715637	DR	5,000.00		-378,165.35
31-03-2024	UPI/359275346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380490184	DR	522.00		-378,687.35
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT766951	CR		75.00	-378,612.35
02-04-2024	POS/512882/MYNTRA INDIA/CARD **4881	POS58622869	DR	21,858.00		-400,470.35
02-04-2024	UPI/824623542/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI875117708	DR	1,408.00		-401,878.35
02-04-2024	UPI/487342404/RAPIDO/rapido@ybl	UPI802597691	DR	87.00		-401,965.35
03-04-2024	SIP/AXISMUTUALFUND/SIP349658/MUTUAL FUND	MF7529879	DR	6,083.50		-408,048.85
03-04-2024	POS/415880/MYNTRA INDIA/CARD **3591	POS94250297	DR	1,159.00		-409,207.85
04-04-2024	NEFT-915258-COIMBATORE TEXTILES-BONUS FY2023-2024	NEFT59742196	CR		44,746.09	-364,461.76
04-04-2024	UPI/313023234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159087577	DR	1,476.00		-365,937.76
04-04-2024	UPI/130365878/SWIGGY/swiggy@hdfcbank	UPI550721775	DR	695.00		-366,632.76
04-04-2024	POS/325512/ANNAPOORNA CBE/CARD **6314	POS88129915	DR	1,193.00		-367,825.76
04-04-2024	NEFT/332429/FAMILY SUPPORT/TRANSFER	NEFT27688196	DR	14,579.00		-382,404.76
05-04-2024	UPI/984496703/EATSURE/eatsure@hdfcbank	UPI319331246	DR	787.00		-383,191.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2024	UPI/102386131/OLA/ola@ybl	UPI332628409	DR	246.00		-383,437.76
06-04-2024	POS/263354/KOVAI BIRYANI/CARD **8125	POS85881600	DR	1,151.00		-384,588.76
06-04-2024	ATM/CASH WDL/S1AX1106/AXIS ATM TRICHY ROAD	ATM89224628	DR	2,000.00		-386,588.76
07-04-2024	POS/541749/ANNAPOORNA CBE/CARD **3761	POS36927243	DR	576.00		-387,164.76
08-04-2024	UPI/281615087/SWIGGY/swiggy@hdfcbank	UPI715091782	DR	627.00		-387,791.76
08-04-2024	UPI/995576667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639031772	DR	499.00		-388,290.76
09-04-2024	UPI/391693365/EATSURE/eatsure@hdfcbank	UPI711841299	DR	396.00		-388,686.76
09-04-2024	POS/242495/INDIAN OIL GANDHIPURAM/CARD **2759	FUEL77698823	DR	3,039.00		-391,725.76
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4265593709	ELEC455903	DR	2,850.00		-394,575.76
11-04-2024	UPI/480057450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711850651	DR	2,630.00		-397,205.76
11-04-2024	UPI/119051936/EATSURE/eatsure@hdfcbank	UPI986134680	DR	753.00		-397,958.76
11-04-2024	ATM/CASH WDL/S1SB3555/SBI ATM SARAVANAMPATTI	ATM10090675	DR	3,000.00		-400,958.76
12-04-2024	UPI/293122503/DMART COIMBATORE/dmartcoimbatore@upi	UPI318844393	DR	1,448.00		-402,406.76
14-04-2024	POS/136954/MYNTRA INDIA/CARD **8871	POS11494214	DR	2,768.00		-405,174.76
14-04-2024	UPI/852286836/ZOMATO/zomato@hdfcbank	UPI398993328	DR	448.00		-405,622.76
14-04-2024	POS/303427/ANNAPOORNA CBE/CARD **5202	POS37057853	DR	296.00		-405,918.76
15-04-2024	UPI/909267383/EATSURE/eatsure@hdfcbank	UPI741084137	DR	461.00		-406,379.76
15-04-2024	POS/984488/HP PETROL RS PURAM/CARD **7036	FUEL55115491	DR	865.00		-407,244.76
15-04-2024	UPI/231462563/UBER/uber@ybl	UPI599958639	DR	379.00		-407,623.76
15-04-2024	ACH/DEBIT/NETFLIX/SUB61183425	SUB179934	DR	299.00		-407,922.76
16-04-2024	UPI/491297277/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI140287092	DR	1,966.00		-409,888.76
16-04-2024	UPI/785257086/SWIGGY/swiggy@hdfcbank	UPI977174636	DR	355.00		-410,243.76
17-04-2024	NEFT/PPF/AC114520562/PPF DEPOSIT	PPF8311050	DR	2,000.00		-412,243.76
18-04-2024	ATM/CASH WDL/S1SB8538/SBI ATM RACE COURSE	ATM32349626	DR	2,000.00		-414,243.76
18-04-2024	UPI/871604471/MEDPLUS CBE/medpluscbe@ybl	UPI482076955	DR	243.00		-414,486.76
19-04-2024	UPI/996305282/EATSURE/eatsure@hdfcbank	UPI400122158	DR	396.00		-414,882.76
20-04-2024	UPI/671862643/AIRTEL RECHARGE/airtel@paytm	UPI559953341	DR	599.00		-415,481.76
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3237/PAYMENT	CC98099235	DR	5,442.52		-420,924.28
25-04-2024	UPI/541758373/UBER/uber@ybl	UPI771582609	DR	253.00		-421,177.28
26-04-2024	POS/722161/MEESHO INDIA/CARD **2669	POS84811587	DR	3,001.00		-424,178.28
26-04-2024	UPI/381100309/ZOMATO/zomato@hdfcbank	UPI489587183	DR	243.00		-424,421.28
27-04-2024	UPI/263817019/OLA/ola@ybl	UPI931734851	DR	329.00		-424,750.28
29-04-2024	NEFT-776674-COIMBATORE TEXTILES-SALARY APR	NEFT54164551	CR		69,547.22	-355,203.06
29-04-2024	UPI/197520086/INDANE GAS CBE/indane@ybl	UPI510893377	DR	914.00		-356,117.06
29-04-2024	UPI/975466420/UBER/uber@ybl	UPI100690127	DR	198.00		-356,315.06
01-05-2024	UPI/993788291/DMART COIMBATORE/dmartcoimbatore@upi	UPI705549747	DR	4,558.00		-360,873.06
02-05-2024	POS/677621/HOTEL ANNAPOORNA/CARD **9637	POS65874162	DR	695.00		-361,568.06
02-05-2024	UPI/964308038/UBER/uber@ybl	UPI459109900	DR	147.00		-361,715.06
03-05-2024	UPI/732774367/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618708823	DR	4,162.00		-365,877.06
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52016721	NET685181	DR	999.00		-366,876.06
04-05-2024	UPI/302591406/SWIGGY/swiggy@hdfcbank	UPI622191974	DR	627.00		-367,503.06
05-05-2024	UPI/238130066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186348826	DR	2,294.00		-369,797.06
05-05-2024	UPI/362001859/SWIGGY/swiggy@hdfcbank	UPI954315692	DR	677.00		-370,474.06
06-05-2024	SIP/AXISMUTUALFUND/SIP663034/MUTUAL FUND	MF4687000	DR	6,083.50		-376,557.56
06-05-2024	POS/256452/HP PETROL RS PURAM/CARD **5681	FUEL28775693	DR	1,315.00		-377,872.56
06-05-2024	UPI/578847994/RAPIDO/rapido@ybl	UPI905636014	DR	210.00		-378,082.56
07-05-2024	ATM/CASH WDL/S1HD5318/HDFC ATM METTUPALAYAM ROAD	ATM99627194	DR	2,000.00		-380,082.56
08-05-2024	UPI/155665951/SWIGGY/swiggy@hdfcbank	UPI131380734	DR	640.00		-380,722.56
08-05-2024	ACH/DEBIT/AMAZON PRIME/SUB84365973	SUB808319	DR	199.00		-380,921.56
09-05-2024	UPI/266422930/MORE SUPERMARKET/moresupermarket@upi	UPI585120631	DR	3,779.00		-384,700.56
10-05-2024	UPI/410734310/ZOMATO/zomato@hdfcbank	UPI486269891	DR	329.00		-385,029.56
10-05-2024	POS/104059/INDIAN OIL AVINASHI RD/CARD **1964	FUEL94057478	DR	1,623.00		-386,652.56
11-05-2024	POS/119867/MEESHO INDIA/CARD **9649	POS61600204	DR	12,436.00		-399,088.56
11-05-2024	UPI/240064139/ZOMATO/zomato@hdfcbank	UPI295600982	DR	201.00		-399,289.56
12-05-2024	ATM/CASH WDL/S1AX8002/AXIS ATM HOPES COLLEGE	ATM61890141	DR	2,000.00		-401,289.56
12-05-2024	UPI/741552638/UBER/uber@ybl	UPI663764149	DR	257.00		-401,546.56
13-05-2024	UPI/179832800/OLA/ola@ybl	UPI845450407	DR	106.00		-401,652.56
14-05-2024	UPI/553250890/ZOMATO/zomato@hdfcbank	UPI251652290	DR	361.00		-402,013.56
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6984680026	ELEC170040	DR	2,776.00		-404,789.56
16-05-2024	ATM/CASH WDL/S1CA8324/CANARA ATM PEELAMEDU	ATM33856537	DR	10,000.00		-414,789.56
16-05-2024	UPI/192164398/RAPIDO/rapido@ybl	UPI703180079	DR	376.00		-415,165.56
17-05-2024	UPI/796127038/SWIGGY/swiggy@hdfcbank	UPI916694961	DR	463.00		-415,628.56
17-05-2024	POS/821268/HP PETROL RS PURAM/CARD **6914	FUEL32302894	DR	1,338.00		-416,966.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	UPI/346603266/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI761886638	DR	3,918.00		-420,884.56
18-05-2024	POS/101912/HOTEL ANNAPOORNA/CARD **8377	POS89590381	DR	1,158.00		-422,042.56
19-05-2024	NEFT/PPF/AC224715542/PPF DEPOSIT	PPF4206555	DR	2,000.00		-424,042.56
20-05-2024	UPI/976816680/AIRTEL RECHARGE/airtel@paytm	UPI411754450	DR	699.00		-424,741.56
20-05-2024	UPI/509409758/OLA/ola@ybl	UPI631400074	DR	265.00		-425,006.56
21-05-2024	UPI/114975059/ZOMATO/zomato@hdfcbank	UPI380575417	DR	720.00		-425,726.56
22-05-2024	UPI/473993159/SWIGGY/swiggy@hdfcbank	UPI438571154	DR	511.00		-426,237.56
22-05-2024	POS/367072/BHARAT PETROLEUM CBE/CARD **3736	FUEL97918674	DR	1,759.00		-427,996.56
24-05-2024	POS/990101/MEESHO INDIA/CARD **6700	POS47366332	DR	2,151.00		-430,147.56
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7088/PAYMENT	CC82299690	DR	8,797.81		-438,945.37
25-05-2024	POS/125569/FLIPKART INDIA/CARD **2911	POS67709002	DR	3,028.00		-441,973.37
26-05-2024	UPI/907533712/ZOMATO/zomato@hdfcbank	UPI119094161	DR	523.00		-442,496.37
26-05-2024	UPI/126892553/EATSURE/eatsure@hdfcbank	UPI444023139	DR	204.00		-442,700.37
26-05-2024	ATM/CASH WDL/S1CA4776/CANARA ATM TRICHY ROAD	ATM24762706	DR	10,000.00		-452,700.37
27-05-2024	ATM/CASH WDL/S1AX3839/AXIS ATM VADAVALLI	ATM16042469	DR	3,000.00		-455,700.37
29-05-2024	UPI/364782352/UBER/uber@ybl	UPI349374490	DR	140.00		-455,840.37
30-05-2024	POS/283990/HOTEL ANNAPOORNA/CARD **3881	POS60868412	DR	976.00		-456,816.37
30-05-2024	ATM/CASH WDL/S1AX7878/AXIS ATM VADAVALLI	ATM32246956	DR	10,000.00		-466,816.37
01-06-2024	NEFT-693087-COIMBATORE TEXTILES-SALARY MAY	NEFT95490801	CR		69,866.92	-396,949.45
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55343686	NET295588	DR	599.00		-397,548.45
02-06-2024	UPI/553088191/EATSURE/eatsure@hdfcbank	UPI672565791	DR	167.00		-397,715.45
03-06-2024	SIP/AXISMUTUALFUND/SIP234613/MUTUAL FUND	MF8960440	DR	6,083.50		-403,798.95
04-06-2024	UPI/681170146/ZOMATO/zomato@hdfcbank	UPI179856133	DR	320.00		-404,118.95
04-06-2024	POS/296390/INDIAN OIL AVINASHI RD/CARD **6856	FUEL30445420	DR	3,202.00		-407,320.95
07-06-2024	POS/342601/FLIPKART INDIA/CARD **1967	POS39491435	DR	2,632.00		-409,952.95
07-06-2024	ATM/CASH WDL/S1AX8211/AXIS ATM SARAVANAMPATTI	ATM71466936	DR	10,000.00		-419,952.95
07-06-2024	NEFT/479799/FAMILY SUPPORT/TRANSFER	NEFT83422936	DR	14,047.00		-433,999.95
09-06-2024	ATM/CASH WDL/S1AX8813/AXIS ATM GANAPATHY	ATM99970917	DR	2,000.00		-435,999.95
09-06-2024	ATM/CASH WDL/S1IC3024/ICICI ATM THUDIYALUR	ATM81176216	DR	3,000.00		-438,999.95
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8972540295	ELEC372279	DR	2,877.00		-441,876.95
10-06-2024	POS/924445/MYNTRA INDIA/CARD **8224	POS49208358	DR	1,500.00		-443,376.95
10-06-2024	POS/694775/FLIPKART INDIA/CARD **9587	POS29218755	DR	15,215.00		-458,591.95
10-06-2024	UPI/702139369/SWIGGY/swiggy@hdfcbank	UPI703364106	DR	283.00		-458,874.95
11-06-2024	POS/233812/AJIO INDIA/CARD **6699	POS16792415	DR	1,465.00		-460,339.95
12-06-2024	POS/690469/AMAZON INDIA/CARD **3350	POS21536606	DR	1,972.00		-462,311.95
15-06-2024	POS/538478/MEESHO INDIA/CARD **5904	POS42505134	DR	3,142.00		-465,453.95
15-06-2024	UPI/898261623/OLA/ola@ybl	UPI262905055	DR	170.00		-465,623.95
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5041/PAYMENT	CC21513465	DR	8,122.17		-473,746.12
16-06-2024	NEFT/PPF/AC431811014/PPF DEPOSIT	PPF2093977	DR	2,000.00		-475,746.12
16-06-2024	UPI/735144658/EATSURE/eatsure@hdfcbank	UPI286528645	DR	466.00		-476,212.12
17-06-2024	UPI/568711204/ZOMATO/zomato@hdfcbank	UPI129868944	DR	371.00		-476,583.12
17-06-2024	UPI/780029800/SWIGGY/swiggy@hdfcbank	UPI588253844	DR	160.00		-476,743.12
18-06-2024	POS/886130/AJIO INDIA/CARD **7119	POS39245487	DR	3,459.00		-480,202.12
19-06-2024	POS/240157/ANNAPOORNA CBE/CARD **8513	POS37785158	DR	914.00		-481,116.12
20-06-2024	UPI/651407695/ZOMATO/zomato@hdfcbank	UPI256639499	DR	449.00		-481,565.12
20-06-2024	UPI/707049805/ZOMATO/zomato@hdfcbank	UPI946209640	DR	711.00		-482,276.12
20-06-2024	POS/701861/SHELL TRICHY ROAD/CARD **4310	FUEL56420725	DR	1,714.00		-483,990.12
21-06-2024	POS/140249/AMAZON INDIA/CARD **1612	POS34637341	DR	3,371.00		-487,361.12
22-06-2024	ATM/CASH WDL/S1CA8962/CANARA ATM HOPES COLLEGE	ATM29733918	DR	2,000.00		-489,361.12
23-06-2024	UPI/377559755/VI RECHARGE/vi@paytm	UPI254647464	DR	399.00		-489,760.12
23-06-2024	UPI/142150148/UBER/uber@ybl	UPI726614625	DR	271.00		-490,031.12
25-06-2024	POS/919178/BHARAT PETROLEUM CBE/CARD **7575	FUEL67642509	DR	2,675.00		-492,706.12
25-06-2024	POS/132607/BHARAT PETROLEUM CBE/CARD **8335	FUEL64315509	DR	3,095.00		-495,801.12
25-06-2024	POS/867441/HP PETROL RS PURAM/CARD **4966	FUEL62767135	DR	1,579.00		-497,380.12
25-06-2024	UPI/225687745/BOOKMYSHOW/bms@axisbank	UPI383880430	DR	490.00		-497,870.12
26-06-2024	UPI/484179581/INDANE GAS CBE/indane@ybl	UPI609760852	DR	933.00		-498,803.12
26-06-2024	UPI/657329349/EATSURE/eatsure@hdfcbank	UPI768997455	DR	777.00		-499,580.12
26-06-2024	POS/685661/HOTEL ANNAPOORNA/CARD **8975	POS47107609	DR	629.00		-500,209.12
28-06-2024	UPI/176923280/MORE SUPERMARKET/moresupermarket@upi	UPI396514159	DR	1,711.00		-501,920.12
29-06-2024	NEFT-468232-COIMBATORE TEXTILES-SALARY JUN	NEFT19502547	CR		70,407.85	-431,512.27
29-06-2024	UPI/428512198/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI225061321	DR	4,429.00		-435,941.27
29-06-2024	ATM/CASH WDL/S1SB3926/SBI ATM RS PURAM	ATM42407701	DR	2,000.00		-437,941.27
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG647254	DR	17.70		-437,958.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	UPI/227550715/EATSURE/eatsure@hdfcbank	UPI846826461	DR	524.00		-438,482.97
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT272539	CR		75.00	-438,407.97
01-07-2024	UPI/189466840/SWIGGY/swiggy @hdfcbank	UPI530935396	DR	194.00		-438,601.97
02-07-2024	UPI/612042407/UBER/uber@ybl	UPI359155762	DR	82.00		-438,683.97
03-07-2024	UPI/204994618/EATSURE/eatsure@hdfcbank	UPI243070190	DR	191.00		-438,874.97
04-07-2024	UPI/926299370/RAPIDO/rapido@ybl	UPI911131846	DR	134.00		-439,008.97
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74984633	NET486280	DR	999.00		-440,007.97
05-07-2024	UPI/915509443/INDANE GAS CBE/indane@ybl	UPI576930738	DR	1,041.00		-441,048.97
06-07-2024	UPI/703591994/ZOMATO/zomato @hdfcbank	UPI444998555	DR	663.00		-441,711.97
07-07-2024	SIP/AXISMUTUALFUND/SIP533389/MUTUAL FUND	MF2546792	DR	6,083.50		-447,795.47
07-07-2024	UPI/793905703/EATSURE/eatsure@hdfcbank	UPI937182343	DR	385.00		-448,180.47
08-07-2024	UPI/781301042/UBER/uber@ybl	UPI648967305	DR	82.00		-448,262.47
09-07-2024	POS/189325/FLIPKART INDIA/CARD **9777	POS85479795	DR	2,709.00		-450,971.47
10-07-2024	NEFT/PPF/AC269530618/PPF DEPOSIT	PPF1358829	DR	2,000.00		-452,971.47
10-07-2024	ATM/CASH WDL/S1AX7053/AXIS ATM RACE COURSE	ATM46779141	DR	1,000.00		-453,971.47
11-07-2024	ACH/DEBIT/HOTSTAR/SUB76030271	SUB778541	DR	499.00		-454,470.47
12-07-2024	POS/855266/AMAZON INDIA/CARD **1263	POS51546987	DR	12,024.00		-466,494.47
16-07-2024	UPI/816285155/ZOMATO/zomato @hdfcbank	UPI155055565	DR	484.00		-466,978.47
18-07-2024	UPI/558065364/JIO RECHARGE/jio@paytm	UPI814015404	DR	399.00		-467,377.47
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3494/PAYMENT	CC31707945	DR	10,800.71		-478,178.18
19-07-2024	POS/879341/FLIPKART INDIA/CARD **1581	POS18108201	DR	2,414.00		-480,592.18
19-07-2024	UPI/422819192/MORE SUPERMARKET/moresupermarket@upi	UPI667887118	DR	4,334.00		-484,926.18
19-07-2024	UPI/327279236/ZOMATO/zomato @hdfcbank	UPI821815894	DR	635.00		-485,561.18
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9714793356	ELEC487234	DR	1,330.00		-486,891.18
21-07-2024	ATM/CASH WDL/S1AX6954/AXIS ATM RACE COURSE	ATM32394481	DR	2,000.00		-488,891.18
23-07-2024	POS/958105/AMAZON INDIA/CARD **5856	POS97423977	DR	1,797.00		-490,688.18
23-07-2024	UPI/984360067/RAPIDO/rapido@ybl	UPI969741071	DR	110.00		-490,798.18
24-07-2024	UPI/645227452/SWIGGY/swiggy @hdfcbank	UPI685970172	DR	692.00		-491,490.18
25-07-2024	UPI/612399614/ZOMATO/zomato @hdfcbank	UPI535431222	DR	451.00		-491,941.18
25-07-2024	UPI/491709806/ZOMATO/zomato @hdfcbank	UPI138793283	DR	348.00		-492,289.18
25-07-2024	POS/885258/SREE ANNAPOORNA/CARD **8187	POS52309909	DR	416.00		-492,705.18
25-07-2024	UPI/527455965/UBER/uber@ybl	UPI317805029	DR	316.00		-493,021.18
27-07-2024	UPI/688339366/NILGIRIS CBE/nilgiriscbe @upi	UPI754129885	DR	4,472.00		-497,493.18
27-07-2024	UPI/606794392/SWIGGY/swiggy @hdfcbank	UPI252220258	DR	309.00		-497,802.18
28-07-2024	ATM/CASH WDL/S1AX6460/AXIS ATM SARAVANAMPATTI	ATM78985186	DR	1,000.00		-498,802.18
29-07-2024	UPI/455720932/RAPIDO/rapido@ybl	UPI392484154	DR	301.00		-499,103.18
30-07-2024	UPI/293609113/ZOMATO/zomato @hdfcbank	UPI693527739	DR	394.00		-499,497.18
30-07-2024	UPI/436835390/ZOMATO/zomato @hdfcbank	UPI698336813	DR	534.00		-500,031.18
30-07-2024	ATM/CASH WDL/S1IO6866/IOB ATM VADAVALLI	ATM95630192	DR	2,000.00		-502,031.18
31-07-2024	UPI/844725816/OLA/ola@ybl	UPI597733641	DR	348.00		-502,379.18
31-07-2024	UPI/521041806/UBER/uber@ybl	UPI393979490	DR	98.00		-502,477.18
01-08-2024	NEFT-691791-COIMBATORE TEXTILES-SALARY JUL	NEFT25895576	CR		69,638.08	-432,839.10
04-08-2024	SIP/AXISMUTUALFUND/SIP518210/MUTUAL FUND	MF1011114	DR	6,083.50		-438,922.60
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97761313	NET103098	DR	799.00		-439,721.60
07-08-2024	POS/507735/AJIO INDIA/CARD **1040	POS37021201	DR	743.00		-440,464.60
07-08-2024	UPI/310050393/MORE SUPERMARKET/moresupermarket@upi	UPI734551918	DR	2,046.00		-442,510.60
07-08-2024	UPI/485993798/BOOKMYSHOW/bms @axisbank	UPI792655300	DR	859.00		-443,369.60
08-08-2024	UPI/444892542/INDANE GAS CBE/indane@ybl	UPI418394314	DR	976.00		-444,345.60
08-08-2024	NEFT/496086/FAMILY SUPPORT/TRANSFER	NEFT88471897	DR	22,312.00		-466,657.60
08-08-2024	ACH/DEBIT/HOTSTAR/SUB12574658	SUB539516	DR	199.00		-466,856.60
10-08-2024	POS/378373/INDIAN OIL AVINASHI RD/CARD **7444	FUEL66604065	DR	824.00		-467,680.60
10-08-2024	ATM/CASH WDL/S1AX9250/AXIS ATM GANDHIPURAM	ATM51873812	DR	2,000.00		-469,680.60
11-08-2024	UPI/442997492/ZOMATO/zomato @hdfcbank	UPI943517480	DR	718.00		-470,398.60
11-08-2024	UPI/449738536/UBER/uber@ybl	UPI743089630	DR	121.00		-470,519.60
12-08-2024	POS/747164/INDIAN OIL AVINASHI RD/CARD **1187	FUEL95299059	DR	1,791.00		-472,310.60
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6811692234	ELEC991972	DR	1,491.00		-473,801.60
13-08-2024	POS/958114/MYNTRA INDIA/CARD **9759	POS69992604	DR	9,681.00		-483,482.60
13-08-2024	UPI/995781734/ZOMATO/zomato @hdfcbank	UPI356719047	DR	560.00		-484,042.60
13-08-2024	UPI/601983329/EATSURE/eatsure @hdfcbank	UPI543851273	DR	675.00		-484,717.60
14-08-2024	UPI/723351549/MEDPLUS CBE/medpluscbe @ybl	UPI515485532	DR	178.00		-484,895.60
15-08-2024	UPI/723555267/UBER/uber@ybl	UPI393791194	DR	112.00		-485,007.60
16-08-2024	NEFT/PPF/AC305035168/PPF DEPOSIT	PPF4459797	DR	2,000.00		-487,007.60
16-08-2024	UPI/120606154/EATSURE/eatsure @hdfcbank	UPI711853150	DR	484.00		-487,491.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2024	ATM/CASH WDL/S1AX8991/AXIS ATM AVINASHI ROAD	ATM23868799	DR	5,000.00		-492,491.60
17-08-2024	POS/196608/AJIO INDIA/CARD **1357	POS29870351	DR	2,824.00		-495,315.60
17-08-2024	UPI/592471532/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI831736437	DR	3,310.00		-498,625.60
17-08-2024	POS/344908/SHELL TRICHY ROAD/CARD **8536	FUEL82285258	DR	2,647.00		-501,272.60
18-08-2024	ATM/CASH WDL/S1AX9934/AXIS ATM UKKADAM	ATM30567709	DR	5,000.00		-506,272.60
18-08-2024	ATM/CASH WDL/S1AX6354/AXIS ATM METTUPALAYAM ROAD	ATM25451285	DR	2,000.00		-508,272.60
19-08-2024	ATM/CASH WDL/S1AX6205/AXIS ATM METTUPALAYAM ROAD	ATM73320242	DR	2,000.00		-510,272.60
19-08-2024	UPI/919171351/MEDPLUS CBE/medpluscbe@ybl	UPI759357734	DR	554.00		-510,826.60
20-08-2024	UPI/262611080/ZOMATO/zomato@hdfcbank	UPI714422548	DR	345.00		-511,171.60
22-08-2024	UPI/197925210/MORE SUPERMARKET/moresupermarket@upi	UPI414616085	DR	3,856.00		-515,027.60
22-08-2024	POS/347987/JUNIOR KUPPANNA/CARD **3409	POS48247813	DR	1,665.00		-516,692.60
24-08-2024	UPI/962217430/VI RECHARGE/vi@paytm	UPI729027551	DR	299.00		-516,991.60
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8404/PAYMENT	CC45116147	DR	7,033.58		-524,025.18
26-08-2024	POS/446996/SHREE ANANDHAAS/CARD **5616	POS31980812	DR	1,010.00		-525,035.18
27-08-2024	UPI/229285038/UBER/uber@ybl	UPI826569289	DR	89.00		-525,124.18
29-08-2024	NEFT-667158-COIMBATORE TEXTILES-SALARY AUG	NEFT86605243	CR		69,774.79	-455,349.39
29-08-2024	POS/651363/FLIPKART INDIA/CARD **7112	POS32833326	DR	1,690.00		-457,039.39
29-08-2024	POS/534668/KOVAI BIRIYANI/CARD **4972	POS72207753	DR	1,051.00		-458,090.39
30-08-2024	POS/122774/FLIPKART INDIA/CARD **5474	POS62236421	DR	1,095.00		-459,185.39
31-08-2024	POS/126541/HP PETROL RS PURAM/CARD **7333	FUEL17044113	DR	963.00		-460,148.39
01-09-2024	POS/973951/MEESHO INDIA/CARD **4373	POS74996643	DR	2,320.00		-462,468.39
01-09-2024	POS/975967/FLIPKART INDIA/CARD **2680	POS47392772	DR	3,258.00		-465,726.39
02-09-2024	UPI/973131805/ZOMATO/zomato@hdfcbank	UPI214950996	DR	319.00		-466,045.39
02-09-2024	UPI/210876431/NETMEDS CBE/netmedscbe@ybl	UPI281763786	DR	255.00		-466,300.39
03-09-2024	POS/739304/AJIO INDIA/CARD **7108	POS25256126	DR	2,294.00		-468,594.39
03-09-2024	UPI/220862108/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI799579796	DR	1,409.00		-470,003.39
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92414712	NET688210	DR	799.00		-470,802.39
07-09-2024	UPI/967462516/INDANE GAS CBE/indane@ybl	UPI756204522	DR	1,079.00		-471,881.39
07-09-2024	POS/292586/SREE ANNAPOORNA/CARD **6585	POS36022252	DR	1,319.00		-473,200.39
08-09-2024	POS/555791/AMAZON INDIA/CARD **5655	POS58844085	DR	1,095.00		-474,295.39
10-09-2024	SIP/AXISMUTUALFUND/SIP332157/MUTUAL FUND	MF8854766	DR	6,083.50		-480,378.89
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3775638570	ELEC591009	DR	1,411.00		-481,789.89
11-09-2024	UPI/561555698/SWIGGY/swiggy@hdfcbank	UPI112191351	DR	214.00		-482,003.89
12-09-2024	NEFT/PPF/AC515180884/PPF DEPOSIT	PPF4792761	DR	2,000.00		-484,003.89
14-09-2024	POS/551258/AMAZON INDIA/CARD **8960	POS12731694	DR	2,679.00		-486,682.89
14-09-2024	UPI/527366659/SWIGGY/swiggy@hdfcbank	UPI609656929	DR	312.00		-486,994.89
14-09-2024	UPI/885418450/OLA/ola@ybl	UPI222968198	DR	261.00		-487,255.89
15-09-2024	UPI/678811410/NETMEDS CBE/netmedscbe@ybl	UPI568286072	DR	776.00		-488,031.89
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8187/PAYMENT	CC50769767	DR	6,077.31		-494,109.20
16-09-2024	UPI/377107667/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI297486685	DR	4,534.00		-498,643.20
16-09-2024	UPI/501819114/EATSURE/eatsure@hdfcbank	UPI749155454	DR	578.00		-499,221.20
16-09-2024	UPI/545332962/SWIGGY/swiggy@hdfcbank	UPI641157495	DR	241.00		-499,462.20
16-09-2024	ATM/CASH WDL/S1AX3584/AXIS ATM SINGANALLUR	ATM80255868	DR	2,000.00		-501,462.20
17-09-2024	UPI/786954186/EATSURE/eatsure@hdfcbank	UPI701961312	DR	363.00		-501,825.20
18-09-2024	POS/911717/MEESHO INDIA/CARD **3014	POS90566186	DR	2,007.00		-503,832.20
19-09-2024	POS/211638/MYNTRA INDIA/CARD **8437	POS71315183	DR	1,306.00		-505,138.20
21-09-2024	UPI/223767843/VI RECHARGE/vi@paytm	UPI704352537	DR	299.00		-505,437.20
22-09-2024	POS/170228/MEESHO INDIA/CARD **9725	POS91648883	DR	2,687.00		-508,124.20
23-09-2024	UPI/190913379/EATSURE/eatsure@hdfcbank	UPI600195367	DR	217.00		-508,341.20
23-09-2024	UPI/315628501/RAPIDO/rapido@ybl	UPI853987771	DR	282.00		-508,623.20
25-09-2024	UPI/863775893/ZOMATO/zomato@hdfcbank	UPI541353994	DR	524.00		-509,147.20
26-09-2024	UPI/779196009/SWIGGY/swiggy@hdfcbank	UPI260272583	DR	303.00		-509,450.20
26-09-2024	ATM/CASH WDL/S1AX7703/AXIS ATM HOPES COLLEGE	ATM80897640	DR	2,000.00		-511,450.20
28-09-2024	NEFT-135970-COIMBATORE TEXTILES-SALARY SEP	NEFT68456254	CR		72,193.42	-439,256.78
28-09-2024	UPI/987931224/RAPIDO/rapido@ybl	UPI898395109	DR	344.00		-439,600.78
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG970978	DR	17.70		-439,618.48
30-09-2024	POS/136220/A2B ADYAR ANANDA BHAVAN/CARD **1960	POS24781731	DR	696.00		-440,314.48
30-09-2024	UPI/542622138/RAPIDO/rapido@ybl	UPI892369219	DR	182.00		-440,496.48
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT140546	CR		75.00	-440,421.48
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15792822	NET749129	DR	999.00		-441,420.48
02-10-2024	UPI/566008989/INDANE GAS CBE/indane@ybl	UPI324845921	DR	1,047.00		-442,467.48
04-10-2024	POS/924326/FLIPKART INDIA/CARD **4767	POS16086194	DR	1,568.00		-444,035.48
04-10-2024	UPI/444235296/ZOMATO/zomato@hdfcbank	UPI571061459	DR	376.00		-444,411.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	UPI/142577414/SWIGGY/swiggy@hdfcbank	UPI161989430	DR	794.00		-445,205.48
05-10-2024	SIP/AXISMUTUALFUND/SIP747391/MUTUAL FUND	MF4819116	DR	6,083.50		-451,288.98
05-10-2024	UPI/374671482/SWIGGY/swiggy@hdfcbank	UPI846611028	DR	473.00		-451,761.98
05-10-2024	UPI/310129275/BOOKMYSHOW/bms@axisbank	UPI139117927	DR	462.00		-452,223.98
06-10-2024	UPI/105539921/UBER/uber@ybl	UPI236411402	DR	249.00		-452,472.98
07-10-2024	UPI/424747314/RAPIDO/rapido@ybl	UPI895002561	DR	259.00		-452,731.98
09-10-2024	POS/794071/AMAZON INDIA/CARD **2111	POS18911944	DR	1,768.00		-454,499.98
09-10-2024	ACH/DEBIT/HOTSTAR/SUB13823870	SUB931133	DR	299.00		-454,798.98
10-10-2024	UPI/670031773/SWIGGY/swiggy@hdfcbank	UPI506648678	DR	355.00		-455,153.98
10-10-2024	UPI/355862067/EATSURE/eatsure@hdfcbank	UPI234594285	DR	437.00		-455,590.98
11-10-2024	NEFT/PPF/AC116181161/PPF DEPOSIT	PPF6053816	DR	2,000.00		-457,590.98
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8895632858	ELEC262978	DR	1,313.00		-458,903.98
12-10-2024	POS/687827/MYNTRA INDIA/CARD **6991	POS68906133	DR	15,823.00		-474,726.98
12-10-2024	POS/832700/A2B ADYAR ANANDA BHAVAN/CARD **6572	POS80053033	DR	1,506.00		-476,232.98
12-10-2024	ATM/CASH WDL/S1AX7420/AXIS ATM RS PURAM	ATM16535961	DR	2,000.00		-478,232.98
14-10-2024	UPI/321085349/ZOMATO/zomato@hdfcbank	UPI346206659	DR	515.00		-478,747.98
15-10-2024	UPI/112380881/DMART COIMBATORE/dmartcoimbatore@upi	UPI854155609	DR	3,857.00		-482,604.98
16-10-2024	UPI/918294416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881055390	DR	2,981.00		-485,585.98
16-10-2024	UPI/379994130/EATSURE/eatsure@hdfcbank	UPI466453440	DR	738.00		-486,323.98
16-10-2024	ATM/CASH WDL/S1SB2477/SBI ATM SINGANALLUR	ATM41395296	DR	5,000.00		-491,323.98
17-10-2024	POS/856557/FLIPKART INDIA/CARD **3585	POS85593765	DR	3,466.00		-494,789.98
17-10-2024	UPI/147227071/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI794671658	DR	1,327.00		-496,116.98
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5361/PAYMENT	CC79769670	DR	15,670.49		-511,787.47
19-10-2024	UPI/842363701/RAPIDO/rapido@ybl	UPI354985706	DR	96.00		-511,883.47
21-10-2024	UPI/118462233/JIO RECHARGE/jio@paytm	UPI113011911	DR	449.00		-512,332.47
21-10-2024	UPI/380680024/NETMEDS CBE/netmedscbe@ybl	UPI182705127	DR	872.00		-513,204.47
22-10-2024	ATM/CASH WDL/S1AX6880/AXIS ATM SUNGAM	ATM31761517	DR	3,000.00		-516,204.47
23-10-2024	UPI/696698093/EATSURE/eatsure@hdfcbank	UPI277666965	DR	574.00		-516,778.47
23-10-2024	UPI/318484243/EATSURE/eatsure@hdfcbank	UPI758426717	DR	686.00		-517,464.47
24-10-2024	UPI/432402392/ZOMATO/zomato@hdfcbank	UPI135127874	DR	387.00		-517,851.47
25-10-2024	POS/147576/A2B ADYAR ANANDA BHAVAN/CARD **7746	POS17976130	DR	867.00		-518,718.47
25-10-2024	UPI/744902776/UBER/uber@ybl	UPI519701960	DR	368.00		-519,086.47
26-10-2024	UPI/148685442/NILGIRIS CBE/nilgircbe@upi	UPI534999450	DR	1,918.00		-521,004.47
28-10-2024	UPI/707904692/EATSURE/eatsure@hdfcbank	UPI356763764	DR	402.00		-521,406.47
29-10-2024	NEFT-451869-COIMBATORE TEXTILES-SALARY OCT	NEFT42586208	CR		72,017.42	-449,389.05
30-10-2024	UPI/325140751/SWIGGY/swiggy@hdfcbank	UPI940963303	DR	212.00		-449,601.05
31-10-2024	UPI/503101826/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743827011	DR	3,704.00		-453,305.05
01-11-2024	POS/497293/SHELL TRICHY ROAD/CARD **7917	FUEL46162357	DR	1,324.00		-454,629.05
02-11-2024	UPI/709742720/EATSURE/eatsure@hdfcbank	UPI104759960	DR	374.00		-455,003.05
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51919206	NET622346	DR	799.00		-455,802.05
03-11-2024	UPI/514050589/MORE SUPERMARKET/moresupermarket@upi	UPI576005785	DR	4,655.00		-460,457.05
04-11-2024	SIP/AXISMUTUALFUND/SIP885710/MUTUAL FUND	MF7801341	DR	6,083.50		-466,540.55
04-11-2024	UPI/594309041/UBER/uber@ybl	UPI671082472	DR	390.00		-466,930.55
05-11-2024	NEFT/543167/FAMILY SUPPORT/TRANSFER	NEFT54838722	DR	24,554.00		-491,484.55
07-11-2024	POS/446938/HP PETROL RS PURAM/CARD **1097	FUEL85616336	DR	2,396.00		-493,880.55
08-11-2024	UPI/246762210/EATSURE/eatsure@hdfcbank	UPI338331644	DR	416.00		-494,296.55
08-11-2024	POS/888007/JUNIOR KUPPANNA/CARD **5755	POS50330292	DR	1,432.00		-495,728.55
09-11-2024	POS/779489/AJIO INDIA/CARD **7821	POS17120467	DR	952.00		-496,680.55
09-11-2024	UPI/698479994/SWIGGY/swiggy@hdfcbank	UPI449456614	DR	525.00		-497,205.55
11-11-2024	NEFT/PPF/AC301139827/PPF DEPOSIT	PPF5118855	DR	2,000.00		-499,205.55
11-11-2024	UPI/472466988/ZOMATO/zomato@hdfcbank	UPI806541629	DR	573.00		-499,778.55
12-11-2024	UPI/832637208/NILGIRIS CBE/nilgircbe@upi	UPI162391929	DR	3,645.00		-503,423.55
12-11-2024	UPI/649449182/ZOMATO/zomato@hdfcbank	UPI629686132	DR	562.00		-503,985.55
13-11-2024	UPI/515393977/RAPIDO/rapido@ybl	UPI612751691	DR	235.00		-504,220.55
14-11-2024	UPI/200224305/SWIGGY/swiggy@hdfcbank	UPI318307799	DR	524.00		-504,744.55
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5062002125	ELEC485461	DR	1,396.00		-506,140.55
16-11-2024	UPI/863360677/VI RECHARGE/vi@paytm	UPI651209977	DR	699.00		-506,839.55
16-11-2024	UPI/107634713/INDANE GAS CBE/indane@ybl	UPI126204757	DR	959.00		-507,798.55
16-11-2024	UPI/875032644/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI776270034	DR	4,088.00		-511,886.55
17-11-2024	UPI/764471848/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI725125954	DR	3,510.00		-515,396.55
19-11-2024	UPI/100327526/ZOMATO/zomato@hdfcbank	UPI484425287	DR	672.00		-516,068.55
20-11-2024	POS/758929/AJIO INDIA/CARD **6306	POS35687443	DR	3,047.00		-519,115.55
21-11-2024	POS/703697/FLIPKART INDIA/CARD **4634	POS93848581	DR	3,172.00		-522,287.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2024	UPI/435331958/BOOKMYSHOW/bms@axisbank	UPI824088400	DR	979.00		-523,266.55
22-11-2024	UPI/863319688/EATSURE/eatsure@hdfcbank	UPI198900792	DR	728.00		-523,994.55
24-11-2024	UPI/888133791/SWIGGY/swiggy@hdfcbank	UPI634377165	DR	313.00		-524,307.55
24-11-2024	UPI/507922454/SWIGGY/swiggy@hdfcbank	UPI122603942	DR	653.00		-524,960.55
24-11-2024	POS/777702/BHARAT PETROLEUM CBE/CARD **7357	FUEL63567555	DR	1,078.00		-526,038.55
25-11-2024	POS/355499/AMAZON INDIA/CARD **2391	POS33881432	DR	2,752.00		-528,790.55
27-11-2024	UPI/884402011/ZOMATO/zomato@hdfcbank	UPI809839537	DR	580.00		-529,370.55
27-11-2024	ATM/CASH WDL/S1CA8070/CANARA ATM GANDHIPURAM	ATM43137829	DR	2,000.00		-531,370.55
29-11-2024	NEFT-616174-COIMBATORE TEXTILES-SALARY NOV	NEFT20442785	CR		71,739.14	-459,631.41
29-11-2024	POS/603253/SREE ANNAPOORNA/CARD **6823	POS42108882	DR	676.00		-460,307.41
30-11-2024	UPI/962942834/ZOMATO/zomato@hdfcbank	UPI640259668	DR	181.00		-460,488.41
30-11-2024	ATM/CASH WDL/S1CA6031/CANARA ATM SINGANALLUR	ATM54140890	DR	2,000.00		-462,488.41
01-12-2024	UPI/393294100/ZOMATO/zomato@hdfcbank	UPI672883159	DR	267.00		-462,755.41
02-12-2024	POS/317508/AMAZON INDIA/CARD **4253	POS28558779	DR	2,254.00		-465,009.41
03-12-2024	SIP/AXISMUTUALFUND/SIP518384/MUTUAL FUND	MF9091602	DR	6,083.50		-471,092.91
04-12-2024	POS/271487/MYNTRA INDIA/CARD **8147	POS22890649	DR	525.00		-471,617.91
04-12-2024	POS/356681/SHELL TRICHY ROAD/CARD **9097	FUEL74541786	DR	1,318.00		-472,935.91
04-12-2024	POS/424471/SHELL TRICHY ROAD/CARD **4657	FUEL80328699	DR	2,726.00		-475,661.91
06-12-2024	UPI/541532819/INDANE GAS CBE/indane@ybl	UPI849122742	DR	1,034.00		-476,695.91
06-12-2024	POS/254050/MEESHO INDIA/CARD **1827	POS46131866	DR	1,867.00		-478,562.91
07-12-2024	UPI/482520486 NILGIRIS CBE/nilgirisbe@upi	UPI1393765905	DR	3,774.00		-482,336.91
08-12-2024	UPI/605166311/SWIGGY/swiggy@hdfcbank	UPI808215901	DR	584.00		-482,920.91
09-12-2024	POS/237337/SHELL TRICHY ROAD/CARD **9216	FUEL91263671	DR	1,510.00		-484,430.91
10-12-2024	POS/703398/INDIAN OIL AVINASHI RD/CARD **9720	FUEL70286184	DR	1,892.00		-486,322.91
11-12-2024	POS/775985/A2B ADYAR ANANDA BHAVAN/CARD **6060	POS31767437	DR	606.00		-486,928.91
12-12-2024	UPI/216697643/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI688597795	DR	3,842.00		-490,770.91
12-12-2024	POS/939296/HP PETROL RS PURAM/CARD **2348	FUEL89318557	DR	2,457.00		-493,227.91
12-12-2024	ATM/CASH WDL/S1CA1214/CANARA ATM METTUPALAYAM ROAD	ATM94458683	DR	5,000.00		-498,227.91
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2812193703	ELEC675075	DR	1,639.00		-499,866.91
14-12-2024	POS/258161/AJIO INDIA/CARD **3334	POS43775939	DR	1,815.00		-501,681.91
14-12-2024	UPI/809082214/OLA/ola@ybl	UPI462981329	DR	269.00		-501,950.91
15-12-2024	POS/777035/ANNAPOORNA CBE/CARD **3027	POS87702769	DR	719.00		-502,669.91
16-12-2024	UPI/476003709/ZOMATO/zomato@hdfcbank	UPI608484782	DR	517.00		-503,186.91
17-12-2024	UPI/767207031/JIO RECHARGE/jio@paytm	UPI846974486	DR	399.00		-503,585.91
17-12-2024	UPI/386831123/EATSURE/eatsure@hdfcbank	UPI154571838	DR	308.00		-503,893.91
17-12-2024	UPI/322281801/ZOMATO/zomato@hdfcbank	UPI531525803	DR	255.00		-504,148.91
18-12-2024	POS/204964/FLIPKART INDIA/CARD **4336	POS68605244	DR	9,414.00		-513,562.91
18-12-2024	UPI/313430312/ZOMATO/zomato@hdfcbank	UPI936484439	DR	586.00		-514,148.91
18-12-2024	POS/457610/SHREE ANANDHAAS/CARD **8247	POS35327055	DR	1,608.00		-515,756.91
19-12-2024	NEFT/PPF/AC462905884/PPF DEPOSIT	PPF4607544	DR	2,000.00		-517,756.91
22-12-2024	UPI/239488057/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI810067614	DR	2,462.00		-520,218.91
22-12-2024	ATM/CASH WDL/S1AX2426/AXIS ATM SAIBABA COLONY	ATM22888806	DR	2,000.00		-522,218.91
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4961/PAYMENT	CC97503223	DR	16,221.76		-538,440.67
23-12-2024	UPI/313301896/EATSURE/eatsure@hdfcbank	UPI150528433	DR	602.00		-539,042.67
23-12-2024	UPI/429988132/SWIGGY/swiggy@hdfcbank	UPI744536246	DR	237.00		-539,279.67
24-12-2024	POS/339006/MEESHO INDIA/CARD **1893	POS15354126	DR	424.00		-539,703.67
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG406483	DR	17.70		-539,721.37
28-12-2024	UPI/946393660/ZOMATO/zomato@hdfcbank	UPI308527716	DR	784.00		-540,505.37
29-12-2024	POS/894267/AJIO INDIA/CARD **9849	POS37460524	DR	2,029.00		-542,534.37
30-12-2024	NEFT-572261-COIMBATORE TEXTILES-SALARY DEC	NEFT45734761	CR		71,366.11	-471,168.26
30-12-2024	UPI/479302328/SWIGGY/swiggy@hdfcbank	UPI325816512	DR	461.00		-471,629.26
30-12-2024	UPI/295101904/OLA/ola@ybl	UPI508682658	DR	136.00		-471,765.26
31-12-2024	UPI/557639341/NILGIRIS CBE/nilgirisbe@upi	UPI308992047	DR	4,622.00		-476,387.26
31-12-2024	POS/588046/ANNAPOORNA CBE/CARD **6279	POS79781212	DR	1,503.00		-477,890.26
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT424059	CR		75.00	-477,815.26
01-01-2025	UPI/340407329/MORE SUPERMARKET/moresupermarket@upi	UPI369031385	DR	3,569.00		-481,384.26
01-01-2025	UPI/620477789/RAPIDO/rapido@ybl	UPI772113976	DR	384.00		-481,768.26
02-01-2025	SIP/AXISMUTUALFUND/SIP904424/MUTUAL FUND	MF2446062	DR	6,348.00		-488,116.26
02-01-2025	POS/455443/HOTEL ANNAPOORNA/CARD **9204	POS83146003	DR	1,007.00		-489,123.26
04-01-2025	UPI/475904061/UBER/uber@ybl	UPI244439777	DR	391.00		-489,514.26
04-01-2025	UPI/499418783/BOOKMYSHOW/bms@axisbank	UPI276579514	DR	479.00		-489,993.26
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69911396	NET163354	DR	599.00		-490,592.26
05-01-2025	POS/423953/FLIPKART INDIA/CARD **9486	POS97394735	DR	2,084.00		-492,676.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2025	POS/331127/SHREE ANANDHAAS/CARD **7795	POS79629756	DR	1,564.00		-494,240.26
05-01-2025	ATM/CASH WDL/S1AX8509/AXIS ATM GANDHIPURAM	ATM71564412	DR	2,000.00		-496,240.26
06-01-2025	UPI/712964816/SWIGGY/swiggy@hdfcbank	UPI633034317	DR	435.00		-496,675.26
08-01-2025	UPI/761563268/UBER/uber@ybl	UPI278574756	DR	108.00		-496,783.26
08-01-2025	UPI/941689119/NETMEDS CBE/netmedscbe@ybl	UPI589662505	DR	581.00		-497,364.26
08-01-2025	NEFT/887270/HEALTH INSURANCE/PREMIUM	INS33724155	DR	15,214.00		-512,578.26
09-01-2025	UPI/859119935/SWIGGY/swiggy@hdfcbank	UPI687784426	DR	286.00		-512,864.26
09-01-2025	UPI/183355378/UBER/uber@ybl	UPI465292957	DR	395.00		-513,259.26
10-01-2025	NEFT/PPF/AC438122363/PPF DEPOSIT	PPF6516477	DR	2,000.00		-515,259.26
11-01-2025	UPI/345153129/ZOMATO/zomato@hdfcbank	UPI894458030	DR	542.00		-515,801.26
11-01-2025	UPI/367901232/SWIGGY/swiggy@hdfcbank	UPI684993045	DR	334.00		-516,135.26
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1840816861	ELEC332942	DR	1,230.00		-517,365.26
12-01-2025	POS/257626/MEESHO INDIA/CARD **1564	POS59651064	DR	2,256.00		-519,621.26
12-01-2025	UPI/710671769/EATSURE/eatsure@hdfcbank	UPI632501803	DR	669.00		-520,290.26
12-01-2025	UPI/601176825/ZOMATO/zomato@hdfcbank	UPI491224692	DR	682.00		-520,972.26
12-01-2025	ATM/CASH WDL/S1AX5303/AXIS ATM RS PURAM	ATM24005053	DR	3,000.00		-523,972.26
13-01-2025	UPI/423943510/UBER/uber@ybl	UPI586706336	DR	207.00		-524,179.26
15-01-2025	UPI/520658600/DMART COIMBATORE/dmartcoimbatore@upi	UPI394908322	DR	1,993.00		-526,172.26
15-01-2025	UPI/319264610/EATSURE/eatsure@hdfcbank	UPI238339873	DR	261.00		-526,433.26
15-01-2025	POS/998599/JUNIOR KUPPANNA/CARD **5077	POS63872234	DR	560.00		-526,993.26
16-01-2025	UPI/455263335/MEDPLUS CBE/medpluscbe@ybl	UPI276287414	DR	460.00		-527,453.26
17-01-2025	UPI/519859122/NETMEDS CBE/netmedscbe@ybl	UPI463727299	DR	650.00		-528,103.26
18-01-2025	UPI/661835197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684970329	DR	3,615.00		-531,718.26
18-01-2025	UPI/747120706/OLA/ola@ybl	UPI314432130	DR	280.00		-531,998.26
18-01-2025	UPI/620857015/RAPIDO/rapido@ybl	UPI689618458	DR	182.00		-532,180.26
22-01-2025	UPI/600868958/SWIGGY/swiggy@hdfcbank	UPI854847867	DR	657.00		-532,837.26
23-01-2025	POS/320604/AJIO INDIA/CARD **5735	POS56284295	DR	1,896.00		-534,733.26
24-01-2025	UPI/585408223/JIO RECHARGE/jio@paytm	UPI950136984	DR	699.00		-535,432.26
25-01-2025	UPI/101517606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223841516	DR	1,398.00		-536,830.26
28-01-2025	ATM/CASH WDL/S1AX7175/AXIS ATM KALAPATTI	ATM79114252	DR	2,000.00		-538,830.26
30-01-2025	UPI/364290047/SWIGGY/swiggy@hdfcbank	UPI581635545	DR	284.00		-539,114.26
31-01-2025	UPI/756372204/OLA/ola@ybl	UPI312141619	DR	326.00		-539,440.26
01-02-2025	NEFT-447611-COIMBATORE TEXTILES-SALARY JAN	NEFT93968226	CR		75,845.98	-463,594.28
01-02-2025	UPI/298566175/RAPIDO/rapido@ybl	UPI449758941	DR	386.00		-463,980.28
02-02-2025	SIP/AXISMUTUALFUND/SIP810426/MUTUAL FUND	MF5768341	DR	6,348.00		-470,328.28
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96895220	NET408360	DR	999.00		-471,327.28
04-02-2025	POS/891324/MEESHO INDIA/CARD **7816	POS27982572	DR	3,021.00		-474,348.28
05-02-2025	UPI/682045525/ZOMATO/zomato@hdfcbank	UPI870519296	DR	411.00		-474,759.28
05-02-2025	ATM/CASH WDL/S1AX2918/AXIS ATM AVINASHI ROAD	ATM47710602	DR	5,000.00		-479,759.28
07-02-2025	UPI/435707927/UBER/uber@ybl	UPI541315516	DR	130.00		-479,889.28
08-02-2025	POS/221660/MEESHO INDIA/CARD **5108	POS40600687	DR	26,911.00		-506,800.28
08-02-2025	ATM/CASH WDL/S1AX3137/AXIS ATM SUNGAM	ATM97639293	DR	2,000.00		-508,800.28
09-02-2025	UPI/883786678/EATSURE/eatsure@hdfcbank	UPI887693474	DR	723.00		-509,523.28
09-02-2025	UPI/296335217/SWIGGY/swiggy@hdfcbank	UPI918688743	DR	495.00		-510,018.28
09-02-2025	ACH/DEBIT/AMAZON PRIME/SUB82614699	SUB330718	DR	149.00		-510,167.28
10-02-2025	POS/917170/AMAZON INDIA/CARD **3019	POS48158828	DR	2,519.00		-512,686.28
10-02-2025	UPI/856341992/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941009788	DR	1,737.00		-514,423.28
11-02-2025	UPI/605097383/UBER/uber@ybl	UPI233763455	DR	138.00		-514,561.28
12-02-2025	UPI/964262296/SWIGGY/swiggy@hdfcbank	UPI840101494	DR	775.00		-515,336.28
13-02-2025	POS/486152/MYNTRA INDIA/CARD **5169	POS56555714	DR	2,706.00		-518,042.28
14-02-2025	POS/859310/SHREE ANANDHAAS/CARD **4894	POS55860877	DR	1,310.00		-519,352.28
15-02-2025	UPI/623855582/EATSURE/eatsure@hdfcbank	UPI982864552	DR	468.00		-519,820.28
16-02-2025	NEFT/PPF/AC173500694/PPF DEPOSIT	PPF6327376	DR	2,000.00		-521,820.28
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7513443220	ELEC581984	DR	1,531.00		-523,351.28
16-02-2025	UPI/588230635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI975025798	DR	3,130.00		-526,481.28
17-02-2025	UPI/289400049/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI902316531	DR	2,567.00		-529,048.28
17-02-2025	UPI/415980982/ZOMATO/zomato@hdfcbank	UPI889242871	DR	641.00		-529,689.28
17-02-2025	UPI/626097552/SWIGGY/swiggy@hdfcbank	UPI379606187	DR	581.00		-530,270.28
17-02-2025	POS/491433/SHELL TRICHY ROAD/CARD **6913	FUEL32546553	DR	1,771.00		-532,041.28
19-02-2025	UPI/215121062/JIO RECHARGE/jio@paytm	UPI238350918	DR	399.00		-532,440.28
19-02-2025	POS/853097/AMAZON INDIA/CARD **8332	POS31376085	DR	616.00		-533,056.28
19-02-2025	POS/130784/ANNAPOORNA CBE/CARD **5764	POS46882410	DR	1,224.00		-534,280.28
19-02-2025	ATM/CASH WDL/S1AX7493/AXIS ATM SINGANALLUR	ATM68701058	DR	2,000.00		-536,280.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2025	POS/868259/MYNTRA INDIA/CARD **5041	POS80038739	DR	2,710.00		-538,990.28
21-02-2025	UPI/559377358/ZOMATO/zomato@hdfcbank	UPI275992130	DR	732.00		-539,722.28
21-02-2025	POS/828272/BHARAT PETROLEUM CBE/CARD **8785	FUEL40966462	DR	1,844.00		-541,566.28
22-02-2025	ATM/CASH WDL/S1AX6868/AXIS ATM TRICHY ROAD	ATM78551053	DR	3,000.00		-544,566.28
22-02-2025	UPI/700867255/UBER/uber@ybl	UPI195556418	DR	251.00		-544,817.28
23-02-2025	ATM/CASH WDL/S1AX9656/AXIS ATM GANDHIPURAM	ATM18783546	DR	2,000.00		-546,817.28
23-02-2025	UPI/929691863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800007046	DR	128.00		-546,945.28
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9573/PAYMENT	CC56289551	DR	7,809.72		-554,755.00
24-02-2025	UPI/456653610/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI980310509	DR	4,050.00		-558,805.00
24-02-2025	UPI/121644419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996473882	DR	455.00		-559,260.00
25-02-2025	POS/716603/FLIPKART INDIA/CARD **8990	POS55249313	DR	949.00		-560,209.00
25-02-2025	UPI/910116114/EATSURE/eatsure@hdfcbank	UPI760106396	DR	654.00		-560,863.00
27-02-2025	POS/197386/MEESHO INDIA/CARD **8776	POS88294041	DR	2,709.00		-563,572.00
28-02-2025	NEFT-111658-COIMBATORE TEXTILES-SALARY FEB	NEFT15287070	CR		79,037.76	-484,534.24
28-02-2025	UPI/750989733/SWIGGY/swiggy@hdfcbank	UPI119375336	DR	436.00		-484,970.24
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58841511	NET348408	DR	1,199.00		-486,169.24
01-03-2025	POS/322476/MYNTRA INDIA/CARD **5708	POS35487755	DR	2,740.00		-488,909.24
01-03-2025	UPI/450388966/RAPIDO/rapido@ybl	UPI123008078	DR	354.00		-489,263.24
02-03-2025	UPI/708290669/SWIGGY/swiggy@hdfcbank	UPI215931972	DR	612.00		-489,875.24
02-03-2025	ATM/CASH WDL/S1AX7167/AXIS ATM GANAPATHY	ATM35204543	DR	2,000.00		-491,875.24
03-03-2025	SIP/AXISMUTUALFUND/SIP719781/MUTUAL FUND	MF3524651	DR	6,348.00		-498,223.24
05-03-2025	UPI/238644727/EATSURE/eatsure@hdfcbank	UPI908325026	DR	300.00		-498,523.24
06-03-2025	UPI/584028917/ZOMATO/zomato@hdfcbank	UPI526556120	DR	499.00		-499,022.24
08-03-2025	POS/468853/BHARAT PETROLEUM CBE/CARD **4148	FUEL99540035	DR	1,049.00		-500,071.24
09-03-2025	UPI/920263590 NILGIRIS CBE/nilgircbe@upi	UPI994283700	DR	2,848.00		-502,919.24
09-03-2025	ATM/CASH WDL/S1AX4765/AXIS ATM RS PURAM	ATM77106866	DR	10,000.00		-512,919.24
09-03-2025	ATM/CASH WDL/S1IC1618/ICICI ATM METTUPALAYAM ROAD	ATM11150202	DR	2,000.00		-514,919.24
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4273299232	ELEC692296	DR	2,789.00		-517,708.24
10-03-2025	UPI/295981819/NILGIRIS CBE/nilgircbe@upi	UPI745247399	DR	1,208.00		-518,916.24
10-03-2025	ATM/CASH WDL/S1IC6746/ICICI ATM SARAVANAMPATTI	ATM71172459	DR	2,000.00		-520,916.24
11-03-2025	UPI/609925527/ZOMATO/zomato@hdfcbank	UPI121998326	DR	794.00		-521,710.24
13-03-2025	POS/457356/AMAZON INDIA/CARD **2836	POS86011004	DR	1,431.00		-523,141.24
13-03-2025	POS/863956/SHELL TRICHY ROAD/CARD **6610	FUEL14683970	DR	2,945.00		-526,086.24
13-03-2025	UPI/191627966/RAPIDO/rapido@ybl	UPI494662952	DR	271.00		-526,357.24
13-03-2025	UPI/174705722/MEDPLUS CBE/medpluscbe@ybl	UPI104730992	DR	301.00		-526,658.24
15-03-2025	UPI/535816397/RAPIDO/rapido@ybl	UPI174135317	DR	181.00		-526,839.24
16-03-2025	NEFT/PPF/AC875312996/PPF DEPOSIT	PPF1512682	DR	2,000.00		-528,839.24
16-03-2025	UPI/907822001/MORE SUPERMARKET/moresupermarket@upi	UPI441566484	DR	3,073.00		-531,912.24
16-03-2025	POS/674623/SHELL TRICHY ROAD/CARD **6642	FUEL21499181	DR	1,333.00		-533,245.24
17-03-2025	UPI/805600351/EATSURE/eatsure@hdfcbank	UPI844220023	DR	159.00		-533,404.24
18-03-2025	ATM/CASH WDL/S1IO3931/IOB ATM VADAVALLI	ATM41183978	DR	5,000.00		-538,404.24
20-03-2025	POS/758398/AJIO INDIA/CARD **2122	POS38758811	DR	1,091.00		-539,495.24
20-03-2025	UPI/505405956/ZOMATO/zomato@hdfcbank	UPI862568815	DR	287.00		-539,782.24
20-03-2025	POS/914852/SHREE ANANDHAAS/CARD **6998	POS25267307	DR	1,554.00		-541,336.24
21-03-2025	POS/454372/MYNTRA INDIA/CARD **7274	POS96401700	DR	2,953.00		-544,289.24
21-03-2025	UPI/306145405/OLA/ola@ybl	UPI914519779	DR	151.00		-544,440.24
22-03-2025	UPI/207740705/JIO RECHARGE/jio@paytm	UPI871603236	DR	599.00		-545,039.24
22-03-2025	UPI/857769444/ZOMATO/zomato@hdfcbank	UPI421444771	DR	419.00		-545,458.24
23-03-2025	POS/876891/AMAZON INDIA/CARD **7890	POS86212887	DR	2,105.00		-547,563.24
24-03-2025	UPI/965002345/NETMEDS CBE/netmedscbe@ybl	UPI238701176	DR	267.00		-547,830.24
25-03-2025	POS/671109/MYNTRA INDIA/CARD **4366	POS15574364	DR	3,258.00		-551,088.24
25-03-2025	POS/787749/AMAZON INDIA/CARD **2454	POS23551923	DR	526.00		-551,614.24
26-03-2025	UPI/422155602/ZOMATO/zomato@hdfcbank	UPI490761511	DR	763.00		-552,377.24
26-03-2025	UPI/473221222/NETMEDS CBE/netmedscbe@ybl	UPI314414226	DR	877.00		-553,254.24
27-03-2025	POS/764766/INDIAN OIL AVINASHI RD/CARD **2166	FUEL99053796	DR	1,005.00		-554,259.24
28-03-2025	NEFT-161291-COIMBATORE TEXTILES-SALARY MAR	NEFT22395857	CR		77,415.49	-476,843.75
28-03-2025	UPI/889019342/EATSURE/eatsure@hdfcbank	UPI770211200	DR	692.00		-477,535.75
28-03-2025	UPI/354118800/RAPIDO/rapido@ybl	UPI152952700	DR	310.00		-477,845.75
29-03-2025	UPI/866538347/SWIGGY/swiggy@hdfcbank	UPI126756860	DR	385.00		-478,230.75
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110723	DR	17.70		-478,248.45
30-03-2025	UPI/510625557/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI850885114	DR	1,692.00		-479,940.45
30-03-2025	UPI/372611675/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI123440440	DR	2,538.00		-482,478.45
30-03-2025	POS/217037/BHARAT PETROLEUM CBE/CARD **6189	FUEL50628685	DR	2,669.00		-485,147.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	ATM/CASH WDL/S1AX1983/AXIS ATM THUDIYALUR	ATM62037091	DR	5,000.00		-490,147.45
31-03-2025	NEFT-243287-COIMBATORE TEXTILES-BONUS FY2024-2025	NEFT72679018	CR		47,758.97	-442,388.48
31-03-2025	UPI/910864405/INDANE GAS CBE/indane@ybl	UPI454223531	DR	1,029.00		-443,417.48
31-03-2025	UPI/550281869/SWIGGY/swiggy@hdfcbank	UPI801689217	DR	705.00		-444,122.48
31-03-2025	UPI/453826814/EATSURE/eatsure@hdfcbank	UPI890170008	DR	589.00		-444,711.48
31-03-2025	UPI/776219234/UBER/uber@ybl	UPI194530201	DR	169.00		-444,880.48
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT704838	CR		75.00	-444,805.48
02-04-2025	POS/256519/AMAZON INDIA/CARD **1487	POS72811044	DR	6,162.00		-450,967.48
05-04-2025	SIP/AXISMUTUALFUND/SIP658550/MUTUAL FUND	MF9615975	DR	6,348.00		-457,315.48
06-04-2025	POS/248092/AMAZON INDIA/CARD **4196	POS76123444	DR	2,782.00		-460,097.48
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91405122	NET601009	DR	599.00		-460,696.48
08-04-2025	UPI/125456777/RAPIDO/rapido@ybl	UPI749595671	DR	282.00		-460,978.48
09-04-2025	UPI/790623427/ZOMATO/zomato@hdfcbank	UPI868903792	DR	485.00		-461,463.48
09-04-2025	ACH/DEBIT/HOTSTAR/SUB73128579	SUB660234	DR	299.00		-461,762.48
10-04-2025	UPI/346398884/EATSURE/eatsure@hdfcbank	UPI590157362	DR	778.00		-462,540.48
11-04-2025	UPI/150479043/SWIGGY/swiggy@hdfcbank	UPI185700606	DR	483.00		-463,023.48
11-04-2025	UPI/390320356/EATSURE/eatsure@hdfcbank	UPI276759930	DR	526.00		-463,549.48
12-04-2025	UPI/900908223/ZOMATO/zomato@hdfcbank	UPI551728489	DR	244.00		-463,793.48
13-04-2025	UPI/392680484/DMART COIMBATORE/dmartcoimbatore@upi	UPI193492466	DR	2,990.00		-466,783.48
15-04-2025	UPI/578794834/JIO RECHARGE/jio@paytm	UPI792294375	DR	399.00		-467,182.48
15-04-2025	POS/478196/AMAZON INDIA/CARD **9485	POS89862870	DR	3,174.00		-470,356.48
15-04-2025	UPI/519034527/NETMEDS CBE/netmedscbe@ybl	UPI586346667	DR	532.00		-470,888.48
16-04-2025	NEFT/PPF/AC958433798/PPF DEPOSIT	PPF9886663	DR	2,000.00		-472,888.48
16-04-2025	UPI/268103177/SWIGGY/swiggy@hdfcbank	UPI499950063	DR	173.00		-473,061.48
17-04-2025	ATM/CASH WDL/S1IO1095/IOB ATM SINGANALLUR	ATM23545438	DR	2,000.00		-475,061.48
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1457/PAYMENT	CC74288803	DR	5,082.07		-480,143.55
19-04-2025	UPI/887494884/MORE SUPERMARKET/moresupermarket@upi	UPI466080979	DR	4,468.00		-484,611.55
19-04-2025	UPI/470379548/RAPIDO/rapido@ybl	UPI666384240	DR	83.00		-484,694.55
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7493648543	ELEC332470	DR	3,114.00		-487,808.55
20-04-2025	UPI/375904241/OLA/ola@ybl	UPI205724190	DR	356.00		-488,164.55
22-04-2025	UPI/193226228/ZOMATO/zomato@hdfcbank	UPI959525953	DR	642.00		-488,806.55
22-04-2025	UPI/757014127/ZOMATO/zomato@hdfcbank	UPI716376654	DR	447.00		-489,253.55
22-04-2025	UPI/662048187/OLA/ola@ybl	UPI740519626	DR	275.00		-489,528.55
23-04-2025	ATM/CASH WDL/S1HD6896/HDFC ATM HOPES COLLEGE	ATM68581223	DR	1,000.00		-490,528.55
23-04-2025	ATM/CASH WDL/S1AX7776/AXIS ATM SUNGAM	ATM86614419	DR	5,000.00		-495,528.55
25-04-2025	UPI/616138715/EATSURE/eatsure@hdfcbank	UPI990542278	DR	244.00		-495,772.55
27-04-2025	POS/887572/KOVAI BIRIYANI/CARD **9841	POS41728117	DR	1,314.00		-497,086.55
28-04-2025	NEFT-602045-COIMBATORE TEXTILES-SALARY APR	NEFT77325302	CR		75,738.97	-421,347.58
29-04-2025	ATM/CASH WDL/S1IO3411/IOB ATM SUNGAM	ATM20936427	DR	5,000.00		-426,347.58
30-04-2025	UPI/828249602/OLA/ola@ybl	UPI941156450	DR	300.00		-426,647.58
01-05-2025	UPI/486996488/RAPIDO/rapido@ybl	UPI578857651	DR	95.00		-426,742.58
02-05-2025	UPI/229358718/SWIGGY/swiggy@hdfcbank	UPI820934108	DR	199.00		-426,941.58
02-05-2025	UPI/857565456/SWIGGY/swiggy@hdfcbank	UPI562629150	DR	583.00		-427,524.58
02-05-2025	ATM/CASH WDL/S1AX9327/AXIS ATM UKKADAM	ATM35285996	DR	5,000.00		-432,524.58
04-05-2025	SIP/AXISMUTUALFUND/SIP864700/MUTUAL FUND	MF6592165	DR	6,348.00		-438,872.58
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41515826	NET697501	DR	1,199.00		-440,071.58
06-05-2025	UPI/907843936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137394087	DR	3,544.00		-443,615.58
06-05-2025	UPI/944210031/EATSURE/eatsure@hdfcbank	UPI967868701	DR	175.00		-443,790.58
06-05-2025	UPI/669601527/UBER/uber@ybl	UPI765408203	DR	283.00		-444,073.58
07-05-2025	POS/684868/AJIO INDIA/CARD **3480	POS81822262	DR	2,984.00		-447,057.58
07-05-2025	UPI/534901765/ZOMATO/zomato@hdfcbank	UPI789797761	DR	409.00		-447,466.58
09-05-2025	NEFT/831696/FAMILY SUPPORT/TRANSFER	NEFT17829769	DR	16,299.00		-463,765.58
10-05-2025	POS/151100/MYNTRA INDIA/CARD **6531	POS25669716	DR	1,050.00		-464,815.58
10-05-2025	UPI/322170980/SWIGGY/swiggy@hdfcbank	UPI305563817	DR	599.00		-465,414.58
11-05-2025	POS/891352/BHARAT PETROLEUM CBE/CARD **3446	FUEL75113834	DR	2,554.00		-467,968.58
12-05-2025	UPI/183963581/MORE SUPERMARKET/moresupermarket@upi	UPI382419985	DR	1,832.00		-469,800.58
12-05-2025	UPI/101968047/UBER/uber@ybl	UPI581914162	DR	297.00		-470,097.58
13-05-2025	UPI/331099552/RAPIDO/rapido@ybl	UPI522790167	DR	294.00		-470,391.58
14-05-2025	UPI/721567602/DMART COIMBATORE/dmartcoimbatore@upi	UPI138728009	DR	4,248.00		-474,639.58
15-05-2025	ATM/CASH WDL/S1SB4236/SBI ATM SARAVANAMPATTI	ATM65394555	DR	2,000.00		-476,639.58
15-05-2025	UPI/979827615/RAPIDO/rapido@ybl	UPI645143926	DR	269.00		-476,908.58
16-05-2025	UPI/713856649/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI845713080	DR	2,506.00		-479,414.58
16-05-2025	POS/439633/BHARAT PETROLEUM CBE/CARD **1064	FUEL38443882	DR	939.00		-480,353.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6152/PAYOUT	CC18562267	DR	5,072.16		-485,425.74
18-05-2025	NEFT/PPF/AC400548763/PPF DEPOSIT	PPF3164570	DR	2,000.00		-487,425.74
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4890323889	ELEC643072	DR	2,790.00		-490,215.74
18-05-2025	UPI/558674064/INDANE GAS CBE/indane@ybl	UPI586980642	DR	861.00		-491,076.74
19-05-2025	POS/836833/HP PETROL RS PURAM/CARD **5659	FUEL39123723	DR	2,687.00		-493,763.74
20-05-2025	ATM/CASH WDL/S1IC9701/ICICI ATM VADAVALLI	ATM75797091	DR	2,000.00		-495,763.74
20-05-2025	ATM/CASH WDL/S1IO2349/IOB ATM SARAVANAMPATTI	ATM83806183	DR	10,000.00		-505,763.74
20-05-2025	UPI/706311953/OLA/ola@ybl	UPI655872367	DR	369.00		-506,132.74
22-05-2025	UPI/933897922/JIO RECHARGE/jio@paytm	UPI777329104	DR	599.00		-506,731.74
23-05-2025	POS/181755/FLIPKART INDIA/CARD **3738	POS13908655	DR	731.00		-507,462.74
24-05-2025	UPI/219234829/ZOMATO/zomato@hdfcbank	UPI404054581	DR	536.00		-507,998.74
24-05-2025	UPI/469967271/RAPIDO/rapido@ybl	UPI936921957	DR	364.00		-508,362.74
26-05-2025	UPI/503772920/DMART COIMBATORE/dmartcoimbatore@upi	UPI579657282	DR	3,700.00		-512,062.74
26-05-2025	POS/860547/ANNAPOORNA CBE/CARD **3892	POS93682954	DR	694.00		-512,756.74
26-05-2025	ATM/CASH WDL/S1AX2334/AXIS ATM THUDIYALUR	ATM82103579	DR	1,000.00		-513,756.74
26-05-2025	ATM/CASH WDL/S1AX2031/AXIS ATM SARAVANAMPATTI	ATM19628750	DR	5,000.00		-518,756.74
27-05-2025	POS/960931/SHELL TRICHY ROAD/CARD **9435	FUEL85818728	DR	1,607.00		-520,363.74
28-05-2025	UPI/592346229/EATSURE/eatsure@hdfcbank	UPI843322011	DR	662.00		-521,025.74
28-05-2025	UPI/868935319/ZOMATO/zomato@hdfcbank	UPI701050036	DR	211.00		-521,236.74
29-05-2025	UPI/354955676/UBER/uber@ybl	UPI678266457	DR	350.00		-521,586.74
30-05-2025	NEFT-606982-COIMBATORE TEXTILES-SALARY MAY	NEFT35008232	CR		77,442.39	-444,144.35
30-05-2025	UPI/286114808/ZOMATO/zomato@hdfcbank	UPI578558260	DR	249.00		-444,393.35
31-05-2025	POS/608251/INDIAN OIL AVINASHI RD/CARD **6128	FUEL11397892	DR	1,048.00		-445,441.35
01-06-2025	SIP/AXISMUTUALFUND/SIP126729/MUTUAL FUND	MF9442635	DR	6,348.00		-451,789.35
01-06-2025	POS/842034/AJIO INDIA/CARD **5289	POS23815845	DR	2,163.00		-453,952.35
01-06-2025	UPI/888226924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198074369	DR	2,277.00		-456,229.35
01-06-2025	POS/261044/INDIAN OIL GANDHIPURAM/CARD **2758	FUEL37568564	DR	885.00		-457,114.35
02-06-2025	POS/729977/FLIPKART INDIA/CARD **6236	POS63089292	DR	2,746.00		-459,860.35
02-06-2025	ATM/CASH WDL/S1AX8961/AXIS ATM SARAVANAMPATTI	ATM41288222	DR	5,000.00		-464,860.35
03-06-2025	UPI/512702093/NILGIRIS CBE/nilgiriscbe@upi	UPI908292002	DR	2,580.00		-467,440.35
03-06-2025	UPI/373764277/SWIGGY/swiggy@hdfcbank	UPI593869633	DR	707.00		-468,147.35
03-06-2025	ACH/DEBIT/AMAZON PRIME/SUB99692986	SUB336292	DR	499.00		-468,646.35
04-06-2025	POS/775742/AJIO INDIA/CARD **8746	POS46664654	DR	1,020.00		-469,666.35
04-06-2025	UPI/846500274/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI708386898	DR	2,818.00		-472,484.35
10-06-2025	POS/569552/SHREE ANANDHAAS/CARD **4232	POS75374645	DR	1,690.00		-474,174.35
10-06-2025	POS/880542/ANNAPOORNA CBE/CARD **2291	POS61422221	DR	478.00		-474,652.35
11-06-2025	POS/220494/MYNTRA INDIA/CARD **1773	POS36957067	DR	1,445.00		-476,097.35
11-06-2025	POS/485689/MYNTRA INDIA/CARD **4180	POS80574748	DR	2,515.00		-478,612.35
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4673642405	ELEC483018	DR	2,816.00		-481,428.35
12-06-2025	POS/323371/SHELL TRICHY ROAD/CARD **2908	FUEL73064939	DR	1,660.00		-483,088.35
12-06-2025	ATM/CASH WDL/S1AX5371/AXIS ATM METTUPALAYAM ROAD	ATM10471376	DR	2,000.00		-485,088.35
13-06-2025	UPI/114193099/ZOMATO/zomato@hdfcbank	UPI782891832	DR	369.00		-485,457.35
13-06-2025	POS/179549/SREE ANNAPOORNA/CARD **9219	POS42225907	DR	1,276.00		-486,733.35
15-06-2025	UPI/412402454/OLA/ola@ybl	UPI695489161	DR	180.00		-486,913.35
16-06-2025	UPI/183477886/ZOMATO/zomato@hdfcbank	UPI130867606	DR	226.00		-487,139.35
16-06-2025	UPI/579237110/EATSURE/eatsure@hdfcbank	UPI676328469	DR	693.00		-487,832.35
16-06-2025	UPI/390750350/UBER/uber@ybl	UPI373795330	DR	168.00		-488,000.35
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8104/PAYOUT	CC49706386	DR	5,386.64		-493,386.99
18-06-2025	NEFT/PPF/AC868487874/PPF DEPOSIT	PPF9570348	DR	2,000.00		-495,386.99
18-06-2025	UPI/234920607/ZOMATO/zomato@hdfcbank	UPI643646870	DR	787.00		-496,173.99
19-06-2025	POS/826573/ANNAPOORNA CBE/CARD **9938	POS51817949	DR	1,144.00		-497,317.99
19-06-2025	UPI/226991740/RAPIDO/rapido@ybl	UPI986652259	DR	303.00		-497,620.99
20-06-2025	UPI/346344849/AIRTEL RECHARGE/airtel@paytm	UPI831442280	DR	399.00		-498,019.99
21-06-2025	POS/208858/HP PETROL RS PURAM/CARD **7449	FUEL43502273	DR	1,822.00		-499,841.99
22-06-2025	UPI/367390850/ZOMATO/zomato@hdfcbank	UPI286350734	DR	553.00		-500,394.99
23-06-2025	POS/424978/BHARAT PETROLEUM CBE/CARD **6877	FUEL14367791	DR	1,689.00		-502,083.99
24-06-2025	POS/649829/MYNTRA INDIA/CARD **9906	POS40482980	DR	3,119.00		-505,202.99
24-06-2025	UPI/639625848/ZOMATO/zomato@hdfcbank	UPI404345411	DR	593.00		-505,795.99
27-06-2025	POS/204473/MYNTRA INDIA/CARD **9309	POS92792771	DR	18,148.00		-523,943.99
27-06-2025	UPI/293753870/EATSURE/eatsure@hdfcbank	UPI787221668	DR	710.00		-524,653.99
28-06-2025	POS/117625/FLIPKART INDIA/CARD **9525	POS85813562	DR	1,666.00		-526,319.99
28-06-2025	UPI/370943443/NILGIRIS CBE/nilgiriscbe@upi	UPI723126272	DR	4,446.00		-530,765.99
28-06-2025	UPI/695151811/ZOMATO/zomato@hdfcbank	UPI729708115	DR	207.00		-530,972.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	UPI/367365081/DMART COIMBATORE/dmartcoimbatore@upi	UPI401980842	DR	3,687.00		-534,659.99
29-06-2025	UPI/285135953/ZOMATO/zomato@hdfcbank	UPI469393528	DR	411.00		-535,070.99
30-06-2025	UPI/777249559/OLA/ola@ybl	UPI334204762	DR	287.00		-535,357.99
30-06-2025	UPI/776200409/OLA/ola@ybl	UPI865502004	DR	165.00		-535,522.99
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG409303	DR	17.70		-535,540.69
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT642160	CR		75.00	-535,465.69
01-07-2025	NEFT-193455-COIMBATORE TEXTILES-SALARY JUN	NEFT46272417	CR		75,716.73	-459,748.96
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25254217	NET416613	DR	1,199.00		-460,947.96
01-07-2025	UPI/652051235/EATSURE/eatsure@hdfcbank	UPI295016530	DR	665.00		-461,612.96
01-07-2025	UPI/666757386/SWIGGY/swiggy@hdfcbank	UPI145830004	DR	720.00		-462,332.96
01-07-2025	UPI/801304048/RAPIDO/rapido@ybl	UPI310833140	DR	196.00		-462,528.96
03-07-2025	UPI/492317349/ZOMATO/zomato@hdfcbank	UPI314155940	DR	261.00		-462,789.96
03-07-2025	UPI/282620220/EATSURE/eatsure@hdfcbank	UPI396599297	DR	274.00		-463,063.96
03-07-2025	POS/715330/A2B ADYAR ANANDA BHAVAN/CARD **4236	POS84896548	DR	810.00		-463,873.96
04-07-2025	ATM/CASH WDL/S1AX2808/AXIS ATM TRICHY ROAD	ATM96406268	DR	10,000.00		-473,873.96
05-07-2025	UPI/559352968/OLA/ola@ybl	UPI253988462	DR	243.00		-474,116.96
06-07-2025	POS/304299/AMAZON INDIA/CARD **8776	POS81765774	DR	819.00		-474,935.96
06-07-2025	UPI/441231671/ZOMATO/zomato@hdfcbank	UPI695841298	DR	627.00		-475,562.96
06-07-2025	UPI/800948264/UBER/uber@ybl	UPI713181426	DR	280.00		-475,842.96
07-07-2025	POS/853926/AJIO INDIA/CARD **1832	POS35398023	DR	3,365.00		-479,207.96
09-07-2025	POS/918616/A2B ADYAR ANANDA BHAVAN/CARD **3099	POS23836327	DR	1,285.00		-480,492.96
10-07-2025	SIP/AXISMUTUALFUND/SIP218182/MUTUAL FUND	MF7479816	DR	6,348.00		-486,840.96
10-07-2025	UPI/361891555/SWIGGY/swiggy@hdfcbank	UPI116619414	DR	593.00		-487,433.96
11-07-2025	UPI/288420301/ZOMATO/zomato@hdfcbank	UPI426020485	DR	694.00		-488,127.96
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8967957455	ELEC290825	DR	1,279.00		-489,406.96
13-07-2025	POS/701757/MEESHO INDIA/CARD **9113	POS25600204	DR	3,019.00		-492,425.96
13-07-2025	UPI/689831210/ZOMATO/zomato@hdfcbank	UPI180334376	DR	614.00		-493,039.96
17-07-2025	NEFT/PPF/AC585545329/PPF DEPOSIT	PPF5769568	DR	2,000.00		-495,039.96
18-07-2025	UPI/903591450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279730024	DR	1,850.00		-496,889.96
18-07-2025	UPI/291711665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353854369	DR	715.00		-497,604.96
19-07-2025	POS/392440/FLIPKART INDIA/CARD **5922	POS95990521	DR	1,833.00		-499,437.96
19-07-2025	ATM/CASH WDL/S1AX4058/AXIS ATM AVINASHI ROAD	ATM211711141	DR	5,000.00		-504,437.96
19-07-2025	UPI/346962270/UBER/uber@ybl	UPI928703274	DR	165.00		-504,602.96
20-07-2025	POS/328802/AJIO INDIA/CARD **2949	POS44894495	DR	2,195.00		-506,797.96
20-07-2025	UPI/404215801/SWIGGY/swiggy@hdfcbank	UPI224232975	DR	331.00		-507,128.96
20-07-2025	UPI/620263394/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845314844	DR	107.00		-507,235.96
21-07-2025	POS/582615/AMAZON INDIA/CARD **8443	POS60722281	DR	1,220.00		-508,455.96
21-07-2025	UPI/919996220/BOOKMYSHOW/bms@axisbank	UPI287236863	DR	788.00		-509,243.96
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4206/PAYMENT	CC55808394	DR	7,454.99		-516,698.95
22-07-2025	POS/843027/KOVAI BIRYANI/CARD **2549	POS63839615	DR	466.00		-517,164.95
23-07-2025	UPI/731317230/UBER/uber@ybl	UPI660300910	DR	97.00		-517,261.95
24-07-2025	UPI/283321396/AIRTEL RECHARGE/airtel@paytm	UPI935381427	DR	399.00		-517,660.95
24-07-2025	POS/945989/AMAZON INDIA/CARD **6747	POS10135211	DR	561.00		-518,221.95
24-07-2025	UPI/734894583/EATSURE/eatsure@hdfcbank	UPI264839749	DR	242.00		-518,463.95
25-07-2025	UPI/364694945/MORE SUPERMARKET/moresupermarket@upi	UPI127628652	DR	2,409.00		-520,872.95
25-07-2025	ATM/CASH WDL/S1AX1866/AXIS ATM GANAPATHY	ATM41568482	DR	2,000.00		-522,872.95
27-07-2025	POS/622769/JUNIOR KUPPANNA/CARD **4024	POS44760272	DR	1,234.00		-524,106.95
28-07-2025	UPI/165217710/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI401769302	DR	3,367.00		-527,473.95
28-07-2025	UPI/190912075/SWIGGY/swiggy@hdfcbank	UPI133302550	DR	426.00		-527,899.95
29-07-2025	ATM/CASH WDL/S1AX5553/AXIS ATM THUDIYALUR	ATM63255921	DR	10,000.00		-537,899.95
29-07-2025	UPI/434653041/RAPIDO/rapido@ybl	UPI555646973	DR	378.00		-538,277.95
30-07-2025	UPI/916601528/RAPIDO/rapido@ybl	UPI791187134	DR	85.00		-538,362.95
31-07-2025	UPI/105494155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417879413	DR	813.00		-539,175.95
01-08-2025	NEFT-507576-COIMBATORE TEXTILES-SALARY JUL	NEFT62887099	CR		75,544.17	-463,631.78
01-08-2025	UPI/384242638/RECEIVED FROM/friend@upi	UPI806180568	CR		3,566.00	-460,065.78
02-08-2025	ATM/CASH WDL/S1AX5727/AXIS ATM RS PURAM	ATM46719279	DR	1,000.00		-461,065.78
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB4883831	NET758715	DR	799.00		-461,864.78
04-08-2025	POS/737702/BHARAT PETROLEUM CBE/CARD **4841	FUEL26094040	DR	1,990.00		-463,854.78
05-08-2025	UPI/714757632/EATSURE/eatsure@hdfcbank	UPI763247964	DR	227.00		-464,081.78
05-08-2025	UPI/330299236/OLA/ola@ybl	UPI536650348	DR	353.00		-464,434.78
06-08-2025	SIP/AXISMUTUALFUND/SIP405395/MUTUAL FUND	MF9753669	DR	6,348.00		-470,782.78
08-08-2025	EMI/AXISPERSOANLLOAN/PL69759/PERSONAL LOAN	LOAN6666358	DR	5,030.00		-475,812.78
09-08-2025	ATM/CASH WDL/S1AX5455/AXIS ATM AVINASHI ROAD	ATM63609161	DR	1,000.00		-476,812.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2025	NEFT/339110/FAMILY SUPPORT/TRANSFER	NEFT31950533	DR	19,975.00		-496,787.78
09-08-2025	ACH/DEBIT/NETFLIX/SUB71455989	SUB157653	DR	499.00		-497,286.78
10-08-2025	ATM/CASH WDL/S1AX5300/AXIS ATM PEELAMEDU	ATM91835473	DR	2,000.00		-499,286.78
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2573516090	ELEC411567	DR	1,230.00		-500,516.78
11-08-2025	POS/948832/AMAZON INDIA/CARD **8138	POS15296479	DR	9,571.00		-510,087.78
11-08-2025	POS/859038/FLIPKART INDIA/CARD **2538	POS28423208	DR	3,188.00		-513,275.78
12-08-2025	UPI/126222783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI129112851	DR	3,878.00		-517,153.78
13-08-2025	UPI/495458394/INDANE GAS CBE/indane@ybl	UPI123462689	DR	1,026.00		-518,179.78
13-08-2025	UPI/644046415/ZOMATO/zomato@hdfcbank	UPI586063620	DR	561.00		-518,740.78
15-08-2025	UPI/231176747/ZOMATO/zomato@hdfcbank	UPI744833335	DR	691.00		-519,431.78
16-08-2025	POS/296573/SREE ANNAPOORNA/CARD **2976	POS11197123	DR	1,091.00		-520,522.78
17-08-2025	NEFT/PPF/AC586643341/PPF DEPOSIT	PPF8848650	DR	2,000.00		-522,522.78
17-08-2025	UPI/793627691/SWIGGY/swiggy@hdfcbank	UPI277248915	DR	482.00		-523,004.78
17-08-2025	POS/452430/JUNIOR KUPPANNA/CARD **3682	POS14552397	DR	566.00		-523,570.78
18-08-2025	POS/544373/BHARAT PETROLEUM CBE/CARD **6433	FUEL46055285	DR	2,725.00		-526,295.78
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3933/PAYMENT	CC14153148	DR	10,659.62		-536,955.40
19-08-2025	UPI/119669272/NETMEDS CBE/netmedscbe@ybl	UPI462366127	DR	276.00		-537,231.40
20-08-2025	UPI/743567030/EATSURE/eatsure@hdfcbank	UPI712205290	DR	494.00		-537,725.40
20-08-2025	UPI/116791063/SWIGGY/swiggy@hdfcbank	UPI352099972	DR	488.00		-538,213.40
21-08-2025	UPI/136152619/OLA/ola@ybl	UPI414088082	DR	301.00		-538,514.40
22-08-2025	UPI/274149093/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI144556643	DR	2,073.00		-540,587.40
24-08-2025	UPI/900016723/AIRTEL RECHARGE/airtel@paytm	UPI539223150	DR	399.00		-540,986.40
24-08-2025	UPI/346609781/MEDPLUS CBE/medpluscbe@ybl	UPI807382967	DR	105.00		-541,091.40
25-08-2025	UPI/578537132/UBER/uber@ybl	UPI653678721	DR	119.00		-541,210.40
26-08-2025	POS/946805/AJIO INDIA/CARD **7927	POS46169905	DR	22,125.00		-563,335.40
26-08-2025	UPI/298456749/EATSURE/eatsure@hdfcbank	UPI346671190	DR	192.00		-563,527.40
28-08-2025	POS/381471/SREE ANNAPOORNA/CARD **3964	POS59484439	DR	650.00		-564,177.40
29-08-2025	UPI/412246745/EATSURE/eatsure@hdfcbank	UPI735852894	DR	343.00		-564,520.40
30-08-2025	POS/258721/KOVAI BIRYANI/CARD **9386	POS29792737	DR	1,486.00		-566,006.40
30-08-2025	ATM/CASH WDL/S1AX6299/AXIS ATM TRICHY ROAD	ATM30482333	DR	5,000.00		-571,006.40
30-08-2025	UPI/447433913/UBER/uber@ybl	UPI362441113	DR	352.00		-571,358.40
31-08-2025	POS/615451/SHELL TRICHY ROAD/CARD **3015	FUEL11528927	DR	1,021.00		-572,379.40
01-09-2025	NEFT-373388-COIMBATORE TEXTILES-SALARY AUG	NEFT10680647	CR		76,937.33	-495,442.07
01-09-2025	POS/808649/FLIPKART INDIA/CARD **4914	POS17588273	DR	1,994.00		-497,436.07
02-09-2025	UPI/353437370/EATSURE/eatsure@hdfcbank	UPI402545926	DR	472.00		-497,908.07
02-09-2025	UPI/644412653/SWIGGY/swiggy@hdfcbank	UPI227623707	DR	714.00		-498,622.07
03-09-2025	UPI/859139843/RAPIDO/rapido@ybl	UPI910727802	DR	195.00		-498,817.07
05-09-2025	UPI/226050123/OLA/ola@ybl	UPI236883130	DR	201.00		-499,018.07
07-09-2025	SIP/AXISMUTUALFUND/SIP935320/MUTUAL FUND	MF5494133	DR	6,348.00		-505,366.07
07-09-2025	POS/844441/HP PETROL RS PURAM/CARD **3991	FUEL19546415	DR	3,238.00		-508,604.07
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23798094	NET262585	DR	999.00		-509,603.07
09-09-2025	EMI/AXISPERSONALLOAN/PL77025/PERSONAL LOAN	LOAN6812454	DR	5,030.00		-514,633.07
09-09-2025	UPI/158919188/NILGIRIS CBE/nilgircbce@upi	UPI556025226	DR	4,225.00		-518,858.07
09-09-2025	UPI/976654170/ZOMATO/zomato@hdfcbank	UPI709165526	DR	764.00		-519,622.07
09-09-2025	UPI/627840729/ZOMATO/zomato@hdfcbank	UPI330019005	DR	571.00		-520,193.07
10-09-2025	NEFT/PPF/AC238860018/PPF DEPOSIT	PPF9973903	DR	2,000.00		-522,193.07
11-09-2025	POS/613281/MYNTRA INDIA/CARD **7828	POS57460762	DR	1,484.00		-523,677.07
11-09-2025	UPI/227033792/EATSURE/eatsure@hdfcbank	UPI905791513	DR	492.00		-524,169.07
11-09-2025	ATM/CASH WDL/S1HD7703/HDFC ATM SUNGAM	ATM30561729	DR	10,000.00		-534,169.07
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8015328788	ELEC413954	DR	1,705.00		-535,874.07
12-09-2025	ACH/DEBIT/AMAZON PRIME/SUB79782365	SUB693158	DR	199.00		-536,073.07
13-09-2025	UPI/859420347/SWIGGY/swiggy@hdfcbank	UPI414249914	DR	209.00		-536,282.07
14-09-2025	UPI/386913705/UBER/uber@ybl	UPI690401741	DR	188.00		-536,470.07
15-09-2025	POS/225940/AMAZON INDIA/CARD **8517	POS54709982	DR	1,437.00		-537,907.07
15-09-2025	ATM/CASH WDL/S1IC4554/ICICI ATM RACE COURSE	ATM83092739	DR	3,000.00		-540,907.07
16-09-2025	POS/463869/BHARAT PETROLEUM CBE/CARD **1313	FUEL80730104	DR	1,557.00		-542,464.07
16-09-2025	ATM/CASH WDL/S1AX7702/AXIS ATM TOWN HALL	ATM28578453	DR	2,000.00		-544,464.07
18-09-2025	UPI/543008025/SWIGGY/swiggy@hdfcbank	UPI529214948	DR	466.00		-544,930.07
19-09-2025	POS/134530/AMAZON INDIA/CARD **6820	POS13106360	DR	3,388.00		-548,318.07
19-09-2025	ATM/CASH WDL/S1IC2688/ICICI ATM METTUPALAYAM ROAD	ATM15711330	DR	5,000.00		-553,318.07
19-09-2025	UPI/658712707/RAPIDO/rapido@ybl	UPI992373903	DR	202.00		-553,520.07
20-09-2025	POS/168029/AJIO INDIA/CARD **6556	POS85185785	DR	2,843.00		-556,363.07
20-09-2025	UPI/183436485/SWIGGY/swiggy@hdfcbank	UPI567663691	DR	205.00		-556,568.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	UPI/532453932/SWIGGY/swiggy@hdfcbank	UPI163605450	DR	581.00		-557,149.07
21-09-2025	POS/879090/JUNIOR KUPPANNA/CARD **3293	POS16709484	DR	1,017.00		-558,166.07
21-09-2025	ATM/CASH WDL/S1AX5583/AXIS ATM UKKADAM	ATM49921377	DR	10,000.00		-568,166.07
23-09-2025	UPI/773092408/AIRTEL RECHARGE/airtel@paytm	UPI572562411	DR	399.00		-568,565.07
26-09-2025	UPI/462627030/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI471571857	DR	1,262.00		-569,827.07
26-09-2025	UPI/488682442/UBER/uber@ybl	UPI185598512	DR	85.00		-569,912.07
27-09-2025	UPI/960654769/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI506797878	DR	1,823.00		-571,735.07
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG532947	DR	17.70		-571,752.77
29-09-2025	NEFT-840080-COIMBATORE TEXTILES-SALARY SEP	NEFT65767593	CR		78,213.67	-493,539.10
29-09-2025	ATM/CASH WDL/S1SB3838/SBI ATM RACE COURSE	ATM83205057	DR	2,000.00		-495,539.10
29-09-2025	UPI/309281693/UBER/uber@ybl	UPI446129599	DR	224.00		-495,763.10
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT848693	CR		75.00	-495,688.10
01-10-2025	POS/480525/AJIO INDIA/CARD **3913	POS30469540	DR	538.00		-496,226.10
02-10-2025	UPI/774963784/MORE SUPERMARKET/moresupermarket@upi	UPI204596257	DR	4,322.00		-500,548.10
02-10-2025	POS/864821/JUNIOR KUPPANNA/CARD **1663	POS10750800	DR	301.00		-500,849.10
04-10-2025	UPI/926515747/MORE SUPERMARKET/moresupermarket@upi	UPI896694093	DR	3,362.00		-504,211.10
04-10-2025	UPI/884340794/ZOMATO/zomato@hdfcbank	UPI196067345	DR	536.00		-504,747.10
04-10-2025	UPI/652522264/NETMEDS CBE/netmedscbe@ybl	UPI886062546	DR	541.00		-505,288.10
05-10-2025	UPI/746584237/EATSURE/eatsure@hdfcbank	UPI978332883	DR	522.00		-505,810.10
05-10-2025	UPI/666490103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI733141115	DR	808.00		-506,618.10
06-10-2025	UPI/25584439/SWIGGY/swiggy@hdfcbank	UPI864156948	DR	727.00		-507,345.10
08-10-2025	SIP/AXISMUTUALFUND/SIP613522/MUTUAL FUND	MF7724322	DR	6,348.00		-513,693.10
08-10-2025	POS/998816/A2B ADYAR ANANDA BHAVAN/CARD **5832	POS88483488	DR	793.00		-514,486.10
08-10-2025	POS/303913/ANNAPOORNA CBE/CARD **8787	POS88814668	DR	1,499.00		-515,985.10
09-10-2025	UPI/401855713/SWIGGY/swiggy@hdfcbank	UPI513669990	DR	615.00		-516,600.10
10-10-2025	EMI/AXISPERSOANALLOAN/PL62326/PERSONAL LOAN	LOAN2462230	DR	5,030.00		-521,630.10
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3755023667	ELEC687319	DR	1,248.00		-522,878.10
10-10-2025	UPI/577652219/ZOMATO/zomato@hdfcbank	UPI424158902	DR	207.00		-523,085.10
11-10-2025	UPI/976589585/EATSURE/eatsure@hdfcbank	UPI625943866	DR	448.00		-523,533.10
11-10-2025	UPI/143031212/ZOMATO/zomato@hdfcbank	UPI944375145	DR	598.00		-524,131.10
11-10-2025	ATM/CASH WDL/S1AX5854/AXIS ATM PEELAMEDU	ATM48545575	DR	5,000.00		-529,131.10
12-10-2025	NEFT/PPF/AC187244216/PPF DEPOSIT	PPF1422590	DR	2,000.00		-531,131.10
12-10-2025	UPI/299922101/EATSURE/eatsure@hdfcbank	UPI827718349	DR	250.00		-531,381.10
12-10-2025	UPI/524107208/OLA/ola@ybl	UPI654228194	DR	126.00		-531,507.10
13-10-2025	POS/242314/AJIO INDIA/CARD **1918	POS84994645	DR	749.00		-532,256.10
13-10-2025	UPI/732002760/SWIGGY/swiggy@hdfcbank	UPI907271377	DR	699.00		-532,955.10
14-10-2025	POS/440717/FLIPKART INDIA/CARD **1664	POS93587299	DR	3,447.00		-536,402.10
14-10-2025	UPI/429225859/DMART COIMBATORE/dmartcoimbatore@upi	UPI202181787	DR	2,498.00		-538,900.10
14-10-2025	ACH/DEBIT/NETFLIX/SUB97415756	SUB976706	DR	299.00		-539,199.10
16-10-2025	UPI/823755870/ZOMATO/zomato@hdfcbank	UPI969496824	DR	237.00		-539,436.10
17-10-2025	UPI/132467929/AIRTEL RECHARGE/airtel@paytm	UPI738736475	DR	599.00		-540,035.10
17-10-2025	UPI/610980820/OLA/ola@ybl	UPI463235804	DR	252.00		-540,287.10
18-10-2025	POS/847862/AMAZON INDIA/CARD **8434	POS23394307	DR	3,002.00		-543,289.10
18-10-2025	UPI/410490146/EATSURE/eatsure@hdfcbank	UPI508624396	DR	442.00		-543,731.10
18-10-2025	UPI/336282743/ZOMATO/zomato@hdfcbank	UPI925965328	DR	393.00		-544,124.10
19-10-2025	POS/363846/MYNTRA INDIA/CARD **7007	POS12786725	DR	6,417.00		-550,541.10
27-10-2025	UPI/431854382/SWIGGY/swiggy@hdfcbank	UPI667737748	DR	453.00		-550,994.10
28-10-2025	NEFT-651162-COIMBATORE TEXTILES-SALARY OCT	NEFT93498442	CR		75,643.49	-475,350.61
29-10-2025	POS/582097/MEESHO INDIA/CARD **9790	POS38843837	DR	2,156.00		-477,506.61
29-10-2025	UPI/104996925/SWIGGY/swiggy@hdfcbank	UPI715901712	DR	297.00		-477,803.61
30-10-2025	UPI/145496093/INDANE GAS CBE/indane@ybl	UPI332732533	DR	978.00		-478,781.61
30-10-2025	ATM/CASH WDL/S1AX4506/AXIS ATM RACE COURSE	ATM16125614	DR	2,000.00		-480,781.61
01-11-2025	UPI/972944765/SWIGGY/swiggy@hdfcbank	UPI200148527	DR	749.00		-481,530.61
01-11-2025	UPI/763521716/SWIGGY/swiggy@hdfcbank	UPI644196132	DR	384.00		-481,914.61
01-11-2025	POS/704641/INDIAN OIL GANDHIPURAM/CARD **4420	FUEL30734853	DR	2,486.00		-484,400.61
01-11-2025	ATM/CASH WDL/S1AX2841/AXIS ATM HOPES COLLEGE	ATM77781811	DR	5,000.00		-489,400.61
02-11-2025	UPI/737325015/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924856871	DR	2,761.00		-492,161.61
03-11-2025	SIP/AXISMUTUALFUND/SIP465915/MUTUAL FUND	MF4891978	DR	6,348.00		-498,509.61
03-11-2025	POS/886065/FLIPKART INDIA/CARD **2178	POS70540517	DR	2,496.00		-501,005.61
03-11-2025	POS/152052/FLIPKART INDIA/CARD **8987	POS22796088	DR	26,156.00		-527,161.61
03-11-2025	ATM/CASH WDL/S1AX7442/AXIS ATM SARAVANAMPATTI	ATM34878313	DR	2,000.00		-529,161.61
03-11-2025	UPI/285964745/RAPIDO/rapido@ybl	UPI595698502	DR	152.00		-529,313.61
04-11-2025	POS/938089/FLIPKART INDIA/CARD **6692	POS14636906	DR	2,941.00		-532,254.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	UPI/338086914/SWIGGY/swiggy @ hdfcbank	UPI993692505	DR	749.00		-533,003.61
05-11-2025	EMI/AXISPERSOALLOAN/PL86261/PERSONAL LOAN	LOAN4040264	DR	5,030.00		-538,033.61
05-11-2025	UPI/520764991/SWIGGY/swiggy @ hdfcbank	UPI218353685	DR	655.00		-538,688.61
07-11-2025	POS/205193/MYNTRA INDIA/CARD **9831	POS81219614	DR	1,923.00		-540,611.61
07-11-2025	UPI/354004312/ZOMATO/zomato @ hdfcbank	UPI418328555	DR	357.00		-540,968.61
09-11-2025	UPI/571508362/UBER/uber @ ybl	UPI748773583	DR	287.00		-541,255.61
10-11-2025	POS/258358/HOTEL ANNAPOORNA/CARD **3062	POS78951316	DR	446.00		-541,701.61
11-11-2025	POS/119456/MYNTRA INDIA/CARD **1777	POS91045454	DR	1,957.00		-543,658.61
11-11-2025	POS/763209/MEESHO INDIA/CARD **2468	POS41415266	DR	605.00		-544,263.61
11-11-2025	POS/535463/FLIPKART INDIA/CARD **3021	POS15044460	DR	1,999.00		-546,262.61
11-11-2025	UPI/228344978/SWIGGY/swiggy @ hdfcbank	UPI279235904	DR	702.00		-546,964.61
11-11-2025	UPI/917215582/RAPIDO/rapido @ ybl	UPI146748662	DR	228.00		-547,192.61
12-11-2025	UPI/306154180/ZOMATO/zomato @ hdfcbank	UPI599763374	DR	177.00		-547,369.61
12-11-2025	ATM/CASH WDL/S1AX4796/AXIS ATM METTUPALAYAM ROAD	ATM27672821	DR	1,000.00		-548,369.61
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3944541933	ELEC649925	DR	1,695.00		-550,064.61
13-11-2025	POS/261228/FLIPKART INDIA/CARD **2508	POS34679565	DR	1,955.00		-552,019.61
13-11-2025	POS/976983/AMAZON INDIA/CARD **3004	POS63289448	DR	2,130.00		-554,149.61
16-11-2025	NEFT/PPF/AC964308201/PPF DEPOSIT	PPF6724151	DR	2,000.00		-556,149.61
17-11-2025	POS/940716/AJIO INDIA/CARD **9253	POS27663505	DR	1,607.00		-557,756.61
17-11-2025	UPI/747224605/SWIGGY/swiggy @ hdfcbank	UPI444279781	DR	685.00		-558,441.61
17-11-2025	POS/109692/SHELL TRICHY ROAD/CARD **5182	FUEL59735481	DR	2,198.00		-560,639.61
18-11-2025	UPI/869865096/AIRTEL RECHARGE/airtel @ paytm	UPI244848472	DR	299.00		-560,938.61
18-11-2025	UPI/637097252/UBER/uber @ ybl	UPI710984651	DR	357.00		-561,295.61
19-11-2025	UPI/144464847/NILGIRIS CBE/nilgircbe @ upi	UPI677717017	DR	4,339.00		-565,634.61
19-11-2025	UPI/187628990/ZOMATO/zomato @ hdfcbank	UPI398108001	DR	181.00		-565,815.61
19-11-2025	ATM/CASH WDL/S1HD9282/HDFC ATM SINGANALLUR	ATM13284256	DR	5,000.00		-570,815.61
20-11-2025	UPI/778630083/SWIGGY/swiggy @ hdfcbank	UPI186773498	DR	287.00		-571,102.61
20-11-2025	UPI/516575333/UBER/uber @ ybl	UPI708661553	DR	172.00		-571,274.61
21-11-2025	UPI/681967724/ZOMATO/zomato @ hdfcbank	UPI618421079	DR	206.00		-571,480.61
22-11-2025	UPI/440479694/MEDPLUS CBE/medpluscbe @ ybl	UPI296124818	DR	435.00		-571,915.61
23-11-2025	POS/297383/MEESHO INDIA/CARD **4275	POS80717555	DR	2,142.00		-574,057.61
23-11-2025	UPI/430239418/UBER/uber @ ybl	UPI106328694	DR	183.00		-574,240.61
23-11-2025	UPI/557720885/NETMEDS CBE/netmedscbe @ ybl	UPI986582311	DR	481.00		-574,721.61
24-11-2025	ATM/CASH WDL/S1AX4352/AXIS ATM RS PURAM	ATM44141354	DR	5,000.00		-579,721.61
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6580/PAYMENT	CC47259428	DR	13,948.92		-593,670.53
25-11-2025	UPI/518288597/EATSURE/eatsure @ hdfcbank	UPI508236132	DR	243.00		-593,913.53
25-11-2025	ATM/CASH WDL/S1SB2648/SBI ATM SUNGAM	ATM73254541	DR	5,000.00		-598,913.53
26-11-2025	POS/761195/AMAZON INDIA/CARD **2209	POS72280002	DR	2,482.00		-601,395.53
26-11-2025	UPI/363923437/ZOMATO/zomato @ hdfcbank	UPI552982272	DR	731.00		-602,126.53
26-11-2025	UPI/912861982/OLA/ola @ ybl	UPI187111869	DR	333.00		-602,459.53
29-11-2025	UPI/465050191/ZOMATO/zomato @ hdfcbank	UPI932580338	DR	458.00		-602,917.53
30-11-2025	NEFT-441767-COIMBATORE TEXTILES-SALARY NOV	NEFT32201149	CR		75,428.98	-527,488.55
30-11-2025	POS/675837/MYNTRA INDIA/CARD **3184	POS72046708	DR	1,577.00		-529,065.55
30-11-2025	POS/674086/INDIAN OIL GANDHIPURAM/CARD **2239	FUEL50082380	DR	1,429.00		-530,494.55
30-11-2025	UPI/113653839/RAPIDO/rapido @ ybl	UPI112413265	DR	205.00		-530,699.55
01-12-2025	ACH/DEBIT/HOTSTAR/SUB57777474	SUB155155	DR	499.00		-531,198.55
02-12-2025	POS/707997/MYNTRA INDIA/CARD **5081	POS98024316	DR	2,805.00		-534,003.55
04-12-2025	UPI/285282844/OLA/ola @ ybl	UPI866793557	DR	140.00		-534,143.55
05-12-2025	SIP/AXISMUTUALFUND/SIP316993/MUTUAL FUND	MF6216395	DR	6,348.00		-540,491.55
05-12-2025	POS/622159/INDIAN OIL AVINASHI RD/CARD **8491	FUEL17540719	DR	3,399.00		-543,890.55
05-12-2025	UPI/807339288/RAPIDO/rapido @ ybl	UPI512285746	DR	355.00		-544,245.55
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23676091	NET287105	DR	999.00		-545,244.55
08-12-2025	EMI/AXISPERSOALLOAN/PL48361/PERSONAL LOAN	LOAN6040576	DR	5,030.00		-550,274.55
08-12-2025	ATM/CASH WDL/S1AX9753/AXIS ATM UKKADAM	ATM82829835	DR	5,000.00		-555,274.55
09-12-2025	POS/797884/HP PETROL RS PURAM/CARD **6312	FUEL53450427	DR	3,264.00		-558,538.55
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6911375804	ELEC476408	DR	1,411.00		-559,949.55
14-12-2025	POS/588155/FLIPKART INDIA/CARD **3055	POS11020208	DR	1,660.00		-561,609.55
14-12-2025	POS/259173/AJIO INDIA/CARD **9063	POS38945714	DR	1,085.00		-562,694.55
15-12-2025	POS/397886/ANNAPOORNA CBE/CARD **7432	POS58057115	DR	1,438.00		-564,132.55
16-12-2025	POS/398123/MYNTRA INDIA/CARD **9065	POS68690058	DR	1,577.00		-565,709.55
17-12-2025	NEFT/PPF/AC812205854/PPF DEPOSIT	PPF7173206	DR	2,000.00		-567,709.55
17-12-2025	POS/620806/FLIPKART INDIA/CARD **9388	POS99287451	DR	12,495.00		-580,204.55
17-12-2025	UPI/308401365/SWIGGY/swiggy @ hdfcbank	UPI254152066	DR	209.00		-580,413.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	UPI/289813932/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI921305955	DR	3,834.00		-584,247.55
18-12-2025	UPI/657581942/RAPIDO/rapido@ybl	UPI467727029	DR	198.00		-584,445.55
20-12-2025	UPI/793680637/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI926725563	DR	2,305.00		-586,750.55
20-12-2025	UPI/494058398/UBER/uber@ybl	UPI108793576	DR	125.00		-586,875.55
22-12-2025	UPI/528331967/OLA/ola@ybl	UPI248239244	DR	233.00		-587,108.55
24-12-2025	POS/633216/MEESHO INDIA/CARD **8012	POS34313876	DR	1,022.00		-588,130.55
24-12-2025	UPI/337551614/DMART COIMBATORE/dmartcoimbatore@upi	UPI539969266	DR	4,379.00		-592,509.55
25-12-2025	UPI/962387808/JIO RECHARGE/jio@paytm	UPI882279341	DR	399.00		-592,908.55
25-12-2025	UPI/742804509/EATSURE/eatsure@hdfcbank	UPI133479570	DR	274.00		-593,182.55
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG413527	DR	17.70		-593,200.25
28-12-2025	UPI/483737569/EATSURE/eatsure@hdfcbank	UPI729196377	DR	473.00		-593,673.25
28-12-2025	POS/763233/ANNAPOORNA CBE/CARD **3914	POS63837852	DR	1,551.00		-595,224.25
28-12-2025	ATM/CASH WDL/S1AX6485/AXIS ATM AVINASHI ROAD	ATM74074561	DR	5,000.00		-600,224.25
29-12-2025	POS/182074/MEESHO INDIA/CARD **1946	POS24378139	DR	2,798.00		-603,022.25
30-12-2025	UPI/403536279/EATSURE/eatsure@hdfcbank	UPI757897358	DR	377.00		-603,399.25
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT882780	CR		75.00	-603,324.25
01-01-2026	NEFT-987911-COIMBATORE TEXTILES-SALARY DEC	NEFT66551129	CR		76,336.44	-526,987.81
01-01-2026	UPI/985470591/SWIGGY/swiggy@hdfcbank	UPI491165794	DR	720.00		-527,707.81
02-01-2026	ATM/CASH WDL/S1AX9353/AXIS ATM METTUPALAYAM ROAD	ATM52809577	DR	2,000.00		-529,707.81
03-01-2026	SIP/AXISMUTUALFUND/SIP268048/MUTUAL FUND	MF7422824	DR	6,612.50		-536,320.31
04-01-2026	ATM/CASH WDL/S1AX8688/AXIS ATM SUNGAM	ATM31917554	DR	5,000.00		-541,320.31
05-01-2026	UPI/529398516/ZOMATO/zomato@hdfcbank	UPI365660913	DR	198.00		-541,518.31
05-01-2026	ATM/CASH WDL/S1IC1082/ICICI ATM KALAPATTI	ATM31097377	DR	5,000.00		-546,518.31
05-01-2026	UPI/161778729/RECEIVED FROM/friend@upi	UPI812934788	CR		12,269.00	-534,249.31
06-01-2026	UPI/937886603/ZOMATO/zomato@hdfcbank	UPI563549942	DR	706.00		-534,955.31
06-01-2026	UPI/854640394/MEDPLUS CBE/medpluscbe@ybl	UPI377373218	DR	643.00		-535,598.31
07-01-2026	UPI/440413583/EATSURE/eatsure@hdfcbank	UPI450582097	DR	729.00		-536,327.31
08-01-2026	UPI/165911590/ZOMATO/zomato@hdfcbank	UPI982389754	DR	765.00		-537,092.31
10-01-2026	POS/910226/AMAZON INDIA/CARD **6886	POS85821420	DR	3,206.00		-540,298.31
11-01-2026	NEFT/PPF/AC321098502/PPF DEPOSIT	PPF2806159	DR	2,000.00		-542,298.31
11-01-2026	POS/762123/FLIPKART INDIA/CARD **9693	POS35092970	DR	529.00		-542,827.31
12-01-2026	EMI/AXISPERSOALLOAN/PL81086/PERSONAL LOAN	LOAN4463976	DR	5,030.00		-547,857.31
12-01-2026	UPI/617111133/UBER/uber@ybl	UPI782295837	DR	107.00		-547,964.31
14-01-2026	UPI/325077734/EATSURE/eatsure@hdfcbank	UPI790409914	DR	341.00		-548,305.31
15-01-2026	UPI/528745558/RAPIDO/rapido@ybl	UPI605329294	DR	286.00		-548,591.31
16-01-2026	UPI/780211199/INDANE GAS CBE/indane@ybl	UPI974568420	DR	1,092.00		-549,683.31
16-01-2026	ATM/CASH WDL/S1IO6561/IOB ATM RS PURAM	ATM92969195	DR	5,000.00		-554,683.31
17-01-2026	UPI/313414987/AIRTEL RECHARGE/airtel@paytm	UPI656978305	DR	299.00		-554,982.31
17-01-2026	POS/380450/FLIPKART INDIA/CARD **2269	POS96884085	DR	2,488.00		-557,470.31
17-01-2026	POS/760678/MYNTRA INDIA/CARD **6521	POS69274120	DR	3,251.00		-560,721.31
17-01-2026	UPI/261821176/ZOMATO/zomato@hdfcbank	UPI942296762	DR	421.00		-561,142.31
17-01-2026	POS/955846/SREE ANNAPOORNA/CARD **4699	POS90231347	DR	589.00		-561,731.31
17-01-2026	POS/876640/ANNAPOORNA CBE/CARD **9007	POS33801832	DR	1,715.00		-563,446.31
17-01-2026	NEFT/248316/HEALTH INSURANCE/PREMIUM	INS79809383	DR	30,883.00		-594,329.31
18-01-2026	UPI/720328186/MORE SUPERMARKET/moresupermarket@upi	UPI722240862	DR	1,816.00		-596,145.31
19-01-2026	POS/837456/MEESHO INDIA/CARD **6015	POS31276181	DR	1,566.00		-597,711.31
19-01-2026	UPI/165868239/NILGIRIS CBE/nilgiriscbe@upi	UPI670404027	DR	2,671.00		-600,382.31
19-01-2026	ATM/CASH WDL/S1AX6771/AXIS ATM GANAPATHY	ATM80044285	DR	5,000.00		-605,382.31
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7434/PAYMENT	CC43658929	DR	11,082.70		-616,465.01
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4854591669	ELEC973774	DR	1,467.00		-617,932.01
20-01-2026	UPI/327035831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430693838	DR	777.00		-618,709.01
21-01-2026	POS/113742/ANNAPOORNA CBE/CARD **8084	POS67121721	DR	1,146.00		-619,855.01
22-01-2026	ATM/CASH WDL/S1AX6928/AXIS ATM GANAPATHY	ATM12572640	DR	5,000.00		-624,855.01
24-01-2026	POS/165955/AMAZON INDIA/CARD **6779	POS31782311	DR	860.00		-625,715.01
24-01-2026	UPI/658153111/RAPIDO/rapido@ybl	UPI775244991	DR	180.00		-625,895.01
25-01-2026	UPI/600848905/ZOMATO/zomato@hdfcbank	UPI270358942	DR	737.00		-626,632.01
26-01-2026	POS/970025/AMAZON INDIA/CARD **1751	POS65861526	DR	864.00		-627,496.01
26-01-2026	POS/769146/MEESHO INDIA/CARD **3760	POS16852090	DR	861.00		-628,357.01
27-01-2026	POS/186237/ANNAPOORNA CBE/CARD **9337	POS48380559	DR	1,282.00		-629,639.01
28-01-2026	UPI/682608435/SWIGGY/swiggy@hdfcbank	UPI752040259	DR	488.00		-630,127.01
30-01-2026	NEFT-283344-COIMBATORE TEXTILES-SALARY JAN	NEFT21075801	CR		85,111.71	-545,015.30

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