

AXIS BANK

Statement of Account

Account Information

Account Holder:	Harish Ramesh	Account Number:	920000000315
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000315	Currency:	INR

Account Summary

Opening Balance	■38,314.00
Total Credits (+)	■2,739,450.46
Total Debits (-)	■3,256,034.92
Closing Balance	■-478,270.46
Total Transactions	1732

Transaction Details

(Complete 5-Year Transaction History - 1732 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2022	UPI/857431514/RAPIDO/rapido@ybl	UPI111607751	DR	356.00		37,958.00
02-08-2022	SIP/AXISMUTUALFUND/SIP675544/MUTUAL FUND	MF2143859	DR	3,035.55		34,922.45
02-08-2022	POS/725362/KOVAI BIRYANI/CARD **1007	POS81723918	DR	334.00		34,588.45
02-08-2022	UPI/157257440/RAPIDO/rapido@ybl	UPI500950055	DR	80.00		34,508.45
06-08-2022	UPI/922613039/SWIGGY/swiggy@hdfcbank	UPI908852510	DR	342.00		34,166.45
06-08-2022	ATM/CASH WDL/S1AX4038/AXIS ATM KALAPATTI	ATM47114376	DR	10,000.00		24,166.45
07-08-2022	NEFT/512847/FAMILY SUPPORT/TRANSFER	NEFT33599955	DR	22,071.00		2,095.45
08-08-2022	UPI/732860219/INDANE GAS CBE/indane@ybl	UPI674459714	DR	983.00		1,112.45
08-08-2022	POS/435365/FLIPKART INDIA/CARD **3891	POS73054094	DR	1,230.00		-117.55
08-08-2022	ATM/CASH WDL/S1HD2257/HDFC ATM GANDHIPURAM	ATM94905291	DR	1,000.00		-1,117.55
09-08-2022	EMI/AXISCARLOAN/VL26639/VEHICLE LOAN	LOAN1049095	DR	5,359.00		-6,476.55
09-08-2022	UPI/238674652/EATSURE/eatsure@hdfcbank	UPI785421851	DR	298.00		-6,774.55
09-08-2022	UPI/548231231/UBER/uber@ybl	UPI172432970	DR	386.00		-7,160.55
10-08-2022	UPI/848035770/ZOMATO/zomato@hdfcbank	UPI530670144	DR	670.00		-7,830.55
10-08-2022	UPI/896229213/SWIGGY/swiggy@hdfcbank	UPI900115987	DR	174.00		-8,004.55
10-08-2022	ATM/CASH WDL/S1AX1765/AXIS ATM VADAVALLI	ATM75775804	DR	2,000.00		-10,004.55
10-08-2022	UPI/613069225/UBER/uber@ybl	UPI348838735	DR	363.00		-10,367.55
11-08-2022	POS/449010/INDIAN OIL GANDHIPURAM/CARD **8636	FUEL24852611	DR	2,881.00		-13,248.55
11-08-2022	POS/935816/SHELL TRICHY ROAD/CARD **3394	FUEL67453274	DR	3,171.00		-16,419.55
14-08-2022	UPI/431694028/EATSURE/eatsure@hdfcbank	UPI662177243	DR	381.00		-16,800.55
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 280888893	ELEC884504	DR	828.00		-17,628.55
16-08-2022	UPI/612773696/EATSURE/eatsure@hdfcbank	UPI541341230	DR	605.00		-18,233.55
16-08-2022	POS/773028/INDIAN OIL AVINASHI RD/CARD **8974	FUEL73777562	DR	1,929.00		-20,162.55
17-08-2022	UPI/842006030/AIRTEL RECHARGE/airtel@paytm	UPI158112370	DR	699.00		-20,861.55
17-08-2022	UPI/719215596/OLA/ola@ybl	UPI462208017	DR	360.00		-21,221.55
19-08-2022	POS/146013/HOTEL ANNAPOORNA/CARD **8924	POS14327917	DR	1,187.00		-22,408.55
20-08-2022	ATM/CASH WDL/S1IO1429/IOB ATM AVINASHI ROAD	ATM53473421	DR	2,000.00		-24,408.55
21-08-2022	POS/751036/AJIO INDIA/CARD **1669	POS50438544	DR	568.00		-24,976.55
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX5784/PAYMENT	CC27006827	DR	5,888.98		-30,865.53
23-08-2022	POS/426959/INDIAN OIL GANDHIPURAM/CARD **9615	FUEL31978048	DR	3,055.00		-33,920.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2022	ATM/CASH WDL/S1IC3556/ICICI ATM GANAPATHY	ATM24621513	DR	2,000.00		-35,920.53
24-08-2022	UPI/175047030/SWIGGY/swiggy@hdfcbank	UPI124219145	DR	754.00		-36,674.53
25-08-2022	POS/637800/AJIO INDIA/CARD **9481	POS23580416	DR	1,955.00		-38,629.53
25-08-2022	UPI/144449605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677131669	DR	2,996.00		-41,625.53
25-08-2022	UPI/410532996/ZOMATO/zomato@hdfcbank	UPI114755565	DR	776.00		-42,401.53
26-08-2022	UPI/567875352/UBER/uber@ybl	UPI681174694	DR	370.00		-42,771.53
26-08-2022	UPI/568295485/OLA/ola@ybl	UPI126362001	DR	159.00		-42,930.53
27-08-2022	UPI/538484186/ZOMATO/zomato@hdfcbank	UPI899564703	DR	787.00		-43,717.53
27-08-2022	UPI/173151784/UBER/uber@ybl	UPI137571127	DR	322.00		-44,039.53
29-08-2022	UPI/893806462/BOOKMYSHOW/bms@axisbank	UPI556539511	DR	608.00		-44,647.53
30-08-2022	NEFT-561319-COIMBATORE TEXTILES-SALARY AUG	NEFT20522296	CR		52,467.48	7,819.95
30-08-2022	UPI/242583013/DMART COIMBATORE/dmartcoimbatore@upi	UPI197993202	DR	1,703.00		6,116.95
30-08-2022	UPI/739264326/EATSURE/eatsure@hdfcbank	UPI248940747	DR	508.00		5,608.95
01-09-2022	POS/321503/MEESHO INDIA/CARD **6708	POS99556464	DR	1,335.00		4,273.95
02-09-2022	UPI/701421924/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI853096059	DR	1,960.00		2,313.95
02-09-2022	UPI/979937471/ZOMATO/zomato@hdfcbank	UPI853595490	DR	644.00		1,669.95
04-09-2022	ATM/CASH WDL/S1CA1815/CANARA ATM SUNGAM	ATM89358059	DR	5,000.00		-3,330.05
05-09-2022	UPI/629019231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277313798	DR	900.00		-4,230.05
05-09-2022	POS/587262/BHARAT PETROLEUM CBE/CARD **3394	FUEL49631482	DR	3,386.00		-7,616.05
05-09-2022	ATM/CASH WDL/S1AX2088/AXIS ATM UKKADAM	ATM36595462	DR	2,000.00		-9,616.05
05-09-2022	NEFT/508278/FAMILY SUPPORT/TRANSFER	NEFT80292313	DR	6,352.00		-15,968.05
07-09-2022	POS/171180/INDIAN OIL AVINASHI RD/CARD **4025	FUEL34128224	DR	2,272.00		-18,240.05
09-09-2022	SIP/AXISMUTUALFUND/SIP524030/MUTUAL FUND	MF1902792	DR	3,035.55		-21,275.60
09-09-2022	UPI/901585177/OLA/ola@ybl	UPI215286216	DR	285.00		-21,560.60
10-09-2022	EMI/AXISCARLOAN/VL97712/VEHICLE LOAN	LOAN6480922	DR	5,359.00		-26,919.60
11-09-2022	POS/265192/MYNTRA INDIA/CARD **6155	POS96327893	DR	1,584.00		-28,503.60
12-09-2022	UPI/158402279/DMART COIMBATORE/dmartcoimbatore@upi	UPI809846036	DR	918.00		-29,421.60
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2836032345	ELEC810275	DR	973.00		-30,394.60
13-09-2022	POS/563664/FLIPKART INDIA/CARD **2420	POS77507424	DR	340.00		-30,734.60
13-09-2022	POS/345752/A2B ADYAR ANANDA BHAVAN/CARD **7991	POS30103049	DR	489.00		-31,223.60
14-09-2022	POS/383051/HP PETROL RS PURAM/CARD **4657	FUEL25799147	DR	2,278.00		-33,501.60
16-09-2022	UPI/135806688/SWIGGY/swiggy@hdfcbank	UPI1878259725	DR	546.00		-34,047.60
16-09-2022	UPI/683441418/OLA/ola@ybl	UPI489227041	DR	197.00		-34,244.60
17-09-2022	UPI/530462310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302078062	DR	2,950.00		-37,194.60
17-09-2022	UPI/382618395/ZOMATO/zomato@hdfcbank	UPI392974546	DR	783.00		-37,977.60
18-09-2022	UPI/794719026/JIO RECHARGE/jio@paytm	UPI664939295	DR	399.00		-38,376.60
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX5451/PAYMENT	CC73968681	DR	6,492.27		-44,868.87
20-09-2022	UPI/397466970/MORE SUPERMARKET/moresupermarket@upi	UPI813205848	DR	857.00		-45,725.87
23-09-2022	UPI/821268252/UBER/uber@ybl	UPI425079513	DR	213.00		-45,938.87
25-09-2022	POS/784822/MYNTRA INDIA/CARD **8332	POS87884463	DR	1,129.00		-47,067.87
25-09-2022	POS/167494/MEESHO INDIA/CARD **7956	POS47963271	DR	286.00		-47,353.87
26-09-2022	POS/936094/MYNTRA INDIA/CARD **4117	POS75448207	DR	377.00		-47,730.87
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG686046	DR	17.70		-47,748.57
29-09-2022	UPI/855407185/SWIGGY/swiggy@hdfcbank	UPI918149977	DR	676.00		-48,424.57
29-09-2022	UPI/207479215/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361684585	DR	817.00		-49,241.57
30-09-2022	NEFT-725564-COIMBATORE TEXTILES-SALARY SEP	NEFT69900953	CR		54,996.16	5,754.59
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT937934	CR		75.00	5,829.59
01-10-2022	UPI/123247876/DMART COIMBATORE/dmartcoimbatore@upi	UPI783743697	DR	2,834.00		2,995.59
02-10-2022	POS/972174/HP PETROL RS PURAM/CARD **8936	FUEL33691163	DR	816.00		2,179.59
03-10-2022	UPI/301721497/UBER/uber@ybl	UPI721324639	DR	398.00		1,781.59
04-10-2022	UPI/909055008/OLA/ola@ybl	UPI955778670	DR	95.00		1,686.59
06-10-2022	UPI/957159399/ZOMATO/zomato@hdfcbank	UPI533478786	DR	347.00		1,339.59
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75478560	NET753514	DR	799.00		540.59
07-10-2022	POS/236045/MYNTRA INDIA/CARD **4642	POS74153354	DR	597.00		-56.41
07-10-2022	UPI/780310648/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379271917	DR	766.00		-822.41
07-10-2022	ACH/DEBIT/HOTSTAR/SUB46328146	SUB538642	DR	499.00		-1,321.41
09-10-2022	SIP/AXISMUTUALFUND/SIP281338/MUTUAL FUND	MF8229498	DR	3,035.55		-4,356.96
09-10-2022	POS/293977/MYNTRA INDIA/CARD **6535	POS90308848	DR	2,081.00		-6,437.96
09-10-2022	UPI/498083226/EATSURE/eatsure@hdfcbank	UPI843053224	DR	317.00		-6,754.96
09-10-2022	POS/551620/INDIAN OIL GANDHIPURAM/CARD **4654	FUEL37678693	DR	922.00		-7,676.96
09-10-2022	UPI/425712130/OLA/ola@ybl	UPI840638258	DR	80.00		-7,756.96
10-10-2022	EMI/AXISCARLOAN/VL36255/VEHICLE LOAN	LOAN6830723	DR	5,359.00		-13,115.96
10-10-2022	UPI/827816705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613758839	DR	2,726.00		-15,841.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2022	UPI/764495245/OLA/ola@ybl	UPI499067027	DR	149.00		-15,990.96
11-10-2022	POS/860399/INDIAN OIL GANDHIPURAM/CARD **1685	FUEL21522381	DR	1,105.00		-17,095.96
12-10-2022	ATM/CASH WDL/S1AX1382/AXIS ATM PEELAMEDU	ATM99177583	DR	1,000.00		-18,095.96
13-10-2022	UPI/638613102/SWIGGY/swiggy@hdfcbank	UPI810325584	DR	456.00		-18,551.96
15-10-2022	UPI/690650905/VI RECHARGE/vi@paytm	UPI577148758	DR	599.00		-19,150.96
15-10-2022	UPI/950564907/OLA/ola@ybl	UPI277567626	DR	351.00		-19,501.96
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1558803052	ELEC970746	DR	1,184.00		-20,685.96
16-10-2022	UPI/504823676/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI445876833	DR	2,832.00		-23,517.96
16-10-2022	UPI/257225463/OLA/ola@ybl	UPI442665092	DR	366.00		-23,883.96
18-10-2022	UPI/914133388/ZOMATO/zomato@hdfcbank	UPI527997276	DR	160.00		-24,043.96
21-10-2022	UPI/415969384/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI945649257	DR	1,708.00		-25,751.96
21-10-2022	UPI/949232439/EATSURE/eatsure@hdfcbank	UPI516204016	DR	562.00		-26,313.96
22-10-2022	UPI/672188802/ZOMATO/zomato@hdfcbank	UPI938726307	DR	609.00		-26,922.96
22-10-2022	UPI/138046074/OLA/ola@ybl	UPI453333070	DR	309.00		-27,231.96
23-10-2022	UPI/894422332/MEDPLUS CBE/medpluscbe@ybl	UPI454496940	DR	378.00		-27,609.96
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX8331/PAYMENT	CC39509161	DR	8,436.65		-36,046.61
28-10-2022	ATM/CASH WDL/S1HD9899/HDFC ATM TRICHY ROAD	ATM82872914	DR	2,000.00		-38,046.61
29-10-2022	POS/606944/AMAZON INDIA/CARD **5121	POS36004166	DR	1,420.00		-39,466.61
30-10-2022	NEFT-196903-COIMBATORE TEXTILES-SALARY OCT	NEFT67685116	CR		52,533.38	13,066.77
30-10-2022	POS/492936/SREE ANNAPOORNA/CARD **6615	POS44207220	DR	596.00		12,470.77
30-10-2022	UPI/363690537/OLA/ola@ybl	UPI722282701	DR	398.00		12,072.77
31-10-2022	ATM/CASH WDL/S1AX3512/AXIS ATM PEELAMEDU	ATM32654273	DR	3,000.00		9,072.77
01-11-2022	POS/394471/AJIO INDIA/CARD **6477	POS94816551	DR	2,164.00		6,908.77
03-11-2022	POS/450422/FLIPKART INDIA/CARD **1070	POS24761754	DR	1,667.00		5,241.77
03-11-2022	UPI/626293689/DMART COIMBATORE/dmartcoimbatore@upi	UPI178553120	DR	1,027.00		4,214.77
04-11-2022	NEFT/872179/FAMILY SUPPORT/TRANSFER	NEFT11704757	DR	8,353.00		-4,138.23
05-11-2022	POS/161878/SREE ANNAPOORNA/CARD **8144	POS35247002	DR	249.00		-4,387.23
05-11-2022	ATM/CASH WDL/S1AX2086/AXIS ATM SARAVANAMPATTI	ATM86984401	DR	3,000.00		-7,387.23
05-11-2022	UPI/472410334/MEDPLUS CBE/medpluscbe@ybl	UPI874866132	DR	793.00		-8,180.23
06-11-2022	EMI/AXISCARLOAN/VL38266/VEHICLE LOAN	LOAN9717246	DR	5,359.00		-13,539.23
06-11-2022	UPI/534208881/ZOMATO/zomato@hdfcbank	UPI150981147	DR	480.00		-14,019.23
06-11-2022	POS/677354/ANNAPOORNA CBE/CARD **1106	POS44757358	DR	852.00		-14,871.23
07-11-2022	SIP/AXISMUTUALFUND/SIP676202/MUTUAL FUND	MF1596764	DR	3,035.55		-17,906.78
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71382327	NET260307	DR	799.00		-18,705.78
08-11-2022	POS/212641/AMAZON INDIA/CARD **7551	POS50826756	DR	318.00		-19,023.78
10-11-2022	UPI/807649889/EATSURE/eatsure@hdfcbank	UPI248312389	DR	237.00		-19,260.78
10-11-2022	ACH/DEBIT/AMAZON PRIME/SUB87186393	SUB300002	DR	499.00		-19,759.78
11-11-2022	POS/834978/AMAZON INDIA/CARD **1830	POS27036946	DR	632.00		-20,391.78
11-11-2022	ATM/CASH WDL/S1AX7388/AXIS ATM RS PURAM	ATM75257630	DR	1,000.00		-21,391.78
12-11-2022	POS/510417/MYNTRA INDIA/CARD **7405	POS51453005	DR	367.00		-21,758.78
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5465161807	ELEC207670	DR	1,134.00		-22,892.78
17-11-2022	POS/672670/JUNIOR KUPPANNA/CARD **3370	POS96790490	DR	520.00		-23,412.78
17-11-2022	POS/818430/INDIAN OIL AVINASHI RD/CARD **9568	FUEL67234150	DR	2,745.00		-26,157.78
18-11-2022	POS/258075/AMAZON INDIA/CARD **8426	POS29438476	DR	615.00		-26,772.78
18-11-2022	UPI/890932416/OLA/ola@ybl	UPI485539662	DR	175.00		-26,947.78
19-11-2022	ATM/CASH WDL/S1AX7743/AXIS ATM HOPES COLLEGE	ATM93953983	DR	5,000.00		-31,947.78
20-11-2022	UPI/337830072/INDANE GAS CBE/indane@ybl	UPI201394239	DR	1,053.00		-33,000.78
21-11-2022	UPI/279831555/VI RECHARGE/vi@paytm	UPI499305689	DR	599.00		-33,599.78
21-11-2022	UPI/487391642/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI937401763	DR	1,782.00		-35,381.78
21-11-2022	POS/747360/INDIAN OIL AVINASHI RD/CARD **6858	FUEL38365364	DR	2,731.00		-38,112.78
22-11-2022	POS/667114/SHELL TRICHY ROAD/CARD **5124	FUEL10451591	DR	2,180.00		-40,292.78
22-11-2022	ATM/CASH WDL/S1AX3576/AXIS ATM HOPES COLLEGE	ATM29272168	DR	1,000.00		-41,292.78
25-11-2022	POS/851265/MYNTRA INDIA/CARD **2949	POS83838456	DR	260.00		-41,552.78
25-11-2022	UPI/682596965/NILGIRIS CBE/nilgircbe@upi	UPI600520921	DR	2,586.00		-44,138.78
25-11-2022	UPI/436546878/ZOMATO/zomato@hdfcbank	UPI786730935	DR	177.00		-44,315.78
25-11-2022	ATM/CASH WDL/S1CA6384/CANARA ATM KALAPATTI	ATM86811640	DR	2,000.00		-46,315.78
27-11-2022	UPI/324839189/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI996664857	DR	2,499.00		-48,814.78
28-11-2022	POS/580440/FLIPKART INDIA/CARD **2715	POS71385546	DR	2,567.00		-51,381.78
28-11-2022	POS/261595/INDIAN OIL GANDHIPURAM/CARD **1703	FUEL25260405	DR	1,537.00		-52,918.78
28-11-2022	UPI/378015621/RAPIDO/rapido@ybl	UPI225371423	DR	361.00		-53,279.78
29-11-2022	POS/375514/AJIO INDIA/CARD **7668	POS85546131	DR	1,043.00		-54,322.78
29-11-2022	UPI/200305177/SWIGGY/swiggy@hdfcbank	UPI993886007	DR	565.00		-54,887.78
29-11-2022	UPI/118657833/RAPIDO/rapido@ybl	UPI710392394	DR	154.00		-55,041.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2022	UPI/442602940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938910460	DR	724.00		-55,765.78
01-12-2022	NEFT-954186-COIMBATORE TEXTILES-SALARY NOV	NEFT98248715	CR		52,633.46	-3,132.32
01-12-2022	ATM/CASH WDL/S1AX1733/AXIS ATM METTUPALAYAM ROAD	ATM68142041	DR	5,000.00		-8,132.32
04-12-2022	POS/297034/FLIPKART INDIA/CARD **9134	POS37139668	DR	803.00		-8,935.32
04-12-2022	POS/169524/A2B ADYAR ANANDA BHAVAN/CARD **1173	POS21536994	DR	280.00		-9,215.32
05-12-2022	ACH/DEBIT/HOTSTAR/SUB31659993	SUB101254	DR	199.00		-9,414.32
06-12-2022	UPI/820024397/NETMEDS CBE/netmedscbe@ybl	UPI137126241	DR	281.00		-9,695.32
09-12-2022	EMI/AXISCARLOAN/VL64160/VEHICLE LOAN	LOAN9985154	DR	5,359.00		-15,054.32
09-12-2022	UPI/190331772/RAPIDO/rapido@ybl	UPI593361823	DR	324.00		-15,378.32
10-12-2022	SIP/AXISMUTUALFUND/SIP489931/MUTUAL FUND	MF4538229	DR	3,035.55		-18,413.87
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5318047421	ELEC322794	DR	1,268.00		-19,681.87
11-12-2022	POS/387483/MEESHO INDIA/CARD **1853	POS28852476	DR	981.00		-20,662.87
11-12-2022	UPI/282799869/ZOMATO/zomato@hdfcbank	UPI256749742	DR	276.00		-20,938.87
13-12-2022	POS/127986/AMAZON INDIA/CARD **7903	POS21508087	DR	4,791.00		-25,729.87
13-12-2022	UPI/678674632/DMART COIMBATORE/dmartcoimbatore@upi	UPI408522848	DR	2,989.00		-28,718.87
13-12-2022	ATM/CASH WDL/S1AX5555/AXIS ATM SINGANALLUR	ATM83056168	DR	1,000.00		-29,718.87
14-12-2022	POS/349655/HOTEL ANNAPOORNA/CARD **3371	POS79365019	DR	384.00		-30,102.87
15-12-2022	UPI/894537981/SWIGGY/swiggy@hdfcbank	UPI374293282	DR	379.00		-30,481.87
16-12-2022	UPI/883935478/ZOMATO/zomato@hdfcbank	UPI778458855	DR	323.00		-30,804.87
16-12-2022	POS/647144/BHARAT PETROLEUM CBE/CARD **7679	FUEL98043919	DR	2,914.00		-33,718.87
17-12-2022	UPI/316825174/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677370347	DR	2,015.00		-35,733.87
17-12-2022	POS/480507/A2B ADYAR ANANDA BHAVAN/CARD **7917	POS89504616	DR	329.00		-36,062.87
18-12-2022	UPI/816689076/BOOKMYSHOW/bms@axisbank	UPI352644884	DR	720.00		-36,782.87
19-12-2022	POS/277345/AJIO INDIA/CARD **4177	POS70025130	DR	425.00		-37,207.87
19-12-2022	UPI/935702949/ZOMATO/zomato@hdfcbank	UPI858837064	DR	678.00		-37,885.87
22-12-2022	POS/747401/BHARAT PETROLEUM CBE/CARD **1090	FUEL56323090	DR	1,744.00		-39,629.87
23-12-2022	UPI/390472489/INDANE GAS CBE/indane@ybl	UPI798088855	DR	1,005.00		-40,634.87
23-12-2022	POS/779919/MYNTRA INDIA/CARD **6780	POS72700179	DR	2,095.00		-42,729.87
23-12-2022	UPI/270629605/UBER/uber@ybl	UPI922909940	DR	184.00		-42,913.87
24-12-2022	UPI/158754377/VI RECHARGE/vi@paytm	UPI254624045	DR	599.00		-43,512.87
24-12-2022	UPI/632332441/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI907695429	DR	1,231.00		-44,743.87
24-12-2022	UPI/164243386/ZOMATO/zomato@hdfcbank	UPI180029956	DR	568.00		-45,311.87
25-12-2022	POS/118895/FLIPKART INDIA/CARD **5388	POS94917220	DR	2,271.00		-47,582.87
25-12-2022	UPI/736717340/RAPIDO/rapido@ybl	UPI440922848	DR	90.00		-47,672.87
26-12-2022	UPI/986678908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147502634	DR	986.00		-48,658.87
27-12-2022	POS/468562/MEESHO INDIA/CARD **8354	POS86769443	DR	2,202.00		-50,860.87
27-12-2022	UPI/988659133/ZOMATO/zomato@hdfcbank	UPI797694166	DR	349.00		-51,209.87
27-12-2022	POS/652880/HOTEL ANNAPOORNA/CARD **6387	POS64629170	DR	1,230.00		-52,439.87
27-12-2022	UPI/961617844/OLA/ola@ybl	UPI271510214	DR	236.00		-52,675.87
28-12-2022	UPI/883693709/EATSURE/eatsure@hdfcbank	UPI238256589	DR	472.00		-53,147.87
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG947929	DR	17.70		-53,165.57
29-12-2022	NEFT-360237-COIMBATORE TEXTILES-SALARY DEC	NEFT76037577	CR		52,771.22	-394.35
29-12-2022	POS/642560/AJIO INDIA/CARD **1309	POS42552030	DR	1,682.00		-2,076.35
30-12-2022	POS/386180/AMAZON INDIA/CARD **2863	POS38797196	DR	16,834.00		-18,910.35
30-12-2022	ATM/CASH WDL/S1IO1841/IOB ATM VADAVALLI	ATM95986456	DR	5,000.00		-23,910.35
30-12-2022	UPI/355028357/OLA/ola@ybl	UPI911683744	DR	157.00		-24,067.35
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT312415	CR		75.00	-23,992.35
02-01-2023	UPI/311128210/ZOMATO/zomato@hdfcbank	UPI715487017	DR	557.00		-24,549.35
02-01-2023	UPI/668432314/EATSURE/eatsure@hdfcbank	UPI654892703	DR	680.00		-25,229.35
02-01-2023	POS/308411/SREE ANNAPOORNA/CARD **8929	POS52625876	DR	437.00		-25,666.35
02-01-2023	UPI/913286520/UBER/uber@ybl	UPI820641054	DR	107.00		-25,773.35
03-01-2023	POS/400788/BHARAT PETROLEUM CBE/CARD **4557	FUEL33634843	DR	2,422.00		-28,195.35
04-01-2023	POS/284393/HOTEL ANNAPOORNA/CARD **7568	POS84370591	DR	534.00		-28,729.35
05-01-2023	UPI/683635177/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI758814770	DR	3,145.00		-31,874.35
05-01-2023	POS/292828/BHARAT PETROLEUM CBE/CARD **7276	FUEL26697546	DR	3,432.00		-35,306.35
06-01-2023	UPI/336348765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866210796	DR	2,772.00		-38,078.35
07-01-2023	UPI/22115554/RAPIDO/rapido@ybl	UPI310479614	DR	121.00		-38,199.35
07-01-2023	UPI/854544396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117159013	DR	152.00		-38,351.35
08-01-2023	SIP/AXISMUTUALFUND/SIP715011/MUTUAL FUND	MF8668958	DR	3,180.10		-41,531.45
09-01-2023	EMI/AXISCARLOAN/VL63052/VEHICLE LOAN	LOAN4082770	DR	5,359.00		-46,890.45
09-01-2023	ACH/DEBIT/HOTSTAR/SUB69436326	SUB667475	DR	149.00		-47,039.45
11-01-2023	UPI/442709737/ZOMATO/zomato@hdfcbank	UPI911629822	DR	436.00		-47,475.45
11-01-2023	ATM/CASH WDL/S1AX1940/AXIS ATM PEELAMEDU	ATM20539233	DR	2,000.00		-49,475.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2023	UPI/147877243/OLA/ola@ybl	UPI603636316	DR	391.00		-49,866.45
12-01-2023	UPI/283713347/NETMEDS CBE/netmedscbe@ybl	UPI464618385	DR	588.00		-50,454.45
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3197904162	ELEC994414	DR	1,079.00		-51,533.45
14-01-2023	UPI/521196030/NILGIRIS CBE/nilgiriscbe@upi	UPI741275957	DR	3,214.00		-54,747.45
14-01-2023	POS/752678/BHARAT PETROLEUM CBE/CARD **9700	FUEL57196175	DR	1,281.00		-56,028.45
14-01-2023	ATM/CASH WDL/S1AX7601/AXIS ATM SUNGAM	ATM45260390	DR	10,000.00		-66,028.45
15-01-2023	POS/934429/HP PETROL RS PURAM/CARD **2872	FUEL94106186	DR	1,478.00		-67,506.45
16-01-2023	UPI/167386943/JIO RECHARGE/jio@paytm	UPI516099019	DR	299.00		-67,805.45
16-01-2023	NEFT/868483/HEALTH INSURANCE/PREMIUM	INS52443898	DR	27,628.00		-95,433.45
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX5966/PAYMENT	CC25717827	DR	6,262.78		-101,696.23
18-01-2023	UPI/452025982/SWIGGY/swiggy@hdfcbank	UPI139566255	DR	190.00		-101,886.23
18-01-2023	UPI/917346000/EATSURE/eatsure@hdfcbank	UPI704949101	DR	370.00		-102,256.23
18-01-2023	POS/149078/SREE ANNAPOORNA/CARD **1221	POS62543919	DR	996.00		-103,252.23
21-01-2023	POS/613716/AJIO INDIA/CARD **7012	POS96862434	DR	21,352.00		-124,604.23
22-01-2023	UPI/631633954/INDANE GAS CBE/indane@ybl	UPI589684796	DR	874.00		-125,478.23
22-01-2023	POS/745459/MYNTRA INDIA/CARD **4864	POS76860518	DR	1,179.00		-126,657.23
25-01-2023	UPI/350415376/RAPIDO/rapido@ybl	UPI739176507	DR	103.00		-126,760.23
25-01-2023	UPI/424612981/OLA/ola@ybl	UPI689868322	DR	204.00		-126,964.23
26-01-2023	POS/558045/ANNAPOORNA CBE/CARD **7308	POS65316295	DR	1,092.00		-128,056.23
28-01-2023	UPI/111407389/ZOMATO/zomato@hdfcbank	UPI387381261	DR	439.00		-128,495.23
28-01-2023	UPI/690274117/UBER/uber@ybl	UPI492006177	DR	168.00		-128,663.23
29-01-2023	POS/853827/INDIAN OIL GANDHIPURAM/CARD **9619	FUEL21911946	DR	1,380.00		-130,043.23
30-01-2023	UPI/670819868/SWIGGY/swiggy@hdfcbank	UPI309373051	DR	709.00		-130,752.23
01-02-2023	NEFT-842929-COIMBATORE TEXTILES-SALARY JAN	NEFT60130034	CR		56,906.50	-73,845.73
03-02-2023	UPI/464081713/NILGIRIS CBE/nilgiriscbe@upi	UPI828893763	DR	1,493.00		-75,338.73
03-02-2023	POS/180580/HP PETROL RS PURAM/CARD **5989	FUEL60847749	DR	851.00		-76,189.73
03-02-2023	UPI/914986332/NETMEDS CBE/netmedscbe@ybl	UPI372016600	DR	670.00		-76,859.73
04-02-2023	POS/700543/AMAZON INDIA/CARD **2804	POS10530450	DR	1,794.00		-78,653.73
04-02-2023	UPI/341850059/UBER/uber@ybl	UPI476068130	DR	316.00		-78,969.73
06-02-2023	UPI/385305335/NILGIRIS CBE/nilgiriscbe@upi	UPI448871345	DR	3,288.00		-82,257.73
07-02-2023	SIP/AXISMUTUALFUND/SIP468338/MUTUAL FUND	MF7818969	DR	3,180.10		-85,437.83
08-02-2023	EMI/AXISCARLOAN/VL30801/VEHICLE LOAN	LOAN76967786	DR	5,359.00		-90,796.83
08-02-2023	UPI/211612721/ZOMATO/zomato@hdfcbank	UPI186796580	DR	268.00		-91,064.83
08-02-2023	ATM/CASH WDL/S1AX5492/AXIS ATM AVINASHI ROAD	ATM53900367	DR	3,000.00		-94,064.83
09-02-2023	ATM/CASH WDL/S1HD7984/HDFC ATM UKKADAM	ATM40535905	DR	2,000.00		-96,064.83
10-02-2023	POS/630911/JUNIOR KUPPANNA/CARD **7221	POS27422334	DR	601.00		-96,665.83
10-02-2023	UPI/590073101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883681192	DR	253.00		-96,918.83
11-02-2023	POS/321819/AMAZON INDIA/CARD **6128	POS22216710	DR	2,184.00		-99,102.83
11-02-2023	ACH/DEBIT/HOTSTAR/SUB22029531	SUB101189	DR	299.00		-99,401.83
12-02-2023	ATM/CASH WDL/S1AX9830/AXIS ATM PEELAMEDU	ATM66110570	DR	3,000.00		-102,401.83
13-02-2023	UPI/726589498/ZOMATO/zomato@hdfcbank	UPI589381716	DR	420.00		-102,821.83
13-02-2023	POS/117136/INDIAN OIL AVINASHI RD/CARD **1062	FUEL72410412	DR	1,416.00		-104,237.83
14-02-2023	UPI/891004878/RAPIDO/rapido@ybl	UPI698406313	DR	156.00		-104,393.83
14-02-2023	UPI/124156688/UBER/uber@ybl	UPI285544731	DR	277.00		-104,670.83
15-02-2023	POS/571804/HP PETROL RS PURAM/CARD **3505	FUEL85251513	DR	1,522.00		-106,192.83
15-02-2023	ATM/CASH WDL/S1AX1261/AXIS ATM RS PURAM	ATM29584840	DR	5,000.00		-111,192.83
16-02-2023	POS/192691/AMAZON INDIA/CARD **1788	POS81892588	DR	918.00		-112,110.83
16-02-2023	UPI/289718260/EATSURE/eatsure@hdfcbank	UPI249574236	DR	235.00		-112,345.83
17-02-2023	POS/311787/SHELL TRICHY ROAD/CARD **9350	FUEL20185556	DR	1,901.00		-114,246.83
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2689593457	ELEC613367	DR	1,123.00		-115,369.83
18-02-2023	UPI/633007426/INDANE GAS CBE/indane@ybl	UPI235724006	DR	982.00		-116,351.83
18-02-2023	UPI/553200995/OLA/ola@ybl	UPI775152761	DR	183.00		-116,534.83
19-02-2023	POS/312166/INDIAN OIL AVINASHI RD/CARD **9318	FUEL98853155	DR	2,804.00		-119,338.83
20-02-2023	UPI/828569832/ZOMATO/zomato@hdfcbank	UPI455984611	DR	547.00		-119,885.83
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8450/PAYMENT	CC20433357	DR	4,367.96		-124,253.79
21-02-2023	POS/672865/AMAZON INDIA/CARD **1468	POS30789764	DR	1,470.00		-125,723.79
21-02-2023	POS/319913/MYNTRA INDIA/CARD **1891	POS10885152	DR	1,024.00		-126,747.79
21-02-2023	UPI/849564521/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI327798374	DR	2,075.00		-128,822.79
21-02-2023	UPI/539613828/SWIGGY/swiggy@hdfcbank	UPI185181392	DR	712.00		-129,534.79
22-02-2023	UPI/416014444/JIO RECHARGE/jio@paytm	UPI687292288	DR	449.00		-129,983.79
23-02-2023	UPI/551220790/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518897805	DR	1,457.00		-131,440.79
23-02-2023	UPI/204627100/SWIGGY/swiggy@hdfcbank	UPI376899206	DR	454.00		-131,894.79
23-02-2023	UPI/135086787/UBER/uber@ybl	UPI946460393	DR	156.00		-132,050.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2023	UPI/382802993/NILGIRIS CBE/nilgiriscbe@upi	UPI969498134	DR	2,926.00		-134,976.79
24-02-2023	ATM/CASH WDL/S1IC3757/ICICI ATM GANAPATHY	ATM61220834	DR	5,000.00		-139,976.79
25-02-2023	ATM/CASH WDL/S1IO4500/IOB ATM SINGANALLUR	ATM58398695	DR	2,000.00		-141,976.79
25-02-2023	UPI/519186209/MEDPLUS CBE/medpluscbe@ybl	UPI466772392	DR	961.00		-142,937.79
28-02-2023	NEFT-383977-COIMBATORE TEXTILES-SALARY FEB	NEFT45289215	CR		57,351.17	-85,586.62
28-02-2023	UPI/158487330/OLA/ola@ybl	UPI296959409	DR	322.00		-85,908.62
01-03-2023	UPI/422071736/EATSURE/eatsure@hdfcbank	UPI961320237	DR	151.00		-86,059.62
01-03-2023	POS/720255/A2B ADYAR ANANDA BHAVAN/CARD **8182	POS93013094	DR	702.00		-86,761.62
02-03-2023	POS/683336/ANNAPOORNA CBE/CARD **7653	POS59433582	DR	932.00		-87,693.62
02-03-2023	UPI/734033544/OLA/ola@ybl	UPI240584446	DR	132.00		-87,825.62
03-03-2023	ATM/CASH WDL/S1AX5448/AXIS ATM SUNGAM	ATM30420981	DR	5,000.00		-92,825.62
03-03-2023	UPI/357346645/MEDPLUS CBE/medpluscbe@ybl	UPI793829727	DR	669.00		-93,494.62
03-03-2023	ACH/DEBIT/NETFLIX/SUB76519492	SUB132474	DR	299.00		-93,793.62
04-03-2023	UPI/640658006/EATSURE/eatsure@hdfcbank	UPI198213014	DR	523.00		-94,316.62
05-03-2023	UPI/902990063/OLA/ola@ybl	UPI860304755	DR	348.00		-94,664.62
07-03-2023	EMI/AXISCARLOAN/VL74777/VEHICLE LOAN	LOAN8060439	DR	5,359.00		-100,023.62
07-03-2023	SIP/AXISMUTUALFUND/SIP683218/MUTUAL FUND	MF1410737	DR	3,180.10		-103,203.72
08-03-2023	UPI/264925063/SWIGGY/swiggy@hdfcbank	UPI918788986	DR	593.00		-103,796.72
08-03-2023	POS/552755/INDIAN OIL AVINASHI RD/CARD **6558	FUEL12408392	DR	967.00		-104,763.72
09-03-2023	POS/864443/BHARAT PETROLEUM CBE/CARD **5750	FUEL51122346	DR	1,838.00		-106,601.72
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8191465498	ELEC529886	DR	2,197.00		-108,798.72
10-03-2023	UPI/546856076/UBER/uber@ybl	UPI706917365	DR	264.00		-109,062.72
11-03-2023	POS/730356/FLIPKART INDIA/CARD **4916	POS89361107	DR	2,523.00		-111,585.72
11-03-2023	UPI/816349238/UBER/uber@ybl	UPI607927953	DR	107.00		-111,692.72
12-03-2023	UPI/529043225/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI837661700	DR	2,750.00		-114,442.72
12-03-2023	ATM/CASH WDL/S1AX3370/AXIS ATM PEELAMEDU	ATM67330750	DR	2,000.00		-116,442.72
12-03-2023	ATM/CASH WDL/S1IC7790/ICICI ATM HOPES COLLEGE	ATM12248624	DR	2,000.00		-118,442.72
12-03-2023	UPI/224517258/UBER/uber@ybl	UPI740174206	DR	131.00		-118,573.72
13-03-2023	POS/879426/FLIPKART INDIA/CARD **1457	POS38573787	DR	2,154.00		-120,727.72
13-03-2023	UPI/836153509/OLA/ola@ybl	UPI946330424	DR	207.00		-120,934.72
14-03-2023	POS/651603/SHELL TRICHY ROAD/CARD **5432	FUEL82772572	DR	957.00		-121,891.72
15-03-2023	UPI/206970908/EATSURE/eatsure@hdfcbank	UPI575550106	DR	228.00		-122,119.72
17-03-2023	ATM/CASH WDL/S1IC3162/ICICI ATM PEELAMEDU	ATM38555486	DR	3,000.00		-125,119.72
17-03-2023	ATM/CASH WDL/S1AX3179/AXIS ATM TOWN HALL	ATM49722025	DR	10,000.00		-135,119.72
18-03-2023	POS/183044/SHELL TRICHY ROAD/CARD **5702	FUEL78936906	DR	2,994.00		-138,113.72
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX9416/PAYMENT	CC97657482	DR	5,009.48		-143,123.20
22-03-2023	UPI/686783016/EATSURE/eatsure@hdfcbank	UPI927218230	DR	381.00		-143,504.20
23-03-2023	UPI/245005540/MORE SUPERMARKET/moresupermarket@upi	UPI275558732	DR	2,049.00		-145,553.20
24-03-2023	UPI/188280734/AIRTEL RECHARGE/airtel@paytm	UPI440513635	DR	599.00		-146,152.20
24-03-2023	POS/930232/HOTEL ANNAPOORNA/CARD **4277	POS52779230	DR	865.00		-147,017.20
25-03-2023	UPI/584642781/UBER/uber@ybl	UPI885746099	DR	390.00		-147,407.20
26-03-2023	UPI/444268546/EATSURE/eatsure@hdfcbank	UPI854726982	DR	774.00		-148,181.20
26-03-2023	POS/277534/BHARAT PETROLEUM CBE/CARD **3595	FUEL96197152	DR	2,350.00		-150,531.20
27-03-2023	UPI/521401602/OLA/ola@ybl	UPI276799813	DR	95.00		-150,626.20
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG933142	DR	17.70		-150,643.90
29-03-2023	NEFT-412005-COIMBATORE TEXTILES-SALARY MAR	NEFT17761254	CR		55,934.87	-94,709.03
29-03-2023	UPI/299344635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322961763	DR	163.00		-94,872.03
30-03-2023	ATM/CASH WDL/S1AX5032/AXIS ATM HOPES COLLEGE	ATM63162581	DR	2,000.00		-96,872.03
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT948377	CR		75.00	-96,797.03
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44212324	NET928933	DR	799.00		-97,596.03
02-04-2023	ATM/CASH WDL/S1AX8256/AXIS ATM UKKADAM	ATM61746894	DR	2,000.00		-99,596.03
05-04-2023	SIP/AXISMUTUALFUND/SIP481381/MUTUAL FUND	MF7186330	DR	3,180.10		-102,776.13
05-04-2023	POS/700121/HOTEL ANNAPOORNA/CARD **2721	POS93571522	DR	1,074.00		-103,850.13
05-04-2023	POS/768062/INDIAN OIL AVINASHI RD/CARD **1562	FUEL22546095	DR	3,168.00		-107,018.13
05-04-2023	UPI/481629753/UBER/uber@ybl	UPI578000482	DR	110.00		-107,128.13
06-04-2023	POS/376613/FLIPKART INDIA/CARD **3507	POS99994291	DR	780.00		-107,908.13
06-04-2023	UPI/992037068/MORE SUPERMARKET/moresupermarket@upi	UPI737975432	DR	3,306.00		-111,214.13
06-04-2023	POS/319865/INDIAN OIL AVINASHI RD/CARD **5701	FUEL92527695	DR	1,142.00		-112,356.13
06-04-2023	POS/485885/HP PETROL RS PURAM/CARD **1094	FUEL77581540	DR	1,951.00		-114,307.13
07-04-2023	POS/412023/SHREE ANANDHAAS/CARD **1311	POS69008275	DR	222.00		-114,529.13
08-04-2023	POS/925214/A2B ADYAR ANANDA BHAVAN/CARD **7699	POS91587297	DR	978.00		-115,507.13
08-04-2023	ATM/CASH WDL/S1AX1706/AXIS ATM HOPES COLLEGE	ATM64211504	DR	2,000.00		-117,507.13
09-04-2023	POS/652902/MYNTRA INDIA/CARD **6256	POS79909877	DR	1,607.00		-119,114.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2023	POS/123426/AJIO INDIA/CARD **2190	POS66994951	DR	1,822.00		-120,936.13
11-04-2023	UPI/819859574/ZOMATO/zomato@hdfcbank	UPI477419151	DR	353.00		-121,289.13
11-04-2023	UPI/928564727/RECEIVED FROM/friend@upi	UPI479259862	CR		13,587.00	-107,702.13
12-04-2023	EMI/AXISCARLOAN/VL72673/VEHICLE LOAN	LOAN7569079	DR	5,359.00		-113,061.13
12-04-2023	UPI/775366323/SWIGGY/swiggy@hdfcbank	UPI432014656	DR	760.00		-113,821.13
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9218530915	ELEC479509	DR	2,151.00		-115,972.13
13-04-2023	UPI/474651313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI173356778	DR	498.00		-116,470.13
14-04-2023	ATM/CASH WDL/S1AX2689/AXIS ATM HOPES COLLEGE	ATM59880479	DR	5,000.00		-121,470.13
15-04-2023	UPI/156456332/JIO RECHARGE/jio@paytm	UPI527859860	DR	399.00		-121,869.13
18-04-2023	UPI/316731708/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378913201	DR	2,534.00		-124,403.13
18-04-2023	UPI/582976996/UBER/uber@ybl	UPI453849232	DR	126.00		-124,529.13
20-04-2023	POS/545054/AJIO INDIA/CARD **6244	POS38649857	DR	1,418.00		-125,947.13
21-04-2023	UPI/454202843/DMART COIMBATORE/dmartcoimbatore@upi	UPI642951311	DR	2,889.00		-128,836.13
21-04-2023	POS/265044/SHELL TRICHY ROAD/CARD **8075	FUEL40947352	DR	2,980.00		-131,816.13
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2394/PAYMENT	CC22091157	DR	6,775.90		-138,592.03
24-04-2023	POS/911913/AMAZON INDIA/CARD **6729	POS46240131	DR	1,713.00		-140,305.03
26-04-2023	POS/908232/MYNTRA INDIA/CARD **7501	POS21856936	DR	2,557.00		-142,862.03
26-04-2023	ATM/CASH WDL/S1AX8238/AXIS ATM PEELAMEDU	ATM54387055	DR	3,000.00		-145,862.03
26-04-2023	UPI/261280695/NETMEDS CBE/netmedscbe@ybl	UPI722180482	DR	267.00		-146,129.03
27-04-2023	POS/532836/BHARAT PETROLEUM CBE/CARD **5329	FUEL93843815	DR	3,048.00		-149,177.03
29-04-2023	NEFT-798445-COIMBATORE TEXTILES-SALARY APR	NEFT41463522	CR		58,574.44	-90,602.59
29-04-2023	UPI/586635389/EATSURE/eatsure@hdfcbank	UPI231226680	DR	382.00		-90,984.59
29-04-2023	POS/784868/A2B ADYAR ANANDA BHAVAN/CARD **1844	POS92376699	DR	839.00		-91,823.59
29-04-2023	UPI/738763177/UBER/uber@ybl	UPI737029262	DR	379.00		-92,202.59
29-04-2023	UPI/342110783/MEDPLUS CBE/medpluscbe@ybl	UPI352969800	DR	593.00		-92,795.59
30-04-2023	UPI/106573482/INDANE GAS CBE/indane@ybl	UPI803255545	DR	879.00		-93,674.59
01-05-2023	UPI/924871991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896676626	DR	1,567.00		-95,241.59
01-05-2023	POS/124391/HP PETROL RS PURAM/CARD **8493	FUEL42439439	DR	3,135.00		-98,376.59
01-05-2023	ATM/CASH WDL/S1AX8476/AXIS ATM RACE COURSE	ATM98127038	DR	2,000.00		-100,376.59
03-05-2023	POS/976619/MYNTRA INDIA/CARD **8058	POS37396768	DR	1,106.00		-101,482.59
03-05-2023	UPI/203641883/DMART COIMBATORE/dmartcoimbatore@upi	UPI589991547	DR	1,482.00		-102,964.59
04-05-2023	UPI/536362960/SWIGGY/swiggy@hdfcbank	UPI734403834	DR	390.00		-103,354.59
05-05-2023	SIP/AXISMUTUALFUND/SIP176498/MUTUAL FUND	MF5852568	DR	3,180.10		-106,534.69
05-05-2023	UPI/192049967/OLA/ola@ybl	UPI811598633	DR	162.00		-106,696.69
05-05-2023	UPI/817421937/UBER/uber@ybl	UPI484556207	DR	157.00		-106,853.69
06-05-2023	ATM/CASH WDL/S1AX6523/AXIS ATM TRICHY ROAD	ATM39432756	DR	10,000.00		-116,853.69
06-05-2023	UPI/882636941/OLA/ola@ybl	UPI982992531	DR	256.00		-117,109.69
07-05-2023	UPI/506690879/DMART COIMBATORE/dmartcoimbatore@upi	UPI103826832	DR	1,008.00		-118,117.69
08-05-2023	POS/339765/FLIPKART INDIA/CARD **1115	POS35375325	DR	1,910.00		-120,027.69
09-05-2023	EMI/AXISCARLOAN/VL98557/VEHICLE LOAN	LOAN5677749	DR	5,359.00		-125,386.69
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67424354	NET929249	DR	599.00		-125,985.69
09-05-2023	UPI/974998790/SWIGGY/swiggy@hdfcbank	UPI200196913	DR	640.00		-126,625.69
11-05-2023	ATM/CASH WDL/S1CA2330/CANARA ATM AVINASHI ROAD	ATM44857486	DR	2,000.00		-128,625.69
12-05-2023	UPI/646671351/ZOMATO/zomato@hdfcbank	UPI491801266	DR	572.00		-129,197.69
12-05-2023	UPI/965493369/OLA/ola@ybl	UPI727741637	DR	256.00		-129,453.69
13-05-2023	ACH/DEBIT/HOTSTAR/SUB82976101	SUB494500	DR	199.00		-129,652.69
16-05-2023	UPI/681817338/AIRTEL RECHARGE/airtel@paytm	UPI310192347	DR	399.00		-130,051.69
16-05-2023	POS/625476/SREE ANNAPOORNA/CARD **2472	POS20076746	DR	914.00		-130,965.69
17-05-2023	POS/866477/FLIPKART INDIA/CARD **6950	POS31365255	DR	451.00		-131,416.69
17-05-2023	UPI/207927663/ZOMATO/zomato@hdfcbank	UPI749434278	DR	578.00		-131,994.69
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3418247534	ELEC734311	DR	2,220.00		-134,214.69
18-05-2023	UPI/129370302/RAPIDO/rapido@ybl	UPI442873722	DR	299.00		-134,513.69
19-05-2023	POS/106966/MYNTRA INDIA/CARD **4374	POS32542382	DR	323.00		-134,836.69
19-05-2023	UPI/177790101/DMART COIMBATORE/dmartcoimbatore@upi	UPI309847978	DR	2,226.00		-137,062.69
19-05-2023	UPI/537113669/MEDPLUS CBE/medpluscbe@ybl	UPI550019839	DR	761.00		-137,823.69
20-05-2023	POS/304184/MEESHO INDIA/CARD **9946	POS78626780	DR	2,552.00		-140,375.69
20-05-2023	ATM/CASH WDL/S1AX2797/AXIS ATM GANDHIPURAM	ATM26078247	DR	2,000.00		-142,375.69
23-05-2023	UPI/590398238/UBER/uber@ybl	UPI519792372	DR	320.00		-142,695.69
24-05-2023	POS/390767/SHELL TRICHY ROAD/CARD **1820	FUEL82054160	DR	1,756.00		-144,451.69
26-05-2023	POS/227355/A2B ADYAR ANANDA BHAVAN/CARD **6730	POS40210056	DR	547.00		-144,998.69
28-05-2023	UPI/843562774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918235029	DR	538.00		-145,536.69
29-05-2023	UPI/286798916/SWIGGY/swiggy@hdfcbank	UPI689335326	DR	228.00		-145,764.69
29-05-2023	UPI/264909887/SWIGGY/swiggy@hdfcbank	UPI473961972	DR	325.00		-146,089.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2023	POS/157715/SHELL TRICHY ROAD/CARD **2734	FUEL28345290	DR	1,615.00		-147,704.69
29-05-2023	UPI/200034487/UBER/uber@ybl	UPI232307282	DR	359.00		-148,063.69
30-05-2023	NEFT-829179-COIMBATORE TEXTILES-SALARY MAY	NEFT71472274	CR		58,476.36	-89,587.33
30-05-2023	UPI/185312012/RAPIDO/rapido@ybl	UPI470233510	DR	222.00		-89,809.33
31-05-2023	POS/761639/MEESHO INDIA/CARD **9429	POS76439414	DR	912.00		-90,721.33
31-05-2023	POS/880637/INDIAN OIL GANDHIPURAM/CARD **2231	FUEL43649643	DR	3,159.00		-93,880.33
01-06-2023	POS/283174/MEESHO INDIA/CARD **9061	POS47367730	DR	7,555.00		-101,435.33
01-06-2023	POS/530910/INDIAN OIL AVINASHI RD/CARD **8155	FUEL11795695	DR	1,560.00		-102,995.33
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72498271	NET417265	DR	1,199.00		-104,194.33
02-06-2023	POS/813063/FLIPKART INDIA/CARD **3653	POS83742225	DR	1,518.00		-105,712.33
02-06-2023	UPI/536029238/SWIGGY/swiggy@hdfcbank	UPI796450270	DR	510.00		-106,222.33
02-06-2023	ATM/CASH WDL/S1AX4756/AXIS ATM UKKADAM	ATM88700224	DR	5,000.00		-111,222.33
03-06-2023	SIP/AXISMUTUALFUND/SIP240661/MUTUAL FUND	MF9691876	DR	3,180.10		-114,402.43
04-06-2023	POS/994547/MEESHO INDIA/CARD **1607	POS83588369	DR	2,429.00		-116,831.43
04-06-2023	POS/895476/AMAZON INDIA/CARD **6681	POS78118991	DR	319.00		-117,150.43
05-06-2023	UPI/775702465/UBER/uber@ybl	UPI322249034	DR	336.00		-117,486.43
06-06-2023	NEFT/666614/FAMILY SUPPORT/TRANSFER	NEFT95446364	DR	14,520.00		-132,006.43
07-06-2023	EMI/AXISCARLOAN/VL48787/VEHICLE LOAN	LOAN5197272	DR	5,359.00		-137,365.43
07-06-2023	UPI/626795267/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI788341669	DR	1,594.00		-138,959.43
07-06-2023	ATM/CASH WDL/S1AX1809/AXIS ATM GANAPATHY	ATM51002567	DR	2,000.00		-140,959.43
10-06-2023	UPI/541423834/ZOMATO/zomato@hdfcbank	UPI573207968	DR	159.00		-141,118.43
13-06-2023	UPI/530669875/NILGIRIS CBE/nilgircbe@upi	UPI117016416	DR	1,274.00		-142,392.43
13-06-2023	ATM/CASH WDL/S1AX6684/AXIS ATM PEEELAMEDU	ATM55595384	DR	3,000.00		-145,392.43
14-06-2023	POS/288893/MYNTRA INDIA/CARD **7101	POS81172007	DR	1,771.00		-147,163.43
14-06-2023	POS/336429/HP PETROL RS PURAM/CARD **9961	FUEL56769551	DR	2,488.00		-149,651.43
15-06-2023	UPI/852508018/JIO RECHARGE/jio@paytm	UPI541541397	DR	699.00		-150,350.43
15-06-2023	UPI/612661606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI637041958	DR	3,121.00		-153,471.43
15-06-2023	UPI/637544757/EATSURE/eatsure@hdfcbank	UPI582151196	DR	627.00		-154,098.43
16-06-2023	UPI/858372868/SWIGGY/swiggy@hdfcbank	UPI593096376	DR	411.00		-154,509.43
16-06-2023	POS/399150/BHARAT PETROLEUM CBE/CARD **3330	FUEL89628433	DR	3,325.00		-157,834.43
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4891748036	ELEC501225	DR	2,108.00		-159,942.43
18-06-2023	UPI/799248877/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI359728949	DR	2,400.00		-162,342.43
18-06-2023	POS/508728/BHARAT PETROLEUM CBE/CARD **9049	FUEL17199054	DR	1,395.00		-163,737.43
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7242/PAYMENT	CC42360709	DR	6,699.97		-170,437.40
22-06-2023	UPI/877041664/MEDPLUS CBE/medpluscbe@ybl	UPI381195922	DR	481.00		-170,918.40
22-06-2023	UPI/476228996/MEDPLUS CBE/medpluscbe@ybl	UPI181761081	DR	855.00		-171,773.40
23-06-2023	UPI/134513647/ZOMATO/zomato@hdfcbank	UPI402423642	DR	583.00		-172,356.40
23-06-2023	UPI/739409387/OLA/ola@ybl	UPI445366391	DR	369.00		-172,725.40
26-06-2023	POS/999969/MEESHO INDIA/CARD **9527	POS10616265	DR	2,213.00		-174,938.40
26-06-2023	UPI/409245983/SWIGGY/swiggy@hdfcbank	UPI302402434	DR	190.00		-175,128.40
26-06-2023	POS/821256/INDIAN OIL AVINASHI RD/CARD **9693	FUEL24907176	DR	920.00		-176,048.40
27-06-2023	UPI/254109855/SWIGGY/swiggy@hdfcbank	UPI915119459	DR	443.00		-176,491.40
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG675758	DR	17.70		-176,509.10
28-06-2023	POS/723033/ANNAPOORNA CBE/CARD **6725	POS49465369	DR	492.00		-177,001.10
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT252214	CR		75.00	-176,926.10
01-07-2023	NEFT-466359-COIMBATORE TEXTILES-SALARY JUN	NEFT32008599	CR		55,902.51	-121,023.59
01-07-2023	UPI/713163041/SWIGGY/swiggy@hdfcbank	UPI336431802	DR	241.00		-121,264.59
02-07-2023	UPI/919328310/ZOMATO/zomato@hdfcbank	UPI623655086	DR	401.00		-121,665.59
03-07-2023	ATM/CASH WDL/S1AX7245/AXIS ATM SAIBABA COLONY	ATM52559140	DR	3,000.00		-124,665.59
04-07-2023	ATM/CASH WDL/S1IO4574/IOB ATM HOPES COLLEGE	ATM36306518	DR	2,000.00		-126,665.59
06-07-2023	POS/160197/INDIAN OIL AVINASHI RD/CARD **6630	FUEL44713602	DR	2,617.00		-129,282.59
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18562668	NET484441	DR	1,199.00		-130,481.59
08-07-2023	SIP/AXISMUTUALFUND/SIP548143/MUTUAL FUND	MF6741804	DR	3,180.10		-133,661.69
08-07-2023	POS/897970/AMAZON INDIA/CARD **4954	POS17932199	DR	564.00		-134,225.69
08-07-2023	UPI/711070499/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693242079	DR	1,565.00		-135,790.69
09-07-2023	POS/318894/MEESHO INDIA/CARD **3314	POS43862017	DR	643.00		-136,433.69
09-07-2023	UPI/962536724/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI768033644	DR	3,417.00		-139,850.69
09-07-2023	ACH/DEBIT/HOTSTAR/SUB87103486	SUB201742	DR	199.00		-140,049.69
10-07-2023	POS/876229/AMAZON INDIA/CARD **1632	POS70267249	DR	1,160.00		-141,209.69
10-07-2023	UPI/173013562/NETMEDS CBE/netmedscbe@ybl	UPI620184625	DR	686.00		-141,895.69
11-07-2023	UPI/116416341/MORE SUPERMARKET/moresupermarket@upi	UPI787108330	DR	2,160.00		-144,055.69
11-07-2023	POS/674653/INDIAN OIL GANDHIPURAM/CARD **7916	FUEL86618291	DR	1,666.00		-145,721.69
11-07-2023	ATM/CASH WDL/S1AX8780/AXIS ATM AVINASHI ROAD	ATM32351094	DR	2,000.00		-147,721.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2023	EMI/AXISCARLOAN/VL15589/VEHICLE LOAN	LOAN2675504	DR	5,359.00		-153,080.69
12-07-2023	ATM/CASH WDL/S1SB4673/SBI ATM AVINASHI ROAD	ATM22996354	DR	2,000.00		-155,080.69
12-07-2023	UPI/205530412/OLA/ola@ybl	UPI859573140	DR	224.00		-155,304.69
12-07-2023	UPI/309810091/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI644777751	DR	775.00		-156,079.69
13-07-2023	POS/659357/MYNTRA INDIA/CARD **6807	POS70100210	DR	960.00		-157,039.69
14-07-2023	ATM/CASH WDL/S1HD3193/HDFC ATM KALAPATTI	ATM40283684	DR	2,000.00		-159,039.69
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9195/PAYMENT	CC15036838	DR	4,604.37		-163,644.06
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7356798415	ELEC761952	DR	1,224.00		-164,868.06
16-07-2023	UPI/522224900/SWIGGY/swiggy@hdfcbank	UPI839035720	DR	162.00		-165,030.06
19-07-2023	UPI/159146160/EATSURE/eatsure@hdfcbank	UPI971763527	DR	475.00		-165,505.06
20-07-2023	UPI/465606165/VI RECHARGE/vi@paytm	UPI670144743	DR	449.00		-165,954.06
21-07-2023	UPI/444954310/EATSURE/eatsure@hdfcbank	UPI874209436	DR	669.00		-166,623.06
21-07-2023	UPI/988883254/UBER/uber@ybl	UPI371064245	DR	215.00		-166,838.06
22-07-2023	UPI/384647491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341981888	DR	1,421.00		-168,259.06
23-07-2023	UPI/816399378/EATSURE/eatsure@hdfcbank	UPI344404398	DR	787.00		-169,046.06
23-07-2023	POS/873113/INDIAN OIL AVINASHI RD/CARD **9631	FUEL26180283	DR	3,239.00		-172,285.06
24-07-2023	UPI/524862467/EATSURE/eatsure@hdfcbank	UPI404462950	DR	205.00		-172,490.06
25-07-2023	UPI/864926532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477291374	DR	2,643.00		-175,133.06
25-07-2023	POS/610910/BHARAT PETROLEUM CBE/CARD **4014	FUEL72558093	DR	1,148.00		-176,281.06
25-07-2023	UPI/767577814/UBER/uber@ybl	UPI133441798	DR	174.00		-176,455.06
25-07-2023	UPI/250632736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453521283	DR	482.00		-176,937.06
26-07-2023	UPI/364247130/RAPIDO/rapido@ybl	UPI990135071	DR	231.00		-177,168.06
27-07-2023	UPI/833407967/INDANE GAS CBE/indane@ybl	UPI413216334	DR	899.00		-178,067.06
27-07-2023	POS/979033/MEESHO INDIA/CARD **3605	POS55903364	DR	786.00		-178,853.06
27-07-2023	POS/483334/KOVAI BIRIYANI/CARD **8393	POS17284777	DR	846.00		-179,699.06
28-07-2023	NEFT-376389-COIMBATORE TEXTILES-SALARY JUL	NEFT86448940	CR		57,684.93	-122,014.13
28-07-2023	UPI/725430341/EATSURE/eatsure@hdfcbank	UPI281083921	DR	428.00		-122,442.13
31-07-2023	UPI/492981602/SWIGGY/swiggy @hdfcbank	UPI587695739	DR	317.00		-122,759.13
01-08-2023	SIP/AXISMUTUALFUND/SIP271020/MUTUAL FUND	MF5318564	DR	3,180.10		-125,939.23
01-08-2023	POS/625266/AJIO INDIA/CARD **1681	POS81217938	DR	2,282.00		-128,221.23
02-08-2023	POS/872293/AJIO INDIA/CARD **6694	POS52271014	DR	1,193.00		-129,414.23
02-08-2023	UPI/124776086/NILGIRIS CBE/nilgircbe@upi	UPI943287828	DR	2,871.00		-132,285.23
05-08-2023	POS/753002/JUNIOR KUPPANNA/CARD **6108	POS16048161	DR	815.00		-133,100.23
06-08-2023	UPI/223139375/OLA/ola@ybl	UPI922194018	DR	182.00		-133,282.23
07-08-2023	ATM/CASH WDL/S1AX3458/AXIS ATM HOPES COLLEGE	ATM88952935	DR	3,000.00		-136,282.23
07-08-2023	ACH/DEBIT/HOTSTAR/SUB82976090	SUB234933	DR	149.00		-136,431.23
09-08-2023	UPI/926528487/UBER/uber@ybl	UPI315159086	DR	170.00		-136,601.23
09-08-2023	NEFT/465702/FAMILY SUPPORT/TRANSFER	NEFT99747367	DR	6,924.00		-143,525.23
10-08-2023	EMI/AXISCARLOAN/VL64344/VEHICLE LOAN	LOAN7507396	DR	5,359.00		-148,884.23
11-08-2023	UPI/742092445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544992612	DR	1,768.00		-150,652.23
11-08-2023	ATM/CASH WDL/S1AX9228/AXIS ATM UKKADAM	ATM16945408	DR	5,000.00		-155,652.23
12-08-2023	UPI/261801641/OLA/ola@ybl	UPI740405383	DR	161.00		-155,813.23
13-08-2023	UPI/362909370/ZOMATO/zomato@hdfcbank	UPI823889904	DR	512.00		-156,325.23
13-08-2023	UPI/717345817/ZOMATO/zomato@hdfcbank	UPI380910791	DR	613.00		-156,938.23
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1540146001	ELEC917385	DR	1,216.00		-158,154.23
14-08-2023	POS/914753/SHELL TRICHY ROAD/CARD **2918	FUEL31045989	DR	2,693.00		-160,847.23
14-08-2023	ATM/CASH WDL/S1AX6594/AXIS ATM SARAVANAMPATTI	ATM24776010	DR	2,000.00		-162,847.23
15-08-2023	ATM/CASH WDL/S1AX2905/AXIS ATM THUDIYALUR	ATM32462018	DR	5,000.00		-167,847.23
15-08-2023	ATM/CASH WDL/S1AX3338/AXIS ATM SAIBABA COLONY	ATM41740286	DR	3,000.00		-170,847.23
15-08-2023	UPI/614986889/RAPIDO/rapido@ybl	UPI314958300	DR	280.00		-171,127.23
16-08-2023	POS/448404/KOVAI BIRIYANI/CARD **3070	POS30577658	DR	568.00		-171,695.23
18-08-2023	UPI/359457732/VI RECHARGE/vi@paytm	UPI320406201	DR	399.00		-172,094.23
18-08-2023	UPI/765468791/EATSURE/eatsure@hdfcbank	UPI272262628	DR	293.00		-172,387.23
18-08-2023	UPI/694251415/BOOKMYSHOW/bms@axisbank	UPI141086298	DR	687.00		-173,074.23
19-08-2023	UPI/957176388/ZOMATO/zomato@hdfcbank	UPI564100441	DR	201.00		-173,275.23
19-08-2023	UPI/858497801/OLA/ola@ybl	UPI841472248	DR	115.00		-173,390.23
19-08-2023	UPI/944986406/MEDPLUS CBE/medpluscbe@ybl	UPI303784833	DR	821.00		-174,211.23
20-08-2023	UPI/997963623/ZOMATO/zomato@hdfcbank	UPI252928482	DR	410.00		-174,621.23
20-08-2023	UPI/130043259/ZOMATO/zomato@hdfcbank	UPI935269657	DR	209.00		-174,830.23
21-08-2023	UPI/927875345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI454257310	DR	1,202.00		-176,032.23
21-08-2023	POS/239450/INDIAN OIL GANDHIPURAM/CARD **3000	FUEL87696465	DR	3,420.00		-179,452.23
22-08-2023	UPI/223575362/ZOMATO/zomato@hdfcbank	UPI587868454	DR	347.00		-179,799.23
23-08-2023	UPI/485164433/SWIGGY/swiggy @hdfcbank	UPI340559829	DR	568.00		-180,367.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2023	POS/566221/SHREE ANANDHAAS/CARD **9316	POS21401691	DR	393.00		-180,760.23
23-08-2023	POS/776480/INDIAN OIL AVINASHI RD/CARD **5000	FUEL76866512	DR	951.00		-181,711.23
24-08-2023	POS/762303/SHELL TRICHY ROAD/CARD **7098	FUEL35296287	DR	3,256.00		-184,967.23
25-08-2023	UPI/773711761/UBER/uber@ybl	UPI150920713	DR	86.00		-185,053.23
27-08-2023	POS/658903/FLIPKART INDIA/CARD **5484	POS56321152	DR	1,263.00		-186,316.23
27-08-2023	POS/215606/SHREE ANANDHAAS/CARD **4400	POS19023389	DR	1,191.00		-187,507.23
29-08-2023	POS/134394/AJIO INDIA/CARD **5874	POS66594065	DR	1,494.00		-189,001.23
30-08-2023	NEFT-863852-COIMBATORE TEXTILES-SALARY AUG	NEFT20376285	CR		58,157.21	-130,844.02
02-09-2023	SIP/AXISMUTUALFUND/SIP626840/MUTUAL FUND	MF8007263	DR	3,180.10		-134,024.12
04-09-2023	UPI/995790925 NILGIRIS CBE/nilgircbe@upi	UPI397141669	DR	3,052.00		-137,076.12
04-09-2023	UPI/980209404 RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637426172	DR	2,232.00		-139,308.12
04-09-2023	ATM/CASH WDL/S1SB8669/SBI ATM VADAVALLI	ATM62717196	DR	5,000.00		-144,308.12
04-09-2023	NEFT/646817/FAMILY SUPPORT/TRANSFER	NEFT45428577	DR	7,102.00		-151,410.12
04-09-2023	UPI/620228285/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636492237	DR	991.00		-152,401.12
05-09-2023	UPI/359618030/NILGIRIS CBE/nilgircbe@upi	UPI850147148	DR	1,561.00		-153,962.12
06-09-2023	EMI/AXISCARLOAN/VL46922/VEHICLE LOAN	LOAN3498416	DR	5,359.00		-159,321.12
06-09-2023	UPI/406992994/RAPIDO/rapido@ybl	UPI585700463	DR	258.00		-159,579.12
06-09-2023	UPI/443002073/UBER/uber@ybl	UPI783003406	DR	239.00		-159,818.12
07-09-2023	UPI/871621926/ZOMATO/zomato@hdfcbank	UPI151152246	DR	574.00		-160,392.12
07-09-2023	ATM/CASH WDL/S1AX2918/AXIS ATM PEELAMEDU	ATM97260251	DR	10,000.00		-170,392.12
07-09-2023	UPI/227502180/UBER/uber@ybl	UPI647594586	DR	106.00		-170,498.12
08-09-2023	POS/893383/MEESHO INDIA/CARD **1365	POS90332817	DR	855.00		-171,353.12
09-09-2023	POS/769225/KOVAI BIRIYANI/CARD **8060	POS87925889	DR	787.00		-172,140.12
10-09-2023	POS/632616/HP PETROL RS PURAM/CARD **5037	FUEL84615150	DR	2,073.00		-174,213.12
13-09-2023	UPI/981568152/EATSURE/eatsure@hdfcbank	UPI970220843	DR	461.00		-174,674.12
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9031212401	ELEC543118	DR	975.00		-175,649.12
15-09-2023	POS/865411/SHREE ANANDHAAS/CARD **7633	POS68268441	DR	478.00		-176,127.12
15-09-2023	ATM/CASH WDL/S1AX6014/AXIS ATM SARAVANAMPATTI	ATM15290315	DR	1,000.00		-177,127.12
18-09-2023	POS/342805/AJIO INDIA/CARD **6461	POS78536200	DR	2,198.00		-179,325.12
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8729/PAYMENT	CC44693617	DR	4,721.19		-184,046.31
19-09-2023	POS/859838/HP PETROL RS PURAM/CARD **2223	FUEL61824626	DR	1,065.00		-185,111.31
19-09-2023	ATM/CASH WDL/S1AX9341/AXIS ATM GANAPATHY	ATM40145830	DR	5,000.00		-190,111.31
20-09-2023	UPI/879807202/INDANE GAS CBE/indane@ybl	UPI393519331	DR	1,011.00		-191,122.31
20-09-2023	POS/127126/JUNIOR KUPPANNA/CARD **9183	POS89895305	DR	790.00		-191,912.31
20-09-2023	UPI/314094844/RAPIDO/rapido@ybl	UPI325096811	DR	212.00		-192,124.31
23-09-2023	UPI/116126656/AIRTEL RECHARGE/airtel@paytm	UPI594098292	DR	599.00		-192,723.31
23-09-2023	UPI/370409818/UBER/uber@ybl	UPI655385787	DR	295.00		-193,018.31
24-09-2023	UPI/899361706/SWIGGY/swiggy@hdfcbank	UPI981624540	DR	158.00		-193,176.31
25-09-2023	ATM/CASH WDL/S1AX1953/AXIS ATM SAIBABA COLONY	ATM80593263	DR	2,000.00		-195,176.31
25-09-2023	UPI/403686634/NETMEDS CBE/netmedscbe@ybl	UPI391035763	DR	727.00		-195,903.31
26-09-2023	UPI/667881601/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI877655688	DR	1,427.00		-197,330.31
27-09-2023	POS/887475/MYNTRA INDIA/CARD **2769	POS42240063	DR	433.00		-197,763.31
28-09-2023	UPI/979148985/ZOMATO/zomato@hdfcbank	UPI168770861	DR	484.00		-198,247.31
29-09-2023	NEFT-684717-COIMBATORE TEXTILES-SALARY SEP	NEFT59005156	CR		56,633.60	-141,613.71
29-09-2023	UPI/970974098/BOOKMYSHOW/bms@axisbank	UPI367504056	DR	539.00		-142,152.71
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG261217	DR	17.70		-142,170.41
30-09-2023	ATM/CASH WDL/S1AX6925/AXIS ATM GANDHIPURAM	ATM46761160	DR	1,000.00		-143,170.41
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT968437	CR		75.00	-143,095.41
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54022760	NET835901	DR	999.00		-144,094.41
01-10-2023	POS/173913/SREE ANNAPOORNA/CARD **6077	POS34058994	DR	883.00		-144,977.41
01-10-2023	UPI/354225713/BOOKMYSHOW/bms@axisbank	UPI965949417	DR	472.00		-145,449.41
02-10-2023	UPI/830975257/NILGIRIS CBE/nilgircbe@upi	UPI623972854	DR	2,099.00		-147,548.41
02-10-2023	UPI/273146360/EATSURE/eatsure@hdfcbank	UPI629594711	DR	515.00		-148,063.41
03-10-2023	UPI/595070950/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI208936984	DR	2,115.00		-150,178.41
03-10-2023	ATM/CASH WDL/S1AX7959/AXIS ATM AVINASHI ROAD	ATM10473966	DR	5,000.00		-155,178.41
04-10-2023	UPI/593201959/RAPIDO/rapido@ybl	UPI886346985	DR	172.00		-155,350.41
05-10-2023	SIP/AXISMUTUALFUND/SIP529974/MUTUAL FUND	MF1629883	DR	3,180.10		-158,530.51
05-10-2023	UPI/338604277/OLA/ola@ybl	UPI401827960	DR	146.00		-158,676.51
08-10-2023	EMI/AXISCARLOAN/VL10469/VEHICLE LOAN	LOAN2483561	DR	5,359.00		-164,035.51
08-10-2023	POS/874230/KOVAI BIRIYANI/CARD **8533	POS54654677	DR	994.00		-165,029.51
09-10-2023	UPI/147270178/EATSURE/eatsure@hdfcbank	UPI530870605	DR	410.00		-165,439.51
09-10-2023	UPI/756724330/RAPIDO/rapido@ybl	UPI282157895	DR	314.00		-165,753.51
09-10-2023	NEFT/614578/FAMILY SUPPORT/TRANSFER	NEFT69170922	DR	11,775.00		-177,528.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2023	POS/461761/AMAZON INDIA/CARD **4512	POS80350346	DR	2,160.00		-179,688.51
10-10-2023	UPI/622985365/ZOMATO/zomato@hdfcbank	UPI887302562	DR	387.00		-180,075.51
10-10-2023	POS/464922/HP PETROL RS PURAM/CARD **8972	FUEL31221458	DR	1,291.00		-181,366.51
10-10-2023	UPI/256092164/OLA/ola@ybl	UPI556813115	DR	386.00		-181,752.51
12-10-2023	UPI/286929423/INDANE GAS CBE/indane@ybl	UPI678728004	DR	1,016.00		-182,768.51
12-10-2023	UPI/123075616/EATSURE/eatsure@hdfcbank	UPI772280406	DR	782.00		-183,550.51
12-10-2023	UPI/530487532/RECEIVED FROM/friend@upi	UPI529328241	CR		8,934.00	-174,616.51
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4681372404	ELEC369315	DR	1,089.00		-175,705.51
16-10-2023	POS/866623/MEESHO INDIA/CARD **7057	POS23829693	DR	2,117.00		-177,822.51
16-10-2023	UPI/675372970/EATSURE/eatsure@hdfcbank	UPI948442376	DR	622.00		-178,444.51
16-10-2023	UPI/790976582/EATSURE/eatsure@hdfcbank	UPI594208397	DR	229.00		-178,673.51
17-10-2023	UPI/685231024/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI555666202	DR	2,241.00		-180,914.51
20-10-2023	POS/113992/SREE ANNAPOORNA/CARD **3365	POS23720141	DR	597.00		-181,511.51
21-10-2023	POS/746774/INDIAN OIL AVINASHI RD/CARD **5392	FUEL47106006	DR	1,139.00		-182,650.51
22-10-2023	UPI/900406315/JIO RECHARGE/jio@paytm	UPI990686702	DR	299.00		-182,949.51
22-10-2023	UPI/561129130/SWIGGY/swiggy@hdfcbank	UPI989932762	DR	752.00		-183,701.51
23-10-2023	UPI/544132411/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550127295	DR	3,038.00		-186,739.51
23-10-2023	UPI/420168553/SWIGGY/swiggy@hdfcbank	UPI168011633	DR	482.00		-187,221.51
25-10-2023	ATM/CASH WDL/S1AX4706/AXIS ATM TOWN HALL	ATM12707378	DR	5,000.00		-192,221.51
26-10-2023	ATM/CASH WDL/S1CA8018/CANARA ATM GANDHIPURAM	ATM51509105	DR	1,000.00		-193,221.51
26-10-2023	ATM/CASH WDL/S1AX4505/AXIS ATM SUNGAM	ATM17806505	DR	10,000.00		-203,221.51
26-10-2023	UPI/332337718/RAPIDO/rapido@ybl	UPI218628346	DR	294.00		-203,515.51
27-10-2023	POS/705640/FLIPKART INDIA/CARD **4736	POS38417694	DR	610.00		-204,125.51
30-10-2023	NEFT-972457-COIMBATORE TEXTILES-SALARY OCT	NEFT37480165	CR		58,618.03	-145,507.48
01-11-2023	UPI/376162376/ZOMATO/zomato@hdfcbank	UPI965386096	DR	445.00		-145,952.48
02-11-2023	POS/514481/FLIPKART INDIA/CARD **7982	POS96032616	DR	2,334.00		-148,286.48
02-11-2023	UPI/890167717/BOOKMYSHOW/bms@axisbank	UPI940524209	DR	653.00		-148,939.48
04-11-2023	SIP/AXISMUTUALFUND/SIP150294/MUTUAL FUND	MF8419951	DR	3,180.10		-152,119.58
04-11-2023	UPI/971822816/EATSURE/eatsure@hdfcbank	UPI427794946	DR	339.00		-152,458.58
04-11-2023	UPI/953737952/MEDPLUS CBE/medpluscbe@ybl	UPI418202047	DR	534.00		-152,992.58
05-11-2023	UPI/601416941/MORE SUPERMARKET/moresupermarket@upi	UPI880457799	DR	2,438.00		-155,430.58
05-11-2023	UPI/706104695/RAPIDO/rapido@ybl	UPI331357103	DR	180.00		-155,610.58
05-11-2023	ACH/DEBIT/AMAZON PRIME/SUB84161074	SUB739621	DR	299.00		-155,909.58
06-11-2023	EMI/AXISCARLOAN/VL86806/VEHICLE LOAN	LOAN5871928	DR	5,359.00		-161,268.58
06-11-2023	UPI/669227179/SWIGGY/swiggy@hdfcbank	UPI660052327	DR	594.00		-161,862.58
06-11-2023	POS/346265/INDIAN OIL AVINASHI RD/CARD **3140	FUEL53185724	DR	3,019.00		-164,881.58
06-11-2023	UPI/165761801/UBER/uber@ybl	UPI682170537	DR	235.00		-165,116.58
06-11-2023	UPI/992547815/UBER/uber@ybl	UPI258467519	DR	119.00		-165,235.58
09-11-2023	POS/851586/MYNTRA INDIA/CARD **7935	POS28790764	DR	1,760.00		-166,995.58
09-11-2023	ATM/CASH WDL/S1AX9521/AXIS ATM SARAVANAMPATTI	ATM87888735	DR	5,000.00		-171,995.58
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5896704625	ELEC840312	DR	954.00		-172,949.58
13-11-2023	UPI/310524221/EATSURE/eatsure@hdfcbank	UPI242389486	DR	469.00		-173,418.58
13-11-2023	UPI/126439887/OLA/ola@ybl	UPI331275313	DR	247.00		-173,665.58
13-11-2023	UPI/172638990/RECEIVED FROM/friend@upi	UPI414347251	CR		4,579.00	-169,086.58
14-11-2023	UPI/929525550/ZOMATO/zomato@hdfcbank	UPI692690362	DR	681.00		-169,767.58
14-11-2023	UPI/701032832/OLA/ola@ybl	UPI132857051	DR	363.00		-170,130.58
15-11-2023	POS/627783/BHARAT PETROLEUM CBE/CARD **9435	FUEL56872516	DR	1,001.00		-171,131.58
16-11-2023	ATM/CASH WDL/S1IC1012/ICICI ATM PEELAMEDU	ATM24675963	DR	1,000.00		-172,131.58
17-11-2023	UPI/645387364/JIO RECHARGE/jio@paytm	UPI165597283	DR	599.00		-172,730.58
17-11-2023	UPI/323434829/RAPIDO/rapido@ybl	UPI968621024	DR	197.00		-172,927.58
18-11-2023	UPI/644549455/OLA/ola@ybl	UPI313747446	DR	350.00		-173,277.58
19-11-2023	UPI/281850547/ZOMATO/zomato@hdfcbank	UPI160377226	DR	236.00		-173,513.58
19-11-2023	POS/826453/INDIAN OIL AVINASHI RD/CARD **4817	FUEL17489282	DR	1,144.00		-174,657.58
21-11-2023	UPI/607008265/NETMEDS CBE/netmedscbe@ybl	UPI978219954	DR	512.00		-175,169.58
22-11-2023	POS/562108/AMAZON INDIA/CARD **7502	POS48015182	DR	1,854.00		-177,023.58
24-11-2023	UPI/599172696/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI446847718	DR	1,308.00		-178,331.58
26-11-2023	POS/428574/AMAZON INDIA/CARD **2804	POS38086290	DR	2,124.00		-180,455.58
26-11-2023	POS/427704/AMAZON INDIA/CARD **2664	POS31648924	DR	1,265.00		-181,720.58
27-11-2023	UPI/363665705/INDANE GAS CBE/indane@ybl	UPI206617224	DR	949.00		-182,669.58
27-11-2023	POS/646674/FLIPKART INDIA/CARD **6965	POS27729350	DR	1,556.00		-184,225.58
27-11-2023	UPI/420694076/DMART COIMBATORE/dmartcoimbatore@upi	UPI825492193	DR	3,308.00		-187,533.58
27-11-2023	UPI/755971038/SWIGGY/swiggy@hdfcbank	UPI105810811	DR	314.00		-187,847.58
27-11-2023	POS/274518/SHREE ANANDHAAS/CARD **8133	POS18999296	DR	737.00		-188,584.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2023	NEFT-591457-COIMBATORE TEXTILES-SALARY NOV	NEFT92604048	CR		56,355.57	-132,229.01
28-11-2023	UPI/902691499/NILGIRIS CBE/nilgirisbce@upi	UPI740897676	DR	2,242.00		-134,471.01
28-11-2023	UPI/937109646/UBER/uber@ybl	UPI863124878	DR	102.00		-134,573.01
30-11-2023	UPI/307924836/ZOMATO/zomato@hdfcbank	UPI612638860	DR	742.00		-135,315.01
30-11-2023	UPI/613544296/EATSURE/eatsure@hdfcbank	UPI246182389	DR	234.00		-135,549.01
01-12-2023	POS/557550/HP PETROL RS PURAM/CARD **5529	FUEL71342953	DR	1,232.00		-136,781.01
01-12-2023	ATM/CASH WDL/S1CA1341/CANARA ATM SAIBABA COLONY	ATM64389916	DR	2,000.00		-138,781.01
03-12-2023	POS/952422/BHARAT PETROLEUM CBE/CARD **2206	FUEL52335214	DR	1,880.00		-140,661.01
05-12-2023	SIP/AXISMUTUALFUND/SIP340255/MUTUAL FUND	MF7121447	DR	3,180.10		-143,841.11
05-12-2023	ATM/CASH WDL/S1IC6732/ICICI ATM SARAVANAMPATTI	ATM95594979	DR	2,000.00		-145,841.11
07-12-2023	UPI/779816459/EATSURE/eatsure@hdfcbank	UPI695731948	DR	334.00		-146,175.11
08-12-2023	POS/821690/FLIPKART INDIA/CARD **9219	POS55674358	DR	1,356.00		-147,531.11
08-12-2023	POS/474748/AJIO INDIA/CARD **7878	POS52153966	DR	19,577.00		-167,108.11
08-12-2023	UPI/126072138/NILGIRIS CBE/nilgirisbce@upi	UPI351513385	DR	2,052.00		-169,160.11
08-12-2023	UPI/497355250/SWIGGY/swiggy@hdfcbank	UPI926026906	DR	683.00		-169,843.11
10-12-2023	EMI/AXISCARLOAN/VL34682/VEHICLE LOAN	LOAN3320546	DR	5,359.00		-175,202.11
11-12-2023	UPI/661913178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI893688255	DR	2,988.00		-178,190.11
12-12-2023	POS/287679/MEESHO INDIA/CARD **3571	POS47727934	DR	1,892.00		-180,082.11
15-12-2023	ATM/CASH WDL/S1SB5618/SBI ATM THUDIYALUR	ATM52138969	DR	2,000.00		-182,082.11
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7985764211	ELEC582379	DR	1,227.00		-183,309.11
16-12-2023	UPI/789437304/OLA/ola@ybl	UPI707727547	DR	209.00		-183,518.11
17-12-2023	UPI/102295868/UBER/uber@ybl	UPI863536018	DR	296.00		-183,814.11
18-12-2023	UPI/753204478/RAPIDO/rapido@ybl	UPI469933800	DR	132.00		-183,946.11
19-12-2023	UPI/718420853/JIO RECHARGE/jio@paytm	UPI697440045	DR	299.00		-184,245.11
19-12-2023	ATM/CASH WDL/S1AX5332/AXIS ATM TRICHY ROAD	ATM59369266	DR	5,000.00		-189,245.11
21-12-2023	UPI/509107900/UBER/uber@ybl	UPI821617439	DR	293.00		-189,538.11
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7642/PAYMENT	CC53147485	DR	9,001.91		-198,540.02
22-12-2023	POS/401860/ANNAPOORNA CBE/CARD **2420	POS23867205	DR	1,179.00		-199,719.02
23-12-2023	POS/643100/BHARAT PETROLEUM CBE/CARD **1911	FUEL30397895	DR	2,959.00		-202,678.02
24-12-2023	POS/160671/FLIPKART INDIA/CARD **1200	POS73250683	DR	1,089.00		-203,767.02
25-12-2023	UPI/268386266/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI298517757	DR	3,067.00		-206,834.02
25-12-2023	UPI/417389030/ZOMATO/zomato@hdfcbank	UPI689053547	DR	492.00		-207,326.02
25-12-2023	POS/905613/SHELL TRICHY ROAD/CARD **7904	FUEL30114023	DR	3,061.00		-210,387.02
25-12-2023	UPI/691992868/BOOKMYSHOW/bms@axisbank	UPI102435120	DR	708.00		-211,095.02
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG987972	DR	17.70		-211,112.72
27-12-2023	UPI/352920430/EATSURE/eatsure@hdfcbank	UPI535149456	DR	738.00		-211,850.72
27-12-2023	POS/461223/HP PETROL RS PURAM/CARD **1715	FUEL51680376	DR	3,288.00		-215,138.72
28-12-2023	POS/982032/MYNTRA INDIA/CARD **1076	POS72321258	DR	1,871.00		-217,009.72
29-12-2023	NEFT-936690-COIMBATORE TEXTILES-SALARY DEC	NEFT58662565	CR		56,867.85	-160,141.87
29-12-2023	POS/112629/MEESHO INDIA/CARD **3087	POS52438722	DR	990.00		-161,131.87
29-12-2023	UPI/805927777/DMART COIMBATORE/dmartcoimbatore@upi	UPI132692969	DR	2,615.00		-163,746.87
29-12-2023	UPI/249402144/UBER/uber@ybl	UPI287978149	DR	80.00		-163,826.87
30-12-2023	UPI/568428024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521279959	DR	2,537.00		-166,363.87
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT565645	CR		75.00	-166,288.87
01-01-2024	UPI/866184718/ZOMATO/zomato@hdfcbank	UPI941353933	DR	293.00		-166,581.87
01-01-2024	UPI/762816444/ZOMATO/zomato@hdfcbank	UPI733346815	DR	684.00		-167,265.87
01-01-2024	ATM/CASH WDL/S1AX9724/AXIS ATM VADAVALLI	ATM76972243	DR	5,000.00		-172,265.87
02-01-2024	SIP/AXISMUTUALFUND/SIP610031/MUTUAL FUND	MF5985459	DR	3,324.65		-175,590.52
02-01-2024	UPI/340584543/EATSURE/eatsure@hdfcbank	UPI802068053	DR	688.00		-176,278.52
02-01-2024	POS/900655/INDIAN OIL GANDHIPURAM/CARD **2718	FUEL38632128	DR	1,868.00		-178,146.52
04-01-2024	UPI/991442548/RAPIDO/rapido@ybl	UPI391437931	DR	292.00		-178,438.52
04-01-2024	UPI/813625395/OLA/ola@ybl	UPI207319920	DR	317.00		-178,755.52
05-01-2024	UPI/879840103/INDANE GAS CBE/indane@ybl	UPI440119587	DR	897.00		-179,652.52
05-01-2024	POS/254922/AJIO INDIA/CARD **3872	POS31101490	DR	2,532.00		-182,184.52
05-01-2024	POS/717579/AJIO INDIA/CARD **5345	POS14466828	DR	610.00		-182,794.52
05-01-2024	ACH/DEBIT/HOTSTAR/SUB75081908	SUB248385	DR	499.00		-183,293.52
07-01-2024	UPI/413705803/EATSURE/eatsure@hdfcbank	UPI736888668	DR	251.00		-183,544.52
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88068024	NET454235	DR	799.00		-184,343.52
08-01-2024	ATM/CASH WDL/S1HD4811/HDFC ATM TOWN HALL	ATM50035353	DR	5,000.00		-189,343.52
09-01-2024	UPI/893030595/UBER/uber@ybl	UPI363821501	DR	239.00		-189,582.52
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 294639024	ELEC551345	DR	977.00		-190,559.52
10-01-2024	UPI/782852953/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI283059403	DR	1,920.00		-192,479.52
12-01-2024	EMI/AXISCARLOAN/VL43024/VEHICLE LOAN	LOAN4791258	DR	5,359.00		-197,838.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	POS/179771/INDIAN OIL GANDHIPURAM/CARD **6113	FUEL66740936	DR	1,667.00		-199,505.52
14-01-2024	ATM/CASH WDL/S1HD8010/HDFC ATM TOWN HALL	ATM31448271	DR	10,000.00		-209,505.52
15-01-2024	UPI/555170185/UBER/uber@ybl	UPI743798881	DR	103.00		-209,608.52
16-01-2024	POS/336391/SREE ANNAPOORNA/CARD **3557	POS14719735	DR	1,228.00		-210,836.52
16-01-2024	POS/704585/A2B ADYAR ANANDA BHAVAN/CARD **4246	POS80877898	DR	312.00		-211,148.52
16-01-2024	POS/581060/SHELL TRICHY ROAD/CARD **7370	FUEL34435212	DR	2,579.00		-213,727.52
16-01-2024	ATM/CASH WDL/S1SB8604/SBI ATM SARAVANAMPATTI	ATM40970048	DR	2,000.00		-215,727.52
17-01-2024	UPI/307689805/EATSURE/eatsure@hdfcbank	UPI265369162	DR	200.00		-215,927.52
17-01-2024	POS/919131/INDIAN OIL GANDHIPURAM/CARD **1198	FUEL37645019	DR	2,228.00		-218,155.52
17-01-2024	ATM/CASH WDL/S1IO1643/IOB ATM HOPES COLLEGE	ATM54797478	DR	1,000.00		-219,155.52
17-01-2024	NEFT/730057/HEALTH INSURANCE/PREMIUM	INS69071645	DR	30,054.00		-249,209.52
18-01-2024	POS/919048/MYNTRA INDIA/CARD **3483	POS91088762	DR	518.00		-249,727.52
21-01-2024	UPI/309174832/AIRTEL RECHARGE/airtel@paytm	UPI212861661	DR	599.00		-250,326.52
21-01-2024	UPI/320970396/ZOMATO/zomato@hdfcbank	UPI347011162	DR	289.00		-250,615.52
21-01-2024	POS/452830/HP PETROL RS PURAM/CARD **2629	FUEL92159588	DR	2,520.00		-253,135.52
21-01-2024	UPI/268616783/RECEIVED FROM/friend@upi	UPI273846933	CR		7,523.00	-245,612.52
22-01-2024	UPI/525317873/UBER/uber@ybl	UPI242339650	DR	121.00		-245,733.52
22-01-2024	UPI/330052983/UBER/uber@ybl	UPI437061323	DR	190.00		-245,923.52
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8524/PAYMENT	CC14434459	DR	5,431.88		-251,355.40
23-01-2024	UPI/859793750/ZOMATO/zomato@hdfcbank	UPI750032921	DR	377.00		-251,732.40
23-01-2024	POS/900958/ANNAPOORNA CBE/CARD **3309	POS71075689	DR	798.00		-252,530.40
24-01-2024	POS/456212/MEESHO INDIA/CARD **6677	POS41290807	DR	21,314.00		-273,844.40
24-01-2024	UPI/281520699/BOOKMYSHOW/bms@axisbank	UPI489166346	DR	311.00		-274,155.40
25-01-2024	UPI/513922860/ZOMATO/zomato@hdfcbank	UPI718042117	DR	659.00		-274,814.40
26-01-2024	UPI/145878519/OLA/ola@ybl	UPI488740117	DR	239.00		-275,053.40
27-01-2024	POS/561110/AMAZON INDIA/CARD **5148	POS12021125	DR	1,720.00		-276,773.40
28-01-2024	UPI/149440348/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI823010489	DR	3,395.00		-280,168.40
30-01-2024	UPI/892111831/MEDPLUS CBE/medpluscbe@ybl	UPI462994616	DR	153.00		-280,321.40
31-01-2024	UPI/752612187/UBER/uber@ybl	UPI713642042	DR	322.00		-280,643.40
01-02-2024	NEFT-367413-COIMBATORE TEXTILES-SALARY JAN	NEFT14558887	CR		62,381.19	-218,262.21
03-02-2024	SIP/AXISMUTUALFUND/SIP330577/MUTUAL FUND	MF7099569	DR	3,324.65		-221,586.86
03-02-2024	UPI/656564080/UBER/uber@ybl	UPI897354720	DR	198.00		-221,784.86
04-02-2024	UPI/538472911/DMART COIMBATORE/dmartcoimbatore@upi	UPI333980080	DR	2,654.00		-224,438.86
06-02-2024	EMI/AXISCARLOAN/VL55169/VEHICLE LOAN	LOAN1392115	DR	5,359.00		-229,797.86
06-02-2024	UPI/536798521/ZOMATO/zomato@hdfcbank	UPI157104995	DR	744.00		-230,541.86
06-02-2024	ATM/CASH WDL/S1CA8943/CANARA ATM RS PURAM	ATM74175170	DR	2,000.00		-232,541.86
06-02-2024	ATM/CASH WDL/S1AX1554/AXIS ATM SAIBABA COLONY	ATM49702611	DR	3,000.00		-235,541.86
06-02-2024	ATM/CASH WDL/S1AX9612/AXIS ATM RACE COURSE	ATM29897260	DR	2,000.00		-237,541.86
06-02-2024	ACH/DEBIT/HOTSTAR/SUB61621562	SUB785583	DR	299.00		-237,840.86
07-02-2024	POS/223565/MEESHO INDIA/CARD **8586	POS75958500	DR	2,292.00		-240,132.86
08-02-2024	ATM/CASH WDL/S1IO7701/IOB ATM METTUPALAYAM ROAD	ATM12883975	DR	5,000.00		-245,132.86
09-02-2024	UPI/479747357/SWIGGY/swiggy@hdfcbank	UPI480334386	DR	234.00		-245,366.86
11-02-2024	POS/831423/MYNTRA INDIA/CARD **8818	POS25705318	DR	2,123.00		-247,489.86
11-02-2024	UPI/893967921/EATSURE/eatsure@hdfcbank	UPI278687847	DR	536.00		-248,025.86
11-02-2024	UPI/533695433/UBER/uber@ybl	UPI823461563	DR	259.00		-248,284.86
13-02-2024	UPI/360079869/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI204646757	DR	1,659.00		-249,943.86
15-02-2024	UPI/712233572/ZOMATO/zomato@hdfcbank	UPI596911169	DR	184.00		-250,127.86
16-02-2024	POS/169048/FLIPKART INDIA/CARD **2828	POS17705820	DR	1,361.00		-251,488.86
16-02-2024	UPI/346886914/ZOMATO/zomato@hdfcbank	UPI272132726	DR	164.00		-251,652.86
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4634861997	ELEC778851	DR	1,327.00		-252,979.86
17-02-2024	UPI/639167637/EATSURE/eatsure@hdfcbank	UPI794115760	DR	432.00		-253,411.86
18-02-2024	UPI/974669988/AIRTEL RECHARGE/airtel@paytm	UPI874909550	DR	399.00		-253,810.86
18-02-2024	UPI/971031913/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI479656129	DR	2,112.00		-255,922.86
18-02-2024	POS/101156/INDIAN OIL AVINASHI RD/CARD **6756	FUEL31274868	DR	1,835.00		-257,757.86
18-02-2024	ATM/CASH WDL/S1AX2065/AXIS ATM RACE COURSE	ATM28123863	DR	1,000.00		-258,757.86
20-02-2024	POS/345645/MYNTRA INDIA/CARD **1151	POS58050423	DR	2,507.00		-261,264.86
20-02-2024	UPI/495525320/ZOMATO/zomato@hdfcbank	UPI689218940	DR	261.00		-261,525.86
20-02-2024	UPI/379001143/OLA/ola@ybl	UPI814882406	DR	130.00		-261,655.86
22-02-2024	POS/505480/FLIPKART INDIA/CARD **2551	POS61452547	DR	2,127.00		-263,782.86
22-02-2024	UPI/413609992/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI611882052	DR	1,832.00		-265,614.86
22-02-2024	UPI/808201747/OLA/ola@ybl	UPI534202945	DR	375.00		-265,989.86
23-02-2024	POS/185553/BHARAT PETROLEUM CBE/CARD **3522	FUEL63439459	DR	1,068.00		-267,057.86
24-02-2024	ATM/CASH WDL/S1AX2115/AXIS ATM PEELAMEDU	ATM20227222	DR	2,000.00		-269,057.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2024	POS/957854/JUNIOR KUPPANNA/CARD **6246	POS46959115	DR	1,220.00		-270,277.86
26-02-2024	UPI/829535193/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869000955	DR	1,890.00		-272,167.86
27-02-2024	POS/331765/AJIO INDIA/CARD **4535	POS34172825	DR	15,231.00		-287,398.86
27-02-2024	UPI/998019023/ZOMATO/zomato@hdfcbank	UPI951324483	DR	214.00		-287,612.86
28-02-2024	UPI/305865387/ZOMATO/zomato@hdfcbank	UPI237087583	DR	182.00		-287,794.86
28-02-2024	UPI/488768857/BOOKMYSHOW/bms@axisbank	UPI810007302	DR	345.00		-288,139.86
29-02-2024	NEFT-910486-COIMBATORE TEXTILES-SALARY FEB	NEFT84073472	CR		62,417.16	-225,722.70
29-02-2024	UPI/241181061/EATSURE/eatsure@hdfcbank	UPI800843908	DR	616.00		-226,338.70
01-03-2024	UPI/948028390/RAPIDO/rapido@ybl	UPI184827345	DR	229.00		-226,567.70
02-03-2024	ATM/CASH WDL/S1AX8373/AXIS ATM AVINASHI ROAD	ATM44189495	DR	1,000.00		-227,567.70
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55862464	NET946102	DR	999.00		-228,566.70
04-03-2024	ATM/CASH WDL/S1AX1036/AXIS ATM SINGANALLUR	ATM56759014	DR	1,000.00		-229,566.70
04-03-2024	UPI/610421025/BOOKMYSHOW/bms@axisbank	UPI353782322	DR	618.00		-230,184.70
05-03-2024	SIP/AXISMUTUALFUND/SIP752422/MUTUAL FUND	MF2447142	DR	3,324.65		-233,509.35
05-03-2024	POS/512845/A2B ADYAR ANANDA BHAVAN/CARD **7311	POS98250133	DR	1,238.00		-234,747.35
05-03-2024	POS/563615/SHELL TRICHY ROAD/CARD **6954	FUEL20908210	DR	1,262.00		-236,009.35
07-03-2024	POS/136917/BHARAT PETROLEUM CBE/CARD **7578	FUEL80029231	DR	1,224.00		-237,233.35
08-03-2024	UPI/689074597/SWIGGY/swiggy@hdfcbank	UPI482695968	DR	152.00		-237,385.35
10-03-2024	EMI/AXISCARLOAN/VL31548/VEHICLE LOAN	LOAN3170982	DR	5,359.00		-242,744.35
12-03-2024	UPI/782963720/ZOMATO/zomato@hdfcbank	UPI848180370	DR	611.00		-243,355.35
12-03-2024	UPI/961992119/OLA/ola@ybl	UPI756687513	DR	201.00		-243,556.35
13-03-2024	UPI/287029851/DMART COIMBATORE/dmartcoimbatore@upi	UPI338859027	DR	3,382.00		-246,938.35
13-03-2024	ATM/CASH WDL/S1AX2873/AXIS ATM METTUPALAYAM ROAD	ATM31216898	DR	5,000.00		-251,938.35
13-03-2024	UPI/820159050/UBER/uber@ybl	UPI303825428	DR	209.00		-252,147.35
16-03-2024	ATM/CASH WDL/S1IC5850/ICICI ATM SINGANALLUR	ATM87821405	DR	5,000.00		-257,147.35
17-03-2024	UPI/5859050710/EATSURE/eatsure@hdfcbank	UPI643310476	DR	492.00		-257,639.35
18-03-2024	POS/531543/AMAZON INDIA/CARD **6102	POS64301780	DR	2,369.00		-260,008.35
19-03-2024	POS/490829/FLIPKART INDIA/CARD **3965	POS53633723	DR	2,220.00		-262,228.35
19-03-2024	UPI/749223572/UBER/uber@ybl	UPI384890052	DR	202.00		-262,430.35
19-03-2024	UPI/795119544/RECEIVED FROM/friend@upi	UPI821493915	CR		5,770.00	-256,660.35
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8938123859	ELEC728488	DR	2,410.00		-259,070.35
20-03-2024	UPI/133655473 NILGIRIS CBE/nilgircbe@upi	UPI226519009	DR	1,432.00		-260,502.35
21-03-2024	UPI/705338192/RAPIDO/rapido@ybl	UPI254060833	DR	165.00		-260,667.35
22-03-2024	UPI/109578153/EATSURE/eatsure@hdfcbank	UPI884439243	DR	278.00		-260,945.35
23-03-2024	UPI/477822091/VI RECHARGE/vi@paytm	UPI552765502	DR	299.00		-261,244.35
25-03-2024	POS/541378/KOVAI BIRYANI/CARD **9926	POS92721893	DR	744.00		-261,988.35
27-03-2024	ATM/CASH WDL/S1AX9282/AXIS ATM SAIBABA COLONY	ATM37488985	DR	1,000.00		-262,988.35
28-03-2024	NEFT-149364-COIMBATORE TEXTILES-SALARY MAR	NEFT61919699	CR		63,802.10	-199,186.25
28-03-2024	ATM/CASH WDL/S1HD6544/HDFC ATM SARAVANAMPATTI	ATM95590709	DR	5,000.00		-204,186.25
29-03-2024	NEFT-174428-COIMBATORE TEXTILES-BONUS FY2023-2024	NEFT71101373	CR		45,840.92	-158,345.33
30-03-2024	UPI/768863576/MORE SUPERMARKET/moresupermarket@upi	UPI431557723	DR	1,545.00		-159,890.33
30-03-2024	UPI/687337641/SWIGGY/swiggy@hdfcbank	UPI125860230	DR	597.00		-160,487.33
30-03-2024	UPI/96232078/RAPIDO/rapido@ybl	UPI942450047	DR	214.00		-160,701.33
31-03-2024	UPI/515581832/INDANE GAS CBE/indane@ybl	UPI948356507	DR	1,029.00		-161,730.33
31-03-2024	UPI/925633967/OLA/ola@ybl	UPI807188104	DR	188.00		-161,918.33
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG230294	DR	17.70		-161,936.03
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT495179	CR		75.00	-161,861.03
01-04-2024	POS/898239/FLIPKART INDIA/CARD **1622	POS96476954	DR	1,634.00		-163,495.03
01-04-2024	POS/828869/JUNIOR KUPPANNA/CARD **4398	POS91382337	DR	370.00		-163,865.03
01-04-2024	POS/981543/INDIAN OIL GANDHIPURAM/CARD **3415	FUEL51112107	DR	885.00		-164,750.03
01-04-2024	ATM/CASH WDL/S1IO7124/IOB ATM RS PURAM	ATM44680385	DR	2,000.00		-166,750.03
01-04-2024	UPI/677534190/OLA/ola@ybl	UPI492923006	DR	227.00		-166,977.03
02-04-2024	UPI/118647063/ZOMATO/zomato@hdfcbank	UPI114191918	DR	479.00		-167,456.03
03-04-2024	POS/401774/FLIPKART INDIA/CARD **3778	POS52419820	DR	720.00		-168,176.03
03-04-2024	UPI/752574372/EATSURE/eatsure@hdfcbank	UPI394691811	DR	367.00		-168,543.03
04-04-2024	POS/199508/AMAZON INDIA/CARD **4341	POS14570542	DR	1,475.00		-170,018.03
05-04-2024	POS/857519/FLIPKART INDIA/CARD **8538	POS61341414	DR	12,455.00		-182,473.03
07-04-2024	SIP/AXISMUTUALFUND/SIP733583/MUTUAL FUND	MF2059039	DR	3,324.65		-185,797.68
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36918161	NET888718	DR	599.00		-186,396.68
08-04-2024	UPI/406389437/RAPIDO/rapido@ybl	UPI664923658	DR	246.00		-186,642.68
09-04-2024	POS/245454/ANNAPOORNA CBE/CARD **4177	POS18110140	DR	394.00		-187,036.68
09-04-2024	POS/104592/INDIAN OIL AVINASHI RD/CARD **8743	FUEL42943311	DR	1,820.00		-188,856.68
09-04-2024	UPI/813462092/RAPIDO/rapido@ybl	UPI452586371	DR	80.00		-188,936.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	NEFT/128680/FAMILY SUPPORT/TRANSFER	NEFT51590044	DR	22,505.00		-211,441.68
11-04-2024	EMI/AXISCARLOAN/VL82530/VEHICLE LOAN	LOAN6959468	DR	5,359.00		-216,800.68
11-04-2024	POS/555629/AMAZON INDIA/CARD **7605	POS46597818	DR	12,078.00		-228,878.68
11-04-2024	UPI/888341133/ZOMATO/zomato@hdfcbank	UPI985137007	DR	786.00		-229,664.68
11-04-2024	UPI/983371934/SWIGGY/swiggy@hdfcbank	UPI860390930	DR	718.00		-230,382.68
13-04-2024	UPI/486703516/RECEIVED FROM/friend@upi	UPI318771546	CR		3,826.00	-226,556.68
15-04-2024	UPI/390627454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324932533	DR	2,419.00		-228,975.68
15-04-2024	UPI/421118093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI357639460	DR	1,000.00		-229,975.68
17-04-2024	POS/334458/AJIO INDIA/CARD **2952	POS48931428	DR	11,595.00		-241,570.68
19-04-2024	POS/799110/INDIAN OIL GANDHIPURAM/CARD **1849	FUEL86997685	DR	2,332.00		-243,902.68
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3984898738	ELEC764320	DR	2,191.00		-246,093.68
21-04-2024	UPI/789992766/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI510025745	DR	1,500.00		-247,593.68
21-04-2024	ATM/CASH WDL/S1SB7960/SBI ATM THUDIYALUR	ATM93490694	DR	2,000.00		-249,593.68
22-04-2024	UPI/881505178/RAPIDO/rapido@ybl	UPI711163876	DR	261.00		-249,854.68
23-04-2024	UPI/221452078/VI RECHARGE/vi@paytm	UPI107501387	DR	699.00		-250,553.68
23-04-2024	UPI/638304161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284096330	DR	187.00		-250,740.68
27-04-2024	POS/490781/HP PETROL RS PURAM/CARD **2843	FUEL79133025	DR	810.00		-251,550.68
28-04-2024	POS/925351/SREE ANNAPOORNA/CARD **1296	POS80747385	DR	1,124.00		-252,674.68
29-04-2024	POS/555977/BHARAT PETROLEUM CBE/CARD **9144	FUEL25239651	DR	2,783.00		-255,457.68
30-04-2024	UPI/564407820/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831366517	DR	2,310.00		-257,767.68
01-05-2024	NEFT-764239-COIMBATORE TEXTILES-SALARY APR	NEFT78481182	CR		63,447.95	-194,319.73
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36280439	NET229476	DR	599.00		-194,918.73
03-05-2024	UPI/194503423/BOOKMYSHOW/bms@axisbank	UPI332966456	DR	676.00		-195,594.73
04-05-2024	POS/359270/KOVAI BIRYANI/CARD **9386	POS80766996	DR	811.00		-196,405.73
05-05-2024	UPI/898562248/MEDPLUS CBE/medpluscbe@ybl	UPI678122535	DR	344.00		-196,749.73
06-05-2024	EMI/AXISCARLOAN/VL77999/VEHICLE LOAN	LOAN4730810	DR	5,359.00		-202,108.73
06-05-2024	UPI/463417886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917287284	DR	992.00		-203,100.73
06-05-2024	POS/315971/BHARAT PETROLEUM CBE/CARD **2282	FUEL32066269	DR	1,316.00		-204,416.73
08-05-2024	SIP/AXISMUTUALFUND/SIP860924/MUTUAL FUND	MF5476030	DR	3,324.65		-207,741.38
08-05-2024	UPI/401884795/RAPIDO/rapido@ybl	UPI798922586	DR	283.00		-208,024.38
08-05-2024	NEFT/386119/FAMILY SUPPORT/TRANSFER	NEFT72320288	DR	15,719.00		-223,743.38
09-05-2024	POS/133810/FLIPKART INDIA/CARD **2767	POS91003021	DR	650.00		-224,393.38
11-05-2024	UPI/491917639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791280034	DR	2,493.00		-226,886.38
12-05-2024	UPI/759930042/ZOMATO/zomato@hdfcbank	UPI993930665	DR	555.00		-227,441.38
12-05-2024	UPI/117603522/OLA/ola@ybl	UPI486856165	DR	108.00		-227,549.38
13-05-2024	UPI/977292354/NILGIRIS CBE/nilgircbe@upi	UPI565599678	DR	927.00		-228,476.38
13-05-2024	UPI/501941064/EATSURE/eatsure@hdfcbank	UPI833436238	DR	767.00		-229,243.38
16-05-2024	POS/510152/ANNAPOORNA CBE/CARD **7628	POS55142745	DR	1,202.00		-230,445.38
17-05-2024	UPI/117101153/AIRTEL RECHARGE/airtel@paytm	UPI432310681	DR	299.00		-230,744.38
18-05-2024	POS/266014/SHELL TRICHY ROAD/CARD **6638	FUEL43376523	DR	1,394.00		-232,138.38
18-05-2024	ATM/CASH WDL/S1SB9251/SBI ATM SINGANALLUR	ATM47089194	DR	2,000.00		-234,138.38
19-05-2024	POS/166228/INDIAN OIL GANDHIPURAM/CARD **5145	FUEL32255727	DR	3,215.00		-237,353.38
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6892327731	ELEC343253	DR	2,293.00		-239,646.38
20-05-2024	POS/259478/A2B ADYAR ANANDA BHAVAN/CARD **3262	POS64033186	DR	397.00		-240,043.38
21-05-2024	UPI/876805874/INDANE GAS CBE/indane@ybl	UPI924161068	DR	955.00		-240,998.38
21-05-2024	ATM/CASH WDL/S1SB2519/SBI ATM SUNGAM	ATM34263590	DR	10,000.00		-250,998.38
22-05-2024	ATM/CASH WDL/S1AX2958/AXIS ATM RACE COURSE	ATM98057228	DR	5,000.00		-255,998.38
23-05-2024	ATM/CASH WDL/S1CA6425/CANARA ATM TOWN HALL	ATM13949976	DR	10,000.00		-265,998.38
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6169/PAYMENT	CC60364603	DR	3,947.46		-269,945.84
28-05-2024	NEFT-885130-COIMBATORE TEXTILES-SALARY MAY	NEFT92720602	CR		60,186.93	-209,758.91
28-05-2024	POS/113887/SHELL TRICHY ROAD/CARD **1763	FUEL22838581	DR	1,003.00		-210,761.91
28-05-2024	ATM/CASH WDL/S1AX7058/AXIS ATM SUNGAM	ATM64790289	DR	10,000.00		-220,761.91
28-05-2024	ATM/CASH WDL/S1IC4114/ICICI ATM GANDHIPURAM	ATM81199983	DR	2,000.00		-222,761.91
30-05-2024	POS/270010/AMAZON INDIA/CARD **7214	POS63727799	DR	1,766.00		-224,527.91
30-05-2024	UPI/189644125/DMART COIMBATORE/dmrtcoimbatore@upi	UPI995883929	DR	1,121.00		-225,648.91
30-05-2024	UPI/613467570/ZOMATO/zomato@hdfcbank	UPI534144496	DR	740.00		-226,388.91
31-05-2024	UPI/639887456/MEDPLUS CBE/medpluscbe@ybl	UPI152421076	DR	668.00		-227,056.91
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76426390	NET279529	DR	599.00		-227,655.91
01-06-2024	UPI/893327308/SWIGGY/swiggy@hdfcbank	UPI547178454	DR	564.00		-228,219.91
02-06-2024	UPI/544651725/UBER/uber@ybl	UPI652460485	DR	360.00		-228,579.91
03-06-2024	UPI/899224167/ZOMATO/zomato@hdfcbank	UPI941480670	DR	427.00		-229,006.91
03-06-2024	NEFT/787600/FAMILY SUPPORT/TRANSFER	NEFT44748275	DR	16,529.00		-245,535.91
04-06-2024	ATM/CASH WDL/S1AX2652/AXIS ATM RACE COURSE	ATM13056158	DR	1,000.00		-246,535.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	EMI/AXISCARLOAN/VL69813/VEHICLE LOAN	LOAN9929993	DR	5,359.00		-251,894.91
06-06-2024	UPI/943774989/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI993789640	DR	1,680.00		-253,574.91
08-06-2024	SIP/AXISMUTUALFUND/SIP519119/MUTUAL FUND	MF6859973	DR	3,324.65		-256,899.56
08-06-2024	POS/386610/JUNIOR KUPPANNA/CARD **6310	POS14992403	DR	1,157.00		-258,056.56
08-06-2024	ATM/CASH WDL/S1SB7510/SBI ATM UKKADAM	ATM72043907	DR	10,000.00		-268,056.56
08-06-2024	UPI/151827717/BOOKMYSHOW/bms@axisbank	UPI891925331	DR	704.00		-268,760.56
09-06-2024	UPI/621129856/EATSURE/eatsure@hdfcbank	UPI362793139	DR	593.00		-269,353.56
10-06-2024	POS/346480/HOTEL ANNAPOORNA/CARD **6982	POS18673325	DR	590.00		-269,943.56
13-06-2024	UPI/842034467/SWIGGY/swiggy@hdfcbank	UPI755240563	DR	403.00		-270,346.56
13-06-2024	UPI/898961525/EATSURE/eatsure@hdfcbank	UPI665764512	DR	350.00		-270,696.56
13-06-2024	POS/344486/SHELL TRICHY ROAD/CARD **5668	FUEL86256242	DR	2,712.00		-273,408.56
14-06-2024	UPI/336263824/MEDPLUS CBE/medpluscbe@ybl	UPI579212223	DR	509.00		-273,917.56
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1355406061	ELEC160524	DR	2,098.00		-276,015.56
15-06-2024	UPI/591047917/RAPIDO/rapido@ybl	UPI795222763	DR	364.00		-276,379.56
16-06-2024	POS/174807/BHARAT PETROLEUM CBE/CARD **5022	FUEL39070508	DR	2,423.00		-278,802.56
16-06-2024	ATM/CASH WDL/S1AX8238/AXIS ATM METTUPALAYAM ROAD	ATM66407262	DR	2,000.00		-280,802.56
17-06-2024	UPI/649882904/UBER/uber@ybl	UPI318939577	DR	190.00		-280,992.56
18-06-2024	UPI/244889090/ZOMATO/zomato@hdfcbank	UPI482575361	DR	672.00		-281,664.56
19-06-2024	UPI/201463423/JIO RECHARGE/jio@paytm	UPI460451668	DR	299.00		-281,963.56
19-06-2024	POS/218361/AMAZON INDIA/CARD **1647	POS99806630	DR	2,212.00		-284,175.56
19-06-2024	UPI/873346633/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI162723766	DR	3,287.00		-287,462.56
19-06-2024	UPI/339824950/NILGIRIS CBE/nilgircbe@upi	UPI407539821	DR	2,124.00		-289,586.56
19-06-2024	POS/512879/INDIAN OIL AVINASHI RD/CARD **5632	FUEL78687751	DR	1,407.00		-290,993.56
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6070/PAYMENT	CC82351381	DR	4,013.77		-295,007.33
20-06-2024	UPI/950264367/EATSURE/eatsure@hdfcbank	UPI429777573	DR	671.00		-295,678.33
20-06-2024	UPI/540149264/RAPIDO/rapido@ybl	UPI235139168	DR	188.00		-295,866.33
21-06-2024	UPI/384524310/SWIGGY/swiggy@hdfcbank	UPI614739691	DR	307.00		-296,173.33
21-06-2024	POS/111575/JUNIOR KUPPANNA/CARD **7108	POS96583548	DR	1,056.00		-297,229.33
22-06-2024	POS/447434/ANNAPOORNA CBE/CARD **9627	POS17722205	DR	836.00		-298,065.33
24-06-2024	POS/103394/MEESHO INDIA/CARD **9792	POS22762222	DR	704.00		-298,769.33
24-06-2024	UPI/972464630/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI912045466	DR	3,361.00		-302,130.33
24-06-2024	POS/890876/INDIAN OIL GANDHIPURAM/CARD **5946	FUEL58782639	DR	2,448.00		-304,578.33
24-06-2024	ATM/CASH WDL/S1IO4364/IOB ATM UKKADAM	ATM91986576	DR	3,000.00		-307,578.33
25-06-2024	ATM/CASH WDL/S1SB1987/SBI ATM RACE COURSE	ATM86538853	DR	3,000.00		-310,578.33
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG171641	DR	17.70		-310,596.03
27-06-2024	POS/280297/SHELL TRICHY ROAD/CARD **3636	FUEL84713087	DR	3,226.00		-313,822.03
28-06-2024	POS/414321/AJIO INDIA/CARD **5835	POS46002810	DR	2,172.00		-315,994.03
29-06-2024	UPI/471012434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI625088915	DR	2,690.00		-318,684.03
30-06-2024	NEFT-788622-COIMBATORE TEXTILES-SALARY JUN	NEFT74112103	CR		60,416.28	-258,267.75
30-06-2024	POS/658976/MYNTRA INDIA/CARD **7765	POS84938287	DR	1,625.00		-259,892.75
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT596931	CR		75.00	-259,817.75
02-07-2024	UPI/757107452/EATSURE/eatsure@hdfcbank	UPI342445137	DR	259.00		-260,076.75
03-07-2024	POS/683054/AMAZON INDIA/CARD **7865	POS96057413	DR	2,319.00		-262,395.75
04-07-2024	SIP/AXISMUTUALFUND/SIP313567/MUTUAL FUND	MF6933102	DR	3,324.65		-265,720.40
05-07-2024	UPI/532518621/SWIGGY/swiggy@hdfcbank	UPI896799040	DR	752.00		-266,472.40
05-07-2024	UPI/658754657/NETMEDS CBE/netmedscbe@ybl	UPI828568142	DR	118.00		-266,590.40
06-07-2024	UPI/127962577/ZOMATO/zomato@hdfcbank	UPI699240419	DR	437.00		-267,027.40
06-07-2024	ACH/DEBIT/AMAZON PRIME/SUB99089677	SUB427569	DR	149.00		-267,176.40
07-07-2024	POS/825997/AJIO INDIA/CARD **7025	POS70091190	DR	612.00		-267,788.40
07-07-2024	UPI/792661088/DMART COIMBATORE/dmartcoimbatore@upi	UPI730681901	DR	2,538.00		-270,326.40
07-07-2024	POS/429769/INDIAN OIL AVINASHI RD/CARD **5755	FUEL38834387	DR	2,074.00		-272,400.40
09-07-2024	EMI/AXISCARLOAN/VL23302/VEHICLE LOAN	LOAN3433360	DR	5,359.00		-277,759.40
09-07-2024	POS/812912/MEESHO INDIA/CARD **5013	POS77505565	DR	9,847.00		-287,606.40
09-07-2024	POS/626801/FLIPKART INDIA/CARD **7005	POS40244893	DR	661.00		-288,267.40
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31764218	NET206862	DR	999.00		-289,266.40
11-07-2024	POS/893797/HP PETROL RS PURAM/CARD **9810	FUEL71818916	DR	1,323.00		-290,589.40
14-07-2024	ATM/CASH WDL/S1AX9744/AXIS ATM GANDHIPURAM	ATM51013718	DR	10,000.00		-300,589.40
15-07-2024	POS/237708/MYNTRA INDIA/CARD **7509	POS48961405	DR	2,429.00		-303,018.40
16-07-2024	UPI/228337396/VI RECHARGE/vi@paytm	UPI968003814	DR	399.00		-303,417.40
16-07-2024	UPI/348634010/ZOMATO/zomato@hdfcbank	UPI793475560	DR	157.00		-303,574.40
18-07-2024	POS/867271/MYNTRA INDIA/CARD **8977	POS52330503	DR	390.00		-303,964.40
18-07-2024	POS/622875/JUNIOR KUPPANNA/CARD **4656	POS20040426	DR	981.00		-304,945.40
19-07-2024	POS/878091/HOTEL ANNAPOORNA/CARD **6849	POS20974775	DR	1,044.00		-305,989.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 4412432835	ELEC977306	DR	885.00		-306,874.40
20-07-2024	UPI/974794020/EATSURE/eatsure@hdfcbank	UPI356965102	DR	380.00		-307,254.40
24-07-2024	UPI/997478893/INDANE GAS CBE/indane@ybl	UPI394089162	DR	1,071.00		-308,325.40
25-07-2024	UPI/153165737/BOOKMYSHOW/bms@axisbank	UPI277150494	DR	996.00		-309,321.40
26-07-2024	UPI/139657147/SWIGGY/swiggy@hdfcbank	UPI119092247	DR	472.00		-309,793.40
26-07-2024	POS/753351/INDIAN OIL AVINASHI RD/CARD **5309	FUEL83358808	DR	1,494.00		-311,287.40
26-07-2024	UPI/205874536/UBER/uber@ybl	UPI928056551	DR	211.00		-311,498.40
28-07-2024	NEFT-265012-COIMBATORE TEXTILES-SALARY JUL	NEFT54499947	CR		60,247.69	-251,250.71
28-07-2024	UPI/307989029/NILGIRIS CBE/nilgiriscbe@upi	UPI257829533	DR	1,051.00		-252,301.71
28-07-2024	UPI/686435442/EATSURE/eatsure@hdfcbank	UPI103392096	DR	356.00		-252,657.71
28-07-2024	POS/989214/INDIAN OIL AVINASHI RD/CARD **6355	FUEL41679422	DR	2,237.00		-254,894.71
29-07-2024	UPI/408330633/ZOMATO/zomato@hdfcbank	UPI150738648	DR	547.00		-255,441.71
29-07-2024	POS/447736/INDIAN OIL AVINASHI RD/CARD **7800	FUEL79892134	DR	1,406.00		-256,847.71
29-07-2024	UPI/753028491/OLA/ola@ybl	UPI399350567	DR	127.00		-256,974.71
30-07-2024	ATM/CASH WDL/S1HD1749/HDFC ATM AVINASHI ROAD	ATM16537774	DR	10,000.00		-266,974.71
31-07-2024	POS/943539/JUNIOR KUPPANNA/CARD **9993	POS36145083	DR	1,152.00		-268,126.71
01-08-2024	UPI/837061262/SWIGGY/swiggy@hdfcbank	UPI797567194	DR	679.00		-268,805.71
02-08-2024	POS/529349/MEESHO INDIA/CARD **1789	POS89522184	DR	1,235.00		-270,040.71
02-08-2024	POS/301506/BHARAT PETROLEUM CBE/CARD **4644	FUEL20583511	DR	1,055.00		-271,095.71
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41952398	NET633326	DR	599.00		-271,694.71
05-08-2024	SIP/AXISMUTUALFUND/SIP650824/MUTUAL FUND	MF8568589	DR	3,324.65		-275,019.36
05-08-2024	UPI/282214264/DMART COIMBATORE/dmartcoimbatore@upi	UPI792405393	DR	1,212.00		-276,231.36
05-08-2024	UPI/753213220/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI750754218	DR	3,303.00		-279,534.36
05-08-2024	ACH/DEBIT/HOTSTAR/SUB78165365	SUB572512	DR	499.00		-280,033.36
06-08-2024	POS/248739/AMAZON INDIA/CARD **9858	POS32772601	DR	19,284.00		-299,317.36
06-08-2024	UPI/356198353/RAPIDO/rapido@ybl	UPI657454084	DR	399.00		-299,716.36
07-08-2024	EMI/AXISCARLOAN/VL97489/VEHICLE LOAN	LOAN8091062	DR	5,359.00		-305,075.36
07-08-2024	POS/611057/FLIPKART INDIA/CARD **3024	POS79177788	DR	1,545.00		-306,620.36
07-08-2024	POS/132269/FLIPKART INDIA/CARD **9638	POS39029063	DR	5,829.00		-312,449.36
08-08-2024	UPI/742424189/RECEIVED FROM/friend@upi	UPI529342623	CR		2,402.00	-310,047.36
11-08-2024	UPI/844362990/MORE SUPERMARKET/moresupermarket@upi	UPI626356839	DR	2,460.00		-312,507.36
11-08-2024	ATM/CASH WDL/S1AX3553/AXIS ATM TRICHY ROAD	ATM55674172	DR	5,000.00		-317,507.36
13-08-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 7599103386	ELEC968259	DR	1,274.00		-318,781.36
15-08-2024	UPI/334272064/EATSURE/eatsure@hdfcbank	UPI881252538	DR	645.00		-319,426.36
16-08-2024	ATM/CASH WDL/S1CA2698/CANARA ATM THUDIYALUR	ATM96864319	DR	3,000.00		-322,426.36
18-08-2024	UPI/673372468/JIO RECHARGE/jio@paytm	UPI460437509	DR	299.00		-322,725.36
19-08-2024	POS/918339/INDIAN OIL AVINASHI RD/CARD **9910	FUEL39510748	DR	1,349.00		-324,074.36
21-08-2024	POS/119756/AJIO INDIA/CARD **5580	POS24205713	DR	1,260.00		-325,334.36
21-08-2024	POS/851905/MYNTRA INDIA/CARD **4069	POS53084526	DR	1,951.00		-327,285.36
21-08-2024	UPI/570685614/ZOMATO/zomato@hdfcbank	UPI484094481	DR	309.00		-327,594.36
21-08-2024	POS/437728/JUNIOR KUPPANNA/CARD **2379	POS85687315	DR	1,229.00		-328,823.36
22-08-2024	UPI/986353455/INDANE GAS CBE/indane@ybl	UPI856259560	DR	899.00		-329,722.36
22-08-2024	UPI/625909372/SWIGGY/swiggy@hdfcbank	UPI618214057	DR	504.00		-330,226.36
23-08-2024	POS/394925/INDIAN OIL GANDHIPURAM/CARD **7111	FUEL18581504	DR	2,591.00		-332,817.36
23-08-2024	UPI/400551085/BOOKMYSHOW/bms@axisbank	UPI922013077	DR	377.00		-333,194.36
24-08-2024	UPI/902505483/OLA/ola@ybl	UPI271703166	DR	81.00		-333,275.36
25-08-2024	UPI/503079785/RAPIDO/rapido@ybl	UPI547759118	DR	185.00		-333,460.36
26-08-2024	POS/777948/INDIAN OIL GANDHIPURAM/CARD **9670	FUEL68048366	DR	1,289.00		-334,749.36
27-08-2024	POS/806542/SHELL TRICHY ROAD/CARD **8756	FUEL35001475	DR	2,536.00		-337,285.36
28-08-2024	NEFT-400637-COIMBATORE TEXTILES-SALARY AUG	NEFT28396657	CR		63,554.08	-273,731.28
30-08-2024	ATM/CASH WDL/S1AX6908/AXIS ATM PEELAMEDU	ATM59658326	DR	10,000.00		-283,731.28
31-08-2024	UPI/337586376/NILGIRIS CBE/nilgiriscbe@upi	UPI672456565	DR	2,454.00		-286,185.28
31-08-2024	UPI/979117494/EATSURE/eatsure@hdfcbank	UPI913344331	DR	302.00		-286,487.28
31-08-2024	POS/557541/ANNAPOORNA CBE/CARD **2897	POS80862144	DR	654.00		-287,141.28
01-09-2024	POS/352088/BHARAT PETROLEUM CBE/CARD **1959	FUEL13312429	DR	3,146.00		-290,287.28
02-09-2024	POS/969131/AMAZON INDIA/CARD **2406	POS27564301	DR	658.00		-290,945.28
05-09-2024	UPI/997595748/EATSURE/eatsure@hdfcbank	UPI544653100	DR	385.00		-291,330.28
05-09-2024	UPI/800377510/MEDPLUS CBE/medpluscbe@ybl	UPI569409966	DR	530.00		-291,860.28
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74022991	NET449790	DR	1,199.00		-293,059.28
07-09-2024	UPI/950687297/RAPIDO/rapido@ybl	UPI519190802	DR	142.00		-293,201.28
08-09-2024	UPI/937500183/SWIGGY/swiggy@hdfcbank	UPI869557319	DR	759.00		-293,960.28
08-09-2024	NEFT/497998/FAMILY SUPPORT/TRANSFER	NEFT24139883	DR	12,861.00		-306,821.28
09-09-2024	POS/836025/AJIO INDIA/CARD **5768	POS70558487	DR	2,417.00		-309,238.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2024	POS/305937/INDIAN OIL AVINASHI RD/CARD **9908	FUEL39252613	DR	1,471.00		-310,709.28
09-09-2024	UPI/750672417/RAPIDO/rapido@ybl	UPI267541995	DR	211.00		-310,920.28
09-09-2024	UPI/996455011/OLA/ola@ybl	UPI601108878	DR	266.00		-311,186.28
10-09-2024	SIP/AXISMUTUALFUND/SIP592959/MUTUAL FUND	MF2983644	DR	3,324.65		-314,510.93
10-09-2024	POS/796671/ANNAPOORNA CBE/CARD **6838	POS30321170	DR	1,121.00		-315,631.93
11-09-2024	EMI/AXISCARLOAN/VL96804/VEHICLE LOAN	LOAN4801154	DR	5,359.00		-320,990.93
11-09-2024	UPI/261583713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735710499	DR	2,252.00		-323,242.93
12-09-2024	UPI/767351405/UBER/uber@ybl	UPI978339881	DR	177.00		-323,419.93
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4908543754	ELEC703256	DR	1,016.00		-324,435.93
15-09-2024	UPI/621328497/EATSURE/eatsure@hdfcbank	UPI993943829	DR	540.00		-324,975.93
15-09-2024	UPI/422895264/MEDPLUS CBE/medpluscbe@ybl	UPI477622663	DR	912.00		-325,887.93
16-09-2024	UPI/571776955/AIRTEL RECHARGE/airtel@paytm	UPI156811673	DR	399.00		-326,286.93
16-09-2024	UPI/119097577/SWIGGY/swiggy@hdfcbank	UPI431153249	DR	732.00		-327,018.93
19-09-2024	ATM/CASH WDL/S1IC3933/ICICI ATM AVINASHI ROAD	ATM53650629	DR	1,000.00		-328,018.93
20-09-2024	UPI/120222751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI443316455	DR	276.00		-328,294.93
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8911/PAYMENT	CC29975141	DR	7,401.68		-335,696.61
21-09-2024	UPI/515673573/INDANE GAS CBE/indane@ybl	UPI647916334	DR	902.00		-336,598.61
23-09-2024	UPI/141814932/OLA/ola@ybl	UPI725436647	DR	266.00		-336,864.61
24-09-2024	UPI/511376216/RAPIDO/rapido@ybl	UPI442108249	DR	218.00		-337,082.61
26-09-2024	UPI/983784128/UBER/uber@ybl	UPI180860784	DR	184.00		-337,266.61
26-09-2024	UPI/162011766/RECEIVED FROM/friend@upi	UPI250984132	CR		2,345.00	-334,921.61
27-09-2024	POS/839244/AMAZON INDIA/CARD **5766	POS57282607	DR	420.00		-335,341.61
28-09-2024	ATM/CASH WDL/S1AX4810/AXIS ATM SINGANALLUR	ATM21840685	DR	5,000.00		-340,341.61
28-09-2024	UPI/180080237/BOOKMYSHOW/bms@axisbank	UPI791736644	DR	424.00		-340,765.61
29-09-2024	NEFT-556605-COIMBATORE TEXTILES-SALARY SEP	NEFT91169217	CR		61,689.05	-279,076.56
29-09-2024	UPI/369676858/DMART COIMBATORE/dmartcoimbatore@upi	UPI251172645	DR	3,318.00		-282,394.56
30-09-2024	POS/484627/INDIAN OIL AVINASHI RD/CARD **5838	FUEL87535298	DR	1,857.00		-284,251.56
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG288967	DR	17.70		-284,269.26
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT445719	CR		75.00	-284,194.26
03-10-2024	UPI/793511240/NILGIRIS CBE/nilgircbe@upi	UPI790973652	DR	1,310.00		-285,504.26
03-10-2024	UPI/618295413/ZOMATO/zomato@hdfcbank	UPI831297205	DR	762.00		-286,266.26
05-10-2024	UPI/819231064/OLA/ola@ybl	UPI684485842	DR	306.00		-286,572.26
06-10-2024	SIP/AXISMUTUALFUND/SIP668982/MUTUAL FUND	MF5251029	DR	3,324.65		-289,896.91
07-10-2024	UPI/570262048/NETMEDS CBE/netmedscbe@ybl	UPI309282940	DR	543.00		-290,439.91
08-10-2024	EMI/AXISCARLOAN/VL84478/VEHICLE LOAN	LOAN5267289	DR	5,359.00		-295,798.91
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5359268529	ELEC208409	DR	1,275.00		-297,073.91
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16789610	NET167081	DR	999.00		-298,072.91
10-10-2024	ATM/CASH WDL/S1AX6426/AXIS ATM THUDIYALUR	ATM24951049	DR	2,000.00		-300,072.91
10-10-2024	UPI/416119832/UBER/uber@ybl	UPI979118162	DR	125.00		-300,197.91
12-10-2024	ATM/CASH WDL/S1AX4560/AXIS ATM SINGANALLUR	ATM78005977	DR	5,000.00		-305,197.91
13-10-2024	UPI/141660692/DMART COIMBATORE/dmartcoimbatore@upi	UPI158517387	DR	1,330.00		-306,527.91
14-10-2024	UPI/970988335/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706954584	DR	3,395.00		-309,922.91
16-10-2024	UPI/918963036/VI RECHARGE/vi@paytm	UPI956929057	DR	449.00		-310,371.91
16-10-2024	UPI/910760842/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI843313516	DR	3,368.00		-313,739.91
16-10-2024	UPI/418489797/ZOMATO/zomato@hdfcbank	UPI831477090	DR	209.00		-313,948.91
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4956/PAYMENT	CC90778689	DR	7,578.29		-321,527.20
17-10-2024	POS/291736/AJIO INDIA/CARD **7467	POS66937405	DR	677.00		-322,204.20
17-10-2024	UPI/410022124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI775967955	DR	3,054.00		-325,258.20
17-10-2024	POS/733442/BHARAT PETROLEUM CBE/CARD **1632	FUEL33292872	DR	831.00		-326,089.20
18-10-2024	POS/540335/AMAZON INDIA/CARD **6283	POS61616251	DR	2,307.00		-328,396.20
19-10-2024	POS/932710/AMAZON INDIA/CARD **1702	POS36446000	DR	2,309.00		-330,705.20
19-10-2024	ATM/CASH WDL/S1AX9530/AXIS ATM SAIBABA COLONY	ATM16665888	DR	3,000.00		-333,705.20
20-10-2024	POS/122992/JUNIOR KUPPANNA/CARD **5260	POS66143489	DR	962.00		-334,667.20
21-10-2024	POS/638731/SHELL TRICHY ROAD/CARD **7898	FUEL14329409	DR	2,712.00		-337,379.20
21-10-2024	UPI/722609691/OLA/ola@ybl	UPI760245122	DR	112.00		-337,491.20
22-10-2024	ATM/CASH WDL/S1AX8906/AXIS ATM SAIBABA COLONY	ATM65576839	DR	3,000.00		-340,491.20
22-10-2024	UPI/436446189/MEDPLUS CBE/medpluscbe@ybl	UPI332263753	DR	188.00		-340,679.20
23-10-2024	UPI/743671339/EATSURE/eatsure@hdfcbank	UPI811800600	DR	198.00		-340,877.20
24-10-2024	UPI/875449085/SWIGGY/swiggy@hdfcbank	UPI594910484	DR	257.00		-341,134.20
27-10-2024	POS/785389/MEESHO INDIA/CARD **3040	POS55886717	DR	1,938.00		-343,072.20
27-10-2024	UPI/173235529/SWIGGY/swiggy@hdfcbank	UPI244218813	DR	461.00		-343,533.20
29-10-2024	UPI/856492373/SWIGGY/swiggy@hdfcbank	UPI331357188	DR	652.00		-344,185.20
29-10-2024	UPI/797310915/SWIGGY/swiggy@hdfcbank	UPI650228784	DR	658.00		-344,843.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	UPI/738232651/RAPIDO/rapido@ybl	UPI426674101	DR	263.00		-345,106.20
30-10-2024	NEFT-565555-COIMBATORE TEXTILES-SALARY OCT	NEFT34970320	CR		62,725.52	-282,380.68
30-10-2024	UPI/987631312/RAPIDO/rapido@ybl	UPI179833109	DR	380.00		-282,760.68
02-11-2024	POS/772174/MEESHO INDIA/CARD **2521	POS78197091	DR	1,660.00		-284,420.68
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43904191	NET639313	DR	999.00		-285,419.68
03-11-2024	POS/486436/INDIAN OIL AVINASHI RD/CARD **2763	FUEL91190403	DR	2,231.00		-287,650.68
04-11-2024	SIP/AXISMUTUALFUND/SIP306634/MUTUAL FUND	MF8497268	DR	3,324.65		-290,975.33
04-11-2024	UPI/149479149 NILGIRIS CBE/nilgiriscbe@upi	UPI440400611	DR	2,553.00		-293,528.33
05-11-2024	UPI/833457821/EATSURE/eatsure@hdfcbank	UPI273001989	DR	785.00		-294,313.33
07-11-2024	POS/914559/AJIO INDIA/CARD **8510	POS67739173	DR	518.00		-294,831.33
08-11-2024	ATM/CASH WDL/S1IO6858/IOB ATM THUDIYALUR	ATM64910552	DR	5,000.00		-299,831.33
08-11-2024	ATM/CASH WDL/S1AX7653/AXIS ATM KALAPATTI	ATM84159883	DR	5,000.00		-304,831.33
10-11-2024	EMI/AXISCARLOAN/VL41404/VEHICLE LOAN	LOAN8216386	DR	5,359.00		-310,190.33
10-11-2024	ATM/CASH WDL/S1AX9407/AXIS ATM GANDHIPURAM	ATM60506201	DR	10,000.00		-320,190.33
11-11-2024	UPI/922940371/INDANE GAS CBE/indane@ybl	UPI515078301	DR	909.00		-321,099.33
11-11-2024	POS/944140/MEESHO INDIA/CARD **2305	POS73488353	DR	1,310.00		-322,409.33
11-11-2024	UPI/298000012/EATSURE/eatsure@hdfcbank	UPI353992283	DR	567.00		-322,976.33
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9032918711	ELEC130886	DR	1,129.00		-324,105.33
12-11-2024	UPI/808434431/MORE SUPERMARKET/moresupermarket@upi	UPI265999528	DR	2,274.00		-326,379.33
12-11-2024	UPI/505960379/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501179469	DR	2,617.00		-328,996.33
12-11-2024	ATM/CASH WDL/S1IO3618/IOB ATM TOWN HALL	ATM25644694	DR	5,000.00		-333,996.33
14-11-2024	POS/749458/SHELL TRICHY ROAD/CARD **3794	FUEL92154424	DR	2,545.00		-336,541.33
15-11-2024	UPI/151687144/DMART COIMBATORE/dmartcoimbatore@upi	UPI687193020	DR	1,104.00		-337,645.33
15-11-2024	UPI/879963740/UBER/uber@ybl	UPI784717857	DR	112.00		-337,757.33
16-11-2024	POS/493335/HP PETROL RS PURAM/CARD **1323	FUEL62699504	DR	3,018.00		-340,775.33
16-11-2024	POS/781644/INDIAN OIL AVINASHI RD/CARD **7373	FUEL67593921	DR	2,300.00		-343,075.33
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3640/PAYMENT	CC80782197	DR	9,643.23		-352,718.56
18-11-2024	POS/701181/FLIPKART INDIA/CARD **2981	POS84894721	DR	1,542.00		-354,260.56
18-11-2024	UPI/575911800/RAPIDO/rapido@ybl	UPI904043876	DR	264.00		-354,524.56
18-11-2024	UPI/153103007/RAPIDO/rapido@ybl	UPI719312182	DR	260.00		-354,784.56
18-11-2024	UPI/178059477/RAPIDO/rapido@ybl	UPI632237470	DR	169.00		-354,953.56
19-11-2024	ATM/CASH WDL/S1AX3164/AXIS ATM SARAVANAMPATTI	ATM91279808	DR	10,000.00		-364,953.56
19-11-2024	UPI/138924444/UBER/uber@ybl	UPI601379737	DR	225.00		-365,178.56
20-11-2024	POS/410199/AJIO INDIA/CARD **4569	POS12587044	DR	1,345.00		-366,523.56
20-11-2024	UPI/788770714/OLA/ola@ybl	UPI862429577	DR	297.00		-366,820.56
21-11-2024	POS/234310/MEESHO INDIA/CARD **9885	POS25550545	DR	2,472.00		-369,292.56
22-11-2024	UPI/908604507/VI RECHARGE/vi@paytm	UPI668818093	DR	449.00		-369,741.56
22-11-2024	POS/431113/AMAZON INDIA/CARD **4774	POS70961258	DR	1,626.00		-371,367.56
22-11-2024	UPI/432463716/BOOKMYSHOW/bms@axisbank	UPI953274409	DR	629.00		-371,996.56
23-11-2024	UPI/596163041/RAPIDO/rapido@ybl	UPI940777621	DR	301.00		-372,297.56
24-11-2024	POS/330304/FLIPKART INDIA/CARD **3615	POS63991155	DR	2,458.00		-374,755.56
24-11-2024	ATM/CASH WDL/S1CA7360/CANARA ATM TRICHY ROAD	ATM35816587	DR	5,000.00		-379,755.56
26-11-2024	UPI/294326792/SWIGGY/swiggy@hdfcbank	UPI674009195	DR	527.00		-380,282.56
27-11-2024	POS/697592/MYNTRA INDIA/CARD **1147	POS51256828	DR	269.00		-380,551.56
29-11-2024	UPI/697738831/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854854708	DR	3,312.00		-383,863.56
29-11-2024	POS/374674/KOVAI BIRIYANI/CARD **9379	POS26442963	DR	1,219.00		-385,082.56
29-11-2024	POS/694412/INDIAN OIL AVINASHI RD/CARD **8790	FUEL23876591	DR	2,919.00		-388,001.56
29-11-2024	UPI/965754180/UBER/uber@ybl	UPI800409130	DR	91.00		-388,092.56
30-11-2024	POS/752508/ANNAPOORNA CBE/CARD **1789	POS78881913	DR	620.00		-388,712.56
01-12-2024	NEFT-222584-COIMBATORE TEXTILES-SALARY NOV	NEFT13713198	CR		61,104.31	-327,608.25
01-12-2024	POS/258961/FLIPKART INDIA/CARD **2199	POS79220502	DR	1,323.00		-328,931.25
01-12-2024	UPI/544606923/EATSURE/eatsure@hdfcbank	UPI304454117	DR	226.00		-329,157.25
01-12-2024	ATM/CASH WDL/S1AX9164/AXIS ATM HOPES COLLEGE	ATM11497660	DR	2,000.00		-331,157.25
02-12-2024	POS/340483/A2B ADYAR ANANDA BHAVAN/CARD **8437	POS86997093	DR	279.00		-331,436.25
02-12-2024	UPI/368604938/RAPIDO/rapido@ybl	UPI953633754	DR	120.00		-331,556.25
04-12-2024	UPI/113696769/SWIGGY/swiggy@hdfcbank	UPI850788503	DR	340.00		-331,896.25
04-12-2024	ATM/CASH WDL/S1IC4168/ICICI ATM AVINASHI ROAD	ATM20707849	DR	10,000.00		-341,896.25
05-12-2024	POS/488468/HP PETROL RS PURAM/CARD **1639	FUEL92320545	DR	3,461.00		-345,357.25
06-12-2024	UPI/617150436/OLA/ola@ybl	UPI919769872	DR	189.00		-345,546.25
07-12-2024	POS/723574/AJIO INDIA/CARD **1096	POS85570811	DR	558.00		-346,104.25
08-12-2024	EMI/AXISCARLOAN/VL80281/VEHICLE LOAN	LOAN9430511	DR	5,359.00		-351,463.25
09-12-2024	NEFT/476226/FAMILY SUPPORT/TRANSFER	NEFT80889047	DR	19,881.00		-371,344.25
10-12-2024	SIP/AXISMUTUALFUND/SIP798385/MUTUAL FUND	MF3906323	DR	3,324.65		-374,668.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	UPI/573696267/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI389573062	DR	1,546.00		-376,214.90
12-12-2024	POS/657652/FLIPKART INDIA/CARD **8423	POS67487816	DR	600.00		-376,814.90
15-12-2024	POS/809535/MEESHO INDIA/CARD **4224	POS97682928	DR	1,533.00		-378,347.90
15-12-2024	POS/600683/KOVAI BIRYANI/CARD **9104	POS18418073	DR	994.00		-379,341.90
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6159770428	ELEC487720	DR	1,145.00		-380,486.90
16-12-2024	UPI/129927098/RAPIDO/rapido@ybl	UPI802422032	DR	82.00		-380,568.90
17-12-2024	UPI/579422843/ZOMATO/zomato@hdfcbank	UPI383826672	DR	442.00		-381,010.90
17-12-2024	UPI/980163279/SWIGGY/swiggy@hdfcbank	UPI888918523	DR	167.00		-381,177.90
17-12-2024	ATM/CASH WDL/S1AX3130/AXIS ATM GANAPATHY	ATM36564957	DR	5,000.00		-386,177.90
19-12-2024	POS/624826/MEESHO INDIA/CARD **5252	POS17932349	DR	15,071.00		-401,248.90
20-12-2024	UPI/318332478/AIRTEL RECHARGE/airtel@paytm	UPI385510639	DR	599.00		-401,847.90
20-12-2024	POS/123180/AMAZON INDIA/CARD **1931	POS81414138	DR	6,472.00		-408,319.90
20-12-2024	POS/654777/JUNIOR KUPPANNA/CARD **4240	POS56371458	DR	1,198.00		-409,517.90
21-12-2024	POS/282609/AMAZON INDIA/CARD **7147	POS12572840	DR	1,105.00		-410,622.90
23-12-2024	POS/814592/MEESHO INDIA/CARD **1511	POS99512750	DR	2,460.00		-413,082.90
24-12-2024	UPI/157817651/ZOMATO/zomato@hdfcbank	UPI676304335	DR	276.00		-413,358.90
24-12-2024	POS/784764/SHELL TRICHY ROAD/CARD **1438	FUEL28121517	DR	2,637.00		-415,995.90
24-12-2024	ATM/CASH WDL/S1AX1677/AXIS ATM GANAPATHY	ATM93322773	DR	10,000.00		-425,995.90
26-12-2024	UPI/996870309/NETMEDS CBE/netmedscbe@ybl	UPI355795649	DR	745.00		-426,740.90
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG757109	DR	17.70		-426,758.60
27-12-2024	UPI/766758190/MORE SUPERMARKET/moresupermarket@upi	UPI562619353	DR	2,622.00		-429,380.60
28-12-2024	UPI/696727580/DMART COIMBATORE/dmartcoimbatore@upi	UPI668858586	DR	2,192.00		-431,572.60
29-12-2024	POS/397186/MYNTRA INDIA/CARD **6237	POS28925209	DR	14,441.00		-446,013.60
30-12-2024	NEFT-443089-COIMBATORE TEXTILES-SALARY DEC	NEFT97947352	CR		61,316.63	-384,696.97
30-12-2024	UPI/969642866/OLA/ola@ybl	UPI531020249	DR	285.00		-384,981.97
31-12-2024	UPI/213219056/EATSURE/eatsure@hdfcbank	UPI363390055	DR	249.00		-385,230.97
31-12-2024	POS/616082/JUNIOR KUPPANNA/CARD **1200	POS87770219	DR	1,277.00		-386,507.97
31-12-2024	POS/954024/HP PETROL RS PURAM/CARD **9572	FUEL72093639	DR	1,868.00		-388,375.97
31-12-2024	ATM/CASH WDL/S1CA7789/CANARA ATM RS PURAM	ATM99163508	DR	2,000.00		-390,375.97
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT549769	CR		75.00	-390,300.97
02-01-2025	POS/221546/MYNTRA INDIA/CARD **1580	POS30696167	DR	2,346.00		-392,646.97
02-01-2025	POS/988220/HP PETROL RS PURAM/CARD **2578	FUEL39342943	DR	1,019.00		-393,665.97
02-01-2025	UPI/208301482/NETMEDS CBE/netmedscbe@ybl	UPI481678975	DR	190.00		-393,855.97
03-01-2025	UPI/971956348/OLA/ola@ybl	UPI459407712	DR	224.00		-394,079.97
04-01-2025	POS/640580/JUNIOR KUPPANNA/CARD **1987	POS31316098	DR	920.00		-394,999.97
05-01-2025	SIP/AXISMUTUALFUND/SIP766965/MUTUAL FUND	MF3747143	DR	3,469.20		-398,469.17
06-01-2025	POS/315079/FLIPKART INDIA/CARD **4031	POS49071339	DR	2,288.00		-400,757.17
08-01-2025	UPI/880751552/SWIGGY/swiggy@hdfcbank	UPI485856746	DR	752.00		-401,509.17
09-01-2025	UPI/409551954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549704891	DR	933.00		-402,442.17
10-01-2025	UPI/412153664/EATSURE/eatsure@hdfcbank	UPI832768419	DR	585.00		-403,027.17
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6507276816	ELEC568372	DR	1,090.00		-404,117.17
12-01-2025	EMI/AXISCARLOAN/VL44535/VEHICLE LOAN	LOAN5275583	DR	5,359.00		-409,476.17
12-01-2025	UPI/650060718/DMART COIMBATORE/dmartcoimbatore@upi	UPI589532221	DR	1,737.00		-411,213.17
12-01-2025	UPI/641377163/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI810130713	DR	877.00		-412,090.17
12-01-2025	UPI/337702971/EATSURE/eatsure@hdfcbank	UPI287031749	DR	438.00		-412,528.17
12-01-2025	POS/153017/HP PETROL RS PURAM/CARD **4354	FUEL67614452	DR	2,923.00		-415,451.17
13-01-2025	UPI/958209976/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI724217899	DR	2,863.00		-418,314.17
13-01-2025	ATM/CASH WDL/S1AX7029/AXIS ATM HOPES COLLEGE	ATM52762128	DR	5,000.00		-423,314.17
13-01-2025	UPI/669673742/RAPIDO/rapido@ybl	UPI567205660	DR	171.00		-423,485.17
13-01-2025	UPI/343531913/RECEIVED FROM/friend@upi	UPI804591085	CR		8,678.00	-414,807.17
13-01-2025	NEFT/427110/HEALTH INSURANCE/PREMIUM	INS94193004	DR	20,617.00		-435,424.17
14-01-2025	UPI/889175052/INDANE GAS CBE/indane@ybl	UPI298900442	DR	991.00		-436,415.17
14-01-2025	POS/452735/AJIO INDIA/CARD **2288	POS65396846	DR	1,099.00		-437,514.17
15-01-2025	ATM/CASH WDL/S1IC2174/ICICI ATM THUDIYALUR	ATM28607217	DR	10,000.00		-447,514.17
16-01-2025	ATM/CASH WDL/S1AX7862/AXIS ATM THUDIYALUR	ATM18245928	DR	1,000.00		-448,514.17
16-01-2025	UPI/251507310/RAPIDO/rapido@ybl	UPI998527831	DR	336.00		-448,850.17
17-01-2025	UPI/914292720/JIO RECHARGE/jio@paytm	UPI439772769	DR	299.00		-449,149.17
17-01-2025	POS/412528/A2B ADYAR ANANDA BHAVAN/CARD **5995	POS98631460	DR	444.00		-449,593.17
20-01-2025	UPI/211833771/SWIGGY/swiggy@hdfcbank	UPI415566531	DR	230.00		-449,823.17
20-01-2025	UPI/547724696/MEDPLUS CBE/medpluscbe@ybl	UPI341763874	DR	762.00		-450,585.17
21-01-2025	UPI/608904420/ZOMATO/zomato@hdfcbank	UPI374299795	DR	490.00		-451,075.17
22-01-2025	UPI/953420804/ZOMATO/zomato@hdfcbank	UPI352961063	DR	748.00		-451,823.17
24-01-2025	UPI/503445237/SWIGGY/swiggy@hdfcbank	UPI689541426	DR	792.00		-452,615.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	UPI/179613105/OLA/ola@ybl	UPI537208098	DR	318.00		-452,933.17
25-01-2025	UPI/183756618/EATSURE/eatsure@hdfcbank	UPI989750201	DR	671.00		-453,604.17
27-01-2025	POS/962326/FLIPKART INDIA/CARD **7294	POS16204774	DR	12,663.00		-466,267.17
27-01-2025	UPI/318551099/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI730550352	DR	1,300.00		-467,567.17
27-01-2025	UPI/758194602/SWIGGY/swiggy@hdfcbank	UPI309930806	DR	789.00		-468,356.17
28-01-2025	UPI/543474944/ZOMATO/zomato@hdfcbank	UPI413626293	DR	244.00		-468,600.17
29-01-2025	NEFT-654263-COIMBATORE TEXTILES-SALARY JAN	NEFT29138431	CR		68,554.27	-400,045.90
29-01-2025	ATM/CASH WDL/S1IC1730/ICICI ATM METTUPALAYAM ROAD	ATM36386303	DR	3,000.00		-403,045.90
30-01-2025	UPI/292453952/RAPIDO/rapido@ybl	UPI981225663	DR	265.00		-403,310.90
01-02-2025	SIP/AXISMUTUALFUND/SIP291688/MUTUAL FUND	MF1156267	DR	3,469.20		-406,780.10
01-02-2025	POS/709411/KOVAI BIRYANI/CARD **1492	POS22125839	DR	696.00		-407,476.10
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68684604	NET347038	DR	599.00		-408,075.10
04-02-2025	UPI/728120888/INDANE GAS CBE/indane@ybl	UPI407801308	DR	998.00		-409,073.10
05-02-2025	EMI/AXISCARLOAN/VL57590/VEHICLE LOAN	LOAN5807877	DR	5,359.00		-414,432.10
05-02-2025	UPI/656445555/EATSURE/eatsure@hdfcbank	UPI649796839	DR	794.00		-415,226.10
05-02-2025	NEFT/105677/FAMILY SUPPORT/TRANSFER	NEFT38399411	DR	22,318.00		-437,544.10
06-02-2025	UPI/491191080/SWIGGY/swiggy@hdfcbank	UPI230793958	DR	412.00		-437,956.10
07-02-2025	UPI/675795570/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI694869613	DR	3,121.00		-441,077.10
07-02-2025	ACH/DEBIT/HOTSTAR/SUB72399499	SUB633151	DR	299.00		-441,376.10
08-02-2025	POS/129023/INDIAN OIL AVINASHI RD/CARD **2684	FUEL45489300	DR	2,033.00		-443,409.10
08-02-2025	ATM/CASH WDL/S1AX4221/AXIS ATM RACE COURSE	ATM11345761	DR	1,000.00		-444,409.10
11-02-2025	POS/411390/MYNTRA INDIA/CARD **2107	POS59205093	DR	477.00		-444,886.10
11-02-2025	ATM/CASH WDL/S1AX9619/AXIS ATM RACE COURSE	ATM10810810	DR	1,000.00		-445,886.10
12-02-2025	ATM/CASH WDL/S1AX5261/AXIS ATM METTUPALAYAM ROAD	ATM78097342	DR	2,000.00		-447,886.10
13-02-2025	UPI/499571735/SWIGGY/swiggy@hdfcbank	UPI549545093	DR	203.00		-448,089.10
14-02-2025	POS/495243/FLIPKART INDIA/CARD **2869	POS82845019	DR	1,497.00		-449,586.10
15-02-2025	UPI/534784967/SWIGGY/swiggy@hdfcbank	UPI922274467	DR	459.00		-450,045.10
17-02-2025	UPI/796662366/DMART COIMBATORE/dmrtcoimbatore@upi	UPI568279313	DR	1,118.00		-451,163.10
17-02-2025	UPI/663350710/SWIGGY/swiggy@hdfcbank	UPI101722986	DR	330.00		-451,493.10
17-02-2025	UPI/387147646/EATSURE/eatsure@hdfcbank	UPI236315303	DR	471.00		-451,964.10
17-02-2025	UPI/162303901/RAPIDO/rapido@ybl	UPI443795216	DR	186.00		-452,150.10
17-02-2025	UPI/572224055/UBER/uber@ybl	UPI110315223	DR	196.00		-452,346.10
18-02-2025	UPI/393311484/AIRTEL RECHARGE/airtel@paytm	UPI145200986	DR	599.00		-452,945.10
18-02-2025	UPI/242421888/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI414496398	DR	2,472.00		-455,417.10
19-02-2025	UPI/992471648/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI508240887	DR	549.00		-455,966.10
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5707/PAYMENT	CC21501294	DR	7,296.64		-463,262.74
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7976297206	ELEC740732	DR	841.00		-464,103.74
20-02-2025	POS/274469/MEESHO INDIA/CARD **1807	POS34778126	DR	552.00		-464,655.74
22-02-2025	POS/809085/SHELL TRICHY ROAD/CARD **5072	FUEL58127704	DR	981.00		-465,636.74
22-02-2025	POS/867626/SHELL TRICHY ROAD/CARD **6378	FUEL24034763	DR	2,657.00		-468,293.74
23-02-2025	POS/448544/AJIO INDIA/CARD **9892	POS35268531	DR	1,625.00		-469,918.74
23-02-2025	ATM/CASH WDL/S1HD6980/HDFC ATM TOWN HALL	ATM73340696	DR	3,000.00		-472,918.74
24-02-2025	POS/357514/MEESHO INDIA/CARD **3181	POS86241656	DR	1,793.00		-474,711.74
25-02-2025	POS/888010/A2B ADYAR ANANDA BHAVAN/CARD **4189	POS43491223	DR	1,171.00		-475,882.74
27-02-2025	UPI/378648376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797376387	DR	1,913.00		-477,795.74
27-02-2025	UPI/209737989/ZOMATO/zomato@hdfcbank	UPI913742276	DR	233.00		-478,028.74
28-02-2025	NEFT-374821-COIMBATORE TEXTILES-SALARY FEB	NEFT71945264	CR		68,805.67	-409,223.07
28-02-2025	UPI/665368216/NILGIRIS CBE/nilgiriscke@upi	UPI752428949	DR	1,938.00		-411,161.07
28-02-2025	POS/860843/INDIAN OIL AVINASHI RD/CARD **6318	FUEL71333122	DR	2,525.00		-413,686.07
01-03-2025	SIP/AXISMUTUALFUND/SIP800458/MUTUAL FUND	MF4159850	DR	3,469.20		-417,155.27
01-03-2025	UPI/858527340/ZOMATO/zomato@hdfcbank	UPI650286055	DR	376.00		-417,531.27
02-03-2025	UPI/752471505/ZOMATO/zomato@hdfcbank	UPI241252296	DR	326.00		-417,857.27
02-03-2025	UPI/573731032/SWIGGY/swiggy@hdfcbank	UPI907333795	DR	180.00		-418,037.27
04-03-2025	UPI/804640549/SWIGGY/swiggy@hdfcbank	UPI703842569	DR	707.00		-418,744.27
04-03-2025	POS/468451/SHELL TRICHY ROAD/CARD **9108	FUEL80204466	DR	1,464.00		-420,208.27
05-03-2025	POS/286752/AMAZON INDIA/CARD **4206	POS82130416	DR	6,022.00		-426,230.27
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73407720	NET687252	DR	1,199.00		-427,429.27
07-03-2025	POS/993933/HOTEL ANNAPOORNA/CARD **4021	POS29055793	DR	502.00		-427,931.27
08-03-2025	EMI/AXISCARLOAN/VL35392/VEHICLE LOAN	LOAN3514579	DR	5,359.00		-433,290.27
09-03-2025	UPI/331825740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815715303	DR	2,474.00		-435,764.27
09-03-2025	UPI/271135886/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383823464	DR	2,467.00		-438,231.27
09-03-2025	ATM/CASH WDL/S1AX8500/AXIS ATM PEELAMEDU	ATM18703485	DR	2,000.00		-440,231.27
10-03-2025	POS/833641/ANNAPOORNA CBE/CARD **4458	POS76566777	DR	372.00		-440,603.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2025	POS/359299/KOVAI BIRYANI/CARD **4130	POS52055080	DR	650.00		-441,253.27
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8947986247	ELEC308695	DR	2,029.00		-443,282.27
12-03-2025	POS/137641/AMAZON INDIA/CARD **1877	POS12569822	DR	2,372.00		-445,654.27
12-03-2025	UPI/955349886/SWIGGY/swiggy@hdfcbank	UPI771910706	DR	593.00		-446,247.27
12-03-2025	UPI/679447700/RAPIDO/rapido@ybl	UPI726162786	DR	275.00		-446,522.27
13-03-2025	POS/473227/SHELL TRICHY ROAD/CARD **2147	FUEL59013980	DR	859.00		-447,381.27
15-03-2025	UPI/492625145/ZOMATO/zomato@hdfcbank	UPI206451740	DR	783.00		-448,164.27
15-03-2025	POS/949049/KOVAI BIRYANI/CARD **4636	POS34034576	DR	549.00		-448,713.27
16-03-2025	POS/670158/INDIAN OIL GANDHIPURAM/CARD **6639	FUEL40708353	DR	1,140.00		-449,853.27
16-03-2025	UPI/593638426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349282821	DR	793.00		-450,646.27
17-03-2025	ATM/CASH WDL/S1AX6474/AXIS ATM AVINASHI ROAD	ATM42944830	DR	1,000.00		-451,646.27
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6102/PAYMENT	CC40295199	DR	7,214.88		-458,861.15
21-03-2025	UPI/782996730/JIO RECHARGE/jio@paytm	UPI812294280	DR	449.00		-459,310.15
21-03-2025	UPI/928539009/UBER/uber@ybl	UPI448584632	DR	197.00		-459,507.15
26-03-2025	POS/431714/MYNTRA INDIA/CARD **2927	POS75487740	DR	604.00		-460,111.15
26-03-2025	UPI/889257925/ZOMATO/zomato@hdfcbank	UPI690604736	DR	170.00		-460,281.15
26-03-2025	UPI/794995897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636531338	DR	618.00		-460,899.15
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG307217	DR	17.70		-460,916.85
27-03-2025	POS/872970/FLIPKART INDIA/CARD **5434	POS57155259	DR	405.00		-461,321.85
28-03-2025	UPI/717418650/ZOMATO/zomato@hdfcbank	UPI144914940	DR	391.00		-461,712.85
29-03-2025	POS/460884/AMAZON INDIA/CARD **6688	POS76141090	DR	1,365.00		-463,077.85
29-03-2025	POS/666323/SHELL TRICHY ROAD/CARD **6910	FUEL26176942	DR	2,307.00		-465,384.85
30-03-2025	NEFT-926368-COIMBATORE TEXTILES-SALARY MAR	NEFT31283245	CR		65,883.36	-399,501.49
30-03-2025	UPI/231094067/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI657731533	DR	1,436.00		-400,937.49
31-03-2025	NEFT-459718-COIMBATORE TEXTILES-BONUS FY2024-2025	NEFT57275995	CR		46,421.25	-354,516.24
31-03-2025	POS/351900/FLIPKART INDIA/CARD **2379	POS61275983	DR	1,736.00		-356,252.24
31-03-2025	UPI/372549993/ZOMATO/zomato@hdfcbank	UPI397797507	DR	585.00		-356,837.24
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT853147	CR		75.00	-356,762.24
01-04-2025	UPI/309560094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103716209	DR	2,847.00		-359,609.24
01-04-2025	UPI/300923796/ZOMATO/zomato@hdfcbank	UPI317356766	DR	511.00		-360,120.24
05-04-2025	SIP/AXISMUTUALFUND/SIP958844/MUTUAL FUND	MF5773770	DR	3,469.20		-363,589.44
06-04-2025	UPI/483291508/OLA/ola@ybl	UPI984349049	DR	198.00		-363,787.44
06-04-2025	UPI/545597238/OLA/ola@ybl	UPI639553619	DR	218.00		-364,005.44
06-04-2025	NEFT/142648/FAMILY SUPPORT/TRANSFER	NEFT26442407	DR	16,755.00		-380,760.44
07-04-2025	POS/902581/HOTEL ANNAPOORNA/CARD **6238	POS40617358	DR	797.00		-381,557.44
07-04-2025	UPI/778101207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329962918	DR	341.00		-381,898.44
08-04-2025	POS/146636/AJIO INDIA/CARD **2397	POS69183926	DR	330.00		-382,228.44
08-04-2025	POS/161870/MEESHO INDIA/CARD **3498	POS51462945	DR	1,992.00		-384,220.44
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46462194	NET510395	DR	799.00		-385,019.44
10-04-2025	UPI/753423006/OLA/ola@ybl	UPI128977202	DR	392.00		-385,411.44
11-04-2025	EMI/AXISCARLOAN/VL89396/VEHICLE LOAN	LOAN6538966	DR	5,359.00		-390,770.44
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8192880341	ELEC315935	DR	2,104.00		-392,874.44
11-04-2025	UPI/437228600/DMART COIMBATORE/dmartcoimbatore@upi	UPI816133735	DR	908.00		-393,782.44
11-04-2025	POS/817818/HP PETROL RS PURAM/CARD **5384	FUEL95819807	DR	2,740.00		-396,522.44
13-04-2025	UPI/955871970/ZOMATO/zomato@hdfcbank	UPI116532654	DR	573.00		-397,095.44
14-04-2025	ATM/CASH WDL/S1AX8182/AXIS ATM TRICHY ROAD	ATM25868389	DR	10,000.00		-407,095.44
14-04-2025	UPI/255620363/UBER/uber@ybl	UPI946758143	DR	334.00		-407,429.44
15-04-2025	UPI/547431469/ZOMATO/zomato@hdfcbank	UPI678389777	DR	599.00		-408,028.44
15-04-2025	POS/748621/SHELL TRICHY ROAD/CARD **4910	FUEL27364585	DR	2,722.00		-410,750.44
17-04-2025	UPI/809969572/JIO RECHARGE/jio@paytm	UPI733619209	DR	299.00		-411,049.44
18-04-2025	UPI/360279819/OLA/ola@ybl	UPI659841038	DR	140.00		-411,189.44
22-04-2025	POS/625265/MEESHO INDIA/CARD **2887	POS82257600	DR	2,288.00		-413,477.44
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6507/PAYMENT	CC64276124	DR	5,193.34		-418,670.78
23-04-2025	POS/216300/SHELL TRICHY ROAD/CARD **5867	FUEL55703162	DR	1,997.00		-420,667.78
23-04-2025	UPI/103967597/UBER/uber@ybl	UPI491622465	DR	325.00		-420,992.78
26-04-2025	POS/880351/AMAZON INDIA/CARD **3927	POS39633980	DR	1,285.00		-422,277.78
26-04-2025	UPI/166943817/SWIGGY/swiggy@hdfcbank	UPI262376664	DR	650.00		-422,927.78
27-04-2025	ATM/CASH WDL/S1AX6041/AXIS ATM SINGANALLUR	ATM86219818	DR	10,000.00		-432,927.78
27-04-2025	ATM/CASH WDL/S1SB2545/SBI ATM TOWN HALL	ATM41864723	DR	1,000.00		-433,927.78
30-04-2025	NEFT-993299-COIMBATORE TEXTILES-SALARY APR	NEFT66235620	CR		68,320.54	-365,607.24
30-04-2025	UPI/827333854/DMART COIMBATORE/dmartcoimbatore@upi	UPI788917802	DR	1,434.00		-367,041.24
30-04-2025	UPI/703452732/EATSURE/eatsure@hdfcbank	UPI627820842	DR	531.00		-367,572.24
01-05-2025	UPI/513712524/DMART COIMBATORE/dmartcoimbatore@upi	UPI307962367	DR	2,924.00		-370,496.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	UPI/960655495/EATSURE/eatsure@hdfcbank	UPI538664998	DR	563.00		-371,059.24
04-05-2025	ATM/CASH WDL/S1SB9566/SBI ATM GANDHIPURAM	ATM66414195	DR	5,000.00		-376,059.24
05-05-2025	UPI/301952525/RAPIDO/rapido@ybl	UPI170283903	DR	328.00		-376,387.24
05-05-2025	NEFT/567948/FAMILY SUPPORT/TRANSFER	NEFT62829458	DR	10,736.00		-387,123.24
08-05-2025	SIP/AXISMUTUALFUND/SIP411866/MUTUAL FUND	MF9783306	DR	3,469.20		-390,592.44
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31362000	NET168651	DR	1,199.00		-391,791.44
08-05-2025	UPI/945642940/UBER/uber@ybl	UPI797823645	DR	309.00		-392,100.44
08-05-2025	UPI/298690060/RAPIDO/rapido@ybl	UPI146766637	DR	153.00		-392,253.44
09-05-2025	POS/759099/MEESHO INDIA/CARD **2874	POS20280326	DR	2,019.00		-394,272.44
09-05-2025	UPI/528862831/RECEIVED FROM/friend@upi	UPI764882394	CR		3,935.00	-390,337.44
10-05-2025	EMI/AXISCARLOAN/VL37784/VEHICLE LOAN	LOAN5580596	DR	5,359.00		-395,696.44
10-05-2025	POS/532585/HP PETROL RS PURAM/CARD **9064	FUEL62554937	DR	2,023.00		-397,719.44
10-05-2025	ATM/CASH WDL/S1AX6103/AXIS ATM AVINASHI ROAD	ATM54567023	DR	5,000.00		-402,719.44
10-05-2025	ATM/CASH WDL/S1AX1558/AXIS ATM TRICHY ROAD	ATM81337612	DR	5,000.00		-407,719.44
11-05-2025	UPI/299094414/SWIGGY/swiggy@hdfcbank	UPI854412128	DR	559.00		-408,278.44
11-05-2025	POS/160275/BHARAT PETROLEUM CBE/CARD **2344	FUEL24461798	DR	922.00		-409,200.44
12-05-2025	UPI/332022695/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI760576335	DR	2,910.00		-412,110.44
12-05-2025	UPI/433004388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502161516	DR	2,077.00		-414,187.44
12-05-2025	UPI/240296665/NILGIRIS CBE/nilgircbe@upi	UPI649293639	DR	3,229.00		-417,416.44
12-05-2025	UPI/953214221/EATSURE/eatsure@hdfcbank	UPI152453598	DR	190.00		-417,606.44
14-05-2025	UPI/307266883/UBER/uber@ybl	UPI420031955	DR	104.00		-417,710.44
14-05-2025	UPI/192023610/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881845619	DR	737.00		-418,447.44
14-05-2025	UPI/368183087/BOOKMYSHOW/bms@axisbank	UPI986359393	DR	919.00		-419,366.44
15-05-2025	UPI/189618035/VI RECHARGE/vi@paytm	UPI222138681	DR	299.00		-419,665.44
16-05-2025	POS/127359/MYNTRA INDIA/CARD **6345	POS95338997	DR	909.00		-420,574.44
16-05-2025	UPI/418370477/MEDPLUS CBE/medpluscbe@ybl	UPI430868481	DR	491.00		-421,065.44
18-05-2025	UPI/918729419/INDANE GAS CBE/indane@ybl	UPI847927602	DR	950.00		-422,015.44
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4695726439	ELEC771742	DR	2,210.00		-424,225.44
19-05-2025	POS/247519/JUNIOR KUPPANNA/CARD **8355	POS53084584	DR	243.00		-424,468.44
19-05-2025	UPI/440968316/NETMEDS CBE/netmedscbe@ybl	UPI157363213	DR	358.00		-424,826.44
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4528/PAYMENT	CC35843447	DR	6,073.74		-430,900.18
22-05-2025	UPI/814515017/RAPIDO/rapido@ybl	UPI955742798	DR	344.00		-431,244.18
24-05-2025	POS/265307/SREE ANNAPOORNA/CARD **8581	POS63088793	DR	920.00		-432,164.18
24-05-2025	ATM/CASH WDL/S1IC6216/ICICI ATM HOPES COLLEGE	ATM61701429	DR	5,000.00		-437,164.18
24-05-2025	UPI/244061062/OLA/ola@ybl	UPI223779667	DR	319.00		-437,483.18
26-05-2025	UPI/857616073/SWIGGY/swiggy@hdfcbank	UPI868636588	DR	726.00		-438,209.18
26-05-2025	POS/498614/HP PETROL RS PURAM/CARD **3334	FUEL13836319	DR	1,578.00		-439,787.18
27-05-2025	UPI/281498511/ZOMATO/zomato@hdfcbank	UPI111219999	DR	666.00		-440,453.18
28-05-2025	POS/729149/FLIPKART INDIA/CARD **6987	POS30843934	DR	2,336.00		-442,789.18
28-05-2025	UPI/880748244/SWIGGY/swiggy@hdfcbank	UPI724897152	DR	246.00		-443,035.18
28-05-2025	UPI/836550352/ZOMATO/zomato@hdfcbank	UPI688540417	DR	447.00		-443,482.18
29-05-2025	UPI/109033049/SWIGGY/swiggy@hdfcbank	UPI649366957	DR	225.00		-443,707.18
29-05-2025	POS/469665/SHELL TRICHY ROAD/CARD **7613	FUEL37415022	DR	2,421.00		-446,128.18
29-05-2025	ATM/CASH WDL/S1AX2995/AXIS ATM KALAPATTI	ATM97594840	DR	1,000.00		-447,128.18
30-05-2025	NEFT-865998-COIMBATORE TEXTILES-SALARY MAY	NEFT64463464	CR		68,048.12	-379,080.06
03-06-2025	UPI/440394877/OLA/ola@ybl	UPI534110171	DR	307.00		-379,387.06
04-06-2025	POS/824127/FLIPKART INDIA/CARD **6327	POS63096435	DR	1,208.00		-380,595.06
04-06-2025	UPI/975902106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI518328315	DR	654.00		-381,249.06
05-06-2025	UPI/824700201/INDANE GAS CBE/indane@ybl	UPI485299108	DR	971.00		-382,220.06
05-06-2025	POS/106631/FLIPKART INDIA/CARD **5944	POS88947790	DR	1,200.00		-383,420.06
06-06-2025	POS/780095/INDIAN OIL GANDHIPURAM/CARD **2345	FUEL44230592	DR	2,006.00		-385,426.06
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69921560	NET659801	DR	799.00		-386,225.06
07-06-2025	UPI/711474009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI982818886	DR	3,242.00		-389,467.06
08-06-2025	SIP/AXISMUTUALFUND/SIP790955/MUTUAL FUND	MF1189981	DR	3,469.20		-392,936.26
08-06-2025	UPI/812666477/DMART COIMBATORE/dmrtcoimbatore@upi	UPI530696179	DR	2,508.00		-395,444.26
09-06-2025	UPI/973942968/ZOMATO/zomato@hdfcbank	UPI873734432	DR	671.00		-396,115.26
09-06-2025	POS/888963/HP PETROL RS PURAM/CARD **3425	FUEL51241757	DR	2,515.00		-398,630.26
10-06-2025	EMI/AXISCARLOAN/VL69337/VEHICLE LOAN	LOAN6293537	DR	5,359.00		-403,989.26
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9929725984	ELEC577036	DR	2,175.00		-406,164.26
10-06-2025	POS/863117/FLIPKART INDIA/CARD **6785	POS29426908	DR	1,158.00		-407,322.26
10-06-2025	UPI/927139270/EATSURE/eatsure@hdfcbank	UPI435785182	DR	594.00		-407,916.26
12-06-2025	POS/708708/INDIAN OIL GANDHIPURAM/CARD **6282	FUEL82922208	DR	3,059.00		-410,975.26
12-06-2025	UPI/926980994/OLA/ola@ybl	UPI401232184	DR	185.00		-411,160.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	UPI/944225147/EATSURE/eatsure@hdfcbank	UPI766530491	DR	718.00		-411,878.26
14-06-2025	UPI/107635783/ZOMATO/zomato@hdfcbank	UPI645351495	DR	275.00		-412,153.26
14-06-2025	POS/412173/BHARAT PETROLEUM CBE/CARD **8772	FUEL15432344	DR	2,210.00		-414,363.26
15-06-2025	UPI/659105525/NILGIRIS CBE/nilgiriscbe@upi	UPI999044500	DR	2,502.00		-416,865.26
16-06-2025	UPI/726792825/VI RECHARGE/vi@paytm	UPI868620009	DR	299.00		-417,164.26
16-06-2025	POS/436053/JUNIOR KUPPANNA/CARD **2449	POS54190280	DR	474.00		-417,638.26
17-06-2025	UPI/497150466/MEDPLUS CBE/medpluscbe@ybl	UPI434930837	DR	832.00		-418,470.26
19-06-2025	POS/923354/MYNTRA INDIA/CARD **3495	POS26949016	DR	1,686.00		-420,156.26
19-06-2025	UPI/842519025/RAPIDO/rapido@ybl	UPI961486679	DR	233.00		-420,389.26
19-06-2025	UPI/164945837/RAPIDO/rapido@ybl	UPI188367863	DR	233.00		-420,622.26
20-06-2025	ATM/CASH WDL/S1SB1209/SBI ATM VADAVALLI	ATM65507204	DR	2,000.00		-422,622.26
20-06-2025	UPI/542562327/OLA/ola@ybl	UPI322985067	DR	184.00		-422,806.26
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1294/PAYMENT	CC52994797	DR	4,436.77		-427,243.03
25-06-2025	POS/515284/SHREE ANANDHAAS/CARD **3416	POS42365274	DR	492.00		-427,735.03
25-06-2025	UPI/613520877/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI756027636	DR	262.00		-427,997.03
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG892438	DR	17.70		-428,014.73
26-06-2025	POS/104980/MEESHO INDIA/CARD **2772	POS92574285	DR	1,622.00		-429,636.73
26-06-2025	UPI/755336324/ZOMATO/zomato@hdfcbank	UPI830049520	DR	321.00		-429,957.73
26-06-2025	POS/616833/SREE ANNAPOORNA/CARD **9410	POS78966395	DR	1,194.00		-431,151.73
26-06-2025	POS/667211/JUNIOR KUPPANNA/CARD **2136	POS77324461	DR	492.00		-431,643.73
26-06-2025	ATM/CASH WDL/S1AX6746/AXIS ATM KALAPATTI	ATM98293557	DR	3,000.00		-434,643.73
27-06-2025	UPI/105669431/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI298148014	DR	1,130.00		-435,773.73
29-06-2025	NEFT-597661-COIMBATORE TEXTILES-SALARY JUN	NEFT14235175	CR		68,673.02	-367,100.71
29-06-2025	POS/144213/MEESHO INDIA/CARD **6911	POS23391623	DR	2,174.00		-369,274.71
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT501801	CR		75.00	-369,199.71
01-07-2025	UPI/881473732/SWIGGY/swiggy@hdfcbank	UPI939941854	DR	399.00		-369,598.71
02-07-2025	SIP/AXISMUTUALFUND/SIP156367/MUTUAL FUND	MF5640835	DR	3,469.20		-373,067.91
02-07-2025	UPI/936132560/SWIGGY/swiggy@hdfcbank	UPI562631714	DR	400.00		-373,467.91
03-07-2025	ATM/CASH WDL/S1AX7401/AXIS ATM HOPES COLLEGE	ATM69801284	DR	10,000.00		-383,467.91
03-07-2025	ATM/CASH WDL/S1HD2721/HDFC ATM METTUPALAYAM ROAD	ATM16469107	DR	3,000.00		-386,467.91
03-07-2025	NEFT/463291/FAMILY SUPPORT/TRANSFER	NEFT78315644	DR	14,531.00		-400,998.91
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26382425	NET482139	DR	599.00		-401,597.91
07-07-2025	UPI/575923936/SWIGGY/swiggy@hdfcbank	UPI824736514	DR	504.00		-402,101.91
08-07-2025	EMI/AXISCARLOAN/VL68955/VEHICLE LOAN	LOAN7834801	DR	5,359.00		-407,460.91
08-07-2025	POS/941096/INDIAN OIL GANDHIPURAM/CARD **2928	FUEL69712172	DR	2,096.00		-409,556.91
09-07-2025	POS/424959/FLIPKART INDIA/CARD **9746	POS22230952	DR	1,704.00		-411,260.91
09-07-2025	UPI/266550623/RAPIDO/rapido@ybl	UPI148596261	DR	121.00		-411,381.91
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3525839021	ELEC327924	DR	910.00		-412,291.91
11-07-2025	UPI/431703914/DMART COIMBATORE/dmartcoimbatore@upi	UPI804435917	DR	1,044.00		-413,335.91
13-07-2025	UPI/181513898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411057835	DR	764.00		-414,099.91
14-07-2025	UPI/654702309/INDANE GAS CBE/indane@ybl	UPI708993149	DR	969.00		-415,068.91
14-07-2025	ATM/CASH WDL/S1AX3196/AXIS ATM UKKADAM	ATM21320063	DR	2,000.00		-417,068.91
15-07-2025	POS/512454/AMAZON INDIA/CARD **3487	POS30829020	DR	432.00		-417,500.91
15-07-2025	POS/441221/SHREE ANANDHAAS/CARD **3073	POS67619099	DR	1,060.00		-418,560.91
16-07-2025	UPI/131914217/SWIGGY/swiggy@hdfcbank	UPI610024348	DR	550.00		-419,110.91
17-07-2025	POS/214742/MYNTRA INDIA/CARD **1329	POS70057807	DR	416.00		-419,526.91
17-07-2025	UPI/253403318/SWIGGY/swiggy@hdfcbank	UPI981970829	DR	197.00		-419,723.91
17-07-2025	UPI/167998585/ZOMATO/zomato@hdfcbank	UPI309181601	DR	478.00		-420,201.91
18-07-2025	UPI/228886026/SWIGGY/swiggy@hdfcbank	UPI119689345	DR	704.00		-420,905.91
18-07-2025	UPI/264862317/EATSURE/eatsure@hdfcbank	UPI376320910	DR	427.00		-421,332.91
18-07-2025	ATM/CASH WDL/S1IO3481/IOB ATM HOPES COLLEGE	ATM67779396	DR	10,000.00		-431,332.91
18-07-2025	UPI/213450605/OLA/ola@ybl	UPI569745191	DR	227.00		-431,559.91
21-07-2025	POS/653251/SHELL TRICHY ROAD/CARD **7558	FUEL25873575	DR	1,453.00		-433,012.91
22-07-2025	UPI/988684684/AIRTEL RECHARGE/airtel@paytm	UPI708439762	DR	699.00		-433,711.91
22-07-2025	POS/582258/AMAZON INDIA/CARD **4542	POS28495227	DR	537.00		-434,248.91
23-07-2025	POS/395995/AMAZON INDIA/CARD **4226	POS16625844	DR	1,494.00		-435,742.91
24-07-2025	UPI/743603945/SWIGGY/swiggy@hdfcbank	UPI275428812	DR	695.00		-436,437.91
24-07-2025	UPI/311121246/OLA/ola@ybl	UPI825833248	DR	226.00		-436,663.91
26-07-2025	POS/695414/AJIO INDIA/CARD **7203	POS67562392	DR	12,484.00		-449,147.91
26-07-2025	UPI/380007090/OLA/ola@ybl	UPI456504815	DR	303.00		-449,450.91
27-07-2025	POS/182290/A2B ADYAR ANANDA BHAVAN/CARD **4119	POS51163363	DR	884.00		-450,334.91
27-07-2025	POS/948059/KOVAI BIRYANI/CARD **3368	POS45373107	DR	580.00		-450,914.91
28-07-2025	POS/240033/HP PETROL RS PURAM/CARD **3214	FUEL78894843	DR	3,054.00		-453,968.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2025	ATM/CASH WDL/S1AX8469/AXIS ATM GANAPATHY	ATM44196538	DR	2,000.00		-455,968.91
29-07-2025	NEFT-370552-COIMBATORE TEXTILES-SALARY JUL	NEFT85056537	CR		66,194.14	-389,774.77
29-07-2025	UPI/805907751/EATSURE/eatsure@hdfcbank	UPI494806152	DR	151.00		-389,925.77
29-07-2025	UPI/864602187/NETMEDS CBE/netmedscbe@ybl	UPI664776415	DR	725.00		-390,650.77
31-07-2025	UPI/305259890/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI205705125	DR	2,839.00		-393,489.77
31-07-2025	POS/407167/JUNIOR KUPPANNA/CARD **3022	POS26977077	DR	293.00		-393,782.77
03-08-2025	UPI/203169391/INDANE GAS CBE/indane@ybl	UPI485776397	DR	890.00		-394,672.77
03-08-2025	UPI/391506231/UBER/uber@ybl	UPI791329072	DR	197.00		-394,869.77
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB3958222	NET667863	DR	599.00		-395,468.77
04-08-2025	POS/547813/BHARAT PETROLEUM CBE/CARD **7958	FUEL69138339	DR	3,148.00		-398,616.77
05-08-2025	UPI/350726189/RAPIDO/rapido@ybl	UPI908818726	DR	282.00		-398,898.77
06-08-2025	UPI/846425409/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI777291975	DR	2,928.00		-401,826.77
06-08-2025	UPI/759973675/EATSURE/eatsure@hdfcbank	UPI546942363	DR	318.00		-402,144.77
07-08-2025	POS/116310/BHARAT PETROLEUM CBE/CARD **1264	FUEL33768446	DR	1,019.00		-403,163.77
08-08-2025	SIP/AXISMUTUALFUND/SIP933317/MUTUAL FUND	MF6858049	DR	3,469.20		-406,632.97
08-08-2025	POS/331402/MEESHO INDIA/CARD **3558	POS43396409	DR	340.00		-406,972.97
08-08-2025	ATM/CASH WDL/S1AX5117/AXIS ATM TOWN HALL	ATM67977366	DR	10,000.00		-416,972.97
09-08-2025	POS/942945/FLIPKART INDIA/CARD **5290	POS15755778	DR	940.00		-417,912.97
09-08-2025	UPI/549629342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI111178808	DR	420.00		-418,332.97
10-08-2025	POS/525522/KOVAI BIRIYANI/CARD **3006	POS94533291	DR	420.00		-418,752.97
11-08-2025	EMI/AXISCARLOAN/VL82142/VEHICLE LOAN	LOAN7840501	DR	5,359.00		-424,111.97
11-08-2025	POS/530860/AMAZON INDIA/CARD **7308	POS56308023	DR	949.00		-425,060.97
12-08-2025	UPI/271325950/ZOMATO/zomato@hdfcbank	UPI778847148	DR	552.00		-425,612.97
12-08-2025	POS/599111/HP PETROL RS PURAM/CARD **1265	FUEL26783475	DR	3,075.00		-428,687.97
12-08-2025	UPI/605061605/UBER/uber@ybl	UPI631517582	DR	390.00		-429,077.97
12-08-2025	UPI/738372557/RAPIDO/rapido@ybl	UPI730219079	DR	151.00		-429,228.97
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8712687492	ELEC457300	DR	1,050.00		-430,278.97
13-08-2025	UPI/567852395/OLA/ola@ybl	UPI308418645	DR	109.00		-430,387.97
14-08-2025	ATM/CASH WDL/S1AX3197/AXIS ATM HOPES COLLEGE	ATM84018531	DR	10,000.00		-440,387.97
15-08-2025	UPI/448157450/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI776927120	DR	1,259.00		-441,646.97
17-08-2025	POS/763803/AJIO INDIA/CARD **4016	POS12381510	DR	1,378.00		-443,024.97
18-08-2025	UPI/196060041/EATSURE/eatsure@hdfcbank	UPI108104216	DR	739.00		-443,763.97
19-08-2025	ATM/CASH WDL/S1SB4906/SBI ATM SAIBABA COLONY	ATM50953903	DR	10,000.00		-453,763.97
20-08-2025	UPI/722851693/VI RECHARGE/vi@paytm	UPI311784100	DR	299.00		-454,062.97
20-08-2025	POS/975570/BHARAT PETROLEUM CBE/CARD **2716	FUEL72164198	DR	2,555.00		-456,617.97
20-08-2025	UPI/987141359/RAPIDO/rapido@ybl	UPI885250660	DR	380.00		-456,997.97
21-08-2025	UPI/449480785/MEDPLUS CBE/medpluscbe@ybl	UPI770830993	DR	586.00		-457,583.97
22-08-2025	UPI/246685430/SWIGGY/swiggy@hdfcbank	UPI505035937	DR	503.00		-458,086.97
22-08-2025	UPI/939090900/OLA/ola@ybl	UPI249963701	DR	156.00		-458,242.97
25-08-2025	UPI/563428515/RAPIDO/rapido@ybl	UPI120156239	DR	340.00		-458,582.97
26-08-2025	UPI/457871252/RECEIVED FROM/friend@upi	UPI324525006	CR		8,033.00	-450,549.97
26-08-2025	UPI/321914637/NETMEDS CBE/netmedscbe@ybl	UPI728632699	DR	564.00		-451,113.97
27-08-2025	POS/422753/INDIAN OIL GANDHIPURAM/CARD **6944	FUEL45783922	DR	2,719.00		-453,832.97
30-08-2025	NEFT-939848-COIMBATORE TEXTILES-SALARY AUG	NEFT69516866	CR		66,820.62	-387,012.35
01-09-2025	SIP/AXISMUTUALFUND/SIP181340/MUTUAL FUND	MF1438236	DR	3,469.20		-390,481.55
01-09-2025	UPI/529755623/SWIGGY/swiggy@hdfcbank	UPI790960842	DR	634.00		-391,115.55
01-09-2025	ATM/CASH WDL/S1AX2591/AXIS ATM THUDIYALUR	ATM64912522	DR	3,000.00		-394,115.55
02-09-2025	POS/221619/A2B ADYAR ANANDA BHAVAN/CARD **7339	POS10443502	DR	572.00		-394,687.55
02-09-2025	UPI/127145067/OLA/ola@ybl	UPI303090489	DR	295.00		-394,982.55
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11062518	NET661339	DR	999.00		-395,981.55
03-09-2025	POS/662959/BHARAT PETROLEUM CBE/CARD **2858	FUEL55778781	DR	2,637.00		-398,618.55
04-09-2025	UPI/960198581/ZOMATO/zomato@hdfcbank	UPI236272919	DR	613.00		-399,231.55
04-09-2025	UPI/538672753/NETMEDS CBE/netmedscbe@ybl	UPI402976202	DR	283.00		-399,514.55
05-09-2025	POS/117089/HP PETROL RS PURAM/CARD **8787	FUEL49461857	DR	3,405.00		-402,919.55
06-09-2025	POS/664224/KOVAI BIRIYANI/CARD **6141	POS30013930	DR	1,259.00		-404,178.55
08-09-2025	UPI/617692674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI362293943	DR	1,533.00		-405,711.55
08-09-2025	UPI/788098498/UBER/uber@ybl	UPI658465288	DR	191.00		-405,902.55
08-09-2025	UPI/478093696/UBER/uber@ybl	UPI648409114	DR	271.00		-406,173.55
08-09-2025	NEFT/492480/FAMILY SUPPORT/TRANSFER	NEFT38660407	DR	20,339.00		-426,512.55
09-09-2025	EMI/AXISCARLOAN/VL73387/VEHICLE LOAN	LOAN9239637	DR	5,359.00		-431,871.55
09-09-2025	POS/529843/INDIAN OIL AVINASHI RD/CARD **3902	FUEL63541950	DR	3,084.00		-434,955.55
09-09-2025	UPI/975657409/MEDPLUS CBE/medpluscbe@ybl	UPI290707797	DR	784.00		-435,739.55
10-09-2025	UPI/482093772/SWIGGY/swiggy@hdfcbank	UPI643420417	DR	199.00		-435,938.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	POS/521590/INDIAN OIL AVINASHI RD/CARD **7158	FUEL59748227	DR	2,995.00		-438,933.55
12-09-2025	UPI/781827820/NILGIRIS CBE/nilgiriscbe@upi	UPI877635740	DR	2,550.00		-441,483.55
12-09-2025	ATM/CASH WDL/S1AX5845/AXIS ATM AVINASHI ROAD	ATM61801024	DR	5,000.00		-446,483.55
14-09-2025	ATM/CASH WDL/S1AX7726/AXIS ATM UKKADAM	ATM76150506	DR	2,000.00		-448,483.55
14-09-2025	ACH/DEBIT/HOTSTAR/SUB37095194	SUB603272	DR	149.00		-448,632.55
16-09-2025	UPI/545453987/JIO RECHARGE/jio@paytm	UPI132557501	DR	599.00		-449,231.55
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4491060427	ELEC297871	DR	1,258.00		-450,489.55
19-09-2025	ATM/CASH WDL/S1AX4416/AXIS ATM KALAPATTI	ATM34587319	DR	10,000.00		-460,489.55
19-09-2025	ATM/CASH WDL/S1AX5557/AXIS ATM GANDHIPURAM	ATM37823528	DR	3,000.00		-463,489.55
20-09-2025	POS/413730/AMAZON INDIA/CARD **6944	POS80684416	DR	2,436.00		-465,925.55
20-09-2025	UPI/620715685/RAPIDO/rapido@ybl	UPI663705578	DR	261.00		-466,186.55
21-09-2025	POS/309044/KOVAI BIRIYANI/CARD **6851	POS52453632	DR	206.00		-466,392.55
21-09-2025	ATM/CASH WDL/S1AX5361/AXIS ATM RACE COURSE	ATM16238256	DR	10,000.00		-476,392.55
21-09-2025	UPI/340853726/OLA/ola@ybl	UPI502312709	DR	279.00		-476,671.55
21-09-2025	UPI/376845458/RAPIDO/rapido@ybl	UPI532099808	DR	367.00		-477,038.55
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4666/PAYMENT	CC45705673	DR	4,008.16		-481,046.71
23-09-2025	UPI/774961188/ZOMATO/zomato@hdfcbank	UPI470809194	DR	466.00		-481,512.71
24-09-2025	UPI/524789477/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319655744	DR	1,946.00		-483,458.71
26-09-2025	UPI/208477415/EATSURE/eatsure@hdfcbank	UPI328333511	DR	714.00		-484,172.71
26-09-2025	UPI/770345180/MEDPLUS CBE/medpluscbe@ybl	UPI793935194	DR	469.00		-484,641.71
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG566446	DR	17.70		-484,659.41
28-09-2025	NEFT-7117772-COIMBATORE TEXTILES-SALARY SEP	NEFT49813483	CR		68,526.96	-416,132.45
28-09-2025	UPI/108679773/MORE SUPERMARKET/moresupermarket@upi	UPI715057323	DR	2,556.00		-418,688.45
28-09-2025	UPI/749616535/SWIGGY/swiggy@hdfcbank	UPI926549434	DR	475.00		-419,163.45
29-09-2025	UPI/899370670/SWIGGY/swiggy@hdfcbank	UPI908468053	DR	611.00		-419,774.45
30-09-2025	POS/598023/MEESHO INDIA/CARD **5226	POS81103479	DR	765.00		-420,539.45
30-09-2025	POS/534857/BHARAT PETROLEUM CBE/CARD **2443	FUEL38066488	DR	1,477.00		-422,016.45
30-09-2025	UPI/964950891/OLA/ola@ybl	UPI494494831	DR	301.00		-422,317.45
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT791166	CR		75.00	-422,242.45
01-10-2025	POS/694085/JUNIOR KUPPANNA/CARD **9955	POS49842943	DR	861.00		-423,103.45
01-10-2025	ATM/CASH WDL/S1AX7438/AXIS ATM RACE COURSE	ATM11996934	DR	10,000.00		-433,103.45
02-10-2025	POS/451902/AJIO INDIA/CARD **9825	POS41876173	DR	859.00		-433,962.45
04-10-2025	UPI/266113825/NILGIRIS CBE/nilgiriscbe@upi	UPI126118342	DR	1,218.00		-435,180.45
04-10-2025	ATM/CASH WDL/S1CA9299/CANARA ATM AVINASHI ROAD	ATM37557456	DR	10,000.00		-445,180.45
05-10-2025	UPI/108290652/EATSURE/eatsure@hdfcbank	UPI598653606	DR	324.00		-445,504.45
05-10-2025	UPI/899878070/SWIGGY/swiggy@hdfcbank	UPI965638339	DR	423.00		-445,927.45
05-10-2025	POS/899262/ANNAPOORNA CBE/CARD **5593	POS36702158	DR	564.00		-446,491.45
06-10-2025	UPI/425445404/EATSURE/eatsure@hdfcbank	UPI268906735	DR	381.00		-446,872.45
06-10-2025	UPI/607501998/EATSURE/eatsure@hdfcbank	UPI416324567	DR	634.00		-447,506.45
07-10-2025	EMI/AXISCARLOAN/VL60102/VEHICLE LOAN	LOAN2750504	DR	5,359.00		-452,865.45
07-10-2025	SIP/AXISMUTUALFUND/SIP296190/MUTUAL FUND	MF4140604	DR	3,469.20		-456,334.65
09-10-2025	UPI/411938008/MORE SUPERMARKET/moresupermarket@upi	UPI735124152	DR	3,101.00		-459,435.65
10-10-2025	ATM/CASH WDL/S1AX7140/AXIS ATM METTUPALAYAM ROAD	ATM93992655	DR	5,000.00		-464,435.65
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7803345440	ELEC180976	DR	1,241.00		-465,676.65
12-10-2025	UPI/969137049/EATSURE/eatsure@hdfcbank	UPI812422773	DR	308.00		-465,984.65
12-10-2025	UPI/228561173/SWIGGY/swiggy@hdfcbank	UPI630141181	DR	359.00		-466,343.65
12-10-2025	UPI/949224010/RAPIDO/rapido@ybl	UPI839492480	DR	273.00		-466,616.65
14-10-2025	POS/212545/BHARAT PETROLEUM CBE/CARD **6594	FUEL22903602	DR	1,230.00		-467,846.65
16-10-2025	POS/438419/INDIAN OIL AVINASHI RD/CARD **1448	FUEL53900468	DR	1,137.00		-468,983.65
16-10-2025	UPI/148866979/UBER/uber@ybl	UPI427019245	DR	392.00		-469,375.65
16-10-2025	UPI/826150394/OLA/ola@ybl	UPI921017209	DR	211.00		-469,586.65
17-10-2025	UPI/334133867/ZOMATO/zomato@hdfcbank	UPI619642233	DR	696.00		-470,282.65
18-10-2025	POS/627278/AMAZON INDIA/CARD **3583	POS76054011	DR	1,590.00		-471,872.65
18-10-2025	UPI/805345448/ZOMATO/zomato@hdfcbank	UPI876142489	DR	611.00		-472,483.65
19-10-2025	POS/545745/MYNTRA INDIA/CARD **5718	POS30513095	DR	1,834.00		-474,317.65
19-10-2025	UPI/424739115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596382415	DR	1,823.00		-476,140.65
21-10-2025	UPI/593634457/AIRTEL RECHARGE/airtel@paytm	UPI170762722	DR	699.00		-476,839.65
22-10-2025	UPI/155148156/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI652988245	DR	948.00		-477,787.65
22-10-2025	POS/513169/A2B ADYAR ANANDA BHAVAN/CARD **2229	POS43822712	DR	462.00		-478,249.65
25-10-2025	UPI/316958993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995205617	DR	539.00		-478,788.65
27-10-2025	ATM/CASH WDL/S1AX1640/AXIS ATM SAIBABA COLONY	ATM15176728	DR	5,000.00		-483,788.65
28-10-2025	NEFT-925152-COIMBATORE TEXTILES-SALARY OCT	NEFT78705862	CR		67,592.06	-416,196.59
28-10-2025	UPI/638054855/SWIGGY/swiggy@hdfcbank	UPI313516200	DR	331.00		-416,527.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	ATM/CASH WDL/S1AX8697/AXIS ATM HOPES COLLEGE	ATM94735506	DR	1,000.00		-417,527.59
30-10-2025	UPI/473216649/UBER/uber@ybl	UPI527630603	DR	149.00		-417,676.59
31-10-2025	UPI/632636830/DMART COIMBATORE/dmartcoimbatore@upi	UPI710101066	DR	3,006.00		-420,682.59
31-10-2025	UPI/624534677/OLA/ola@ybl	UPI686755307	DR	182.00		-420,864.59
02-11-2025	UPI/492635095/ZOMATO/zomato@hdfcbank	UPI588175694	DR	674.00		-421,538.59
02-11-2025	POS/649366/ANNAPOORNA CBE/CARD **3107	POS33468122	DR	1,220.00		-422,758.59
06-11-2025	SIP/AXISMUTUALFUND/SIP562890/MUTUAL FUND	MF3310558	DR	3,469.20		-426,227.79
06-11-2025	POS/682738/MYNTRA INDIA/CARD **2075	POS34524391	DR	778.00		-427,005.79
06-11-2025	POS/978745/AJIO INDIA/CARD **5048	POS23572776	DR	1,695.00		-428,700.79
06-11-2025	POS/966015/AMAZON INDIA/CARD **7924	POS81004048	DR	1,026.00		-429,726.79
06-11-2025	UPI/174466850/ZOMATO/zomato@hdfcbank	UPI518161031	DR	749.00		-430,475.79
06-11-2025	UPI/827652660/OLA/ola@ybl	UPI541878610	DR	333.00		-430,808.79
06-11-2025	UPI/788435262/OLA/ola@ybl	UPI734927536	DR	257.00		-431,065.79
08-11-2025	UPI/821782247/RAPIDO/rapido@ybl	UPI373793076	DR	235.00		-431,300.79
09-11-2025	POS/448166/FLIPKART INDIA/CARD **8235	POS88216389	DR	1,567.00		-432,867.79
09-11-2025	ATM/CASH WDL/S1AX3754/AXIS ATM RACE COURSE	ATM63303738	DR	10,000.00		-442,867.79
09-11-2025	UPI/725380592/OLA/ola@ybl	UPI823550555	DR	159.00		-443,026.79
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8039688483	ELEC444326	DR	1,299.00		-444,325.79
10-11-2025	POS/581840/AMAZON INDIA/CARD **1690	POS88334386	DR	921.00		-445,246.79
10-11-2025	POS/869448/MYNTRA INDIA/CARD **5597	POS78236202	DR	4,386.00		-449,632.79
11-11-2025	EMI/AXISCARLOAN/VL50136/VEHICLE LOAN	LOAN6752840	DR	5,359.00		-454,991.79
15-11-2025	POS/486161/HP PETROL RS PURAM/CARD **8341	FUEL95695752	DR	1,109.00		-456,100.79
19-11-2025	UPI/613235670/EATSURE/eatsure@hdfcbank	UPI469446487	DR	356.00		-456,456.79
21-11-2025	ATM/CASH WDL/S1AX3432/AXIS ATM RACE COURSE	ATM94738583	DR	2,000.00		-458,456.79
22-11-2025	POS/377008/MYNTRA INDIA/CARD **2824	POS63853875	DR	985.00		-459,441.79
22-11-2025	UPI/957427302/RAPIDO/rapido@ybl	UPI725399472	DR	391.00		-459,832.79
23-11-2025	UPI/987897839/VI RECHARGE/vi@paytm	UPI759203043	DR	399.00		-460,231.79
23-11-2025	UPI/987831945/NILGIRIS CBE/nilgirisbe@upi	UPI177985414	DR	2,831.00		-463,062.79
23-11-2025	UPI/197636813/SWIGGY/swiggy@hdfcbank	UPI190790380	DR	157.00		-463,219.79
24-11-2025	ATM/CASH WDL/S1SB9191/SBI ATM GANAPATHY	ATM79938082	DR	2,000.00		-465,219.79
24-11-2025	ATM/CASH WDL/S1AX6763/AXIS ATM KALAPATTI	ATM47757618	DR	1,000.00		-466,219.79
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3428/PAYMENT	CC20613365	DR	11,251.06		-477,470.85
26-11-2025	UPI/429610163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI949910517	DR	910.00		-478,380.85
27-11-2025	UPI/328942036/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI527202078	DR	2,104.00		-480,484.85
27-11-2025	UPI/567895171/UBER/uber@ybl	UPI710473421	DR	258.00		-480,742.85
28-11-2025	ATM/CASH WDL/S1AX9536/AXIS ATM TRICHY ROAD	ATM16252608	DR	10,000.00		-490,742.85
29-11-2025	POS/240492/MYNTRA INDIA/CARD **4385	POS18148687	DR	871.00		-491,613.85
29-11-2025	POS/244799/INDIAN OIL GANDHIPURAM/CARD **6823	FUEL32789990	DR	3,450.00		-495,063.85
30-11-2025	NEFT-800928-COIMBATORE TEXTILES-SALARY NOV	NEFT26160155	CR		65,808.31	-429,255.54
30-11-2025	POS/943013/FLIPKART INDIA/CARD **7268	POS52300921	DR	1,017.00		-430,272.54
30-11-2025	POS/400779/INDIAN OIL GANDHIPURAM/CARD **8927	FUEL34596592	DR	963.00		-431,235.54
01-12-2025	POS/688039/BHARAT PETROLEUM CBE/CARD **3216	FUEL74039569	DR	3,288.00		-434,523.54
02-12-2025	POS/196478/MEESHO INDIA/CARD **4556	POS73664563	DR	2,283.00		-436,806.54
02-12-2025	UPI/112815060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI777414650	DR	1,743.00		-438,549.54
03-12-2025	UPI/303730482/ZOMATO/zomato@hdfcbank	UPI448364552	DR	780.00		-439,329.54
03-12-2025	UPI/612915386/OLA/ola@ybl	UPI411317856	DR	356.00		-439,685.54
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11419067	NET837918	DR	1,199.00		-440,884.54
04-12-2025	POS/193330/INDIAN OIL AVINASHI RD/CARD **3747	FUEL57350976	DR	3,359.00		-444,243.54
05-12-2025	UPI/413854779/ZOMATO/zomato@hdfcbank	UPI688454923	DR	766.00		-445,009.54
07-12-2025	POS/309190/INDIAN OIL GANDHIPURAM/CARD **2809	FUEL58368220	DR	1,084.00		-446,093.54
08-12-2025	EMI/AXISCARLOAN/VL54861/VEHICLE LOAN	LOAN3705830	DR	5,359.00		-451,452.54
08-12-2025	SIP/AXISMUTUALFUND/SIP609034/MUTUAL FUND	MF3007007	DR	3,469.20		-454,921.74
08-12-2025	UPI/684498475/SWIGGY/swiggy@hdfcbank	UPI352359572	DR	232.00		-455,153.74
10-12-2025	POS/228059/SHREE ANANDHAAS/CARD **8359	POS66760966	DR	390.00		-455,543.74
10-12-2025	ATM/CASH WDL/S1AX4880/AXIS ATM TOWN HALL	ATM14521024	DR	2,000.00		-457,543.74
11-12-2025	POS/268772/MEESHO INDIA/CARD **9972	POS73301152	DR	1,913.00		-459,456.74
11-12-2025	UPI/355864911/EATSURE/eatsure@hdfcbank	UPI987471335	DR	420.00		-459,876.74
12-12-2025	ATM/CASH WDL/S1AX9658/AXIS ATM GANAPATHY	ATM80272424	DR	3,000.00		-462,876.74
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3687992005	ELEC940746	DR	948.00		-463,824.74
13-12-2025	POS/572144/HOTEL ANNAPOORNA/CARD **9976	POS22005164	DR	598.00		-464,422.74
15-12-2025	POS/466838/HP PETROL RS PURAM/CARD **2969	FUEL42728669	DR	2,697.00		-467,119.74
15-12-2025	ATM/CASH WDL/S1AX6457/AXIS ATM SINGANALLUR	ATM47376710	DR	10,000.00		-477,119.74
16-12-2025	UPI/136482788/SWIGGY/swiggy@hdfcbank	UPI554468428	DR	441.00		-477,560.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	POS/537250/INDIAN OIL GANDHIPURAM/CARD **3875	FUEL97478641	DR	3,357.00		-480,917.74
16-12-2025	ATM/CASH WDL/S1AX9376/AXIS ATM KALAPATTI	ATM36347472	DR	10,000.00		-490,917.74
17-12-2025	ATM/CASH WDL/S1AX7425/AXIS ATM GANDHIPURAM	ATM33042166	DR	2,000.00		-492,917.74
17-12-2025	UPI/653753337/OLA/ola@ybl	UPI778223451	DR	377.00		-493,294.74
19-12-2025	UPI/808056862/MORE SUPERMARKET/moresupermarket@upi	UPI469975655	DR	2,220.00		-495,514.74
19-12-2025	UPI/710855433/RAPIDO/rapido@ybl	UPI875719843	DR	186.00		-495,700.74
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7602/PAYMENT	CC43947285	DR	7,918.86		-503,619.60
21-12-2025	ATM/CASH WDL/S1AX8758/AXIS ATM TOWN HALL	ATM59987326	DR	2,000.00		-505,619.60
21-12-2025	UPI/891853363/UBER/uber@ybl	UPI409388676	DR	366.00		-505,985.60
22-12-2025	UPI/682429271/UBER/uber@ybl	UPI109492188	DR	307.00		-506,292.60
23-12-2025	UPI/976654914/VI RECHARGE/vi@paytm	UPI489836397	DR	599.00		-506,891.60
23-12-2025	UPI/876048305/ZOMATO/zomato@hdfcbank	UPI448454730	DR	242.00		-507,133.60
24-12-2025	UPI/398945231/INDANE GAS CBE/indane@ybl	UPI462298263	DR	1,067.00		-508,200.60
24-12-2025	UPI/113893976/EATSURE/eatsure@hdfcbank	UPI531065329	DR	627.00		-508,827.60
26-12-2025	UPI/134365829/EATSURE/eatsure@hdfcbank	UPI121275109	DR	720.00		-509,547.60
27-12-2025	POS/548529/MEESHO INDIA/CARD **1037	POS17746877	DR	986.00		-510,533.60
28-12-2025	NEFT-302812-COIMBATORE TEXTILES-SALARY DEC	NEFT34951678	CR		66,806.24	-443,727.36
28-12-2025	UPI/758320467/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI641270875	DR	2,041.00		-445,768.36
28-12-2025	UPI/816993899/OLA/ola@ybl	UPI835757630	DR	101.00		-445,869.36
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG139060	DR	17.70		-445,887.06
30-12-2025	UPI/674877410/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI557175563	DR	1,601.00		-447,488.06
30-12-2025	UPI/332703718/NILGIRIS CBE/nilgircbe@upi	UPI383426521	DR	2,206.00		-449,694.06
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT653768	CR		75.00	-449,619.06
01-01-2026	POS/889775/SHREE ANANDHAAS/CARD **2027	POS26155203	DR	929.00		-450,548.06
01-01-2026	POS/326195/KOVAI BIRYANI/CARD **8862	POS63934788	DR	1,191.00		-451,739.06
03-01-2026	UPI/566236853/NILGIRIS CBE/nilgircbe@upi	UPI889626910	DR	866.00		-452,605.06
05-01-2026	SIP/AXISMUTUALFUND/SIP970377/MUTUAL FUND	MF7727704	DR	3,613.75		-456,218.81
05-01-2026	POS/606663/MEESHO INDIA/CARD **7062	POS64655333	DR	1,719.00		-457,937.81
05-01-2026	ATM/CASH WDL/S1AX9961/AXIS ATM VADAVALLI	ATM79688704	DR	5,000.00		-462,937.81
06-01-2026	ACH/DEBIT/NETFLIX/SUB44208792	SUB116712	DR	299.00		-463,236.81
07-01-2026	UPI/666627458/NILGIRIS CBE/nilgircbe@upi	UPI985172301	DR	3,427.00		-466,663.81
08-01-2026	POS/422249/SHREE ANANDHAAS/CARD **4421	POS48501704	DR	444.00		-467,107.81
08-01-2026	UPI/793682171/OLA/ola@ybl	UPI538210745	DR	188.00		-467,295.81
09-01-2026	EMI/AXISCARLOAN/VL18549/VEHICLE LOAN	LOAN8188130	DR	5,359.00		-472,654.81
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB74457474	NET805181	DR	1,199.00		-473,853.81
09-01-2026	NEFT/355004/FAMILY SUPPORT/TRANSFER	NEFT88944162	DR	23,976.00		-497,829.81
09-01-2026	NEFT/931544/HEALTH INSURANCE/PREMIUM	INS89806676	DR	16,578.00		-514,407.81
10-01-2026	UPI/893038167/SWIGGY/swiggy@hdfcbank	UPI244824382	DR	201.00		-514,608.81
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9536969357	ELEC801641	DR	1,325.00		-515,933.81
11-01-2026	UPI/194503110/NILGIRIS CBE/nilgircbe@upi	UPI924981060	DR	2,586.00		-518,519.81
11-01-2026	POS/241607/HP PETROL RS PURAM/CARD **8467	FUEL88901498	DR	1,210.00		-519,729.81
11-01-2026	ATM/CASH WDL/S1HD3980/HDFC ATM THUDIYALUR	ATM79256323	DR	2,000.00		-521,729.81
12-01-2026	UPI/303933536/ZOMATO/zomato@hdfcbank	UPI801950046	DR	638.00		-522,367.81
14-01-2026	UPI/267924212/SWIGGY/swiggy@hdfcbank	UPI362182888	DR	461.00		-522,828.81
15-01-2026	POS/358990/MEESHO INDIA/CARD **5624	POS81422492	DR	1,293.00		-524,121.81
15-01-2026	ATM/CASH WDL/S1AX6041/AXIS ATM SAIBABA COLONY	ATM62726507	DR	2,000.00		-526,121.81
15-01-2026	ATM/CASH WDL/S1AX8666/AXIS ATM UKKADAM	ATM84635678	DR	3,000.00		-529,121.81
16-01-2026	UPI/470404468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI154787318	DR	165.00		-529,286.81
17-01-2026	POS/381898/BHARAT PETROLEUM CBE/CARD **1058	FUEL37051124	DR	1,938.00		-531,224.81
17-01-2026	POS/503150/INDIAN OIL GANDHIPURAM/CARD **4652	FUEL11321381	DR	1,586.00		-532,810.81
17-01-2026	ATM/CASH WDL/S1AX6584/AXIS ATM TRICHY ROAD	ATM72280450	DR	3,000.00		-535,810.81
20-01-2026	POS/773666/SREE ANNAPOORNA/CARD **7714	POS13186903	DR	429.00		-536,239.81
20-01-2026	UPI/676011625/NETMEDS CBE/netmedscbe@ybl	UPI331302893	DR	726.00		-536,965.81
22-01-2026	UPI/269875824/VI RECHARGE/vi@paytm	UPI713844651	DR	599.00		-537,564.81
22-01-2026	UPI/879110382/UBER/uber@ybl	UPI409579299	DR	353.00		-537,917.81
24-01-2026	UPI/842030193/EATSURE/eatsure@hdfcbank	UPI351945664	DR	477.00		-538,394.81
25-01-2026	UPI/296745546/MORE SUPERMARKET/moresupermarket@upi	UPI740696676	DR	1,526.00		-539,920.81
27-01-2026	UPI/609213501/INDANE GAS CBE/indane@ybl	UPI332900816	DR	964.00		-540,884.81
28-01-2026	NEFT-830959-COIMBATORE TEXTILES-SALARY JAN	NEFT60885918	CR		70,339.35	-470,545.46
28-01-2026	POS/307865/SHELL TRICHY ROAD/CARD **3807	FUEL73093012	DR	2,239.00		-472,784.46
29-01-2026	POS/716277/SHELL TRICHY ROAD/CARD **4553	FUEL10772030	DR	2,121.00		-474,905.46
29-01-2026	ATM/CASH WDL/S1AX2835/AXIS ATM AVINASHI ROAD	ATM56893946	DR	2,000.00		-476,905.46
30-01-2026	UPI/322064398/ZOMATO/zomato@hdfcbank	UPI775106152	DR	159.00		-477,064.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2026	POS/522570/FLIPKART INDIA/CARD **4385	POS40783196	DR	1,206.00		-478,270.46

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