

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Kavitha Raj	Account Number:	920000000010
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000010	Currency:	INR

### Account Summary

Opening Balance	■175,205.00
Total Credits (+)	■21,535,130.89
Total Debits (-)	■10,136,678.45
Closing Balance	■11,573,657.44
Total Transactions	1888

### Transaction Details

(Complete 5-Year Transaction History - 1888 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2022	UPI/362083040/OLA/ola@ybl	UPI324426221	DR	340.00		174,865.00
03-05-2022	SIP/AXISMUTUALFUND/SIP516293/MUTUAL FUND	MF9731533	DR	46,802.70		128,062.30
03-05-2022	POS/164925/KOVAI BIRIYANI/CARD **2488	POS35785991	DR	811.00		127,251.30
04-05-2022	UPI/843118541/RAPIDO/rapido@ybl	UPI224831272	DR	111.00		127,140.30
04-05-2022	UPI/592301539/RAPIDO/rapido@ybl	UPI209583804	DR	255.00		126,885.30
05-05-2022	POS/681803/MEESHO INDIA/CARD **8032	POS19735768	DR	1,236.00		125,649.30
05-05-2022	UPI/213896027/MORE SUPERMARKET/moresupermarket@upi	UPI893573013	DR	1,809.00		123,840.30
05-05-2022	UPI/149600101/ZOMATO/zomato@hdfcbank	UPI299810872	DR	619.00		123,221.30
05-05-2022	NEFT/915663/FAMILY SUPPORT/TRANSFER	NEFT35575009	DR	21,566.00		101,655.30
05-05-2022	UPI/474706896/NETMEDS CBE/netmedscbe@ybl	UPI73236662	DR	125.00		101,530.30
07-05-2022	UPI/873882085/INDANE GAS CBE/indane@ybl	UPI668674435	DR	1,017.00		100,513.30
07-05-2022	UPI/308464979/ZOMATO/zomato@hdfcbank	UPI994777431	DR	408.00		100,105.30
08-05-2022	POS/432176/HOTEL ANNAPOORNA/CARD **6938	POS59255147	DR	957.00		99,148.30
08-05-2022	UPI/991045849/RAPIDO/rapido@ybl	UPI249714416	DR	263.00		98,885.30
10-05-2022	EMI/AXISHOMELOAN/LN57970/HOME LOAN	LOAN3207937	DR	54,730.00		44,155.30
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90375571	NET129837	DR	1,199.00		42,956.30
11-05-2022	ATM/CASH WDL/S1C5276/ICICI ATM TOWN HALL	ATM58971901	DR	5,000.00		37,956.30
11-05-2022	UPI/944134681/BOOKMYSHOW/bms@axisbank	UPI912129610	DR	549.00		37,407.30
15-05-2022	POS/899115/FLIPKART INDIA/CARD **3949	POS21700779	DR	889.00		36,518.30
16-05-2022	UPI/945483612/JIO RECHARGE/jio@paytm	UPI848828903	DR	449.00		36,069.30
16-05-2022	UPI/172601039/OLA/ola@ybl	UPI861481183	DR	187.00		35,882.30
17-05-2022	UPI/186799348/MEDPLUS CBE/medpluscbe@ybl	UPI589045682	DR	538.00		35,344.30
18-05-2022	POS/256994/FLIPKART INDIA/CARD **9245	POS41023953	DR	1,295.00		34,049.30
18-05-2022	UPI/265487027/SWIGGY/swiggy@hdfcbank	UPI195619186	DR	304.00		33,745.30
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4021762292	ELEC393614	DR	2,832.00		30,913.30
20-05-2022	UPI/387820994/RAPIDO/rapido@ybl	UPI803991713	DR	326.00		30,587.30
22-05-2022	POS/179752/AJIO INDIA/CARD **3396	POS15666732	DR	1,241.00		29,346.30
22-05-2022	ATM/CASH WDL/S1AX4650/AXIS ATM UKKADAM	ATM16445185	DR	3,000.00		26,346.30
23-05-2022	UPI/447442203/EATSURE/eatsure@hdfcbank	UPI795189267	DR	402.00		25,944.30
24-05-2022	POS/374607/MEESHO INDIA/CARD **2148	POS64467799	DR	2,011.00		23,933.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2022	UPI/637073772/MORE SUPERMARKET/moresupermarket@upi	UPI820631726	DR	2,803.00		21,130.30
24-05-2022	UPI/161329519/OLA/ola@ybl	UPI409718642	DR	391.00		20,739.30
25-05-2022	UPI/284081982/OLA/ola@ybl	UPI977226246	DR	345.00		20,394.30
26-05-2022	ATM/CASH WDL/S1AX1088/AXIS ATM KALAPATTI	ATM87965591	DR	3,000.00		17,394.30
27-05-2022	POS/951930/MEESHO INDIA/CARD **4915	POS80681784	DR	1,025.00		16,369.30
28-05-2022	NEFT-703839-TIRUPUR EXPORTERS-SALARY MAY	NEFT63018185	CR		401,721.37	418,090.67
01-06-2022	UPI/525710515/MORE SUPERMARKET/moresupermarket@upi	UPI421732674	DR	2,159.00		415,931.67
01-06-2022	UPI/224064582/OLA/ola@ybl	UPI857080070	DR	201.00		415,730.67
02-06-2022	UPI/786800821/RAPIDO/rapido@ybl	UPI134795584	DR	138.00		415,592.67
04-06-2022	SIP/AXISMUTUALFUND/SIP181188/MUTUAL FUND	MF7906786	DR	46,802.70		368,789.97
04-06-2022	UPI/551125632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559088076	DR	2,605.00		366,184.97
05-06-2022	UPI/291147277/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770123517	DR	3,101.00		363,083.97
05-06-2022	POS/627974/A2B ADYAR ANANDA BHAVAN/CARD **7468	POS32859635	DR	1,145.00		361,938.97
06-06-2022	EMI/AXISHOMELOAN/LN65619/HOME LOAN	LOAN6529428	DR	54,730.00		307,208.97
06-06-2022	POS/867030/MEESHO INDIA/CARD **1042	POS70137895	DR	1,573.00		305,635.97
06-06-2022	POS/453870/AJO INDIA/CARD **4241	POS61929340	DR	1,112.00		304,523.97
06-06-2022	UPI/427826884/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI552890006	DR	1,613.00		302,910.97
06-06-2022	ATM/CASH WDL/S1AX7441/AXIS ATM TOWN HALL	ATM72520612	DR	2,000.00		300,910.97
06-06-2022	UPI/655178570/MEDPLUS CBE/medpluscbe@ybl	UPI866141142	DR	700.00		300,210.97
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65933177	NET183953	DR	599.00		299,611.97
07-06-2022	UPI/868077224/SWIGGY/swiggy@hdfcbank	UPI214537326	DR	750.00		298,861.97
07-06-2022	UPI/595315849/UBER/uber@ybl	UPI331751063	DR	289.00		298,572.97
08-06-2022	POS/661565/BHARAT PETROLEUM CBE/CARD **9869	FUEL94652974	DR	3,370.00		295,202.97
08-06-2022	ACH/DEBIT/HOTSTAR/SUB43905614	SUB720850	DR	499.00		294,703.97
09-06-2022	POS/228618/INDIAN OIL GANDHIPURAM/CARD **6544	FUEL96722855	DR	2,048.00		292,655.97
09-06-2022	UPI/757309421/UBER/uber@ybl	UPI602697392	DR	377.00		292,278.97
09-06-2022	UPI/187714774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776979594	DR	688.00		291,590.97
10-06-2022	UPI/641184128/INDANE GAS CBE/indane@ybl	UPI674496665	DR	1,028.00		290,562.97
10-06-2022	NEFT/687092/FAMILY SUPPORT/TRANSFER	NEFT25276545	DR	15,991.00		274,571.97
11-06-2022	UPI/824424826/OLA/ola@ybl	UPI596084589	DR	252.00		274,319.97
12-06-2022	ATM/CASH WDL/S1SB2414/SBI ATM SUNGAM	ATM42188868	DR	5,000.00		269,319.97
13-06-2022	UPI/139318382/SWIGGY/swiggy@hdfcbank	UPI452663877	DR	701.00		268,618.97
15-06-2022	UPI/325756888/SWIGGY/swiggy@hdfcbank	UPI371193997	DR	276.00		268,342.97
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4058142854	ELEC821037	DR	2,768.00		265,574.97
18-06-2022	UPI/603354184/MORE SUPERMARKET/moresupermarket@upi	UPI201180708	DR	2,336.00		263,238.97
18-06-2022	POS/654985/INDIAN OIL AVINASHI RD/CARD **5784	FUEL44088362	DR	2,941.00		260,297.97
19-06-2022	UPI/361126888/BOOKMYSHOW/bms@axisbank	UPI557671611	DR	470.00		259,827.97
21-06-2022	POS/553593/INDIAN OIL GANDHIPURAM/CARD **1801	FUEL86939845	DR	2,127.00		257,700.97
21-06-2022	ATM/CASH WDL/S1IC7250/ICICI ATM RACE COURSE	ATM79195156	DR	2,000.00		255,700.97
22-06-2022	UPI/515718739/VI RECHARGE/vi@paytm	UPI963556577	DR	599.00		255,101.97
24-06-2022	ATM/CASH WDL/S1AX8820/AXIS ATM SUNGAM	ATM33637189	DR	5,000.00		250,101.97
24-06-2022	UPI/116631148/UBER/uber@ybl	UPI226432970	DR	234.00		249,867.97
25-06-2022	POS/924081/MEESHO INDIA/CARD **7946	POS46874413	DR	2,072.00		247,795.97
26-06-2022	POS/698501/INDIAN OIL AVINASHI RD/CARD **6621	FUEL84524332	DR	1,052.00		246,743.97
26-06-2022	UPI/851616579/OLA/ola@ybl	UPI568553308	DR	105.00		246,638.97
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG122112	DR	17.70		246,621.27
28-06-2022	UPI/709769894/SWIGGY/swiggy@hdfcbank	UPI831828355	DR	752.00		245,869.27
29-06-2022	UPI/951159096/RAPIDO/rapido@ybl	UPI906813889	DR	80.00		245,789.27
30-06-2022	ATM/CASH WDL/S1AX7215/AXIS ATM PEELAMEDU	ATM68704825	DR	1,000.00		244,789.27
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT945975	CR		3,299.63	248,088.90
01-07-2022	NEFT-543116-TIRUPUR EXPORTERS-SALARY JUN	NEFT30668886	CR		383,711.56	631,800.46
01-07-2022	POS/386561/JUNIOR KUPPANNA/CARD **4738	POS98512843	DR	793.00		631,007.46
02-07-2022	UPI/801353508/RAPIDO/rapido@ybl	UPI111096584	DR	336.00		630,671.46
03-07-2022	UPI/682104607/NILGIRIS CBE/nilgiriscbe@upi	UPI965785212	DR	1,680.00		628,991.46
03-07-2022	UPI/756171990/OLA/ola@ybl	UPI661680052	DR	103.00		628,888.46
03-07-2022	UPI/554807491/OLA/ola@ybl	UPI162348497	DR	303.00		628,585.46
04-07-2022	SIP/AXISMUTUALFUND/SIP444632/MUTUAL FUND	MF2048850	DR	46,802.70		581,782.76
04-07-2022	UPI/129852305/SWIGGY/swiggy@hdfcbank	UPI360282663	DR	386.00		581,396.76
04-07-2022	UPI/823424450/RAPIDO/rapido@ybl	UPI911391637	DR	127.00		581,269.76
05-07-2022	UPI/256991031/RAPIDO/rapido@ybl	UPI436623743	DR	113.00		581,156.76
06-07-2022	EMI/AXISHOMELOAN/LN78792/HOME LOAN	LOAN5791921	DR	54,730.00		526,426.76
06-07-2022	UPI/952589189/DMART COIMBATORE/dmartcoimbatore@upi	UPI963744838	DR	4,270.00		522,156.76
08-07-2022	UPI/237898763/EATSURE/eatsure@hdfcbank	UPI450317165	DR	299.00		521,857.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98310330	NET579097	DR	799.00		521,058.76
09-07-2022	NEFT/889054/FAMILY SUPPORT/TRANSFER	NEFT57174306	DR	5,259.00		515,799.76
09-07-2022	ACH/DEBIT/AMAZON PRIME/SUB51987307	SUB594752	DR	199.00		515,600.76
10-07-2022	UPI/323048445/EATSURE/eatsure@hdfcbank	UPI724169957	DR	798.00		514,802.76
10-07-2022	UPI/833560848/MEDPLUS CBE/medpluscbe@ybl	UPI468574629	DR	721.00		514,081.76
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7245128271	ELEC559346	DR	1,250.00		512,831.76
13-07-2022	ATM/CASH WDL/S1CA1287/CANARA ATM GANAPATHY	ATM17841325	DR	3,000.00		509,831.76
14-07-2022	UPI/311400561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI186894677	DR	3,443.00		506,388.76
15-07-2022	UPI/503656708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151771189	DR	1,817.00		504,571.76
16-07-2022	POS/789136/AJIO INDIA/CARD **5874	POS64728379	DR	1,547.00		503,024.76
16-07-2022	UPI/337272028/ZOMATO/zomato@hdfcbank	UPI989678976	DR	340.00		502,684.76
17-07-2022	UPI/874178419/VI RECHARGE/vi@paytm	UPI837835797	DR	699.00		501,985.76
17-07-2022	POS/623399/FLIPKART INDIA/CARD **8074	POS36128539	DR	1,518.00		500,467.76
17-07-2022	UPI/109800525/ZOMATO/zomato@hdfcbank	UPI621186642	DR	243.00		500,224.76
17-07-2022	ATM/CASH WDL/S1AX1784/AXIS ATM TOWN HALL	ATM27258794	DR	3,000.00		497,224.76
17-07-2022	UPI/352317461/RECEIVED FROM/friend@upi	UPI143699993	CR		9,360.00	506,584.76
17-07-2022	UPI/197083076/NETMEDS CBE/netmedscbe@ybl	UPI232193849	DR	866.00		505,718.76
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXX6754/PAYMENT	CC77005240	DR	66,686.10		439,032.66
18-07-2022	POS/597191/AJIO INDIA/CARD **9922	POS43013401	DR	1,444.00		437,588.66
19-07-2022	UPI/104907523/RAPIDO/rapido@ybl	UPI311539465	DR	353.00		437,235.66
21-07-2022	UPI/836566489/EATSURE/eatsure@hdfcbank	UPI561203058	DR	783.00		436,452.66
23-07-2022	UPI/452149513/SWIGGY/swiggy@hdfcbank	UPI860189045	DR	251.00		436,201.66
24-07-2022	UPI/610088328/SWIGGY/swiggy@hdfcbank	UPI474139265	DR	726.00		435,475.66
24-07-2022	ATM/CASH WDL/S1AX8570/AXIS ATM PEELAMEDU	ATM66994158	DR	5,000.00		430,475.66
25-07-2022	UPI/193601271/EATSURE/eatsure@hdfcbank	UPI826036027	DR	554.00		429,921.66
27-07-2022	UPI/267426383/ZOMATO/zomato@hdfcbank	UPI217521922	DR	357.00		429,564.66
27-07-2022	UPI/412591189/EATSURE/eatsure@hdfcbank	UPI181753498	DR	536.00		429,028.66
27-07-2022	UPI/740875829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528373670	DR	167.00		428,861.66
28-07-2022	UPI/693318992/SWIGGY/swiggy@hdfcbank	UPI548212884	DR	360.00		428,501.66
30-07-2022	UPI/911013647/ZOMATO/zomato@hdfcbank	UPI825751533	DR	495.00		428,006.66
30-07-2022	ATM/CASH WDL/S1CA7263/CANARA ATM VADAVALLI	ATM97993768	DR	2,000.00		426,006.66
30-07-2022	UPI/505645187/OLA/ola@ybl	UPI681927704	DR	166.00		425,840.66
01-08-2022	NEFT-526074-TIRUPUR EXPORTERS-SALARY JUL	NEFT56997656	CR		386,030.53	811,871.19
01-08-2022	ATM/CASH WDL/S1AX1846/AXIS ATM UKKADAM	ATM89673268	DR	10,000.00		801,871.19
01-08-2022	UPI/407038806/RECEIVED FROM/friend@upi	UPI590225551	CR		3,667.00	805,538.19
02-08-2022	SIP/AXISMUTUALFUND/SIP484139/MUTUAL FUND	MF9703133	DR	46,802.70		758,735.49
04-08-2022	UPI/567017173/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI948508930	DR	1,624.00		757,111.49
04-08-2022	UPI/256712461/SWIGGY/swiggy@hdfcbank	UPI526858715	DR	435.00		756,676.49
05-08-2022	NEFT/957401/FAMILY SUPPORT/TRANSFER	NEFT32491207	DR	19,834.00		736,842.49
06-08-2022	POS/483493/MEESHO INDIA/CARD **6071	POS59668651	DR	2,373.00		734,469.49
07-08-2022	POS/598098/SHREE ANANDHAAS/CARD **8777	POS32256409	DR	1,384.00		733,085.49
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49310445	NET623425	DR	799.00		732,286.49
09-08-2022	EMI/AXISHOMELOAN/LN38457/HOME LOAN	LOAN7843738	DR	54,730.00		677,556.49
09-08-2022	UPI/113524907/SWIGGY/swiggy@hdfcbank	UPI936497130	DR	263.00		677,293.49
09-08-2022	UPI/705999559/OLA/ola@ybl	UPI422031332	DR	369.00		676,924.49
09-08-2022	UPI/990471767/MEDPLUS CBE/medpluscbe@ybl	UPI659581953	DR	536.00		676,388.49
10-08-2022	UPI/413211091/NILGIRIS CBE/nilgiriscbe@upi	UPI138215774	DR	1,628.00		674,760.49
10-08-2022	UPI/140498637/SWIGGY/swiggy@hdfcbank	UPI603460673	DR	297.00		674,463.49
10-08-2022	UPI/582381615/SWIGGY/swiggy@hdfcbank	UPI454096971	DR	518.00		673,945.49
10-08-2022	ATM/CASH WDL/S1AX3065/AXIS ATM UKKADAM	ATM41660609	DR	3,000.00		670,945.49
10-08-2022	ATM/CASH WDL/S1IO5981/IOB ATM METTUPALAYAM ROAD	ATM72451788	DR	1,000.00		669,945.49
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5435945146	ELEC188943	DR	1,388.00		668,557.49
13-08-2022	UPI/532565058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497530700	DR	1,828.00		666,729.49
15-08-2022	UPI/648021452/RAPIDO/rapido@ybl	UPI363860844	DR	179.00		666,550.49
18-08-2022	UPI/693919222/RAPIDO/rapido@ybl	UPI530882171	DR	158.00		666,392.49
19-08-2022	UPI/966095612/BOOKMYSHOW/bms@axisbank	UPI627678737	DR	504.00		665,888.49
20-08-2022	POS/415728/AJIO INDIA/CARD **5922	POS67828373	DR	473.00		665,415.49
20-08-2022	ATM/CASH WDL/S1AX3267/AXIS ATM TOWN HALL	ATM21555798	DR	3,000.00		662,415.49
21-08-2022	UPI/927327743/OLA/ola@ybl	UPI594509512	DR	369.00		662,046.49
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7019/PAYMENT	CC67169788	DR	43,365.24		618,681.25
22-08-2022	UPI/505841069/SWIGGY/swiggy@hdfcbank	UPI506440538	DR	414.00		618,267.25
22-08-2022	UPI/104975471/UBER/uber@ybl	UPI197131573	DR	99.00		618,168.25
23-08-2022	ATM/CASH WDL/S1AX7732/AXIS ATM SAIBABA COLONY	ATM81490006	DR	10,000.00		608,168.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2022	UPI/252864706/VI RECHARGE/vi@paytm	UPI466891384	DR	399.00		607,769.25
27-08-2022	POS/666813/MYNTRA INDIA/CARD **4114	POS87701020	DR	1,033.00		606,736.25
28-08-2022	ATM/CASH WDL/S1IO6356/IOB ATM RACE COURSE	ATM93124670	DR	2,000.00		604,736.25
28-08-2022	UPI/234372988/RAPIDO/rapido@ybl	UPI622780257	DR	206.00		604,530.25
30-08-2022	NEFT-535525-TIRUPUR EXPORTERS-SALARY AUG	NEFT29106722	CR		402,018.59	1,006,548.84
30-08-2022	UPI/855367810/SWIGGY/swiggy@hdfcbank	UPI708382461	DR	393.00		1,006,155.84
31-08-2022	UPI/110433620/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI802944661	DR	1,374.00		1,004,781.84
31-08-2022	UPI/419950623/EATSURE/eatsure@hdfcbank	UPI703382494	DR	671.00		1,004,110.84
01-09-2022	SIP/AXISMUTUALFUND/SIP134353/MUTUAL FUND	MF7313122	DR	46,802.70		957,308.14
01-09-2022	POS/696817/FLIPKART INDIA/CARD **8319	POS24101349	DR	2,075.00		955,233.14
01-09-2022	POS/262571/HOTEL ANNAPOORNA/CARD **5328	POS13275337	DR	318.00		954,915.14
01-09-2022	UPI/806831836/RAPIDO/rapido@ybl	UPI929688832	DR	175.00		954,740.14
02-09-2022	POS/835283/AMAZON INDIA/CARD **5459	POS14890290	DR	1,515.00		953,225.14
02-09-2022	ACH/DEBIT/HOTSTAR/SUB99230006	SUB494949	DR	199.00		953,026.14
06-09-2022	UPI/614564754/RECEIVED FROM/friend@upi	UPI508171454	CR		2,819.00	955,845.14
07-09-2022	UPI/135244896/SWIGGY/swiggy@hdfcbank	UPI762644686	DR	380.00		955,465.14
07-09-2022	UPI/209909234/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945581950	DR	459.00		955,006.14
09-09-2022	EMI/AXISHOMELOAN/LN32882/HOME LOAN	LOAN2741653	DR	54,730.00		900,276.14
09-09-2022	UPI/373367398/SWIGGY/swiggy@hdfcbank	UPI113910146	DR	521.00		899,755.14
09-09-2022	ATM/CASH WDL/S1AX3213/AXIS ATM TOWN HALL	ATM57862888	DR	2,000.00		897,755.14
12-09-2022	UPI/946063926/NILGIRIS CBE/nilgiriscbe@upi	UPI880390056	DR	3,935.00		893,820.14
13-09-2022	POS/447753/AMAZON INDIA/CARD **5665	POS75067239	DR	16,802.00		877,018.14
13-09-2022	UPI/573181450/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700670306	DR	887.00		876,131.14
14-09-2022	POS/351860/AMAZON INDIA/CARD **2823	POS76817132	DR	1,660.00		874,471.14
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9768/PAYMENT	CC97802918	DR	40,912.02		833,559.12
17-09-2022	POS/771992/AMAZON INDIA/CARD **4241	POS19942844	DR	1,475.00		832,084.12
18-09-2022	POS/341803/SHREE ANANDHAAS/CARD **7920	POS16123536	DR	958.00		831,126.12
18-09-2022	POS/897943/HOTEL ANNAPOORNA/CARD **3765	POS34926829	DR	1,328.00		829,798.12
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7433232425	ELEC823500	DR	1,410.00		828,388.12
19-09-2022	ATM/CASH WDL/S1AX6832/AXIS ATM RACE COURSE	ATM35538972	DR	2,000.00		826,388.12
20-09-2022	POS/949910/MYNTRA INDIA/CARD **2004	POS12893860	DR	1,539.00		824,849.12
20-09-2022	ATM/CASH WDL/S1IO6444/IOB ATM GANDHIPURAM	ATM82213728	DR	10,000.00		814,849.12
24-09-2022	POS/470770/MEESHO INDIA/CARD **5270	POS41211173	DR	24,525.00		790,324.12
24-09-2022	UPI/540166040/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938776251	DR	1,333.00		788,991.12
24-09-2022	UPI/749286684/ZOMATO/zomato@hdfcbank	UPI600924104	DR	507.00		788,484.12
25-09-2022	UPI/240251163/AIRTEL RECHARGE/airtel@paytm	UPI965645146	DR	699.00		787,785.12
26-09-2022	UPI/283919221/ZOMATO/zomato@hdfcbank	UPI300755584	DR	311.00		787,474.12
28-09-2022	UPI/148114353/ZOMATO/zomato@hdfcbank	UPI143447900	DR	756.00		786,718.12
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG149342	DR	17.70		786,700.42
29-09-2022	UPI/133154387/SWIGGY/swiggy@hdfcbank	UPI113824333	DR	496.00		786,204.42
29-09-2022	UPI/383498930/SWIGGY/swiggy@hdfcbank	UPI685395823	DR	273.00		785,931.42
30-09-2022	POS/523288/AMAZON INDIA/CARD **5310	POS88695040	DR	641.00		785,290.42
30-09-2022	UPI/514710474/SWIGGY/swiggy@hdfcbank	UPI536606641	DR	554.00		784,736.42
30-09-2022	UPI/786550901/UBER/uber@ybl	UPI187681813	DR	270.00		784,466.42
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT616818	CR		6,201.24	790,667.66
01-10-2022	NEFT-681047-TIRUPUR EXPORTERS-SALARY SEP	NEFT27505694	CR		396,722.19	1,187,389.85
01-10-2022	POS/864670/BHARAT PETROLEUM CBE/CARD **6886	FUEL99741137	DR	1,020.00		1,186,369.85
01-10-2022	ATM/CASH WDL/S1AX9195/AXIS ATM KALAPATTI	ATM18603323	DR	10,000.00		1,176,369.85
01-10-2022	ATM/CASH WDL/S1AX3012/AXIS ATM SINGANALLUR	ATM27352302	DR	5,000.00		1,171,369.85
02-10-2022	POS/340843/FLIPKART INDIA/CARD **7247	POS87162491	DR	948.00		1,170,421.85
03-10-2022	POS/554489/INDIAN OIL GANDHIPURAM/CARD **7193	FUEL69367403	DR	2,218.00		1,168,203.85
04-10-2022	SIP/AXISMUTUALFUND/SIP624189/MUTUAL FUND	MF6100995	DR	46,802.70		1,121,401.15
04-10-2022	ATM/CASH WDL/S1AX1878/AXIS ATM SAIBABA COLONY	ATM67236855	DR	5,000.00		1,116,401.15
04-10-2022	NEFT/442090/FAMILY SUPPORT/TRANSFER	NEFT78172081	DR	15,284.00		1,101,117.15
05-10-2022	POS/447262/MYNTRA INDIA/CARD **3316	POS13383792	DR	2,758.00		1,098,359.15
05-10-2022	UPI/891848183/EATSURE/eatsure@hdfcbank	UPI355811075	DR	556.00		1,097,803.15
06-10-2022	UPI/220873510/SWIGGY/swiggy@hdfcbank	UPI790556621	DR	391.00		1,097,412.15
07-10-2022	UPI/233699733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407341125	DR	2,134.00		1,095,278.15
07-10-2022	UPI/819658609/EATSURE/eatsure@hdfcbank	UPI262996669	DR	584.00		1,094,694.15
08-10-2022	POS/527808/FLIPKART INDIA/CARD **3259	POS27157605	DR	1,679.00		1,093,015.15
08-10-2022	POS/956801/MEESHO INDIA/CARD **9671	POS44329085	DR	2,133.00		1,090,882.15
08-10-2022	UPI/611105365/SWIGGY/swiggy@hdfcbank	UPI991376263	DR	517.00		1,090,365.15
08-10-2022	UPI/170208164/OLA/ola@ybl	UPI557756709	DR	249.00		1,090,116.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2022	EMI/AXISHOMELOAN/LN15419/HOME LOAN	LOAN1871200	DR	54,730.00		1,035,386.15
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59385012	NET926530	DR	599.00		1,034,787.15
09-10-2022	POS/760213/MEESHO INDIA/CARD **6447	POS33773506	DR	1,363.00		1,033,424.15
09-10-2022	UPI/2240755229/OLA/ola@ybl	UPI155582481	DR	188.00		1,033,236.15
10-10-2022	ATM/CASH WDL/S1CA3205/CANARA ATM SUNGAM	ATM16552557	DR	2,000.00		1,031,236.15
13-10-2022	UPI/999776042/UBER/uber@ybl	UPI343218590	DR	133.00		1,031,103.15
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7779862051	ELEC116394	DR	1,272.00		1,029,831.15
14-10-2022	UPI/119079879/SWIGGY/swiggy@hdfcbank	UPI749729654	DR	794.00		1,029,037.15
14-10-2022	ATM/CASH WDL/S1C3478//CICI ATM TOWN HALL	ATM38088619	DR	3,000.00		1,026,037.15
15-10-2022	POS/939487/FLIPKART INDIA/CARD **9906	POS12317141	DR	2,511.00		1,023,526.15
15-10-2022	UPI/971114599/SWIGGY/swiggy@hdfcbank	UPI156783229	DR	528.00		1,022,998.15
16-10-2022	POS/211973/FLIPKART INDIA/CARD **7892	POS66910233	DR	2,060.00		1,020,938.15
16-10-2022	POS/140294/BHARAT PETROLEUM CBE/CARD **4891	FUEL80874993	DR	1,989.00		1,018,949.15
17-10-2022	UPI/152050532/AIRTEL RECHARGE/airtel@paytm	UPI155726076	DR	599.00		1,018,350.15
18-10-2022	POS/797359/MEESHO INDIA/CARD **7388	POS36861919	DR	2,434.00		1,015,916.15
18-10-2022	UPI/308687632/OLA/ola@ybl	UPI143246662	DR	234.00		1,015,682.15
19-10-2022	UPI/237974349/ZOMATO/zomato@hdfcbank	UPI803972185	DR	593.00		1,015,089.15
19-10-2022	UPI/584212972/OLA/ola@ybl	UPI418639653	DR	374.00		1,014,715.15
20-10-2022	POS/582262/MYNTRA INDIA/CARD **5418	POS77854953	DR	1,387.00		1,013,328.15
20-10-2022	UPI/587773010/SWIGGY/swiggy@hdfcbank	UPI360207656	DR	716.00		1,012,612.15
20-10-2022	UPI/805635245/UBER/uber@ybl	UPI726809291	DR	356.00		1,012,256.15
22-10-2022	POS/857739/AMAZON INDIA/CARD **1735	POS57054800	DR	406.00		1,011,850.15
22-10-2022	UPI/247820287/UBER/uber@ybl	UPI301995009	DR	351.00		1,011,499.15
23-10-2022	UPI/415233071/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI655384486	DR	3,368.00		1,008,131.15
24-10-2022	UPI/781668303/ZOMATO/zomato@hdfcbank	UPI481094427	DR	592.00		1,007,539.15
24-10-2022	UPI/926257781/ZOMATO/zomato@hdfcbank	UPI296663910	DR	169.00		1,007,370.15
24-10-2022	POS/212255/ANNAPOORNA CBE/CARD **1275	POS54717349	DR	1,464.00		1,005,906.15
25-10-2022	UPI/345183235/EATSURE/eatsure@hdfcbank	UPI386983067	DR	361.00		1,005,545.15
26-10-2022	UPI/332848326/INDANE GAS CBE/indane@ybl	UPI892924079	DR	993.00		1,004,552.15
26-10-2022	ATM/CASH WDL/S1IO2747//IOB ATM TRICHY ROAD	ATM13960076	DR	2,000.00		1,002,552.15
26-10-2022	UPI/452747357/RAPIDO/rapido@ybl	UPI316242334	DR	129.00		1,002,423.15
28-10-2022	POS/733178/AJO INDIA/CARD **2021	POS49957725	DR	23,188.00		979,235.15
28-10-2022	UPI/838883929/DMART COIMBATORE/dmartcoimbatore@upi	UPI628918813	DR	3,639.00		975,596.15
28-10-2022	UPI/607084527/ZOMATO/zomato@hdfcbank	UPI341852920	DR	659.00		974,937.15
28-10-2022	POS/505660/SHELL TRICHY ROAD/CARD **4269	FUEL82191577	DR	1,149.00		973,788.15
29-10-2022	POS/375610/SHELL TRICHY ROAD/CARD **8854	FUEL97565377	DR	2,276.00		971,512.15
30-10-2022	POS/405945/FLIPKART INDIA/CARD **3523	POS48365711	DR	969.00		970,543.15
01-11-2022	NEFT-679062-TIRUPUR EXPORTERS-SALARY OCT	NEFT66670272	CR		385,020.72	1,355,563.87
02-11-2022	UPI/768804366/MEDPLUS CBE/medpluscbe@ybl	UPI511351602	DR	545.00		1,355,018.87
04-11-2022	UPI/396295502/INDANE GAS CBE/indane@ybl	UPI997791844	DR	1,024.00		1,353,994.87
04-11-2022	POS/552177/MYNTRA INDIA/CARD **1484	POS64907994	DR	1,748.00		1,352,246.87
04-11-2022	UPI/794327649/UBER/uber@ybl	UPI144536425	DR	319.00		1,351,927.87
06-11-2022	EMI/AXISHOMELOAN/LN73736/HOME LOAN	LOAN6707367	DR	54,730.00		1,297,197.87
07-11-2022	SIP/AXISMUTUALFUND/SIP776600/MUTUAL FUND	MF9719296	DR	46,802.70		1,250,395.17
07-11-2022	UPI/166443939/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI545270230	DR	2,954.00		1,247,441.17
07-11-2022	ATM/CASH WDL/S1AX4989/AXIS ATM SUNGAM	ATM73220264	DR	5,000.00		1,242,441.17
09-11-2022	ACH/DEBIT/NETFLIX/SUB32190275	SUB301373	DR	499.00		1,241,942.17
11-11-2022	UPI/846298354/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI288277543	DR	2,611.00		1,239,331.17
11-11-2022	UPI/185905033/EATSURE/eatsure@hdfcbank	UPI915991134	DR	726.00		1,238,605.17
11-11-2022	UPI/430611414/NETMEDS CBE/netmedscbe@ybl	UPI332345388	DR	240.00		1,238,365.17
12-11-2022	UPI/927055924/EATSURE/eatsure@hdfcbank	UPI324564453	DR	229.00		1,238,136.17
13-11-2022	ATM/CASH WDL/S1AX2760/AXIS ATM GANAPATHY	ATM78890247	DR	2,000.00		1,236,136.17
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3407648298	ELEC677268	DR	1,590.00		1,234,546.17
14-11-2022	UPI/375869960/EATSURE/eatsure@hdfcbank	UPI985182456	DR	479.00		1,234,067.17
14-11-2022	POS/182986/A2B ADYAR ANANDA BHAVAN/CARD **3313	POS97679627	DR	497.00		1,233,570.17
14-11-2022	UPI/965454875/UBER/uber@ybl	UPI550257479	DR	168.00		1,233,402.17
15-11-2022	UPI/653017723/EATSURE/eatsure@hdfcbank	UPI147304152	DR	707.00		1,232,695.17
15-11-2022	UPI/518556617/OLA/ola@ybl	UPI935409643	DR	307.00		1,232,388.17
16-11-2022	ATM/CASH WDL/S1CA4684/CANARA ATM METTUPALAYAM ROAD	ATM65702158	DR	2,000.00		1,230,388.17
16-11-2022	UPI/457399515/OLA/ola@ybl	UPI586971267	DR	229.00		1,230,159.17
17-11-2022	POS/960464/FLIPKART INDIA/CARD **3765	POS57420741	DR	11,810.00		1,218,349.17
17-11-2022	POS/149547/FLIPKART INDIA/CARD **4393	POS28698712	DR	683.00		1,217,666.17
17-11-2022	UPI/393673634/OLA/ola@ybl	UPI209733795	DR	370.00		1,217,296.17



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2022	UPI/879031409/NILGIRIS CBE/nilgirisbe@upi	UPI937546016	DR	2,497.00		1,214,799.17
20-11-2022	UPI/949040135/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI599489391	DR	3,440.00		1,211,359.17
20-11-2022	UPI/294560823/NETMEDS CBE/netmedsbe@ybl	UPI427649835	DR	268.00		1,211,091.17
21-11-2022	ATM/CASH WDL/S1AX1521/AXIS ATM TOWN HALL	ATM61275090	DR	1,000.00		1,210,091.17
23-11-2022	UPI/400863365/JIO RECHARGE/jio@paytm	UPI719050289	DR	399.00		1,209,692.17
26-11-2022	POS/887410/AMAZON INDIA/CARD **9021	POS39470441	DR	8,924.00		1,200,768.17
28-11-2022	NEFT-277426-TIRUPUR EXPORTERS-SALARY NOV	NEFT46108389	CR		387,378.42	1,588,146.59
29-11-2022	UPI/906476903/DMART COIMBATORE/dmartcoimbatore@upi	UPI926381896	DR	3,541.00		1,584,605.59
29-11-2022	UPI/829881637/SWIGGY/swiggy@hdfcbank	UPI881809517	DR	173.00		1,584,432.59
01-12-2022	SIP/AXISMUTUALFUND/SIP909040/MUTUAL FUND	MF3120956	DR	46,802.70		1,537,629.89
01-12-2022	POS/473396/AMAZON INDIA/CARD **5094	POS73410767	DR	2,432.00		1,535,197.89
01-12-2022	UPI/684838740/SWIGGY/swiggy@hdfcbank	UPI657578275	DR	701.00		1,534,496.89
03-12-2022	ATM/CASH WDL/S1IC6834/CICI ATM TRICHY ROAD	ATM45669404	DR	2,000.00		1,532,496.89
03-12-2022	UPI/300772212/OLA/ola@ybl	UPI772341131	DR	122.00		1,532,374.89
04-12-2022	POS/415751/HP PETROL RS PURAM/CARD **1030	FUEL74804679	DR	3,044.00		1,529,330.89
04-12-2022	NEFT/969214/FAMILY SUPPORT/TRANSFER	NEFT50872410	DR	10,924.00		1,518,406.89
04-12-2022	UPI/656503404/BOOKMYSHOW/bms@axisbank	UPI442804936	DR	365.00		1,518,041.89
05-12-2022	EMI/AXISHOMELOAN/LN52735/HOME LOAN	LOAN3312847	DR	54,730.00		1,463,311.89
06-12-2022	POS/982661/FLIPKART INDIA/CARD **8143	POS39440512	DR	12,292.00		1,451,019.89
06-12-2022	POS/947909/AJO INDIA/CARD **9385	POS65270970	DR	1,125.00		1,449,894.89
06-12-2022	UPI/213689182/SWIGGY/swiggy@hdfcbank	UPI850420924	DR	689.00		1,449,205.89
07-12-2022	ATM/CASH WDL/S1IO2940/IOB ATM HOPES COLLEGE	ATM79667769	DR	2,000.00		1,447,205.89
08-12-2022	UPI/931025251/ZOMATO/zomato@hdfcbank	UPI932404436	DR	423.00		1,446,782.89
08-12-2022	UPI/325032913/EATSURE/eatsure@hdfcbank	UPI721687301	DR	690.00		1,446,092.89
08-12-2022	UPI/706439598/ZOMATO/zomato@hdfcbank	UPI407082910	DR	679.00		1,445,413.89
08-12-2022	UPI/168867356/NETMEDS CBE/netmedsbe@ybl	UPI368457007	DR	772.00		1,444,641.89
09-12-2022	POS/261889/AMAZON INDIA/CARD **2653	POS84110214	DR	3,266.00		1,441,375.89
09-12-2022	UPI/545727292/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI676653901	DR	2,464.00		1,438,911.89
09-12-2022	POS/686427/ANNAPOORNA CBE/CARD **5506	POS74103037	DR	945.00		1,437,966.89
09-12-2022	UPI/392408706/UBER/uber@ybl	UPI548303806	DR	203.00		1,437,763.89
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1691414067	ELEC693933	DR	1,491.00		1,436,272.89
11-12-2022	UPI/922402077/OLA/ola@ybl	UPI640981040	DR	336.00		1,435,936.89
12-12-2022	POS/106318/FLIPKART INDIA/CARD **3619	POS14040320	DR	1,212.00		1,434,724.89
12-12-2022	UPI/165569545/SWIGGY/swiggy@hdfcbank	UPI844097289	DR	262.00		1,434,462.89
12-12-2022	ATM/CASH WDL/S1IO6109/IOB ATM TRICHY ROAD	ATM51486772	DR	2,000.00		1,432,462.89
13-12-2022	UPI/553625205/ZOMATO/zomato@hdfcbank	UPI877242025	DR	500.00		1,431,962.89
14-12-2022	UPI/385183747/EATSURE/eatsure@hdfcbank	UPI756367822	DR	448.00		1,431,514.89
15-12-2022	UPI/886762655/VI RECHARGE/vi@paytm	UPI291414989	DR	299.00		1,431,215.89
15-12-2022	POS/843159/BHARAT PETROLEUM CBE/CARD **2158	FUEL46648279	DR	1,899.00		1,429,316.89
15-12-2022	UPI/664970492/NETMEDS CBE/netmedsbe@ybl	UPI221706465	DR	894.00		1,428,422.89
20-12-2022	ATM/CASH WDL/S1CA9676/CANARA ATM VADAVALLI	ATM68837920	DR	2,000.00		1,426,422.89
20-12-2022	UPI/666739967/UBER/uber@ybl	UPI280812075	DR	84.00		1,426,338.89
21-12-2022	UPI/565416626/INDANE GAS CBE/indane@ybl	UPI822849405	DR	1,096.00		1,425,242.89
21-12-2022	POS/700827/AJO INDIA/CARD **3073	POS63087706	DR	1,103.00		1,424,139.89
22-12-2022	UPI/899015296/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI440572696	DR	2,845.00		1,421,294.89
22-12-2022	POS/159680/HOTEL ANNAPOORNA/CARD **9321	POS56635539	DR	884.00		1,420,410.89
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5681/PAYMENT	CC39220349	DR	98,206.72		1,322,204.17
23-12-2022	UPI/408145826/SWIGGY/swiggy@hdfcbank	UPI610398285	DR	484.00		1,321,720.17
23-12-2022	ATM/CASH WDL/S1AX5869/AXIS ATM UKKADAM	ATM15427280	DR	3,000.00		1,318,720.17
24-12-2022	POS/250806/AMAZON INDIA/CARD **8825	POS13290228	DR	2,707.00		1,316,013.17
24-12-2022	UPI/252114688/EATSURE/eatsure@hdfcbank	UPI965067903	DR	760.00		1,315,253.17
24-12-2022	UPI/762454547/EATSURE/eatsure@hdfcbank	UPI344572132	DR	770.00		1,314,483.17
24-12-2022	POS/453532/KOVAI BIRIYANI/CARD **6444	POS54323521	DR	471.00		1,314,012.17
26-12-2022	ATM/CASH WDL/S1AX7609/AXIS ATM KALAPATTI	ATM63299869	DR	5,000.00		1,309,012.17
28-12-2022	UPI/707785890/EATSURE/eatsure@hdfcbank	UPI404766406	DR	251.00		1,308,761.17
30-12-2022	NEFT-909000-TIRUPUR EXPORTERS-SALARY DEC	NEFT16751230	CR		397,604.46	1,706,365.63
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG831914	DR	17.70		1,706,347.93
31-12-2022	UPI/550288180/SWIGGY/swiggy@hdfcbank	UPI797663325	DR	567.00		1,705,780.93
31-12-2022	UPI/291815264/RECEIVED FROM/friend@upi	UPI845394409	CR		5,561.00	1,711,341.93
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT262075	CR		8,984.55	1,720,326.48
02-01-2023	ATM/CASH WDL/S1AX7157/AXIS ATM TRICHY ROAD	ATM14497400	DR	10,000.00		1,710,326.48
04-01-2023	POS/516058/HP PETROL RS PURAM/CARD **1526	FUEL13332509	DR	3,274.00		1,707,052.48
04-01-2023	POS/623772/HP PETROL RS PURAM/CARD **7395	FUEL59469075	DR	2,687.00		1,704,365.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49856070	NET595129	DR	999.00		1,703,366.48
05-01-2023	ATM/CASH WDL/S1HD5240/HDFC ATM RACE COURSE	ATM85064084	DR	2,000.00		1,701,366.48
06-01-2023	POS/940749/FLIPKART INDIA/CARD **3954	POS36006037	DR	1,806.00		1,699,560.48
07-01-2023	POS/151249/MYNTRA INDIA/CARD **8115	POS25326366	DR	585.00		1,698,975.48
07-01-2023	POS/907966/SHREE ANANDHAAS/CARD **4925	POS51460145	DR	983.00		1,697,992.48
09-01-2023	EMI/AXISHOMELOAN/LN96710/HOME LOAN	LOAN1778664	DR	54,730.00		1,643,262.48
09-01-2023	SIP/AXISMUTUALFUND/SIP124709/MUTUAL FUND	MF1946772	DR	49,031.40		1,594,231.08
09-01-2023	ATM/CASH WDL/S1AX2121/AXIS ATM AVINASHI ROAD	ATM99433716	DR	5,000.00		1,589,231.08
10-01-2023	UPI/340694750/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846536388	DR	567.00		1,588,664.08
10-01-2023	ACH/DEBIT/HOTSTAR/SUB43032197	SUB584762	DR	499.00		1,588,165.08
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2732043307	ELEC452328	DR	1,250.00		1,586,915.08
11-01-2023	UPI/941397651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693036278	DR	3,628.00		1,583,287.08
11-01-2023	UPI/541022032/DMART COIMBATORE/dmartcoimbatore@upi	UPI446961806	DR	1,177.00		1,582,110.08
11-01-2023	UPI/655580343/MORE SUPERMARKET/moresupermarket@upi	UPI580754405	DR	1,465.00		1,580,645.08
11-01-2023	ATM/CASH WDL/S1AX5609/AXIS ATM TRICHY ROAD	ATM38132346	DR	5,000.00		1,575,645.08
13-01-2023	UPI/754340713/EATSURE/eatsure@hdfcbank	UPI536178193	DR	512.00		1,575,133.08
13-01-2023	UPI/933426448/SWIGGY/swiggy@hdfcbank	UPI818238153	DR	789.00		1,574,344.08
14-01-2023	ATM/CASH WDL/S1IC4869/CICI ATM RACE COURSE	ATM64741463	DR	1,000.00		1,573,344.08
15-01-2023	NEFT/140385/HEALTH INSURANCE/PREMIUM	INS19877926	DR	16,671.00		1,556,673.08
18-01-2023	UPI/745323947/MORE SUPERMARKET/moresupermarket@upi	UPI819778837	DR	3,651.00		1,553,022.08
19-01-2023	UPI/839330428/RAPIDO/rapido@ybl	UPI649782406	DR	323.00		1,552,699.08
20-01-2023	UPI/747582230/ZOMATO/zomato@hdfcbank	UPI870816028	DR	586.00		1,552,113.08
22-01-2023	POS/487045/HP PETROL RS PURAM/CARD **9740	FUEL75677895	DR	2,485.00		1,549,628.08
22-01-2023	UPI/902094258/OLA/ola@ybl	UPI672868076	DR	322.00		1,549,306.08
22-01-2023	UPI/973740907/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI785770884	DR	640.00		1,548,666.08
24-01-2023	POS/290497/AMAZON INDIA/CARD **2197	POS64120668	DR	2,854.00		1,545,812.08
24-01-2023	UPI/659192026/EATSURE/eatsure@hdfcbank	UPI491466219	DR	653.00		1,545,159.08
24-01-2023	ATM/CASH WDL/S1IC9546/CICI ATM RS PURAM	ATM23576011	DR	1,000.00		1,544,159.08
25-01-2023	UPI/652606410/JIO RECHARGE/jio@paytm	UPI456490282	DR	699.00		1,543,460.08
25-01-2023	UPI/650395219/MEDPLUS CBE/medpluscbe@ybl	UPI171588409	DR	662.00		1,542,798.08
28-01-2023	NEFT-735941-TIRUPUR EXPORTERS-SALARY JAN	NEFT84684887	CR		412,870.74	1,955,668.82
28-01-2023	POS/539682/FLIPKART INDIA/CARD **9153	POS92376906	DR	17,776.00		1,937,892.82
29-01-2023	UPI/642911259/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831310922	DR	2,124.00		1,935,768.82
29-01-2023	UPI/668955024/EATSURE/eatsure@hdfcbank	UPI742187402	DR	295.00		1,935,473.82
30-01-2023	POS/562102/MEESHO INDIA/CARD **3252	POS66303454	DR	1,028.00		1,934,445.82
31-01-2023	UPI/455815554/EATSURE/eatsure@hdfcbank	UPI270258847	DR	166.00		1,934,279.82
31-01-2023	POS/531215/A2B ADYAR ANANDA BHAVAN/CARD **8634	POS52362077	DR	310.00		1,933,969.82
02-02-2023	SIP/AXISMUTUALFUND/SIP429063/MUTUAL FUND	MF6716825	DR	49,031.40		1,884,938.42
02-02-2023	ACH/DEBIT/HOTSTAR/SUB98803985	SUB658899	DR	299.00		1,884,639.42
04-02-2023	UPI/776674466/NILGIRIS CBE/nilgiriscbe@upi	UPI633365134	DR	4,016.00		1,880,623.42
05-02-2023	UPI/832699102/UBER/uber@ybl	UPI332028437	DR	308.00		1,880,315.42
06-02-2023	EMI/AXISHOMELOAN/LN23920/HOME LOAN	LOAN2176719	DR	54,730.00		1,825,585.42
06-02-2023	UPI/912559325/NETMEDS CBE/netmedscbe@ybl	UPI793633062	DR	532.00		1,825,053.42
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10964318	NET116419	DR	1,199.00		1,823,854.42
07-02-2023	ATM/CASH WDL/S1SB2730/SBI ATM SUNGAM	ATM40748729	DR	2,000.00		1,821,854.42
07-02-2023	UPI/744482333/UBER/uber@ybl	UPI267507402	DR	258.00		1,821,596.42
08-02-2023	UPI/405740119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI152768023	DR	464.00		1,821,132.42
08-02-2023	UPI/350891137/NETMEDS CBE/netmedscbe@ybl	UPI550535022	DR	597.00		1,820,535.42
10-02-2023	POS/986406/MEESHO INDIA/CARD **9371	POS73728654	DR	21,110.00		1,799,425.42
10-02-2023	UPI/406413625/ZOMATO/zomato@hdfcbank	UPI179509314	DR	473.00		1,798,952.42
11-02-2023	UPI/995448110/EATSURE/eatsure@hdfcbank	UPI902200736	DR	634.00		1,798,318.42
11-02-2023	UPI/728458797/UBER/uber@ybl	UPI174044051	DR	234.00		1,798,084.42
11-02-2023	UPI/772806237/UBER/uber@ybl	UPI653427652	DR	159.00		1,797,925.42
12-02-2023	UPI/748284871/BOOKMYSHOW/bms@axisbank	UPI164892122	DR	799.00		1,797,126.42
13-02-2023	UPI/852899312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378686611	DR	1,770.00		1,795,356.42
14-02-2023	POS/781374/AJIO INDIA/CARD **8168	POS62104930	DR	1,232.00		1,794,124.42
14-02-2023	ATM/CASH WDL/S1AX5912/AXIS ATM HOPES COLLEGE	ATM69199409	DR	5,000.00		1,789,124.42
15-02-2023	UPI/614861808/UBER/uber@ybl	UPI660109324	DR	226.00		1,788,898.42
16-02-2023	POS/658728/AMAZON INDIA/CARD **5068	POS56288329	DR	1,215.00		1,787,683.42
16-02-2023	POS/245350/FLIPKART INDIA/CARD **6954	POS91993226	DR	2,200.00		1,785,483.42
16-02-2023	POS/609746/KOVAI BIRIYANI/CARD **4361	POS15057237	DR	764.00		1,784,719.42
17-02-2023	UPI/367177061/JIO RECHARGE/jio@paytm	UPI530347273	DR	699.00		1,784,020.42
17-02-2023	UPI/116610207/EATSURE/eatsure@hdfcbank	UPI170333136	DR	461.00		1,783,559.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4902/PAYMENT	CC94604380	DR	30,609.94		1,752,949.48
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6257855508	ELEC630981	DR	1,601.00		1,751,348.48
18-02-2023	UPI/849075115/EATSURE/eatsure@hdfcbank	UPI114544129	DR	490.00		1,750,858.48
20-02-2023	UPI/779785497/SWIGGY/swiggy@hdfcbank	UPI657368884	DR	415.00		1,750,443.48
21-02-2023	UPI/991147298/EATSURE/eatsure@hdfcbank	UPI274753538	DR	452.00		1,749,991.48
21-02-2023	ATM/CASH WDL/S1HD1823/HDFC ATM HOPES COLLEGE	ATM86404796	DR	10,000.00		1,739,991.48
21-02-2023	UPI/389419309/RAPIDO/rapido@ybl	UPI644348425	DR	240.00		1,739,751.48
22-02-2023	ATM/CASH WDL/S1AX9413/AXIS ATM AVINASHI ROAD	ATM84860892	DR	5,000.00		1,734,751.48
24-02-2023	UPI/628107904/NILGIRIS CBE/nilgirisbe@upi	UPI277426310	DR	4,030.00		1,730,721.48
25-02-2023	POS/301337/AMAZON INDIA/CARD **9160	POS79366617	DR	2,140.00		1,728,581.48
25-02-2023	UPI/956217423/ZOMATO/zomato@hdfcbank	UPI766543779	DR	155.00		1,728,426.48
26-02-2023	UPI/808574816/INDANE GAS CBE/indane@ybl	UPI358096087	DR	870.00		1,727,556.48
26-02-2023	POS/574813/FLIPKART INDIA/CARD **3780	POS88255959	DR	575.00		1,726,981.48
27-02-2023	UPI/393650335/NILGIRIS CBE/nilgirisbe@upi	UPI106916184	DR	2,927.00		1,724,054.48
28-02-2023	NEFT-313471-TIRUPUR EXPORTERS-SALARY FEB	NEFT67493699	CR		428,666.27	2,152,720.75
28-02-2023	UPI/739129711/EATSURE/eatsure@hdfcbank	UPI522168765	DR	667.00		2,152,053.75
28-02-2023	UPI/294939079/UBER/uber@ybl	UPI122437992	DR	277.00		2,151,776.75
01-03-2023	UPI/565704147/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128036354	DR	1,696.00		2,150,080.75
01-03-2023	UPI/326182231/UBER/uber@ybl	UPI334190748	DR	92.00		2,149,988.75
03-03-2023	SIP/AXISMUTUALFUND/SIP523506/MUTUAL FUND	MF7867791	DR	49,031.40		2,100,957.35
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58731127	NET885731	DR	799.00		2,100,158.35
04-03-2023	UPI/154202461/INDANE GAS CBE/indane@ybl	UPI708070441	DR	902.00		2,099,256.35
04-03-2023	UPI/510347380/EATSURE/eatsure@hdfcbank	UPI600912338	DR	741.00		2,098,515.35
04-03-2023	UPI/328244717/OLA/ola@ybl	UPI808568773	DR	275.00		2,098,240.35
06-03-2023	POS/168850/ANNAPOORNA CBE/CARD **8796	POS89658222	DR	762.00		2,097,478.35
06-03-2023	UPI/312613975/OLA/ola@ybl	UPI117981913	DR	220.00		2,097,258.35
08-03-2023	EMI/AXISHOMELOAN/LN97907/HOME LOAN	LOAN3387813	DR	54,730.00		2,042,528.35
08-03-2023	POS/780723/SHELL TRICHY ROAD/CARD **5221	FUEL68740041	DR	3,287.00		2,039,241.35
09-03-2023	UPI/932817224/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI355210068	DR	3,414.00		2,035,827.35
10-03-2023	POS/860177/AJO INDIA/CARD **8628	POS54377485	DR	915.00		2,034,912.35
11-03-2023	UPI/277282147/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577305270	DR	2,342.00		2,032,570.35
11-03-2023	ATM/CASH WDL/S1IO7157/IOB ATM SARAVANAMPATTI	ATM44172591	DR	10,000.00		2,022,570.35
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1147143135	ELEC749252	DR	2,964.00		2,019,606.35
13-03-2023	POS/849247/SHELL TRICHY ROAD/CARD **1227	FUEL52405829	DR	3,134.00		2,016,472.35
13-03-2023	ATM/CASH WDL/S1IC5007/ICICI ATM METTUPALAYAM ROAD	ATM46086928	DR	1,000.00		2,015,472.35
15-03-2023	POS/397737/MYNTRA INDIA/CARD **6801	POS32012971	DR	24,950.00		1,990,522.35
16-03-2023	POS/481008/A2B ADYAR ANANDA BHAVAN/CARD **2380	POS83509614	DR	1,101.00		1,989,421.35
16-03-2023	ATM/CASH WDL/S1SB7149/SBI ATM THUDIYALUR	ATM44659112	DR	3,000.00		1,986,421.35
17-03-2023	UPI/441914917/AIRTEL RECHARGE/airtel@paytm	UPI599954526	DR	399.00		1,986,022.35
20-03-2023	UPI/624719968/SWIGGY/swiggy@hdfcbank	UPI695061380	DR	429.00		1,985,593.35
20-03-2023	UPI/658175841/ZOMATO/zomato@hdfcbank	UPI910640872	DR	338.00		1,985,255.35
21-03-2023	POS/940555/SHELL TRICHY ROAD/CARD **9405	FUEL23362638	DR	1,569.00		1,983,686.35
21-03-2023	ATM/CASH WDL/S1AX1980/AXIS ATM METTUPALAYAM ROAD	ATM77098966	DR	10,000.00		1,973,686.35
22-03-2023	UPI/398761891/EATSURE/eatsure@hdfcbank	UPI940978225	DR	199.00		1,973,487.35
22-03-2023	ATM/CASH WDL/S1AX3628/AXIS ATM GANDHIPURAM	ATM84622843	DR	2,000.00		1,971,487.35
23-03-2023	UPI/148680951/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI759243830	DR	2,690.00		1,968,797.35
24-03-2023	UPI/354754082/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323955768	DR	1,596.00		1,967,201.35
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG788475	DR	17.70		1,967,183.65
27-03-2023	ATM/CASH WDL/S1IO2413/IOB ATM METTUPALAYAM ROAD	ATM93785678	DR	2,000.00		1,965,183.65
28-03-2023	POS/484159/INDIAN OIL GANDHIPURAM/CARD **1767	FUEL68538184	DR	1,743.00		1,963,440.65
29-03-2023	POS/218559/MYNTRA INDIA/CARD **4697	POS56154300	DR	1,216.00		1,962,224.65
30-03-2023	POS/502428/HP PETROL RS PURAM/CARD **1045	FUEL39377799	DR	2,835.00		1,959,389.65
31-03-2023	POS/980344/HOTEL ANNAPOORNA/CARD **3752	POS39467563	DR	595.00		1,958,794.65
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT646065	CR		13,871.74	1,972,666.39
01-04-2023	NEFT-845488-TIRUPUR EXPORTERS-SALARY MAR	NEFT38701425	CR		425,060.42	2,397,726.81
01-04-2023	UPI/965233365/EATSURE/eatsure@hdfcbank	UPI674444606	DR	711.00		2,397,015.81
01-04-2023	ATM/CASH WDL/S1CA6863/CANARA ATM SAIBABA COLONY	ATM25902151	DR	3,000.00		2,394,015.81
03-04-2023	POS/524324/MYNTRA INDIA/CARD **6443	POS40810213	DR	433.00		2,393,582.81
04-04-2023	UPI/214503121/SWIGGY/swiggy@hdfcbank	UPI629162452	DR	791.00		2,392,791.81
04-04-2023	NEFT/778582/FAMILY SUPPORT/TRANSFER	NEFT54937819	DR	11,192.00		2,381,599.81
05-04-2023	UPI/522662184/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI419569342	DR	4,007.00		2,377,592.81
05-04-2023	UPI/373789426/UBER/uber@ybl	UPI869590674	DR	344.00		2,377,248.81
06-04-2023	NEFT-984535-TIRUPUR EXPORTERS-BONUS FY2022-2023	NEFT68321086	CR		258,382.01	2,635,630.82



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2023	SIP/AXISMUTUALFUND/SIP893648/MUTUAL FUND	MF3857267	DR	49,031.40		2,586,599.42
06-04-2023	UPI/214712061/BOOKMYSHOW/bms@axisbank	UPI678323157	DR	997.00		2,585,602.42
07-04-2023	POS/320830/AJIO INDIA/CARD **6887	POS75395674	DR	949.00		2,584,653.42
07-04-2023	POS/757727/INDIAN OIL GANDHIPURAM/CARD **4005	FUEL56390285	DR	3,473.00		2,581,180.42
07-04-2023	UPI/497370139/OLA/ola@ybl	UPI280601253	DR	110.00		2,581,070.42
08-04-2023	POS/896727/MEESHO INDIA/CARD **7979	POS36945345	DR	852.00		2,580,218.42
09-04-2023	EMI/AXISHOMELOAN/LN72744/HOME LOAN	LOAN8016725	DR	54,730.00		2,525,488.42
09-04-2023	UPI/284446359/EATSURE/eatsure@hdfcbank	UPI599567356	DR	463.00		2,525,025.42
09-04-2023	ATM/CASH WDL/S1AX7263/AXIS ATM SAIBABA COLONY	ATM79459777	DR	2,000.00		2,523,025.42
11-04-2023	ACH/DEBIT/AMAZON PRIME/SUB12642717	SUB201679	DR	499.00		2,522,526.42
12-04-2023	UPI/456560433/RAPIDO/rapido@ybl	UPI526915139	DR	359.00		2,522,167.42
13-04-2023	UPI/419281180/RAPIDO/rapido@ybl	UPI249843086	DR	361.00		2,521,806.42
14-04-2023	POS/621937/AMAZON INDIA/CARD **6235	POS99960054	DR	589.00		2,521,217.42
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3893735712	ELEC530841	DR	2,982.00		2,518,235.42
15-04-2023	ATM/CASH WDL/S1AX1369/AXIS ATM RACE COURSE	ATM14995160	DR	3,000.00		2,515,235.42
16-04-2023	POS/814064/AJIO INDIA/CARD **1896	POS31233323	DR	2,327.00		2,512,908.42
16-04-2023	POS/969269/MYNTRA INDIA/CARD **6797	POS93826417	DR	2,643.00		2,510,265.42
16-04-2023	POS/532879/AMAZON INDIA/CARD **7381	POS80878389	DR	1,977.00		2,508,288.42
16-04-2023	UPI/277725153/EATSURE/eatsure@hdfcbank	UPI952112495	DR	405.00		2,507,883.42
18-04-2023	UPI/969248589/AIRTEL RECHARGE/airtel@paytm	UPI662350536	DR	399.00		2,507,484.42
20-04-2023	POS/313545/AJIO INDIA/CARD **7018	POS83219015	DR	1,957.00		2,505,527.42
20-04-2023	UPI/258373636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754318553	DR	1,670.00		2,503,857.42
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2123/PAYMENT	CC89085842	DR	46,734.65		2,457,122.77
23-04-2023	UPI/187536598/SWIGGY/swiggy@hdfcbank	UPI356055905	DR	405.00		2,456,717.77
23-04-2023	UPI/758918874/RECEIVED FROM/friend@upi	UPI193649000	CR		4,030.00	2,460,747.77
24-04-2023	UPI/353758939/EATSURE/eatsure@hdfcbank	UPI970465469	DR	485.00		2,460,262.77
24-04-2023	POS/572502/INDIAN OIL AVINASHI RD/CARD **6806	FUEL91107470	DR	2,846.00		2,457,416.77
26-04-2023	UPI/883468935/INDANE GAS CBE/indane@ybl	UPI930317961	DR	936.00		2,456,480.77
26-04-2023	POS/901208/SHELL TRICHY ROAD/CARD **8168	FUEL92960689	DR	1,748.00		2,454,732.77
27-04-2023	UPI/893656976/EATSURE/eatsure@hdfcbank	UPI449525746	DR	544.00		2,454,188.77
27-04-2023	POS/365083/ANNAPOORNA CBE/CARD **9292	POS61955160	DR	1,169.00		2,453,019.77
27-04-2023	ATM/CASH WDL/S1AX4697/AXIS ATM RS PURAM	ATM20255102	DR	3,000.00		2,450,019.77
27-04-2023	UPI/790881850/OLA/ola@ybl	UPI542652870	DR	114.00		2,449,905.77
28-04-2023	NEFT-514519-TIRUPUR EXPORTERS-SALARY APR	NEFT33394650	CR		413,294.05	2,863,199.82
29-04-2023	UPI/785810519/MORE SUPERMARKET/moresupermarket@upi	UPI923555611	DR	3,886.00		2,859,313.82
29-04-2023	UPI/383632036/MORE SUPERMARKET/moresupermarket@upi	UPI180450327	DR	1,787.00		2,857,526.82
30-04-2023	UPI/334695897/SWIGGY/swiggy@hdfcbank	UPI235588499	DR	483.00		2,857,043.82
30-04-2023	UPI/826036857/SWIGGY/swiggy@hdfcbank	UPI551108804	DR	547.00		2,856,496.82
01-05-2023	UPI/254368438/SWIGGY/swiggy@hdfcbank	UPI879883479	DR	779.00		2,855,717.82
01-05-2023	UPI/307227587/SWIGGY/swiggy@hdfcbank	UPI685668808	DR	550.00		2,855,167.82
02-05-2023	UPI/859370857/UBER/uber@ybl	UPI962813274	DR	139.00		2,855,028.82
03-05-2023	SIP/AXISMUTUALFUND/SIP411306/MUTUAL FUND	MF9829080	DR	49,031.40		2,805,997.42
05-05-2023	UPI/678548495/ZOMATO/zomato@hdfcbank	UPI880960510	DR	285.00		2,805,712.42
06-05-2023	POS/571485/FLIPKART INDIA/CARD **3695	POS42032583	DR	1,609.00		2,804,103.42
06-05-2023	NEFT/952252/FAMILY SUPPORT/TRANSFER	NEFT48332800	DR	5,599.00		2,798,504.42
08-05-2023	UPI/548193601/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715902152	DR	3,442.00		2,795,062.42
08-05-2023	UPI/934906056/ZOMATO/zomato@hdfcbank	UPI177610864	DR	482.00		2,794,580.42
08-05-2023	UPI/871165806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971503480	DR	744.00		2,793,836.42
09-05-2023	EMI/AXISHOMELOAN/LN38133/HOME LOAN	LOAN6500546	DR	54,730.00		2,739,106.42
11-05-2023	POS/848819/SHELL TRICHY ROAD/CARD **9393	FUEL96359097	DR	1,015.00		2,738,091.42
11-05-2023	UPI/549462894/UBER/uber@ybl	UPI173965950	DR	101.00		2,737,990.42
15-05-2023	POS/586871/KOVAI BIRIYANI/CARD **6945	POS96944644	DR	639.00		2,737,351.42
17-05-2023	UPI/921731517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533645786	DR	162.00		2,737,189.42
18-05-2023	UPI/202805659/ZOMATO/zomato@hdfcbank	UPI788530392	DR	309.00		2,736,880.42
18-05-2023	UPI/440431252/NETMEDS CBE/netmedscbe@ybl	UPI329284399	DR	597.00		2,736,283.42
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2259/PAYMENT	CC64367600	DR	54,331.66		2,681,951.76
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5943824071	ELEC221935	DR	2,696.00		2,679,255.76
22-05-2023	UPI/320153101/ZOMATO/zomato@hdfcbank	UPI574957028	DR	237.00		2,679,018.76
22-05-2023	ATM/CASH WDL/S1CA2120/CANARA ATM THUDIYALUR	ATM35800803	DR	2,000.00		2,677,018.76
23-05-2023	POS/766635/MYNTRA INDIA/CARD **6336	POS18101309	DR	1,280.00		2,675,738.76
24-05-2023	UPI/621686409/AIRTEL RECHARGE/airtel@paytm	UPI147901417	DR	699.00		2,675,039.76
24-05-2023	POS/227916/FLIPKART INDIA/CARD **5187	POS74620281	DR	1,094.00		2,673,945.76
24-05-2023	UPI/778603287/DMART COIMBATORE/dmartcoimbatore@upi	UPI613865486	DR	2,995.00		2,670,950.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	UPI/601345087/ZOMATO/zomato@hdfcbank	UPI734718002	DR	429.00		2,670,521.76
24-05-2023	POS/407619/INDIAN OIL GANDHIPURAM/CARD **5936	FUEL62103412	DR	2,191.00		2,668,330.76
24-05-2023	ATM/CASH WDL/S1HD2667/HDFC ATM METTUPALAYAM ROAD	ATM52645194	DR	10,000.00		2,658,330.76
24-05-2023	UPI/277655651/OLA/ola@ybl	UPI665145113	DR	240.00		2,658,090.76
26-05-2023	UPI/345100375/OLA/ola@ybl	UPI149027617	DR	87.00		2,658,003.76
26-05-2023	UPI/965545208/OLA/ola@ybl	UPI186400714	DR	320.00		2,657,683.76
27-05-2023	UPI/849207594/BOOKMYSHOW/bms@axisbank	UPI762222622	DR	363.00		2,657,320.76
28-05-2023	UPI/700375555/RAPIDO/rapido@ybl	UPI803578109	DR	147.00		2,657,173.76
29-05-2023	UPI/944841484/RECEIVED FROM/friend@upi	UPI114607357	CR		12,857.00	2,670,030.76
30-05-2023	NEFT-273472-TIRUPUR EXPORTERS-SALARY MAY	NEFT88350316	CR		413,086.53	3,083,117.29
30-05-2023	ATM/CASH WDL/S1AX2327/AXIS ATM THUDIYALUR	ATM87423892	DR	2,000.00		3,081,117.29
30-05-2023	UPI/652277036/UBER/uber@ybl	UPI965822953	DR	263.00		3,080,854.29
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62949333	NET311559	DR	799.00		3,080,055.29
01-06-2023	UPI/455802186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913893781	DR	2,395.00		3,077,660.29
01-06-2023	POS/436827/HP PETROL RS PURAM/CARD **3731	FUEL51844105	DR	2,406.00		3,075,254.29
03-06-2023	POS/105853/MEESHO INDIA/CARD **6938	POS82148815	DR	785.00		3,074,469.29
03-06-2023	ACH/DEBIT/AMAZON PRIME/SUB47592383	SUB866732	DR	149.00		3,074,320.29
04-06-2023	UPI/987806502/ZOMATO/zomato@hdfcbank	UPI814956215	DR	556.00		3,073,764.29
05-06-2023	UPI/494113323/OLA/ola@ybl	UPI551207359	DR	364.00		3,073,400.29
06-06-2023	UPI/969689501/ZOMATO/zomato@hdfcbank	UPI429975597	DR	560.00		3,072,840.29
06-06-2023	UPI/909141543/ZOMATO/zomato@hdfcbank	UPI743723174	DR	585.00		3,072,255.29
06-06-2023	POS/602093/INDIAN OIL AVINASHI RD/CARD **5273	FUEL77656105	DR	3,487.00		3,068,768.29
08-06-2023	SIP/AXISMUTUALFUND/SIP245542/MUTUAL FUND	MF6422373	DR	49,031.40		3,019,736.89
09-06-2023	EMI/AXISHOMELOAN/LN19309/HOME LOAN	LOAN6091802	DR	54,730.00		2,965,006.89
14-06-2023	UPI/158981561/INDANE GAS CBE/indane@ybl	UPI819893234	DR	1,097.00		2,963,909.89
14-06-2023	POS/460856/MYNTRA INDIA/CARD **2594	POS55181435	DR	2,060.00		2,961,849.89
15-06-2023	POS/699488/MEESHO INDIA/CARD **6325	POS27319302	DR	20,383.00		2,941,466.89
16-06-2023	POS/630659/INDIAN OIL AVINASHI RD/CARD **6052	FUEL39295873	DR	1,915.00		2,939,551.89
17-06-2023	UPI/828102752/SWIGGY/swiggy@hdfcbank	UPI286476887	DR	787.00		2,938,764.89
18-06-2023	UPI/803930239/DMART COIMBATORE/dmartcoimbatore@upi	UPI247128243	DR	4,220.00		2,934,544.89
18-06-2023	UPI/462325944/EATSURE/eatsure@hdfcbank	UPI808110358	DR	413.00		2,934,131.89
18-06-2023	POS/779124/HOTEL ANNAPOORNA/CARD **4906	POS91947494	DR	825.00		2,933,306.89
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6394574536	ELEC370673	DR	2,622.00		2,930,684.89
20-06-2023	UPI/668896886/AIRTEL RECHARGE/airtel@paytm	UPI381717021	DR	699.00		2,929,985.89
20-06-2023	UPI/692108583/SWIGGY/swiggy@hdfcbank	UPI839795072	DR	395.00		2,929,590.89
23-06-2023	ATM/CASH WDL/S1AX2794/AXIS ATM GANAPATHY	ATM48846905	DR	5,000.00		2,924,590.89
23-06-2023	ATM/CASH WDL/S1AX8725/AXIS ATM TRICHY ROAD	ATM89579883	DR	3,000.00		2,921,590.89
24-06-2023	UPI/699879847/RAPIDO/rapido@ybl	UPI439377893	DR	214.00		2,921,376.89
24-06-2023	UPI/271918958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493391918	DR	496.00		2,920,880.89
25-06-2023	POS/523694/FLIPKART INDIA/CARD **9468	POS30581370	DR	661.00		2,920,219.89
26-06-2023	UPI/650919845/EATSURE/eatsure@hdfcbank	UPI802779927	DR	772.00		2,919,447.89
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG774915	DR	17.70		2,919,430.19
28-06-2023	POS/105880/MEESHO INDIA/CARD **2181	POS22751834	DR	1,511.00		2,917,919.19
28-06-2023	POS/893139/AMAZON INDIA/CARD **4853	POS14355941	DR	889.00		2,917,030.19
29-06-2023	POS/657713/AMAZON INDIA/CARD **5903	POS95351075	DR	1,158.00		2,915,872.19
29-06-2023	UPI/460678972/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218739135	DR	3,386.00		2,912,486.19
29-06-2023	UPI/495292330/RAPIDO/rapido@ybl	UPI549011122	DR	108.00		2,912,378.19
30-06-2023	POS/748091/FLIPKART INDIA/CARD **7596	POS22426880	DR	710.00		2,911,668.19
30-06-2023	ATM/CASH WDL/S1HD5244/HDFC ATM RS PURAM	ATM87808797	DR	10,000.00		2,901,668.19
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT562741	CR		17,413.64	2,919,081.83
01-07-2023	NEFT-135297-TIRUPUR EXPORTERS-SALARY JUN	NEFT11300554	CR		415,214.78	3,334,296.61
02-07-2023	SIP/AXISMUTUALFUND/SIP388756/MUTUAL FUND	MF9022708	DR	49,031.40		3,285,265.21
02-07-2023	POS/734199/INDIAN OIL AVINASHI RD/CARD **2863	FUEL85915553	DR	949.00		3,284,316.21
03-07-2023	UPI/881688499/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI231604337	DR	2,992.00		3,281,324.21
04-07-2023	UPI/230401291/ZOMATO/zomato@hdfcbank	UPI148428373	DR	378.00		3,280,946.21
04-07-2023	POS/438561/SHREE ANANDHAAS/CARD **4673	POS70387321	DR	1,480.00		3,279,466.21
04-07-2023	ATM/CASH WDL/S1IC4971/ICICI ATM RS PURAM	ATM21875448	DR	2,000.00		3,277,466.21
05-07-2023	POS/682579/SREE ANNAPOORNA/CARD **3299	POS51933485	DR	784.00		3,276,682.21
07-07-2023	POS/360242/FLIPKART INDIA/CARD **7659	POS91227344	DR	1,442.00		3,275,240.21
07-07-2023	UPI/250866992/EATSURE/eatsure@hdfcbank	UPI313498866	DR	197.00		3,275,043.21
07-07-2023	UPI/309147158/SWIGGY/swiggy@hdfcbank	UPI432266304	DR	648.00		3,274,395.21
07-07-2023	UPI/369896040/UBER/uber@ybl	UPI957396597	DR	106.00		3,274,289.21
08-07-2023	POS/985766/SHELL TRICHY ROAD/CARD **6770	FUEL43043985	DR	2,064.00		3,272,225.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2023	UPI/986517510/RAPIDO/rapido@ybl	UPI831560148	DR	329.00		3,271,896.21
09-07-2023	EMI/AXISHOMELOAN/LN15306/HOME LOAN	LOAN9435259	DR	54,730.00		3,217,166.21
10-07-2023	UPI/826965034/SWIGGY/swiggy@hdfcbank	UPI890177929	DR	373.00		3,216,793.21
13-07-2023	UPI/109173169/OLA/ola@ybl	UPI603344624	DR	351.00		3,216,442.21
14-07-2023	UPI/188004826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI926635820	DR	4,395.00		3,212,047.21
14-07-2023	UPI/471342957/NILGIRIS CBE/nilgiriscbe@upi	UPI270914753	DR	3,910.00		3,208,137.21
14-07-2023	ATM/CASH WDL/S1AX7407/AXIS ATM AVINASHI ROAD	ATM50493681	DR	2,000.00		3,206,137.21
15-07-2023	POS/639113/MEESHO INDIA/CARD **4079	POS29582589	DR	3,038.00		3,203,099.21
15-07-2023	POS/441722/MYNTRA INDIA/CARD **1646	POS87700046	DR	2,226.00		3,200,873.21
15-07-2023	ACH/DEBIT/HOTSTAR/SUB54157611	SUB813699	DR	299.00		3,200,574.21
15-07-2023	UPI/728469063/BOOKMYSHOW/bms@axisbank	UPI179699455	DR	451.00		3,200,123.21
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5235877179	ELEC674066	DR	1,394.00		3,198,729.21
19-07-2023	UPI/129689634/AIRTEL RECHARGE/airtel@paytm	UPI927325034	DR	399.00		3,198,330.21
19-07-2023	POS/552250/AJO INDIA/CARD **5094	POS52808995	DR	804.00		3,197,526.21
19-07-2023	UPI/843804678/EATSURE/eatsure@hdfcbank	UPI173828405	DR	558.00		3,196,968.21
20-07-2023	POS/809025/JUNIOR KUPPANNA/CARD **3083	POS77308906	DR	1,019.00		3,195,949.21
20-07-2023	ATM/CASH WDL/S1AX2629/AXIS ATM TOWN HALL	ATM14041804	DR	2,000.00		3,193,949.21
21-07-2023	UPI/711051828/ZOMATO/zomato@hdfcbank	UPI726358805	DR	334.00		3,193,615.21
22-07-2023	UPI/924968129/SWIGGY/swiggy@hdfcbank	UPI272641911	DR	255.00		3,193,360.21
24-07-2023	POS/100342/INDIAN OIL GANDHIPURAM/CARD **3741	FUEL72708385	DR	2,224.00		3,191,136.21
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXX1283/PAYMENT	CC27344672	DR	46,214.68		3,144,921.53
25-07-2023	POS/907152/MYNTRA INDIA/CARD **5884	POS75808796	DR	2,237.00		3,142,684.53
25-07-2023	UPI/483267660/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI249542597	DR	4,122.00		3,138,562.53
27-07-2023	UPI/685857709/DMART COIMBATORE/dmartcoimbatore@upi	UPI242753783	DR	1,413.00		3,137,149.53
28-07-2023	UPI/778730975/SWIGGY/swiggy@hdfcbank	UPI481191184	DR	601.00		3,136,548.53
29-07-2023	NEFT-325572-TIRUPUR EXPORTERS-SALARY JUL	NEFT64216613	CR		416,592.33	3,553,140.86
30-07-2023	POS/721712/INDIAN OIL GANDHIPURAM/CARD **4065	FUEL81216083	DR	2,144.00		3,550,996.86
31-07-2023	POS/398521/MEESHO INDIA/CARD **9389	POS83324925	DR	572.00		3,550,424.86
31-07-2023	POS/484679/FLIPKART INDIA/CARD **9333	POS71455544	DR	2,379.00		3,548,045.86
31-07-2023	POS/145757/AJO INDIA/CARD **7032	POS87767981	DR	470.00		3,547,575.86
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75248440	NET320091	DR	799.00		3,546,776.86
01-08-2023	UPI/443407482/MORE SUPERMARKET/moresupermarket@upi	UPI925627518	DR	3,413.00		3,543,363.86
01-08-2023	UPI/500903320/UBER/uber@ybl	UPI732368566	DR	159.00		3,543,204.86
03-08-2023	UPI/215820800/ZOMATO/zomato@hdfcbank	UPI264242408	DR	204.00		3,543,000.86
04-08-2023	ATM/CASH WDL/S1AX5017/AXIS ATM GANAPATHY	ATM24546827	DR	10,000.00		3,533,000.86
04-08-2023	ATM/CASH WDL/S1C4391/ICICI ATM SAIBABA COLONY	ATM65099297	DR	2,000.00		3,531,000.86
05-08-2023	UPI/539401008/ZOMATO/zomato@hdfcbank	UPI720141526	DR	280.00		3,530,720.86
06-08-2023	UPI/510595014/EATSURE/eatsure@hdfcbank	UPI542514671	DR	265.00		3,530,455.86
06-08-2023	POS/268114/SREE ANNAPOORNA/CARD **9293	POS25676047	DR	1,611.00		3,528,844.86
06-08-2023	ACH/DEBIT/NETFLIX/SUB16068064	SUB623641	DR	499.00		3,528,345.86
07-08-2023	POS/544870/FLIPKART INDIA/CARD **4459	POS72446107	DR	2,242.00		3,526,103.86
08-08-2023	EMI/AXISHOMELOAN/LN34186/HOME LOAN	LOAN1240695	DR	54,730.00		3,471,373.86
08-08-2023	POS/185411/MYNTRA INDIA/CARD **9562	POS59102591	DR	2,996.00		3,468,377.86
08-08-2023	POS/296484/HOTEL ANNAPOORNA/CARD **7736	POS96128902	DR	644.00		3,467,733.86
10-08-2023	SIP/AXISMUTUALFUND/SIP786134/MUTUAL FUND	MF1231337	DR	49,031.40		3,418,702.46
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2468612793	ELEC199882	DR	1,235.00		3,417,467.46
11-08-2023	POS/696069/MYNTRA INDIA/CARD **6807	POS68639783	DR	694.00		3,416,773.46
11-08-2023	ATM/CASH WDL/S1AX1353/AXIS ATM SAIBABA COLONY	ATM98403483	DR	5,000.00		3,411,773.46
11-08-2023	UPI/674035549/RAPIDO/rapido@ybl	UPI142412121	DR	377.00		3,411,396.46
12-08-2023	POS/905475/AMAZON INDIA/CARD **7704	POS19194600	DR	2,914.00		3,408,482.46
13-08-2023	UPI/448081490/OLA/ola@ybl	UPI872327807	DR	385.00		3,408,097.46
14-08-2023	UPI/205857257/OLA/ola@ybl	UPI868786404	DR	181.00		3,407,916.46
15-08-2023	UPI/690167960/ZOMATO/zomato@hdfcbank	UPI847828928	DR	383.00		3,407,533.46
19-08-2023	UPI/441594956/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998591459	DR	3,914.00		3,403,619.46
19-08-2023	POS/248081/SREE ANNAPOORNA/CARD **6660	POS31366294	DR	851.00		3,402,768.46
20-08-2023	UPI/608151985/ZOMATO/zomato@hdfcbank	UPI579682165	DR	397.00		3,402,371.46
21-08-2023	UPI/982252351/UBER/uber@ybl	UPI967545677	DR	365.00		3,402,006.46
22-08-2023	UPI/305648829/JIO RECHARGE/jio@paytm	UPI374900730	DR	399.00		3,401,607.46
22-08-2023	POS/161047/AJO INDIA/CARD **4970	POS34328651	DR	2,162.00		3,399,445.46
22-08-2023	POS/641597/SHELL TRICHY ROAD/CARD **4567	FUEL25119621	DR	2,095.00		3,397,350.46
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2755/PAYMENT	CC82719040	DR	61,914.59		3,335,435.87
25-08-2023	POS/806122/MEESHO INDIA/CARD **5745	POS12625929	DR	9,910.00		3,325,525.87
25-08-2023	POS/402637/AJO INDIA/CARD **1656	POS64903775	DR	6,742.00		3,318,783.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2023	POS/742840/SHREE ANANDHAAS/CARD **1763	POS36710940	DR	449.00		3,318,334.87
26-08-2023	POS/144595/HP PETROL RS PURAM/CARD **9377	FUEL90920378	DR	1,390.00		3,316,944.87
27-08-2023	POS/137458/BHARAT PETROLEUM CBE/CARD **6960	FUEL24988255	DR	1,556.00		3,315,388.87
27-08-2023	UPI/533749964/MEDPLUS CBE/medpluscbe@ybl	UPI407282937	DR	565.00		3,314,823.87
28-08-2023	UPI/348351995/NETMEDS CBE/netmedscbe@ybl	UPI543488699	DR	890.00		3,313,933.87
29-08-2023	UPI/140582909/UBER/uber@ybl	UPI447574592	DR	369.00		3,313,564.87
29-08-2023	UPI/725129410/MEDPLUS CBE/medpluscbe@ybl	UPI336243787	DR	988.00		3,312,576.87
30-08-2023	POS/689188/MEESHO INDIA/CARD **5593	POS24473246	DR	1,100.00		3,311,476.87
30-08-2023	UPI/419053026/NILGIRIS CBE/nilgiriscbe@upi	UPI183401335	DR	2,886.00		3,308,590.87
31-08-2023	UPI/855152759/SWIGGY/swiggy@hdfcbank	UPI166037365	DR	277.00		3,308,313.87
01-09-2023	NEFT-562270-TIRUPUR EXPORTERS-SALARY AUG	NEFT31410748	CR		418,369.57	3,726,683.44
01-09-2023	UPI/785680314/OLA/ola@ybl	UPI572822073	DR	189.00		3,726,494.44
03-09-2023	UPI/244792881/OLA/ola@ybl	UPI682006407	DR	384.00		3,726,110.44
05-09-2023	UPI/325341807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583004805	DR	2,699.00		3,723,411.44
08-09-2023	SIP/AXISMUTUALFUND/SIP374227/MUTUAL FUND	MF4062874	DR	49,031.40		3,674,380.04
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20645517	NET417686	DR	799.00		3,673,581.04
08-09-2023	UPI/507264318/UBER/uber@ybl	UPI520185235	DR	90.00		3,673,491.04
10-09-2023	EMI/AXISHOMELOAN/LN49371/HOME LOAN	LOAN8174314	DR	54,730.00		3,618,761.04
11-09-2023	UPI/865231844/RAPIDO/rapido@ybl	UPI591579410	DR	135.00		3,618,626.04
11-09-2023	UPI/321757718/MEDPLUS CBE/medpluscbe@ybl	UPI627799734	DR	582.00		3,618,044.04
12-09-2023	POS/344241/AMAZON INDIA/CARD **4494	POS70775337	DR	1,989.00		3,616,055.04
14-09-2023	UPI/320545070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653894393	DR	213.00		3,615,842.04
15-09-2023	UPI/521449550/SWIGGY/swiggy@hdfcbank	UPI118147632	DR	304.00		3,615,538.04
15-09-2023	POS/588973/KOVAI BIRIYANI/CARD **7163	POS24085238	DR	766.00		3,614,772.04
15-09-2023	ATM/CASH WDL/S1AX6933/AXIS ATM PEELAMEDU	ATM86049051	DR	1,000.00		3,613,772.04
15-09-2023	ACH/DEBIT/HOTSTAR/SUB12182337	SUB438377	DR	199.00		3,613,573.04
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4851863191	ELEC740874	DR	1,243.00		3,612,330.04
16-09-2023	POS/738705/FLIPKART INDIA/CARD **7188	POS45416603	DR	1,452.00		3,610,878.04
16-09-2023	UPI/892071084/DMART COIMBATORE/dmartcoimbatore@upi	UPI895681748	DR	2,910.00		3,607,968.04
17-09-2023	UPI/248834845/INDANE GAS CBE/indane@ybl	UPI756393626	DR	1,034.00		3,606,934.04
17-09-2023	POS/447540/MYNTRA INDIA/CARD **3215	POS97360352	DR	1,771.00		3,605,163.04
17-09-2023	POS/175975/AMAZON INDIA/CARD **8613	POS20319047	DR	2,801.00		3,602,362.04
17-09-2023	UPI/994952704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644298505	DR	2,136.00		3,600,226.04
17-09-2023	UPI/554709987/OLA/ola@ybl	UPI327715053	DR	350.00		3,599,876.04
18-09-2023	UPI/575920902/RAPIDO/rapido@ybl	UPI387697404	DR	327.00		3,599,549.04
19-09-2023	UPI/965707667/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI487889228	DR	3,323.00		3,596,226.04
21-09-2023	POS/339867/HOTEL ANNAPOORNA/CARD **8568	POS22771266	DR	1,482.00		3,594,744.04
22-09-2023	UPI/896039676/EATSURE/eatsure@hdfcbank	UPI636120582	DR	774.00		3,593,970.04
22-09-2023	UPI/761819118/BOOKMYSHOW/bms@axisbank	UPI222381126	DR	582.00		3,593,388.04
23-09-2023	UPI/747562661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363182553	DR	825.00		3,592,563.04
24-09-2023	UPI/453895405/VI RECHARGE/vi@paytm	UPI406195766	DR	399.00		3,592,164.04
24-09-2023	UPI/924938681/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657206188	DR	1,532.00		3,590,632.04
24-09-2023	POS/240470/A2B ADYAR ANANDA BHAVAN/CARD **4740	POS72557227	DR	846.00		3,589,786.04
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG151259	DR	17.70		3,589,768.34
26-09-2023	UPI/823636544/EATSURE/eatsure@hdfcbank	UPI240440314	DR	429.00		3,589,339.34
26-09-2023	ATM/CASH WDL/S1AX9938/AXIS ATM HOPES COLLEGE	ATM79390639	DR	5,000.00		3,584,339.34
26-09-2023	ATM/CASH WDL/S1AX7611/AXIS ATM AVINASHI ROAD	ATM41671787	DR	10,000.00		3,574,339.34
28-09-2023	UPI/124572115/EATSURE/eatsure@hdfcbank	UPI895184412	DR	369.00		3,573,970.34
28-09-2023	UPI/117371878/RAPIDO/rapido@ybl	UPI100985888	DR	122.00		3,573,848.34
29-09-2023	UPI/239433362/SWIGGY/swiggy@hdfcbank	UPI737409735	DR	284.00		3,573,564.34
30-09-2023	NEFT-681492-TIRUPUR EXPORTERS-SALARY SEP	NEFT13728899	CR		407,417.67	3,980,982.01
30-09-2023	UPI/496412055/SWIGGY/swiggy@hdfcbank	UPI298623959	DR	509.00		3,980,473.01
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT145346	CR		20,897.48	4,001,370.49
01-10-2023	UPI/437699444/SWIGGY/swiggy@hdfcbank	UPI797317792	DR	706.00		4,000,664.49
02-10-2023	ATM/CASH WDL/S1HD2722/HDFC ATM METTUPALAYAM ROAD	ATM11968627	DR	1,000.00		3,999,664.49
03-10-2023	UPI/349116383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701679176	DR	2,720.00		3,996,944.49
03-10-2023	UPI/306444572/SWIGGY/swiggy@hdfcbank	UPI169599122	DR	366.00		3,996,578.49
03-10-2023	UPI/356432317/SWIGGY/swiggy@hdfcbank	UPI273501286	DR	182.00		3,996,396.49
04-10-2023	UPI/802544160/SWIGGY/swiggy@hdfcbank	UPI526252673	DR	280.00		3,996,116.49
07-10-2023	EMI/AXISHOMELOAN/LN47620/HOME LOAN	LOAN3976216	DR	54,730.00		3,941,386.49
07-10-2023	UPI/205925847/RAPIDO/rapido@ybl	UPI223096065	DR	185.00		3,941,201.49
08-10-2023	UPI/238759169/EATSURE/eatsure@hdfcbank	UPI241978664	DR	322.00		3,940,879.49
08-10-2023	UPI/737103531/RAPIDO/rapido@ybl	UPI305371822	DR	298.00		3,940,581.49

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-10-2023	NEFT/450450/FAMILY SUPPORT/TRANSFER	NEFT65319138	DR	23,464.00		3,917,117.49
09-10-2023	SIP/AXISMUTUALFUND/SIP809047/MUTUAL FUND	MF6248726	DR	49,031.40		3,868,086.09
09-10-2023	UPI/206399159/RAPIDO/rapido@ybl	UPI249415438	DR	331.00		3,867,755.09
10-10-2023	POS/555482/MEESHO INDIA/CARD **8311	POS44166225	DR	892.00		3,866,863.09
11-10-2023	POS/596070/FLIPKART INDIA/CARD **6129	POS60961482	DR	7,103.00		3,859,760.09
11-10-2023	POS/488990/AJO INDIA/CARD **2730	POS68704354	DR	1,547.00		3,858,213.09
11-10-2023	ACH/DEBIT/HOTSTAR/SUB39492293	SUB474751	DR	149.00		3,858,064.09
12-10-2023	UPI/237104630/OLA/ola@ybl	UPI778988619	DR	331.00		3,857,733.09
13-10-2023	POS/737835/SHREE ANANDHAAS/CARD **5190	POS33193906	DR	1,068.00		3,856,665.09
13-10-2023	ATM/CASH WDL/S1AX4269/AXIS ATM AVINASHI ROAD	ATM99485942	DR	2,000.00		3,854,665.09
13-10-2023	UPI/880090423/RAPIDO/rapido@ybl	UPI378701893	DR	367.00		3,854,298.09
14-10-2023	POS/357739/FLIPKART INDIA/CARD **5701	POS58320203	DR	3,148.00		3,851,150.09
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7188131137	ELEC205275	DR	1,235.00		3,849,915.09
15-10-2023	UPI/921025206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI201925734	DR	537.00		3,849,378.09
16-10-2023	UPI/783720721/DMART COIMBATORE/dmartcoimbatore@upi	UPI614893377	DR	4,007.00		3,845,371.09
16-10-2023	UPI/584849336/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI880259901	DR	2,072.00		3,843,299.09
16-10-2023	POS/556496/HOTEL ANNAPOORNA/CARD **9206	POS53404647	DR	1,450.00		3,841,849.09
18-10-2023	UPI/561115888/OLA/ola@ybl	UPI431366147	DR	120.00		3,841,729.09
19-10-2023	UPI/973402695/OLA/ola@ybl	UPI940257719	DR	257.00		3,841,472.09
20-10-2023	UPI/750947508/SWIGGY/swiggy@hdfcbank	UPI548135681	DR	381.00		3,841,091.09
22-10-2023	UPI/373859858/VI RECHARGE/vi@paytm	UPI191791574	DR	399.00		3,840,692.09
22-10-2023	POS/623769/FLIPKART INDIA/CARD **6651	POS96788436	DR	1,596.00		3,839,096.09
22-10-2023	POS/339963/MYNTRA INDIA/CARD **1250	POS69299585	DR	2,071.00		3,837,025.09
22-10-2023	POS/917537/MYNTRA INDIA/CARD **8153	POS40024105	DR	2,820.00		3,834,205.09
22-10-2023	UPI/366800701/ZOMATO/zomato@hdfcbank	UPI614007689	DR	253.00		3,833,952.09
22-10-2023	ATM/CASH WDL/S1HD5977/HDFC ATM SINGANALLUR	ATM87082834	DR	1,000.00		3,832,952.09
22-10-2023	UPI/726539748/OLA/ola@ybl	UPI984448822	DR	399.00		3,832,553.09
22-10-2023	UPI/391711707/NETMEDS CBE/netmedscbe@ybl	UPI464985616	DR	768.00		3,831,785.09
23-10-2023	POS/327974/FLIPKART INDIA/CARD **6308	POS33690761	DR	2,548.00		3,829,237.09
23-10-2023	UPI/222799262/ZOMATO/zomato@hdfcbank	UPI931452228	DR	598.00		3,828,639.09
23-10-2023	UPI/117258048/ZOMATO/zomato@hdfcbank	UPI920299435	DR	510.00		3,828,129.09
24-10-2023	POS/236178/FLIPKART INDIA/CARD **5071	POS18875248	DR	965.00		3,827,164.09
25-10-2023	UPI/236334526/INDANE GAS CBE/indane@ybl	UPI776564003	DR	1,071.00		3,826,093.09
25-10-2023	UPI/905184536/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285910646	DR	4,210.00		3,821,883.09
25-10-2023	UPI/525034948/EATSURE/eatsure@hdfcbank	UPI868689575	DR	706.00		3,821,177.09
25-10-2023	POS/905032/ANNAPOORNA CBE/CARD **7990	POS22473565	DR	913.00		3,820,264.09
27-10-2023	UPI/563436764/EATSURE/eatsure@hdfcbank	UPI869722372	DR	164.00		3,820,100.09
28-10-2023	NEFT-512657-TIRUPUR EXPORTERS-SALARY OCT	NEFT58408601	CR		426,976.21	4,247,076.30
30-10-2023	POS/175517/MEESHO INDIA/CARD **3347	POS35503262	DR	2,478.00		4,244,598.30
31-10-2023	UPI/477103109/ZOMATO/zomato@hdfcbank	UPI262022739	DR	335.00		4,244,263.30
01-11-2023	POS/909041/MEESHO INDIA/CARD **9808	POS93300571	DR	2,239.00		4,242,024.30
03-11-2023	SIP/AXISMUTUALFUND/SIP765918/MUTUAL FUND	MF1179125	DR	49,031.40		4,192,992.90
03-11-2023	POS/990185/AJO INDIA/CARD **4489	POS77690804	DR	5,928.00		4,187,064.90
03-11-2023	UPI/554972529/EATSURE/eatsure@hdfcbank	UPI805989194	DR	766.00		4,186,298.90
04-11-2023	NEFT/961337/FAMILY SUPPORT/TRANSFER	NEFT50946454	DR	10,594.00		4,175,704.90
05-11-2023	POS/455997/FLIPKART INDIA/CARD **7118	POS76725871	DR	1,428.00		4,174,276.90
07-11-2023	UPI/454799065/NETMEDS CBE/netmedscbe@ybl	UPI359316645	DR	331.00		4,173,945.90
08-11-2023	UPI/737124941/MORE SUPERMARKET/moresupermarket@upi	UPI912731525	DR	1,415.00		4,172,530.90
09-11-2023	EMI/AXISHOMELOAN/LN79743/HOME LOAN	LOAN7061128	DR	54,730.00		4,117,800.90
09-11-2023	POS/737881/JUNIOR KUPPANNA/CARD **5995	POS21573435	DR	462.00		4,117,338.90
09-11-2023	POS/448146/ANNAPOORNA CBE/CARD **8756	POS92603054	DR	944.00		4,116,394.90
09-11-2023	UPI/550000263/UBER/uber@ybl	UPI896628927	DR	157.00		4,116,237.90
10-11-2023	EMI/AXISPERSONALLOAN/PL16363/PERSONAL LOAN	LOAN3925975	DR	20,406.00		4,095,831.90
10-11-2023	POS/577982/MYNTRA INDIA/CARD **1488	POS28419991	DR	1,701.00		4,094,130.90
12-11-2023	ATM/CASH WDL/S1IO3644/IOB ATM KALAPATTI	ATM53255791	DR	2,000.00		4,092,130.90
13-11-2023	UPI/318824595/SWIGGY/swiggy@hdfcbank	UPI283545307	DR	640.00		4,091,490.90
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5067761163	ELEC809547	DR	1,164.00		4,090,326.90
14-11-2023	ATM/CASH WDL/S1AX8298/AXIS ATM RS PURAM	ATM12456164	DR	2,000.00		4,088,326.90
16-11-2023	UPI/149905956/RAPIDO/rapido@ybl	UPI681199425	DR	304.00		4,088,022.90
17-11-2023	POS/947901/MYNTRA INDIA/CARD **8547	POS13111280	DR	2,599.00		4,085,423.90
18-11-2023	ATM/CASH WDL/S1AX3381/AXIS ATM PEELAMEDU	ATM49368067	DR	2,000.00		4,083,423.90
18-11-2023	UPI/968400940/OLA/ola@ybl	UPI990293708	DR	285.00		4,083,138.90
19-11-2023	ATM/CASH WDL/S1AX8704/AXIS ATM RACE COURSE	ATM11138131	DR	5,000.00		4,078,138.90



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	POS/233704/SREE ANNAPOORNA/CARD **4046	POS60546199	DR	890.00		4,077,248.90
22-11-2023	POS/640905/MEESHO INDIA/CARD **4910	POS68193639	DR	1,753.00		4,075,495.90
22-11-2023	UPI/584003244/ZOMATO/zomato@hdfcbank	UPI158057430	DR	677.00		4,074,818.90
23-11-2023	UPI/389605073/DMART COIMBATORE/dmartcoimbatore@upi	UPI765155367	DR	3,489.00		4,071,329.90
23-11-2023	POS/335482/JUNIOR KUPPANNA/CARD **6549	POS23819152	DR	330.00		4,070,999.90
23-11-2023	UPI/431269156/RAPIDO/rapido@ybl	UPI711185194	DR	235.00		4,070,764.90
24-11-2023	UPI/537666690/AIRTEL RECHARGE/airtel@paytm	UPI277954228	DR	599.00		4,070,165.90
24-11-2023	POS/505954/FLIPKART INDIA/CARD **3498	POS46461350	DR	1,804.00		4,068,361.90
24-11-2023	ATM/CASH WDL/S1AX9912/AXIS ATM VADAVALLI	ATM65833410	DR	3,000.00		4,065,361.90
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6828/PAYMENT	CC86927846	DR	97,235.79		3,968,126.11
25-11-2023	POS/146232/FLIPKART INDIA/CARD **1956	POS10282182	DR	1,489.00		3,966,637.11
25-11-2023	POS/983854/FLIPKART INDIA/CARD **5482	POS97406047	DR	2,820.00		3,963,817.11
26-11-2023	UPI/514309108/NILGIRIS CBE/nilgirisbe@upi	UPI129517768	DR	2,643.00		3,961,174.11
26-11-2023	UPI/491269989/SWIGGY/swiggy@hdfcbank	UPI820870092	DR	427.00		3,960,747.11
27-11-2023	POS/935498/AJO INDIA/CARD **4427	POS13503039	DR	1,555.00		3,959,192.11
28-11-2023	ATM/CASH WDL/S1IO4466/IOB ATM SARAVANAMPATTI	ATM57801096	DR	5,000.00		3,954,192.11
28-11-2023	UPI/540120653/UBER/uber@ybl	UPI864070298	DR	81.00		3,954,111.11
29-11-2023	NEFT-605560-TIRUPUR EXPORTERS-SALARY NOV	NEFT12365546	CR		420,057.56	4,374,168.67
30-11-2023	UPI/639146624/DMART COIMBATORE/dmartcoimbatore@upi	UPI155406097	DR	4,041.00		4,370,127.67
01-12-2023	UPI/765879834/ZOMATO/zomato@hdfcbank	UPI394327091	DR	654.00		4,369,473.67
01-12-2023	UPI/650370221/SWIGGY/swiggy@hdfcbank	UPI554610108	DR	517.00		4,368,956.67
04-12-2023	SIP/AXISMUTUALFUND/SIP687791/MUTUAL FUND	MF6045457	DR	49,031.40		4,319,925.27
04-12-2023	UPI/271796248/RAPIDO/rapido@ybl	UPI985707863	DR	315.00		4,319,610.27
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69449691	NET339216	DR	999.00		4,318,611.27
08-12-2023	EMI/AXISHOMELOAN/LN64739/HOME LOAN	LOAN3881476	DR	54,730.00		4,263,881.27
08-12-2023	POS/637207/AMAZON INDIA/CARD **8480	POS14620107	DR	9,169.00		4,254,712.27
08-12-2023	POS/653910/KOVAI BIRIYANI/CARD **5278	POS59711945	DR	1,648.00		4,253,064.27
08-12-2023	ATM/CASH WDL/S1AX6480/AXIS ATM SINGANALLUR	ATM38156520	DR	3,000.00		4,250,064.27
09-12-2023	POS/818265/MYNTRA INDIA/CARD **5003	POS68760502	DR	2,796.00		4,247,268.27
09-12-2023	UPI/761101996/DMART COIMBATORE/dmartcoimbatore@upi	UPI419828864	DR	3,158.00		4,244,110.27
10-12-2023	EMI/AXISPERSONALLOAN/PL23560/PERSONAL LOAN	LOAN9929149	DR	20,406.00		4,223,704.27
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1263937447	ELEC560962	DR	1,363.00		4,222,341.27
11-12-2023	UPI/923339597/ZOMATO/zomato@hdfcbank	UPI925513000	DR	412.00		4,221,929.27
11-12-2023	UPI/787098171/RAPIDO/rapido@ybl	UPI622723523	DR	297.00		4,221,632.27
12-12-2023	ATM/CASH WDL/S1AX6212/AXIS ATM GANDHIPURAM	ATM88963032	DR	3,000.00		4,218,632.27
12-12-2023	ATM/CASH WDL/S1AX9346/AXIS ATM SUNGAM	ATM45019936	DR	1,000.00		4,217,632.27
14-12-2023	UPI/372005822/NILGIRIS CBE/nilgirisbe@upi	UPI188631787	DR	3,967.00		4,213,665.27
14-12-2023	UPI/589932992/OLA/ola@ybl	UPI227794956	DR	141.00		4,213,524.27
16-12-2023	UPI/697686539/OLA/ola@ybl	UPI766463400	DR	343.00		4,213,181.27
18-12-2023	POS/592173/MYNTRA INDIA/CARD **6401	POS79252065	DR	830.00		4,212,351.27
18-12-2023	UPI/171423465/BOOKMYSHOW/bms@axisbank	UPI723117148	DR	662.00		4,211,689.27
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3543/PAYMENT	CC66262352	DR	85,025.67		4,126,663.60
19-12-2023	POS/718226/FLIPKART INDIA/CARD **8583	POS93939264	DR	1,906.00		4,124,757.60
19-12-2023	POS/936855/AJO INDIA/CARD **3424	POS32511560	DR	2,542.00		4,122,215.60
19-12-2023	ATM/CASH WDL/S1CA4423/CANARA ATM UKKADAM	ATM80505358	DR	10,000.00		4,112,215.60
20-12-2023	UPI/177659200/DMART COIMBATORE/dmartcoimbatore@upi	UPI947544762	DR	4,256.00		4,107,959.60
20-12-2023	UPI/327497600/UBER/uber@ybl	UPI445618715	DR	206.00		4,107,753.60
21-12-2023	UPI/276883713/JIO RECHARGE/jio@paytm	UPI549746464	DR	699.00		4,107,054.60
21-12-2023	UPI/195881622/NETMEDS CBE/netmedsbe@ybl	UPI710279083	DR	992.00		4,106,062.60
22-12-2023	UPI/433878722/ZOMATO/zomato@hdfcbank	UPI435713586	DR	650.00		4,105,412.60
23-12-2023	POS/392082/MYNTRA INDIA/CARD **4598	POS12890159	DR	2,809.00		4,102,603.60
23-12-2023	UPI/551702692/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI615954843	DR	4,072.00		4,098,531.60
26-12-2023	ATM/CASH WDL/S1SB9027/SBI ATM RS PURAM	ATM60261844	DR	2,000.00		4,096,531.60
28-12-2023	POS/356266/ANNAPOORNA CBE/CARD **6059	POS25875547	DR	1,188.00		4,095,343.60
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG892238	DR	17.70		4,095,325.90
29-12-2023	ATM/CASH WDL/S1AX1397/AXIS ATM GANDHIPURAM	ATM71147376	DR	3,000.00		4,092,325.90
30-12-2023	NEFT-368041-TIRUPUR EXPORTERS-SALARY DEC	NEFT45496574	CR		417,536.81	4,509,862.71
30-12-2023	UPI/433881913/UBER/uber@ybl	UPI841358863	DR	188.00		4,509,674.71
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT631255	CR		23,675.79	4,533,350.50
01-01-2024	UPI/924784476/EATSURE/eatsure@hdfcbank	UPI918399268	DR	526.00		4,532,824.50
01-01-2024	UPI/537639930/EATSURE/eatsure@hdfcbank	UPI283938876	DR	633.00		4,532,191.50
01-01-2024	POS/590734/KOVAI BIRIYANI/CARD **4732	POS23144317	DR	657.00		4,531,534.50
01-01-2024	UPI/943748690/RAPIDO/rapido@ybl	UPI278852488	DR	184.00		4,531,350.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2024	SIP/AXISMUTUALFUND/SIP247304/MUTUAL FUND	MF8736811	DR	51,260.10		4,480,090.40
03-01-2024	UPI/903644010/OLA/ola@ybl	UPI612912072	DR	365.00		4,479,725.40
04-01-2024	UPI/292529980/ZOMATO/zomato@hdfcbank	UPI140099177	DR	390.00		4,479,335.40
06-01-2024	POS/335096/MYNTRA INDIA/CARD **1299	POS41385792	DR	1,357.00		4,477,978.40
06-01-2024	POS/878431/SHREE ANANDHAAS/CARD **1837	POST9836705	DR	647.00		4,477,331.40
06-01-2024	ATM/CASH WDL/S1SB6422/SBI ATM GANDHIPURAM	ATM94545642	DR	5,000.00		4,472,331.40
07-01-2024	POS/854257/MYNTRA INDIA/CARD **5134	POS60552250	DR	440.00		4,471,891.40
07-01-2024	POS/279115/JUNIOR KUPPANNA/CARD **9103	POS54844896	DR	427.00		4,471,464.40
08-01-2024	ATM/CASH WDL/S1AX1423/AXIS ATM METTUPALAYAM ROAD	ATM85286536	DR	5,000.00		4,466,464.40
09-01-2024	EMI/AXISHOMELOAN/LN36907/HOME LOAN	LOAN8619226	DR	54,730.00		4,411,734.40
09-01-2024	EMI/AXISPERSONALLOAN/PL77117/PERSONAL LOAN	LOAN6787452	DR	20,406.00		4,391,328.40
09-01-2024	POS/708447/MEESHO INDIA/CARD **8676	POS99041420	DR	703.00		4,390,625.40
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66532145	NET517354	DR	1,199.00		4,389,426.40
10-01-2024	UPI/403988064/MORE SUPERMARKET/moresupermarket@upi	UPI804961056	DR	2,177.00		4,387,249.40
10-01-2024	UPI/952977623/SWIGGY/swiggy@hdfcbank	UPI830794998	DR	788.00		4,386,461.40
11-01-2024	POS/886507/KOVAI BIRIYANI/CARD **3139	POS73570575	DR	831.00		4,385,630.40
11-01-2024	UPI/674637015/BOOKMYSHOW/bms@axisbank	UPI150390742	DR	796.00		4,384,834.40
12-01-2024	UPI/526513766/MORE SUPERMARKET/moresupermarket@upi	UPI534416283	DR	3,571.00		4,381,263.40
12-01-2024	NEFT/648768/HEALTH INSURANCE/PREMIUM	INS68298111	DR	20,747.00		4,360,516.40
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9645/PAYMENT	CC91824727	DR	58,343.30		4,302,173.10
18-01-2024	UPI/945581263/INDANE GAS CBE/indane@ybl	UPI589396461	DR	1,070.00		4,301,103.10
18-01-2024	UPI/365424400/ZOMATO/zomato@hdfcbank	UPI494924208	DR	359.00		4,300,744.10
18-01-2024	UPI/891772312/UBER/uber@ybl	UPI876934129	DR	334.00		4,300,410.10
18-01-2024	UPI/553921072/OLA/ola@ybl	UPI701129298	DR	151.00		4,300,259.10
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9928668416	ELEC780977	DR	1,592.00		4,298,667.10
19-01-2024	POS/217297/MYNTRA INDIA/CARD **8048	POS85527873	DR	1,913.00		4,296,754.10
20-01-2024	ATM/CASH WDL/S1AX9311/AXIS ATM GANAPATHY	ATM23835246	DR	2,000.00		4,294,754.10
20-01-2024	UPI/190997811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI665522950	DR	145.00		4,294,609.10
22-01-2024	UPI/358601759/MEDPLUS CBE/medpluscbe@ybl	UPI407223608	DR	336.00		4,294,273.10
23-01-2024	UPI/569306913/VI RECHARGE/vi@paytm	UPI699004604	DR	699.00		4,293,574.10
25-01-2024	UPI/380975598/ZOMATO/zomato@hdfcbank	UPI494987987	DR	356.00		4,293,218.10
27-01-2024	UPI/962752842/ZOMATO/zomato@hdfcbank	UPI417843945	DR	465.00		4,292,753.10
28-01-2024	NEFT-316551-TIRUPUR EXPORTERS-SALARY JAN	NEFT13152371	CR		475,442.29	4,768,195.39
28-01-2024	UPI/434183826/EATSURE/eatsure@hdfcbank	UPI178644543	DR	401.00		4,767,794.39
29-01-2024	UPI/792390480/NETMEDS CBE/netmedscbe@ybl	UPI120542519	DR	200.00		4,767,594.39
01-02-2024	POS/696499/AMAZON INDIA/CARD **6271	POS36591062	DR	1,179.00		4,766,415.39
01-02-2024	UPI/350640264/SWIGGY/swiggy@hdfcbank	UPI805245155	DR	539.00		4,765,876.39
03-02-2024	ATM/CASH WDL/S1AX9000/AXIS ATM VADAVALLI	ATM53522541	DR	3,000.00		4,762,876.39
04-02-2024	ATM/CASH WDL/S1SB2691/SBI ATM THUDIYALUR	ATM63954461	DR	5,000.00		4,757,876.39
05-02-2024	POS/412402/INDIAN OIL AVINASHI RD/CARD **8329	FUEL66915740	DR	1,015.00		4,756,861.39
06-02-2024	SIP/AXISMUTUALFUND/SIP443390/MUTUAL FUND	MF7388215	DR	51,260.10		4,705,601.29
06-02-2024	POS/805667/SHREE ANANDHAAS/CARD **3932	POS28186369	DR	1,529.00		4,704,072.29
06-02-2024	ATM/CASH WDL/S1AX6031/AXIS ATM GANDHIPURAM	ATM83357576	DR	2,000.00		4,702,072.29
06-02-2024	UPI/407455289/RAPIDO/rapido@ybl	UPI105246479	DR	141.00		4,701,931.29
07-02-2024	UPI/899283304/INDANE GAS CBE/indane@ybl	UPI554485402	DR	937.00		4,700,994.29
07-02-2024	UPI/796488170/SWIGGY/swiggy@hdfcbank	UPI114374808	DR	225.00		4,700,769.29
08-02-2024	UPI/255680613/RAPIDO/rapido@ybl	UPI562521937	DR	158.00		4,700,611.29
09-02-2024	UPI/354997373/EATSURE/eatsure@hdfcbank	UPI666669768	DR	616.00		4,699,995.29
10-02-2024	EMI/AXISHOMELOAN/LN72717/HOME LOAN	LOAN6892226	DR	54,730.00		4,645,265.29
10-02-2024	POS/401891/SREE ANNAPOORNA/CARD **2857	POS33769843	DR	1,038.00		4,644,227.29
11-02-2024	UPI/502047531/ZOMATO/zomato@hdfcbank	UPI434937503	DR	746.00		4,643,481.29
12-02-2024	ATM/CASH WDL/S1C3058/ICICI ATM TRICHY ROAD	ATM25869270	DR	3,000.00		4,640,481.29
13-02-2024	EMI/AXISPERSONALLOAN/PL50869/PERSONAL LOAN	LOAN1351955	DR	20,406.00		4,620,075.29
13-02-2024	UPI/781796882/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560073258	DR	2,961.00		4,617,114.29
14-02-2024	UPI/870890340/EATSURE/eatsure@hdfcbank	UPI140791478	DR	529.00		4,616,585.29
14-02-2024	ATM/CASH WDL/S1AX6918/AXIS ATM PEELAMEDU	ATM66213261	DR	1,000.00		4,615,585.29
14-02-2024	UPI/682519913/RAPIDO/rapido@ybl	UPI586769814	DR	370.00		4,615,215.29
14-02-2024	ACH/DEBIT/HOTSTAR/SUB55395701	SUB135943	DR	299.00		4,614,916.29
15-02-2024	POS/464603/FLIPKART INDIA/CARD **5392	POS16092516	DR	6,259.00		4,608,657.29
15-02-2024	UPI/429580310/ZOMATO/zomato@hdfcbank	UPI789487720	DR	273.00		4,608,384.29
15-02-2024	ATM/CASH WDL/S1C3843/ICICI ATM SINGANALLUR	ATM60519252	DR	1,000.00		4,607,384.29
16-02-2024	UPI/898738900/ZOMATO/zomato@hdfcbank	UPI317579477	DR	246.00		4,607,138.29
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1707479609	ELEC941337	DR	1,229.00		4,605,909.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	UPI/468510487/SWIGGY/swiggy@hdfcbank	UPI354250062	DR	401.00		4,605,508.29
17-02-2024	POS/283190/ANNAPOORNA CBE/CARD **1473	POS51856729	DR	794.00		4,604,714.29
18-02-2024	UPI/295208713/VI RECHARGE/vi@paytm	UPI776661225	DR	449.00		4,604,265.29
18-02-2024	UPI/882417210/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639300222	DR	3,488.00		4,600,777.29
18-02-2024	UPI/446201264/RAPIDO/rapido@ybl	UPI622497350	DR	216.00		4,600,561.29
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX1073/PAYMENT	CC15002825	DR	32,471.27		4,568,090.02
20-02-2024	UPI/837189198/ZOMATO/zomato@hdfcbank	UPI286924618	DR	438.00		4,567,652.02
22-02-2024	POS/751782/AMAZON INDIA/CARD **2109	POS81485273	DR	2,506.00		4,565,146.02
22-02-2024	UPI/829801674/ZOMATO/zomato@hdfcbank	UPI803138414	DR	507.00		4,564,639.02
23-02-2024	UPI/168764061/ZOMATO/zomato@hdfcbank	UPI397324038	DR	546.00		4,564,093.02
23-02-2024	POS/176174/HP PETROL RS PURAM/CARD **8487	FUEL10229854	DR	2,457.00		4,561,636.02
24-02-2024	UPI/621353552/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI236335832	DR	1,599.00		4,560,037.02
25-02-2024	POS/447056/FLIPKART INDIA/CARD **5276	POS36308287	DR	7,878.00		4,552,159.02
26-02-2024	POS/447916/MYNTRA INDIA/CARD **1333	POS63970452	DR	620.00		4,551,539.02
27-02-2024	UPI/647265864/ZOMATO/zomato@hdfcbank	UPI904827447	DR	270.00		4,551,269.02
29-02-2024	NEFT-912579-TIRUPUR EXPORTERS-SALARY FEB	NEFT70333360	CR		474,630.99	5,025,900.01
29-02-2024	POS/891885/MYNTRA INDIA/CARD **8056	POS96590919	DR	2,528.00		5,023,372.01
01-03-2024	UPI/542865369/MEDPLUS CBE/medpluscbe@ybl	UPI153162692	DR	301.00		5,023,071.01
02-03-2024	SIP/AXISMUTUALFUND/SIP366245/MUTUAL FUND	MF8750784	DR	51,260.10		4,971,810.91
02-03-2024	UPI/725639000/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI846496927	DR	2,217.00		4,969,593.91
02-03-2024	UPI/209660659/SWIGGY/swiggy@hdfcbank	UPI499277622	DR	250.00		4,969,343.91
03-03-2024	POS/345898/FLIPKART INDIA/CARD **8375	POS33514060	DR	1,821.00		4,967,522.91
04-03-2024	POS/204254/AMAZON INDIA/CARD **6923	POS82323020	DR	21,690.00		4,945,832.91
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40582517	NET680591	DR	799.00		4,945,033.91
06-03-2024	UPI/808374973/MORE SUPERMARKET/moresupermarket@upi	UPI281389092	DR	3,744.00		4,941,289.91
06-03-2024	ATM/CASH WDL/S1AX5545/AXIS ATM SAIBABA COLONY	ATM70306377	DR	5,000.00		4,936,289.91
07-03-2024	UPI/796348815/EATSURE/eatsure@hdfcbank	UPI520659767	DR	646.00		4,935,643.91
08-03-2024	UPI/334717683/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585081350	DR	3,668.00		4,931,975.91
09-03-2024	EMI/AXISHOMELOAN/LN17571/HOME LOAN	LOAN7641970	DR	54,730.00		4,877,245.91
10-03-2024	EMI/AXISPERSONALLOAN/PL37321/PERSONAL LOAN	LOAN5002550	DR	20,406.00		4,856,839.91
10-03-2024	UPI/949347410/ZOMATO/zomato@hdfcbank	UPI747937413	DR	583.00		4,856,256.91
10-03-2024	UPI/654599495/EATSURE/eatsure@hdfcbank	UPI107407775	DR	685.00		4,855,571.91
10-03-2024	ATM/CASH WDL/S1AX8614/AXIS ATM RACE COURSE	ATM95147175	DR	1,000.00		4,854,571.91
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6411700564	ELEC963835	DR	3,061.00		4,851,510.91
13-03-2024	POS/170178/FLIPKART INDIA/CARD **7240	POS79388234	DR	1,624.00		4,849,886.91
14-03-2024	UPI/975892611/RAPIDO/rapido@ybl	UPI151334139	DR	163.00		4,849,723.91
15-03-2024	UPI/671695222/NILGIRIS CBE/nilgiriscbe@upi	UPI599261121	DR	1,961.00		4,847,762.91
15-03-2024	UPI/966038726/EATSURE/eatsure@hdfcbank	UPI878915636	DR	668.00		4,847,094.91
16-03-2024	UPI/581750433/NETMEDS CBE/netmedscbe@ybl	UPI178519628	DR	177.00		4,846,917.91
18-03-2024	UPI/563474860/UBER/uber@ybl	UPI296947601	DR	327.00		4,846,590.91
20-03-2024	POS/403738/AMAZON INDIA/CARD **5307	POS46844140	DR	534.00		4,846,056.91
20-03-2024	ATM/CASH WDL/S1AX4213/AXIS ATM GANAPATHY	ATM88078160	DR	10,000.00		4,836,056.91
22-03-2024	POS/831427/A2B ADYAR ANANDA BHAVAN/CARD **6942	POS48787459	DR	1,258.00		4,834,798.91
22-03-2024	ATM/CASH WDL/S1IO8209/IOB ATM TRICHY ROAD	ATM69682696	DR	1,000.00		4,833,798.91
23-03-2024	UPI/894754000/VI RECHARGE/vi@paytm	UPI867055110	DR	599.00		4,833,199.91
23-03-2024	UPI/557616283/EATSURE/eatsure@hdfcbank	UPI127875908	DR	490.00		4,832,709.91
24-03-2024	POS/384344/JUNIOR KUPPANNA/CARD **5736	POS65721966	DR	555.00		4,832,154.91
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX5576/PAYMENT	CC77341771	DR	53,013.51		4,779,141.40
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG947706	DR	17.70		4,779,123.70
26-03-2024	POS/708875/AJO INDIA/CARD **8811	POS97785029	DR	2,171.00		4,776,952.70
27-03-2024	ATM/CASH WDL/S1AX9228/AXIS ATM RS PURAM	ATM43819659	DR	5,000.00		4,771,952.70
27-03-2024	UPI/646100584/NETMEDS CBE/netmedscbe@ybl	UPI873429966	DR	314.00		4,771,638.70
28-03-2024	POS/880536/MYNTRA INDIA/CARD **6015	POS86559859	DR	1,892.00		4,769,746.70
28-03-2024	UPI/543741233/SWIGGY/swiggy@hdfcbank	UPI326526960	DR	513.00		4,769,233.70
29-03-2024	POS/104510/FLIPKART INDIA/CARD **2720	POS43845817	DR	1,972.00		4,767,261.70
30-03-2024	NEFT-928251-TIRUPUR EXPORTERS-SALARY MAR	NEFT28763096	CR		466,341.95	5,233,603.65
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT249194	CR		29,218.62	5,262,822.27
01-04-2024	UPI/942389820/ZOMATO/zomato@hdfcbank	UPI527543082	DR	448.00		5,262,374.27
01-04-2024	UPI/779267876/ZOMATO/zomato@hdfcbank	UPI557996150	DR	177.00		5,262,197.27
01-04-2024	ATM/CASH WDL/S1AX6573/AXIS ATM THUDIYALUR	ATM33288993	DR	5,000.00		5,257,197.27
02-04-2024	UPI/399559915/ZOMATO/zomato@hdfcbank	UPI936289233	DR	505.00		5,256,692.27
02-04-2024	POS/554381/KOVAI BIRIYANI/CARD **4267	POS29475846	DR	638.00		5,256,054.27
03-04-2024	POS/347582/INDIAN OIL GANDHIPURAM/CARD **9408	FUEL13060411	DR	2,667.00		5,253,387.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2024	NEFT-544672-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT87276460	CR		331,847.59	5,585,234.86
04-04-2024	UPI/855782135/EATSURE/eatsure@hdfcbank	UPI595194628	DR	780.00		5,584,454.86
06-04-2024	EMI/AXISHOMELOAN/LN55020/HOME LOAN	LOAN2992261	DR	54,730.00		5,529,724.86
06-04-2024	UPI/105089308/ZOMATO/zomato@hdfcbank	UPI244141717	DR	393.00		5,529,331.86
07-04-2024	SIP/AXISMUTUALFUND/SIP584923/MUTUAL FUND	MF5379271	DR	51,260.10		5,478,071.76
07-04-2024	POS/472406/AJO INDIA/CARD **1109	POS82769759	DR	386.00		5,477,685.76
08-04-2024	EMI/AXISPERSONALLOAN/PL33328/PERSONAL LOAN	LOAN1090109	DR	20,406.00		5,457,279.76
10-04-2024	ATM/CASH WDL/S1AX3348/AXIS ATM KALAPATTI	ATM47118310	DR	1,000.00		5,456,279.76
10-04-2024	NEFT/547874/FAMILY SUPPORT/TRANSFER	NEFT88034724	DR	15,067.00		5,441,212.76
12-04-2024	UPI/602583699/ZOMATO/zomato@hdfcbank	UPI367310497	DR	461.00		5,440,751.76
12-04-2024	UPI/668620724/OLA/ola@ybl	UPI531875584	DR	116.00		5,440,635.76
14-04-2024	ATM/CASH WDL/S1AX8476/AXIS ATM THUDIYALUR	ATM55489568	DR	3,000.00		5,437,635.76
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1636157659	ELEC666968	DR	3,055.00		5,434,580.76
16-04-2024	UPI/199020754/AIRTEL RECHARGE/airtel@paytm	UPI886872914	DR	449.00		5,434,131.76
16-04-2024	UPI/691846884/EATSURE/eatsure@hdfcbank	UPI192493589	DR	784.00		5,433,347.76
17-04-2024	POS/197016/MEESHO INDIA/CARD **6944	POS40691434	DR	2,574.00		5,430,773.76
18-04-2024	POS/225786/JUNIOR KUPPANNA/CARD **3903	POS45494531	DR	1,637.00		5,429,136.76
19-04-2024	UPI/218944629/ZOMATO/zomato@hdfcbank	UPI141666442	DR	546.00		5,428,590.76
20-04-2024	UPI/165459814/MORE SUPERMARKET/moresupermarket@upi	UPI295451623	DR	2,283.00		5,426,307.76
21-04-2024	POS/862066/AMAZON INDIA/CARD **5864	POS44833994	DR	2,063.00		5,424,244.76
22-04-2024	UPI/753702956/NILGIRIS CBE/nilgiriscbe@upi	UPI657331837	DR	4,000.00		5,420,244.76
22-04-2024	ATM/CASH WDL/S1AX5276/AXIS ATM KALAPATTI	ATM14537654	DR	5,000.00		5,415,244.76
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9504/PAYMENT	CC64942313	DR	62,506.09		5,352,738.67
24-04-2024	ATM/CASH WDL/S1AX3116/AXIS ATM PEELAMEDU	ATM22884466	DR	1,000.00		5,351,738.67
24-04-2024	UPI/304111169/UBER/uber@ybl	UPI217788694	DR	289.00		5,351,449.67
25-04-2024	POS/818468/MYNTRA INDIA/CARD **4175	POS52743638	DR	3,270.00		5,348,179.67
25-04-2024	UPI/773156405/RAPIDO/rapido@ybl	UPI530279911	DR	348.00		5,347,831.67
26-04-2024	UPI/688137829/MORE SUPERMARKET/moresupermarket@upi	UPI323008269	DR	4,161.00		5,343,670.67
27-04-2024	UPI/908803949/DMART COIMBATORE/dmartcoimbatore@upi	UPI742808129	DR	1,915.00		5,341,755.67
27-04-2024	UPI/499057433/SWIGGY/swiggy@hdfcbank	UPI826011082	DR	191.00		5,341,564.67
27-04-2024	POS/528411/HOTEL ANNAPOORNA/CARD **1025	POS88844231	DR	317.00		5,341,247.67
28-04-2024	POS/376001/AJO INDIA/CARD **3739	POS39834852	DR	24,505.00		5,316,742.67
29-04-2024	POS/421934/HP PETROL RS PURAM/CARD **5700	FUEL80517514	DR	1,095.00		5,315,647.67
29-04-2024	UPI/828219556/UBER/uber@ybl	UPI183655809	DR	275.00		5,315,372.67
29-04-2024	UPI/543639698/UBER/uber@ybl	UPI834855291	DR	343.00		5,315,029.67
30-04-2024	NEFT-236293-TIRUPUR EXPORTERS-SALARY APR	NEFT39143189	CR		462,644.19	5,777,673.86
30-04-2024	POS/546344/ANNAPOORNA CBE/CARD **1583	POS76767738	DR	504.00		5,777,169.86
01-05-2024	POS/293554/AMAZON INDIA/CARD **3043	POS92892661	DR	2,457.00		5,774,712.86
01-05-2024	ATM/CASH WDL/S1HD9203/HDFC ATM SINGANALLUR	ATM47583208	DR	5,000.00		5,769,712.86
02-05-2024	UPI/621046264/INDANE GAS CBE/indane@ybl	UPI883104848	DR	1,066.00		5,768,646.86
03-05-2024	POS/338556/AJO INDIA/CARD **3242	POS57922771	DR	2,737.00		5,765,909.86
04-05-2024	POS/220246/A2B ADYAR ANANDA BHAVAN/CARD **1221	POS47465765	DR	731.00		5,765,178.86
05-05-2024	POS/121536/AMAZON INDIA/CARD **7592	POS61400679	DR	973.00		5,764,205.86
06-05-2024	UPI/806946213/MORE SUPERMARKET/moresupermarket@upi	UPI207565797	DR	1,618.00		5,762,587.86
06-05-2024	ATM/CASH WDL/S1AX6278/AXIS ATM VADAVALLI	ATM85497246	DR	5,000.00		5,757,587.86
07-05-2024	EMI/AXISHOMELOAN/LN42666/HOME LOAN	LOAN7367678	DR	54,730.00		5,702,857.86
07-05-2024	EMI/AXISPERSONALLOAN/PL58431/PERSONAL LOAN	LOAN2672300	DR	20,406.00		5,682,451.86
10-05-2024	SIP/AXISMUTUALFUND/SIP269815/MUTUAL FUND	MF6201815	DR	51,260.10		5,631,191.76
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1460362873	ELEC234451	DR	2,612.00		5,628,579.76
11-05-2024	UPI/906190177/SWIGGY/swiggy@hdfcbank	UPI428429074	DR	198.00		5,628,381.76
13-05-2024	POS/548489/JUNIOR KUPPANNA/CARD **2777	POS87138196	DR	1,595.00		5,626,786.76
14-05-2024	UPI/358925306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903731734	DR	722.00		5,626,064.76
17-05-2024	UPI/504282526/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI469175791	DR	2,669.00		5,623,395.76
17-05-2024	UPI/451007491/SWIGGY/swiggy@hdfcbank	UPI792632821	DR	694.00		5,622,701.76
20-05-2024	UPI/293112064/EATSURE/eatsure@hdfcbank	UPI649295682	DR	754.00		5,621,947.76
20-05-2024	POS/303719/SREE ANNAPPOORNA/CARD **5287	POS62925293	DR	1,220.00		5,620,727.76
21-05-2024	UPI/248169111/AIRTEL RECHARGE/airtel@paytm	UPI866172106	DR	299.00		5,620,428.76
21-05-2024	UPI/623175453/UBER/uber@ybl	UPI302617615	DR	136.00		5,620,292.76
21-05-2024	UPI/942079249/UBER/uber@ybl	UPI322825130	DR	392.00		5,619,900.76
22-05-2024	POS/510439/FLIPKART INDIA/CARD **7857	POS17720571	DR	2,957.00		5,616,943.76
23-05-2024	UPI/880789054/ZOMATO/zomato@hdfcbank	UPI945291425	DR	723.00		5,616,220.76
24-05-2024	UPI/296723564/SWIGGY/swiggy@hdfcbank	UPI722479913	DR	363.00		5,615,857.76
29-05-2024	NEFT-517607-TIRUPUR EXPORTERS-SALARY MAY	NEFT73431898	CR		471,475.69	6,087,333.45

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-05-2024	UPI/451208707/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686304483	DR	1,219.00		6,086,114.45
01-06-2024	SIP/AXISMUTUALFUND/SIP278624/MUTUAL FUND	MF6586531	DR	51,260.10		6,034,854.35
01-06-2024	UPI/908844486/MORE SUPERMARKET/moresupermarket@upi	UPI835658826	DR	2,345.00		6,032,509.35
02-06-2024	POS/731182/MYNTRA INDIA/CARD **7536	POS14014610	DR	1,288.00		6,031,221.35
04-06-2024	POS/769831/FLIPKART INDIA/CARD **8117	POS34473650	DR	1,009.00		6,030,212.35
06-06-2024	POS/227866/HP PETROL RS PURAM/CARD **1631	FUEL93179711	DR	1,695.00		6,028,517.35
06-06-2024	UPI/328733965/UBER/uber@ybl	UPI998012775	DR	348.00		6,028,169.35
07-06-2024	POS/468774/FLIPKART INDIA/CARD **5058	POS61159046	DR	1,508.00		6,026,661.35
07-06-2024	UPI/786760967/UBER/uber@ybl	UPI404244617	DR	379.00		6,026,282.35
09-06-2024	EMI/AXISHOMELOAN/LN49882/HOME LOAN	LOAN7843900	DR	54,730.00		5,971,552.35
09-06-2024	UPI/185529091/ZOMATO/zomato@hdfcbank	UPI830077944	DR	469.00		5,971,083.35
10-06-2024	POS/981612/AJO INDIA/CARD **8928	POS42372341	DR	1,675.00		5,969,408.35
11-06-2024	POS/589329/SHELL TRICHY ROAD/CARD **4653	FUEL54525328	DR	1,662.00		5,967,746.35
12-06-2024	EMI/AXISPERSONALLOAN/PL88447/PERSONAL LOAN	LOAN4190858	DR	20,406.00		5,947,340.35
13-06-2024	UPI/632007635/RAPIDO/rapido@ybl	UPI272458470	DR	258.00		5,947,082.35
13-06-2024	UPI/444384366/BOOKMYSHOW/bms@axisbank	UPI789534695	DR	477.00		5,946,605.35
14-06-2024	UPI/422186525/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI275163606	DR	2,014.00		5,944,591.35
14-06-2024	POS/610378/SHELL TRICHY ROAD/CARD **3237	FUEL73748256	DR	1,777.00		5,942,814.35
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6168805894	ELEC495860	DR	2,959.00		5,939,855.35
18-06-2024	POS/845356/ANNAPOORNA CBE/CARD **3363	POS97800086	DR	1,587.00		5,938,268.35
18-06-2024	UPI/248546333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305475176	DR	930.00		5,937,338.35
19-06-2024	POS/804912/FLIPKART INDIA/CARD **4310	POS59374373	DR	1,838.00		5,935,500.35
20-06-2024	UPI/544748064/JIO RECHARGE/jio@paytm	UPI707527096	DR	699.00		5,934,801.35
20-06-2024	ATM/CASH WDL/S1HD5040/HDFC ATM TRICHY ROAD	ATM60807614	DR	1,000.00		5,933,801.35
21-06-2024	UPI/782214433/UBER/uber@ybl	UPI243839356	DR	156.00		5,933,645.35
24-06-2024	POS/837471/BHARAT PETROLEUM CBE/CARD **9400	FUEL70270316	DR	1,706.00		5,931,939.35
25-06-2024	ATM/CASH WDL/S1HD8326/HDFC ATM SARAVANAMPATTI	ATM21032269	DR	2,000.00		5,929,939.35
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXH6632/PAYMENT	CC96807030	DR	47,943.56		5,881,995.79
26-06-2024	UPI/584356154/UBER/uber@ybl	UPI918526185	DR	211.00		5,881,784.79
27-06-2024	UPI/701514534/INDANE GAS CBE/indane@ybl	UPI372844628	DR	1,022.00		5,880,762.79
27-06-2024	POS/302612/MYNTRA INDIA/CARD **4503	POS26100606	DR	639.00		5,880,123.79
27-06-2024	UPI/547140149/ZOMATO/zomato@hdfcbank	UPI941023403	DR	315.00		5,879,808.79
27-06-2024	ATM/CASH WDL/S1AX6401/AXIS ATM AVINASHI ROAD	ATM28609751	DR	10,000.00		5,869,808.79
28-06-2024	NEFT/510256-TIRUPUR EXPORTERS-SALARY JUN	NEFT29727873	CR		453,711.80	6,323,520.59
28-06-2024	UPI/770541966/EATSURE/eatsure@hdfcbank	UPI504578005	DR	478.00		6,323,042.59
28-06-2024	UPI/835669634/NETMEDS CBE/netmedscbe@ybl	UPI728432245	DR	744.00		6,322,298.59
29-06-2024	UPI/181502902/RAPIDO/rapido@ybl	UPI871496938	DR	364.00		6,321,934.59
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG411030	DR	17.70		6,321,916.89
30-06-2024	POS/941812/FLIPKART INDIA/CARD **4691	POS96615351	DR	3,000.00		6,318,916.89
30-06-2024	UPI/408006880/SWIGGY/swiggy@hdfcbank	UPI981262617	DR	186.00		6,318,730.89
30-06-2024	UPI/282630460/ZOMATO/zomato@hdfcbank	UPI712112360	DR	551.00		6,318,179.89
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT665343	CR		33,170.44	6,351,350.33
01-07-2024	SIP/AXISMUTUALFUND/SIP313421/MUTUAL FUND	MF9019935	DR	51,260.10		6,300,090.23
02-07-2024	UPI/928339162/SWIGGY/swiggy@hdfcbank	UPI797138261	DR	537.00		6,299,553.23
02-07-2024	UPI/131956848/EATSURE/eatsure@hdfcbank	UPI990811990	DR	203.00		6,299,350.23
02-07-2024	POS/935691/HOTEL ANNAPOORNA/CARD **8620	POS11766984	DR	1,099.00		6,298,251.23
02-07-2024	UPI/208522810/UBER/uber@ybl	UPI178069318	DR	360.00		6,297,891.23
04-07-2024	NEFT/977730/FAMILY SUPPORT/TRANSFER	NEFT68618698	DR	13,589.00		6,284,302.23
05-07-2024	EMI/AXISHOMELOAN/LN51217/HOME LOAN	LOAN5458600	DR	54,730.00		6,229,572.23
05-07-2024	UPI/140227264/SWIGGY/swiggy@hdfcbank	UPI494970236	DR	444.00		6,229,128.23
06-07-2024	POS/324754/FLIPKART INDIA/CARD **2582	POS11270117	DR	3,037.00		6,226,091.23
06-07-2024	UPI/705101780/ZOMATO/zomato@hdfcbank	UPI274055335	DR	433.00		6,225,658.23
08-07-2024	EMI/AXISPERSONALLOAN/PL92804/PERSONAL LOAN	LOAN4646003	DR	20,406.00		6,205,252.23
09-07-2024	POS/138945/MYNTRA INDIA/CARD **9355	POS65012129	DR	2,979.00		6,202,273.23
09-07-2024	UPI/752724896/SWIGGY/swiggy@hdfcbank	UPI835632641	DR	795.00		6,201,478.23
10-07-2024	POS/720575/AMAZON INDIA/CARD **9626	POS69956450	DR	1,445.00		6,200,033.23
11-07-2024	UPI/164329768/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI535546264	DR	3,080.00		6,196,953.23
11-07-2024	UPI/863127686/EATSURE/eatsure@hdfcbank	UPI224227000	DR	663.00		6,196,290.23
12-07-2024	UPI/369149236/EATSURE/eatsure@hdfcbank	UPI262752116	DR	794.00		6,195,496.23
14-07-2024	UPI/875238508/EATSURE/eatsure@hdfcbank	UPI855589323	DR	472.00		6,195,024.23
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4963858929	ELEC844566	DR	1,248.00		6,193,776.23
16-07-2024	POS/801731/MEESHO INDIA/CARD **4254	POS17387081	DR	556.00		6,193,220.23
16-07-2024	ATM/CASH WDL/S1AX6758/AXIS ATM SARAVANAMPATTI	ATM86229835	DR	5,000.00		6,188,220.23



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2024	UPI/416584565/UBER/uber@ybl	UPI369031368	DR	187.00		6,188,033.23
18-07-2024	POS/384197/AJIO INDIA/CARD **8575	POS23064929	DR	1,392.00		6,186,641.23
18-07-2024	UPI/283726817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324932257	DR	3,348.00		6,183,293.23
18-07-2024	UPI/301755146/ZOMATO/zomato@hdfcbank	UPI295872805	DR	153.00		6,183,140.23
18-07-2024	UPI/288759200/OLA/ola@ybl	UPI329509645	DR	210.00		6,182,930.23
19-07-2024	UPI/625041254/ZOMATO/zomato@hdfcbank	UPI967589856	DR	219.00		6,182,711.23
19-07-2024	UPI/686268603/ZOMATO/zomato@hdfcbank	UPI286333007	DR	627.00		6,182,084.23
21-07-2024	UPI/372267688/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI657313226	DR	3,560.00		6,178,524.23
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4759/PAYMENT	CC42137271	DR	39,415.85		6,139,108.38
22-07-2024	UPI/279699251/JIO RECHARGE/jio@paytm	UPI786524878	DR	699.00		6,138,409.38
22-07-2024	POS/504118/MYNTRA INDIA/CARD **9647	POS25700513	DR	2,282.00		6,136,127.38
22-07-2024	POS/799765/SHELL TRICHY ROAD/CARD **5368	FUEL47261564	DR	2,055.00		6,134,072.38
23-07-2024	ATM/CASH WDL/S1AX8733/AXIS ATM TOWN HALL	ATM99605382	DR	5,000.00		6,129,072.38
24-07-2024	POS/417723/AJIO INDIA/CARD **2646	POS76359137	DR	2,562.00		6,126,510.38
25-07-2024	UPI/902230582/EATSURE/eatsure@hdfcbank	UPI270445129	DR	254.00		6,126,256.38
27-07-2024	UPI/673321567/UBER/uber@ybl	UPI356055139	DR	197.00		6,126,059.38
30-07-2024	NEFT-405878-TIRUPUR EXPORTERS-SALARY JUL	NEFT88117605	CR		466,087.87	6,592,147.25
30-07-2024	POS/370059/HP PETROL RS PURAM/CARD **6877	FUEL32001276	DR	2,068.00		6,590,079.25
31-07-2024	UPI/573406250/NILGIRIS CBE/nilgirisbe@upi	UPI305282598	DR	4,305.00		6,585,774.25
31-07-2024	UPI/739537722/RAPIDO/rapido@ybl	UPI493114836	DR	196.00		6,585,578.25
01-08-2024	POS/157440/MEESHO INDIA/CARD **6741	POS80400945	DR	797.00		6,584,781.25
01-08-2024	UPI/902193348/EATSURE/eatsure@hdfcbank	UPI493441427	DR	654.00		6,584,127.25
02-08-2024	UPI/927338884/MORE SUPERMARKET/moresupermarket@upi	UPI615953066	DR	2,989.00		6,581,138.25
02-08-2024	POS/388562/ANNAPOORNA CBE/CARD **1535	POS38904844	DR	1,175.00		6,579,963.25
03-08-2024	POS/807132/FLIPKART INDIA/CARD **1760	POS41500605	DR	2,728.00		6,577,235.25
03-08-2024	ATM/CASH WDL/S1AX5872/AXIS ATM SAIBABA COLONY	ATM46971440	DR	5,000.00		6,572,235.25
03-08-2024	UPI/199852819/RAPIDO/rapido@ybl	UPI570479614	DR	90.00		6,572,145.25
03-08-2024	UPI/566886395/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652786856	DR	870.00		6,571,275.25
04-08-2024	UPI/846623669/UBER/uber@ybl	UPI717134227	DR	302.00		6,570,973.25
05-08-2024	SIP/AXISMUTUALFUND/SIP688354/MUTUAL FUND	MF3237368	DR	51,260.10		6,519,713.15
05-08-2024	UPI/459377199/SWIGGY/swiggy@hdfcbank	UPI845837540	DR	180.00		6,519,533.15
05-08-2024	UPI/407778653/SWIGGY/swiggy@hdfcbank	UPI506929616	DR	164.00		6,519,369.15
09-08-2024	EMI/AXISHOMELOAN/LN49698/HOME LOAN	LOAN1613310	DR	54,730.00		6,464,639.15
09-08-2024	UPI/142512072/SWIGGY/swiggy@hdfcbank	UPI773088800	DR	244.00		6,464,395.15
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8370477621	ELEC981432	DR	1,339.00		6,463,056.15
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28203382	NET478368	DR	799.00		6,462,257.15
10-08-2024	POS/188435/AJIO INDIA/CARD **7705	POS16626980	DR	3,194.00		6,459,063.15
11-08-2024	EMI/AXISPERSONALLOAN/PL92414/PERSONAL LOAN	LOAN2314680	DR	20,406.00		6,438,657.15
11-08-2024	UPI/969323817/SWIGGY/swiggy@hdfcbank	UPI474292176	DR	199.00		6,438,458.15
13-08-2024	ATM/CASH WDL/S1AX6616/AXIS ATM SARAVANAMPATTI	ATM40109157	DR	5,000.00		6,433,458.15
13-08-2024	UPI/188703621/MEDPLUS CBE/medpluscbe@ybl	UPI671557948	DR	939.00		6,432,519.15
14-08-2024	POS/973381/KOVAI BIRIYANI/CARD **4771	POS37235645	DR	513.00		6,432,006.15
15-08-2024	POS/924471/KOVAI BIRIYANI/CARD **9645	POS90212971	DR	396.00		6,431,610.15
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8037/PAYMENT	CC92021986	DR	49,349.06		6,382,261.09
16-08-2024	UPI/356390273/SWIGGY/swiggy@hdfcbank	UPI806921430	DR	415.00		6,381,846.09
17-08-2024	UPI/579540852/AIRTEL RECHARGE/airtel@paytm	UPI969842549	DR	599.00		6,381,247.09
17-08-2024	UPI/454607902/INDANE GAS CBE/indane@ybl	UPI205041327	DR	943.00		6,380,304.09
17-08-2024	POS/768238/AJIO INDIA/CARD **1479	POS11340584	DR	543.00		6,379,761.09
17-08-2024	UPI/734648338/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI256414888	DR	2,991.00		6,376,770.09
17-08-2024	UPI/416054440/BOOKMYSHOW/bms@axisbank	UPI290743865	DR	468.00		6,376,302.09
18-08-2024	POS/438933/AMAZON INDIA/CARD **3096	POS18530673	DR	1,442.00		6,374,860.09
18-08-2024	UPI/659359455/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI743992309	DR	1,208.00		6,373,652.09
18-08-2024	UPI/718348036/SWIGGY/swiggy@hdfcbank	UPI105740976	DR	700.00		6,372,952.09
18-08-2024	ATM/CASH WDL/S1SB9745/SBI ATM PEELAMEDU	ATM29998508	DR	5,000.00		6,367,952.09
18-08-2024	UPI/127153488/RAPIDO/rapido@ybl	UPI287721156	DR	115.00		6,367,837.09
20-08-2024	UPI/798953276/EATSURE/eatsure@hdfcbank	UPI774302556	DR	638.00		6,367,199.09
20-08-2024	UPI/201981508/EATSURE/eatsure@hdfcbank	UPI855080160	DR	627.00		6,366,572.09
20-08-2024	ATM/CASH WDL/S1HD2738/HDFC ATM SUNGAM	ATM81560464	DR	5,000.00		6,361,572.09
22-08-2024	UPI/957208271/SWIGGY/swiggy@hdfcbank	UPI762066628	DR	230.00		6,361,342.09
23-08-2024	ATM/CASH WDL/S1AX4171/AXIS ATM THUDIYALUR	ATM26584441	DR	3,000.00		6,358,342.09
23-08-2024	UPI/208121875/OLA/ola@ybl	UPI321428861	DR	179.00		6,358,163.09
24-08-2024	UPI/721746163/SWIGGY/swiggy@hdfcbank	UPI871299715	DR	239.00		6,357,924.09
25-08-2024	UPI/394793744/ZOMATO/zomato@hdfcbank	UPI363446861	DR	447.00		6,357,477.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2024	POS/573301/AJIO INDIA/CARD **6739	POS13528818	DR	2,886.00		6,354,591.09
27-08-2024	UPI/754737603/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626666780	DR	1,328.00		6,353,263.09
29-08-2024	POS/938220/MEESHO INDIA/CARD **3283	POS84827938	DR	1,395.00		6,351,868.09
29-08-2024	UPI/950529526/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457320348	DR	383.00		6,351,485.09
01-09-2024	NEFT-276234-TIRUPUR EXPORTERS-SALARY AUG	NEFT28496708	CR		467,377.57	6,818,862.66
01-09-2024	UPI/802481242/EATSURE/eatsure@hdfcbank	UPI461061015	DR	431.00		6,818,431.66
01-09-2024	POS/892977/ANNAPOORNA CBE/CARD **2151	POS35596463	DR	1,001.00		6,817,430.66
02-09-2024	SIP/AXISMUTUALFUND/SIP382773/MUTUAL FUND	MF8402291	DR	51,260.10		6,766,170.56
03-09-2024	UPI/882796798/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI825056251	DR	2,208.00		6,763,962.56
03-09-2024	ATM/CASH WDL/S1SB2630/SBI ATM VADAVALLI	ATM81288088	DR	10,000.00		6,753,962.56
04-09-2024	UPI/343816736/MORE SUPERMARKET/moresupermarket@upi	UPI150482799	DR	1,726.00		6,752,236.56
04-09-2024	POS/336056/INDIAN OIL GANDHIPURAM/CARD **5609	FUEL88702118	DR	3,491.00		6,748,745.56
04-09-2024	NEFT/820602/FAMILY SUPPORT/TRANSFER	NEFT42827509	DR	14,342.00		6,734,403.56
05-09-2024	UPI/231478197/SWIGGY/swiggy@hdfcbank	UPI917545426	DR	410.00		6,733,993.56
05-09-2024	UPI/118017822/UBER/uber@ybl	UPI894468972	DR	133.00		6,733,860.56
05-09-2024	UPI/205443708/RAPIDO/rapido@ybl	UPI573768645	DR	354.00		6,733,506.56
06-09-2024	EMI/AXISHOMELOAN/LN96772/HOME LOAN	LOAN3889831	DR	54,730.00		6,678,776.56
06-09-2024	EMI/AXISPERSONALLOAN/PL24186/PERSONAL LOAN	LOAN3651183	DR	20,406.00		6,658,370.56
06-09-2024	POS/966938/MEESHO INDIA/CARD **5139	POS14505727	DR	1,329.00		6,657,041.56
06-09-2024	POS/296254/BHARAT PETROLEUM CBE/CARD **4901	FUEL26888612	DR	2,460.00		6,654,581.56
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36433894	NET912868	DR	799.00		6,653,782.56
07-09-2024	UPI/922152242/ZOMATO/zomato@hdfcbank	UPI113037036	DR	317.00		6,653,465.56
09-09-2024	UPI/413842372/INDANE GAS CBE/indane@ybl	UPI414646907	DR	896.00		6,652,569.56
10-09-2024	UPI/709336659/DMART COIMBATORE/dmartcoimbatore@upi	UPI758421395	DR	1,950.00		6,650,619.56
10-09-2024	ACH/DEBIT/NETFLIX/SUB86882336	SUB442376	DR	299.00		6,650,320.56
12-09-2024	UPI/908155397/ZOMATO/zomato@hdfcbank	UPI949463382	DR	212.00		6,650,108.56
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7585824211	ELEC660245	DR	1,520.00		6,648,588.56
14-09-2024	POS/749602/AMAZON INDIA/CARD **6375	POS22243076	DR	975.00		6,647,613.56
15-09-2024	POS/658288/BHARAT PETROLEUM CBE/CARD **4260	FUEL36535325	DR	1,070.00		6,646,543.56
16-09-2024	POS/427374/FLIPKART INDIA/CARD **3699	POS33547536	DR	2,773.00		6,643,770.56
16-09-2024	UPI/777618477/NILGIRIS CBE/nilgiriscbe@upi	UPI950420247	DR	3,025.00		6,640,745.56
17-09-2024	UPI/780775557/SWIGGY/swiggy@hdfcbank	UPI226008688	DR	393.00		6,640,352.56
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1157/PAYMENT	CC48495184	DR	31,158.78		6,609,193.78
18-09-2024	POS/222581/MEESHO INDIA/CARD **6019	POS85619296	DR	3,025.00		6,606,168.78
19-09-2024	POS/972584/FLIPKART INDIA/CARD **4387	POS66024076	DR	1,176.00		6,604,992.78
20-09-2024	UPI/302272106/JIO RECHARGE/jio@paytm	UPI366457933	DR	399.00		6,604,593.78
20-09-2024	POS/550092/MYNTRA INDIA/CARD **2032	POS58729070	DR	1,549.00		6,603,044.78
21-09-2024	UPI/501434344/DMART COIMBATORE/dmartcoimbatore@upi	UPI138357040	DR	1,510.00		6,601,534.78
22-09-2024	ATM/CASH WDL/S1AX5000/AXIS ATM SARAVANAMPATTI	ATM42927659	DR	3,000.00		6,598,534.78
24-09-2024	POS/427408/HP PETROL RS PURAM/CARD **8764	FUEL14943412	DR	2,245.00		6,596,289.78
25-09-2024	UPI/485514948/OLA/ola@ybl	UPI847126188	DR	351.00		6,595,938.78
26-09-2024	POS/591591/FLIPKART INDIA/CARD **2472	POS52576627	DR	2,597.00		6,593,341.78
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG200019	DR	17.70		6,593,324.08
29-09-2024	NEFT-882196-TIRUPUR EXPORTERS-SALARY SEP	NEFT26456098	CR		461,358.72	7,054,682.80
30-09-2024	POS/961304/MEESHO INDIA/CARD **2583	POS74300929	DR	1,317.00		7,053,365.80
30-09-2024	UPI/284955987/SWIGGY/swiggy@hdfcbank	UPI516532758	DR	438.00		7,052,927.80
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT347795	CR		37,027.87	7,089,955.67
02-10-2024	UPI/535432737/DMART COIMBATORE/dmartcoimbatore@upi	UPI666876180	DR	1,415.00		7,088,540.67
02-10-2024	UPI/799357963/OLA/ola@ybl	UPI169116134	DR	278.00		7,088,262.67
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16906686	NET452905	DR	599.00		7,087,663.67
03-10-2024	ATM/CASH WDL/S1SB8112/SBI ATM UKKADAM	ATM65671589	DR	1,000.00		7,086,663.67
03-10-2024	UPI/476457270/RECEIVED FROM/friend@upi	UPI973336089	CR		8,851.00	7,095,514.67
04-10-2024	SIP/AXISMUTUALFUND/SIP120097/MUTUAL FUND	MF4073374	DR	51,260.10		7,044,254.57
06-10-2024	EMI/AXISHOMELOAN/LN53900/HOME LOAN	LOAN7090212	DR	54,730.00		6,989,524.57
06-10-2024	EMI/AXISPERSONALLOAN/PL50309/PERSONAL LOAN	LOAN6528690	DR	20,406.00		6,969,118.57
07-10-2024	POS/298700/FLIPKART INDIA/CARD **8341	POS55502631	DR	689.00		6,968,429.57
07-10-2024	UPI/697526607/ZOMATO/zomato@hdfcbank	UPI330502614	DR	458.00		6,967,971.57
07-10-2024	UPI/969028828/RAPIDO/rapido@ybl	UPI544361221	DR	164.00		6,967,807.57
09-10-2024	POS/432933/FLIPKART INDIA/CARD **2766	POS68383594	DR	2,122.00		6,965,685.57
09-10-2024	NEFT/435663/FAMILY SUPPORT/TRANSFER	NEFT55730265	DR	6,790.00		6,958,895.57
11-10-2024	ATM/CASH WDL/S1AX4353/AXIS ATM SARAVANAMPATTI	ATM21019380	DR	2,000.00		6,956,895.57
11-10-2024	UPI/126484998/OLA/ola@ybl	UPI118437201	DR	229.00		6,956,666.57
12-10-2024	UPI/119263074/ZOMATO/zomato@hdfcbank	UPI672798839	DR	746.00		6,955,920.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2024	ATM/CASH WDL/S1AX2407/AXIS ATM RS PURAM	ATM95389733	DR	3,000.00		6,952,920.57
13-10-2024	UPI/362487109/UBER/uber@ybl	UPI537215598	DR	253.00		6,952,667.57
13-10-2024	UPI/734087521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990370839	DR	879.00		6,951,788.57
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1637/PAYMENT	CC78762643	DR	98,472.58		6,853,315.99
18-10-2024	UPI/4925771143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809091494	DR	4,182.00		6,849,133.99
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5573544035	ELEC631634	DR	1,379.00		6,847,754.99
19-10-2024	POS/449902/A2B ADYAR ANANDA BHAVAN/CARD **1952	POS16857615	DR	1,443.00		6,846,311.99
19-10-2024	UPI/251642130/UBER/uber@ybl	UPI478519142	DR	164.00		6,846,147.99
20-10-2024	UPI/632660790/VI RECHARGE/vi@paytm	UPI749105474	DR	299.00		6,845,848.99
20-10-2024	UPI/362727138/ZOMATO/zomato@hdfcbank	UPI799753680	DR	580.00		6,845,268.99
21-10-2024	ATM/CASH WDL/S1IC9463/CICI ATM HOPES COLLEGE	ATM69346860	DR	2,000.00		6,843,268.99
21-10-2024	UPI/689580733/BOOKMYSHOW/bms@axisbank	UPI954158393	DR	784.00		6,842,484.99
23-10-2024	UPI/118454786/ZOMATO/zomato@hdfcbank	UPI598115706	DR	789.00		6,841,695.99
23-10-2024	POS/512333/JUNIOR KUPPANNA/CARD **6973	POS24122229	DR	1,417.00		6,840,278.99
24-10-2024	POS/531107/FLIPKART INDIA/CARD **4936	POS99517866	DR	1,557.00		6,838,721.99
24-10-2024	UPI/934639592/ZOMATO/zomato@hdfcbank	UPI751894096	DR	316.00		6,838,405.99
25-10-2024	POS/211530/AMAZON INDIA/CARD **9072	POS16485537	DR	2,469.00		6,835,936.99
28-10-2024	UPI/288044872/ZOMATO/zomato@hdfcbank	UPI706136131	DR	382.00		6,835,554.99
29-10-2024	POS/133350/MEESHO INDIA/CARD **5413	POS33752195	DR	1,769.00		6,833,785.99
29-10-2024	ATM/CASH WDL/S1AX5591/AXIS ATM RACE COURSE	ATM18478666	DR	2,000.00		6,831,785.99
29-10-2024	UPI/435179164/NETMEDS CBE/netmedscbe@ybl	UPI866594911	DR	733.00		6,831,052.99
30-10-2024	NEFT-385861-TIRUPUR EXPORTERS-SALARY OCT	NEFT68967548	CR		470,476.25	7,301,529.24
31-10-2024	POS/693687/AJO INDIA/CARD **6356	POS91406945	DR	3,121.00		7,298,408.24
31-10-2024	UPI/456182652/EATSURE/eatsure@hdfcbank	UPI488189339	DR	788.00		7,297,620.24
01-11-2024	POS/990181/MYNTRA INDIA/CARD **1981	POS47549047	DR	2,906.00		7,294,714.24
04-11-2024	SIP/AXISMUTUALFUND/SIP849984/MUTUAL FUND	MF2561492	DR	51,260.10		7,243,454.14
05-11-2024	UPI/616238533/SWIGGY/swiggy@hdfcbank	UPI192772560	DR	686.00		7,242,768.14
06-11-2024	POS/790980/FLIPKART INDIA/CARD **7427	POS80017866	DR	21,626.00		7,221,142.14
06-11-2024	POS/451599/AJO INDIA/CARD **3551	POS78064993	DR	639.00		7,220,503.14
06-11-2024	UPI/424397290/SWIGGY/swiggy@hdfcbank	UPI639998099	DR	390.00		7,220,113.14
07-11-2024	POS/294568/MYNTRA INDIA/CARD **7528	POS70816284	DR	7,952.00		7,212,161.14
07-11-2024	POS/883045/AJO INDIA/CARD **7227	POS45984080	DR	3,005.00		7,209,156.14
09-11-2024	EMI/AXISHOMELOAN/LN81570/HOME LOAN	LOAN6621435	DR	54,730.00		7,154,426.14
10-11-2024	EMI/AXISPERSONALLOAN/PL43484/PERSONAL LOAN	LOAN9462072	DR	20,406.00		7,134,020.14
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92673632	NET275998	DR	799.00		7,133,221.14
10-11-2024	UPI/629507228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427695651	DR	1,195.00		7,132,026.14
10-11-2024	ACH/DEBIT/HOTSTAR/SUB42440255	SUB656815	DR	499.00		7,131,527.14
12-11-2024	UPI/359774234/ZOMATO/zomato@hdfcbank	UPI739172427	DR	790.00		7,130,737.14
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1840871133	ELEC570564	DR	1,145.00		7,129,592.14
14-11-2024	POS/173493/MEESHO INDIA/CARD **9404	POS80730109	DR	1,412.00		7,128,180.14
15-11-2024	UPI/861047067/ZOMATO/zomato@hdfcbank	UPI548456752	DR	414.00		7,127,766.14
15-11-2024	UPI/463499698/RAPIDO/rapido@ybl	UPI412963328	DR	267.00		7,127,499.14
15-11-2024	UPI/450698285/RAPIDO/rapido@ybl	UPI386606954	DR	266.00		7,127,233.14
16-11-2024	POS/687167/JUNIOR KUPPANNA/CARD **3050	POS75206074	DR	387.00		7,126,846.14
17-11-2024	UPI/863653343/VI RECHARGE/vi@paytm	UPI149384000	DR	599.00		7,126,247.14
17-11-2024	POS/438434/SREE ANNAPORNA/CARD **4473	POS60428859	DR	630.00		7,125,617.14
18-11-2024	UPI/992984303/NILGIRIS CBE/nilgiriscbe@upi	UPI859081415	DR	3,035.00		7,122,582.14
18-11-2024	UPI/150135485/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI556142033	DR	1,568.00		7,121,014.14
18-11-2024	ATM/CASH WDL/S1AX2621/AXIS ATM PEELAMEDU	ATM13066738	DR	2,000.00		7,119,014.14
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3279/PAYMENT	CC14033508	DR	72,788.43		7,046,225.71
19-11-2024	ATM/CASH WDL/S1AX5827/AXIS ATM HOPES COLLEGE	ATM39725567	DR	5,000.00		7,041,225.71
20-11-2024	UPI/253151255/NILGIRIS CBE/nilgiriscbe@upi	UPI130738759	DR	1,113.00		7,040,112.71
20-11-2024	UPI/177481923/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI816312955	DR	3,766.00		7,036,346.71
22-11-2024	ATM/CASH WDL/S1HD4143/HDFC ATM TOWN HALL	ATM84416736	DR	3,000.00		7,033,346.71
23-11-2024	POS/280711/SHREE ANANDHAAS/CARD **7369	POS88861257	DR	694.00		7,032,652.71
23-11-2024	UPI/213355199/OLA/ola@ybl	UPI621653063	DR	136.00		7,032,516.71
24-11-2024	UPI/598093602/OLA/ola@ybl	UPI470444988	DR	358.00		7,032,158.71
27-11-2024	UPI/489364834/SWIGGY/swiggy@hdfcbank	UPI664547652	DR	604.00		7,031,554.71
28-11-2024	NEFT-856438-TIRUPUR EXPORTERS-SALARY NOV	NEFT69446245	CR		479,312.59	7,510,867.30
01-12-2024	SIP/AXISMUTUALFUND/SIP406408/MUTUAL FUND	MF2596191	DR	51,260.10		7,459,607.20
01-12-2024	POS/105540/FLIPKART INDIA/CARD **8879	POS23576483	DR	3,159.00		7,456,448.20
01-12-2024	UPI/616791608/SWIGGY/swiggy@hdfcbank	UPI302191856	DR	250.00		7,456,198.20
02-12-2024	UPI/331988144/ZOMATO/zomato@hdfcbank	UPI244310903	DR	153.00		7,456,045.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	POS/114615/AJO INDIA/CARD **7190	POS27554498	DR	1,676.00		7,454,369.20
03-12-2024	UPI/714536430/NILGIRIS CBE/nilgirisbe@upi	UPI961395167	DR	1,496.00		7,452,873.20
03-12-2024	POS/700834/SHELL TRICHY ROAD/CARD **8738	FUEL77889951	DR	2,241.00		7,450,632.20
03-12-2024	UPI/331406394/OLA/ola@ybl	UPI305087474	DR	344.00		7,450,288.20
05-12-2024	EMI/AXISHOMELOAN/LN64906/HOME LOAN	LOAN6152699	DR	54,730.00		7,395,558.20
05-12-2024	EMI/AXISPERSONALLOAN/PL65048/PERSONAL LOAN	LOAN7774728	DR	20,406.00		7,375,152.20
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40800252	NET886778	DR	599.00		7,374,553.20
05-12-2024	POS/823726/FLIPKART INDIA/CARD **8927	POS57282274	DR	2,988.00		7,371,565.20
05-12-2024	POS/651180/FLIPKART INDIA/CARD **8305	POS38419937	DR	514.00		7,371,051.20
06-12-2024	UPI/942285506/UBER/uber@ybl	UPI291949878	DR	240.00		7,370,811.20
07-12-2024	POS/642550/AJO INDIA/CARD **8433	POS51331902	DR	2,709.00		7,368,102.20
07-12-2024	ATM/CASH WDL/S1AX1514/AXIS ATM RS PURAM	ATM49701495	DR	2,000.00		7,366,102.20
08-12-2024	ATM/CASH WDL/S1IC9780/ICICI ATM UKKADAM	ATM64642535	DR	10,000.00		7,356,102.20
08-12-2024	UPI/171953785/UBER/uber@ybl	UPI963728905	DR	133.00		7,355,969.20
08-12-2024	UPI/613080593/UBER/uber@ybl	UPI948475010	DR	154.00		7,355,815.20
09-12-2024	POS/647712/INDIAN OIL AVINASHI RD/CARD **5656	FUEL18825634	DR	1,670.00		7,354,145.20
09-12-2024	UPI/549356640/OLA/ola@ybl	UPI731695821	DR	358.00		7,353,787.20
10-12-2024	POS/103966/MEESHO INDIA/CARD **5185	POS70120169	DR	417.00		7,353,370.20
10-12-2024	POS/394009/FLIPKART INDIA/CARD **9997	POS80972450	DR	1,001.00		7,352,369.20
11-12-2024	POS/574138/AMAZON INDIA/CARD **7840	POS71850226	DR	17,134.00		7,335,235.20
11-12-2024	ATM/CASH WDL/S1AX5287/AXIS ATM THUDIYALUR	ATM32184939	DR	2,000.00		7,333,235.20
12-12-2024	POS/783129/MYNTRA INDIA/CARD **2078	POS73301234	DR	415.00		7,332,820.20
12-12-2024	UPI/361800870/EATSURE/eatsure@hdfcbank	UPI152246884	DR	344.00		7,332,476.20
12-12-2024	ATM/CASH WDL/S1AX8016/AXIS ATM PEELAMEDU	ATM82165563	DR	10,000.00		7,322,476.20
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7093389284	ELEC125427	DR	1,344.00		7,321,132.20
14-12-2024	UPI/357915247/DMART COIMBATORE/dmartcoimbatore@upi	UPI409188116	DR	1,623.00		7,319,509.20
16-12-2024	POS/748215/AJO INDIA/CARD **9417	POS92171435	DR	3,120.00		7,316,389.20
18-12-2024	UPI/461984540/NILGIRIS CBE/nilgirisbe@upi	UPI885840833	DR	4,235.00		7,312,154.20
20-12-2024	POS/851799/SHELL TRICHY ROAD/CARD **4612	FUEL13676410	DR	1,950.00		7,310,204.20
21-12-2024	POS/122974/FLIPKART INDIA/CARD **1291	POS31224843	DR	775.00		7,309,429.20
21-12-2024	UPI/344374523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI896230780	DR	2,485.00		7,306,944.20
22-12-2024	UPI/383982252/ZOMATO/zomato@hdfcbank	UPI654580472	DR	563.00		7,306,381.20
22-12-2024	ATM/CASH WDL/S1AX4795/AXIS ATM UKKADAM	ATM53779510	DR	3,000.00		7,303,381.20
23-12-2024	ATM/CASH WDL/S1SB5081/SBI ATM RS PURAM	ATM76541512	DR	3,000.00		7,300,381.20
24-12-2024	UPI/921732213/VI RECHARGE/vi@paytm	UPI628500516	DR	599.00		7,299,782.20
24-12-2024	UPI/533903807/ZOMATO/zomato@hdfcbank	UPI981691244	DR	206.00		7,299,576.20
25-12-2024	POS/290497/MEESHO INDIA/CARD **9803	POS36087294	DR	5,930.00		7,293,646.20
25-12-2024	POS/628908/INDIAN OIL AVINASHI RD/CARD **4624	FUEL72015182	DR	2,890.00		7,290,756.20
26-12-2024	POS/469460/A2B ADYAR ANANDA BHAVAN/CARD **7489	POS33710576	DR	783.00		7,289,973.20
27-12-2024	POS/744643/SHREE ANANDHAAS/CARD **2957	POS94834066	DR	793.00		7,289,180.20
29-12-2024	UPI/628113468/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI561484871	DR	1,664.00		7,287,516.20
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG637524	DR	17.70		7,287,498.50
30-12-2024	POS/240781/HP PETROL RS PURAM/CARD **3347	FUEL84010313	DR	3,038.00		7,284,460.50
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT612579	CR		40,738.22	7,325,198.72
01-01-2025	NEFT-781286-TIRUPUR EXPORTERS-SALARY DEC	NEFT23324814	CR		475,200.32	7,800,399.04
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42775164	NET576556	DR	799.00		7,799,600.04
01-01-2025	POS/672306/SREE ANNAPOORNA/CARD **8479	POS36076703	DR	645.00		7,798,955.04
01-01-2025	POS/104016/SHELL TRICHY ROAD/CARD **3325	FUEL40394391	DR	1,701.00		7,797,254.04
02-01-2025	UPI/560318850/RAPIDO/rapido@ybl	UPI958125117	DR	160.00		7,797,094.04
04-01-2025	POS/319618/MEESHO INDIA/CARD **3628	POS10768916	DR	934.00		7,796,160.04
04-01-2025	UPI/213837460/UBER/uber@ybl	UPI552406223	DR	182.00		7,795,978.04
04-01-2025	NEFT/311223/FAMILY SUPPORT/TRANSFER	NEFT11968200	DR	14,492.00		7,781,486.04
05-01-2025	EMI/AXISHOMELOAN/LN10053/HOME LOAN	LOAN2125628	DR	54,730.00		7,726,756.04
06-01-2025	POS/976227/MEESHO INDIA/CARD **8788	POS45910743	DR	1,479.00		7,725,277.04
07-01-2025	EMI/AXISPERSONALLOAN/PL72035/PERSONAL LOAN	LOAN3286439	DR	20,406.00		7,704,871.04
07-01-2025	UPI/151598753/INDANE GAS CBE/indane@ybl	UPI848368770	DR	1,031.00		7,703,840.04
09-01-2025	UPI/175166076/ZOMATO/zomato@hdfcbank	UPI253550373	DR	530.00		7,703,310.04
09-01-2025	POS/868413/HP PETROL RS PURAM/CARD **9871	FUEL71451294	DR	3,428.00		7,699,882.04
10-01-2025	SIP/AXISMUTUALFUND/SIP809904/MUTUAL FUND	MF2034145	DR	53,488.80		7,646,393.24
14-01-2025	UPI/478086900/SWIGGY/swiggy@hdfcbank	UPI197081752	DR	168.00		7,646,225.24
14-01-2025	UPI/937109184/BOOKMYSHOW/bms@axisbank	UPI538938362	DR	651.00		7,645,574.24
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2942645427	ELEC758662	DR	1,591.00		7,643,983.24
15-01-2025	UPI/446912301/MORE SUPERMARKET/moresupermarket@upi	UPI630491466	DR	1,597.00		7,642,386.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-01-2025	UPI/224243240/NETMEDS CBE/netmedscbe@ybl	UPI627932973	DR	674.00		7,641,712.24
17-01-2025	UPI/790684298/VI RECHARGE/vi@paytm	UPI384983197	DR	449.00		7,641,263.24
17-01-2025	UPI/459459315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI653078457	DR	3,710.00		7,637,553.24
18-01-2025	POS/279703/AMAZON INDIA/CARD **2908	POS91024693	DR	2,175.00		7,635,378.24
18-01-2025	POS/475442/MEESHO INDIA/CARD **7985	POS30971365	DR	2,244.00		7,633,134.24
18-01-2025	UPI/920307138/EATSURE/eatsure@hdfcbank	UPI557814284	DR	759.00		7,632,375.24
18-01-2025	UPI/302573395/EATSURE/eatsure@hdfcbank	UPI436725559	DR	163.00		7,632,212.24
18-01-2025	ATM/CASH WDL/S1AX1156/AXIS ATM UKKADAM	ATM24550407	DR	1,000.00		7,631,212.24
19-01-2025	UPI/971005456/SWIGGY/swiggy@hdfcbank	UPI848048819	DR	757.00		7,630,455.24
19-01-2025	POS/527685/HP PETROL RS PURAM/CARD **1757	FUEL19715725	DR	1,528.00		7,628,927.24
19-01-2025	UPI/450028002/UBER/uber@ybl	UPI587935707	DR	210.00		7,628,717.24
19-01-2025	NEFT/895115/HEALTH INSURANCE/PREMIUM	INS70433588	DR	28,501.00		7,600,216.24
20-01-2025	POS/585730/MEESHO INDIA/CARD **2536	POS16847742	DR	1,193.00		7,599,023.24
20-01-2025	UPI/491798274/NETMEDS CBE/netmedscbe@ybl	UPI599602162	DR	656.00		7,598,367.24
21-01-2025	POS/344694/A2B ADYAR ANANDA BHAVAN/CARD **7772	POS42481843	DR	1,326.00		7,597,041.24
22-01-2025	POS/495595/SHREE ANANDHAAS/CARD **2521	POS13091109	DR	1,090.00		7,595,951.24
22-01-2025	ATM/CASH WDL/S1IO6508/IOB ATM RACE COURSE	ATM37350992	DR	2,000.00		7,593,951.24
24-01-2025	POS/452912/AJO INDIA/CARD **2106	POS60894321	DR	1,265.00		7,592,686.24
24-01-2025	UPI/140252309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458413974	DR	3,890.00		7,588,796.24
24-01-2025	UPI/827766932/MEDPLUS CBE/medpluscbe@ybl	UPI200086817	DR	921.00		7,587,875.24
25-01-2025	UPI/267818736/ZOMATO/zomato@hdfcbank	UPI455033769	DR	583.00		7,587,292.24
26-01-2025	POS/790228/MEESHO INDIA/CARD **1118	POS53233195	DR	938.00		7,586,354.24
26-01-2025	POS/303543/INDIAN OIL GANDHIPURAM/CARD **4604	FUEL39357556	DR	3,068.00		7,583,286.24
28-01-2025	POS/265843/MEESHO INDIA/CARD **5952	POS38890197	DR	1,411.00		7,581,875.24
28-01-2025	ATM/CASH WDL/S1AX1035/AXIS ATM GANAPATHY	ATM63174714	DR	2,000.00		7,579,875.24
01-02-2025	NEFT-452199-TIRUPUR EXPORTERS-SALARY JAN	NEFT87985961	CR		500,957.83	8,080,833.07
03-02-2025	SIP/AXISMUTUALFUND/SIP918953/MUTUAL FUND	MF9001576	DR	53,488.80		8,027,344.27
03-02-2025	UPI/682826845/SWIGGY/swiggy@hdfcbank	UPI463573707	DR	159.00		8,027,185.27
05-02-2025	UPI/803614569/ZOMATO/zomato@hdfcbank	UPI196415782	DR	498.00		8,026,687.27
06-02-2025	EMI/AXISHOMELOAN/LN41294/HOME LOAN	LOAN7108699	DR	54,730.00		7,971,957.27
06-02-2025	ACH/DEBIT/AMAZON PRIME/SUB45543450	SUB777680	DR	149.00		7,971,808.27
07-02-2025	EMI/AXISPERSONALLOAN/PL74286/PERSONAL LOAN	LOAN6968126	DR	20,406.00		7,951,402.27
07-02-2025	UPI/295243568/SWIGGY/swiggy@hdfcbank	UPI407925822	DR	162.00		7,951,240.27
07-02-2025	POS/104436/INDIAN OIL GANDHIPURAM/CARD **2907	FUEL38185772	DR	1,581.00		7,949,659.27
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28652967	NET509695	DR	799.00		7,948,860.27
08-02-2025	POS/310773/MEESHO INDIA/CARD **7731	POS11822681	DR	2,664.00		7,946,196.27
08-02-2025	UPI/993977330/ZOMATO/zomato@hdfcbank	UPI791364093	DR	334.00		7,945,862.27
08-02-2025	NEFT/522669/FAMILY SUPPORT/TRANSFER	NEFT19266546	DR	9,609.00		7,936,253.27
10-02-2025	UPI/955019863/ZOMATO/zomato@hdfcbank	UPI815914174	DR	261.00		7,935,992.27
10-02-2025	UPI/820989369/OLA/ola@ybl	UPI748758008	DR	186.00		7,935,806.27
11-02-2025	UPI/928219460/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI590630425	DR	4,237.00		7,931,569.27
11-02-2025	POS/871859/SHREE ANANDHAAS/CARD **2802	POS60023152	DR	1,082.00		7,930,487.27
11-02-2025	ATM/CASH WDL/S1AX2594/AXIS ATM HOPES COLLEGE	ATM83451215	DR	3,000.00		7,927,487.27
13-02-2025	UPI/120225996/ZOMATO/zomato@hdfcbank	UPI258683126	DR	598.00		7,926,889.27
13-02-2025	POS/995337/INDIAN OIL AVINASHI RD/CARD **3916	FUEL63652137	DR	1,329.00		7,925,560.27
15-02-2025	UPI/780075335/OLA/ola@ybl	UPI525532259	DR	88.00		7,925,472.27
15-02-2025	UPI/498822968/BOOKMYSHOW/bms@axisbank	UPI156500911	DR	842.00		7,924,630.27
16-02-2025	UPI/610009207/NILGIRIS CBE/nilgiriscbe@upi	UPI657612726	DR	1,400.00		7,923,230.27
16-02-2025	UPI/474159554/SWIGGY/swiggy@hdfcbank	UPI621779790	DR	496.00		7,922,734.27
16-02-2025	UPI/380623356/SWIGGY/swiggy@hdfcbank	UPI750712791	DR	408.00		7,922,326.27
16-02-2025	POS/629885/SHREE ANANDHAAS/CARD **8820	POS79348273	DR	460.00		7,921,866.27
16-02-2025	ATM/CASH WDL/S1IC9386/ICICI ATM VADAVALLI	ATM83066847	DR	5,000.00		7,916,866.27
16-02-2025	UPI/695319925/RAPIDO/rapido@ybl	UPI422943419	DR	331.00		7,916,535.27
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6184849418	ELEC952051	DR	1,207.00		7,915,328.27
17-02-2025	POS/687353/FLIPKART INDIA/CARD **9384	POS49349398	DR	1,468.00		7,913,860.27
19-02-2025	UPI/633726651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI794058303	DR	904.00		7,912,956.27
21-02-2025	UPI/918882659/AIRTEL RECHARGE/airtel@paytm	UPI788283495	DR	599.00		7,912,357.27
21-02-2025	POS/272963/INDIAN OIL GANDHIPURAM/CARD **6978	FUEL56334445	DR	2,026.00		7,910,331.27
22-02-2025	UPI/949934625/SWIGGY/swiggy@hdfcbank	UPI857661128	DR	705.00		7,909,626.27
23-02-2025	UPI/652021902/RAPIDO/rapido@ybl	UPI615302705	DR	204.00		7,909,422.27
24-02-2025	POS/746939/MYNTRA INDIA/CARD **3898	POS28514898	DR	1,395.00		7,908,027.27
24-02-2025	UPI/142539127/EATSURE/eatsure@hdfcbank	UPI611706986	DR	405.00		7,907,622.27
25-02-2025	UPI/452565281/ZOMATO/zomato@hdfcbank	UPI879423482	DR	182.00		7,907,440.27



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2025	UPI/859466589/SWIGGY/swiggy@hdfcbank	UPI996941986	DR	790.00		7,906,650.27
26-02-2025	POS/331324/INDIAN OIL AVINASHI RD/CARD **2720	FUEL37709746	DR	1,091.00		7,905,559.27
27-02-2025	UPI/719423954/ZOMATO/zomato@hdfcbank	UPI195552182	DR	173.00		7,905,386.27
28-02-2025	NEFT-234607-TIRUPUR EXPORTERS-SALARY FEB	NEFT35860682	CR		516,241.50	8,421,627.77
28-02-2025	UPI/453877953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276519834	DR	2,678.00		8,418,949.77
28-02-2025	POS/799686/HP PETROL RS PURAM/CARD **6379	FUEL61542812	DR	2,744.00		8,416,205.77
03-03-2025	POS/106586/AMAZON INDIA/CARD **8460	POS38577600	DR	1,896.00		8,414,309.77
04-03-2025	ATM/CASH WDL/S1AX7291/AXIS ATM GANDHIPURAM	ATM51953048	DR	3,000.00		8,411,309.77
04-03-2025	ACH/DEBIT/NETFLIX/SUB10241680	SUB439814	DR	199.00		8,411,110.77
05-03-2025	POS/235939/FLIPKART INDIA/CARD **3158	POS88759878	DR	1,231.00		8,409,879.77
06-03-2025	UPI/372545817/EATSURE/eatsure@hdfcbank	UPI951451567	DR	759.00		8,409,120.77
07-03-2025	EMI/AXISHOMELOAN/LN15810/HOME LOAN	LOAN7557354	DR	54,730.00		8,354,390.77
07-03-2025	UPI/696059095/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717270623	DR	3,309.00		8,351,081.77
07-03-2025	UPI/163342645/SWIGGY/swiggy@hdfcbank	UPI365352785	DR	315.00		8,350,766.77
07-03-2025	UPI/626426140/UBER/uber@ybl	UPI170396341	DR	218.00		8,350,548.77
09-03-2025	EMI/AXISPERSONALLOAN/PL65979/PERSONAL LOAN	LOAN4156406	DR	20,406.00		8,330,142.77
09-03-2025	SIP/AXISMUTUALFUND/SIP390460/MUTUAL FUND	MF3124631	DR	53,488.80		8,276,653.97
09-03-2025	UPI/636096963/UBER/uber@ybl	UPI503299733	DR	252.00		8,276,401.97
11-03-2025	POS/768170/KOVAI BIRIYANI/CARD **8605	POS50424154	DR	1,549.00		8,274,852.97
11-03-2025	UPI/297119930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694453594	DR	972.00		8,273,880.97
12-03-2025	UPI/676271888/ZOMATO/zomato@hdfcbank	UPI415461609	DR	720.00		8,273,160.97
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1839867203	ELEC691198	DR	2,611.00		8,270,549.97
14-03-2025	UPI/149153819/UBER/uber@ybl	UPI830678144	DR	285.00		8,270,264.97
15-03-2025	UPI/320976841/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI937629573	DR	2,624.00		8,267,640.97
15-03-2025	UPI/691676994/RAPIDO/rapido@ybl	UPI643345992	DR	88.00		8,267,552.97
16-03-2025	UPI/772075919/EATSURE/eatsure@hdfcbank	UPI825070335	DR	170.00		8,267,382.97
17-03-2025	POS/496054/FLIPKART INDIA/CARD **3204	POS96470137	DR	2,817.00		8,264,565.97
18-03-2025	UPI/716946305/AIRTEL RECHARGE/airtel@paytm	UPI260009704	DR	449.00		8,264,116.97
21-03-2025	UPI/700307175/DMART COIMBATORE/dmartcoimbatore@upi	UPI778120758	DR	4,037.00		8,260,079.97
22-03-2025	UPI/200713697/UBER/uber@ybl	UPI626139543	DR	333.00		8,259,746.97
23-03-2025	UPI/378226173/UBER/uber@ybl	UPI689121200	DR	249.00		8,259,497.97
26-03-2025	POS/713725/AMAZON INDIA/CARD **4840	POS56503883	DR	1,167.00		8,258,330.97
26-03-2025	POS/867238/FLIPKART INDIA/CARD **8852	POS78511665	DR	1,821.00		8,256,509.97
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG452553	DR	17.70		8,256,492.27
28-03-2025	NEFT-814968-TIRUPUR EXPORTERS-SALARY MAR	NEFT31682310	CR		498,013.76	8,754,506.03
29-03-2025	POS/496440/MYNTRA INDIA/CARD **1561	POS67628709	DR	1,595.00		8,752,911.03
30-03-2025	POS/265267/JUNIOR KUPPANNA/CARD **5420	POS55776590	DR	692.00		8,752,219.03
30-03-2025	ATM/CASH WDL/S1AX5033/AXIS ATM PEELAMEDU	ATM47942966	DR	1,000.00		8,751,219.03
30-03-2025	UPI/848110246/UBER/uber@ybl	UPI100606426	DR	170.00		8,751,049.03
31-03-2025	UPI/992439276/RAPIDO/rapido@ybl	UPI141790405	DR	166.00		8,750,883.03
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT760329	CR		45,942.14	8,796,825.17
01-04-2025	UPI/126421845/UBER/uber@ybl	UPI300588192	DR	211.00		8,796,614.17
02-04-2025	UPI/534392879/EATSURE/eatsure@hdfcbank	UPI644635474	DR	565.00		8,796,049.17
03-04-2025	UPI/404205003/UBER/uber@ybl	UPI487883247	DR	233.00		8,795,816.17
03-04-2025	UPI/950747802/RAPIDO/rapido@ybl	UPI430926232	DR	377.00		8,795,439.17
04-04-2025	ATM/CASH WDL/S1C3473/ICICI ATM THUDIYALUR	ATM82794868	DR	5,000.00		8,790,439.17
04-04-2025	UPI/846312314/OLA/ola@ybl	UPI388033611	DR	105.00		8,790,334.17
05-04-2025	UPI/741877514/UBER/uber@ybl	UPI374362262	DR	126.00		8,790,208.17
07-04-2025	EMI/AXISHOMELOAN/LN88093/HOME LOAN	LOAN6713312	DR	54,730.00		8,735,478.17
07-04-2025	EMI/AXISPERSONALLOAN/PL31834/PERSONAL LOAN	LOAN9403387	DR	20,406.00		8,715,072.17
08-04-2025	SIP/AXISMUTUALFUND/SIP874166/MUTUAL FUND	MF5871265	DR	53,488.80		8,661,583.37
10-04-2025	UPI/163625995/INDANE GAS CBE/indane@ybl	UPI317693801	DR	905.00		8,660,678.37
10-04-2025	POS/504980/AJIO INDIA/CARD **3919	POS92478608	DR	1,801.00		8,658,877.37
12-04-2025	POS/774371/ANNAPOORNA CBE/CARD **8621	POS74379842	DR	261.00		8,658,616.37
13-04-2025	UPI/770889625/ZOMATO/zomato@hdfcbank	UPI674679496	DR	298.00		8,658,318.37
14-04-2025	POS/290872/AJIO INDIA/CARD **2298	POS35939286	DR	1,973.00		8,656,345.37
14-04-2025	UPI/519444068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI999311446	DR	1,388.00		8,654,957.37
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9724/PAYMENT	CC82043356	DR	52,769.20		8,602,188.17
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3382245435	ELEC725605	DR	2,915.00		8,599,273.17
19-04-2025	POS/126762/HOTEL ANNAPOORNA/CARD **4623	POS16883480	DR	1,159.00		8,598,114.17
20-04-2025	POS/523709/AMAZON INDIA/CARD **5382	POS17889287	DR	2,294.00		8,595,820.17
21-04-2025	POS/180941/MYNTRA INDIA/CARD **5889	POS91234258	DR	618.00		8,595,202.17
21-04-2025	UPI/439999316/NILGIRIS CBE/nilgirisbe@upi	UPI955405918	DR	4,288.00		8,590,914.17

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-04-2025	ATM/CASH WDL/S1SB2701/SBI ATM PEELAMEDU	ATM71168803	DR	3,000.00		8,587,914.17
21-04-2025	UPI/486676310/MEDPLUS CBE/medpluscbe@ybl	UPI908175260	DR	517.00		8,587,397.17
23-04-2025	UPI/639159420/MORE SUPERMARKET/moresupermarket@upi	UPI115358343	DR	3,153.00		8,584,244.17
23-04-2025	UPI/896451267/OLA/ola@ybl	UPI995643958	DR	291.00		8,583,953.17
24-04-2025	UPI/447955254/VI RECHARGE/vi@paytm	UPI344447043	DR	699.00		8,583,254.17
24-04-2025	POS/114328/FLIPKART INDIA/CARD **1276	POS69840084	DR	2,187.00		8,581,067.17
26-04-2025	POS/341205/KOVAI BIRIYANI/CARD **8251	POS31939275	DR	1,438.00		8,579,629.17
28-04-2025	UPI/900288319/ZOMATO/zomato@hdfcbank	UPI443849946	DR	601.00		8,579,028.17
28-04-2025	UPI/233327759/UBER/uber@ybl	UPI376153006	DR	89.00		8,578,939.17
29-04-2025	UPI/336195959/EATSURE/eatsure@hdfcbank	UPI887971440	DR	754.00		8,578,185.17
29-04-2025	UPI/318112148/EATSURE/eatsure@hdfcbank	UPI821567312	DR	354.00		8,577,831.17
30-04-2025	NEFT-865826-TIRUPUR EXPORTERS-SALARY APR	NEFT62313153	CR		516,449.19	9,094,280.36
30-04-2025	UPI/689122025/MORE SUPERMARKET/moresupermarket@upi	UPI446462300	DR	1,803.00		9,092,477.36
02-05-2025	UPI/206866489/EATSURE/eatsure@hdfcbank	UPI503622137	DR	637.00		9,091,840.36
02-05-2025	UPI/688460510/UBER/uber@ybl	UPI422924225	DR	390.00		9,091,450.36
03-05-2025	UPI/246230628/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI786048503	DR	3,741.00		9,087,709.36
04-05-2025	POS/383631/SREE ANNAPOORNA/CARD **2130	POS44613880	DR	1,048.00		9,086,661.36
05-05-2025	SIP/AXISMUTUALFUND/SIP475178/MUTUAL FUND	MF3207828	DR	53,488.80		9,033,172.56
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61979300	NET760170	DR	599.00		9,032,573.56
05-05-2025	UPI/860310838/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI853660832	DR	4,198.00		9,028,375.56
06-05-2025	EMI/AXISHOMELOAN/LN44386/HOME LOAN	LOAN8645591	DR	54,730.00		8,973,645.56
06-05-2025	NEFT/899662/FAMILY SUPPORT/TRANSFER	NEFT11950775	DR	12,884.00		8,960,761.56
07-05-2025	EMI/AXISPERSONALLOAN/PL88798/PERSONAL LOAN	LOAN8557450	DR	20,406.00		8,940,355.56
07-05-2025	UPI/699100075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790783249	DR	3,856.00		8,936,499.56
07-05-2025	UPI/757212972/MORE SUPERMARKET/moresupermarket@upi	UPI657221252	DR	1,647.00		8,934,852.56
08-05-2025	POS/490067/MYNTRA INDIA/CARD **8410	POS10722579	DR	1,839.00		8,933,013.56
10-05-2025	ATM/CASH WDL/S1AX5001/AXIS ATM KALAPATTI	ATM12264545	DR	2,000.00		8,931,013.56
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5880101808	ELEC957760	DR	2,689.00		8,928,324.56
11-05-2025	ATM/CASH WDL/S1AX4531/AXIS ATM SARAVANAMPATTI	ATM85493848	DR	5,000.00		8,923,324.56
13-05-2025	POS/652082/AMAZON INDIA/CARD **4100	POS84318136	DR	355.00		8,922,969.56
13-05-2025	POS/635049/A2B ADYAR ANANDA BHAVAN/CARD **4659	POS29972642	DR	721.00		8,922,248.56
13-05-2025	POS/403100/BHARAT PETROLEUM CBE/CARD **1108	FUEL57956511	DR	1,742.00		8,920,506.56
13-05-2025	ACH/DEBIT/NETFLIX/SUB26918341	SUB696696	DR	199.00		8,920,307.56
14-05-2025	ATM/CASH WDL/S1AX3313/AXIS ATM GANDHIPURAM	ATM84394976	DR	5,000.00		8,915,307.56
15-05-2025	POS/725119/AMAZON INDIA/CARD **5587	POS91219349	DR	1,137.00		8,914,170.56
16-05-2025	UPI/631544365/UBER/uber@ybl	UPI978464562	DR	345.00		8,913,825.56
16-05-2025	UPI/140540184/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538026514	DR	320.00		8,913,505.56
17-05-2025	UPI/780619973/ZOMATO/zomato@hdfcbank	UPI693742074	DR	619.00		8,912,886.56
17-05-2025	UPI/202382013/MEDPLUS CBE/medpluscbe@ybl	UPI463200460	DR	910.00		8,911,976.56
18-05-2025	POS/963198/MEESHO INDIA/CARD **8823	POS39448674	DR	2,661.00		8,909,315.56
19-05-2025	POS/484945/AJIO INDIA/CARD **5028	POS61847475	DR	1,743.00		8,907,572.56
19-05-2025	POS/967738/BHARAT PETROLEUM CBE/CARD **5852	FUEL42993432	DR	3,233.00		8,904,339.56
19-05-2025	ATM/CASH WDL/S1AX5788/AXIS ATM KALAPATTI	ATM98758686	DR	5,000.00		8,899,339.56
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4115/PAYMENT	CC97339143	DR	57,170.36		8,842,169.20
20-05-2025	ATM/CASH WDL/S1AX8036/AXIS ATM HOPES COLLEGE	ATM77775645	DR	5,000.00		8,837,169.20
21-05-2025	UPI/789796932/JIO RECHARGE/jio@paytm	UPI220044899	DR	699.00		8,836,470.20
21-05-2025	UPI/374157798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708352466	DR	4,235.00		8,832,235.20
24-05-2025	UPI/845033557/EATSURE/eatsure@hdfcbank	UPI180477709	DR	466.00		8,831,769.20
25-05-2025	POS/522717/AMAZON INDIA/CARD **1523	POS16114820	DR	3,290.00		8,828,479.20
25-05-2025	POS/262956/BHARAT PETROLEUM CBE/CARD **8225	FUEL65262222	DR	3,065.00		8,825,414.20
26-05-2025	UPI/696874325/ZOMATO/zomato@hdfcbank	UPI951413419	DR	298.00		8,825,116.20
27-05-2025	POS/109634/FLIPKART INDIA/CARD **2437	POS65113081	DR	1,923.00		8,823,193.20
27-05-2025	UPI/303132158/EATSURE/eatsure@hdfcbank	UPI453060177	DR	234.00		8,822,959.20
29-05-2025	POS/215805/HOTEL ANNAPOORNA/CARD **3491	POS53328040	DR	324.00		8,822,635.20
30-05-2025	UPI/797758118/OLA/ola@ybl	UPI364251758	DR	239.00		8,822,396.20
30-05-2025	UPI/468973763/RAPIDO/rapido@ybl	UPI377306471	DR	158.00		8,822,238.20
31-05-2025	POS/247449/AJIO INDIA/CARD **7762	POS42708846	DR	2,679.00		8,819,559.20
01-06-2025	NEFT-851020-TIRUPUR EXPORTERS-SALARY MAY	NEFT57386971	CR		502,906.24	9,322,465.44
01-06-2025	UPI/667485841/SWIGGY/swiggy@hdfcbank	UPI458217603	DR	692.00		9,321,773.44
01-06-2025	ATM/CASH WDL/S1AX2066/AXIS ATM KALAPATTI	ATM67007383	DR	5,000.00		9,316,773.44
02-06-2025	SIP/AXISMUTUALFUND/SIP374989/MUTUAL FUND	MF5126762	DR	53,488.80		9,263,284.64
02-06-2025	UPI/690483252/EATSURE/eatsure@hdfcbank	UPI433719805	DR	616.00		9,262,668.64
02-06-2025	UPI/316272412/UBER/uber@ybl	UPI136228648	DR	221.00		9,262,447.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	UPI/676170736/OLA/ola@ybl	UPI587729032	DR	292.00		9,262,155.64
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93969804	NET127619	DR	799.00		9,261,356.64
07-06-2025	ATM/CASH WDL/S1AX6326/AXIS ATM UKKADAM	ATM25309493	DR	1,000.00		9,260,356.64
08-06-2025	EMI/AXISHOMELOAN/LN87006/HOME LOAN	LOAN7516893	DR	54,730.00		9,205,626.64
08-06-2025	POS/443042/MYNTRA INDIA/CARD **3457	POS80813496	DR	573.00		9,205,053.64
09-06-2025	EMI/AXISPERSONALLOAN/PL26633/PERSONAL LOAN	LOAN3470038	DR	20,406.00		9,184,647.64
10-06-2025	POS/963629/FLIPKART INDIA/CARD **9138	POS48068747	DR	1,349.00		9,183,298.64
10-06-2025	UPI/302914074/UBER/uber@ybl	UPI571646018	DR	262.00		9,183,036.64
10-06-2025	UPI/601472021/UBER/uber@ybl	UPI922312509	DR	111.00		9,182,925.64
11-06-2025	UPI/694787762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424765506	DR	4,076.00		9,178,849.64
11-06-2025	UPI/310085234/SWIGGY/swiggy@hdfcbank	UPI437740783	DR	408.00		9,178,441.64
13-06-2025	UPI/776929576/BOOKMYSHOW/bms@axisbank	UPI892652413	DR	756.00		9,177,685.64
15-06-2025	UPI/248108362/JIO RECHARGE/jio@paytm	UPI929999129	DR	299.00		9,177,386.64
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5947811811	ELEC844626	DR	2,993.00		9,174,393.64
16-06-2025	POS/216115/A2B ADYAR ANANDA BHAVAN/CARD **1044	POS52652102	DR	946.00		9,173,447.64
16-06-2025	UPI/850989942/OLA/ola@ybl	UPI432400876	DR	274.00		9,173,173.64
17-06-2025	UPI/652420814/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI921070899	DR	2,211.00		9,170,962.64
18-06-2025	POS/367134/FLIPKART INDIA/CARD **4681	POS79515867	DR	1,096.00		9,169,866.64
22-06-2025	UPI/160939878/NETMEDS CBE/netmedscbe@ybl	UPI662239321	DR	425.00		9,169,441.64
23-06-2025	UPI/321476116/UBER/uber@ybl	UPI133511132	DR	275.00		9,169,166.64
25-06-2025	ATM/CASH WDL/S1IC9787/ICICI ATM GANAPATHY	ATM11866260	DR	2,000.00		9,167,166.64
27-06-2025	UPI/201201087/ZOMATO/zomato@hdfcbank	UPI4711105486	DR	271.00		9,166,895.64
27-06-2025	UPI/473271470/ZOMATO/zomato@hdfcbank	UPI844924773	DR	430.00		9,166,465.64
27-06-2025	UPI/110938550/ZOMATO/zomato@hdfcbank	UPI105957583	DR	631.00		9,165,834.64
27-06-2025	UPI/678392523/EATSURE/eatsure@hdfcbank	UPI530464067	DR	200.00		9,165,634.64
28-06-2025	UPI/395425437/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI320399146	DR	4,055.00		9,161,579.64
28-06-2025	UPI/934746897/RAPIDO/rapido@ybl	UPI883623714	DR	105.00		9,161,474.64
28-06-2025	UPI/312175965/UBER/uber@ybl	UPI410695302	DR	345.00		9,161,129.64
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG180280	DR	17.70		9,161,111.94
30-06-2025	NEFT-382082-TIRUPUR EXPORTERS-SALARY JUN	NEFT36076478	CR		516,234.46	9,677,346.40
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT485648	CR		50,806.07	9,728,152.47
01-07-2025	POS/905865/FLIPKART INDIA/CARD **6074	POS66323923	DR	1,717.00		9,726,435.47
02-07-2025	SIP/AXISMUTUALFUND/SIP351849/MUTUAL FUND	MF2872903	DR	53,488.80		9,672,946.67
04-07-2025	POS/743701/KOVAI BIRIYANI/CARD **8093	POS35859579	DR	1,642.00		9,671,304.67
06-07-2025	UPI/939107210/ZOMATO/zomato@hdfcbank	UPI294615865	DR	641.00		9,670,663.67
06-07-2025	POS/860246/SREE ANNAPOORNA/CARD **4242	POS85398554	DR	658.00		9,670,005.67
06-07-2025	POS/770847/SHELL TRICHY ROAD/CARD **7520	FUEL34639115	DR	1,734.00		9,668,271.67
07-07-2025	EMI/AXISHOMELOAN/LN14308/HOME LOAN	LOAN1809381	DR	54,730.00		9,613,541.67
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86693851	NET667474	DR	799.00		9,612,742.67
07-07-2025	UPI/980887658/OLA/ola@ybl	UPI359322312	DR	122.00		9,612,620.67
08-07-2025	EMI/AXISPERSONALLOAN/PL99612/PERSONAL LOAN	LOAN3394573	DR	20,406.00		9,592,214.67
09-07-2025	POS/409966/INDIAN OIL GANDHIPURAM/CARD **3179	FUEL60886841	DR	1,095.00		9,591,119.67
10-07-2025	POS/319516/A2B ADYAR ANANDA BHAVAN/CARD **6152	POS55912354	DR	406.00		9,590,713.67
11-07-2025	ATM/CASH WDL/S1AX5763/AXIS ATM SAIBABA COLONY	ATM73282354	DR	1,000.00		9,589,713.67
12-07-2025	UPI/619353156/OLA/ola@ybl	UPI395360212	DR	347.00		9,589,366.67
12-07-2025	UPI/496723706/UBER/uber@ybl	UPI231191764	DR	358.00		9,589,008.67
15-07-2025	POS/168789/AJIO INDIA/CARD **1345	POS71087459	DR	20,486.00		9,568,522.67
15-07-2025	ATM/CASH WDL/S1AX8274/AXIS ATM THUDIYALUR	ATM42378960	DR	5,000.00		9,563,522.67
15-07-2025	UPI/304334322/OLA/ola@ybl	UPI746604255	DR	206.00		9,563,316.67
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1813181285	ELEC458680	DR	1,352.00		9,561,964.67
16-07-2025	POS/271486/FLIPKART INDIA/CARD **4602	POS92244731	DR	3,197.00		9,558,767.67
17-07-2025	POS/575594/INDIAN OIL AVINASHI RD/CARD **1671	FUEL53050805	DR	1,544.00		9,557,223.67
18-07-2025	POS/823062/FLIPKART INDIA/CARD **8328	POS93288255	DR	1,936.00		9,555,287.67
18-07-2025	POS/210479/AMAZON INDIA/CARD **2667	POS14468217	DR	1,883.00		9,553,404.67
18-07-2025	UPI/227670263/OLA/ola@ybl	UPI752571370	DR	372.00		9,553,032.67
21-07-2025	UPI/272485263/DMART COIMBATORE/dmartcoimbatore@upi	UPI836235508	DR	1,704.00		9,551,328.67
21-07-2025	UPI/609910532/ZOMATO/zomato@hdfcbank	UPI236762385	DR	605.00		9,550,723.67
22-07-2025	UPI/112859504/INDANE GAS CBE/indane@ybl	UPI217726874	DR	948.00		9,549,775.67
22-07-2025	POS/707454/BHARAT PETROLEUM CBE/CARD **5065	FUEL89948140	DR	3,168.00		9,546,607.67
23-07-2025	UPI/977101827/MORE SUPERMARKET/moresupermarket@upi	UPI977034739	DR	1,450.00		9,545,157.67
23-07-2025	UPI/278011569/EATSURE/eatsure@hdfcbank	UPI395226708	DR	317.00		9,544,840.67
24-07-2025	UPI/534174148/VI RECHARGE/vi@paytm	UPI521744862	DR	449.00		9,544,391.67
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7158/PAYMENT	CC45227619	DR	41,224.86		9,503,166.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2025	UPI/756268169/BOOKMYSHOW/bms@axisbank	UPI396679784	DR	451.00		9,502,715.81
27-07-2025	POS/436990/AJO INDIA/CARD **2718	POS89879315	DR	1,379.00		9,501,336.81
30-07-2025	NEFT-305718-TIRUPUR EXPORTERS-SALARY JUL	NEFT85538738	CR		496,499.99	9,997,836.80
30-07-2025	UPI/366092995/EATSURE/eatsure@hdfcbank	UPI139003517	DR	161.00		9,997,675.80
30-07-2025	UPI/973585415/OLA/ola@ybl	UPI565842186	DR	241.00		9,997,434.80
31-07-2025	POS/789679/SHREE ANANDHAAS/CARD **8205	POS51983943	DR	1,089.00		9,996,345.80
01-08-2025	SIP/AXISMUTUALFUND/SIP829748/MUTUAL FUND	MF1962359	DR	53,488.80		9,942,857.00
01-08-2025	POS/109410/MYNTRA INDIA/CARD **2278	POS93791208	DR	1,201.00		9,941,656.00
02-08-2025	UPI/804647893/ZOMATO/zomato@hdfcbank	UPI422743065	DR	519.00		9,941,137.00
02-08-2025	ATM/CASH WDL/S1C7071/CICI ATM TOWN HALL	ATM25997837	DR	5,000.00		9,936,137.00
02-08-2025	UPI/750398774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI277791083	DR	842.00		9,935,295.00
03-08-2025	POS/648800/ANNAPOORNA CBE/CARD **8247	POS98534222	DR	1,282.00		9,934,013.00
05-08-2025	UPI/206101989/ZOMATO/zomato@hdfcbank	UPI253701399	DR	460.00		9,933,553.00
06-08-2025	EMI/AXISHOMELOAN/LN52875/HOME LOAN	LOAN4368405	DR	54,730.00		9,878,823.00
07-08-2025	UPI/522252354/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI861441942	DR	3,184.00		9,875,639.00
07-08-2025	UPI/116774687/SWIGGY/swiggy@hdfcbank	UPI661445510	DR	580.00		9,875,059.00
07-08-2025	NEFT/652183/FAMILY SUPPORT/TRANSFER	NEFT99242462	DR	17,255.00		9,857,804.00
08-08-2025	EMI/AXISPERSONALLOAN/PL69640/PERSONAL LOAN	LOAN2007986	DR	20,406.00		9,837,398.00
08-08-2025	POS/946443/AMAZON INDIA/CARD **7095	POS22034543	DR	2,287.00		9,835,111.00
08-08-2025	UPI/357765062/SWIGGY/swiggy@hdfcbank	UPI767128222	DR	630.00		9,834,481.00
08-08-2025	UPI/260030032/SWIGGY/swiggy@hdfcbank	UPI512053994	DR	798.00		9,833,683.00
08-08-2025	POS/974365/HOTEL ANNAPOORNA/CARD **7464	POS94178554	DR	642.00		9,833,041.00
08-08-2025	UPI/240687891/RAPIDO/rapido@ybl	UPI643240540	DR	118.00		9,832,923.00
10-08-2025	UPI/677108970/EATSURE/eatsure@hdfcbank	UPI181462110	DR	243.00		9,832,680.00
10-08-2025	UPI/172001851/OLA/ola@ybl	UPI695521033	DR	319.00		9,832,361.00
11-08-2025	UPI/583085699/SWIGGY/swiggy@hdfcbank	UPI529631628	DR	404.00		9,831,957.00
13-08-2025	UPI/801337518/DMART COIMBATORE/dmartcoimbatore@upi	UPI901679167	DR	3,371.00		9,828,586.00
14-08-2025	POS/526248/AJO INDIA/CARD **6343	POS79066918	DR	2,062.00		9,826,524.00
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4407922213	ELEC679327	DR	1,484.00		9,825,040.00
15-08-2025	UPI/582713186/AIRTEL RECHARGE/airtel@paytm	UPI385688800	DR	399.00		9,824,641.00
15-08-2025	UPI/399554058/INDANE GAS CBE/indane@ybl	UPI296041601	DR	1,006.00		9,823,635.00
15-08-2025	POS/437234/AMAZON INDIA/CARD **1083	POS87105668	DR	2,456.00		9,821,179.00
15-08-2025	UPI/870724230/ZOMATO/zomato@hdfcbank	UPI233743805	DR	491.00		9,820,688.00
16-08-2025	UPI/757080905/EATSURE/eatsure@hdfcbank	UPI173888761	DR	168.00		9,820,520.00
16-08-2025	POS/345230/KOVAI BIRIYANI/CARD **1280	POS66299687	DR	1,348.00		9,819,172.00
16-08-2025	UPI/728601041/UBER/uber@ybl	UPI957170732	DR	126.00		9,819,046.00
17-08-2025	POS/392015/AJO INDIA/CARD **1998	POS69497817	DR	631.00		9,818,415.00
18-08-2025	UPI/417542457/RAPIDO/rapido@ybl	UPI107418322	DR	343.00		9,818,072.00
19-08-2025	UPI/681313109/ZOMATO/zomato@hdfcbank	UPI169829219	DR	152.00		9,817,920.00
22-08-2025	UPI/549392607/RECEIVED FROM/friend@upi	UPI477820108	CR		2,731.00	9,820,651.00
23-08-2025	ATM/CASH WDL/S1AX6540/AXIS ATM UKKADAM	ATM76257981	DR	3,000.00		9,817,651.00
24-08-2025	UPI/519250431/SWIGGY/swiggy@hdfcbank	UPI357293906	DR	246.00		9,817,405.00
25-08-2025	UPI/697179625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451987477	DR	830.00		9,816,575.00
27-08-2025	POS/417380/SREE ANNAPOORNA/CARD **7236	POS14295086	DR	1,169.00		9,815,406.00
27-08-2025	UPI/737408902/OLA/ola@ybl	UPI160713603	DR	124.00		9,815,282.00
28-08-2025	UPI/437214893/SWIGGY/swiggy@hdfcbank	UPI899308150	DR	256.00		9,815,026.00
28-08-2025	UPI/284479087/SWIGGY/swiggy@hdfcbank	UPI956324773	DR	535.00		9,814,491.00
28-08-2025	UPI/318977476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701644345	DR	334.00		9,814,157.00
29-08-2025	POS/220156/AMAZON INDIA/CARD **1923	POS49967250	DR	3,028.00		9,811,129.00
29-08-2025	UPI/782726292/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI315045723	DR	4,377.00		9,806,752.00
30-08-2025	NEFT-442026-TIRUPUR EXPORTERS-SALARY AUG	NEFT46505176	CR		512,507.49	10,319,259.49
30-08-2025	POS/246545/MEESHO INDIA/CARD **1390	POS92213880	DR	13,024.00		10,306,235.49
30-08-2025	ATM/CASH WDL/S1O9337/IOB ATM KALAPATTI	ATM88382965	DR	2,000.00		10,304,235.49
01-09-2025	UPI/898683659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430017694	DR	823.00		10,303,412.49
02-09-2025	UPI/553069070/OLA/ola@ybl	UPI933442464	DR	108.00		10,303,304.49
03-09-2025	SIP/AXISMUTUALFUND/SIP828727/MUTUAL FUND	MF6074827	DR	53,488.80		10,249,815.69
04-09-2025	ACH/DEBIT/AMAZON PRIME/SUB41211604	SUB914558	DR	149.00		10,249,666.69
05-09-2025	EMI/AXISHOMELOAN/LN79239/HOME LOAN	LOAN8554994	DR	54,730.00		10,194,936.69
05-09-2025	POS/837861/JUNIOR KUPPANNA/CARD **5124	POS21646561	DR	1,079.00		10,193,857.69
05-09-2025	UPI/989545531/UBER/uber@ybl	UPI178318972	DR	276.00		10,193,581.69
06-09-2025	UPI/988188483/RECEIVED FROM/friend@upi	UPI661193157	CR		2,078.00	10,195,659.69
07-09-2025	UPI/883094836/MORE SUPERMARKET/moresupermarket@upi	UPI888429502	DR	2,218.00		10,193,441.69
08-09-2025	EMI/AXISPERSONALLOAN/PL22213/PERSONAL LOAN	LOAN8107279	DR	20,406.00		10,173,035.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48640861	NET796689	DR	599.00		10,172,436.69
10-09-2025	POS/799547/AMAZON INDIA/CARD **8711	POS52056146	DR	1,563.00		10,170,873.69
10-09-2025	UPI/350690576/BOOKMYSHOW/bms@axisbank	UPI405181069	DR	839.00		10,170,034.69
12-09-2025	ATM/CASH WDL/S1AX3386/AXIS ATM GANDHIPURAM	ATM49363102	DR	5,000.00		10,165,034.69
14-09-2025	UPI/505335114/OLA/ola@ybl	UPI421965988	DR	101.00		10,164,933.69
15-09-2025	UPI/974456715/INDANE GAS CBE/indane@ybl	UPI412427815	DR	1,095.00		10,163,838.69
15-09-2025	UPI/575589084/MORE SUPERMARKET/moresupermarket@upi	UPI254580513	DR	2,465.00		10,161,373.69
17-09-2025	UPI/910326486/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347190716	DR	1,593.00		10,159,780.69
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8692290688	ELEC803472	DR	1,519.00		10,158,261.69
18-09-2025	UPI/440020244/AIRTEL RECHARGE/airtel@paytm	UPI710970498	DR	299.00		10,157,962.69
18-09-2025	UPI/188762879/MORE SUPERMARKET/moresupermarket@upi	UPI818483455	DR	4,224.00		10,153,738.69
20-09-2025	UPI/369307096/EATSURE/eatsure@hdfcbank	UPI653815985	DR	518.00		10,153,220.69
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1737/PAYMENT	CC96395029	DR	49,182.92		10,104,037.77
21-09-2025	POS/452137/MEESHO INDIA/CARD **9858	POS99119898	DR	2,112.00		10,101,925.77
21-09-2025	UPI/780068435/ZOMATO/zomato@hdfcbank	UPI394586024	DR	206.00		10,101,719.77
22-09-2025	ATM/CASH WDL/S1AX6051/AXIS ATM SUNGAM	ATM95943611	DR	1,000.00		10,100,719.77
22-09-2025	UPI/507317720/MEDPLUS CBE/medpluscbe@ybl	UPI485900020	DR	345.00		10,100,374.77
23-09-2025	UPI/619503064/SWIGGY/swiggy@hdfcbank	UPI936574945	DR	713.00		10,099,661.77
24-09-2025	POS/262364/FLIPKART INDIA/CARD **9985	POS26573976	DR	16,707.00		10,082,954.77
24-09-2025	UPI/621870750/RAPIDO/rapido@ybl	UPI270758168	DR	379.00		10,082,575.77
26-09-2025	UPI/631745252/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI865170400	DR	2,001.00		10,080,574.77
27-09-2025	POS/796346/MEESHO INDIA/CARD **4452	POS93869485	DR	911.00		10,079,663.77
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG682923	DR	17.70		10,079,646.07
28-09-2025	ATM/CASH WDL/S1AX2561/AXIS ATM SUNGAM	ATM46547488	DR	1,000.00		10,078,646.07
28-09-2025	ATM/CASH WDL/S1AX4715/AXIS ATM VADAVALLI	ATM48900148	DR	5,000.00		10,073,646.07
30-09-2025	POS/397218/MEESHO INDIA/CARD **4865	POS13448106	DR	834.00		10,072,812.07
30-09-2025	UPI/182261944/SWIGGY/swiggy@hdfcbank	UPI706999781	DR	393.00		10,072,419.07
30-09-2025	UPI/189748336/EATSURE/eatsure@hdfcbank	UPI557682798	DR	644.00		10,071,775.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT921636	CR		55,589.62	10,127,364.69
01-10-2025	NEFT-587529-TIRUPUR EXPORTERS-SALARY SEP	NEFT14660100	CR		516,723.30	10,644,087.99
02-10-2025	SIP/AXISMUTUALFUND/SIP151518/MUTUAL FUND	MF3024027	DR	53,488.80		10,590,599.19
02-10-2025	UPI/422175900/ZOMATO/zomato@hdfcbank	UPI6171713586	DR	592.00		10,590,007.19
04-10-2025	UPI/559661515/SWIGGY/swiggy@hdfcbank	UPI515976050	DR	318.00		10,589,689.19
04-10-2025	UPI/717145920/MEDPLUS CBE/medpluscbe@ybl	UPI450235921	DR	414.00		10,589,275.19
05-10-2025	EMI/AXISHOMELOAN/LN99449/HOME LOAN	LOAN9449954	DR	54,730.00		10,534,545.19
05-10-2025	EMI/AXISPERSONALLOAN/PL89400/PERSONAL LOAN	LOAN3241056	DR	20,406.00		10,514,139.19
05-10-2025	UPI/689564461/SWIGGY/swiggy@hdfcbank	UPI769461605	DR	553.00		10,513,586.19
05-10-2025	UPI/997251879/UBER/uber@ybl	UPI403036106	DR	327.00		10,513,259.19
05-10-2025	UPI/162008597/UBER/uber@ybl	UPI818297793	DR	152.00		10,513,107.19
06-10-2025	UPI/497926911/INDANE GAS CBE/indane@ybl	UPI752538447	DR	1,007.00		10,512,100.19
07-10-2025	UPI/806464576/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI774861378	DR	2,308.00		10,509,792.19
08-10-2025	UPI/512259660/EATSURE/eatsure@hdfcbank	UPI933368594	DR	720.00		10,509,072.19
08-10-2025	POS/455033/KOVAI BIRIYANI/CARD **6263	POS84021306	DR	1,605.00		10,507,467.19
09-10-2025	POS/535884/MYNTRA INDIA/CARD **7641	POS72981188	DR	343.00		10,507,124.19
10-10-2025	UPI/637155668/ZOMATO/zomato@hdfcbank	UPI974119270	DR	392.00		10,506,732.19
10-10-2025	ATM/CASH WDL/S1AX7672/AXIS ATM UKKADAM	ATM48249193	DR	5,000.00		10,501,732.19
11-10-2025	UPI/673746374/EATSURE/eatsure@hdfcbank	UPI142353333	DR	168.00		10,501,564.19
11-10-2025	POS/702336/INDIAN OIL AVINASHI RD/CARD **9310	FUEL86680802	DR	1,840.00		10,499,724.19
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9822936376	ELEC567008	DR	1,223.00		10,498,501.19
12-10-2025	UPI/186340794/ZOMATO/zomato@hdfcbank	UPI454965532	DR	791.00		10,497,710.19
13-10-2025	POS/272852/FLIPKART INDIA/CARD **4299	POS52313521	DR	3,147.00		10,494,563.19
13-10-2025	ATM/CASH WDL/S1AX4968/AXIS ATM SAIBABA COLONY	ATM83795817	DR	3,000.00		10,491,563.19
14-10-2025	UPI/254090746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416646285	DR	3,387.00		10,488,176.19
15-10-2025	POS/125681/ANNAPOORNA CBE/CARD **3191	POS72806004	DR	615.00		10,487,561.19
16-10-2025	UPI/485251293/SWIGGY/swiggy@hdfcbank	UPI917361393	DR	284.00		10,487,277.19
16-10-2025	UPI/879290121/RAPIDO/rapido@ybl	UPI727630875	DR	313.00		10,486,964.19
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9328/PAYMENT	CC79878822	DR	98,802.09		10,388,162.10
17-10-2025	POS/126374/SREE ANNAPORNA/CARD **1236	POS81115909	DR	1,426.00		10,386,736.10
17-10-2025	POS/409854/INDIAN OIL AVINASHI RD/CARD **8602	FUEL39344502	DR	1,830.00		10,384,906.10
17-10-2025	UPI/486670233/OLA/ola@ybl	UPI878069486	DR	183.00		10,384,723.10
18-10-2025	POS/408190/SHREE ANANDHAAS/CARD **7408	POS63310783	DR	1,588.00		10,383,135.10
20-10-2025	POS/930785/AMAZON INDIA/CARD **5825	POS55249574	DR	2,985.00		10,380,150.10
20-10-2025	UPI/958206728/MEDPLUS CBE/medpluscbe@ybl	UPI515238929	DR	391.00		10,379,759.10



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	UPI/311108145/AIRTEL RECHARGE/airtel@paytm	UPI805617875	DR	599.00		10,379,160.10
23-10-2025	UPI/864224728/NILGIRIS CBE/nilgirisbe@upi	UPI722176523	DR	1,914.00		10,377,246.10
23-10-2025	UPI/490051293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890314188	DR	636.00		10,376,610.10
26-10-2025	POS/679692/AJIO INDIA/CARD **9116	POS84080938	DR	845.00		10,375,765.10
26-10-2025	UPI/491268183/MORE SUPERMARKET/moresupermarket@upi	UPI954508242	DR	2,615.00		10,373,150.10
27-10-2025	UPI/517813426/EATSURE/eatsure@hdfcbank	UPI806121166	DR	220.00		10,372,930.10
28-10-2025	POS/313704/FLIPKART INDIA/CARD **1141	POS91577535	DR	24,379.00		10,348,551.10
29-10-2025	NEFT-231228-TIRUPUR EXPORTERS-SALARY OCT	NEFT38774833	CR		509,980.41	10,858,531.51
29-10-2025	UPI/644878639/ZOMATO/zomato@hdfcbank	UPI300368048	DR	642.00		10,857,889.51
29-10-2025	POS/108061/SHELL TRICHY ROAD/CARD **5577	FUEL65515552	DR	2,486.00		10,855,403.51
31-10-2025	POS/198857/MEESHO INDIA/CARD **4550	POS51551628	DR	976.00		10,854,427.51
31-10-2025	UPI/777481112/SWIGGY/swiggy@hdfcbank	UPI531506277	DR	550.00		10,853,877.51
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77970291	NET632094	DR	1,199.00		10,852,678.51
02-11-2025	POS/171110/HP PETROL RS PURAM/CARD **8869	FUEL42817767	DR	2,871.00		10,849,807.51
02-11-2025	ATM/CASH WDL/S1IO5762/IOB ATM VADAVALLI	ATM99331738	DR	10,000.00		10,839,807.51
03-11-2025	SIP/AXISMUTUALFUND/SIP173752/MUTUAL FUND	MF9029938	DR	53,488.80		10,786,318.71
03-11-2025	ATM/CASH WDL/S1SB1458/SBI ATM RS PURAM	ATM93231414	DR	5,000.00		10,781,318.71
05-11-2025	UPI/598259814/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI174244413	DR	4,166.00		10,777,152.71
05-11-2025	UPI/599456348/SWIGGY/swiggy@hdfcbank	UPI677752655	DR	454.00		10,776,698.71
06-11-2025	EMI/AXISHOMELOAN/LN41999/HOME LOAN	LOAN6569195	DR	54,730.00		10,721,968.71
06-11-2025	UPI/718504730/ZOMATO/zomato@hdfcbank	UPI340968532	DR	386.00		10,721,582.71
07-11-2025	EMI/AXISPERSONALLOAN/PL33742/PERSONAL LOAN	LOAN2208753	DR	20,406.00		10,701,176.71
07-11-2025	POS/558420/AJIO INDIA/CARD **2841	POS28306902	DR	2,789.00		10,698,387.71
07-11-2025	UPI/794961975/OLA/ola@ybl	UPI307451789	DR	392.00		10,697,995.71
12-11-2025	POS/506063/MEESHO INDIA/CARD **4575	POS54880592	DR	10,519.00		10,687,476.71
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4583081034	ELEC154543	DR	1,455.00		10,686,021.71
13-11-2025	UPI/508637635/SWIGGY/swiggy@hdfcbank	UPI852947031	DR	771.00		10,685,250.71
14-11-2025	POS/613358/MEESHO INDIA/CARD **2848	POS24555736	DR	1,272.00		10,683,978.71
14-11-2025	UPI/920136721/OLA/ola@ybl	UPI116067135	DR	302.00		10,683,676.71
14-11-2025	ACH/DEBIT/AMAZON PRIME/SUB99663545	SUB211787	DR	299.00		10,683,377.71
15-11-2025	UPI/385030817/JIO RECHARGE/jio@paytm	UPI209107164	DR	299.00		10,683,078.71
15-11-2025	UPI/929929809/INDANE GAS CBE/indane@ybl	UPI530854610	DR	1,091.00		10,681,987.71
15-11-2025	UPI/961687267/OLA/ola@ybl	UPI173810957	DR	171.00		10,681,816.71
15-11-2025	UPI/711281765/RAPIDO/rapido@ybl	UPI651162190	DR	281.00		10,681,535.71
16-11-2025	POS/379781/AMAZON INDIA/CARD **7884	POS36842896	DR	3,141.00		10,678,394.71
16-11-2025	UPI/740290670/SWIGGY/swiggy@hdfcbank	UPI105041096	DR	636.00		10,677,758.71
17-11-2025	UPI/325805467/SWIGGY/swiggy@hdfcbank	UPI830029875	DR	367.00		10,677,391.71
18-11-2025	POS/557581/JUNIOR KUPPANNA/CARD **3053	POS29466044	DR	737.00		10,676,654.71
19-11-2025	POS/876834/MEESHO INDIA/CARD **6002	POS73625184	DR	1,574.00		10,675,080.71
19-11-2025	UPI/852167074/ZOMATO/zomato@hdfcbank	UPI964089627	DR	201.00		10,674,879.71
19-11-2025	UPI/918827631/EATSURE/eatsure@hdfcbank	UPI132241345	DR	553.00		10,674,326.71
19-11-2025	UPI/992002798/UBER/uber@ybl	UPI626078801	DR	353.00		10,673,973.71
19-11-2025	UPI/469017243/NETMEDS CBE/netmedscbe@ybl	UPI729381033	DR	394.00		10,673,579.71
21-11-2025	POS/629465/MEESHO INDIA/CARD **8541	POS28125539	DR	25,367.00		10,648,212.71
21-11-2025	POS/916403/MYNTRA INDIA/CARD **6728	POS60708956	DR	2,342.00		10,645,870.71
21-11-2025	UPI/887937489/MORE SUPERMARKET/moresupermarket@upi	UPI723171779	DR	1,507.00		10,644,363.71
21-11-2025	UPI/327772765/ZOMATO/zomato@hdfcbank	UPI642031530	DR	697.00		10,643,666.71
22-11-2025	POS/202124/AJIO INDIA/CARD **1370	POS84880644	DR	20,291.00		10,623,375.71
22-11-2025	UPI/233135633/ZOMATO/zomato@hdfcbank	UPI631759945	DR	416.00		10,622,959.71
22-11-2025	UPI/100890874/OLA/ola@ybl	UPI953091060	DR	197.00		10,622,762.71
23-11-2025	POS/258625/INDIAN OIL GANDHIPURAM/CARD **1542	FUEL39260564	DR	814.00		10,621,948.71
24-11-2025	UPI/469339411/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191599574	DR	4,382.00		10,617,566.71
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1150/PAYMENT	CC11439389	DR	83,796.81		10,533,769.90
25-11-2025	POS/940391/INDIAN OIL AVINASHI RD/CARD **5555	FUEL82277355	DR	2,276.00		10,531,493.90
25-11-2025	UPI/920644413/OLA/ola@ybl	UPI156281473	DR	132.00		10,531,361.90
26-11-2025	POS/521494/MEESHO INDIA/CARD **9054	POS34901484	DR	21,136.00		10,510,225.90
26-11-2025	POS/147407/INDIAN OIL GANDHIPURAM/CARD **3923	FUEL16055893	DR	2,351.00		10,507,874.90
26-11-2025	ATM/CASH WDL/S1HD7803/HDFC ATM SAIBABA COLONY	ATM68449112	DR	2,000.00		10,505,874.90
26-11-2025	ATM/CASH WDL/S1IC7095/ICICI ATM KALAPATTI	ATM10535988	DR	2,000.00		10,503,874.90
30-11-2025	POS/858620/AMAZON INDIA/CARD **6745	POS71892206	DR	2,215.00		10,501,659.90
30-11-2025	UPI/790156844/ZOMATO/zomato@hdfcbank	UPI603487308	DR	287.00		10,501,372.90
30-11-2025	UPI/755057035/SWIGGY/swiggy@hdfcbank	UPI763338361	DR	320.00		10,501,052.90
30-11-2025	UPI/475972328/OLA/ola@ybl	UPI711595557	DR	300.00		10,500,752.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	NEFT-723015-TIRUPUR EXPORTERS-SALARY NOV	NEFT90203853	CR		514,439.32	11,015,192.22
01-12-2025	POS/485015/MEESHO INDIA/CARD **2027	POS89172719	DR	1,895.00		11,013,297.22
01-12-2025	POS/106742/FLIPKART INDIA/CARD **7460	POS12767221	DR	2,674.00		11,010,623.22
03-12-2025	UPI/847571447/SWIGGY/swiggy@hdfcbank	UPI618346568	DR	353.00		11,010,270.22
03-12-2025	UPI/714961605/RECEIVED FROM/friend@upi	UPI754985102	CR		7,793.00	11,018,063.22
04-12-2025	UPI/440139187/UBER/uber@ybl	UPI833239457	DR	267.00		11,017,796.22
06-12-2025	POS/705605/MYNTRA INDIA/CARD **2449	POS58525889	DR	1,598.00		11,016,198.22
06-12-2025	UPI/866098228/ZOMATO/zomato@hdfcbank	UPI636323048	DR	464.00		11,015,734.22
07-12-2025	UPI/727491739/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968461324	DR	1,478.00		11,014,256.22
08-12-2025	SIP/AXISMUTUALFUND/SIP607010/MUTUAL FUND	MF6060145	DR	53,488.80		10,960,767.42
08-12-2025	UPI/645573016/ZOMATO/zomato@hdfcbank	UPI671697720	DR	769.00		10,959,998.42
09-12-2025	EMI/AXISHOMELOAN/LN57631/HOME LOAN	LOAN2331367	DR	54,730.00		10,905,268.42
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34120204	NET298843	DR	599.00		10,904,669.42
09-12-2025	UPI/311175595/MORE SUPERMARKET/moresupermarket@upi	UPI287763659	DR	3,023.00		10,901,646.42
09-12-2025	POS/295209/HOTEL ANNAPOORNA/CARD **6777	POS55062613	DR	569.00		10,901,077.42
10-12-2025	EMI/AXISPERSONALLOAN/PL91365/PERSONAL LOAN	LOAN7933693	DR	20,406.00		10,880,671.42
10-12-2025	UPI/175448390/NILGIRIS CBE/nilgiriscbe@upi	UPI524924374	DR	2,405.00		10,878,266.42
10-12-2025	POS/495380/JUNIOR KUPPANNA/CARD **2015	POS66974432	DR	502.00		10,877,764.42
10-12-2025	ATM/CASH WDL/S1SB9743/SBI ATM THUDIYALUR	ATM33848669	DR	2,000.00		10,875,764.42
10-12-2025	NEFT/944606/FAMILY SUPPORT/TRANSFER	NEFT94325866	DR	19,293.00		10,856,471.42
11-12-2025	UPI/203164206/SWIGGY/swiggy@hdfcbank	UPI957505908	DR	586.00		10,855,885.42
12-12-2025	UPI/811863491/INDANE GAS CBE/indane@ybl	UPI924326130	DR	992.00		10,854,893.42
13-12-2025	UPI/134675745/EATSURE/eatsure@hdfcbank	UPI820890502	DR	355.00		10,854,538.42
15-12-2025	ATM/CASH WDL/S1CA3911/CANARA ATM TOWN HALL	ATM29171239	DR	5,000.00		10,849,538.42
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1487296325	ELEC300689	DR	1,191.00		10,848,347.42
17-12-2025	UPI/852697891/NILGIRIS CBE/nilgiriscbe@upi	UPI598663592	DR	1,546.00		10,846,801.42
17-12-2025	UPI/658198653/EATSURE/eatsure@hdfcbank	UPI661735687	DR	288.00		10,846,513.42
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4135/PAYMENT	CC24282360	DR	80,268.52		10,766,244.90
18-12-2025	UPI/397046442/ZOMATO/zomato@hdfcbank	UPI789064945	DR	223.00		10,766,021.90
19-12-2025	UPI/524966735/SWIGGY/swiggy@hdfcbank	UPI709031890	DR	244.00		10,765,777.90
19-12-2025	UPI/477851760/UBER/uber@ybl	UPI812249457	DR	206.00		10,765,571.90
19-12-2025	UPI/656638962/NETMEDS CBE/netmedscbe@ybl	UPI866829488	DR	913.00		10,764,658.90
21-12-2025	UPI/418951256/JIO RECHARGE/jio@paytm	UPI850196439	DR	299.00		10,764,359.90
21-12-2025	UPI/234532153/ZOMATO/zomato@hdfcbank	UPI204401758	DR	644.00		10,763,715.90
22-12-2025	UPI/300245541/ZOMATO/zomato@hdfcbank	UPI543269035	DR	566.00		10,763,149.90
22-12-2025	UPI/201594726/RAPIDO/rapido@ybl	UPI615330427	DR	193.00		10,762,956.90
23-12-2025	UPI/328487791/UBER/uber@ybl	UPI478386097	DR	216.00		10,762,740.90
26-12-2025	UPI/931846627/ZOMATO/zomato@hdfcbank	UPI745545449	DR	686.00		10,762,054.90
26-12-2025	ATM/CASH WDL/S1AX5924/AXIS ATM AVINASHI ROAD	ATM45735312	DR	3,000.00		10,759,054.90
28-12-2025	POS/673902/AJIO INDIA/CARD **1038	POS19711433	DR	2,517.00		10,756,537.90
29-12-2025	NEFT-630644-TIRUPUR EXPORTERS-SALARY DEC	NEFT92709421	CR		504,919.63	11,261,457.53
29-12-2025	ATM/CASH WDL/S1C2703/ICICI ATM SINGANALLUR	ATM96949558	DR	5,000.00		11,256,457.53
29-12-2025	ATM/CASH WDL/S1AX6100/AXIS ATM UKKADAM	ATM10946034	DR	10,000.00		11,246,457.53
30-12-2025	UPI/427141843/ZOMATO/zomato@hdfcbank	UPI241395531	DR	463.00		11,245,994.53
30-12-2025	UPI/153015322/SWIGGY/swiggy@hdfcbank	UPI705954640	DR	410.00		11,245,584.53
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG341641	DR	17.70		11,245,566.83
31-12-2025	UPI/388124937/UBER/uber@ybl	UPI571911926	DR	379.00		11,245,187.83
31-12-2025	UPI/477745441/OLA/ola@ybl	UPI357905708	DR	93.00		11,245,094.83
31-12-2025	UPI/104496758/NETMEDS CBE/netmedscbe@ybl	UPI387952069	DR	690.00		11,244,404.83
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT472464	CR		59,033.13	11,303,437.96
01-01-2026	POS/357373/AMAZON INDIA/CARD **8190	POS70289702	DR	880.00		11,302,557.96
01-01-2026	UPI/397975079/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882103120	DR	3,191.00		11,299,366.96
01-01-2026	ATM/CASH WDL/S1CA1782/CANARA ATM KALAPATTI	ATM58359605	DR	10,000.00		11,289,366.96
01-01-2026	ATM/CASH WDL/S1AX1942/AXIS ATM THUDIYALUR	ATM73574269	DR	5,000.00		11,284,366.96
02-01-2026	SIP/AXISMUTUALFUND/SIP330858/MUTUAL FUND	MF3744886	DR	55,717.50		11,228,649.46
02-01-2026	UPI/545842816/OLA/ola@ybl	UPI209509954	DR	232.00		11,228,417.46
03-01-2026	UPI/723153394/SWIGGY/swiggy@hdfcbank	UPI364407916	DR	521.00		11,227,896.46
03-01-2026	UPI/951470573/EATSURE/eatsure@hdfcbank	UPI274930589	DR	677.00		11,227,219.46
04-01-2026	POS/395018/A2B ADYAR ANANDA BHAVAN/CARD **2025	POS44079956	DR	782.00		11,226,437.46
04-01-2026	UPI/440433644/OLA/ola@ybl	UPI921260168	DR	183.00		11,226,254.46
04-01-2026	UPI/743887288/RECEIVED FROM/friend@upi	UPI242651911	CR		13,414.00	11,239,668.46
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB53042938	NET860623	DR	1,199.00		11,238,469.46
05-01-2026	POS/218049/BHARAT PETROLEUM CBE/CARD **5077	FUEL61144735	DR	1,796.00		11,236,673.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	ATM/CASH WDL/S1AX4713/AXIS ATM THUDIYALUR	ATM16069427	DR	5,000.00		11,231,673.46
06-01-2026	UPI/323374245/NILGIRIS CBE/nilgiriscbe@upi	UPI493479979	DR	3,899.00		11,227,774.46
07-01-2026	ATM/CASH WDL/S1AX3999/AXIS ATM PEELAMEDU	ATM86163062	DR	10,000.00		11,217,774.46
08-01-2026	EMI/AXISHOMELOAN/LN11294/HOME LOAN	LOAN1611732	DR	54,730.00		11,163,044.46
09-01-2026	NEFT/547751/FAMILY SUPPORT/TRANSFER	NEFT48363651	DR	14,177.00		11,148,867.46
10-01-2026	ATM/CASH WDL/S1AX9597/AXIS ATM THUDIYALUR	ATM22134637	DR	3,000.00		11,145,867.46
11-01-2026	EMI/AXISPERSONALLOAN/PL67196/PERSONAL LOAN	LOAN4035947	DR	20,406.00		11,125,461.46
11-01-2026	POS/841388/FLIPKART INDIA/CARD **9434	POS75966949	DR	2,967.00		11,122,494.46
12-01-2026	POS/242578/AMAZON INDIA/CARD **1789	POS13821476	DR	13,294.00		11,109,200.46
12-01-2026	UPI/868851003/UBER/uber@ybl	UPI820643669	DR	273.00		11,108,927.46
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4328464917	ELEC574263	DR	1,373.00		11,107,554.46
14-01-2026	UPI/750393968/SWIGGY/swiggy@hdfcbank	UPI325591872	DR	578.00		11,106,976.46
14-01-2026	POS/199893/JUNIOR KUPPANNA/CARD **7201	POS39172532	DR	333.00		11,106,643.46
14-01-2026	UPI/923322292/RAPIDO/rapido@ybl	UPI430217267	DR	166.00		11,106,477.46
18-01-2026	POS/495711/AJO INDIA/CARD **9862	POS77700653	DR	1,365.00		11,105,112.46
18-01-2026	POS/885151/BHARAT PETROLEUM CBE/CARD **9992	FUEL69768368	DR	874.00		11,104,238.46
19-01-2026	NEFT/480338/HEALTH INSURANCE/PREMIUM	INS59196415	DR	18,457.00		11,085,781.46
20-01-2026	UPI/914086465/INDANE GAS CBE/indane@ybl	UPI806643993	DR	889.00		11,084,892.46
22-01-2026	POS/502315/INDIAN OIL GANDHIPURAM/CARD **1573	FUEL16529926	DR	1,616.00		11,083,276.46
22-01-2026	ATM/CASH WDL/S1HD1973/HDFC ATM THUDIYALUR	ATM62580313	DR	1,000.00		11,082,276.46
23-01-2026	UPI/632728847/AIRTEL RECHARGE/airtel@paytm	UPI553467778	DR	299.00		11,081,977.46
23-01-2026	POS/382680/ANNAPOORNA CBE/CARD **3790	POS70992095	DR	1,046.00		11,080,931.46
23-01-2026	POS/274518/INDIAN OIL AVINASHI RD/CARD **1325	FUEL52260594	DR	1,057.00		11,079,874.46
25-01-2026	POS/633245/MYNTRA INDIA/CARD **6990	POS32687873	DR	19,934.00		11,059,940.46
25-01-2026	UPI/274316670/EATSURE/eatsure@hdfcbank	UPI878743248	DR	694.00		11,059,246.46
26-01-2026	POS/593200/ANNAPOORNA CBE/CARD **1801	POS20531378	DR	964.00		11,058,282.46
26-01-2026	POS/291923/INDIAN OIL GANDHIPURAM/CARD **8188	FUEL88488319	DR	1,174.00		11,057,108.46
27-01-2026	UPI/902245038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700861492	DR	328.00		11,056,780.46
29-01-2026	NEFT-793273-TIRUPUR EXPORTERS-SALARY JAN	NEFT82009175	CR		540,585.98	11,597,366.44
30-01-2026	UPI/596200887/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI420610805	DR	2,211.00		11,595,155.44
31-01-2026	POS/898942/FLIPKART INDIA/CARD **5468	POS74807168	DR	21,498.00		11,573,657.44

**NOTE:** This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.