

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vasanthi Bala	Account Number:	920000000163
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000163	Currency:	INR

Account Summary

Opening Balance	■332,168.00
Total Credits (+)	■8,698,590.31
Total Debits (-)	■2,672,292.53
Closing Balance	■6,358,465.78
Total Transactions	1059

Transaction Details

(Complete 5-Year Transaction History - 1059 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-12-2023	UPI/665075898/ZOMATO/zomato@hdfcbank	UPI184681202	DR	624.00		331,544.00
02-12-2023	UPI/162284024/OLA/ola@ybl	UPI555035055	DR	326.00		331,218.00
02-12-2023	UPI/685946151/OLA/ola@ybl	UPI801538360	DR	223.00		330,995.00
03-12-2023	ATM/CASH WDL/S1HD9357/HDFC ATM RACE COURSE	ATM70632153	DR	2,000.00		328,995.00
06-12-2023	POS/670952/KOVAI BIRIYANI/CARD **4871	POS60741440	DR	331.00		328,664.00
07-12-2023	POS/942465/AMAZON INDIA/CARD **9220	POS58911336	DR	990.00		327,674.00
09-12-2023	UPI/470674290/ZOMATO/zomato@hdfcbank	UPI529869554	DR	672.00		327,002.00
10-12-2023	UPI/741363537/INDANE GAS CBE/indane@ybl	UPI491396950	DR	987.00		326,015.00
10-12-2023	UPI/859142399/EATSURE/eatsure@hdfcbank	UPI240213484	DR	306.00		325,709.00
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7896160280	ELEC987981	DR	1,163.00		324,546.00
11-12-2023	UPI/283751029/SWIGGY/swiggy@hdfcbank	UPI765271097	DR	170.00		324,376.00
12-12-2023	UPI/428815341/ZOMATO/zomato@hdfcbank	UPI503875633	DR	429.00		323,947.00
13-12-2023	UPI/225463202/EATSURE/eatsure@hdfcbank	UPI282154465	DR	535.00		323,412.00
15-12-2023	UPI/594389327/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI423426867	DR	2,255.00		321,157.00
16-12-2023	POS/960480/MYNTRA INDIA/CARD **2556	POS19721775	DR	1,697.00		319,460.00
16-12-2023	UPI/877133667/MORE SUPERMARKET/moresupermarket@upi	UPI670105165	DR	2,711.00		316,749.00
17-12-2023	UPI/195911840/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361463967	DR	467.00		316,282.00
18-12-2023	UPI/821826166/JIO RECHARGE/jio@paytm	UPI671841784	DR	449.00		315,833.00
19-12-2023	UPI/602490604/NILGIRIS CBE/nilgiriscbe@upi	UPI175269715	DR	3,293.00		312,540.00
20-12-2023	UPI/809833174/ZOMATO/zomato@hdfcbank	UPI688794748	DR	398.00		312,142.00
20-12-2023	POS/716162/BHARAT PETROLEUM CBE/CARD **9623	FUEL28962825	DR	1,078.00		311,064.00
22-12-2023	UPI/312640005/ZOMATO/zomato@hdfcbank	UPI459101446	DR	769.00		310,295.00
25-12-2023	POS/317040/SHELL TRICHY ROAD/CARD **3815	FUEL74461320	DR	3,291.00		307,004.00
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3540/PAYMENT	CC17304804	DR	58,918.28		248,085.72
26-12-2023	UPI/302587702/SWIGGY/swiggy@hdfcbank	UPI170247467	DR	332.00		247,753.72
27-12-2023	UPI/813162544/ZOMATO/zomato@hdfcbank	UPI597937954	DR	508.00		247,245.72
27-12-2023	POS/761163/SREE ANNAPOORNA/CARD **4507	POS65928867	DR	383.00		246,862.72
28-12-2023	UPI/101937820/SWIGGY/swiggy@hdfcbank	UPI683234366	DR	310.00		246,552.72
28-12-2023	UPI/354021054/ZOMATO/zomato@hdfcbank	UPI648378819	DR	451.00		246,101.72
28-12-2023	POS/209717/INDIAN OIL AVINASHI RD/CARD **7121	FUEL19292946	DR	957.00		245,144.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG449708	DR	600.00		244,544.72
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG711960	DR	17.70		244,527.02
30-12-2023	NEFT-998448-COVAI COTTON-SALARY DEC	NEFT54969604	CR		301,812.71	546,339.73
30-12-2023	POS/510952/SHELL TRICHY ROAD/CARD **4582	FUEL24766792	DR	1,530.00		544,809.73
30-12-2023	UPI/403235500/NETMEDS CBE/netmedscbe@ybl	UPI629055385	DR	290.00		544,519.73
31-12-2023	POS/104438/AJO INDIA/CARD **9487	POS24540324	DR	2,247.00		542,272.73
31-12-2023	POS/894439/MYNTRA INDIA/CARD **5240	POS21594647	DR	2,808.00		539,464.73
31-12-2023	ATM/CASH WDL/S1AX5629/AXIS ATM TOWN HALL	ATM78462096	DR	2,000.00		537,464.73
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT998686	CR		2,821.69	540,286.42
01-01-2024	UPI/493157688/ZOMATO/zomato@hdfcbank	UPI895452492	DR	553.00		539,733.42
02-01-2024	POS/908779/HOTEL ANNAPOORNA/CARD **5197	POS68501731	DR	1,576.00		538,157.42
02-01-2024	ATM/CASH WDL/S1AX1463/AXIS ATM GANDHIPURAM	ATM63747915	DR	1,000.00		537,157.42
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77720289	NET971703	DR	999.00		536,158.42
06-01-2024	ATM/CASH WDL/S1AX5002/AXIS ATM AVINASHI ROAD	ATM26114473	DR	1,000.00		535,158.42
08-01-2024	UPI/204572561/INDANE GAS CBE/indane@ybl	UPI666128560	DR	1,032.00		534,126.42
08-01-2024	UPI/856366989/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI234567741	DR	3,987.00		530,139.42
11-01-2024	UPI/802845516/UBER/uber@ybl	UPI824054536	DR	106.00		530,033.42
12-01-2024	UPI/137032874/MORE SUPERMARKET/moresupermarket@upi	UPI913650651	DR	3,332.00		526,701.42
14-01-2024	UPI/538533951/SWIGGY/swiggy@hdfcbank	UPI782719343	DR	753.00		525,948.42
15-01-2024	POS/138835/AMAZON INDIA/CARD **4712	POS46340138	DR	2,579.00		523,369.42
15-01-2024	UPI/556523639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960294581	DR	3,837.00		519,532.42
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7690607575	ELEC180211	DR	1,476.00		518,056.42
16-01-2024	UPI/345418139/ZOMATO/zomato@hdfcbank	UPI108258121	DR	693.00		517,363.42
19-01-2024	UPI/544282248/VI RECHARGE/vi@paytm	UPI947185261	DR	299.00		517,064.42
19-01-2024	POS/299832/JUNIOR KUPPANNA/CARD **5460	POS19427475	DR	1,019.00		516,045.42
19-01-2024	UPI/603917292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436302767	DR	763.00		515,282.42
19-01-2024	NEFT/326817/HEALTH INSURANCE/PREMIUM	INS66674261	DR	27,539.00		487,743.42
24-01-2024	POS/138596/FLIPKART INDIA/CARD **7231	POS97841004	DR	2,235.00		485,508.42
24-01-2024	POS/741374/INDIAN OIL GANDHIPURAM/CARD **6405	FUEL56517080	DR	3,186.00		482,322.42
25-01-2024	POS/781340/AMAZON INDIA/CARD **3534	POS86148312	DR	573.00		481,749.42
25-01-2024	POS/374719/INDIAN OIL AVINASHI RD/CARD **4641	FUEL46533717	DR	1,070.00		480,679.42
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXX1609/PAYMENT	CC21359412	DR	22,426.80		458,252.62
27-01-2024	UPI/154503221/ZOMATO/zomato@hdfcbank	UPI616825620	DR	480.00		457,772.62
27-01-2024	UPI/395218333/ZOMATO/zomato@hdfcbank	UPI635664905	DR	255.00		457,517.62
28-01-2024	NEFT-882159-COVAI COTTON-SALARY JAN	NEFT21274439	CR		324,626.33	782,143.95
29-01-2024	POS/727382/INDIAN OIL GANDHIPURAM/CARD **2933	FUEL40642601	DR	2,186.00		779,957.95
29-01-2024	UPI/160277398/OLA/ola@ybl	UPI465834540	DR	230.00		779,727.95
30-01-2024	POS/805832/A2B ADYAR ANANDA BHAVAN/CARD **5875	POS54496106	DR	878.00		778,849.95
30-01-2024	UPI/652012466/OLA/ola@ybl	UPI582260168	DR	260.00		778,589.95
01-02-2024	POS/939744/AMAZON INDIA/CARD **6445	POS70619507	DR	1,876.00		776,713.95
01-02-2024	UPI/131399826/EATSURE/eatsure@hdfcbank	UPI274344430	DR	681.00		776,032.95
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20158843	NET325762	DR	799.00		775,233.95
02-02-2024	ATM/CASH WDL/S1CA3020/CANARA ATM GANDHIPURAM	ATM80532435	DR	2,000.00		773,233.95
02-02-2024	UPI/438889891/RAPIDO/rapido@ybl	UPI508690397	DR	184.00		773,049.95
04-02-2024	UPI/327406491/OLA/ola@ybl	UPI459641860	DR	256.00		772,793.95
06-02-2024	ATM/CASH WDL/S1HD9650/HDFC ATM GANDHIPURAM	ATM47805635	DR	2,000.00		770,793.95
08-02-2024	UPI/380899297/ZOMATO/zomato@hdfcbank	UPI818590931	DR	398.00		770,395.95
08-02-2024	UPI/121809435/ZOMATO/zomato@hdfcbank	UPI579722967	DR	760.00		769,635.95
09-02-2024	UPI/830829179/ZOMATO/zomato@hdfcbank	UPI261127212	DR	454.00		769,181.95
09-02-2024	UPI/987401729/RAPIDO/rapido@ybl	UPI257842737	DR	316.00		768,865.95
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3342402443	ELEC812733	DR	1,153.00		767,712.95
11-02-2024	POS/327706/MYNTRA INDIA/CARD **8512	POS10409146	DR	387.00		767,325.95
11-02-2024	UPI/607711480/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822515169	DR	315.00		767,010.95
13-02-2024	UPI/828535966/OLA/ola@ybl	UPI347669259	DR	389.00		766,621.95
13-02-2024	UPI/435272776/RECEIVED FROM/friend@upi	UPI383860564	CR		2,528.00	769,149.95
14-02-2024	UPI/971991112/MORE SUPERMARKET/moresupermarket@upi	UPI391928242	DR	2,727.00		766,422.95
14-02-2024	UPI/275607844/UBER/uber@ybl	UPI745856185	DR	303.00		766,119.95
14-02-2024	ACH/DEBIT/NETFLIX/SUB79133219	SUB105532	DR	149.00		765,970.95
15-02-2024	ATM/CASH WDL/S1C3902/ICICI ATM SUNGAM	ATM60187522	DR	1,000.00		764,970.95
16-02-2024	UPI/178241067/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI144339145	DR	1,297.00		763,673.95
16-02-2024	UPI/108526603/RAPIDO/rapido@ybl	UPI158707364	DR	293.00		763,380.95
18-02-2024	POS/291512/SREE ANNAPPOORNA/CARD **4828	POS88679700	DR	943.00		762,437.95
19-02-2024	UPI/676929150/UBER/uber@ybl	UPI464995324	DR	361.00		762,076.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	UPI/937244385/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388587141	DR	2,955.00		759,121.95
23-02-2024	UPI/976034327/AIRTEL RECHARGE/airtel@paytm	UPI732557871	DR	299.00		758,822.95
24-02-2024	POS/859271/HOTEL ANNAPOORNA/CARD **2549	POS47119219	DR	910.00		757,912.95
26-02-2024	UPI/872496612/INDANE GAS CBE/indane@ybl	UPI391680497	DR	1,066.00		756,846.95
26-02-2024	POS/808293/MYNTRA INDIA/CARD **1128	POS17146689	DR	14,706.00		742,140.95
26-02-2024	UPI/855691687/SWIGGY/swiggy@hdfcbank	UPI388055733	DR	793.00		741,347.95
26-02-2024	UPI/946587509/ZOMATO/zomato@hdfcbank	UPI365951134	DR	485.00		740,862.95
26-02-2024	UPI/945390519/EATSURE/eatsure@hdfcbank	UPI348785070	DR	797.00		740,065.95
26-02-2024	POS/232140/HOTEL ANNAPOORNA/CARD **7206	POS42774463	DR	895.00		739,170.95
27-02-2024	POS/502503/FLIPKART INDIA/CARD **9815	POS91531051	DR	802.00		738,368.95
27-02-2024	UPI/687331337/SWIGGY/swiggy@hdfcbank	UPI167939744	DR	789.00		737,579.95
27-02-2024	UPI/971028892/OLA/ola@ybl	UPI515017218	DR	99.00		737,480.95
28-02-2024	UPI/801850926/MORE SUPERMARKET/moresupermarket@upi	UPI874295780	DR	1,133.00		736,347.95
29-02-2024	NEFT-839057-COVAI COTTON-SALARY FEB	NEFT51189998	CR		313,426.39	1,049,774.34
29-02-2024	POS/184228/JUNIOR KUPPANNA/CARD **1274	POS43135110	DR	604.00		1,049,170.34
29-02-2024	ATM/CASH WDL/S1CA7986/CANARA ATM RACE COURSE	ATM10927641	DR	3,000.00		1,046,170.34
01-03-2024	UPI/725820796/EATSURE/eatsure@hdfcbank	UPI487393582	DR	466.00		1,045,704.34
03-03-2024	UPI/238411994/MORE SUPERMARKET/moresupermarket@upi	UPI931301769	DR	2,033.00		1,043,671.34
03-03-2024	UPI/305047787/UBER/uber@ybl	UPI337237414	DR	373.00		1,043,298.34
04-03-2024	UPI/252667822/SWIGGY/swiggy@hdfcbank	UPI979938410	DR	492.00		1,042,806.34
04-03-2024	POS/852360/HOTEL ANNAPOORNA/CARD **2889	POS71699850	DR	1,479.00		1,041,327.34
05-03-2024	POS/379522/ANNAPOORNA CBE/CARD **8038	POS46814481	DR	632.00		1,040,695.34
06-03-2024	ATM/CASH WDL/S1SB8720/SBI ATM GANDHIPURAM	ATM55643589	DR	3,000.00		1,037,695.34
07-03-2024	ATM/CASH WDL/S1AX7711/AXIS ATM HOPES COLLEGE	ATM20980523	DR	5,000.00		1,032,695.34
08-03-2024	UPI/548060489/ZOMATO/zomato@hdfcbank	UPI580855964	DR	513.00		1,032,182.34
10-03-2024	UPI/549200787/ZOMATO/zomato@hdfcbank	UPI242441707	DR	462.00		1,031,720.34
10-03-2024	UPI/235715919/RAPIDO/rapido@ybl	UPI853831759	DR	328.00		1,031,392.34
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8093224141	ELEC554503	DR	2,868.00		1,028,524.34
12-03-2024	POS/402822/AJO INDIA/CARD **4828	POS57094857	DR	818.00		1,027,706.34
12-03-2024	POS/590540/BHARAT PETROLEUM CBE/CARD **9550	FUEL88139750	DR	1,492.00		1,026,214.34
13-03-2024	ATM/CASH WDL/S1SB3991/SBI ATM THUDIYALUR	ATM94007435	DR	2,000.00		1,024,214.34
14-03-2024	ACH/DEBIT/HOTSTAR/SUB62338516	SUB178307	DR	299.00		1,023,915.34
17-03-2024	POS/247479/AJO INDIA/CARD **4005	POS52643211	DR	3,212.00		1,020,703.34
17-03-2024	UPI/710744000/SWIGGY/swiggy@hdfcbank	UPI185960210	DR	780.00		1,019,923.34
18-03-2024	ATM/CASH WDL/S1AX6644/AXIS ATM THUDIYALUR	ATM66195345	DR	2,000.00		1,017,923.34
18-03-2024	UPI/953487816/OLA/ola@ybl	UPI836348428	DR	372.00		1,017,551.34
18-03-2024	UPI/116049808/UBER/uber@ybl	UPI836557650	DR	367.00		1,017,184.34
19-03-2024	POS/382507/AMAZON INDIA/CARD **1743	POS70058831	DR	1,572.00		1,015,612.34
19-03-2024	UPI/810914944/SWIGGY/swiggy@hdfcbank	UPI982479416	DR	605.00		1,015,007.34
19-03-2024	UPI/546365139/SWIGGY/swiggy@hdfcbank	UPI486145974	DR	797.00		1,014,210.34
21-03-2024	UPI/769338110/SWIGGY/swiggy@hdfcbank	UPI301388937	DR	195.00		1,014,015.34
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6169/PAYMENT	CC26851220	DR	28,297.82		985,717.52
22-03-2024	UPI/908568043/MORE SUPERMARKET/moresupermarket@upi	UPI923271261	DR	1,747.00		983,970.52
22-03-2024	POS/752279/KOVAI BIRIYANI/CARD **3982	POS65030606	DR	727.00		983,243.52
22-03-2024	UPI/171265900/RAPIDO/rapido@ybl	UPI383669267	DR	230.00		983,013.52
23-03-2024	POS/164936/AMAZON INDIA/CARD **1776	POS10280682	DR	2,743.00		980,270.52
24-03-2024	UPI/197315702/JIO RECHARGE/jio@paytm	UPI402420854	DR	299.00		979,971.52
24-03-2024	UPI/503448473/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI751499267	DR	1,293.00		978,678.52
24-03-2024	UPI/110037626/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI590869405	DR	1,415.00		977,263.52
25-03-2024	UPI/616529995/ZOMATO/zomato@hdfcbank	UPI156425226	DR	735.00		976,528.52
25-03-2024	UPI/249084757/SWIGGY/swiggy@hdfcbank	UPI304222828	DR	649.00		975,879.52
26-03-2024	POS/396112/INDIAN OIL AVINASHI RD/CARD **5081	FUEL24820365	DR	1,082.00		974,797.52
26-03-2024	ATM/CASH WDL/S1IO3637/IOB ATM SINGANALLUR	ATM46455104	DR	5,000.00		969,797.52
27-03-2024	UPI/913520487/ZOMATO/zomato@hdfcbank	UPI598873433	DR	531.00		969,266.52
27-03-2024	UPI/783227676/UBER/uber@ybl	UPI971842185	DR	338.00		968,928.52
29-03-2024	NEFT-695717-COVAI COTTON-SALARY MAR	NEFT89154462	CR		316,874.63	1,285,803.15
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG553890	DR	17.70		1,285,785.45
30-03-2024	UPI/836469091/EATSURE/eatsure@hdfcbank	UPI419418059	DR	765.00		1,285,020.45
30-03-2024	UPI/479398490/SWIGGY/swiggy@hdfcbank	UPI301187900	DR	412.00		1,284,608.45
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT418085	CR		6,744.19	1,291,352.64
01-04-2024	UPI/560727116/ZOMATO/zomato@hdfcbank	UPI716441983	DR	666.00		1,290,686.64
02-04-2024	ATM/CASH WDL/S1IO9151/IOB ATM UKKADAM	ATM94573904	DR	2,000.00		1,288,686.64
03-04-2024	UPI/247917136/EATSURE/eatsure@hdfcbank	UPI535546838	DR	308.00		1,288,378.64

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03-04-2024	UPI/166933188/ZOMATO/zomato@hdfcbank	UPI351812472	DR	402.00		1,287,976.64
04-04-2024	POS/947545/FLIPKART INDIA/CARD **8344	POS62404221	DR	984.00		1,286,992.64
04-04-2024	NEFT/716230/FAMILY SUPPORT/TRANSFER	NEFT69074254	DR	20,736.00		1,266,256.64
05-04-2024	UPI/515248810/RAPIDO/rapido@ybl	UPI786590788	DR	311.00		1,265,945.64
05-04-2024	UPI/788449812/MEDPLUS CBE/medpluscbe@ybl	UPI796693563	DR	237.00		1,265,708.64
07-04-2024	UPI/878591673/ZOMATO/zomato@hdfcbank	UPI471780394	DR	235.00		1,265,473.64
08-04-2024	UPI/120077295/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI445521899	DR	3,663.00		1,261,810.64
08-04-2024	UPI/257393890/ZOMATO/zomato@hdfcbank	UPI389178779	DR	507.00		1,261,303.64
08-04-2024	POS/315857/SHREE ANANDHAAS/CARD **9692	POS71819648	DR	235.00		1,261,068.64
08-04-2024	UPI/811470345/OLA/ola@ybl	UPI222963310	DR	256.00		1,260,812.64
08-04-2024	UPI/398270850/OLA/ola@ybl	UPI322600287	DR	255.00		1,260,557.64
08-04-2024	UPI/131485453/UBER/uber@ybl	UPI712784781	DR	382.00		1,260,175.64
09-04-2024	UPI/417299658/UBER/uber@ybl	UPI831754462	DR	207.00		1,259,968.64
09-04-2024	UPI/477972067/OLA/ola@ybl	UPI190621087	DR	259.00		1,259,709.64
09-04-2024	UPI/514154719/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579280460	DR	292.00		1,259,417.64
11-04-2024	UPI/125528743/SWIGGY/swiggy@hdfcbank	UPI764815814	DR	356.00		1,259,061.64
12-04-2024	POS/343277/JUNIOR KUPPANNA/CARD **1542	POS23122426	DR	577.00		1,258,484.64
14-04-2024	UPI/167043554/ZOMATO/zomato@hdfcbank	UPI888182635	DR	395.00		1,258,089.64
14-04-2024	UPI/869326974/RECEIVED FROM/friend@upi	UPI396312011	CR		2,137.00	1,260,226.64
15-04-2024	ACH/DEBIT/NETFLIX/SUB83706721	SUB594513	DR	149.00		1,260,077.64
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1126448113	ELEC357641	DR	2,797.00		1,257,280.64
16-04-2024	UPI/478876146/SWIGGY/swiggy@hdfcbank	UPI332265785	DR	514.00		1,256,766.64
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7445/PAYMENT	CC59307900	DR	40,310.38		1,216,456.26
17-04-2024	UPI/135075142/SWIGGY/swiggy@hdfcbank	UPI592838529	DR	691.00		1,215,765.26
17-04-2024	ATM/CASH WDL/S1HD2674/HDFC ATM GANAPATHY	ATM79927355	DR	5,000.00		1,210,765.26
17-04-2024	UPI/740764577/UBER/uber@ybl	UPI702474041	DR	186.00		1,210,579.26
17-04-2024	UPI/749133761/RAPIDO/rapido@ybl	UPI965108397	DR	170.00		1,210,409.26
18-04-2024	UPI/463518232/SWIGGY/swiggy@hdfcbank	UPI453514987	DR	225.00		1,210,184.26
19-04-2024	UPI/983949218/SWIGGY/swiggy@hdfcbank	UPI750539558	DR	597.00		1,209,587.26
19-04-2024	UPI/795061384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380290059	DR	657.00		1,208,930.26
21-04-2024	POS/206923/MYNTRA INDIA/CARD **5791	POS91895100	DR	2,320.00		1,206,610.26
21-04-2024	UPI/337033845/DMART COIMBATORE/dmartcoimbatore@upi	UPI369402811	DR	1,444.00		1,205,166.26
21-04-2024	ATM/CASH WDL/S1AX8105/AXIS ATM GANAPATHY	ATM66715601	DR	5,000.00		1,200,166.26
22-04-2024	UPI/266442284/BOOKMYSHOW/bms@axisbank	UPI451222190	DR	623.00		1,199,543.26
23-04-2024	POS/808054/ANNAPOORNA CBE/CARD **5982	POS20234847	DR	613.00		1,198,930.26
24-04-2024	UPI/456405813/JIO RECHARGE/jio@paytm	UPI267538746	DR	699.00		1,198,231.26
27-04-2024	POS/163821/FLIPKART INDIA/CARD **5438	POS52881658	DR	1,713.00		1,196,518.26
27-04-2024	UPI/169478902/SWIGGY/swiggy@hdfcbank	UPI508345977	DR	601.00		1,195,917.26
28-04-2024	UPI/892954325/EATSURE/eatsure@hdfcbank	UPI907220377	DR	502.00		1,195,415.26
01-05-2024	NEFT-172474-COVAI COTTON-SALARY APR	NEFT98006584	CR		311,011.63	1,506,426.89
01-05-2024	UPI/556117114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI183162272	DR	3,177.00		1,503,249.89
01-05-2024	UPI/799099948/SWIGGY/swiggy@hdfcbank	UPI260713469	DR	443.00		1,502,806.89
01-05-2024	UPI/676335744/EATSURE/eatsure@hdfcbank	UPI545181670	DR	176.00		1,502,630.89
01-05-2024	ATM/CASH WDL/S1IC3218/ICICI ATM KALAPATTI	ATM42363552	DR	5,000.00		1,497,630.89
07-05-2024	ACH/DEBIT/NETFLIX/SUB11628292	SUB989828	DR	149.00		1,497,481.89
08-05-2024	POS/761844/MEESHO INDIA/CARD **7710	POS75594849	DR	2,813.00		1,494,668.89
08-05-2024	UPI/579162162/RAPIDO/rapido@ybl	UPI237261302	DR	271.00		1,494,397.89
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60160877	NET762842	DR	1,199.00		1,493,198.89
09-05-2024	UPI/789149145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI404069015	DR	1,102.00		1,492,096.89
09-05-2024	UPI/742273299/SWIGGY/swiggy@hdfcbank	UPI931551045	DR	218.00		1,491,878.89
10-05-2024	UPI/158015295/ZOMATO/zomato@hdfcbank	UPI571452607	DR	320.00		1,491,558.89
11-05-2024	UPI/754158551/DMART COIMBATORE/dmartcoimbatore@upi	UPI626534669	DR	3,889.00		1,487,669.89
12-05-2024	UPI/799364386/UBER/uber@ybl	UPI125382544	DR	184.00		1,487,485.89
13-05-2024	UPI/941123062/SWIGGY/swiggy@hdfcbank	UPI100261973	DR	287.00		1,487,198.89
14-05-2024	POS/911090/MEESHO INDIA/CARD **7762	POS73245647	DR	2,286.00		1,484,912.89
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7253081935	ELEC296460	DR	3,010.00		1,481,902.89
15-05-2024	ATM/CASH WDL/S1AX8736/AXIS ATM TRICHY ROAD	ATM59752952	DR	2,000.00		1,479,902.89
16-05-2024	UPI/775885793/INDANE GAS CBE/indane@ybl	UPI300666069	DR	1,053.00		1,478,849.89
16-05-2024	POS/660725/MYNTRA INDIA/CARD **4064	POS63554328	DR	3,241.00		1,475,608.89
18-05-2024	UPI/920465576/OLA/ola@ybl	UPI778467791	DR	288.00		1,475,320.89
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3764/PAYMENT	CC23289857	DR	35,358.10		1,439,962.79
21-05-2024	ATM/CASH WDL/S1AX3953/AXIS ATM VADAVALLI	ATM99007667	DR	2,000.00		1,437,962.79
22-05-2024	POS/258369/MYNTRA INDIA/CARD **6734	POS69266610	DR	2,768.00		1,435,194.79

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-05-2024	POS/355697/ANNAPOORNA CBE/CARD **4311	POS21437053	DR	835.00		1,434,359.79
24-05-2024	UPI/180463338/AIRTEL RECHARGE/airtel@paytm	UPI794914916	DR	399.00		1,433,960.79
24-05-2024	POS/548578/SREE ANNAPOORNA/CARD **2031	POS27256307	DR	669.00		1,433,291.79
24-05-2024	ATM/CASH WDL/S1AX6723/AXIS ATM GANDHIPURAM	ATM93899572	DR	2,000.00		1,431,291.79
26-05-2024	UPI/352772257/DMART COIMBATORE/dmartcoimbatore@upi	UPI596662783	DR	4,003.00		1,427,288.79
26-05-2024	UPI/280031782/SWIGGY/swiggy@hdfcbank	UPI589390628	DR	168.00		1,427,120.79
26-05-2024	UPI/935434779/RAPIDO/rapido@ybl	UPI460250946	DR	130.00		1,426,990.79
27-05-2024	UPI/287182874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901592874	DR	2,358.00		1,424,632.79
27-05-2024	UPI/282617225/EATSURE/eatsure@hdfcbank	UPI372865213	DR	496.00		1,424,136.79
27-05-2024	UPI/107548944/UBER/uber@ybl	UPI363324899	DR	82.00		1,424,054.79
27-05-2024	UPI/419724986/RAPIDO/rapido@ybl	UPI343088873	DR	273.00		1,423,781.79
28-05-2024	POS/727744/AMAZON INDIA/CARD **6720	POS59768241	DR	2,812.00		1,420,969.79
28-05-2024	POS/655640/A2B ADYAR ANANDA BHAVAN/CARD **9821	POS26540344	DR	414.00		1,420,555.79
30-05-2024	NEFT-553135-COVAI COTTON-SALARY MAY	NEFT59231274	CR		313,340.64	1,733,896.43
31-05-2024	UPI/424705170/ZOMATO/zomato@hdfcbank	UPI254806835	DR	293.00		1,733,603.43
01-06-2024	POS/812963/INDIAN OIL AVINASHI RD/CARD **3073	FUEL74548883	DR	2,195.00		1,731,408.43
02-06-2024	UPI/376529957/RAPIDO/rapido@ybl	UPI738400206	DR	368.00		1,731,040.43
03-06-2024	UPI/916690690/INDANE GAS CBE/indane@ybl	UPI953216802	DR	966.00		1,730,074.43
03-06-2024	POS/437680/AMAZON INDIA/CARD **7335	POS16170824	DR	1,119.00		1,728,955.43
03-06-2024	UPI/884618705/EATSURE/eatsure@hdfcbank	UPI296099757	DR	408.00		1,728,547.43
04-06-2024	UPI/626707761/RAPIDO/rapido@ybl	UPI375133350	DR	227.00		1,728,320.43
06-06-2024	POS/886917/AMAZON INDIA/CARD **1913	POS61767444	DR	1,945.00		1,726,375.43
07-06-2024	UPI/471135477/SWIGGY/swiggy@hdfcbank	UPI236069907	DR	339.00		1,726,036.43
09-06-2024	UPI/174036510/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI449402400	DR	2,634.00		1,723,402.43
09-06-2024	UPI/908489671/NETMEDS CBE/netmedscbe@ybl	UPI605877172	DR	674.00		1,722,728.43
09-06-2024	UPI/675469152/NETMEDS CBE/netmedscbe@ybl	UPI492614032	DR	334.00		1,722,394.43
09-06-2024	ACH/DEBIT/HOTSTAR/SUB40128160	SUB380114	DR	149.00		1,722,245.43
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29100664	NET424051	DR	999.00		1,721,246.43
10-06-2024	UPI/400888729/SWIGGY/swiggy@hdfcbank	UPI546520059	DR	598.00		1,720,648.43
11-06-2024	UPI/588224937/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI566715362	DR	1,534.00		1,719,114.43
12-06-2024	POS/410605/BHARAT PETROLEUM CBE/CARD **7078	FUEL69457232	DR	3,348.00		1,715,766.43
13-06-2024	POS/256861/AJO INDIA/CARD **8894	POS14350080	DR	1,766.00		1,714,000.43
13-06-2024	POS/605502/SHREE ANANDHAAS/CARD **7176	POS36720622	DR	1,413.00		1,712,587.43
13-06-2024	ATM/CASH WDL/S1AX8209/AXIS ATM VADAVALLI	ATM28094312	DR	10,000.00		1,702,587.43
14-06-2024	POS/581178/MYNTRA INDIA/CARD **8539	POS72880488	DR	1,373.00		1,701,214.43
14-06-2024	UPI/964707504/EATSURE/eatsure@hdfcbank	UPI270269302	DR	521.00		1,700,693.43
15-06-2024	UPI/611430065/NETMEDS CBE/netmedscbe@ybl	UPI573889225	DR	331.00		1,700,362.43
16-06-2024	POS/989592/AJO INDIA/CARD **3262	POS87424067	DR	3,115.00		1,697,247.43
16-06-2024	ATM/CASH WDL/S1CA8255/CANARA ATM SUNGAM	ATM78535850	DR	2,000.00		1,695,247.43
16-06-2024	UPI/579219227/RAPIDO/rapido@ybl	UPI339216337	DR	248.00		1,694,999.43
17-06-2024	UPI/817530000/EATSURE/eatsure@hdfcbank	UPI281565528	DR	203.00		1,694,796.43
17-06-2024	UPI/650301405/UBER/uber@ybl	UPI582003397	DR	346.00		1,694,450.43
18-06-2024	POS/138049/INDIAN OIL GANDHIPURAM/CARD **6674	FUEL40299192	DR	1,204.00		1,693,246.43
18-06-2024	ATM/CASH WDL/S1AX6153/AXIS ATM TRICHY ROAD	ATM74739734	DR	5,000.00		1,688,246.43
19-06-2024	POS/483964/BHARAT PETROLEUM CBE/CARD **4327	FUEL27292736	DR	1,918.00		1,686,328.43
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4802948975	ELEC225395	DR	2,752.00		1,683,576.43
20-06-2024	POS/274069/AMAZON INDIA/CARD **8246	POS73907745	DR	2,486.00		1,681,090.43
20-06-2024	UPI/404082969/OLA/ola@ybl	UPI831595745	DR	241.00		1,680,849.43
22-06-2024	UPI/609803858/JIO RECHARGE/jio@paytm	UPI871189347	DR	299.00		1,680,550.43
22-06-2024	POS/877011/MYNTRA INDIA/CARD **3634	POS69227507	DR	2,430.00		1,678,120.43
23-06-2024	UPI/838816355/EATSURE/eatsure@hdfcbank	UPI448514156	DR	331.00		1,677,789.43
23-06-2024	UPI/716912041/EATSURE/eatsure@hdfcbank	UPI751414390	DR	312.00		1,677,477.43
24-06-2024	UPI/427322659/OLA/ola@ybl	UPI373348374	DR	351.00		1,677,126.43
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7483/PAYMENT	CC14258962	DR	29,362.34		1,647,764.09
25-06-2024	UPI/925250628/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504322257	DR	2,792.00		1,644,972.09
25-06-2024	UPI/862939220/RAPIDO/rapido@ybl	UPI367858775	DR	315.00		1,644,657.09
28-06-2024	NEFT-632705-COVAI COTTON-SALARY JUN	NEFT93180360	CR		314,692.47	1,959,349.56
29-06-2024	POS/879082/FLIPKART INDIA/CARD **5391	POS95887190	DR	548.00		1,958,801.56
29-06-2024	UPI/299623991/EATSURE/eatsure@hdfcbank	UPI493127371	DR	325.00		1,958,476.56
30-06-2024	UPI/806503312/EATSURE/eatsure@hdfcbank	UPI878513743	DR	604.00		1,957,872.56
30-06-2024	POS/614158/BHARAT PETROLEUM CBE/CARD **7060	FUEL22397994	DR	2,464.00		1,955,408.56
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG993144	DR	17.70		1,955,390.86
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT660602	CR		10,265.80	1,965,656.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	POS/400610/FLIPKART INDIA/CARD **4331	POS43855494	DR	743.00		1,964,913.66
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38638969	NET1135964	DR	999.00		1,963,914.66
02-07-2024	POS/942345/MYNTRA INDIA/CARD **3295	POS81589896	DR	842.00		1,963,072.66
02-07-2024	ATM/CASH WDL/S1AX1872/AXIS ATM METTUPALAYAM ROAD	ATM41724931	DR	10,000.00		1,953,072.66
04-07-2024	UPI/402170429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI985381913	DR	1,599.00		1,951,473.66
05-07-2024	UPI/377103426/EATSURE/eatsure@hdfcbank	UPI496043584	DR	407.00		1,951,066.66
05-07-2024	ATM/CASH WDL/S1AX4843/AXIS ATM HOPES COLLEGE	ATM52630587	DR	3,000.00		1,948,066.66
05-07-2024	ACH/DEBIT/AMAZON PRIME/SUB22806248	SUB336825	DR	149.00		1,947,917.66
06-07-2024	POS/191538/MYNTRA INDIA/CARD **5308	POS90090586	DR	1,416.00		1,946,501.66
06-07-2024	UPI/688954538/NETMEDS CBE/netmedscbe@ybl	UPI737746660	DR	230.00		1,946,271.66
07-07-2024	UPI/980963981/OLA/ola@ybl	UPI426571546	DR	298.00		1,945,973.66
08-07-2024	POS/399737/FLIPKART INDIA/CARD **5599	POS11555879	DR	846.00		1,945,127.66
09-07-2024	POS/432240/FLIPKART INDIA/CARD **9954	POS25273901	DR	9,796.00		1,935,331.66
09-07-2024	UPI/824957513/ZOMATO/zomato@hdfcbank	UPI820242383	DR	352.00		1,934,979.66
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4748009415	ELEC806084	DR	1,224.00		1,933,755.66
10-07-2024	UPI/554500750/ZOMATO/zomato@hdfcbank	UPI453091231	DR	555.00		1,933,200.66
10-07-2024	UPI/993630343/SWIGGY/swiggy@hdfcbank	UPI700231992	DR	622.00		1,932,578.66
10-07-2024	POS/160949/ANNAPOORNA CBE/CARD **2510	POS44391004	DR	1,190.00		1,931,388.66
11-07-2024	UPI/934811988/SWIGGY/swiggy@hdfcbank	UPI156590816	DR	700.00		1,930,688.66
11-07-2024	UPI/622524344/UBER/uber@ybl	UPI574042052	DR	234.00		1,930,454.66
12-07-2024	UPI/564464108/RAPIDO/rapido@ybl	UPI727694304	DR	172.00		1,930,282.66
13-07-2024	UPI/953943153/OLA/ola@ybl	UPI628412040	DR	349.00		1,929,933.66
15-07-2024	UPI/294549702/EATSURE/eatsure@hdfcbank	UPI533179962	DR	578.00		1,929,355.66
16-07-2024	UPI/185959018/EATSURE/eatsure@hdfcbank	UPI314576264	DR	263.00		1,929,092.66
17-07-2024	ATM/CASH WDL/S1AX8206/AXIS ATM KALAPATTI	ATM33693790	DR	2,000.00		1,927,092.66
18-07-2024	UPI/776612606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799564736	DR	2,160.00		1,924,932.66
18-07-2024	UPI/413555027/ZOMATO/zomato@hdfcbank	UPI979667996	DR	353.00		1,924,579.66
20-07-2024	UPI/650760913/JIO RECHARGE/jio@paytm	UPI270562372	DR	449.00		1,924,130.66
20-07-2024	UPI/806071988/ZOMATO/zomato@hdfcbank	UPI867008740	DR	565.00		1,923,565.66
21-07-2024	POS/623260/MYNTRA INDIA/CARD **2904	POS66223103	DR	2,370.00		1,921,195.66
21-07-2024	ATM/CASH WDL/S1AX7318/AXIS ATM SAIBABA COLONY	ATM29979934	DR	5,000.00		1,916,195.66
22-07-2024	UPI/579157801/RAPIDO/rapido@ybl	UPI847319246	DR	137.00		1,916,058.66
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5093/PAYMENT	CC80416791	DR	20,847.40		1,895,211.26
26-07-2024	UPI/941633349/ZOMATO/zomato@hdfcbank	UPI836261935	DR	420.00		1,894,791.26
26-07-2024	UPI/709284530/RAPIDO/rapido@ybl	UPI985284953	DR	311.00		1,894,480.26
27-07-2024	ATM/CASH WDL/S1SB5710/SBI ATM AVINASHI ROAD	ATM56569750	DR	2,000.00		1,892,480.26
28-07-2024	POS/355672/MEESHO INDIA/CARD **7958	POS22011729	DR	3,178.00		1,889,302.26
29-07-2024	UPI/485985229/SWIGGY/swiggy@hdfcbank	UPI656524296	DR	468.00		1,888,834.26
29-07-2024	UPI/210925703/NETMEDS CBE/netmedscbe@ybl	UPI483134089	DR	900.00		1,887,934.26
30-07-2024	POS/215306/SREE ANNAPOORNA/CARD **1838	POS82545638	DR	676.00		1,887,258.26
01-08-2024	NEFT-837222-COVI COTTON-SALARY JUL	NEFT12931115	CR		319,554.04	2,206,812.30
01-08-2024	ACH/DEBIT/HOTSTAR/SUB16113997	SUB294501	DR	149.00		2,206,663.30
03-08-2024	UPI/825951998/EATSURE/eatsure@hdfcbank	UPI578973064	DR	554.00		2,206,109.30
04-08-2024	UPI/725760744/DMART COIMBATORE/dmartcoimbatore@upi	UPI120265820	DR	3,924.00		2,202,185.30
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23939878	NET191299	DR	799.00		2,201,386.30
06-08-2024	UPI/561421751/ZOMATO/zomato@hdfcbank	UPI102137233	DR	634.00		2,200,752.30
06-08-2024	UPI/983773252/EATSURE/eatsure@hdfcbank	UPI389970477	DR	545.00		2,200,207.30
06-08-2024	POS/808308/INDIAN OIL GANDHIPURAM/CARD **7207	FUEL94071002	DR	2,686.00		2,197,521.30
08-08-2024	UPI/740237356/ZOMATO/zomato@hdfcbank	UPI998364695	DR	595.00		2,196,926.30
08-08-2024	UPI/117477626/OLA/ola@ybl	UPI320563552	DR	247.00		2,196,679.30
08-08-2024	UPI/506400457/RAPIDO/rapido@ybl	UPI662500872	DR	181.00		2,196,498.30
10-08-2024	UPI/220017507/NILGIRIS CBE/nilgiriscbe@upi	UPI515317443	DR	3,213.00		2,193,285.30
10-08-2024	POS/345057/ANNAPOORNA CBE/CARD **4541	POS81930701	DR	578.00		2,192,707.30
10-08-2024	POS/394713/INDIAN OIL AVINASHI RD/CARD **1054	FUEL18057618	DR	2,579.00		2,190,128.30
10-08-2024	UPI/333910873/MEDPLUS CBE/medpluscbe@ybl	UPI419655893	DR	551.00		2,189,577.30
11-08-2024	UPI/196508184/UBER/uber@ybl	UPI553853022	DR	234.00		2,189,343.30
12-08-2024	UPI/226341418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380415625	DR	359.00		2,188,984.30
13-08-2024	UPI/214019706/EATSURE/eatsure@hdfcbank	UPI869461267	DR	464.00		2,188,520.30
14-08-2024	POS/622290/INDIAN OIL AVINASHI RD/CARD **6517	FUEL20570535	DR	1,877.00		2,186,643.30
15-08-2024	UPI/340260444/SWIGGY/swiggy@hdfcbank	UPI125626015	DR	398.00		2,186,245.30
15-08-2024	UPI/468773384/RAPIDO/rapido@ybl	UPI870158800	DR	219.00		2,186,026.30
16-08-2024	ATM/CASH WDL/S1C7469/ICICI ATM SAIBABA COLONY	ATM29101911	DR	3,000.00		2,183,026.30
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9355/PAYMENT	CC84269980	DR	22,499.67		2,160,526.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2024	UPI/100943722/SWIGGY/swiggy@hdfcbank	UPI277058865	DR	430.00		2,160,096.63
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8239374319	ELEC694045	DR	1,594.00		2,158,502.63
18-08-2024	UPI/695966519/ZOMATO/zomato@hdfcbank	UPI321834941	DR	593.00		2,157,909.63
18-08-2024	ATM/CASH WDL/S1AX1548/AXIS ATM HOPES COLLEGE	ATM56708434	DR	1,000.00		2,156,909.63
18-08-2024	UPI/603505249/RAPIDO/rapido@ybl	UPI102772839	DR	224.00		2,156,685.63
19-08-2024	UPI/581357802/EATSURE/eatsure@hdfcbank	UPI639142075	DR	554.00		2,156,131.63
19-08-2024	UPI/717788450/EATSURE/eatsure@hdfcbank	UPI218245492	DR	203.00		2,155,928.63
19-08-2024	UPI/666287531/RAPIDO/rapido@ybl	UPI589389071	DR	336.00		2,155,592.63
20-08-2024	POS/404291/MEESHO INDIA/CARD **7231	POS57164624	DR	2,765.00		2,152,827.63
20-08-2024	UPI/810895829/SWIGGY/swiggy@hdfcbank	UPI706477377	DR	664.00		2,152,163.63
21-08-2024	UPI/208735721/NILGIRIS CBE/nilgirisce@upi	UPI387853959	DR	1,745.00		2,150,418.63
21-08-2024	UPI/576230857/ZOMATO/zomato@hdfcbank	UPI817086968	DR	574.00		2,149,844.63
22-08-2024	UPI/923092298/SWIGGY/swiggy@hdfcbank	UPI349057608	DR	173.00		2,149,671.63
23-08-2024	UPI/960837126/RAPIDO/rapido@ybl	UPI570154147	DR	226.00		2,149,445.63
24-08-2024	UPI/606335093/AIRTEL RECHARGE/airtel@paytm	UPI980830292	DR	599.00		2,148,846.63
24-08-2024	POS/357357/AMAZON INDIA/CARD **8034	POS85781114	DR	2,987.00		2,145,859.63
27-08-2024	UPI/434463977/INDANE GAS CBE/indane@ybl	UPI694630729	DR	1,082.00		2,144,777.63
27-08-2024	POS/119392/AMAZON INDIA/CARD **3771	POS17547457	DR	9,242.00		2,135,535.63
29-08-2024	NEFT-604876-COVAI COTTON-SALARY AUG	NEFT50334067	CR		311,042.85	2,446,578.48
30-08-2024	UPI/685456134/NILGIRIS CBE/nilgirisce@upi	UPI498673432	DR	3,625.00		2,442,953.48
31-08-2024	UPI/411205824/RAPIDO/rapido@ybl	UPI300103224	DR	291.00		2,442,662.48
04-09-2024	UPI/399267920/EATSURE/eatsure@hdfcbank	UPI512221230	DR	360.00		2,442,302.48
05-09-2024	UPI/582564708/OLA/ola@ybl	UPI185538297	DR	362.00		2,441,940.48
07-09-2024	UPI/125053123/EATSURE/eatsure@hdfcbank	UPI658128697	DR	373.00		2,441,567.48
09-09-2024	UPI/250999760/SWIGGY/swiggy@hdfcbank	UPI632992157	DR	578.00		2,440,989.48
10-09-2024	UPI/493051858/UBER/uber@ybl	UPI214035006	DR	92.00		2,440,897.48
10-09-2024	UPI/703247655/UBER/uber@ybl	UPI966965107	DR	165.00		2,440,732.48
11-09-2024	UPI/390284242/RAPIDO/rapido@ybl	UPI957285115	DR	355.00		2,440,377.48
13-09-2024	POS/417296/A2B ADYAR ANANDA BHAVAN/CARD **4443	POS83725626	DR	300.00		2,440,077.48
15-09-2024	UPI/980016632/INDANE GAS CBE/indane@ybl	UPI883251107	DR	980.00		2,439,097.48
15-09-2024	UPI/547404901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436915564	DR	1,561.00		2,437,536.48
15-09-2024	UPI/120734047/EATSURE/eatsure@hdfcbank	UPI768448628	DR	678.00		2,436,858.48
16-09-2024	UPI/915132652/BOOKMYSHOW/bms@axisbank	UPI617498223	DR	869.00		2,435,989.48
18-09-2024	UPI/880769338/AIRTEL RECHARGE/airtel@paytm	UPI753406055	DR	299.00		2,435,690.48
19-09-2024	POS/489510/HOTEL ANNAPOORNA/CARD **3961	POS44826827	DR	1,073.00		2,434,617.48
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5510/PAYMENT	CC70962153	DR	34,690.15		2,399,927.33
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9147672451	ELEC129212	DR	1,362.00		2,398,565.33
21-09-2024	UPI/337509412/RAPIDO/rapido@ybl	UPI879530376	DR	187.00		2,398,378.33
22-09-2024	UPI/507831589/SWIGGY/swiggy@hdfcbank	UPI371885445	DR	461.00		2,397,917.33
23-09-2024	POS/182242/FLIPKART INDIA/CARD **8666	POS13751030	DR	762.00		2,397,155.33
23-09-2024	UPI/977121491/EATSURE/eatsure@hdfcbank	UPI998741359	DR	284.00		2,396,871.33
23-09-2024	UPI/288600145/OLA/ola@ybl	UPI665534936	DR	274.00		2,396,597.33
25-09-2024	ATM/CASH WDL/S1IO3547/IOB ATM RACE COURSE	ATM28918490	DR	2,000.00		2,394,597.33
26-09-2024	POS/970354/AMAZON INDIA/CARD **1849	POS29385802	DR	2,719.00		2,391,878.33
26-09-2024	UPI/757816512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299222655	DR	3,862.00		2,388,016.33
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG971651	DR	17.70		2,387,998.63
27-09-2024	UPI/555319830/NILGIRIS CBE/nilgirisce@upi	UPI395449397	DR	1,588.00		2,386,410.63
27-09-2024	UPI/415191143/EATSURE/eatsure@hdfcbank	UPI272722588	DR	498.00		2,385,912.63
28-09-2024	NEFT-497104-COVAI COTTON-SALARY SEP	NEFT16339378	CR		317,779.60	2,703,692.23
28-09-2024	POS/893765/MEESHO INDIA/CARD **1826	POS94260149	DR	1,305.00		2,702,387.23
28-09-2024	UPI/331161789/EATSURE/eatsure@hdfcbank	UPI894518453	DR	631.00		2,701,756.23
29-09-2024	POS/817548/FLIPKART INDIA/CARD **9240	POS53248260	DR	3,279.00		2,698,477.23
29-09-2024	UPI/651878209/SWIGGY/swiggy@hdfcbank	UPI340511266	DR	678.00		2,697,799.23
30-09-2024	ATM/CASH WDL/S1AX7720/AXIS ATM PEELAMEDU	ATM75666342	DR	3,000.00		2,694,799.23
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT822998	CR		14,147.70	2,708,946.93
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71359562	NET715503	DR	799.00		2,708,147.93
03-10-2024	UPI/402965465/ZOMATO/zomato@hdfcbank	UPI987146825	DR	562.00		2,707,585.93
05-10-2024	UPI/163856831/NILGIRIS CBE/nilgirisce@upi	UPI409514013	DR	1,167.00		2,706,418.93
06-10-2024	UPI/534809375/SWIGGY/swiggy@hdfcbank	UPI387317429	DR	696.00		2,705,722.93
06-10-2024	POS/886186/SREE ANNAPOORNA/CARD **5672	POS52923440	DR	687.00		2,705,035.93
06-10-2024	UPI/736165422/UBER/uber@ybl	UPI484448461	DR	197.00		2,704,838.93
08-10-2024	UPI/250599257/RAPIDO/rapido@ybl	UPI644746837	DR	164.00		2,704,674.93
11-10-2024	UPI/766805622/ZOMATO/zomato@hdfcbank	UPI650581405	DR	721.00		2,703,953.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2024	POS/591718/A2B ADYAR ANANDA BHAVAN/CARD **7630	POS40740827	DR	1,025.00		2,702,928.93
13-10-2024	UPI/735427636/MORE SUPERMARKET/moresupermarket@upi	UPI316204885	DR	2,497.00		2,700,431.93
13-10-2024	UPI/360504934/UBER/uber@ybl	UPI692162446	DR	155.00		2,700,276.93
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3390115145	ELEC647611	DR	1,607.00		2,698,669.93
14-10-2024	POS/453081/MEESHO INDIA/CARD **2934	POS49037233	DR	458.00		2,698,211.93
15-10-2024	UPI/161047072/EATSURE/eatsure@hdfcbank	UPI290357293	DR	196.00		2,698,015.93
15-10-2024	UPI/268964305/RAPIDO/rapido@ybl	UPI290997712	DR	160.00		2,697,855.93
16-10-2024	UPI/971160333/OLA/ola@ybl	UPI214261391	DR	142.00		2,697,713.93
17-10-2024	POS/306025/MEESHO INDIA/CARD **7707	POS28501124	DR	2,444.00		2,695,269.93
17-10-2024	POS/775319/FLIPKART INDIA/CARD **3431	POS97702347	DR	2,091.00		2,693,178.93
17-10-2024	UPI/590142574/RAPIDO/rapido@ybl	UPI886850849	DR	90.00		2,693,088.93
19-10-2024	POS/971071/AJIO INDIA/CARD **1231	POS18855398	DR	486.00		2,692,602.93
19-10-2024	POS/599411/AJIO INDIA/CARD **8065	POS81056194	DR	2,383.00		2,690,219.93
19-10-2024	UPI/552715660/ZOMATO/zomato@hdfcbank	UPI152473007	DR	164.00		2,690,055.93
19-10-2024	UPI/276331592/MEDPLUS CBE/medpluscbe@ybl	UPI759024505	DR	516.00		2,689,539.93
20-10-2024	UPI/322345204/SWIGGY/swiggy@hdfcbank	UPI800877296	DR	714.00		2,688,825.93
20-10-2024	ATM/CASH WDL/S1AX9299/AXIS ATM SUNGAM	ATM10386515	DR	10,000.00		2,678,825.93
21-10-2024	UPI/322241676/EATSURE/eatsure@hdfcbank	UPI301959293	DR	475.00		2,678,350.93
21-10-2024	UPI/810061592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769964249	DR	632.00		2,677,718.93
22-10-2024	POS/545093/MYNTRA INDIA/CARD **5734	POS95564152	DR	1,183.00		2,676,535.93
23-10-2024	POS/702824/AMAZON INDIA/CARD **1784	POS39732788	DR	2,352.00		2,674,183.93
23-10-2024	POS/624568/AMAZON INDIA/CARD **3366	POS89978412	DR	1,424.00		2,672,759.93
23-10-2024	ATM/CASH WDL/S1IO1793/IOB ATM METTUPALAYAM ROAD	ATM99290091	DR	5,000.00		2,667,759.93
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8202/PAYMENT	CC92463314	DR	63,837.06		2,603,922.87
24-10-2024	UPI/656098082/RAPIDO/rapido@ybl	UPI828850302	DR	186.00		2,603,736.87
25-10-2024	UPI/830931265/VI RECHARGE/vi@paytm	UPI877957793	DR	449.00		2,603,287.87
26-10-2024	POS/726537/MYNTRA INDIA/CARD **7265	POS44196266	DR	2,764.00		2,600,523.87
26-10-2024	POS/257677/MYNTRA INDIA/CARD **4339	POS47555730	DR	598.00		2,599,925.87
26-10-2024	UPI/376842550/RAPIDO/rapido@ybl	UPI319413210	DR	83.00		2,599,842.87
29-10-2024	NEFT-406416-COVAI COTTON-SALARY OCT	NEFT51445905	CR		325,541.45	2,925,384.32
29-10-2024	ATM/CASH WDL/S1AX1988/AXIS ATM PEELAMEDU	ATM45632739	DR	10,000.00		2,915,384.32
29-10-2024	ATM/CASH WDL/S1IO7983/IOB ATM SAIBABA COLONY	ATM36995030	DR	10,000.00		2,905,384.32
30-10-2024	UPI/486104601/INDANE GAS CBE/indane@ybl	UPI881067458	DR	1,086.00		2,904,298.32
30-10-2024	ATM/CASH WDL/S1AX9099/AXIS ATM RACE COURSE	ATM99160620	DR	2,000.00		2,902,298.32
31-10-2024	POS/230413/FLIPKART INDIA/CARD **3639	POS73045817	DR	2,060.00		2,900,238.32
31-10-2024	POS/953569/MEESHO INDIA/CARD **9271	POS73858638	DR	905.00		2,899,333.32
02-11-2024	POS/134876/FLIPKART INDIA/CARD **3110	POS17920948	DR	1,997.00		2,897,336.32
02-11-2024	ATM/CASH WDL/S1AX3643/AXIS ATM METTUPALAYAM ROAD	ATM27219098	DR	1,000.00		2,896,336.32
03-11-2024	POS/934014/MEESHO INDIA/CARD **5463	POS27372093	DR	750.00		2,895,586.32
03-11-2024	ATM/CASH WDL/S1IO6947/IOB ATM METTUPALAYAM ROAD	ATM48014963	DR	10,000.00		2,885,586.32
03-11-2024	NEFT/558181/FAMILY SUPPORT/TRANSFER	NEFT96711420	DR	19,230.00		2,866,356.32
05-11-2024	POS/414612/AMAZON INDIA/CARD **6116	POS75258834	DR	1,165.00		2,865,191.32
05-11-2024	UPI/908772230/UBER/uber@ybl	UPI423935832	DR	111.00		2,865,080.32
06-11-2024	POS/385084/MEESHO INDIA/CARD **5375	POS40032106	DR	2,587.00		2,862,493.32
06-11-2024	ACH/DEBIT/HOTSTAR/SUB10148018	SUB325904	DR	499.00		2,861,994.32
07-11-2024	UPI/678452688/SWIGGY/swiggy@hdfcbank	UPI591775224	DR	656.00		2,861,338.32
07-11-2024	ATM/CASH WDL/S1AX1891/AXIS ATM SINGANALLUR	ATM34774124	DR	1,000.00		2,860,338.32
09-11-2024	ATM/CASH WDL/S1AX3907/AXIS ATM KALAPATTI	ATM43180314	DR	1,000.00		2,859,338.32
10-11-2024	UPI/271248119/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI454640446	DR	3,721.00		2,855,617.32
10-11-2024	UPI/927782404/MEDPLUS CBE/medpluscbe@ybl	UPI849498280	DR	388.00		2,855,229.32
11-11-2024	POS/184307/AJIO INDIA/CARD **2285	POS67999535	DR	486.00		2,854,743.32
14-11-2024	ATM/CASH WDL/S1AX2370/AXIS ATM GANAPATHY	ATM72508360	DR	2,000.00		2,852,743.32
15-11-2024	UPI/870615461/ZOMATO/zomato@hdfcbank	UPI171423509	DR	654.00		2,852,089.32
15-11-2024	UPI/329616040/EATSURE/eatsure@hdfcbank	UPI436801052	DR	283.00		2,851,806.32
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1119514528	ELEC684559	DR	1,500.00		2,850,306.32
17-11-2024	POS/181944/MYNTRA INDIA/CARD **8474	POS32138613	DR	1,410.00		2,848,896.32
18-11-2024	POS/669031/ANNAPOORNA CBE/CARD **9602	POS28721989	DR	783.00		2,848,113.32
20-11-2024	UPI/775207698/JIO RECHARGE/jio@paytm	UPI420521099	DR	599.00		2,847,514.32
20-11-2024	POS/951132/MYNTRA INDIA/CARD **9834	POS51534312	DR	18,353.00		2,829,161.32
21-11-2024	POS/213685/AMAZON INDIA/CARD **9072	POS84497384	DR	2,685.00		2,826,476.32
21-11-2024	POS/361752/AJIO INDIA/CARD **7798	POS46377956	DR	2,442.00		2,824,034.32
23-11-2024	POS/735354/AMAZON INDIA/CARD **4052	POS82121773	DR	2,391.00		2,821,643.32
25-11-2024	UPI/295917587/UBER/uber@ybl	UPI237455183	DR	113.00		2,821,530.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6284/PAYMENT	CC73639811	DR	52,447.12		2,769,083.20
26-11-2024	UPI/894988485/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117240746	DR	4,129.00		2,764,954.20
30-11-2024	NEFT-233018-COVAI COTTON-SALARY NOV	NEFT81179205	CR		310,378.66	3,075,332.86
30-11-2024	UPI/456308798/EATSURE/eatsure@hdfcbank	UPI841207420	DR	770.00		3,074,562.86
01-12-2024	ATM/CASH WDL/S1CA8388/CANARA ATM RS PURAM	ATM55701761	DR	5,000.00		3,069,562.86
02-12-2024	UPI/817814136/ZOMATO/zomato@hdfcbank	UPI269804021	DR	634.00		3,068,928.86
03-12-2024	UPI/573315074/ZOMATO/zomato@hdfcbank	UPI219922612	DR	302.00		3,068,626.86
03-12-2024	POS/385260/HP PETROL RS PURAM/CARD **6806	FUEL77761609	DR	3,009.00		3,065,617.86
04-12-2024	UPI/120136857/ZOMATO/zomato@hdfcbank	UPI265476844	DR	465.00		3,065,152.86
04-12-2024	POS/266747/A2B ADYAR ANANDA BHAVAN/CARD **6646	POS65919583	DR	436.00		3,064,716.86
04-12-2024	POS/941463/SHREE ANANDHAAS/CARD **9066	POS98379264	DR	875.00		3,063,841.86
05-12-2024	POS/982873/FLIPKART INDIA/CARD **9604	POS27110859	DR	935.00		3,062,906.86
05-12-2024	UPI/371160127/SWIGGY/swiggy@hdfcbank	UPI890406254	DR	209.00		3,062,697.86
05-12-2024	POS/253366/HP PETROL RS PURAM/CARD **7190	FUEL69903622	DR	941.00		3,061,756.86
05-12-2024	ACH/DEBIT/HOTSTAR/SUB64575890	SUB330415	DR	499.00		3,061,257.86
06-12-2024	UPI/859762002/EATSURE/eatsure@hdfcbank	UPI288937282	DR	220.00		3,061,037.86
06-12-2024	UPI/455622539/UBER/uber@ybl	UPI824684504	DR	371.00		3,060,666.86
07-12-2024	ATM/CASH WDL/S1AX3985/AXIS ATM UKKADAM	ATM54478462	DR	2,000.00		3,058,666.86
08-12-2024	UPI/554183796/ZOMATO/zomato@hdfcbank	UPI319007577	DR	593.00		3,058,073.86
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53299591	NET306668	DR	1,199.00		3,056,874.86
09-12-2024	UPI/758206054/SWIGGY/swiggy@hdfcbank	UPI284394397	DR	445.00		3,056,429.86
09-12-2024	UPI/344217779/SWIGGY/swiggy@hdfcbank	UPI893204919	DR	235.00		3,056,194.86
09-12-2024	UPI/675897158/RECEIVED FROM/friend@upi	UPI383636600	CR		14,756.00	3,070,950.86
10-12-2024	UPI/359685280/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130270738	DR	3,643.00		3,067,307.86
10-12-2024	UPI/612803476/SWIGGY/swiggy@hdfcbank	UPI472040178	DR	536.00		3,066,771.86
10-12-2024	POS/607722/HP PETROL RS PURAM/CARD **2410	FUEL42457865	DR	1,508.00		3,065,263.86
10-12-2024	ATM/CASH WDL/S1IC7981/ICICI ATM METTUPALAYAM ROAD	ATM66021059	DR	2,000.00		3,063,263.86
11-12-2024	UPI/203445561/INDANE GAS CBE/indane@ybl	UPI151810549	DR	1,041.00		3,062,222.86
11-12-2024	UPI/172762495/OLA/ola@ybl	UPI853503916	DR	130.00		3,062,092.86
13-12-2024	POS/211257/MYNTRA INDIA/CARD **4323	POS49482118	DR	2,586.00		3,059,506.86
14-12-2024	ATM/CASH WDL/S1AX6204/AXIS ATM GANDHIPURAM	ATM47688348	DR	10,000.00		3,049,506.86
14-12-2024	UPI/610340021/OLA/ola@ybl	UPI619710413	DR	270.00		3,049,236.86
15-12-2024	POS/679168/MEESHO INDIA/CARD **4609	POS97389289	DR	20,675.00		3,028,561.86
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX7333/PAYMENT	CC64480332	DR	47,996.78		2,980,565.08
17-12-2024	UPI/596828120/UBER/uber@ybl	UPI253311182	DR	382.00		2,980,183.08
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1734546289	ELEC727293	DR	1,324.00		2,978,859.08
21-12-2024	UPI/478122190/SWIGGY/swiggy@hdfcbank	UPI796543824	DR	723.00		2,978,136.08
22-12-2024	UPI/362510788/ZOMATO/zomato@hdfcbank	UPI554390034	DR	584.00		2,977,552.08
22-12-2024	UPI/256776611/UBER/uber@ybl	UPI410303671	DR	386.00		2,977,166.08
23-12-2024	UPI/818256787/AIRTEL RECHARGE/airtel@paytm	UPI406549192	DR	599.00		2,976,567.08
23-12-2024	POS/381434/A2B ADYAR ANANDA BHAVAN/CARD **6942	POS29129097	DR	463.00		2,976,104.08
24-12-2024	POS/215134/MYNTRA INDIA/CARD **5990	POS93705589	DR	2,033.00		2,974,071.08
24-12-2024	UPI/927882116/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290208518	DR	3,820.00		2,970,251.08
24-12-2024	POS/533900/JUNIOR KUPPANNA/CARD **3350	POS66891837	DR	1,028.00		2,969,223.08
26-12-2024	POS/598105/INDIAN OIL AVINASHI RD/CARD **4904	FUEL39577754	DR	1,205.00		2,968,018.08
26-12-2024	ATM/CASH WDL/S1IO6008/IOB ATM SAIBABA COLONY	ATM88494182	DR	10,000.00		2,958,018.08
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG458934	DR	17.70		2,958,000.38
28-12-2024	UPI/939355006/EATSURE/eatsure@hdfcbank	UPI909704812	DR	506.00		2,957,494.38
30-12-2024	NEFT-952437-COVAI COTTON-SALARY DEC	NEFT66451081	CR		319,714.92	3,277,209.30
30-12-2024	POS/215383/INDIAN OIL AVINASHI RD/CARD **9868	FUEL38441755	DR	1,928.00		3,275,281.30
31-12-2024	UPI/803452652/UBER/uber@ybl	UPI569327316	DR	228.00		3,275,053.30
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT339273	CR		17,194.03	3,292,247.33
01-01-2025	UPI/486011663/EATSURE/eatsure@hdfcbank	UPI945742556	DR	742.00		3,291,505.33
01-01-2025	UPI/176147706/EATSURE/eatsure@hdfcbank	UPI214852836	DR	309.00		3,291,196.33
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96634321	NET844714	DR	1,199.00		3,289,997.33
03-01-2025	UPI/633593476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI833589004	DR	3,055.00		3,286,942.33
04-01-2025	POS/201113/AMAZON INDIA/CARD **2712	POS70518549	DR	2,507.00		3,284,435.33
04-01-2025	POS/642585/JUNIOR KUPPANNA/CARD **9076	POS22003991	DR	1,293.00		3,283,142.33
06-01-2025	UPI/720087239/ZOMATO/zomato@hdfcbank	UPI119939698	DR	187.00		3,282,955.33
07-01-2025	UPI/362152840/MORE SUPERMARKET/moresupermarket@upi	UPI631470832	DR	1,524.00		3,281,431.33
07-01-2025	UPI/718190416/SWIGGY/swiggy@hdfcbank	UPI803825606	DR	372.00		3,281,059.33
08-01-2025	UPI/929320256/ZOMATO/zomato@hdfcbank	UPI320365121	DR	288.00		3,280,771.33
08-01-2025	ATM/CASH WDL/S1AX4303/AXIS ATM TOWN HALL	ATM42175577	DR	5,000.00		3,275,771.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	POS/573661/MEESHO INDIA/CARD **5267	POS25961661	DR	8,304.00		3,267,467.33
09-01-2025	UPI/882825650/MORE SUPERMARKET/moresupermarket@upi	UPI320466991	DR	3,406.00		3,264,061.33
09-01-2025	UPI/803286664/EATSURE/eatsure@hdfcbank	UPI185455395	DR	412.00		3,263,649.33
11-01-2025	UPI/674966351/INDANE GAS CBE/indane@ybl	UPI616382010	DR	916.00		3,262,733.33
11-01-2025	UPI/797261752/UBER/uber@ybl	UPI608045919	DR	89.00		3,262,644.33
11-01-2025	NEFT/205635/HEALTH INSURANCE/PREMIUM	INS26552560	DR	36,098.00		3,226,546.33
12-01-2025	POS/688666/MYNTRA INDIA/CARD **7124	POS79357978	DR	2,205.00		3,224,341.33
12-01-2025	UPI/447486278/ZOMATO/zomato@hdfcbank	UPI976242524	DR	650.00		3,223,691.33
12-01-2025	UPI/532180749/RAPIDO/rapido@ybl	UPI730434624	DR	133.00		3,223,558.33
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1710730730	ELEC927411	DR	1,369.00		3,222,189.33
13-01-2025	ATM/CASH WDL/S1AX8896/AXIS ATM SUNGAM	ATM49728746	DR	5,000.00		3,217,189.33
14-01-2025	UPI/757227794/ZOMATO/zomato@hdfcbank	UPI113588667	DR	552.00		3,216,637.33
15-01-2025	UPI/750737106/JIO RECHARGE/jio@paytm	UPI746500231	DR	699.00		3,215,938.33
15-01-2025	UPI/267179547/ZOMATO/zomato@hdfcbank	UPI597991845	DR	618.00		3,215,320.33
15-01-2025	UPI/688940808/EATSURE/eatsure@hdfcbank	UPI702047343	DR	189.00		3,215,131.33
15-01-2025	POS/352468/A2B ADYAR ANANDA BHAVAN/CARD **6749	POS80328181	DR	1,252.00		3,213,879.33
15-01-2025	POS/604785/HP PETROL RS PURAM/CARD **6740	FUEL48006953	DR	1,515.00		3,212,364.33
16-01-2025	POS/918833/BHARAT PETROLEUM CBE/CARD **1902	FUEL64634341	DR	1,181.00		3,211,183.33
17-01-2025	POS/303725/INDIAN OIL GANDHIPURAM/CARD **1856	FUEL12122826	DR	1,720.00		3,209,463.33
18-01-2025	ATM/CASH WDL/S1AX5273/AXIS ATM TRICHY ROAD	ATM38463774	DR	10,000.00		3,199,463.33
19-01-2025	UPI/935532809/EATSURE/eatsure@hdfcbank	UPI899527774	DR	461.00		3,199,002.33
21-01-2025	POS/128527/MYNTRA INDIA/CARD **9344	POS59042764	DR	2,388.00		3,196,614.33
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9477/PAYMENT	CC90866418	DR	34,008.01		3,162,606.32
24-01-2025	POS/146265/AJO INDIA/CARD **6481	POS28240217	DR	1,731.00		3,160,875.32
25-01-2025	UPI/487691864/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581830322	DR	2,633.00		3,158,242.32
27-01-2025	UPI/480797975/BOOKMYSHOW/bms@axisbank	UPI625274990	DR	787.00		3,157,455.32
28-01-2025	NEFT-202387-COVAI COTTON-SALARY JAN	NEFT76632795	CR		332,486.75	3,489,942.07
28-01-2025	POS/520835/BHARAT PETROLEUM CBE/CARD **7569	FUEL11725123	DR	2,247.00		3,487,695.07
28-01-2025	ATM/CASH WDL/S1AX8483/AXIS ATM AVINASHI ROAD	ATM73454284	DR	10,000.00		3,477,695.07
29-01-2025	UPI/192356120/RECEIVED FROM/friend@upi	UPI741911169	CR		10,271.00	3,487,966.07
30-01-2025	POS/468136/AJO INDIA/CARD **4832	POS90836992	DR	3,144.00		3,484,822.07
30-01-2025	UPI/496227378/SWIGGY/swiggy@hdfcbank	UPI326282407	DR	382.00		3,484,440.07
31-01-2025	UPI/586630692/ZOMATO/zomato@hdfcbank	UPI390294731	DR	521.00		3,483,919.07
01-02-2025	UPI/908091371/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI256564307	DR	3,010.00		3,480,909.07
02-02-2025	UPI/726532163/SWIGGY/swiggy@hdfcbank	UPI148540182	DR	489.00		3,480,420.07
02-02-2025	UPI/749656797/ZOMATO/zomato@hdfcbank	UPI670417273	DR	204.00		3,480,216.07
02-02-2025	UPI/999043906/OLA/ola@ybl	UPI212544234	DR	198.00		3,480,018.07
04-02-2025	UPI/921749578/SWIGGY/swiggy@hdfcbank	UPI140196118	DR	163.00		3,479,855.07
05-02-2025	UPI/562121988/BOOKMYSHOW/bms@axisbank	UPI104009660	DR	311.00		3,479,544.07
06-02-2025	ATM/CASH WDL/S1AX2708/AXIS ATM RACE COURSE	ATM23376672	DR	10,000.00		3,469,544.07
06-02-2025	ACH/DEBIT/NETFLIX/SUB55923457	SUB307750	DR	149.00		3,469,395.07
07-02-2025	UPI/576928594/DMART COIMBATORE/dmartcoimbatore@upi	UPI635278590	DR	1,901.00		3,467,494.07
07-02-2025	UPI/112519318/EATSURE/eatsure@hdfcbank	UPI814824497	DR	569.00		3,466,925.07
07-02-2025	UPI/270214533/EATSURE/eatsure@hdfcbank	UPI100146900	DR	384.00		3,466,541.07
09-02-2025	UPI/980553638/EATSURE/eatsure@hdfcbank	UPI295780539	DR	191.00		3,466,350.07
09-02-2025	UPI/782380231/ZOMATO/zomato@hdfcbank	UPI953685428	DR	636.00		3,465,714.07
10-02-2025	UPI/896029678/SWIGGY/swiggy@hdfcbank	UPI383985115	DR	537.00		3,465,177.07
10-02-2025	UPI/572748208/OLA/ola@ybl	UPI929227812	DR	365.00		3,464,812.07
12-02-2025	POS/197018/AMAZON INDIA/CARD **1781	POS94155042	DR	2,847.00		3,461,965.07
15-02-2025	UPI/679241135/JIO RECHARGE/jio@paytm	UPI473998677	DR	699.00		3,461,266.07
15-02-2025	POS/616480/AJO INDIA/CARD **5615	POS65391861	DR	12,328.00		3,448,938.07
15-02-2025	UPI/368413364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI209987577	DR	3,506.00		3,445,432.07
15-02-2025	ATM/CASH WDL/S1AX3617/AXIS ATM THUDIYALUR	ATM20406419	DR	2,000.00		3,443,432.07
18-02-2025	UPI/813676219/EATSURE/eatsure@hdfcbank	UPI851714637	DR	429.00		3,443,003.07
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9696205883	ELEC450113	DR	1,395.00		3,441,608.07
19-02-2025	UPI/767804186/SWIGGY/swiggy@hdfcbank	UPI369273160	DR	179.00		3,441,429.07
20-02-2025	POS/139798/INDIAN OIL GANDHIPURAM/CARD **1392	FUEL93219914	DR	866.00		3,440,563.07
21-02-2025	UPI/381635776/EATSURE/eatsure@hdfcbank	UPI745362635	DR	732.00		3,439,831.07
21-02-2025	UPI/587501665/ZOMATO/zomato@hdfcbank	UPI347906539	DR	531.00		3,439,300.07
21-02-2025	POS/723465/INDIAN OIL AVINASHI RD/CARD **7125	FUEL133167621	DR	2,839.00		3,436,461.07
22-02-2025	UPI/641006308/MORE SUPERMARKET/moresupermarket@upi	UPI852154522	DR	3,570.00		3,432,891.07
22-02-2025	POS/113759/A2B ADYAR ANANDA BHAVAN/CARD **4884	POS17478492	DR	847.00		3,432,044.07
22-02-2025	UPI/469298136/MEDPLUS CBE/medpluscbe@ybl	UPI180728528	DR	782.00		3,431,262.07

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-02-2025	UPI/654884792/EATSURE/eatsure@hdfcbank	UPI418917355	DR	161.00		3,431,101.07
23-02-2025	UPI/111420820/UBER/uber@ybl	UPI855570389	DR	319.00		3,430,782.07
24-02-2025	POS/997780/FLIPKART INDIA/CARD **7868	POS81134746	DR	813.00		3,429,969.07
25-02-2025	UPI/756121723/NETMEDS CBE/netmedscbe@ybl	UPI812973723	DR	432.00		3,429,537.07
27-02-2025	POS/689077/MYNTRA INDIA/CARD **1541	POS94116733	DR	378.00		3,429,159.07
28-02-2025	NEFT-510150-COVAI COTTON-SALARY FEB	NEFT24111140	CR		346,950.35	3,776,109.42
28-02-2025	POS/978692/MYNTRA INDIA/CARD **6838	POS61653646	DR	993.00		3,775,116.42
28-02-2025	UPI/557217972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669378080	DR	386.00		3,774,730.42
01-03-2025	UPI/429086187/EATSURE/eatsure@hdfcbank	UPI558711671	DR	415.00		3,774,315.42
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30496874	NET1132078	DR	599.00		3,773,716.42
06-03-2025	UPI/425997909/NETMEDS CBE/netmedscbe@ybl	UPI406466814	DR	285.00		3,773,431.42
07-03-2025	UPI/828771594/SWIGGY/swiggy@hdfcbank	UPI558016416	DR	239.00		3,773,192.42
08-03-2025	ATM/CASH WDL/S1AX8464/AXIS ATM TOWN HALL	ATM84200213	DR	2,000.00		3,771,192.42
09-03-2025	UPI/959997485/SWIGGY/swiggy@hdfcbank	UPI235182469	DR	589.00		3,770,603.42
09-03-2025	UPI/683444587/ZOMATO/zomato@hdfcbank	UPI461945980	DR	608.00		3,769,995.42
10-03-2025	POS/169425/FLIPKART INDIA/CARD **6645	POS96915706	DR	2,294.00		3,767,701.42
12-03-2025	POS/755395/A2B ADYAR ANANDA BHAVAN/CARD **6502	POS57368442	DR	1,445.00		3,766,256.42
12-03-2025	POS/342068/BHARAT PETROLEUM CBE/CARD **6620	FUEL23173705	DR	2,855.00		3,763,401.42
13-03-2025	POS/552143/AJO INDIA/CARD **7327	POS19140915	DR	1,306.00		3,762,095.42
15-03-2025	UPI/539949653/SWIGGY/swiggy@hdfcbank	UPI237975556	DR	300.00		3,761,795.42
16-03-2025	POS/240371/MEESHO INDIA/CARD **2674	POS21699858	DR	3,159.00		3,758,636.42
16-03-2025	POS/783490/MEESHO INDIA/CARD **9650	POS65512736	DR	1,195.00		3,757,441.42
16-03-2025	ATM/CASH WDL/S1HD7429/HDFC ATM KALAPATTI	ATM16471535	DR	5,000.00		3,752,441.42
17-03-2025	UPI/956623193/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513302105	DR	3,038.00		3,749,403.42
18-03-2025	UPI/849145881/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518287767	DR	2,963.00		3,746,440.42
19-03-2025	UPI/346145844/INDANE GAS CBE/indane@ybl	UPI313865592	DR	1,010.00		3,745,430.42
19-03-2025	UPI/620320441/NILGIRIS CBE/nilgiriscbe@upi	UPI367691133	DR	1,103.00		3,744,327.42
19-03-2025	UPI/703357148/ZOMATO/zomato@hdfcbank	UPI530274614	DR	369.00		3,743,958.42
19-03-2025	POS/390826/SHELL TRICHY ROAD/CARD **4905	FUEL52231996	DR	1,943.00		3,742,015.42
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3173907332	ELEC413716	DR	2,734.00		3,739,281.42
20-03-2025	UPI/516399087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436261074	DR	3,471.00		3,735,810.42
20-03-2025	POS/840411/ANNAPOORNA CBE/CARD **2922	POS69634986	DR	1,058.00		3,734,752.42
21-03-2025	UPI/467877967/RAPIDO/rapido@ybl	UPI782159244	DR	165.00		3,734,587.42
22-03-2025	UPI/431253775/AIRTEL RECHARGE/airtel@paytm	UPI507490304	DR	699.00		3,733,888.42
22-03-2025	POS/323639/AJO INDIA/CARD **8960	POS59068313	DR	1,435.00		3,732,453.42
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8855/PAYMENT	CC11065598	DR	20,672.97		3,711,780.45
23-03-2025	POS/277819/FLIPKART INDIA/CARD **9693	POS36627555	DR	2,876.00		3,708,904.45
23-03-2025	UPI/520820710/RAPIDO/rapido@ybl	UPI673596823	DR	285.00		3,708,619.45
25-03-2025	POS/105004/AMAZON INDIA/CARD **1693	POS74521259	DR	2,024.00		3,706,595.45
25-03-2025	ATM/CASH WDL/S1C4457/ICICI ATM GANAPATHY	ATM17780749	DR	1,000.00		3,705,595.45
25-03-2025	UPI/349987942/RAPIDO/rapido@ybl	UPI833215479	DR	396.00		3,705,199.45
29-03-2025	POS/478725/FLIPKART INDIA/CARD **6163	POS39331551	DR	2,314.00		3,702,885.45
29-03-2025	UPI/323365275/BOOKMYSHOW/bms@axisbank	UPI813283747	DR	639.00		3,702,246.45
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG322700	DR	17.70		3,702,228.75
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT669429	CR		21,200.66	3,723,429.41
01-04-2025	NEFT-736281-COVAI COTTON-SALARY MAR	NEFT82183665	CR		335,991.56	4,059,420.97
02-04-2025	POS/997775/MYNTRA INDIA/CARD **5297	POS39054794	DR	3,048.00		4,056,372.97
02-04-2025	UPI/626775181/ZOMATO/zomato@hdfcbank	UPI787414085	DR	688.00		4,055,684.97
03-04-2025	ATM/CASH WDL/S1AX1114/AXIS ATM VADAVALLI	ATM68535671	DR	3,000.00		4,052,684.97
04-04-2025	POS/138044/AMAZON INDIA/CARD **4413	POS50601491	DR	343.00		4,052,341.97
04-04-2025	POS/451892/INDIAN OIL GANDHIPURAM/CARD **8257	FUEL67602724	DR	1,705.00		4,050,636.97
06-04-2025	UPI/250165478/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI171201325	DR	1,306.00		4,049,330.97
06-04-2025	UPI/375225951/EATSURE/eatsure@hdfcbank	UPI451166556	DR	737.00		4,048,593.97
06-04-2025	NEFT/229799/FAMILY SUPPORT/TRANSFER	NEFT95775867	DR	10,008.00		4,038,585.97
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62991825	NET319114	DR	1,199.00		4,037,386.97
09-04-2025	UPI/533521917/SWIGGY/swiggy@hdfcbank	UPI905193490	DR	395.00		4,036,991.97
11-04-2025	UPI/468729518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598185122	DR	3,086.00		4,033,905.97
13-04-2025	UPI/776484458/BOOKMYSHOW/bms@axisbank	UPI742280338	DR	508.00		4,033,397.97
14-04-2025	POS/261241/FLIPKART INDIA/CARD **3044	POS89897556	DR	413.00		4,032,984.97
14-04-2025	POS/156850/SHREE ANANDHAAS/CARD **1763	POS88623796	DR	297.00		4,032,687.97
14-04-2025	UPI/418298176/OLA/ola@ybl	UPI750961324	DR	93.00		4,032,594.97
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2656033375	ELEC420281	DR	2,749.00		4,029,845.97
15-04-2025	ATM/CASH WDL/S1AX9209/AXIS ATM SINGANALLUR	ATM78512403	DR	3,000.00		4,026,845.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	UPI/210737470/UBER/uber@ybl	UPI799014982	DR	263.00		4,026,582.97
17-04-2025	UPI/962455804/MORE SUPERMARKET/moresupermarket@upi	UPI575448592	DR	2,096.00		4,024,486.97
17-04-2025	UPI/236007115/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI895579206	DR	2,806.00		4,021,680.97
17-04-2025	UPI/619658632/EATSURE/eatsure@hdfcbank	UPI496647524	DR	796.00		4,020,884.97
17-04-2025	ATM/CASH WDL/S1SB6041/SBI ATM THUDIYALUR	ATM98345879	DR	2,000.00		4,018,884.97
18-04-2025	UPI/282655510/VI RECHARGE/vi@paytm	UPI237657467	DR	599.00		4,018,285.97
18-04-2025	POS/529274/FLIPKART INDIA/CARD **4621	POS52474501	DR	731.00		4,017,554.97
18-04-2025	POS/481744/INDIAN OIL AVINASHI RD/CARD **2370	FUEL73969142	DR	2,921.00		4,014,633.97
19-04-2025	UPI/745866306/RAPIDO/rapido@ybl	UPI478375026	DR	129.00		4,014,504.97
19-04-2025	UPI/155153646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284501196	DR	560.00		4,013,944.97
21-04-2025	POS/259925/AMAZON INDIA/CARD **4253	POS52440685	DR	576.00		4,013,368.97
21-04-2025	UPI/820148751/SWIGGY/swiggy@hdfcbank	UPI176591463	DR	256.00		4,013,112.97
21-04-2025	ATM/CASH WDL/S1IO1799/IOB ATM RACE COURSE	ATM79069382	DR	10,000.00		4,003,112.97
23-04-2025	POS/543042/FLIPKART INDIA/CARD **3189	POS66018267	DR	1,642.00		4,001,470.97
23-04-2025	UPI/180000749/ZOMATO/zomato@hdfcbank	UPI818939062	DR	243.00		4,001,227.97
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1129/PAYMENT	CC95426769	DR	32,635.38		3,968,592.59
24-04-2025	POS/855507/MEESHO INDIA/CARD **1050	POS56825970	DR	1,744.00		3,966,848.59
24-04-2025	UPI/128994068/NILGIRIS CBE/nilgiriscbe@upi	UPI752314654	DR	2,167.00		3,964,681.59
24-04-2025	UPI/635745083/OLA/ola@ybl	UPI484622873	DR	149.00		3,964,532.59
25-04-2025	UPI/998442433/EATSURE/eatsure@hdfcbank	UPI399100307	DR	301.00		3,964,231.59
25-04-2025	POS/350679/ANNAPOORNA CBE/CARD **9065	POS45492609	DR	431.00		3,963,800.59
25-04-2025	POS/531075/INDIAN OIL GANDHIPURAM/CARD **8678	FUEL39781392	DR	2,637.00		3,961,163.59
27-04-2025	UPI/317479506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691901813	DR	287.00		3,960,876.59
29-04-2025	NEFT-708214-COVAI COTTON-SALARY APR	NEFT66292680	CR		335,980.70	4,296,857.29
30-04-2025	POS/309824/MYNTRA INDIA/CARD **9496	POS52672815	DR	1,512.00		4,295,345.29
30-04-2025	UPI/164007344/ZOMATO/zomato@hdfcbank	UPI834929722	DR	729.00		4,294,616.29
30-04-2025	UPI/299873358/OLA/ola@ybl	UPI966644771	DR	163.00		4,294,453.29
01-05-2025	UPI/794010997/SWIGGY/swiggy@hdfcbank	UPI826299762	DR	581.00		4,293,872.29
02-05-2025	UPI/392332836/ZOMATO/zomato@hdfcbank	UPI942357660	DR	504.00		4,293,368.29
02-05-2025	UPI/732805853/RAPIDO/rapido@ybl	UPI100180070	DR	88.00		4,293,280.29
05-05-2025	UPI/186875208/SWIGGY/swiggy@hdfcbank	UPI697670003	DR	732.00		4,292,548.29
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96487812	NET997697	DR	1,199.00		4,291,349.29
06-05-2025	UPI/155850079/SWIGGY/swiggy@hdfcbank	UPI992063105	DR	483.00		4,290,866.29
08-05-2025	NEFT/631475/FAMILY SUPPORT/TRANSFER	NEFT28703981	DR	20,346.00		4,270,520.29
09-05-2025	POS/299786/FLIPKART INDIA/CARD **9693	POS79997775	DR	589.00		4,269,931.29
09-05-2025	ATM/CASH WDL/S1AX4962/AXIS ATM GANDHIPURAM	ATM69624082	DR	2,000.00		4,267,931.29
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7348296841	ELEC685648	DR	2,937.00		4,264,994.29
11-05-2025	UPI/512714575/ZOMATO/zomato@hdfcbank	UPI122739848	DR	567.00		4,264,427.29
12-05-2025	UPI/288507855/EATSURE/eatsure@hdfcbank	UPI144871911	DR	235.00		4,264,192.29
12-05-2025	ATM/CASH WDL/S1SB2989/SBI ATM METTUPALAYAM ROAD	ATM16589187	DR	5,000.00		4,259,192.29
13-05-2025	POS/802504/AJIO INDIA/CARD **5609	POS16714153	DR	838.00		4,258,354.29
13-05-2025	UPI/600712443/UBER/uber@ybl	UPI310882630	DR	259.00		4,258,095.29
14-05-2025	POS/218839/HOTEL ANNAPOORNA/CARD **2965	POS77800268	DR	1,341.00		4,256,754.29
15-05-2025	UPI/950664863/ZOMATO/zomato@hdfcbank	UPI987586931	DR	766.00		4,255,988.29
15-05-2025	ACH/DEBIT/HOTSTAR/SUB28104212	SUB611447	DR	149.00		4,255,839.29
16-05-2025	UPI/775146028/SWIGGY/swiggy@hdfcbank	UPI605004097	DR	285.00		4,255,554.29
16-05-2025	UPI/446019410/UBER/uber@ybl	UPI136609306	DR	252.00		4,255,302.29
17-05-2025	UPI/706149137/OLA/ola@ybl	UPI104192394	DR	361.00		4,254,941.29
18-05-2025	UPI/856346247/ZOMATO/zomato@hdfcbank	UPI727454795	DR	276.00		4,254,665.29
18-05-2025	POS/428815/A2B ADYAR ANANDA BHAVAN/CARD **9511	POS85095130	DR	1,089.00		4,253,576.29
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8732/PAYMENT	CC69260102	DR	32,104.01		4,221,472.28
19-05-2025	UPI/356752693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994527854	DR	3,237.00		4,218,235.28
20-05-2025	UPI/550669386/OLA/ola@ybl	UPI617628862	DR	89.00		4,218,146.28
22-05-2025	ATM/CASH WDL/S1AX6538/AXIS ATM TRICHY ROAD	ATM30436654	DR	1,000.00		4,217,146.28
22-05-2025	UPI/757415599/UBER/uber@ybl	UPI913491654	DR	288.00		4,216,858.28
23-05-2025	UPI/706446723/JIO RECHARGE/jio@paytm	UPI455180422	DR	699.00		4,216,159.28
23-05-2025	UPI/721500390/UBER/uber@ybl	UPI327598609	DR	390.00		4,215,769.28
26-05-2025	UPI/442250983/UBER/uber@ybl	UPI303635507	DR	128.00		4,215,641.28
27-05-2025	UPI/399820492/SWIGGY/swiggy@hdfcbank	UPI489969768	DR	763.00		4,214,878.28
28-05-2025	UPI/868031498/NILGIRIS CBE/nilgiriscbe@upi	UPI643695876	DR	1,279.00		4,213,599.28
28-05-2025	UPI/602355869/SWIGGY/swiggy@hdfcbank	UPI605984093	DR	471.00		4,213,128.28
28-05-2025	UPI/995555762/SWIGGY/swiggy@hdfcbank	UPI991245221	DR	635.00		4,212,493.28
28-05-2025	ATM/CASH WDL/S1C3004/ICICI ATM SINGANALLUR	ATM73666921	DR	2,000.00		4,210,493.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	POS/806092/AJIO INDIA/CARD **5915	POS21667317	DR	17,635.00		4,192,858.28
30-05-2025	UPI/272577291/ZOMATO/zomato@hdfcbank	UPI535716028	DR	444.00		4,192,414.28
31-05-2025	UPI/470645656/DMART COIMBATORE/dmartcoimbatore@upi	UPI127813192	DR	3,949.00		4,188,465.28
31-05-2025	POS/225432/A2B ADYAR ANANDA BHAVAN/CARD **9800	POS28930862	DR	387.00		4,188,078.28
01-06-2025	NEFT-603776-COVAI COTTON-SALARY MAY	NEFT43697512	CR		330,949.49	4,519,027.77
01-06-2025	UPI/292553350/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139234884	DR	3,691.00		4,515,336.77
01-06-2025	UPI/368533173/SWIGGY/swiggy@hdfcbank	UPI258628755	DR	694.00		4,514,642.77
03-06-2025	UPI/824634777/MORE SUPERMARKET/moresupermarket@upi	UPI818120441	DR	1,659.00		4,512,983.77
05-06-2025	POS/164077/SREE ANNAPOORNA/CARD **7123	POS33018226	DR	339.00		4,512,644.77
05-06-2025	POS/748122/BHARAT PETROLEUM CBE/CARD **6127	FUEL73703561	DR	1,948.00		4,510,696.77
05-06-2025	NEFT/449608/FAMILY SUPPORT/TRANSFER	NEFT28160451	DR	8,080.00		4,502,616.77
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71622008	NET390108	DR	1,199.00		4,501,417.77
06-06-2025	UPI/970014870/ZOMATO/zomato@hdfcbank	UPI506883700	DR	525.00		4,500,892.77
07-06-2025	POS/806373/SHELL TRICHY ROAD/CARD **7149	FUEL86571615	DR	2,378.00		4,498,514.77
08-06-2025	UPI/223396424/ZOMATO/zomato@hdfcbank	UPI670088884	DR	384.00		4,498,130.77
09-06-2025	UPI/284139311/RECEIVED FROM/friend@upi	UPI868923084	CR		2,420.00	4,500,550.77
10-06-2025	UPI/698652382/RAPIDO/rapido@ybl	UPI417545161	DR	346.00		4,500,204.77
11-06-2025	ATM/CASH WDL/S1AX3176/AXIS ATM TOWN HALL	ATM29846389	DR	10,000.00		4,490,204.77
12-06-2025	ATM/CASH WDL/S1AX4509/AXIS ATM SARAVANAMPATTI	ATM69497380	DR	1,000.00		4,489,204.77
13-06-2025	POS/405108/SREE ANNAPOORNA/CARD **2726	POS72010322	DR	1,166.00		4,488,038.77
15-06-2025	POS/390560/MYNTRA INDIA/CARD **2279	POS69948762	DR	26,211.00		4,461,827.77
15-06-2025	UPI/702973735/ZOMATO/zomato@hdfcbank	UPI103579026	DR	499.00		4,461,328.77
15-06-2025	ACH/DEBIT/HOTSTAR/SUB40318195	SUB473794	DR	149.00		4,461,179.77
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3385/PAYMENT	CC17028538	DR	33,070.28		4,428,109.49
16-06-2025	UPI/934666293/EATSURE/eatsure@hdfcbank	UPI995699963	DR	461.00		4,427,648.49
16-06-2025	UPI/892034460/ZOMATO/zomato@hdfcbank	UPI105856899	DR	623.00		4,427,025.49
16-06-2025	POS/184964/HOTEL ANNAPOORNA/CARD **3779	POS11384278	DR	673.00		4,426,352.49
16-06-2025	UPI/114884865/UBER/uber@ybl	UPI599505981	DR	270.00		4,426,082.49
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6250807657	ELEC674131	DR	2,925.00		4,423,157.49
19-06-2025	UPI/770173666/UBER/uber@ybl	UPI706617117	DR	393.00		4,422,764.49
20-06-2025	UPI/970890385/ZOMATO/zomato@hdfcbank	UPI955207993	DR	261.00		4,422,503.49
20-06-2025	UPI/841752118/EATSURE/eatsure@hdfcbank	UPI865370585	DR	770.00		4,421,733.49
22-06-2025	UPI/225271258/ZOMATO/zomato@hdfcbank	UPI127491212	DR	330.00		4,421,403.49
23-06-2025	UPI/351877711/VI RECHARGE/vi@paytm	UPI834648470	DR	699.00		4,420,704.49
24-06-2025	UPI/121825493/SWIGGY/swiggy@hdfcbank	UPI822448460	DR	478.00		4,420,226.49
25-06-2025	UPI/707172864/INDANE GAS CBE/indane@ybl	UPI115214301	DR	1,026.00		4,419,200.49
25-06-2025	POS/825718/MYNTRA INDIA/CARD **3093	POS25205248	DR	20,398.00		4,398,802.49
26-06-2025	POS/626393/A2B ADYAR ANANDA BHAVAN/CARD **3717	POS45885171	DR	1,150.00		4,397,652.49
27-06-2025	POS/789392/FLIPKART INDIA/CARD **1244	POS43792659	DR	513.00		4,397,139.49
28-06-2025	UPI/216707903/NILGIRIS CBE/nilgirisce@upi	UPI937597485	DR	3,817.00		4,393,322.49
28-06-2025	UPI/407022832/NILGIRIS CBE/nilgirisce@upi	UPI523490942	DR	2,102.00		4,391,220.49
28-06-2025	UPI/303943630/SWIGGY/swiggy@hdfcbank	UPI962413488	DR	257.00		4,390,963.49
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG124761	DR	17.70		4,390,945.79
29-06-2025	NEFT-943175-COVAI COTTON-SALARY JUN	NEFT40621821	CR		342,320.61	4,733,266.40
29-06-2025	UPI/930489145/BOOKMYSHOW/bms@axisbank	UPI355610464	DR	622.00		4,732,644.40
30-06-2025	POS/486629/HP PETROL RS PURAM/CARD **7329	FUEL24630256	DR	3,403.00		4,729,241.40
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT505124	CR		24,828.52	4,754,069.92
01-07-2025	UPI/259920348/EATSURE/eatsure@hdfcbank	UPI251997549	DR	590.00		4,753,479.92
03-07-2025	POS/151133/AMAZON INDIA/CARD **5305	POS19869192	DR	1,507.00		4,751,972.92
03-07-2025	UPI/230007254/SWIGGY/swiggy@hdfcbank	UPI242548592	DR	195.00		4,751,777.92
03-07-2025	UPI/356026400/ZOMATO/zomato@hdfcbank	UPI112103131	DR	640.00		4,751,137.92
03-07-2025	ATM/CASH WDL/S1IO4461/IOB ATM SUNGAM	ATM69532036	DR	5,000.00		4,746,137.92
04-07-2025	UPI/396326071/RAPIDO/rapido@ybl	UPI827015360	DR	200.00		4,745,937.92
06-07-2025	UPI/104349078/SWIGGY/swiggy@hdfcbank	UPI725238831	DR	174.00		4,745,763.92
06-07-2025	UPI/667041502/ZOMATO/zomato@hdfcbank	UPI411810598	DR	301.00		4,745,462.92
06-07-2025	ATM/CASH WDL/S1AX8512/AXIS ATM SINGANALLUR	ATM70832666	DR	2,000.00		4,743,462.92
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89672074	NET780329	DR	799.00		4,742,663.92
09-07-2025	ACH/DEBIT/AMAZON PRIME/SUB95287532	SUB292423	DR	149.00		4,742,514.92
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4276632485	ELEC635562	DR	1,557.00		4,740,957.92
12-07-2025	UPI/553432694/SWIGGY/swiggy@hdfcbank	UPI305230037	DR	209.00		4,740,748.92
13-07-2025	POS/163596/AJIO INDIA/CARD **6414	POS57091829	DR	2,124.00		4,738,624.92
14-07-2025	UPI/299838373/ZOMATO/zomato@hdfcbank	UPI682844257	DR	178.00		4,738,446.92
18-07-2025	UPI/872154846/AIRTEL RECHARGE/airtel@paytm	UPI253928300	DR	299.00		4,738,147.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	POS/931472/AJIO INDIA/CARD **2410	POS57323726	DR	2,850.00		4,735,297.92
18-07-2025	ATM/CASH WDL/S1HD6639/HDFC ATM GANDHIPURAM	ATM95231464	DR	10,000.00		4,725,297.92
19-07-2025	UPI/698512642/ZOMATO/zomato@hdfcbank	UPI562890416	DR	159.00		4,725,138.92
20-07-2025	ATM/CASH WDL/S1AX1774/AXIS ATM METTUPALAYAM ROAD	ATM36964691	DR	2,000.00		4,723,138.92
22-07-2025	UPI/216283460/RAPIDO/rapido@ybl	UPI553506909	DR	274.00		4,722,864.92
23-07-2025	UPI/230063345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378829136	DR	1,760.00		4,721,104.92
24-07-2025	UPI/584863900/EATSURE/eatsure@hdfcbank	UPI660440731	DR	370.00		4,720,734.92
25-07-2025	UPI/633676993/MORE SUPERMARKET/moresupermarket@upi	UPI162600500	DR	2,663.00		4,718,071.92
25-07-2025	UPI/166638941/EATSURE/eatsure@hdfcbank	UPI796478363	DR	246.00		4,717,825.92
25-07-2025	UPI/653484641/EATSURE/eatsure@hdfcbank	UPI640902691	DR	380.00		4,717,445.92
25-07-2025	ATM/CASH WDL/S1CA7054/CANARA ATM KALAPATTI	ATM90037180	DR	10,000.00		4,707,445.92
26-07-2025	UPI/261452923/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI432859225	DR	2,461.00		4,704,984.92
27-07-2025	UPI/982012548/NILGIRIS CBE/nilgiriscbe@upi	UPI193607535	DR	1,207.00		4,703,777.92
27-07-2025	UPI/188856634/SWIGGY/swiggy@hdfcbank	UPI911146073	DR	799.00		4,702,978.92
29-07-2025	NEFT-814743-COVAI COTTON-SALARY JUL	NEFT81995030	CR		339,423.52	5,042,402.44
29-07-2025	POS/909347/ANNAPOORNA CBE/CARD **6478	POS53348459	DR	1,123.00		5,041,279.44
30-07-2025	POS/637122/MYNTRA INDIA/CARD **9476	POS48176473	DR	2,434.00		5,038,845.44
30-07-2025	POS/192571/AMAZON INDIA/CARD **4893	POS57909067	DR	2,300.00		5,036,545.44
30-07-2025	UPI/885197808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742516582	DR	1,590.00		5,034,955.44
31-07-2025	UPI/683872935/RAPIDO/rapido@ybl	UPI441757155	DR	159.00		5,034,796.44
01-08-2025	POS/686816/INDIAN OIL GANDHIPURAM/CARD **2824	FUEL20046875	DR	1,915.00		5,032,881.44
01-08-2025	ATM/CASH WDL/S1CA9803/CANARA ATM TOWN HALL	ATM12919521	DR	5,000.00		5,027,881.44
01-08-2025	UPI/363359965/UBER/uber@ybl	UPI269094606	DR	342.00		5,027,539.44
02-08-2025	UPI/195721551/UBER/uber@ybl	UPI552488822	DR	254.00		5,027,285.44
04-08-2025	UPI/439669101/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658233417	DR	1,601.00		5,025,684.44
05-08-2025	UPI/603702386/EATSURE/eatsure@hdfcbank	UPI977364845	DR	274.00		5,025,410.44
05-08-2025	UPI/548551244/UBER/uber@ybl	UPI852446907	DR	259.00		5,025,151.44
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28932211	NET918712	DR	799.00		5,024,352.44
09-08-2025	UPI/582474306/ZOMATO/zomato@hdfcbank	UPI569396864	DR	726.00		5,023,626.44
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4650944316	ELEC213462	DR	1,347.00		5,022,279.44
10-08-2025	UPI/517047786/NETMEDS CBE/netmedscbe@ybl	UPI193441709	DR	599.00		5,021,680.44
11-08-2025	POS/260508/MEESHO INDIA/CARD **1853	POS10640109	DR	1,849.00		5,019,831.44
11-08-2025	UPI/852322290/SWIGGY/swiggy@hdfcbank	UPI155706744	DR	425.00		5,019,406.44
11-08-2025	UPI/824410688/SWIGGY/swiggy@hdfcbank	UPI514317110	DR	514.00		5,018,892.44
11-08-2025	UPI/866966708/EATSURE/eatsure@hdfcbank	UPI548971239	DR	522.00		5,018,370.44
12-08-2025	POS/662928/MYNTRA INDIA/CARD **6862	POS11723035	DR	2,357.00		5,016,013.44
12-08-2025	UPI/694639211/ZOMATO/zomato@hdfcbank	UPI595504172	DR	407.00		5,015,606.44
12-08-2025	POS/571254/A2B ADYAR ANANDA BHAVAN/CARD **6184	POS89942975	DR	754.00		5,014,852.44
15-08-2025	UPI/647661866/SWIGGY/swiggy@hdfcbank	UPI342436689	DR	214.00		5,014,638.44
15-08-2025	POS/846421/INDIAN OIL GANDHIPURAM/CARD **4780	FUEL52736434	DR	1,162.00		5,013,476.44
16-08-2025	UPI/503949079/ZOMATO/zomato@hdfcbank	UPI859154842	DR	798.00		5,012,678.44
17-08-2025	POS/701342/FLIPKART INDIA/CARD **9570	POS53456565	DR	2,042.00		5,010,636.44
20-08-2025	POS/466846/MYNTRA INDIA/CARD **1822	POS91153961	DR	14,577.00		4,996,059.44
21-08-2025	UPI/992820960/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315619622	DR	3,849.00		4,992,210.44
21-08-2025	POS/474375/BHARAT PETROLEUM CBE/CARD **1442	FUEL67869690	DR	1,587.00		4,990,623.44
22-08-2025	UPI/692396952/EATSURE/eatsure@hdfcbank	UPI744536854	DR	237.00		4,990,386.44
23-08-2025	UPI/286758849/JIO RECHARGE/jio@paytm	UPI574025692	DR	449.00		4,989,937.44
23-08-2025	POS/432076/JUNIOR KUPPANNA/CARD **4912	POS86683197	DR	1,152.00		4,988,785.44
23-08-2025	POS/184810/SREE ANNAPOORNA/CARD **4581	POS28814232	DR	1,625.00		4,987,160.44
24-08-2025	POS/405333/HP PETROL RS PURAM/CARD **1069	FUEL41175158	DR	2,548.00		4,984,612.44
25-08-2025	UPI/500446509/SWIGGY/swiggy@hdfcbank	UPI928780646	DR	478.00		4,984,134.44
25-08-2025	UPI/104230003/EATSURE/eatsure@hdfcbank	UPI829067439	DR	219.00		4,983,915.44
25-08-2025	UPI/798442394/UBER/uber@ybl	UPI429429131	DR	150.00		4,983,765.44
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1995/PAYMENT	CC75631853	DR	25,994.48		4,957,770.96
26-08-2025	UPI/214489213/EATSURE/eatsure@hdfcbank	UPI872502200	DR	756.00		4,957,014.96
26-08-2025	POS/153333/INDIAN OIL GANDHIPURAM/CARD **2270	FUEL79802385	DR	3,400.00		4,953,614.96
28-08-2025	ATM/CASH WDL/S1AX7647/AXIS ATM AVINASHI ROAD	ATM86786822	DR	5,000.00		4,948,614.96
29-08-2025	UPI/614013252/INDANE GAS CBE/indane@ybl	UPI885447607	DR	909.00		4,947,705.96
29-08-2025	POS/345507/MEESHO INDIA/CARD **4605	POS90310384	DR	2,055.00		4,945,650.96
29-08-2025	UPI/260005712/SWIGGY/swiggy@hdfcbank	UPI561847833	DR	490.00		4,945,160.96
29-08-2025	ATM/CASH WDL/S1AX7851/AXIS ATM UKKADAM	ATM77047081	DR	3,000.00		4,942,160.96
30-08-2025	NEFT-962739-COVAI COTTON-SALARY AUG	NEFT93812585	CR		339,437.97	5,281,598.93
31-08-2025	UPI/391107663/NILGIRIS CBE/nilgiriscbe@upi	UPI771470674	DR	3,626.00		5,277,972.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	POS/902986/AJIO INDIA/CARD **1580	POS94728755	DR	2,292.00		5,275,680.93
02-09-2025	UPI/352190677/ZOMATO/zomato@hdfcbank	UPI825147263	DR	184.00		5,275,496.93
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48720919	NET927678	DR	999.00		5,274,497.93
05-09-2025	POS/115515/AMAZON INDIA/CARD **7516	POS31253072	DR	1,065.00		5,273,432.93
05-09-2025	UPI/877555490/ZOMATO/zomato@hdfcbank	UPI707312987	DR	359.00		5,273,073.93
05-09-2025	ATM/CASH WDL/S1AX7850/AXIS ATM PEELAMEDU	ATM97189348	DR	5,000.00		5,268,073.93
06-09-2025	UPI/581074825/SWIGGY/swiggy@hdfcbank	UPI986236549	DR	372.00		5,267,701.93
06-09-2025	UPI/544593028/SWIGGY/swiggy@hdfcbank	UPI180182777	DR	675.00		5,267,026.93
06-09-2025	ATM/CASH WDL/S1AX8343/AXIS ATM TRICHY ROAD	ATM31423425	DR	10,000.00		5,257,026.93
07-09-2025	POS/695898/MEESHO INDIA/CARD **4775	POS19468889	DR	2,135.00		5,254,891.93
07-09-2025	UPI/860823685/RAPIDO/rapido@ybl	UPI654354324	DR	143.00		5,254,748.93
09-09-2025	POS/268501/AJIO INDIA/CARD **4134	POS60811561	DR	2,472.00		5,252,276.93
09-09-2025	UPI/906205667/OLA/ola@ybl	UPI297352728	DR	373.00		5,251,903.93
10-09-2025	UPI/465001178/ZOMATO/zomato@hdfcbank	UPI933351653	DR	303.00		5,251,600.93
10-09-2025	ATM/CASH WDL/S1IO6594/IOB ATM TRICHY ROAD	ATM69079258	DR	1,000.00		5,250,600.93
10-09-2025	ACH/DEBIT/NETFLIX/SUB72180754	SUB234213	DR	199.00		5,250,401.93
11-09-2025	UPI/936620292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638820241	DR	2,568.00		5,247,833.93
11-09-2025	UPI/993333162/EATSURE/eatsure@hdfcbank	UPI406293377	DR	350.00		5,247,483.93
12-09-2025	UPI/268564224/SWIGGY/swiggy@hdfcbank	UPI930558216	DR	399.00		5,247,084.93
12-09-2025	UPI/377246330/OLA/ola@ybl	UPI330866736	DR	111.00		5,246,973.93
13-09-2025	UPI/910801323/UBER/uber@ybl	UPI696123355	DR	259.00		5,246,714.93
14-09-2025	POS/178265/FLIPKART INDIA/CARD **9013	POS19483893	DR	1,883.00		5,244,831.93
14-09-2025	UPI/146973355/SWIGGY/swiggy@hdfcbank	UPI571470870	DR	335.00		5,244,496.93
15-09-2025	POS/972845/JUNIOR KUPPANNA/CARD **5216	POS46451063	DR	1,631.00		5,242,865.93
16-09-2025	UPI/163855462/UBER/uber@ybl	UPI542234142	DR	324.00		5,242,541.93
17-09-2025	UPI/106598439/DMART COIMBATORE/dmartcoimbatore@upi	UPI310354187	DR	3,019.00		5,239,522.93
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6621666671	ELEC353388	DR	1,241.00		5,238,281.93
19-09-2025	POS/973788/SREE ANNAPOORNA/CARD **5434	POS99330217	DR	280.00		5,238,001.93
20-09-2025	POS/503430/MEESHO INDIA/CARD **5062	POS70761360	DR	1,453.00		5,236,548.93
21-09-2025	UPI/824382550/EATSURE/eatsure@hdfcbank	UPI686366618	DR	591.00		5,235,957.93
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2905/PAYMENT	CC77385097	DR	43,018.74		5,192,939.19
23-09-2025	UPI/632219540/AIRTEL RECHARGE/airtel@paytm	UPI625599074	DR	599.00		5,192,340.19
23-09-2025	UPI/525397531/ZOMATO/zomato@hdfcbank	UPI752584053	DR	189.00		5,192,151.19
24-09-2025	ATM/CASH WDL/S1SB4780/SBI ATM SAIBABA COLONY	ATM19581539	DR	1,000.00		5,191,151.19
25-09-2025	UPI/562361975/ZOMATO/zomato@hdfcbank	UPI123272722	DR	227.00		5,190,924.19
25-09-2025	POS/433673/SREE ANNAPOORNA/CARD **5667	POS68553711	DR	223.00		5,190,701.19
26-09-2025	UPI/330938051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262981748	DR	209.00		5,190,492.19
27-09-2025	ATM/CASH WDL/S1AX4256/AXIS ATM SARAVANAMPATTI	ATM12281727	DR	1,000.00		5,189,492.19
28-09-2025	NEFT-406943-COVAI COTTON-SALARY SEP	NEFT39366155	CR		339,288.19	5,528,780.38
28-09-2025	POS/874445/FLIPKART INDIA/CARD **3816	POS12922917	DR	2,860.00		5,525,920.38
28-09-2025	UPI/786859936/ZOMATO/zomato@hdfcbank	UPI897772124	DR	422.00		5,525,498.38
28-09-2025	UPI/707636908/RAPIDO/rapido@ybl	UPI564700512	DR	323.00		5,525,175.38
29-09-2025	POS/733818/MYNTRA INDIA/CARD **5711	POS23759259	DR	1,336.00		5,523,839.38
29-09-2025	UPI/441873973/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874617482	DR	2,152.00		5,521,687.38
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG119621	DR	17.70		5,521,669.68
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT207303	CR		28,988.77	5,550,658.45
01-10-2025	UPI/922170576/OLA/ola@ybl	UPI512170187	DR	287.00		5,550,371.45
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90522651	NET737979	DR	999.00		5,549,372.45
05-10-2025	UPI/434286124/UBER/uber@ybl	UPI134801457	DR	291.00		5,549,081.45
06-10-2025	UPI/590978500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531895506	DR	295.00		5,548,786.45
06-10-2025	UPI/436711003/MEDPLUS CBE/medpluscbe@ybl	UPI517084440	DR	832.00		5,547,954.45
07-10-2025	POS/494070/AJIO INDIA/CARD **7996	POS18631866	DR	2,948.00		5,545,006.45
07-10-2025	POS/555716/FLIPKART INDIA/CARD **2220	POS23719457	DR	743.00		5,544,263.45
08-10-2025	UPI/802545362/OLA/ola@ybl	UPI475000030	DR	157.00		5,544,106.45
09-10-2025	POS/715234/AJIO INDIA/CARD **2201	POS75054871	DR	1,076.00		5,543,030.45
09-10-2025	POS/104353/AMAZON INDIA/CARD **8251	POS73762221	DR	8,552.00		5,534,478.45
09-10-2025	UPI/733129701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI112249816	DR	1,990.00		5,532,488.45
09-10-2025	UPI/724605025/ZOMATO/zomato@hdfcbank	UPI155133298	DR	241.00		5,532,247.45
10-10-2025	POS/184421/MYNTRA INDIA/CARD **4974	POS80950567	DR	2,549.00		5,529,698.45
10-10-2025	ATM/CASH WDL/S1AX8775/AXIS ATM TOWN HALL	ATM70724054	DR	1,000.00		5,528,698.45
11-10-2025	POS/754591/MEESHO INDIA/CARD **4247	POS45745514	DR	17,213.00		5,511,485.45
12-10-2025	POS/621991/AJIO INDIA/CARD **3887	POS17144780	DR	2,052.00		5,509,433.45
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4636082400	ELEC431855	DR	1,276.00		5,508,157.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2025	ATM/CASH WDL/S1AX3449/AXIS ATM SUNGAM	ATM11736663	DR	2,000.00		5,506,157.45
13-10-2025	UPI/763234226/OLA/ola@ybl	UPI854675145	DR	210.00		5,505,947.45
14-10-2025	POS/979022/FLIPKART INDIA/CARD **8883	POS89111273	DR	2,547.00		5,503,400.45
14-10-2025	UPI/543707207/RAPIDO/rapido@ybl	UPI265984817	DR	161.00		5,503,239.45
15-10-2025	ATM/CASH WDL/S1AX8241/AXIS ATM UKKADAM	ATM51703555	DR	3,000.00		5,500,239.45
19-10-2025	UPI/656403583/INDANE GAS CBE/indane@ybl	UPI597697568	DR	905.00		5,499,334.45
19-10-2025	POS/512355/JUNIOR KUPPANNA/CARD **1198	POS46677752	DR	902.00		5,498,432.45
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1580/PAYMENT	CC71116141	DR	59,615.65		5,438,816.80
20-10-2025	UPI/996013225/EATSURE/eatsure@hdfcbank	UPI878542482	DR	639.00		5,438,177.80
20-10-2025	ATM/CASH WDL/S1CA2139/CANARA ATM KALAPATTI	ATM91495756	DR	1,000.00		5,437,177.80
20-10-2025	ATM/CASH WDL/S1SB5069/SBI ATM TOWN HALL	ATM94039654	DR	10,000.00		5,427,177.80
21-10-2025	UPI/331814767/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131379402	DR	999.00		5,426,178.80
22-10-2025	POS/281830/AMAZON INDIA/CARD **8103	POS74087520	DR	1,510.00		5,424,668.80
22-10-2025	UPI/455442237/EATSURE/eatsure@hdfcbank	UPI564127814	DR	471.00		5,424,197.80
23-10-2025	POS/255956/MYNTRA INDIA/CARD **4484	POS86223208	DR	3,033.00		5,421,164.80
23-10-2025	UPI/490905248/SWIGGY/swiggy@hdfcbank	UPI276679157	DR	364.00		5,420,800.80
24-10-2025	POS/764084/AJO INDIA/CARD **4199	POS14988907	DR	2,196.00		5,418,604.80
24-10-2025	UPI/198452537/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954652442	DR	3,133.00		5,415,471.80
24-10-2025	UPI/782736385/SWIGGY/swiggy@hdfcbank	UPI970096285	DR	606.00		5,414,865.80
24-10-2025	UPI/695412714/EATSURE/eatsure@hdfcbank	UPI247499022	DR	220.00		5,414,645.80
24-10-2025	ATM/CASH WDL/S1AX3183/AXIS ATM AVINASHI ROAD	ATM46287677	DR	2,000.00		5,412,645.80
24-10-2025	UPI/947235907/RAPIDO/rapido@ybl	UPI334581553	DR	83.00		5,412,562.80
25-10-2025	UPI/558922198/JIO RECHARGE/jio@paytm	UPI971356851	DR	699.00		5,411,863.80
27-10-2025	UPI/469707728/OLA/ola@ybl	UPI148923252	DR	172.00		5,411,691.80
30-10-2025	NEFT-101863-COVAI COTTON-SALARY OCT	NEFT71273082	CR		329,662.58	5,741,354.38
30-10-2025	POS/903302/MYNTRA INDIA/CARD **4894	POS74266194	DR	2,292.00		5,739,062.38
30-10-2025	UPI/472848025/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI137139268	DR	1,260.00		5,737,802.38
31-10-2025	UPI/907519002/EATSURE/eatsure@hdfcbank	UPI258989838	DR	199.00		5,737,603.38
31-10-2025	POS/558918/ANNAPOORNA CBE/CARD **9914	POS16923607	DR	1,470.00		5,736,133.38
01-11-2025	UPI/133933113/SWIGGY/swiggy@hdfcbank	UPI864756661	DR	267.00		5,735,866.38
01-11-2025	ATM/CASH WDL/S1CA6252/CANARA ATM TRICHY ROAD	ATM74635586	DR	5,000.00		5,730,866.38
02-11-2025	POS/509149/MYNTRA INDIA/CARD **9162	POS76867880	DR	2,056.00		5,728,810.38
03-11-2025	POS/927536/MYNTRA INDIA/CARD **4079	POS25269763	DR	1,170.00		5,727,640.38
03-11-2025	UPI/286337009/SWIGGY/swiggy@hdfcbank	UPI397078525	DR	433.00		5,727,207.38
04-11-2025	UPI/980471230/SWIGGY/swiggy@hdfcbank	UPI609013780	DR	725.00		5,726,482.38
07-11-2025	POS/795874/AJO INDIA/CARD **3838	POS34098835	DR	2,065.00		5,724,417.38
07-11-2025	UPI/650229868/SWIGGY/swiggy@hdfcbank	UPI187302690	DR	477.00		5,723,940.38
07-11-2025	UPI/245950214/SWIGGY/swiggy@hdfcbank	UPI200309665	DR	578.00		5,723,362.38
07-11-2025	UPI/893792535/RAPIDO/rapido@ybl	UPI564448456	DR	299.00		5,723,063.38
07-11-2025	NEFT/162508/FAMILY SUPPORT/TRANSFER	NEFT91955591	DR	21,646.00		5,701,417.38
08-11-2025	UPI/209119505/RAPIDO/rapido@ybl	UPI934908437	DR	292.00		5,701,125.38
09-11-2025	UPI/117624411/DMART COIMBATORE/dmartcoimbatore@upi	UPI968241740	DR	1,333.00		5,699,792.38
09-11-2025	POS/295731/BHARAT PETROLEUM CBE/CARD **7186	FUEL56630720	DR	1,200.00		5,698,592.38
09-11-2025	UPI/337620421/OLA/ola@ybl	UPI473914971	DR	224.00		5,698,368.38
11-11-2025	UPI/386638447/SWIGGY/swiggy@hdfcbank	UPI103970377	DR	667.00		5,697,701.38
13-11-2025	UPI/780051312/EATSURE/eatsure@hdfcbank	UPI268037287	DR	260.00		5,697,441.38
13-11-2025	ATM/CASH WDL/S1AX6650/AXIS ATM UKKADAM	ATM31248042	DR	10,000.00		5,687,441.38
14-11-2025	POS/527340/A2B ADYAR ANANDA BHAVAN/CARD **4312	POS95350426	DR	1,363.00		5,686,078.38
15-11-2025	UPI/320570133/EATSURE/eatsure@hdfcbank	UPI890064774	DR	310.00		5,685,768.38
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6251/PAYMENT	CC74063078	DR	61,492.74		5,624,275.64
16-11-2025	POS/929111/ANNAPOORNA CBE/CARD **1493	POS36962676	DR	744.00		5,623,531.64
17-11-2025	UPI/254147861/VI RECHARGE/vi@paytm	UPI235861611	DR	599.00		5,622,932.64
17-11-2025	POS/329690/AJO INDIA/CARD **2874	POS76240814	DR	1,240.00		5,621,692.64
17-11-2025	POS/691635/SHELL TRICHY ROAD/CARD **7806	FUEL54093397	DR	3,199.00		5,618,493.64
18-11-2025	UPI/152496057/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546179477	DR	2,246.00		5,616,247.64
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9151726087	ELEC487695	DR	1,316.00		5,614,931.64
20-11-2025	POS/792301/BHARAT PETROLEUM CBE/CARD **3214	FUEL48293828	DR	1,689.00		5,613,242.64
21-11-2025	POS/650695/A2B ADYAR ANANDA BHAVAN/CARD **2261	POS71783520	DR	1,482.00		5,611,760.64
22-11-2025	UPI/822825612/ZOMATO/zomato@hdfcbank	UPI442999500	DR	628.00		5,611,132.64
22-11-2025	POS/555790/BHARAT PETROLEUM CBE/CARD **2404	FUEL77631796	DR	1,889.00		5,609,243.64
22-11-2025	UPI/873728549/UBER/uber@ybl	UPI787078274	DR	246.00		5,608,997.64
23-11-2025	POS/310658/AJO INDIA/CARD **1298	POS18128212	DR	2,107.00		5,606,890.64
23-11-2025	UPI/488807235/DMART COIMBATORE/dmartcoimbatore@upi	UPI674820004	DR	2,107.00		5,604,783.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	UPI/362179735/SWIGGY/swiggy@hdfcbank	UPI386338759	DR	742.00		5,604,041.64
27-11-2025	UPI/463288174/SWIGGY/swiggy@hdfcbank	UPI131347443	DR	293.00		5,603,748.64
28-11-2025	POS/333149/BHARAT PETROLEUM CBE/CARD **6775	FUEL61708085	DR	1,474.00		5,602,274.64
29-11-2025	POS/410124/MEESHO INDIA/CARD **3298	POS70920144	DR	17,345.00		5,584,929.64
29-11-2025	POS/715985/SHREE ANANDHAAS/CARD **4337	POS58507168	DR	256.00		5,584,673.64
29-11-2025	ATM/CASH WDL/S1HD8301/HDFC ATM METTUPALAYAM ROAD	ATM91432352	DR	5,000.00		5,579,673.64
30-11-2025	POS/356749/MEESHO INDIA/CARD **6106	POS98774572	DR	658.00		5,579,015.64
01-12-2025	NEFT-698268-COVAI COTTON-SALARY NOV	NEFT63439017	CR		335,075.21	5,914,090.85
04-12-2025	UPI/495785538/EATSURE/eatsure@hdfcbank	UPI517482297	DR	644.00		5,913,446.85
04-12-2025	ATM/CASH WDL/S1AX7576/AXIS ATM UKKADAM	ATM28163084	DR	10,000.00		5,903,446.85
07-12-2025	UPI/951775905/INDANE GAS CBE/indane@ybl	UPI918658987	DR	1,097.00		5,902,349.85
07-12-2025	POS/462695/FLIPKART INDIA/CARD **4472	POS62250300	DR	2,788.00		5,899,561.85
08-12-2025	ATM/CASH WDL/S1IO2381/IOB ATM UKKADAM	ATM79137912	DR	5,000.00		5,894,561.85
08-12-2025	NEFT/509015/FAMILY SUPPORT/TRANSFER	NEFT25455226	DR	7,581.00		5,886,980.85
10-12-2025	POS/945535/A2B ADYAR ANANDA BHAVAN/CARD **5581	POS99911332	DR	1,423.00		5,885,557.85
10-12-2025	POS/952103/HP PETROL RS PURAM/CARD **5207	FUEL27431664	DR	823.00		5,884,734.85
10-12-2025	POS/869491/INDIAN OIL GANDHIPURAM/CARD **9452	FUEL88832585	DR	1,974.00		5,882,760.85
10-12-2025	UPI/200775290/UBER/uber@ybl	UPI903199742	DR	366.00		5,882,394.85
11-12-2025	UPI/614422894/EATSURE/eatsure@hdfcbank	UPI881911200	DR	793.00		5,881,601.85
14-12-2025	UPI/195728226/ZOMATO/zomato@hdfcbank	UPI438900480	DR	603.00		5,880,998.85
15-12-2025	ATM/CASH WDL/S1IC3607/ICICI ATM TOWN HALL	ATM25655832	DR	10,000.00		5,870,998.85
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4606584168	ELEC788419	DR	1,401.00		5,869,597.85
16-12-2025	POS/680191/AMAZON INDIA/CARD **4569	POS23729480	DR	890.00		5,868,707.85
16-12-2025	UPI/886537089/SWIGGY/swiggy@hdfcbank	UPI283199868	DR	393.00		5,868,314.85
17-12-2025	UPI/297253760/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI778680680	DR	4,281.00		5,864,033.85
17-12-2025	UPI/936166652/SWIGGY/swiggy@hdfcbank	UPI460185259	DR	399.00		5,863,634.85
17-12-2025	POS/921878/JUNIOR KUPPANNA/CARD **9607	POS20656202	DR	1,594.00		5,862,040.85
18-12-2025	UPI/985829437/VI RECHARGE/vi@paytm	UPI893512718	DR	599.00		5,861,441.85
18-12-2025	POS/672387/MYNTRA INDIA/CARD **9893	POS51670247	DR	2,530.00		5,858,911.85
20-12-2025	POS/785475/MEESHO INDIA/CARD **8190	POS30699575	DR	1,739.00		5,857,172.85
21-12-2025	POS/884172/FLIPKART INDIA/CARD **3205	POS22861587	DR	2,225.00		5,854,947.85
21-12-2025	POS/849270/MEESHO INDIA/CARD **2719	POS70115357	DR	1,420.00		5,853,527.85
21-12-2025	UPI/183324731/OLA/ola@ybl	UPI870684891	DR	160.00		5,853,367.85
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5097/PAYMENT	CC24100159	DR	63,089.97		5,790,277.88
23-12-2025	UPI/347730164/NILGIRIS CBE/nilgiriscbe@upi	UPI357766446	DR	3,948.00		5,786,329.88
23-12-2025	POS/920921/INDIAN OIL GANDHIPURAM/CARD **5005	FUEL97042130	DR	2,552.00		5,783,777.88
24-12-2025	POS/985597/AJO INDIA/CARD **1812	POS12890250	DR	2,226.00		5,781,551.88
24-12-2025	UPI/677066010/NILGIRIS CBE/nilgiriscbe@upi	UPI607145271	DR	1,327.00		5,780,224.88
26-12-2025	ATM/CASH WDL/S1CA5983/CANARA ATM TOWN HALL	ATM88405976	DR	10,000.00		5,770,224.88
27-12-2025	POS/712319/A2B ADYAR ANANDA BHAVAN/CARD **8791	POS14698269	DR	641.00		5,769,583.88
27-12-2025	UPI/779846342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363413304	DR	319.00		5,769,264.88
28-12-2025	UPI/334101585/DMART COIMBATORE/dmartcoimbatore@upi	UPI820970068	DR	3,679.00		5,765,585.88
28-12-2025	ATM/CASH WDL/S1AX2236/AXIS ATM AVINASHI ROAD	ATM47480744	DR	5,000.00		5,760,585.88
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG484695	DR	17.70		5,760,568.18
29-12-2025	NEFT-656244-COVAI COTTON-SALARY DEC	NEFT95629571	CR		331,273.21	6,091,841.39
29-12-2025	UPI/512349195/SWIGGY/swiggy@hdfcbank	UPI926061775	DR	221.00		6,091,620.39
31-12-2025	UPI/335140075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604485925	DR	2,752.00		6,088,868.39
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT366426	CR		31,966.56	6,120,834.95
03-01-2026	POS/259700/BHARAT PETROLEUM CBE/CARD **2553	FUEL78169507	DR	1,130.00		6,119,704.95
03-01-2026	ATM/CASH WDL/S1AX3850/AXIS ATM SARAVANAMPATTI	ATM68277576	DR	5,000.00		6,114,704.95
05-01-2026	UPI/450281973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531347552	DR	744.00		6,113,960.95
06-01-2026	POS/344712/AMAZON INDIA/CARD **7972	POS20709873	DR	2,094.00		6,111,866.95
08-01-2026	POS/566103/MYNTRA INDIA/CARD **9340	POS79604704	DR	19,224.00		6,092,642.95
08-01-2026	UPI/901426973/EATSURE/eatsure@hdfcbank	UPI932287259	DR	324.00		6,092,318.95
09-01-2026	UPI/881401763/ZOMATO/zomato@hdfcbank	UPI257805514	DR	540.00		6,091,778.95
09-01-2026	NEFT/150594/FAMILY SUPPORT/TRANSFER	NEFT11049528	DR	5,680.00		6,086,098.95
09-01-2026	UPI/688785751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472304876	DR	859.00		6,085,239.95
10-01-2026	POS/964285/HP PETROL RS PURAM/CARD **9165	FUEL78936880	DR	1,370.00		6,083,869.95
16-01-2026	UPI/904699066/EATSURE/eatsure@hdfcbank	UPI924140938	DR	616.00		6,083,253.95
16-01-2026	POS/377709/SHELL TRICHY ROAD/CARD **1440	FUEL41543641	DR	2,718.00		6,080,535.95
16-01-2026	UPI/883582978/UBER/uber@ybl	UPI994840964	DR	311.00		6,080,224.95
17-01-2026	POS/689877/SHELL TRICHY ROAD/CARD **8786	FUEL44686766	DR	2,775.00		6,077,449.95
17-01-2026	NEFT/433462/HEALTH INSURANCE/PREMIUM	INS49138900	DR	34,218.00		6,043,231.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7200340156	ELEC623041	DR	1,122.00		6,042,109.95
18-01-2026	UPI/299814193/AIRTEL RECHARGE/airtel@paytm	UPI600908627	DR	699.00		6,041,410.95
19-01-2026	POS/858456/INDIAN OIL GANDHIPURAM/CARD **1638	FUEL85300956	DR	2,821.00		6,038,589.95
20-01-2026	UPI/954065049/ZOMATO/zomato@hdfcbank	UPI844098487	DR	203.00		6,038,386.95
21-01-2026	ATM/CASH WDL/S1IO5615/IOB ATM PEELAMEDU	ATM46647011	DR	3,000.00		6,035,386.95
22-01-2026	POS/104922/AJIO INDIA/CARD **1798	POS65863685	DR	1,184.00		6,034,202.95
22-01-2026	UPI/928667269/NETMEDS CBE/netmedscbe@ybl	UPI824942951	DR	248.00		6,033,954.95
24-01-2026	UPI/160017574/UBER/uber@ybl	UPI962065168	DR	216.00		6,033,738.95
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1250/PAYMENT	CC52240528	DR	27,840.10		6,005,898.85
25-01-2026	ATM/CASH WDL/S1AX2164/AXIS ATM METTUPALAYAM ROAD	ATM83041929	DR	2,000.00		6,003,898.85
25-01-2026	ATM/CASH WDL/S1AX7025/AXIS ATM SAIBABA COLONY	ATM91543493	DR	5,000.00		5,998,898.85
26-01-2026	UPI/824081583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317403870	DR	2,054.00		5,996,844.85
26-01-2026	UPI/421170331/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI440762914	DR	2,316.00		5,994,528.85
26-01-2026	POS/591830/KOVAI BIRIYANI/CARD **1782	POS28162712	DR	399.00		5,994,129.85
27-01-2026	UPI/694376446/EATSURE/eatsure@hdfcbank	UPI250125850	DR	362.00		5,993,767.85
27-01-2026	ATM/CASH WDL/S1CA1802/CANARA ATM TRICHY ROAD	ATM70531236	DR	1,000.00		5,992,767.85
28-01-2026	POS/182032/MYNTRA INDIA/CARD **4284	POS92354833	DR	1,427.00		5,991,340.85
29-01-2026	UPI/476160603/ZOMATO/zomato@hdfcbank	UPI907263654	DR	425.00		5,990,915.85
29-01-2026	UPI/779510545/RAPIDO/rapido@ybl	UPI991657668	DR	134.00		5,990,781.85
31-01-2026	ATM/CASH WDL/S1AX7817/AXIS ATM METTUPALAYAM ROAD	ATM97315628	DR	2,000.00		5,988,781.85
01-02-2026	NEFT-149848-COVAI COTTON-SALARY JAN	NEFT49284045	CR		369,683.93	6,358,465.78

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