

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Deepika Muthu	<b>Account Number:</b>	920000000614
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Peelamedu	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000614	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■738,814.00
Total Credits (+)	■16,007,054.07
Total Debits (-)	■9,165,158.58
Closing Balance	■7,580,709.49
Total Transactions	1734

### Transaction Details

(Complete 5-Year Transaction History - 1734 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2022	UPI/427072293/DMART COIMBATORE/dmartcoimbatore@upi	UPI789265677	DR	2,075.00		736,739.00
01-04-2022	POS/750572/A2B ADYAR ANANDA BHAVAN/CARD **8693	POS88415184	DR	212.00		736,527.00
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75950433	NET791709	DR	999.00		735,528.00
02-04-2022	UPI/512841504/UBER/uber@ybl	UPI342239772	DR	213.00		735,315.00
04-04-2022	ATM/CASH WDL/S1AX3148/AXIS ATM KALAPATTI	ATM27437983	DR	10,000.00		725,315.00
04-04-2022	UPI/593675950/RAPIDO/rapido@ybl	UPI676283737	DR	278.00		725,037.00
05-04-2022	UPI/314694626/LANDLORD RENT/landlord@okhdfc	UPI767603424	DR	63,437.00		661,600.00
05-04-2022	UPI/886774224/MEDPLUS CBE/medpluscbe@ybl	UPI680909325	DR	158.00		661,442.00
06-04-2022	POS/335272/AMAZON INDIA/CARD **3061	POS36638351	DR	1,818.00		659,624.00
07-04-2022	UPI/125856132/INDANE GAS CBE/indane@ybl	UPI460416676	DR	1,002.00		658,622.00
07-04-2022	ATM/CASH WDL/S1C2160/ICICI ATM KALAPATTI	ATM58276817	DR	1,000.00		657,622.00
07-04-2022	UPI/950092314/RAPIDO/rapido@ybl	UPI406780330	DR	222.00		657,400.00
07-04-2022	UPI/911831316/OLA/ola@ybl	UPI728134444	DR	358.00		657,042.00
08-04-2022	UPI/937337028/UBER/uber@ybl	UPI345118198	DR	300.00		656,742.00
09-04-2022	UPI/824994262/ZOMATO/zomato@hdfcbank	UPI758118443	DR	520.00		656,222.00
10-04-2022	EMI/AXISHOMELOAN/LN21562/HOME LOAN	LOAN6513276	DR	55,746.00		600,476.00
11-04-2022	UPI/612931067/SWIGGY/swiggy@hdfcbank	UPI506889298	DR	701.00		599,775.00
11-04-2022	POS/228686/A2B ADYAR ANANDA BHAVAN/CARD **7892	POS60253607	DR	1,050.00		598,725.00
15-04-2022	UPI/455121717/NILGIRIS CBE/nilgiriscbe@upi	UPI932322273	DR	1,078.00		597,647.00
16-04-2022	NEFT/PPF/AC373133046/PPF DEPOSIT	PPF8770810	DR	2,500.00		595,147.00
16-04-2022	POS/562854/AMAZON INDIA/CARD **6883	POS80721409	DR	1,465.00		593,682.00
16-04-2022	ATM/CASH WDL/S1HD6353/HDFC ATM SARAVANAMPATTI	ATM70497101	DR	2,000.00		591,682.00
17-04-2022	UPI/547595491/UBER/uber@ybl	UPI976961089	DR	101.00		591,581.00
17-04-2022	UPI/355561088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360739145	DR	329.00		591,252.00
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5805612750	ELEC893500	DR	1,585.00		589,667.00
20-04-2022	POS/880571/AJO INDIA/CARD **6267	POS10244119	DR	1,039.00		588,628.00
20-04-2022	POS/881126/HOTEL ANNAPOORNA/CARD **9157	POS81481596	DR	979.00		587,649.00
21-04-2022	UPI/492309021/OLA/ola@ybl	UPI517922658	DR	354.00		587,295.00
23-04-2022	UPI/657526117/AIRTEL RECHARGE/airtel@paytm	UPI551258033	DR	299.00		586,996.00
23-04-2022	UPI/522831013/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI232694877	DR	1,101.00		585,895.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2022	UPI/429288241/ZOMATO/zomato@hdfcbank	UPI394182322	DR	193.00		585,702.00
24-04-2022	ATM/CASH WDL/S1AX4132/AXIS ATM RS PURAM	ATM98202168	DR	1,000.00		584,702.00
24-04-2022	UPI/791631363/OLA/ola@ybl	UPI870722159	DR	227.00		584,475.00
26-04-2022	ATM/CASH WDL/S1AX8668/AXIS ATM RS PURAM	ATM55683483	DR	5,000.00		579,475.00
27-04-2022	UPI/731265174/SWIGGY/swiggy@hdfcbank	UPI297757695	DR	783.00		578,692.00
27-04-2022	POS/660082/JUNIOR KUPPANNA/CARD **9749	POS33661936	DR	979.00		577,713.00
28-04-2022	POS/885800/MEESHO INDIA/CARD **9704	POS43112405	DR	338.00		577,375.00
01-05-2022	NEFT-332824-TIRUPUR EXPORTERS-SALARY APR	NEFT61526701	CR		284,357.08	861,732.08
04-05-2022	UPI/517939738/DMART COIMBATORE/dmartcoimbatore@upi	UPI883439612	DR	1,885.00		859,847.08
04-05-2022	UPI/177433827/RAPIDO/rapido@ybl	UPI724574719	DR	105.00		859,742.08
04-05-2022	UPI/289724769/OLA/ola@ybl	UPI278487886	DR	392.00		859,350.08
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11739842	NET563034	DR	799.00		858,551.08
05-05-2022	UPI/860025888/LANDLORD RENT/landlord@okhdfc	UPI558295757	DR	63,437.00		795,114.08
08-05-2022	EMI/AXISHOMELOAN/LN73122/HOME LOAN	LOAN9548641	DR	55,746.00		739,368.08
08-05-2022	POS/296502/AJO INDIA/CARD **8407	POS41758802	DR	1,762.00		737,606.08
08-05-2022	ATM/CASH WDL/S1AX6525/AXIS ATM GANAPATHY	ATM80677183	DR	5,000.00		732,606.08
09-05-2022	UPI/696426850/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI603676468	DR	1,020.00		731,586.08
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3512329119	ELEC351591	DR	1,742.00		729,844.08
11-05-2022	POS/117826/MYNTRA INDIA/CARD **9492	POS73594267	DR	711.00		729,133.08
11-05-2022	UPI/820110919/EATSURE/eatsure@hdfcbank	UPI157860165	DR	224.00		728,909.08
11-05-2022	UPI/716764550/EATSURE/eatsure@hdfcbank	UPI815774084	DR	791.00		728,118.08
12-05-2022	POS/207293/MYNTRA INDIA/CARD **5125	POS50447951	DR	1,647.00		726,471.08
12-05-2022	POS/725676/AJO INDIA/CARD **8719	POS43945754	DR	248.00		726,223.08
13-05-2022	ATM/CASH WDL/S1IO7497/IOB ATM GANAPATHY	ATM85773785	DR	2,000.00		724,223.08
16-05-2022	NEFT/PPF/AC610541850/PPF DEPOSIT	PPF2600138	DR	2,500.00		721,723.08
16-05-2022	POS/749896/ANNAPOORNA CBE/CARD **5751	POS15101303	DR	971.00		720,752.08
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXX9413/PAYMENT	CC15622268	DR	26,171.98		694,580.10
19-05-2022	UPI/700225338/AIRTEL RECHARGE/airtel@paytm	UPI922394582	DR	599.00		693,981.10
19-05-2022	POS/551148/AJO INDIA/CARD **5472	POS42574857	DR	13,249.00		680,732.10
19-05-2022	POS/197905/SREE ANNAPOORNA/CARD **4949	POS80951687	DR	1,016.00		679,716.10
20-05-2022	UPI/906059347/INDANE GAS CBE/indane@ybl	UPI526591884	DR	1,024.00		678,692.10
20-05-2022	ATM/CASH WDL/S1AX9204/AXIS ATM HOPES COLLEGE	ATM58188770	DR	1,000.00		677,692.10
21-05-2022	UPI/558828495/EATSURE/eatsure@hdfcbank	UPI541958092	DR	315.00		677,377.10
21-05-2022	POS/870843/ANNAPOORNA CBE/CARD **8705	POS76020501	DR	620.00		676,757.10
21-05-2022	ATM/CASH WDL/S1AX1880/AXIS ATM GANAPATHY	ATM11217684	DR	2,000.00		674,757.10
21-05-2022	UPI/296499081/BOOKMYSHOW/bms@axisbank	UPI179812912	DR	468.00		674,289.10
23-05-2022	UPI/585719070/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315168377	DR	2,289.00		672,000.10
23-05-2022	ATM/CASH WDL/S1HD8685/HDFC ATM TOWN HALL	ATM89590472	DR	2,000.00		670,000.10
23-05-2022	UPI/749699542/UBER/uber@ybl	UPI248137066	DR	155.00		669,845.10
24-05-2022	UPI/419281273/NETMEDS CBE/netmedscbe@ybl	UPI464023521	DR	324.00		669,521.10
28-05-2022	UPI/269560580/DMART COIMBATORE/dmartcoimbatore@upi	UPI727498489	DR	2,305.00		667,216.10
30-05-2022	ATM/CASH WDL/S1IC4577/ICICI ATM GANDHIPURAM	ATM72604574	DR	5,000.00		662,216.10
30-05-2022	UPI/843112410/RAPIDO/rapido@ybl	UPI983383719	DR	196.00		662,020.10
31-05-2022	POS/105426/HOTEL ANNAPOORNA/CARD **9783	POS56459403	DR	822.00		661,198.10
01-06-2022	NEFT-198430-TIRUPUR EXPORTERS-SALARY MAY	NEFT66650320	CR		294,248.94	955,447.04
01-06-2022	POS/465526/MEESHO INDIA/CARD **2982	POS90782141	DR	1,706.00		953,741.04
01-06-2022	UPI/298134836/EATSURE/eatsure@hdfcbank	UPI994332675	DR	496.00		953,245.04
01-06-2022	ATM/CASH WDL/S1AX5998/AXIS ATM AVINASHI ROAD	ATM63044307	DR	10,000.00		943,245.04
01-06-2022	UPI/183996520/OLA/ola@ybl	UPI527369167	DR	118.00		943,127.04
02-06-2022	ACH/DEBIT/NETFLIX/SUB55583039	SUB977989	DR	499.00		942,628.04
02-06-2022	UPI/237431070/BOOKMYSHOW/bms@axisbank	UPI729777995	DR	469.00		942,159.04
03-06-2022	POS/535661/MYNTRA INDIA/CARD **7999	POS55857331	DR	1,062.00		941,097.04
03-06-2022	ATM/CASH WDL/S1AX5875/AXIS ATM METTUPALAYAM ROAD	ATM99431404	DR	5,000.00		936,097.04
04-06-2022	UPI/643625944/LANDLORD RENT/landlord@okhdfc	UPI636429120	DR	63,437.00		872,660.04
06-06-2022	EMI/AXISHOMELOAN/LN41905/HOME LOAN	LOAN5566689	DR	55,746.00		816,914.04
06-06-2022	POS/475595/MEESHO INDIA/CARD **7513	POS38131006	DR	1,733.00		815,181.04
06-06-2022	POS/696801/ANNAPOORNA CBE/CARD **1372	POS49564134	DR	637.00		814,544.04
08-06-2022	UPI/734542933/EATSURE/eatsure@hdfcbank	UPI895068825	DR	389.00		814,155.04
09-06-2022	ATM/CASH WDL/S1IC1065/ICICI ATM TOWN HALL	ATM13309678	DR	2,000.00		812,155.04
11-06-2022	UPI/842611173/ZOMATO/zomato@hdfcbank	UPI418781866	DR	346.00		811,809.04
12-06-2022	UPI/114793885/MEDPLUS CBE/medpluscbe@ybl	UPI288588124	DR	879.00		810,930.04
13-06-2022	ATM/CASH WDL/S1HD4792/HDFC ATM SUNGAM	ATM65872730	DR	1,000.00		809,930.04
14-06-2022	UPI/320117002/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150325977	DR	2,369.00		807,561.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2022	POS/319254/HOTEL ANNAPOORNA/CARD **2222	POS21841458	DR	986.00		806,575.04
15-06-2022	ATM/CASH WDL/S1CA9362/CANARA ATM GANAPATHY	ATM51587878	DR	1,000.00		805,575.04
15-06-2022	UPI/808544322/UBER/uber@ybl	UPI631103206	DR	143.00		805,432.04
15-06-2022	BILLPAY/AXIS CREDIT CARD/XXX9620/PAYMENT	CC81160075	DR	21,880.33		783,551.71
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6284977113	ELEC125240	DR	1,768.00		781,783.71
17-06-2022	UPI/641086852/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI979247838	DR	2,432.00		779,351.71
17-06-2022	UPI/341344689/DMART COIMBATORE/dmartcoimbatore@upi	UPI428932240	DR	1,662.00		777,689.71
17-06-2022	UPI/693748991/SWIGGY/swiggy@hdfcbank	UPI970610775	DR	298.00		777,391.71
17-06-2022	UPI/308376853/ZOMATO/zomato@hdfcbank	UPI303451490	DR	434.00		776,957.71
18-06-2022	POS/231865/JUNIOR KUPPANNA/CARD **1528	POS82358442	DR	734.00		776,223.71
20-06-2022	NEFT/PPF/AC560766602/PPF DEPOSIT	PPF1220416	DR	2,500.00		773,723.71
20-06-2022	UPI/109888547/UBER/uber@ybl	UPI380331112	DR	294.00		773,429.71
21-06-2022	UPI/718702656/JIO RECHARGE/jio@paytm	UPI693918161	DR	599.00		772,830.71
21-06-2022	UPI/210940120/UBER/uber@ybl	UPI475600337	DR	166.00		772,664.71
24-06-2022	UPI/292884959/OLA/ola@ybl	UPI547103340	DR	88.00		772,576.71
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG122944	DR	17.70		772,559.01
27-06-2022	UPI/832038669/OLA/ola@ybl	UPI840793701	DR	348.00		772,211.01
28-06-2022	ATM/CASH WDL/S1AX7382/AXIS ATM GANDHIPURAM	ATM97796093	DR	2,000.00		770,211.01
29-06-2022	POS/285248/ANNAPOORNA CBE/CARD **3589	POS53377597	DR	711.00		769,500.01
30-06-2022	NEFT-679589-TIRUPUR EXPORTERS-SALARY JUN	NEFT20448604	CR		293,405.11	1,062,905.12
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT865186	CR		5,580.25	1,068,485.37
02-07-2022	UPI/895669080/NILGIRIS CBE/nilgirisbe@upi	UPI470559796	DR	2,804.00		1,065,681.37
03-07-2022	UPI/362422008/LANDLORD RENT/landlord@okhdfc	UPI574376555	DR	63,437.00		1,002,244.37
06-07-2022	EMI/AXISHOMELOAN/LN86889/HOME LOAN	LOAN9173147	DR	55,746.00		946,498.37
07-07-2022	POS/285024/AMAZON INDIA/CARD **9166	POS53849313	DR	1,131.00		945,367.37
07-07-2022	UPI/545416169/SWIGGY/swiggy@hdfcbank	UPI347811524	DR	455.00		944,912.37
09-07-2022	POS/464604/SREE ANNAPOORNA/CARD **2731	POS92017442	DR	303.00		944,609.37
09-07-2022	POS/423857/BHARAT PETROLEUM CBE/CARD **5108	FUEL98120188	DR	2,124.00		942,485.37
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9917068245	ELEC491854	DR	719.00		941,766.37
10-07-2022	POS/128860/JUNIOR KUPPANNA/CARD **9720	POS44703167	DR	239.00		941,527.37
10-07-2022	NEFT/204909/FAMILY SUPPORT/TRANSFER	NEFT16960682	DR	17,453.00		924,074.37
11-07-2022	UPI/375997761/NETMEDS CBE/netmedsbe@ybl	UPI968544672	DR	282.00		923,792.37
12-07-2022	UPI/571242260/EATSURE/eatsure@hdfcbank	UPI272706147	DR	240.00		923,552.37
12-07-2022	ATM/CASH WDL/S1AX2635/AXIS ATM RS PURAM	ATM47417614	DR	10,000.00		913,552.37
13-07-2022	UPI/154638020/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI207795095	DR	2,624.00		910,928.37
14-07-2022	UPI/191991487/EATSURE/eatsure@hdfcbank	UPI257524127	DR	718.00		910,210.37
14-07-2022	POS/589417/HP PETROL RS PURAM/CARD **2845	FUEL59648945	DR	2,106.00		908,104.37
14-07-2022	UPI/358615268/RAPIDO/rapido@ybl	UPI952636915	DR	206.00		907,898.37
17-07-2022	POS/208998/INDIAN OIL AVINASHI RD/CARD **4899	FUEL49101734	DR	3,099.00		904,799.37
17-07-2022	UPI/227736587/RAPIDO/rapido@ybl	UPI434892904	DR	364.00		904,435.37
19-07-2022	NEFT/PPF/AC255285032/PPF DEPOSIT	PPF5107561	DR	2,500.00		901,935.37
19-07-2022	ATM/CASH WDL/S1AX6589/AXIS ATM UKKADAM	ATM45329877	DR	5,000.00		896,935.37
20-07-2022	UPI/775943436/UBER/uber@ybl	UPI557134740	DR	398.00		896,537.37
21-07-2022	UPI/385597087/JIO RECHARGE/jio@paytm	UPI946664195	DR	399.00		896,138.37
21-07-2022	UPI/521188719/INDANE GAS CBE/indane@ybl	UPI218976522	DR	1,057.00		895,081.37
21-07-2022	ATM/CASH WDL/S1HD5015/HDFC ATM SARAVANAMPATTI	ATM52774919	DR	10,000.00		885,081.37
23-07-2022	UPI/982035929/RECEIVED FROM/friend@upi	UPI429450281	CR		13,992.00	899,073.37
24-07-2022	POS/199217/FLIPKART INDIA/CARD **5607	POS55371219	DR	11,511.00		887,562.37
24-07-2022	UPI/868443590/UBER/uber@ybl	UPI188688904	DR	274.00		887,288.37
25-07-2022	UPI/648226084/OLA/ola@ybl	UPI611154649	DR	135.00		887,153.37
26-07-2022	POS/628727/BHARAT PETROLEUM CBE/CARD **9262	FUEL43373426	DR	1,876.00		885,277.37
27-07-2022	POS/706147/MYNTRA INDIA/CARD **8213	POS91983666	DR	889.00		884,388.37
27-07-2022	UPI/723204895/SWIGGY/swiggy@hdfcbank	UPI385012144	DR	320.00		884,068.37
27-07-2022	POS/998262/SHREE ANANDHAAS/CARD **7583	POS67046683	DR	982.00		883,086.37
27-07-2022	UPI/859988792/UBER/uber@ybl	UPI649336626	DR	327.00		882,759.37
29-07-2022	NEFT-393891-TIRUPUR EXPORTERS-SALARY JUL	NEFT68315106	CR		281,439.91	1,164,199.28
30-07-2022	UPI/876298428/ZOMATO/zomato@hdfcbank	UPI961178847	DR	732.00		1,163,467.28
30-07-2022	UPI/953566766/EATSURE/eatsure@hdfcbank	UPI418938381	DR	489.00		1,162,978.28
31-07-2022	UPI/773667700/ZOMATO/zomato@hdfcbank	UPI548108957	DR	744.00		1,162,234.28
31-07-2022	UPI/668629676/NETMEDS CBE/netmedsbe@ybl	UPI972051661	DR	440.00		1,161,794.28
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73489121	NET538906	DR	599.00		1,161,195.28
01-08-2022	UPI/620613197/UBER/uber@ybl	UPI680518052	DR	341.00		1,160,854.28
03-08-2022	UPI/692652161/LANDLORD RENT/landlord@okhdfc	UPI283496269	DR	63,437.00		1,097,417.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2022	UPI/226282824/MORE SUPERMARKET/moresupermarket@upi	UPI731618948	DR	2,362.00		1,095,055.28
03-08-2022	UPI/814270779/RECEIVED FROM/friend@upi	UPI509477229	CR		6,691.00	1,101,746.28
04-08-2022	UPI/550156789/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI642931542	DR	2,456.00		1,099,290.28
04-08-2022	ATM/CASH WDL/S1AX9759/AXIS ATM GANDHIPURAM	ATM91810266	DR	2,000.00		1,097,290.28
04-08-2022	UPI/911441409/OLA/ola@ybl	UPI232517401	DR	305.00		1,096,985.28
05-08-2022	UPI/347877570/ZOMATO/zomato@hdfcbank	UPI401318904	DR	495.00		1,096,490.28
05-08-2022	UPI/711044254/OLA/ola@ybl	UPI837585499	DR	324.00		1,096,166.28
06-08-2022	POS/255687/SREE ANNAPOORNA/CARD **1635	POS89869679	DR	267.00		1,095,899.28
08-08-2022	UPI/309889801/ZOMATO/zomato@hdfcbank	UPI311838454	DR	589.00		1,095,310.28
09-08-2022	UPI/521426233/SWIGGY/swiggy@hdfcbank	UPI671058775	DR	558.00		1,094,752.28
10-08-2022	EMI/AXISHOMELOAN/LN81702/HOME LOAN	LOAN7634153	DR	55,746.00		1,039,006.28
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6990670136	ELEC561649	DR	1,037.00		1,037,969.28
12-08-2022	ACH/DEBIT/NETFLIX/SUB68858638	SUB556330	DR	149.00		1,037,820.28
15-08-2022	UPI/518831757/AIRTEL RECHARGE/airtel@paytm	UPI827722109	DR	449.00		1,037,371.28
17-08-2022	UPI/834297675/UBER/uber@ybl	UPI770788643	DR	341.00		1,037,030.28
19-08-2022	NEFT/PPF/AC416216237/PPF DEPOSIT	PPF9741766	DR	2,500.00		1,034,530.28
20-08-2022	UPI/207276995/UBER/uber@ybl	UPI876244817	DR	123.00		1,034,407.28
21-08-2022	UPI/239041482/OLA/ola@ybl	UPI992646084	DR	105.00		1,034,302.28
22-08-2022	UPI/482007711/MEDPLUS CBE/medpluscbe@ybl	UPI182110810	DR	952.00		1,033,350.28
24-08-2022	UPI/597880568/SWIGGY/swiggy@hdfcbank	UPI191427042	DR	799.00		1,032,551.28
25-08-2022	UPI/872499313/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI836269732	DR	2,809.00		1,029,742.28
25-08-2022	UPI/160785190/NILGIRIS CBE/nilgirisce@upi	UPI673488817	DR	1,829.00		1,027,913.28
25-08-2022	UPI/347847691/UBER/uber@ybl	UPI531262116	DR	376.00		1,027,537.28
25-08-2022	UPI/834924339/UBER/uber@ybl	UPI149570430	DR	326.00		1,027,211.28
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1970/PAYMENT	CC61141429	DR	14,818.24		1,012,393.04
27-08-2022	POS/706409/AJO INDIA/CARD **2319	POS64101569	DR	10,357.00		1,002,036.04
28-08-2022	NEFT-633911-TIRUPUR EXPORTERS-SALARY AUG	NEFT65562541	CR		289,482.97	1,291,519.01
28-08-2022	UPI/236651860/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI992622252	DR	2,441.00		1,289,078.01
30-08-2022	POS/567008/AJO INDIA/CARD **8102	POS88480662	DR	1,277.00		1,287,801.01
31-08-2022	ATM/CASH WDL/S1AX3427/AXIS ATM SUNGAM	ATM94605531	DR	2,000.00		1,285,801.01
01-09-2022	UPI/106029094/LANDLORD RENT/landlord@okhdfc	UPI937605139	DR	63,437.00		1,222,364.01
01-09-2022	UPI/153210289/OLA/ola@ybl	UPI710227847	DR	304.00		1,222,060.01
02-09-2022	POS/781286/AJO INDIA/CARD **9110	POS39096991	DR	1,525.00		1,220,535.01
02-09-2022	UPI/345810566/ZOMATO/zomato@hdfcbank	UPI404792056	DR	406.00		1,220,129.01
02-09-2022	ATM/CASH WDL/S1HD6220/HDFC ATM SUNGAM	ATM50069136	DR	2,000.00		1,218,129.01
06-09-2022	EMI/AXISHOMELOAN/LN40421/HOME LOAN	LOAN5289710	DR	55,746.00		1,162,383.01
07-09-2022	POS/147978/HOTEL ANNAPOORNA/CARD **6470	POS38282553	DR	860.00		1,161,523.01
07-09-2022	UPI/804436786/NETMEDS CBE/netmedscbe@ybl	UPI689540523	DR	917.00		1,160,606.01
09-09-2022	UPI/739865541/MORE SUPERMARKET/moresupermarket@upi	UPI127240006	DR	2,709.00		1,157,897.01
09-09-2022	ATM/CASH WDL/S1AX6252/AXIS ATM UKKADAM	ATM96771837	DR	10,000.00		1,147,897.01
10-09-2022	UPI/116419305/EATSURE/eatsure@hdfcbank	UPI430850892	DR	272.00		1,147,625.01
10-09-2022	UPI/873844924/ZOMATO/zomato@hdfcbank	UPI706132153	DR	402.00		1,147,223.01
13-09-2022	UPI/452144290/RAPIDO/rapido@ybl	UPI854108485	DR	170.00		1,147,053.01
16-09-2022	UPI/355371471/JIO RECHARGE/jio@paytm	UPI315075456	DR	449.00		1,146,604.01
16-09-2022	UPI/723518570/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588653181	DR	1,197.00		1,145,407.01
17-09-2022	NEFT/PPF/AC435796294/PPF DEPOSIT	PPF8267953	DR	2,500.00		1,142,907.01
17-09-2022	ATM/CASH WDL/S1IO5441/IOB ATM AVINASHI ROAD	ATM28024095	DR	5,000.00		1,137,907.01
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8395794883	ELEC244925	DR	1,068.00		1,136,839.01
19-09-2022	UPI/444820174/MORE SUPERMARKET/moresupermarket@upi	UPI344873687	DR	1,736.00		1,135,103.01
19-09-2022	UPI/881512167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI261209383	DR	960.00		1,134,143.01
21-09-2022	UPI/181125255/SWIGGY/swiggy@hdfcbank	UPI159480500	DR	167.00		1,133,976.01
24-09-2022	UPI/761447074/INDANE GAS CBE/indane@ybl	UPI423995795	DR	907.00		1,133,069.01
24-09-2022	ATM/CASH WDL/S1AX8063/AXIS ATM GANDHIPURAM	ATM69930546	DR	5,000.00		1,128,069.01
25-09-2022	POS/227088/AMAZON INDIA/CARD **6881	POS11795226	DR	1,156.00		1,126,913.01
25-09-2022	UPI/286388832/NILGIRIS CBE/nilgirisce@upi	UPI188450231	DR	724.00		1,126,189.01
25-09-2022	UPI/926397275/RAPIDO/rapido@ybl	UPI386936111	DR	382.00		1,125,807.01
25-09-2022	UPI/766402915/RAPIDO/rapido@ybl	UPI755365705	DR	301.00		1,125,506.01
26-09-2022	UPI/691168515/NETMEDS CBE/netmedscbe@ybl	UPI617564783	DR	764.00		1,124,742.01
27-09-2022	UPI/447336764/EATSURE/eatsure@hdfcbank	UPI701825644	DR	248.00		1,124,494.01
27-09-2022	UPI/871294359/RAPIDO/rapido@ybl	UPI934757460	DR	342.00		1,124,152.01
27-09-2022	UPI/141615728/UBER/uber@ybl	UPI515573444	DR	216.00		1,123,936.01
28-09-2022	NEFT-609109-TIRUPUR EXPORTERS-SALARY SEP	NEFT78059897	CR		295,473.96	1,419,409.97
28-09-2022	UPI/741317417/ZOMATO/zomato@hdfcbank	UPI997067013	DR	648.00		1,418,761.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2022	UPI/746141235/SWIGGY/swiggy@hdfcbank	UPI918239704	DR	464.00		1,418,297.97
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG440052	DR	17.70		1,418,280.27
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT194308	CR		7,445.97	1,425,726.24
01-10-2022	UPI/790886467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI784698964	DR	855.00		1,424,871.24
02-10-2022	UPI/334252722/LANDLORD RENT/landlord@okhdfc	UPI464899153	DR	63,437.00		1,361,434.24
04-10-2022	POS/684548/AJO INDIA/CARD **9001	POS84868407	DR	5,523.00		1,355,911.24
05-10-2022	POS/253366/BHARAT PETROLEUM CBE/CARD **8095	FUEL94846467	DR	1,717.00		1,354,194.24
06-10-2022	EMI/AXISHOMELOAN/LN73163/HOME LOAN	LOAN3585153	DR	55,746.00		1,298,448.24
06-10-2022	ATM/CASH WDL/S1SB8870/SBI ATM HOPES COLLEGE	ATM21725469	DR	5,000.00		1,293,448.24
07-10-2022	ATM/CASH WDL/S1AX6269/AXIS ATM KALAPATTI	ATM50346212	DR	5,000.00		1,288,448.24
07-10-2022	UPI/335693396/UBER/uber@ybl	UPI697461094	DR	206.00		1,288,242.24
08-10-2022	UPI/926401184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271718054	DR	1,197.00		1,287,045.24
09-10-2022	POS/188167/MYNTRA INDIA/CARD **5682	POS72560244	DR	577.00		1,286,468.24
09-10-2022	UPI/330094133/NILGIRIS CBE/nilgiriscbe@upi	UPI877610945	DR	1,627.00		1,284,841.24
10-10-2022	UPI/865594794/UBER/uber@ybl	UPI615873412	DR	139.00		1,284,702.24
11-10-2022	POS/475719/HOTEL ANNAPOORNA/CARD **3497	POS70140515	DR	471.00		1,284,231.24
11-10-2022	UPI/441779608/OLA/ola@ybl	UPI466179441	DR	139.00		1,284,092.24
13-10-2022	ACH/DEBIT/NETFLIX/SUB65094381	SUB858420	DR	199.00		1,283,893.24
14-10-2022	UPI/104473106/BOOKMYSHOW/bms@axisbank	UPI207040508	DR	840.00		1,283,053.24
16-10-2022	UPI/943638340/RAPIDO/rapido@ybl	UPI806346424	DR	141.00		1,282,912.24
16-10-2022	UPI/339059646/UBER/uber@ybl	UPI243281603	DR	384.00		1,282,528.24
18-10-2022	NEFT/PPF/AC467346618/PPF DEPOSIT	PPF7229134	DR	2,500.00		1,280,028.24
18-10-2022	POS/120008/AJO INDIA/CARD **5260	POS19228173	DR	376.00		1,279,652.24
18-10-2022	POS/383726/BHARAT PETROLEUM CBE/CARD **2989	FUEL61478213	DR	3,301.00		1,276,351.24
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1848867565	ELEC715287	DR	700.00		1,275,651.24
19-10-2022	UPI/853513758/INDANE GAS CBE/indane@ybl	UPI984319614	DR	944.00		1,274,707.24
19-10-2022	UPI/570205666/ZOMATO/zomato@hdfcbank	UPI659921831	DR	631.00		1,274,076.24
19-10-2022	ATM/CASH WDL/S1SB7871/SBI ATM SINGANALLUR	ATM42396543	DR	1,000.00		1,273,076.24
19-10-2022	UPI/672890209/MEDPLUS CBE/medpluscbe@ybl	UPI661906979	DR	196.00		1,272,880.24
20-10-2022	UPI/174779314/AIRTEL RECHARGE/airtel@paytm	UPI110799098	DR	449.00		1,272,431.24
20-10-2022	POS/455641/AJO INDIA/CARD **3559	POS65822433	DR	418.00		1,272,013.24
20-10-2022	UPI/876709806/RAPIDO/rapido@ybl	UPI812072454	DR	308.00		1,271,705.24
23-10-2022	POS/871988/MEESHO INDIA/CARD **7191	POS43551242	DR	1,942.00		1,269,763.24
23-10-2022	POS/421164/AJO INDIA/CARD **9048	POS73106220	DR	1,176.00		1,268,587.24
24-10-2022	UPI/370219230/MORE SUPERMARKET/moresupermarket@upi	UPI504180673	DR	2,757.00		1,265,830.24
24-10-2022	POS/749354/BHARAT PETROLEUM CBE/CARD **6701	FUEL20073799	DR	3,470.00		1,262,360.24
26-10-2022	ATM/CASH WDL/S1AX1232/AXIS ATM THUDIYALUR	ATM54869247	DR	5,000.00		1,257,360.24
27-10-2022	UPI/641512447/ZOMATO/zomato@hdfcbank	UPI576852975	DR	711.00		1,256,649.24
27-10-2022	POS/579052/INDIAN OIL GANDHIPURAM/CARD **2564	FUEL39307859	DR	1,017.00		1,255,632.24
27-10-2022	ATM/CASH WDL/S1AX1929/AXIS ATM AVINASHI ROAD	ATM89047359	DR	2,000.00		1,253,632.24
28-10-2022	NEFT-448555-TIRUPUR EXPORTERS-SALARY OCT	NEFT80992902	CR		280,781.97	1,534,414.21
28-10-2022	POS/520654/MYNTRA INDIA/CARD **4719	POS23404105	DR	6,283.00		1,528,131.21
28-10-2022	POS/923468/HP PETROL RS PURAM/CARD **3365	FUEL61964084	DR	3,000.00		1,525,131.21
29-10-2022	UPI/762181632/RAPIDO/rapido@ybl	UPI377762228	DR	295.00		1,524,836.21
30-10-2022	UPI/994502028/UBER/uber@ybl	UPI254940029	DR	271.00		1,524,565.21
31-10-2022	ATM/CASH WDL/S1AX1973/AXIS ATM TRICHY ROAD	ATM78954930	DR	2,000.00		1,522,565.21
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50376548	NET185343	DR	999.00		1,521,566.21
01-11-2022	UPI/709925421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104003161	DR	1,042.00		1,520,524.21
02-11-2022	UPI/791092864/LANDLORD RENT/landlord@okhdfc	UPI708856250	DR	63,437.00		1,457,087.21
02-11-2022	POS/971202/AJO INDIA/CARD **4226	POS89354023	DR	1,657.00		1,455,430.21
02-11-2022	UPI/299657162/ZOMATO/zomato@hdfcbank	UPI583052844	DR	545.00		1,454,885.21
03-11-2022	UPI/344529070/EATSURE/eatsure@hdfcbank	UPI795052562	DR	340.00		1,454,545.21
04-11-2022	UPI/805321551/MORE SUPERMARKET/moresupermarket@upi	UPI174373561	DR	1,521.00		1,453,024.21
05-11-2022	EMI/AXISHOMELOAN/LN25874/HOME LOAN	LOAN2378539	DR	55,746.00		1,397,278.21
06-11-2022	POS/345627/SREE ANNAPPOORNA/CARD **9894	POS87487444	DR	267.00		1,397,011.21
06-11-2022	UPI/561932348/UBER/uber@ybl	UPI709773486	DR	187.00		1,396,824.21
07-11-2022	UPI/475966633/DMART COIMBATORE/dmartcoimbatore@upi	UPI870683570	DR	1,379.00		1,395,445.21
07-11-2022	UPI/218746700/RAPIDO/rapido@ybl	UPI681661828	DR	296.00		1,395,149.21
10-11-2022	NEFT/PPF/AC771057227/PPF DEPOSIT	PPF1940910	DR	2,500.00		1,392,649.21
10-11-2022	POS/521295/MYNTRA INDIA/CARD **3803	POS30409750	DR	1,834.00		1,390,815.21
10-11-2022	ATM/CASH WDL/S1SB7102/SBI ATM GANAPATHY	ATM56904029	DR	5,000.00		1,385,815.21
11-11-2022	UPI/521073761/NILGIRIS CBE/nilgiriscbe@upi	UPI466065959	DR	1,353.00		1,384,462.21
11-11-2022	POS/666726/SHELL TRICHY ROAD/CARD **8892	FUEL39066846	DR	2,725.00		1,381,737.21



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2022	POS/976643/HP PETROL RS PURAM/CARD **3949	FUEL21408893	DR	3,347.00		1,378,390.21
13-11-2022	UPI/979700343/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644049786	DR	916.00		1,377,474.21
13-11-2022	UPI/874757361/EATSURE/eatsure@hdfcbank	UPI137916278	DR	200.00		1,377,274.21
13-11-2022	UPI/385110182/OLA/ola@ybl	UPI391426309	DR	338.00		1,376,936.21
15-11-2022	POS/946108/AJIO INDIA/CARD **1426	POS49180780	DR	665.00		1,376,271.21
15-11-2022	POS/164514/AMAZON INDIA/CARD **9997	POS77600607	DR	1,700.00		1,374,571.21
15-11-2022	UPI/480777545/SWIGGY/swiggy@hdfcbank	UPI966724556	DR	493.00		1,374,078.21
15-11-2022	ATM/CASH WDL/S1AX1548/AXIS ATM GANDHIPURAM	ATM24014018	DR	5,000.00		1,369,078.21
16-11-2022	POS/761012/AJIO INDIA/CARD **7741	POS15160669	DR	1,167.00		1,367,911.21
17-11-2022	POS/440876/INDIAN OIL AVINASHI RD/CARD **5890	FUEL51948045	DR	2,520.00		1,365,391.21
17-11-2022	UPI/902630338/OLA/ola@ybl	UPI596395104	DR	391.00		1,365,000.21
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1199780052	ELEC203762	DR	791.00		1,364,209.21
20-11-2022	UPI/385391733/VI RECHARGE/vi@paytm	UPI951115167	DR	299.00		1,363,910.21
20-11-2022	POS/804515/BHARAT PETROLEUM CBE/CARD **1593	FUEL60495775	DR	3,465.00		1,360,445.21
22-11-2022	POS/410050/MYNTRA INDIA/CARD **2663	POS33728132	DR	1,532.00		1,358,913.21
22-11-2022	POS/210333/BHARAT PETROLEUM CBE/CARD **7761	FUEL44595856	DR	1,453.00		1,357,460.21
22-11-2022	UPI/244051060/OLA/ola@ybl	UPI390485094	DR	81.00		1,357,379.21
24-11-2022	UPI/753164372/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360276048	DR	358.00		1,357,021.21
27-11-2022	UPI/731984071/OLA/ola@ybl	UPI400476189	DR	367.00		1,356,654.21
27-11-2022	UPI/135863838/OLA/ola@ybl	UPI400558205	DR	242.00		1,356,412.21
30-11-2022	NEFT-430339-TIRUPUR EXPORTERS-SALARY NOV	NEFT78783383	CR		293,114.34	1,649,526.55
30-11-2022	UPI/992746334/UBER/uber@ybl	UPI446538910	DR	385.00		1,649,141.55
01-12-2022	UPI/558803246/BOOKMYSHOW/bms@axisbank	UPI373963129	DR	558.00		1,648,583.55
02-12-2022	UPI/501556452/NILGIRIS CBE/nilgiriscbe@upi	UPI760922591	DR	1,907.00		1,646,676.55
02-12-2022	POS/934530/BHARAT PETROLEUM CBE/CARD **6187	FUEL57294032	DR	1,179.00		1,645,497.55
04-12-2022	POS/206124/MEESHO INDIA/CARD **5009	POS99332939	DR	1,177.00		1,644,320.55
05-12-2022	UPI/266263383/LANDLORD RENT/landlord@okhdfc	UPI327710597	DR	63,437.00		1,580,883.55
08-12-2022	POS/679788/MYNTRA INDIA/CARD **7244	POS66066554	DR	935.00		1,579,948.55
08-12-2022	POS/232002/HP PETROL RS PURAM/CARD **1508	FUEL55243688	DR	3,178.00		1,576,770.55
09-12-2022	UPI/978604952/UBER/uber@ybl	UPI623078254	DR	334.00		1,576,436.55
10-12-2022	EMI/AXISHOMELOAN/LN72749/HOME LOAN	LOAN6133099	DR	55,746.00		1,520,690.55
10-12-2022	POS/347195/MEESHO INDIA/CARD **6732	POS94906299	DR	1,725.00		1,518,965.55
10-12-2022	ACH/DEBIT/HOTSTAR/SUB38927706	SUB176056	DR	199.00		1,518,766.55
11-12-2022	UPI/711024652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904781074	DR	432.00		1,518,334.55
12-12-2022	NEFT/PPF/AC655608268/PPF DEPOSIT	PPF9255768	DR	2,500.00		1,515,834.55
13-12-2022	POS/149270/AJIO INDIA/CARD **3703	POS72479607	DR	1,548.00		1,514,286.55
13-12-2022	UPI/647912404/MEDPLUS CBE/medpluscbe@ybl	UPI206352464	DR	117.00		1,514,169.55
15-12-2022	POS/260271/MYNTRA INDIA/CARD **1887	POS75062451	DR	1,291.00		1,512,878.55
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3787867886	ELEC972167	DR	1,103.00		1,511,775.55
17-12-2022	ATM/CASH WDL/S1AX6793/AXIS ATM TOWN HALL	ATM11143458	DR	5,000.00		1,506,775.55
18-12-2022	UPI/923708462/JIO RECHARGE/jio@paytm	UPI936767725	DR	699.00		1,506,076.55
18-12-2022	UPI/456653667/UBER/uber@ybl	UPI920432652	DR	89.00		1,505,987.55
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7211/PAYMENT	CC36849239	DR	39,702.09		1,466,285.46
22-12-2022	UPI/573714050/OLA/ola@ybl	UPI188717065	DR	128.00		1,466,157.46
22-12-2022	UPI/443532529/RAPIDO/rapido@ybl	UPI511395878	DR	323.00		1,465,834.46
23-12-2022	UPI/940903372/NETMEDS CBE/netmedscbe@ybl	UPI258871367	DR	827.00		1,465,007.46
24-12-2022	UPI/733214222/RAPIDO/rapido@ybl	UPI425946537	DR	172.00		1,464,835.46
25-12-2022	POS/481768/A2B ADYAR ANANDA BHAVAN/CARD **5401	POS58838390	DR	820.00		1,464,015.46
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG869993	DR	17.70		1,463,997.76
26-12-2022	ATM/CASH WDL/S1AX6145/AXIS ATM SUNGAM	ATM18780849	DR	3,000.00		1,460,997.76
28-12-2022	NEFT-216075-TIRUPUR EXPORTERS-SALARY DEC	NEFT42654047	CR		293,680.91	1,754,678.67
28-12-2022	UPI/706614545/NILGIRIS CBE/nilgiriscbe@upi	UPI522043042	DR	1,116.00		1,753,562.67
29-12-2022	UPI/996520905/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908030662	DR	1,736.00		1,751,826.67
29-12-2022	UPI/808904897/ZOMATO/zomato@hdfcbank	UPI804590898	DR	295.00		1,751,531.67
29-12-2022	UPI/949610651/EATSURE/eatsure@hdfcbank	UPI934723310	DR	462.00		1,751,069.67
29-12-2022	UPI/839189577/UBER/uber@ybl	UPI446763046	DR	298.00		1,750,771.67
31-12-2022	POS/784773/AJIO INDIA/CARD **8237	POS76006276	DR	1,064.00		1,749,707.67
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT478586	CR		9,185.97	1,758,893.64
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80142525	NET811724	DR	999.00		1,757,894.64
01-01-2023	UPI/217484012/LANDLORD RENT/landlord@okhdfc	UPI540728555	DR	66,457.00		1,691,437.64
01-01-2023	UPI/194354853/ZOMATO/zomato@hdfcbank	UPI892094232	DR	279.00		1,691,158.64
02-01-2023	UPI/253667334/RAPIDO/rapido@ybl	UPI896067638	DR	282.00		1,690,876.64
05-01-2023	UPI/203577041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI730600898	DR	1,461.00		1,689,415.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2023	UPI/435268411/NETMEDS CBE/netmedscbe@ybl	UPI759956667	DR	180.00		1,689,235.64
09-01-2023	EMI/AXISHOMELOAN/LN40598/HOME LOAN	LOAN1304592	DR	55,746.00		1,633,489.64
09-01-2023	UPI/884052316/INDANE GAS CBE/indane@ybl	UPI222253598	DR	1,076.00		1,632,413.64
09-01-2023	ATM/CASH WDL/S1AX4179/AXIS ATM UKKADAM	ATM13494455	DR	3,000.00		1,629,413.64
10-01-2023	UPI/363886082/EATSURE/eatsure@hdfcbank	UPI671526070	DR	155.00		1,629,258.64
10-01-2023	UPI/288643967/OLA/ola@ybl	UPI276272314	DR	282.00		1,628,976.64
11-01-2023	UPI/850559408/OLA/ola@ybl	UPI318983587	DR	120.00		1,628,856.64
12-01-2023	NEFT/PPF/AC616969518/PPF DEPOSIT	PPF4007476	DR	2,500.00		1,626,356.64
12-01-2023	ATM/CASH WDL/S1AX8542/AXIS ATM AVINASHI ROAD	ATM19351444	DR	10,000.00		1,616,356.64
13-01-2023	ATM/CASH WDL/S1IO3773/IOB ATM HOPES COLLEGE	ATM19066820	DR	10,000.00		1,606,356.64
13-01-2023	NEFT/978065/HEALTH INSURANCE/PREMIUM	INS22436811	DR	33,625.00		1,572,731.64
14-01-2023	ATM/CASH WDL/S1SB8500/SBI ATM AVINASHI ROAD	ATM63861053	DR	1,000.00		1,571,731.64
14-01-2023	UPI/430215610/OLA/ola@ybl	UPI532490426	DR	328.00		1,571,403.64
17-01-2023	UPI/370955562/RAPIDO/rapido@ybl	UPI641211761	DR	192.00		1,571,211.64
17-01-2023	UPI/184899871/RAPIDO/rapido@ybl	UPI377275117	DR	389.00		1,570,822.64
17-01-2023	UPI/867992827/UBER/uber@ybl	UPI605858370	DR	378.00		1,570,444.64
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX8399/PAYMENT	CC85540520	DR	26,711.19		1,543,733.45
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4849088304	ELEC924101	DR	762.00		1,542,971.45
19-01-2023	POS/847569/MYNTRA INDIA/CARD **4278	POS10003004	DR	796.00		1,542,175.45
19-01-2023	UPI/572913060/ZOMATO/zomato@hdfcbank	UPI513025000	DR	631.00		1,541,544.45
20-01-2023	UPI/398839004/ZOMATO/zomato@hdfcbank	UPI632403547	DR	515.00		1,541,029.45
20-01-2023	UPI/614121447/MEDPLUS CBE/medpluscbe@ybl	UPI489623007	DR	345.00		1,540,684.45
22-01-2023	UPI/183161154/JIO RECHARGE/jio@paytm	UPI514600406	DR	599.00		1,540,085.45
24-01-2023	UPI/440671576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574139592	DR	2,712.00		1,537,373.45
24-01-2023	POS/911500/A2B ADYAR ANANDA BHAVAN/CARD **2544	POS46076505	DR	725.00		1,536,648.45
24-01-2023	UPI/270654749/UBER/uber@ybl	UPI438516358	DR	184.00		1,536,464.45
25-01-2023	POS/660855/MYNTRA INDIA/CARD **3548	POS60580854	DR	229.00		1,536,235.45
30-01-2023	UPI/529911994/MEDPLUS CBE/medpluscbe@ybl	UPI897767061	DR	290.00		1,535,945.45
01-02-2023	NEFT-917777-TIRUPUR EXPORTERS-SALARY JAN	NEFT27445165	CR		302,295.83	1,838,241.28
01-02-2023	UPI/500109576/EATSURE/eatsure@hdfcbank	UPI696525354	DR	321.00		1,837,920.28
01-02-2023	POS/724487/INDIAN OIL AVINASHI RD/CARD **3272	FUEL46722268	DR	1,486.00		1,836,434.28
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27838178	NET636301	DR	1,199.00		1,835,235.28
03-02-2023	UPI/504786800/EATSURE/eatsure@hdfcbank	UPI436539317	DR	528.00		1,834,707.28
03-02-2023	POS/904566/KOVAI BIRIYANI/CARD **9004	POS96965547	DR	721.00		1,833,986.28
04-02-2023	UPI/488471799/LANDLORD RENT/landlord@okhdfc	UPI595439475	DR	66,457.00		1,767,529.28
05-02-2023	UPI/738828016/INDANE GAS CBE/indane@ybl	UPI103220747	DR	896.00		1,766,633.28
06-02-2023	POS/800193/MYNTRA INDIA/CARD **5569	POS97783459	DR	1,035.00		1,765,598.28
07-02-2023	UPI/849594949/UBER/uber@ybl	UPI244802895	DR	384.00		1,765,214.28
07-02-2023	NEFT/458789/FAMILY SUPPORT/TRANSFER	NEFT80576728	DR	15,518.00		1,749,696.28
08-02-2023	UPI/970781798/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI871515995	DR	2,718.00		1,746,978.28
09-02-2023	UPI/262492600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179173147	DR	2,039.00		1,744,939.28
09-02-2023	UPI/204116702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426965111	DR	486.00		1,744,453.28
10-02-2023	EMI/AXISHOMELOAN/LN72768/HOME LOAN	LOAN9275968	DR	55,746.00		1,688,707.28
10-02-2023	NEFT/PPF/AC699463376/PPF DEPOSIT	PPF5140606	DR	2,500.00		1,686,207.28
10-02-2023	UPI/370009072/UBER/uber@ybl	UPI944189928	DR	400.00		1,685,807.28
12-02-2023	POS/875216/FLIPKART INDIA/CARD **5163	POS93658464	DR	848.00		1,684,959.28
12-02-2023	ATM/CASH WDL/S1AX5396/AXIS ATM AVINASHI ROAD	ATM82489664	DR	5,000.00		1,679,959.28
14-02-2023	ATM/CASH WDL/S1AX8039/AXIS ATM SAIBABA COLONY	ATM33985369	DR	1,000.00		1,678,959.28
14-02-2023	UPI/505702431/BOOKMYSHOW/bms@axisbank	UPI132795217	DR	334.00		1,678,625.28
15-02-2023	UPI/791397674/VI RECHARGE/vi@paytm	UPI935308275	DR	399.00		1,678,226.28
18-02-2023	POS/111282/SHELL TRICHY ROAD/CARD **5381	FUEL10280616	DR	1,455.00		1,676,771.28
18-02-2023	UPI/316000212/RAPIDO/rapido@ybl	UPI898631288	DR	264.00		1,676,507.28
18-02-2023	UPI/806049218/OLA/ola@ybl	UPI908275003	DR	139.00		1,676,368.28
18-02-2023	UPI/786368749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI577258652	DR	238.00		1,676,130.28
19-02-2023	POS/414331/AJIO INDIA/CARD **5547	POS25839245	DR	853.00		1,675,277.28
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9159884267	ELEC574182	DR	651.00		1,674,626.28
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8662/PAYMENT	CC74660788	DR	32,311.03		1,642,315.25
21-02-2023	UPI/385239528/RAPIDO/rapido@ybl	UPI681861019	DR	254.00		1,642,061.25
23-02-2023	UPI/596045568/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI746141105	DR	1,226.00		1,640,835.25
23-02-2023	POS/965629/INDIAN OIL AVINASHI RD/CARD **6526	FUEL66519356	DR	1,877.00		1,638,958.25
24-02-2023	UPI/544690576/UBER/uber@ybl	UPI369527771	DR	207.00		1,638,751.25
25-02-2023	ATM/CASH WDL/S1AX8091/AXIS ATM SINGANALLUR	ATM86449189	DR	5,000.00		1,633,751.25
27-02-2023	UPI/841482379/OLA/ola@ybl	UPI527508740	DR	357.00		1,633,394.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2023	NEFT-324564-TIRUPUR EXPORTERS-SALARY FEB	NEFT48650885	CR		311,811.98	1,945,206.23
28-02-2023	POS/956674/FLIPKART INDIA/CARD **4295	POS30282738	DR	1,465.00		1,943,741.23
01-03-2023	UPI/221542323/LANDLORD RENT/landlord@okhdfc	UPI989431615	DR	66,457.00		1,877,284.23
01-03-2023	UPI/489255953/DMART COIMBATORE/dmartcoimbatore@upi	UPI190933259	DR	1,488.00		1,875,796.23
01-03-2023	UPI/555646759/SWIGGY/swiggy@hdfcbank	UPI119486902	DR	790.00		1,875,006.23
02-03-2023	UPI/552282118/NILGIRIS CBE/nilgiriscbe@upi	UPI749512369	DR	2,514.00		1,872,492.23
03-03-2023	POS/541496/SHELL TRICHY ROAD/CARD **7194	FUEL62569503	DR	1,729.00		1,870,763.23
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96142825	NET123260	DR	999.00		1,869,764.23
06-03-2023	UPI/906298718/SWIGGY/swiggy@hdfcbank	UPI224483772	DR	790.00		1,868,974.23
07-03-2023	UPI/887969001/ZOMATO/zomato@hdfcbank	UPI853912264	DR	519.00		1,868,455.23
07-03-2023	POS/797730/INDIAN OIL GANDHIPURAM/CARD **8788	FUEL74087176	DR	2,778.00		1,865,677.23
08-03-2023	POS/590986/AMAZON INDIA/CARD **4868	POS18714956	DR	1,770.00		1,863,907.23
08-03-2023	UPI/410317122/DMART COIMBATORE/dmartcoimbatore@upi	UPI720252223	DR	772.00		1,863,135.23
09-03-2023	EMI/AXISHOMELOAN/LN95592/HOME LOAN	LOAN2885561	DR	55,746.00		1,807,389.23
13-03-2023	POS/919256/MYNTRA INDIA/CARD **7530	POS97259442	DR	10,354.00		1,797,035.23
14-03-2023	UPI/669878478/RAPIDO/rapido@ybl	UPI528705956	DR	97.00		1,796,938.23
15-03-2023	POS/297008/KOVAI BIRIYANI/CARD **7838	POS62257085	DR	693.00		1,796,245.23
15-03-2023	POS/435398/SHELL TRICHY ROAD/CARD **2496	FUEL96704956	DR	1,878.00		1,794,367.23
15-03-2023	POS/467919/HP PETROL RS PURAM/CARD **1125	FUEL50829503	DR	1,025.00		1,793,342.23
15-03-2023	ATM/CASH WDL/S1IO6111/IOB ATM AVINASHI ROAD	ATM72306502	DR	5,000.00		1,788,342.23
17-03-2023	POS/385020/AMAZON INDIA/CARD **1622	POS23486935	DR	1,576.00		1,786,766.23
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6352676904	ELEC391266	DR	1,698.00		1,785,068.23
19-03-2023	NEFT/PPF/AC644532859/PPF DEPOSIT	PPF1464365	DR	2,500.00		1,782,568.23
20-03-2023	UPI/255884290/SWIGGY/swiggy@hdfcbank	UPI844283194	DR	516.00		1,782,052.23
21-03-2023	UPI/960561150/EATSURE/eatsure@hdfcbank	UPI446838187	DR	164.00		1,781,888.23
23-03-2023	ATM/CASH WDL/S1CA1131/CANARA ATM PEELAMEDU	ATM46480375	DR	5,000.00		1,776,888.23
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6724/PAYMENT	CC60915731	DR	27,283.97		1,749,604.26
24-03-2023	UPI/623247610/AIRTEL RECHARGE/airtel@paytm	UPI411324698	DR	399.00		1,749,205.26
25-03-2023	UPI/688925157/SWIGGY/swiggy@hdfcbank	UPI757815126	DR	180.00		1,749,025.26
26-03-2023	POS/747758/INDIAN OIL AVINASHI RD/CARD **4530	FUEL37268750	DR	1,527.00		1,747,498.26
26-03-2023	ATM/CASH WDL/S1CA1819/CANARA ATM HOPES COLLEGE	ATM66244255	DR	10,000.00		1,737,498.26
27-03-2023	UPI/971878740/SWIGGY/swiggy@hdfcbank	UPI686159945	DR	611.00		1,736,887.26
27-03-2023	ATM/CASH WDL/S1SB9046/SBI ATM RS PURAM	ATM54434441	DR	3,000.00		1,733,887.26
27-03-2023	ATM/CASH WDL/S1AX1048/AXIS ATM SARAVANAMPATTI	ATM33609706	DR	5,000.00		1,728,887.26
29-03-2023	NEFT-664715-TIRUPUR EXPORTERS-SALARY MAR	NEFT85638037	CR		310,635.41	2,039,522.67
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG893561	DR	17.70		2,039,504.97
30-03-2023	UPI/748956681/OLA/ola@ybl	UPI907320081	DR	184.00		2,039,320.97
31-03-2023	POS/266720/AMAZON INDIA/CARD **2875	POS83864379	DR	1,423.00		2,037,897.97
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT202587	CR		11,433.71	2,049,331.68
01-04-2023	UPI/124428696/RAPIDO/rapido@ybl	UPI178491981	DR	350.00		2,048,981.68
02-04-2023	UPI/618488693/LANDLORD RENT/landlord@okhdfc	UPI993251856	DR	66,457.00		1,982,524.68
02-04-2023	POS/444642/KOVAI BIRIYANI/CARD **9144	POS71109429	DR	643.00		1,981,881.68
02-04-2023	UPI/754031120/RAPIDO/rapido@ybl	UPI566360800	DR	380.00		1,981,501.68
03-04-2023	NEFT-789691-TIRUPUR EXPORTERS-BONUS FY2022-2023	NEFT43159720	CR		139,951.45	2,121,453.13
03-04-2023	UPI/668740798/OLA/ola@ybl	UPI676905513	DR	238.00		2,121,215.13
04-04-2023	ATM/CASH WDL/S1AX5036/AXIS ATM SARAVANAMPATTI	ATM90458122	DR	2,000.00		2,119,215.13
07-04-2023	EMI/AXISHOMELOAN/LN58980/HOME LOAN	LOAN4200650	DR	55,746.00		2,063,469.13
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98061215	NET377468	DR	999.00		2,062,470.13
07-04-2023	UPI/257892147/OLA/ola@ybl	UPI702564301	DR	360.00		2,062,110.13
07-04-2023	NEFT/663259/FAMILY SUPPORT/TRANSFER	NEFT63706195	DR	11,928.00		2,050,182.13
08-04-2023	UPI/397166962/ZOMATO/zomato@hdfcbank	UPI497269243	DR	794.00		2,049,388.13
08-04-2023	POS/218060/SHREE ANANDHAAS/CARD **7094	POS44703393	DR	468.00		2,048,920.13
09-04-2023	UPI/642821258/DMART COIMBATORE/dmartcoimbatore@upi	UPI721525903	DR	1,953.00		2,046,967.13
09-04-2023	ATM/CASH WDL/S1AX8646/AXIS ATM HOPES COLLEGE	ATM47205025	DR	5,000.00		2,041,967.13
09-04-2023	UPI/308907765/UBER/uber@ybl	UPI141681037	DR	124.00		2,041,843.13
10-04-2023	POS/203827/AJO INDIA/CARD **2008	POS74238073	DR	385.00		2,041,458.13
10-04-2023	POS/154211/FLIPKART INDIA/CARD **5012	POS50936949	DR	1,126.00		2,040,332.13
11-04-2023	NEFT/PPF/AC243483370/PPF DEPOSIT	PPF8832762	DR	2,500.00		2,037,832.13
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7208892129	ELEC169058	DR	1,759.00		2,036,073.13
11-04-2023	UPI/769896470/RAPIDO/rapido@ybl	UPI196801239	DR	187.00		2,035,886.13
14-04-2023	ATM/CASH WDL/S1CA8480/CANARA ATM TRICHY ROAD	ATM17105179	DR	5,000.00		2,030,886.13
15-04-2023	ATM/CASH WDL/S1AX1646/AXIS ATM SUNGAM	ATM40343223	DR	2,000.00		2,028,886.13
17-04-2023	POS/537364/MEESHO INDIA/CARD **4246	POS73751719	DR	1,040.00		2,027,846.13



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2023	UPI/969779503/DMART COIMBATORE/dmartcoimbatore@upi	UPI697848797	DR	1,208.00		2,026,638.13
18-04-2023	UPI/625860200/SWIGGY/swiggy@hdfcbank	UPI927480436	DR	164.00		2,026,474.13
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8827/PAYMENT	CC14000157	DR	32,502.50		1,993,971.63
21-04-2023	UPI/786049140/RAPIDO/rapido@ybl	UPI691222552	DR	321.00		1,993,650.63
22-04-2023	UPI/189664186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395626397	DR	1,253.00		1,992,397.63
23-04-2023	UPI/447204816/UBER/uber@ybl	UPI532149451	DR	222.00		1,992,175.63
24-04-2023	UPI/383994978/ZOMATO/zomato@hdfcbank	UPI181058413	DR	622.00		1,991,553.63
24-04-2023	UPI/393983495/NETMEDS CBE/netmedscbe@ybl	UPI542861264	DR	689.00		1,990,864.63
25-04-2023	UPI/486639882/VI RECHARGE/vi@paytm	UPI871966676	DR	399.00		1,990,465.63
26-04-2023	POS/446529/FLIPKART INDIA/CARD **7870	POS47308748	DR	2,006.00		1,988,459.63
26-04-2023	UPI/320580478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI908464938	DR	237.00		1,988,222.63
27-04-2023	UPI/434624652/RECEIVED FROM/friend@upi	UPI492803876	CR		5,362.00	1,993,584.63
29-04-2023	NEFT-604097-TIRUPUR EXPORTERS-SALARY APR	NEFT19145174	CR		297,478.16	2,291,062.79
29-04-2023	POS/622957/FLIPKART INDIA/CARD **3468	POS34723840	DR	1,004.00		2,290,058.79
29-04-2023	UPI/811885670/NILGIRIS CBE/nilgiriscbe@upi	UPI421862508	DR	1,240.00		2,288,818.79
29-04-2023	UPI/761424474/ZOMATO/zomato@hdfcbank	UPI840547269	DR	282.00		2,288,536.79
01-05-2023	UPI/641044445/UBER/uber@ybl	UPI161630886	DR	329.00		2,288,207.79
04-05-2023	UPI/464272894/LANDLORD RENT/landlord@okhdfc	UPI646295562	DR	66,457.00		2,221,750.79
05-05-2023	POS/584252/FLIPKART INDIA/CARD **2612	POS54215321	DR	703.00		2,221,047.79
05-05-2023	POS/728709/AMAZON INDIA/CARD **2514	POS29341740	DR	1,990.00		2,219,057.79
05-05-2023	UPI/381450178/ZOMATO/zomato@hdfcbank	UPI881407918	DR	189.00		2,218,868.79
06-05-2023	ATM/CASH WDL/S1AX3879/AXIS ATM AVINASHI ROAD	ATM19484780	DR	1,000.00		2,217,868.79
06-05-2023	ATM/CASH WDL/S1IO8004/IOB ATM KALAPATTI	ATM75955222	DR	1,000.00		2,216,868.79
07-05-2023	ATM/CASH WDL/S1SB4584/SBI ATM THUDIYALUR	ATM40563727	DR	10,000.00		2,206,868.79
07-05-2023	UPI/969946171/RAPIDO/rapido@ybl	UPI123414488	DR	225.00		2,206,643.79
08-05-2023	ATM/CASH WDL/S1AX1579/AXIS ATM SARAVANAMPATTI	ATM84240601	DR	2,000.00		2,204,643.79
09-05-2023	EMI/AXISHOMELOAN/LN89750/HOME LOAN	LOAN3465050	DR	55,746.00		2,148,897.79
10-05-2023	POS/178752/SREE ANNAPOORNA/CARD **8030	POS11032065	DR	160.00		2,148,737.79
14-05-2023	UPI/351277176/OLA/ola@ybl	UPI600187274	DR	284.00		2,148,453.79
15-05-2023	NEFT/PPF/AC433858346/PPF DEPOSIT	PPF6447138	DR	2,500.00		2,145,953.79
15-05-2023	UPI/404235124/JIO RECHARGE/jio@paytm	UPI920128958	DR	399.00		2,145,554.79
15-05-2023	UPI/669616408/MORE SUPERMARKET/moresupermarket@upi	UPI156164533	DR	1,852.00		2,143,702.79
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5240125990	ELEC708168	DR	1,636.00		2,142,066.79
17-05-2023	UPI/698677853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953984731	DR	255.00		2,141,811.79
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXX7819/PAYMENT	CC79508746	DR	22,609.11		2,119,202.68
18-05-2023	ATM/CASH WDL/S1CA6568/CANARA ATM GANDHIPURAM	ATM91489181	DR	1,000.00		2,118,202.68
19-05-2023	POS/741873/AMAZON INDIA/CARD **6448	POS38062265	DR	13,452.00		2,104,750.68
19-05-2023	UPI/548923190/EATSURE/eatsure@hdfcbank	UPI189767065	DR	209.00		2,104,541.68
22-05-2023	POS/241968/FLIPKART INDIA/CARD **1478	POS25619659	DR	954.00		2,103,587.68
23-05-2023	UPI/818117958/UBER/uber@ybl	UPI230510919	DR	94.00		2,103,493.68
25-05-2023	ATM/CASH WDL/S1AX6474/AXIS ATM SINGANALLUR	ATM72413895	DR	2,000.00		2,101,493.68
27-05-2023	UPI/205667316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538281268	DR	2,046.00		2,099,447.68
28-05-2023	NEFT-558068-TIRUPUR EXPORTERS-SALARY MAY	NEFT50400989	CR		315,516.70	2,414,964.38
28-05-2023	UPI/609553898/SWIGGY/swiggy@hdfcbank	UPI657222092	DR	765.00		2,414,199.38
29-05-2023	UPI/537020732/UBER/uber@ybl	UPI916902341	DR	229.00		2,413,970.38
31-05-2023	UPI/946980015/SWIGGY/swiggy@hdfcbank	UPI464178826	DR	181.00		2,413,789.38
01-06-2023	UPI/438287012/ZOMATO/zomato@hdfcbank	UPI355139315	DR	266.00		2,413,523.38
01-06-2023	UPI/891154831/RECEIVED FROM/friend@upi	UPI577692102	CR		3,407.00	2,416,930.38
02-06-2023	UPI/446245229/EATSURE/eatsure@hdfcbank	UPI726378382	DR	790.00		2,416,140.38
04-06-2023	UPI/792580388/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324257463	DR	1,051.00		2,415,089.38
05-06-2023	UPI/133831230/LANDLORD RENT/landlord@okhdfc	UPI530806545	DR	66,457.00		2,348,632.38
05-06-2023	UPI/419049379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI323589610	DR	2,369.00		2,346,263.38
05-06-2023	UPI/512076931/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI272555408	DR	1,367.00		2,344,896.38
05-06-2023	UPI/356604376/UBER/uber@ybl	UPI170156726	DR	91.00		2,344,805.38
07-06-2023	UPI/174375243/DMART COIMBATORE/dmartcoimbatore@upi	UPI319955284	DR	1,126.00		2,343,679.38
07-06-2023	ATM/CASH WDL/S1AX7416/AXIS ATM VADAVALLI	ATM26534439	DR	2,000.00		2,341,679.38
08-06-2023	POS/869507/AJIO INDIA/CARD **2369	POS85548249	DR	1,055.00		2,340,624.38
08-06-2023	POS/507254/AJIO INDIA/CARD **3174	POS98710279	DR	1,549.00		2,339,075.38
09-06-2023	EMI/AXISHOMELOAN/LN30157/HOME LOAN	LOAN2882686	DR	55,746.00		2,283,329.38
09-06-2023	POS/668668/KOVAI BIRIYANI/CARD **8794	POS78960860	DR	924.00		2,282,405.38
09-06-2023	NEFT/216098/FAMILY SUPPORT/TRANSFER	NEFT21787686	DR	23,549.00		2,258,856.38
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31755995	NET130805	DR	999.00		2,257,857.38
13-06-2023	POS/166609/INDIAN OIL AVINASHI RD/CARD **2994	FUEL52291133	DR	2,617.00		2,255,240.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2023	UPI/264508359/UBER/uber@ybl	UPI559947629	DR	237.00		2,255,003.38
14-06-2023	UPI/269126081/EATSURE/eatsure@hdfcbank	UPI830721044	DR	406.00		2,254,597.38
14-06-2023	UPI/107936393/NETMEDS CBE/netmedscbe@ybl	UPI250440059	DR	666.00		2,253,931.38
14-06-2023	UPI/871241245/MEDPLUS CBE/medpluscbe@ybl	UPI660400404	DR	327.00		2,253,604.38
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5459264352	ELEC368977	DR	1,751.00		2,251,853.38
19-06-2023	NEFT/PPF/AC622797572/PPF DEPOSIT	PPF1911032	DR	2,500.00		2,249,353.38
20-06-2023	POS/239672/AJO INDIA/CARD **3488	POST2164203	DR	978.00		2,248,375.38
21-06-2023	ATM/CASH WDL/S1AX9869/AXIS ATM GANDHIPURAM	ATM53536623	DR	1,000.00		2,247,375.38
21-06-2023	ATM/CASH WDL/S1AX7892/AXIS ATM AVINASHI ROAD	ATM86203051	DR	3,000.00		2,244,375.38
21-06-2023	ATM/CASH WDL/S1AX2039/AXIS ATM AVINASHI ROAD	ATM81043846	DR	5,000.00		2,239,375.38
22-06-2023	UPI/772427110/SWIGGY/swiggy@hdfcbank	UPI499959711	DR	457.00		2,238,918.38
22-06-2023	UPI/661302199/ZOMATO/zomato@hdfcbank	UPI151306718	DR	786.00		2,238,132.38
22-06-2023	POS/668038/HP PETROL RS PURAM/CARD **4009	FUEL85051201	DR	1,126.00		2,237,006.38
24-06-2023	UPI/620675408/VI RECHARGE/vi@paytm	UPI962996038	DR	299.00		2,236,707.38
24-06-2023	UPI/927614878/NILGIRIS CBE/nilgiriscbe@upi	UPI296426260	DR	2,221.00		2,234,486.38
24-06-2023	POS/350504/INDIAN OIL GANDHIPURAM/CARD **5300	FUEL18110999	DR	2,216.00		2,232,270.38
24-06-2023	UPI/540402792/OLA/ola@ybl	UPI660131219	DR	356.00		2,231,914.38
25-06-2023	UPI/836086707/UBER/uber@ybl	UPI261248591	DR	115.00		2,231,799.38
26-06-2023	POS/970567/HOTEL ANNAPOORNA/CARD **6006	POS17285956	DR	691.00		2,231,108.38
27-06-2023	POS/214408/KOVAI BIRIYANI/CARD **9130	POS16087947	DR	1,043.00		2,230,065.38
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG192874	DR	17.70		2,230,047.68
29-06-2023	POS/294826/SHELL TRICHY ROAD/CARD **7970	FUEL71676800	DR	2,013.00		2,228,034.68
30-06-2023	NEFT-455236-TIRUPUR EXPORTERS-SALARY JUN	NEFT28795286	CR		304,023.28	2,532,057.96
30-06-2023	UPI/625299936/EATSURE/eatsure@hdfcbank	UPI509138003	DR	222.00		2,531,835.96
30-06-2023	UPI/977295544/MEDPLUS CBE/medpluscbe@ybl	UPI764942932	DR	288.00		2,531,547.96
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT843828	CR		13,290.63	2,544,838.59
01-07-2023	UPI/519760022/LANDLORD RENT/landlord@okhdfc	UPI171478910	DR	66,457.00		2,478,381.59
01-07-2023	UPI/891041394/ZOMATO/zomato@hdfcbank	UPI732565447	DR	618.00		2,477,763.59
01-07-2023	POS/713072/HOTEL ANNAPOORNA/CARD **5216	POS48571515	DR	606.00		2,477,157.59
05-07-2023	UPI/553973663/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI127051223	DR	2,521.00		2,474,636.59
05-07-2023	UPI/661216181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978582883	DR	200.00		2,474,436.59
08-07-2023	EMI/AXISHOMELOAN/LN66000/HOME LOAN	LOAN8171155	DR	55,746.00		2,418,690.59
08-07-2023	ATM/CASH WDL/S1HD3433/HDFC ATM GANDHIPURAM	ATM25738710	DR	10,000.00		2,408,690.59
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5850294864	ELEC945876	DR	777.00		2,407,913.59
12-07-2023	POS/810332/FLIPKART INDIA/CARD **3944	POS67415857	DR	954.00		2,406,959.59
13-07-2023	UPI/591883975/MORE SUPERMARKET/moresupermarket@upi	UPI193738036	DR	2,224.00		2,404,735.59
14-07-2023	UPI/371440738/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI398206937	DR	1,224.00		2,403,511.59
15-07-2023	ATM/CASH WDL/S1AX5133/AXIS ATM RS PURAM	ATM94426528	DR	1,000.00		2,402,511.59
15-07-2023	UPI/482638672/BOOKMYSHOW/bms@axisbank	UPI984147202	DR	601.00		2,401,910.59
17-07-2023	NEFT/PPF/AC889671431/PPF DEPOSIT	PPF8012786	DR	2,500.00		2,399,410.59
17-07-2023	UPI/433097863/AIRTEL RECHARGE/airtel@paytm	UPI465793386	DR	399.00		2,399,011.59
18-07-2023	UPI/753869836/MORE SUPERMARKET/moresupermarket@upi	UPI145985995	DR	805.00		2,398,206.59
19-07-2023	UPI/585442155/ZOMATO/zomato@hdfcbank	UPI849028234	DR	793.00		2,397,413.59
20-07-2023	UPI/629985329/RAPIDO/rapido@ybl	UPI936584207	DR	397.00		2,397,016.59
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4455/PAYMENT	CC70601445	DR	28,013.01		2,369,003.58
21-07-2023	POS/983869/MYNTRA INDIA/CARD **7344	POS62905213	DR	1,425.00		2,367,578.58
21-07-2023	UPI/286920124/EATSURE/eatsure@hdfcbank	UPI264494716	DR	206.00		2,367,372.58
21-07-2023	UPI/165527784/ZOMATO/zomato@hdfcbank	UPI609655237	DR	193.00		2,367,179.58
22-07-2023	ATM/CASH WDL/S1AX9101/AXIS ATM KALAPATTI	ATM93743072	DR	2,000.00		2,365,179.58
23-07-2023	UPI/310979732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806929885	DR	1,741.00		2,363,438.58
23-07-2023	UPI/111478625/SWIGGY/swiggy@hdfcbank	UPI641280272	DR	184.00		2,363,254.58
23-07-2023	UPI/694453627/UBER/uber@ybl	UPI626087230	DR	116.00		2,363,138.58
24-07-2023	UPI/331827659/EATSURE/eatsure@hdfcbank	UPI974972034	DR	758.00		2,362,380.58
25-07-2023	POS/844239/ANNAPOORNA CBE/CARD **5291	POS90523266	DR	994.00		2,361,386.58
26-07-2023	UPI/205300975/SWIGGY/swiggy@hdfcbank	UPI126295099	DR	782.00		2,360,604.58
26-07-2023	POS/207233/JUNIOR KUPPANNA/CARD **6169	POS74770052	DR	201.00		2,360,403.58
26-07-2023	UPI/886522018/MEDPLUS CBE/medpluscbe@ybl	UPI248172856	DR	986.00		2,359,417.58
27-07-2023	ATM/CASH WDL/S1C9875/ICICI ATM VADAVALLI	ATM27424319	DR	2,000.00		2,357,417.58
28-07-2023	POS/793166/ANNAPOORNA CBE/CARD **8972	POS77181141	DR	228.00		2,357,189.58
28-07-2023	UPI/584749557/UBER/uber@ybl	UPI115119650	DR	95.00		2,357,094.58
29-07-2023	NEFT-294903-TIRUPUR EXPORTERS-SALARY JUL	NEFT49515460	CR		300,004.93	2,657,099.51
30-07-2023	ATM/CASH WDL/S1AX8036/AXIS ATM AVINASHI ROAD	ATM52988128	DR	3,000.00		2,654,099.51
01-08-2023	UPI/773046067/UBER/uber@ybl	UPI459795276	DR	163.00		2,653,936.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2023	UPI/614636778/LANDLORD RENT/landlord@okhdfc	UPI774334124	DR	66,457.00		2,587,479.51
02-08-2023	POS/108978/ANNAPOORNA CBE/CARD **7316	POS16542630	DR	594.00		2,586,885.51
03-08-2023	ATM/CASH WDL/S1AX7404/AXIS ATM THUDIYALUR	ATM26975129	DR	1,000.00		2,585,885.51
04-08-2023	UPI/538540929/INDANE GAS CBE/indane@ybl	UPI901585872	DR	913.00		2,584,972.51
04-08-2023	POS/513729/SHELL TRICHY ROAD/CARD **8734	FUEL96868860	DR	2,508.00		2,582,464.51
04-08-2023	POS/535869/INDIAN OIL GANDHIPURAM/CARD **9899	FUEL14547869	DR	1,239.00		2,581,225.51
04-08-2023	UPI/475543039/RAPIDO/rapido@ybl	UPI736463211	DR	340.00		2,580,885.51
05-08-2023	UPI/125768282/ZOMATO/zomato@hdfcbank	UPI603164229	DR	588.00		2,580,297.51
05-08-2023	NEFT/249899/FAMILY SUPPORT/TRANSFER	NEFT95371403	DR	16,880.00		2,563,417.51
07-08-2023	EMI/AXISHOMELOAN/LN74885/HOME LOAN	LOAN4772067	DR	55,746.00		2,507,671.51
08-08-2023	POS/474667/AMAZON INDIA/CARD **5888	POS33948792	DR	810.00		2,506,861.51
08-08-2023	UPI/335125686/SWIGGY/swiggy@hdfcbank	UPI273279058	DR	596.00		2,506,265.51
08-08-2023	UPI/867421604/SWIGGY/swiggy@hdfcbank	UPI676999791	DR	287.00		2,505,978.51
08-08-2023	UPI/291053954/UBER/uber@ybl	UPI788510376	DR	394.00		2,505,584.51
09-08-2023	UPI/704397413/BOOKMYSHOW/bms@axisbank	UPI466659345	DR	397.00		2,505,187.51
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91671686	NET648928	DR	1,199.00		2,503,988.51
10-08-2023	POS/836974/HP PETROL RS PURAM/CARD **5234	FUEL46961253	DR	2,026.00		2,501,962.51
11-08-2023	UPI/654945003/ZOMATO/zomato@hdfcbank	UPI793321450	DR	410.00		2,501,552.51
12-08-2023	ATM/CASH WDL/S1AX7276/AXIS ATM SARAVANAMPATTI	ATM80950599	DR	1,000.00		2,500,552.51
13-08-2023	POS/952256/INDIAN OIL GANDHIPURAM/CARD **6439	FUEL22240913	DR	2,157.00		2,498,395.51
13-08-2023	UPI/858503269/RAPIDO/rapido@ybl	UPI292242006	DR	228.00		2,498,167.51
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5592503301	ELEC468904	DR	982.00		2,497,185.51
16-08-2023	NEFT/PPF/AC894115484/PPF DEPOSIT	PPF4804778	DR	2,500.00		2,494,685.51
16-08-2023	UPI/820454922/OLA/ola@ybl	UPI694099243	DR	210.00		2,494,475.51
18-08-2023	ATM/CASH WDL/S1CA1110/CANARA ATM HOPES COLLEGE	ATM82000206	DR	5,000.00		2,489,475.51
19-08-2023	UPI/107043285/NETMEDS CBE/netmeds@ybl	UPI396015180	DR	410.00		2,489,065.51
20-08-2023	UPI/166504899/DMART COIMBATORE/dmartcoimbatore@upi	UPI299781645	DR	1,224.00		2,487,841.51
20-08-2023	ATM/CASH WDL/S1IO5663/IOB ATM SUNGAM	ATM56218114	DR	1,000.00		2,486,841.51
20-08-2023	UPI/772825456/RAPIDO/rapido@ybl	UPI283338256	DR	155.00		2,486,686.51
22-08-2023	UPI/379481853/AIRTEL RECHARGE/airtel@paytm	UPI952350359	DR	399.00		2,486,287.51
23-08-2023	UPI/147494528/NILGIRIS CBE/nilgiris@upi	UPI380268964	DR	856.00		2,485,431.51
25-08-2023	POS/235094/AJO INDIA/CARD **9286	POS81833815	DR	1,640.00		2,483,791.51
26-08-2023	POS/647288/HOTEL ANNAPOORNA/CARD **8680	POS40793839	DR	284.00		2,483,507.51
27-08-2023	POS/384222/ANNAPOORNA CBE/CARD **3605	POS33078959	DR	603.00		2,482,904.51
29-08-2023	UPI/404986051/ZOMATO/zomato@hdfcbank	UPI590190087	DR	482.00		2,482,422.51
30-08-2023	NEFT-109744-TIRUPUR EXPORTERS-SALARY AUG	NEFT96367509	CR		297,794.80	2,780,217.31
31-08-2023	POS/157035/SREE ANNAPOORNA/CARD **1140	POS97138443	DR	772.00		2,779,445.31
31-08-2023	ATM/CASH WDL/S1IO6058/IOB ATM GANDHIPURAM	ATM81324666	DR	1,000.00		2,778,445.31
01-09-2023	POS/312628/SREE ANNAPOORNA/CARD **5885	POS78308512	DR	648.00		2,777,797.31
01-09-2023	UPI/404594976/OLA/ola@ybl	UPI969179540	DR	211.00		2,777,586.31
03-09-2023	UPI/380510359/LANDLORD RENT/landlord@okhdfc	UPI256176793	DR	66,457.00		2,711,129.31
03-09-2023	NEFT/165801/FAMILY SUPPORT/TRANSFER	NEFT62564810	DR	10,939.00		2,700,190.31
05-09-2023	UPI/341807154/UBER/uber@ybl	UPI398950522	DR	179.00		2,700,011.31
05-09-2023	UPI/197536614/RAPIDO/rapido@ybl	UPI975114859	DR	336.00		2,699,675.31
06-09-2023	UPI/317014029/OLA/ola@ybl	UPI775988753	DR	343.00		2,699,332.31
07-09-2023	UPI/873866815/EATSURE/eatsure@hdfcbank	UPI831429432	DR	622.00		2,698,710.31
08-09-2023	EMI/AXISHOMELOAN/LN34371/HOME LOAN	LOAN1771448	DR	55,746.00		2,642,964.31
08-09-2023	POS/609156/FLIPKART INDIA/CARD **6206	POS47810546	DR	1,422.00		2,641,542.31
08-09-2023	UPI/465072856/RELIANCE FRESH CBE/reliancefresh@upi	UPI895403689	DR	2,664.00		2,638,878.31
09-09-2023	UPI/565628688/ZOMATO/zomato@hdfcbank	UPI527203889	DR	287.00		2,638,591.31
09-09-2023	POS/614433/JUNIOR KUPPANNA/CARD **6988	POS53480090	DR	753.00		2,637,838.31
09-09-2023	UPI/148633996/RAPIDO/rapido@ybl	UPI795181017	DR	212.00		2,637,626.31
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2821842672	ELEC903528	DR	1,020.00		2,636,606.31
10-09-2023	POS/571328/INDIAN OIL AVINASHI RD/CARD **6289	FUEL66772898	DR	1,724.00		2,634,882.31
11-09-2023	UPI/885239208/SWIGGY/swiggy@hdfcbank	UPI630327632	DR	622.00		2,634,260.31
12-09-2023	NEFT/PPF/AC370650181/PPF DEPOSIT	PPF1619482	DR	2,500.00		2,631,760.31
12-09-2023	POS/160308/SHREE ANANDHAAS/CARD **7717	POS42721227	DR	851.00		2,630,909.31
13-09-2023	UPI/368406064/INDANE GAS CBE/indane@ybl	UPI327129779	DR	1,027.00		2,629,882.31
13-09-2023	POS/917859/A2B ADYAR ANANDA BHAVAN/CARD **5984	POS91943673	DR	767.00		2,629,115.31
13-09-2023	POS/408927/HP PETROL RS PURAM/CARD **9068	FUEL82284293	DR	936.00		2,628,179.31
13-09-2023	ACH/DEBIT/AMAZON PRIME/SUB89211769	SUB568101	DR	299.00		2,627,880.31
15-09-2023	UPI/746984545/RAPIDO/rapido@ybl	UPI823558475	DR	207.00		2,627,673.31
16-09-2023	UPI/876979125/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI128341899	DR	404.00		2,627,269.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-09-2023	POS/533627/AJIO INDIA/CARD **8075	POS97691030	DR	1,307.00		2,625,962.31
19-09-2023	POS/583626/HP PETROL RS PURAM/CARD **8717	FUEL78875557	DR	2,746.00		2,623,216.31
19-09-2023	POS/401686/SHELL TRICHY ROAD/CARD **4269	FUEL55017609	DR	2,764.00		2,620,452.31
20-09-2023	UPI/117252732/AIRTEL RECHARGE/airtel@paytm	UPI821324028	DR	449.00		2,620,003.31
20-09-2023	UPI/242981107/OLA/ola@ybl	UPI115477040	DR	259.00		2,619,744.31
24-09-2023	POS/373319/HP PETROL RS PURAM/CARD **9371	FUEL57173595	DR	1,332.00		2,618,412.31
26-09-2023	UPI/377570594/EATSURE/eatsure@hdfcbank	UPI883086453	DR	234.00		2,618,178.31
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG269123	DR	17.70		2,618,160.61
28-09-2023	UPI/389797503/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI574565673	DR	2,195.00		2,615,965.61
29-09-2023	ATM/CASH WDL/S1SB8026/SBI ATM SARAVANAMPATTI	ATM75049815	DR	5,000.00		2,610,965.61
30-09-2023	NEFT-537767-TIRUPUR EXPORTERS-SALARY SEP	NEFT21559282	CR		303,160.42	2,914,126.03
30-09-2023	ATM/CASH WDL/S1AX9600/AXIS ATM SAIBABA COLONY	ATM86977031	DR	2,000.00		2,912,126.03
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT691998	CR		15,288.66	2,927,414.69
02-10-2023	UPI/435552351/LANDLORD RENT/landlord@okhdfc	UPI702400195	DR	66,457.00		2,860,957.69
03-10-2023	UPI/547429020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925445786	DR	1,827.00		2,859,130.69
04-10-2023	UPI/292508200/ZOMATO/zomato@hdfcbank	UPI457399045	DR	637.00		2,858,493.69
04-10-2023	POS/339465/SHREE ANANDHAAS/CARD **9021	POS30568455	DR	365.00		2,858,128.69
05-10-2023	NEFT/925575/FAMILY SUPPORT/TRANSFER	NEFT69423503	DR	19,153.00		2,838,975.69
06-10-2023	POS/284965/MYNTRA INDIA/CARD **3390	POS73177839	DR	6,468.00		2,832,507.69
06-10-2023	ATM/CASH WDL/S1AX5444/AXIS ATM GANDHIPURAM	ATM13081427	DR	5,000.00		2,827,507.69
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93310057	NET716566	DR	1,199.00		2,826,308.69
09-10-2023	EMI/AXISHOMELOAN/LN34839/HOME LOAN	LOAN3651093	DR	55,746.00		2,770,562.69
09-10-2023	UPI/909918463/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI640563165	DR	2,274.00		2,768,288.69
09-10-2023	UPI/976087804/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI228876576	DR	1,234.00		2,767,054.69
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7693331999	ELEC741298	DR	1,044.00		2,766,010.69
10-10-2023	ATM/CASH WDL/S1AX2633/AXIS ATM RACE COURSE	ATM64646210	DR	1,000.00		2,765,010.69
11-10-2023	POS/479396/MEESHO INDIA/CARD **5220	POS61701119	DR	1,628.00		2,763,382.69
12-10-2023	POS/807680/FLIPKART INDIA/CARD **7140	POS98199362	DR	573.00		2,762,809.69
15-10-2023	UPI/703861369/JIO RECHARGE/jio@paytm	UPI547693788	DR	599.00		2,762,210.69
15-10-2023	POS/878578/MYNTRA INDIA/CARD **4691	POS22608763	DR	1,121.00		2,761,089.69
16-10-2023	UPI/468183091/MEDPLUS CBE/medpluscbe@ybl	UPI430776334	DR	393.00		2,760,696.69
20-10-2023	NEFT/PPF/AC804176382/PPF DEPOSIT	PPF2469731	DR	2,500.00		2,758,196.69
20-10-2023	UPI/571775065/INDANE GAS CBE/indane@ybl	UPI790491403	DR	995.00		2,757,201.69
20-10-2023	UPI/674055927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414977900	DR	2,233.00		2,754,968.69
21-10-2023	UPI/706217111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983359534	DR	2,250.00		2,752,718.69
22-10-2023	ATM/CASH WDL/S1IC9032/CICI ATM SINGANALLUR	ATM28606250	DR	2,000.00		2,750,718.69
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXX5393/PAYMENT	CC46334833	DR	37,160.11		2,713,558.58
25-10-2023	POS/688501/AJIO INDIA/CARD **3853	POS32261127	DR	2,082.00		2,711,476.58
25-10-2023	POS/171677/FLIPKART INDIA/CARD **3899	POS76476507	DR	328.00		2,711,148.58
26-10-2023	ATM/CASH WDL/S1AX5207/AXIS ATM METTUPALAYAM ROAD	ATM24012607	DR	2,000.00		2,709,148.58
26-10-2023	UPI/300588156/OLA/ola@ybl	UPI650828258	DR	231.00		2,708,917.58
27-10-2023	POS/816219/KOVAI BIRIYANI/CARD **7218	POS93133735	DR	168.00		2,708,749.58
28-10-2023	UPI/248411380/SWIGGY/swiggy@hdfcbank	UPI673494277	DR	166.00		2,708,583.58
29-10-2023	UPI/151446562/ZOMATO/zomato@hdfcbank	UPI465478862	DR	403.00		2,708,180.58
30-10-2023	NEFT-110142-TIRUPUR EXPORTERS-SALARY OCT	NEFT12710838	CR		304,172.64	3,012,353.22
31-10-2023	POS/631668/FLIPKART INDIA/CARD **3267	POS61941520	DR	1,173.00		3,011,180.22
31-10-2023	UPI/636121069/UBER/uber@ybl	UPI226861933	DR	242.00		3,010,938.22
31-10-2023	UPI/789297716/UBER/uber@ybl	UPI428065048	DR	282.00		3,010,656.22
02-11-2023	UPI/642220408/SWIGGY/swiggy@hdfcbank	UPI696814212	DR	443.00		3,010,213.22
02-11-2023	ATM/CASH WDL/S1IO6655/IOB ATM PEELAMEDU	ATM23242890	DR	5,000.00		3,005,213.22
03-11-2023	NEFT/734079/FAMILY SUPPORT/TRANSFER	NEFT45070639	DR	16,861.00		2,988,352.22
04-11-2023	POS/962022/MYNTRA INDIA/CARD **7717	POS87309177	DR	1,627.00		2,986,725.22
04-11-2023	UPI/522477532/SWIGGY/swiggy@hdfcbank	UPI572423802	DR	558.00		2,986,167.22
04-11-2023	UPI/148429147/EATSURE/eatsure@hdfcbank	UPI613262477	DR	786.00		2,985,381.22
05-11-2023	UPI/376224974/LANDLORD RENT/landlord@okhdfc	UPI423385954	DR	66,457.00		2,918,924.22
06-11-2023	EMI/AXISHOMELOAN/LN58755/HOME LOAN	LOAN1720496	DR	55,746.00		2,863,178.22
06-11-2023	UPI/830513586/EATSURE/eatsure@hdfcbank	UPI353004348	DR	200.00		2,862,978.22
09-11-2023	POS/158629/AJIO INDIA/CARD **3288	POS22502128	DR	1,376.00		2,861,602.22
10-11-2023	POS/436859/HP PETROL RS PURAM/CARD **4180	FUEL85093228	DR	2,501.00		2,859,101.22
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7430761797	ELEC424937	DR	984.00		2,858,117.22
11-11-2023	POS/592902/AJIO INDIA/CARD **7351	POS14379049	DR	749.00		2,857,368.22
11-11-2023	ACH/DEBIT/AMAZON PRIME/SUB23236845	SUB674477	DR	499.00		2,856,869.22
15-11-2023	NEFT/PPF/AC911844328/PPF DEPOSIT	PPF2636716	DR	2,500.00		2,854,369.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	UPI/882986021/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI874448532	DR	2,001.00		2,852,368.22
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXX2280/PAYMENT	CC21064914	DR	43,300.09		2,809,068.13
17-11-2023	POS/957966/MEESHO INDIA/CARD **2343	POS62274745	DR	1,230.00		2,807,838.13
17-11-2023	POS/856914/SHELL TRICHY ROAD/CARD **4788	FUEL37464730	DR	2,793.00		2,805,045.13
18-11-2023	UPI/205018535/NILGIRIS CBE/nilgiriscbe@upi	UPI112195985	DR	2,137.00		2,802,908.13
18-11-2023	POS/534919/SHELL TRICHY ROAD/CARD **8812	FUEL70828823	DR	1,293.00		2,801,615.13
19-11-2023	POS/575861/MYNTRA INDIA/CARD **3853	POS53651840	DR	918.00		2,800,697.13
19-11-2023	UPI/943709449/NETMEDS CBE/netmedscbe@ybl	UPI155271913	DR	964.00		2,799,733.13
20-11-2023	UPI/660223740/SWIGGY/swiggy@hdfcbank	UPI449193739	DR	487.00		2,799,246.13
20-11-2023	UPI/641285851/ZOMATO/zomato@hdfcbank	UPI402172422	DR	297.00		2,798,949.13
22-11-2023	POS/237584/JUNIOR KUPPANNA/CARD **7718	POS13191443	DR	886.00		2,798,063.13
24-11-2023	POS/221480/MEESHO INDIA/CARD **5642	POS76822840	DR	1,525.00		2,796,538.13
24-11-2023	UPI/641012946/NETMEDS CBE/netmedscbe@ybl	UPI900510695	DR	186.00		2,796,352.13
25-11-2023	UPI/297336830/JIO RECHARGE/jio@paytm	UPI703961620	DR	449.00		2,795,903.13
25-11-2023	UPI/865219820/RAPIDO/rapido@ybl	UPI318492720	DR	317.00		2,795,586.13
27-11-2023	UPI/728218139/RAPIDO/rapido@ybl	UPI689803322	DR	220.00		2,795,366.13
28-11-2023	UPI/331092973/ZOMATO/zomato@hdfcbank	UPI674615028	DR	793.00		2,794,573.13
28-11-2023	POS/560228/HOTEL ANNAPOORNA/CARD **3238	POS47147160	DR	873.00		2,793,700.13
28-11-2023	POS/459716/INDIAN OIL GANDHIPURAM/CARD **2588	FUEL86764428	DR	1,284.00		2,792,416.13
29-11-2023	NEFT-942547-TIRUPUR EXPORTERS-SALARY NOV	NEFT13233617	CR		305,873.04	3,098,289.17
30-11-2023	UPI/340173557/EATSURE/eatsure@hdfcbank	UPI559491076	DR	397.00		3,097,892.17
30-11-2023	ATM/CASH WDL/S1AX1494/AXIS ATM SUNGAM	ATM30208260	DR	2,000.00		3,095,892.17
01-12-2023	UPI/264590459/SWIGGY/swiggy@hdfcbank	UPI330783962	DR	481.00		3,095,411.17
02-12-2023	UPI/725149819/SWIGGY/swiggy@hdfcbank	UPI162113841	DR	177.00		3,095,234.17
02-12-2023	POS/877475/ANNAPOORNA CBE/CARD **9585	POS34063061	DR	915.00		3,094,319.17
03-12-2023	UPI/665427812/LANDLORD RENT/landlord@okhdfc	UPI830130721	DR	66,457.00		3,027,862.17
03-12-2023	POS/751197/MYNTRA INDIA/CARD **8443	POS11445778	DR	1,224.00		3,026,638.17
04-12-2023	UPI/875518878/OLA/ola@ybl	UPI590215604	DR	290.00		3,026,348.17
04-12-2023	UPI/816495059/UBER/uber@ybl	UPI163142055	DR	248.00		3,026,100.17
05-12-2023	POS/485040/MEESHO INDIA/CARD **4267	POS49542648	DR	4,778.00		3,021,322.17
06-12-2023	POS/801315/AJO INDIA/CARD **8052	POS94656519	DR	1,620.00		3,019,702.17
06-12-2023	NEFT/523205/FAMILY SUPPORT/TRANSFER	NEFT79444000	DR	12,028.00		3,007,674.17
08-12-2023	EMI/AXISHOMELOAN/LN41170/HOME LOAN	LOAN7457499	DR	55,746.00		2,951,928.17
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44489285	NET519119	DR	799.00		2,951,129.17
09-12-2023	UPI/393825740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858126042	DR	915.00		2,950,214.17
10-12-2023	UPI/673266426/UBER/uber@ybl	UPI990616788	DR	183.00		2,950,031.17
12-12-2023	UPI/137938612/SWIGGY/swiggy@hdfcbank	UPI156559041	DR	618.00		2,949,413.17
13-12-2023	UPI/335686674/EATSURE/eatsure@hdfcbank	UPI861417981	DR	261.00		2,949,152.17
13-12-2023	ATM/CASH WDL/S1AX3349/AXIS ATM SARAVANAMPATTI	ATM54010989	DR	5,000.00		2,944,152.17
14-12-2023	UPI/513168944/OLA/ola@ybl	UPI824977905	DR	100.00		2,944,052.17
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7652118470	ELEC753704	DR	1,127.00		2,942,925.17
18-12-2023	UPI/942683900/VI RECHARGE/vi@paytm	UPI316507921	DR	699.00		2,942,226.17
18-12-2023	UPI/885270916/EATSURE/eatsure@hdfcbank	UPI730857678	DR	432.00		2,941,794.17
18-12-2023	ATM/CASH WDL/S1IO9257/IOB ATM TRICHY ROAD	ATM51864799	DR	2,000.00		2,939,794.17
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXX4511/PAYMENT	CC93018513	DR	33,527.81		2,906,266.36
19-12-2023	NEFT/PPF/AC924599773/PPF DEPOSIT	PPF5601374	DR	2,500.00		2,903,766.36
19-12-2023	POS/291328/KOVAI BIRIYANI/CARD **3584	POS57559523	DR	589.00		2,903,177.36
20-12-2023	UPI/957586244/MORE SUPERMARKET/moresupermarket@upi	UPI444923902	DR	2,711.00		2,900,466.36
20-12-2023	UPI/330926822/UBER/uber@ybl	UPI325659754	DR	341.00		2,900,125.36
21-12-2023	ATM/CASH WDL/S1AX7408/AXIS ATM PEELAMEDU	ATM77662415	DR	2,000.00		2,898,125.36
22-12-2023	ATM/CASH WDL/S1IC8081/ICICI ATM SARAVANAMPATTI	ATM90535279	DR	2,000.00		2,896,125.36
22-12-2023	UPI/809709226/RECEIVED FROM/friend@upi	UPI243417480	CR		9,175.00	2,905,300.36
23-12-2023	ATM/CASH WDL/S1IO1883/IOB ATM KALAPATTI	ATM23076777	DR	5,000.00		2,900,300.36
23-12-2023	UPI/808819097/RAPIDO/rapido@ybl	UPI133411075	DR	103.00		2,900,197.36
24-12-2023	UPI/301875712/EATSURE/eatsure@hdfcbank	UPI979432783	DR	721.00		2,899,476.36
24-12-2023	UPI/728924212/OLA/ola@ybl	UPI689799011	DR	160.00		2,899,316.36
25-12-2023	POS/967151/HOTEL ANNAPOORNA/CARD **8940	POS47038713	DR	1,018.00		2,898,298.36
26-12-2023	UPI/425980199/SWIGGY/swiggy@hdfcbank	UPI875365072	DR	287.00		2,898,011.36
27-12-2023	UPI/306774517/MORE SUPERMARKET/moresupermarket@upi	UPI146089326	DR	2,666.00		2,895,345.36
27-12-2023	ATM/CASH WDL/S1AX3801/AXIS ATM KALAPATTI	ATM15879804	DR	3,000.00		2,892,345.36
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623820	DR	17.70		2,892,327.66
28-12-2023	NEFT-696357-TIRUPUR EXPORTERS-SALARY DEC	NEFT99926455	CR		311,973.37	3,204,301.03
30-12-2023	POS/556345/AMAZON INDIA/CARD **9133	POS55726047	DR	1,914.00		3,202,387.03



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	UPI/684299067/RAPIDO/rapido@ybl	UPI595258004	DR	373.00		3,202,014.03
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT749713	CR		16,810.57	3,218,824.60
01-01-2024	UPI/917668964/LANDLORD RENT/landlord@okhdfc	UPI250967526	DR	69,477.00		3,149,347.60
01-01-2024	UPI/213328737/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI813861286	DR	1,745.00		3,147,602.60
01-01-2024	ATM/CASH WDL/S1AX5505/AXIS ATM SUNGAM	ATM45233184	DR	1,000.00		3,146,602.60
01-01-2024	UPI/265397330/OLA/ola@ybl	UPI431301970	DR	341.00		3,146,261.60
02-01-2024	UPI/479875399/INDANE GAS CBE/indane@ybl	UPI285128569	DR	899.00		3,145,362.60
03-01-2024	UPI/903324285/SWIGGY/swiggy@hdfcbank	UPI585667518	DR	314.00		3,145,048.60
03-01-2024	UPI/455489788/UBER/uber@ybl	UPI693375419	DR	241.00		3,144,807.60
04-01-2024	POS/738446/JUNIOR KUPPANNA/CARD **7118	POS63975372	DR	344.00		3,144,463.60
04-01-2024	UPI/943580968/UBER/uber@ybl	UPI111257853	DR	217.00		3,144,246.60
05-01-2024	EMI/AXISHOMELOAN/LN32186/HOME LOAN	LOAN7694436	DR	55,746.00		3,088,500.60
05-01-2024	UPI/543862208/OLA/ola@ybl	UPI963419662	DR	200.00		3,088,300.60
05-01-2024	UPI/482887301/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206225047	DR	881.00		3,087,419.60
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54450678	NET358005	DR	999.00		3,086,420.60
08-01-2024	UPI/542509812/DMART COIMBATORE/dmartcoimbatore@upi	UPI563293908	DR	2,584.00		3,083,836.60
08-01-2024	UPI/834011747/DMART COIMBATORE/dmartcoimbatore@upi	UPI219616129	DR	1,375.00		3,082,461.60
09-01-2024	UPI/282222965/OLA/ola@ybl	UPI952801795	DR	95.00		3,082,366.60
10-01-2024	POS/545078/MEESHO INDIA/CARD **2124	POS29103895	DR	1,377.00		3,080,989.60
11-01-2024	ATM/CASH WDL/S1AX2601/AXIS ATM GANDHIPURAM	ATM64877880	DR	3,000.00		3,077,989.60
11-01-2024	UPI/501943883/NETMEDS CBE/netmedscbe@ybl	UPI729610595	DR	396.00		3,077,593.60
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1676351812	ELEC188360	DR	768.00		3,076,825.60
17-01-2024	ATM/CASH WDL/S1AX9888/AXIS ATM SARAVANAMPATTI	ATM40721987	DR	2,000.00		3,074,825.60
17-01-2024	UPI/341648973/RAPIDO/rapido@ybl	UPI137314104	DR	96.00		3,074,729.60
18-01-2024	POS/620554/JUNIOR KUPPANNA/CARD **4130	POS69171171	DR	1,026.00		3,073,703.60
19-01-2024	NEFT/PPF/AC587505841/PPF DEPOSIT	PPF8303901	DR	2,500.00		3,071,203.60
19-01-2024	UPI/345267129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264477882	DR	2,039.00		3,069,164.60
20-01-2024	UPI/778792702/JIO RECHARGE/jio@paytm	UPI861615718	DR	299.00		3,068,865.60
20-01-2024	NEFT/154633/HEALTH INSURANCE/PREMIUM	INS52987931	DR	31,993.00		3,036,872.60
22-01-2024	ATM/CASH WDL/S1AX6969/AXIS ATM VADAVALLI	ATM46875388	DR	1,000.00		3,035,872.60
25-01-2024	UPI/361967950/EATSURE/eatsure@hdfcbank	UPI935204996	DR	232.00		3,035,640.60
26-01-2024	POS/520801/SREE ANNAPOORNA/CARD **4119	POS36029867	DR	782.00		3,034,858.60
26-01-2024	ATM/CASH WDL/S1AX6488/AXIS ATM RACE COURSE	ATM44235865	DR	2,000.00		3,032,858.60
27-01-2024	UPI/701730447/SWIGGY/swiggy@hdfcbank	UPI161969083	DR	281.00		3,032,577.60
28-01-2024	NEFT-955894-TIRUPUR EXPORTERS-SALARY JAN	NEFT77188924	CR		326,843.44	3,359,421.04
29-01-2024	POS/261532/AMAZON INDIA/CARD **2834	POS84078982	DR	775.00		3,358,646.04
30-01-2024	POS/330361/JUNIOR KUPPANNA/CARD **3541	POS56173442	DR	560.00		3,358,086.04
30-01-2024	UPI/442869774/BOOKMYSHOW/bms@axisbank	UPI624695283	DR	641.00		3,357,445.04
31-01-2024	UPI/364230977/UBER/uber@ybl	UPI165087955	DR	179.00		3,357,266.04
01-02-2024	UPI/206214935/LANDLORD RENT/landlord@okhdfc	UPI618177993	DR	69,477.00		3,287,789.04
01-02-2024	POS/802476/A2B ADYAR ANANDA BHAVAN/CARD **8182	POS66997336	DR	418.00		3,287,371.04
01-02-2024	UPI/485139785/OLA/ola@ybl	UPI840729833	DR	342.00		3,287,029.04
02-02-2024	ATM/CASH WDL/S1O6640/IOB ATM RS PURAM	ATM46321316	DR	2,000.00		3,285,029.04
03-02-2024	POS/869278/AJIO INDIA/CARD **4342	POS44117772	DR	15,343.00		3,269,686.04
03-02-2024	POS/970045/AMAZON INDIA/CARD **4333	POS78538659	DR	1,049.00		3,268,637.04
03-02-2024	ATM/CASH WDL/S1CA8806/CANARA ATM RS PURAM	ATM26108065	DR	1,000.00		3,267,637.04
04-02-2024	UPI/317732761/NILGIRIS CBE/nilgiriscbe@upi	UPI206810018	DR	2,488.00		3,265,149.04
04-02-2024	UPI/694434111/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI855022108	DR	2,501.00		3,262,648.04
04-02-2024	UPI/357328897/UBER/uber@ybl	UPI492849490	DR	100.00		3,262,548.04
04-02-2024	UPI/543251012/NETMEDS CBE/netmedscbe@ybl	UPI728719455	DR	327.00		3,262,221.04
05-02-2024	EMI/AXISHOMELOAN/LN54975/HOME LOAN	LOAN5690799	DR	55,746.00		3,206,475.04
05-02-2024	UPI/505172856/NETMEDS CBE/netmedscbe@ybl	UPI814135544	DR	215.00		3,206,260.04
06-02-2024	POS/437691/MYNTRA INDIA/CARD **3874	POS75062187	DR	1,089.00		3,205,171.04
06-02-2024	UPI/763011927/UBER/uber@ybl	UPI829907858	DR	374.00		3,204,797.04
07-02-2024	POS/692595/KOVAI BIRIYANI/CARD **7306	POS21429027	DR	239.00		3,204,558.04
07-02-2024	UPI/815603749/MEDPLUS CBE/medpluscbe@ybl	UPI988655945	DR	603.00		3,203,955.04
08-02-2024	UPI/788891120/SWIGGY/swiggy@hdfcbank	UPI346228055	DR	216.00		3,203,739.04
08-02-2024	UPI/989241151/RAPIDO/rapido@ybl	UPI341254149	DR	165.00		3,203,574.04
12-02-2024	ATM/CASH WDL/S1CA4970/CANARA ATM HOPES COLLEGE	ATM99632876	DR	3,000.00		3,200,574.04
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2290774116	ELEC101548	DR	991.00		3,199,583.04
15-02-2024	UPI/187028248/RECEIVED FROM/friend@upi	UPI238450148	CR		2,786.00	3,202,369.04
16-02-2024	NEFT/PPF/AC747513419/PPF DEPOSIT	PPF4256981	DR	2,500.00		3,199,869.04
16-02-2024	POS/322579/JUNIOR KUPPANNA/CARD **4206	POS70939632	DR	915.00		3,198,954.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2024	POS/448756/INDIAN OIL GANDHIPURAM/CARD **9383	FUEL36947088	DR	1,001.00		3,197,953.04
16-02-2024	UPI/915750799/UBER/uber@ybl	UPI173537422	DR	86.00		3,197,867.04
17-02-2024	UPI/996393702/ZOMATO/zomato@hdfcbank	UPI920831662	DR	790.00		3,197,077.04
17-02-2024	ATM/CASH WDL/S1AX3549/AXIS ATM RS PURAM	ATM26224735	DR	3,000.00		3,194,077.04
18-02-2024	UPI/999940086/AIRTEL RECHARGE/airtel@paytm	UPI854816741	DR	449.00		3,193,628.04
20-02-2024	UPI/795501470/SWIGGY/swiggy@hdfcbank	UPI270937015	DR	348.00		3,193,280.04
21-02-2024	POS/899885/HP PETROL RS PURAM/CARD **1226	FUEL86627670	DR	806.00		3,192,474.04
22-02-2024	POS/179360/HP PETROL RS PURAM/CARD **3918	FUEL97852744	DR	2,788.00		3,189,686.04
23-02-2024	POS/587320/MYNTRA INDIA/CARD **5528	POS62737080	DR	553.00		3,189,133.04
24-02-2024	UPI/628946607/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI686386230	DR	1,648.00		3,187,485.04
24-02-2024	ATM/CASH WDL/S1AX6603/AXIS ATM KALAPATTI	ATM35935096	DR	2,000.00		3,185,485.04
26-02-2024	UPI/495741051/SWIGGY/swiggy@hdfcbank	UPI620591911	DR	470.00		3,185,015.04
26-02-2024	POS/463961/INDIAN OIL AVINASHI RD/CARD **5456	FUEL27572185	DR	2,278.00		3,182,737.04
27-02-2024	POS/366191/AMAZON INDIA/CARD **3773	POS28439377	DR	590.00		3,182,147.04
01-03-2024	NEFT-870885-TIRUPUR EXPORTERS-SALARY FEB	NEFT91220217	CR		334,208.42	3,516,355.46
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49731157	NET261457	DR	1,199.00		3,515,156.46
01-03-2024	UPI/659278028/LANDLORD RENT/landlord@okhdfc	UPI742050693	DR	69,477.00		3,445,679.46
01-03-2024	UPI/277466720/DMART COIMBATORE/dmartcoimbatore@upi	UPI957645865	DR	2,342.00		3,443,337.46
01-03-2024	UPI/394609429/EATSURE/eatsure@hdfcbank	UPI632715698	DR	664.00		3,442,673.46
02-03-2024	UPI/958259728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311706663	DR	2,615.00		3,440,058.46
04-03-2024	UPI/204100266/DMART COIMBATORE/dmartcoimbatore@upi	UPI319858027	DR	2,153.00		3,437,905.46
04-03-2024	POS/159575/A2B ADYAR ANANDA BHAVAN/CARD **4455	POS67595679	DR	159.00		3,437,746.46
05-03-2024	UPI/165286304/OLA/ola@ybl	UPI243017714	DR	173.00		3,437,573.46
05-03-2024	UPI/813645596/RAPIDO/rapido@ybl	UPI566481474	DR	116.00		3,437,457.46
05-03-2024	NEFT/219668/FAMILY SUPPORT/TRANSFER	NEFT66424423	DR	21,511.00		3,415,946.46
05-03-2024	ACH/DEBIT/AMAZON PRIME/SUB52934532	SUB866491	DR	199.00		3,415,747.46
07-03-2024	UPI/538028518/RAPIDO/rapido@ybl	UPI949237558	DR	164.00		3,415,583.46
08-03-2024	EMI/AXISHOMELOAN/LN85007/HOME LOAN	LOAN4876690	DR	55,746.00		3,359,837.46
09-03-2024	UPI/379942570/OLA/ola@ybl	UPI805768481	DR	155.00		3,359,682.46
11-03-2024	UPI/557124123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI442444155	DR	2,714.00		3,356,968.46
12-03-2024	NEFT/PPF/AC189714438/PPF DEPOSIT	PPF6520120	DR	2,500.00		3,354,468.46
14-03-2024	POS/296182/BHARAT PETROLEUM CBE/CARD **1289	FUEL77055764	DR	3,306.00		3,351,162.46
15-03-2024	UPI/182170841/INDANE GAS CBE/indane@ybl	UPI893597507	DR	893.00		3,350,269.46
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7316830766	ELEC296197	DR	1,796.00		3,348,473.46
16-03-2024	UPI/322389704/JIO RECHARGE/jio@paytm	UPI722727165	DR	399.00		3,348,074.46
16-03-2024	POS/613758/MEESHO INDIA/CARD **2809	POS20590532	DR	1,103.00		3,346,971.46
16-03-2024	POS/518787/HP PETROL RS PURAM/CARD **1170	FUEL62970938	DR	3,256.00		3,343,715.46
16-03-2024	UPI/683553293/UBER/uber@ybl	UPI202089846	DR	207.00		3,343,508.46
17-03-2024	UPI/545289335/EATSURE/eatsure@hdfcbank	UPI744322703	DR	344.00		3,343,164.46
20-03-2024	POS/181636/FLIPKART INDIA/CARD **1598	POS75931722	DR	1,771.00		3,341,393.46
20-03-2024	POS/206001/ANNAPORNA CBE/CARD **7911	POS24300933	DR	192.00		3,341,201.46
20-03-2024	ATM/CASH WDL/S1AX6894/AXIS ATM TOWN HALL	ATM44222464	DR	10,000.00		3,331,201.46
21-03-2024	UPI/279748207/ZOMATO/zomato@hdfcbank	UPI647314225	DR	413.00		3,330,788.46
21-03-2024	POS/867395/INDIAN OIL AVINASHI RD/CARD **2372	FUEL80708221	DR	3,102.00		3,327,686.46
24-03-2024	UPI/334061176/UBER/uber@ybl	UPI437223127	DR	358.00		3,327,328.46
24-03-2024	UPI/982163903/RECEIVED FROM/friend@upi	UPI472381999	CR		8,818.00	3,336,146.46
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9313/PAYMENT	CC39631142	DR	15,559.98		3,320,586.48
26-03-2024	UPI/729652623/RAPIDO/rapido@ybl	UPI113174366	DR	181.00		3,320,405.48
26-03-2024	UPI/788006614/OLA/ola@ybl	UPI461814363	DR	264.00		3,320,141.48
27-03-2024	ATM/CASH WDL/S1AX3727/AXIS ATM SUNGAM	ATM73160514	DR	2,000.00		3,318,141.48
28-03-2024	NEFT-452020-TIRUPUR EXPORTERS-SALARY MAR	NEFT96153883	CR		325,910.83	3,644,052.31
29-03-2024	POS/832155/BHARAT PETROLEUM CBE/CARD **8626	FUEL85776900	DR	3,055.00		3,640,997.31
29-03-2024	POS/275460/INDIAN OIL AVINASHI RD/CARD **2730	FUEL53273318	DR	3,256.00		3,637,741.31
29-03-2024	UPI/171893071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138382256	DR	962.00		3,636,779.31
30-03-2024	NEFT-747257-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT19962147	CR		233,630.89	3,870,410.20
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG821288	DR	17.70		3,870,392.50
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT300917	CR		20,319.56	3,890,712.06
02-04-2024	UPI/635181172/INDANE GAS CBE/indane@ybl	UPI217414624	DR	934.00		3,889,778.06
02-04-2024	UPI/739725605/SWIGGY/swiggy@hdfcbank	UPI589002258	DR	533.00		3,889,245.06
03-04-2024	POS/299463/MYNTRA INDIA/CARD **1332	POS28985704	DR	1,661.00		3,887,584.06
04-04-2024	UPI/668151084/LANDLORD RENT/landlord@okhdfc	UPI918630361	DR	69,477.00		3,818,107.06
04-04-2024	POS/359097/ANNAPORNA CBE/CARD **7847	POS97862460	DR	970.00		3,817,137.06
05-04-2024	POS/475365/MEESHO INDIA/CARD **1087	POS12550044	DR	4,204.00		3,812,933.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2024	POS/447813/BHARAT PETROLEUM CBE/CARD **4044	FUEL84022401	DR	1,432.00		3,811,501.06
06-04-2024	NEFT/216268/FAMILY SUPPORT/TRANSFER	NEFT74055999	DR	21,040.00		3,790,461.06
07-04-2024	EMI/AXISHOMELOAN/LN99902/HOME LOAN	LOAN9423622	DR	55,746.00		3,734,715.06
07-04-2024	ACH/DEBIT/AMAZON PRIME/SUB33168606	SUB624609	DR	299.00		3,734,416.06
08-04-2024	UPI/899923761/NETMEDS CBE/netmedscbe@ybl	UPI229648670	DR	294.00		3,734,122.06
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23591282	NET741922	DR	1,199.00		3,732,923.06
10-04-2024	UPI/105757551/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI108903113	DR	2,085.00		3,730,838.06
11-04-2024	UPI/887017879/NETMEDS CBE/netmedscbe@ybl	UPI475928068	DR	156.00		3,730,682.06
12-04-2024	ATM/CASH WDL/S1SB1588/SBI ATM HOPES COLLEGE	ATM70038618	DR	5,000.00		3,725,682.06
14-04-2024	UPI/249083036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI367371059	DR	2,781.00		3,722,901.06
14-04-2024	POS/619857/HP PETROL RS PURAM/CARD **3391	FUEL41651209	DR	2,424.00		3,720,477.06
14-04-2024	ATM/CASH WDL/S1AX6263/AXIS ATM KALAPATTI	ATM32394199	DR	2,000.00		3,718,477.06
15-04-2024	UPI/109217087/RECEIVED FROM/friend@upi	UPI408745532	CR		9,706.00	3,728,183.06
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7310276999	ELEC409772	DR	1,953.00		3,726,230.06
16-04-2024	ATM/CASH WDL/S1AX1633/AXIS ATM AVINASHI ROAD	ATM21634644	DR	3,000.00		3,723,230.06
17-04-2024	UPI/257653315/JIO RECHARGE/jio@paytm	UPI831041824	DR	599.00		3,722,631.06
17-04-2024	UPI/364464100/EATSURE/eatsure@hdfcbank	UPI526168487	DR	289.00		3,722,342.06
17-04-2024	UPI/659884282/UBER/uber@ybl	UPI586415954	DR	148.00		3,722,194.06
17-04-2024	UPI/139215010/MEDPLUS CBE/medpluscbe@ybl	UPI709431842	DR	733.00		3,721,461.06
19-04-2024	NEFT/PPF/AC915401964/PPF DEPOSIT	PPF3013882	DR	2,500.00		3,718,961.06
19-04-2024	POS/913956/SHREE ANANDHAAS/CARD **1611	POS55167788	DR	181.00		3,718,780.06
21-04-2024	POS/246886/A2B ADYAR ANANDA BHAVAN/CARD **9057	POS11344668	DR	1,004.00		3,717,776.06
21-04-2024	UPI/943414026/UBER/uber@ybl	UPI688744476	DR	133.00		3,717,643.06
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2025/PAYMENT	CC50661348	DR	26,540.47		3,691,102.59
24-04-2024	UPI/827929129/RAPIDO/rapido@ybl	UPI772272610	DR	186.00		3,690,916.59
25-04-2024	POS/565079/HP PETROL RS PURAM/CARD **2798	FUEL99157283	DR	2,426.00		3,688,490.59
26-04-2024	POS/225463/MEESHO INDIA/CARD **3385	POS89092064	DR	1,151.00		3,687,339.59
28-04-2024	ATM/CASH WDL/S1C8565/ICICI ATM VADAVALLI	ATM48743147	DR	5,000.00		3,682,339.59
29-04-2024	POS/747119/AJO INDIA/CARD **7630	POS91541172	DR	992.00		3,681,347.59
29-04-2024	UPI/319297921/RAPIDO/rapido@ybl	UPI394968685	DR	295.00		3,681,052.59
30-04-2024	NEFT-844426-TIRUPUR EXPORTERS-SALARY APR	NEFT53019007	CR		326,159.43	4,007,212.02
30-04-2024	POS/429474/HOTEL ANNAPOORNA/CARD **8924	POS67571439	DR	579.00		4,006,633.02
02-05-2024	UPI/878603616/LANDLORD RENT/landlord@okhdfc	UPI171953884	DR	69,477.00		3,937,156.02
02-05-2024	UPI/840709522/OLA/ola@ybl	UPI851750071	DR	99.00		3,937,057.02
03-05-2024	POS/672432/BHARAT PETROLEUM CBE/CARD **7131	FUEL68673871	DR	2,905.00		3,934,152.02
06-05-2024	ATM/CASH WDL/S1CA8064/CANARA ATM SAIBABA COLONY	ATM99470854	DR	2,000.00		3,932,152.02
06-05-2024	ACH/DEBIT/AMAZON PRIME/SUB35454402	SUB992976	DR	499.00		3,931,653.02
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70232777	NET772783	DR	599.00		3,931,054.02
07-05-2024	ATM/CASH WDL/S1SB7341/SBI ATM RS PURAM	ATM74516614	DR	2,000.00		3,929,054.02
08-05-2024	POS/233168/MYNTRA INDIA/CARD **1980	POS44967273	DR	16,250.00		3,912,804.02
08-05-2024	UPI/794719186/EATSURE/eatsure@hdfcbank	UPI664878491	DR	279.00		3,912,525.02
09-05-2024	EMI/AXISHOMELOAN/LN41937/HOME LOAN	LOAN8359424	DR	55,746.00		3,856,779.02
09-05-2024	UPI/102795566/RAPIDO/rapido@ybl	UPI930422359	DR	309.00		3,856,470.02
09-05-2024	UPI/766297463/MEDPLUS CBE/medpluscbe@ybl	UPI578496842	DR	261.00		3,856,209.02
11-05-2024	POS/431668/SREE ANNAPORNA/CARD **5662	POS75949529	DR	906.00		3,855,303.02
12-05-2024	POS/203706/BHARAT PETROLEUM CBE/CARD **3261	FUEL61882128	DR	939.00		3,854,364.02
12-05-2024	ATM/CASH WDL/S1AX7202/AXIS ATM THUDIYALUR	ATM68753687	DR	3,000.00		3,851,364.02
13-05-2024	UPI/633683259/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581536945	DR	2,135.00		3,849,229.02
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6704025023	ELEC272170	DR	2,034.00		3,847,195.02
14-05-2024	UPI/927590157/DMART COIMBATORE/dmartcoimbatore@upi	UPI308849318	DR	2,495.00		3,844,700.02
14-05-2024	POS/399384/BHARAT PETROLEUM CBE/CARD **7429	FUEL99628823	DR	1,491.00		3,843,209.02
14-05-2024	ATM/CASH WDL/S1AX5307/AXIS ATM GANDHIPURAM	ATM42347775	DR	3,000.00		3,840,209.02
14-05-2024	UPI/506246895/UBER/uber@ybl	UPI759701053	DR	371.00		3,839,838.02
14-05-2024	UPI/571164401/RAPIDO/rapido@ybl	UPI423731775	DR	371.00		3,839,467.02
15-05-2024	ATM/CASH WDL/S1AX9345/AXIS ATM VADAVALLI	ATM79471466	DR	2,000.00		3,837,467.02
15-05-2024	UPI/861030802/NETMEDS CBE/netmedscbe@ybl	UPI611243766	DR	624.00		3,836,843.02
16-05-2024	UPI/305273673/RAPIDO/rapido@ybl	UPI222941440	DR	131.00		3,836,712.02
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8295/PAYMENT	CC78569474	DR	19,304.73		3,817,407.29
17-05-2024	UPI/981489345/ZOMATO/zomato@hdfcbank	UPI508246171	DR	549.00		3,816,858.29
18-05-2024	NEFT/PPF/AC753791425/PPF DEPOSIT	PPF6824532	DR	2,500.00		3,814,358.29
18-05-2024	UPI/496531680/INDANE GAS CBE/indane@ybl	UPI538268764	DR	868.00		3,813,490.29
22-05-2024	UPI/213146401/JIO RECHARGE/jio@paytm	UPI500415813	DR	449.00		3,813,041.29
22-05-2024	UPI/226765325/DMART COIMBATORE/dmartcoimbatore@upi	UPI346555903	DR	1,661.00		3,811,380.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2024	POS/738599/ANNAPOORNA CBE/CARD **4920	POS16687291	DR	847.00		3,810,533.29
25-05-2024	UPI/977556740/OLA/ola@ybl	UPI538298447	DR	315.00		3,810,218.29
28-05-2024	UPI/680064879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI782035652	DR	741.00		3,809,477.29
29-05-2024	UPI/488369807/NETMEDS CBE/netmedscbe@ybl	UPI218303246	DR	677.00		3,808,800.29
30-05-2024	POS/622496/SHELL TRICHY ROAD/CARD **2707	FUEL50632743	DR	886.00		3,807,914.29
30-05-2024	UPI/804461628/RECEIVED FROM/friend@upi	UPI354157770	CR		11,212.00	3,819,126.29
31-05-2024	POS/569807/MEESHO INDIA/CARD **2760	POS55156393	DR	410.00		3,818,716.29
01-06-2024	NEFT-300879-TIRUPUR EXPORTERS-SALARY MAY	NEFT57427088	CR		337,449.77	4,156,166.06
01-06-2024	UPI/336233731/LANDLORD RENT/landlord@okhdfc	UPI950039798	DR	69,477.00		4,086,689.06
04-06-2024	POS/486066/AJO INDIA/CARD **5335	POS26496270	DR	436.00		4,086,253.06
04-06-2024	UPI/249962571/ZOMATO/zomato@hdfcbank	UPI294917568	DR	291.00		4,085,962.06
05-06-2024	POS/597092/AMAZON INDIA/CARD **1264	POS66036481	DR	767.00		4,085,195.06
05-06-2024	ATM/CASH WDL/S1AX7839/AXIS ATM HOPES COLLEGE	ATM87094965	DR	1,000.00		4,084,195.06
05-06-2024	UPI/797842679/UBER/uber@ybl	UPI193197170	DR	183.00		4,084,012.06
06-06-2024	POS/561265/MYNTRA INDIA/CARD **9469	POS73418456	DR	930.00		4,083,082.06
07-06-2024	EMI/AXISHOMELOAN/LN82520/HOME LOAN	LOAN7442366	DR	55,746.00		4,027,336.06
07-06-2024	POS/243121/MEESHO INDIA/CARD **2733	POS98397027	DR	703.00		4,026,633.06
07-06-2024	UPI/187012765/OLA/ola@ybl	UPI585556181	DR	145.00		4,026,488.06
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99841832	NET764603	DR	1,199.00		4,025,289.06
08-06-2024	UPI/357269867/EATSURE/eatsure@hdfcbank	UPI492388155	DR	180.00		4,025,109.06
08-06-2024	POS/609457/A2B ADYAR ANANDA BHAVAN/CARD **2708	POS35534540	DR	718.00		4,024,391.06
08-06-2024	UPI/713756490/RAPIDO/rapido@ybl	UPI515796697	DR	314.00		4,024,077.06
09-06-2024	ATM/CASH WDL/S1AX7987/AXIS ATM TOWN HALL	ATM25611409	DR	10,000.00		4,014,077.06
10-06-2024	UPI/916313263/UBER/uber@ybl	UPI382149487	DR	243.00		4,013,834.06
10-06-2024	UPI/150767527/NETMEDS CBE/netmedscbe@ybl	UPI995347362	DR	113.00		4,013,721.06
14-06-2024	UPI/268901005/INDANE GAS CBE/indane@ybl	UPI811737025	DR	1,061.00		4,012,660.06
14-06-2024	ATM/CASH WDL/S1C8136/ICICI ATM GANAPATHY	ATM62281192	DR	3,000.00		4,009,660.06
14-06-2024	ACH/DEBIT/NETFLIX/SUB57786011	SUB446115	DR	149.00		4,009,511.06
16-06-2024	UPI/720085999/AIRTEL RECHARGE/airtel@paytm	UPI270238495	DR	399.00		4,009,112.06
16-06-2024	UPI/766162086/SWIGGY/swiggy@hdfcbank	UPI188409804	DR	206.00		4,008,906.06
16-06-2024	ATM/CASH WDL/S1AX4242/AXIS ATM METTUPALAYAM ROAD	ATM24286157	DR	5,000.00		4,003,906.06
17-06-2024	UPI/713603286/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI436976466	DR	2,104.00		4,001,802.06
17-06-2024	UPI/999626291/ZOMATO/zomato@hdfcbank	UPI290938771	DR	592.00		4,001,210.06
18-06-2024	NEFT/PPF/AC250976073/PPF DEPOSIT	PPF4380139	DR	2,500.00		3,998,710.06
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7287111769	ELEC934230	DR	1,586.00		3,997,124.06
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3644/PAYMENT	CC64838957	DR	30,330.29		3,966,793.77
20-06-2024	UPI/763974023/RAPIDO/rapido@ybl	UPI853399676	DR	255.00		3,966,538.77
21-06-2024	ATM/CASH WDL/S1IO2435/IOB ATM TRICHY ROAD	ATM66015711	DR	3,000.00		3,963,538.77
23-06-2024	UPI/865492832/ZOMATO/zomato@hdfcbank	UPI276794191	DR	217.00		3,963,321.77
23-06-2024	ATM/CASH WDL/S1AX5983/AXIS ATM SAIBABA COLONY	ATM64828528	DR	2,000.00		3,961,321.77
24-06-2024	UPI/702261947/EATSURE/eatsure@hdfcbank	UPI510492242	DR	221.00		3,961,100.77
25-06-2024	UPI/428728469/NETMEDS CBE/netmedscbe@ybl	UPI277466449	DR	468.00		3,960,632.77
26-06-2024	UPI/631077682/DMART COIMBATORE/dmartcoimbatore@upi	UPI684483413	DR	1,841.00		3,958,791.77
27-06-2024	UPI/332749545/EATSURE/eatsure@hdfcbank	UPI732991671	DR	414.00		3,958,377.77
28-06-2024	UPI/679453224/RAPIDO/rapido@ybl	UPI238583883	DR	108.00		3,958,269.77
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495861	DR	17.70		3,958,252.07
29-06-2024	NEFT-739415-TIRUPUR EXPORTERS-SALARY JUN	NEFT54024966	CR		335,913.74	4,294,165.81
29-06-2024	POS/230462/FLIPKART INDIA/CARD **9384	POS97453067	DR	373.00		4,293,792.81
29-06-2024	UPI/597673376/UBER/uber@ybl	UPI764365401	DR	159.00		4,293,633.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT595782	CR		22,541.58	4,316,175.39
03-07-2024	UPI/980313810/LANDLORD RENT/landlord@okhdfc	UPI339307229	DR	69,477.00		4,246,698.39
03-07-2024	UPI/706265789/RAPIDO/rapido@ybl	UPI373632281	DR	159.00		4,246,539.39
04-07-2024	ATM/CASH WDL/S1AX3920/AXIS ATM HOPES COLLEGE	ATM97194247	DR	2,000.00		4,244,539.39
07-07-2024	UPI/624065250/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275823766	DR	732.00		4,243,807.39
08-07-2024	UPI/468002661/NETMEDS CBE/netmedscbe@ybl	UPI321018722	DR	485.00		4,243,322.39
10-07-2024	EMI/AXISHOMELOAN/LN74816/HOME LOAN	LOAN3992830	DR	55,746.00		4,187,576.39
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56581241	NET470090	DR	599.00		4,186,977.39
10-07-2024	UPI/449338296/ZOMATO/zomato@hdfcbank	UPI712501733	DR	348.00		4,186,629.39
11-07-2024	NEFT/PPF/AC918433271/PPF DEPOSIT	PPF1898009	DR	2,500.00		4,184,129.39
12-07-2024	ATM/CASH WDL/S1AX5982/AXIS ATM VADAVALLI	ATM74710961	DR	1,000.00		4,183,129.39
13-07-2024	POS/347770/AMAZON INDIA/CARD **3584	POS96921749	DR	1,696.00		4,181,433.39
13-07-2024	UPI/712693305/MORE SUPERMARKET/moresupermarket@upi	UPI224035071	DR	2,116.00		4,179,317.39
14-07-2024	UPI/109203285/EATSURE/eatsure@hdfcbank	UPI579588163	DR	420.00		4,178,897.39

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-07-2024	UPI/891269617/JIO RECHARGE/jio@paytm	UPI459160313	DR	599.00		4,178,298.39
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9517231894	ELEC258002	DR	749.00		4,177,549.39
16-07-2024	UPI/662676480/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI880602863	DR	1,159.00		4,176,390.39
17-07-2024	UPI/522186144/EATSURE/eatsure@hdfcbank	UPI519745474	DR	702.00		4,175,688.39
17-07-2024	UPI/253853710/SWIGGY/swiggy@hdfcbank	UPI681824625	DR	694.00		4,174,994.39
17-07-2024	UPI/746858773/ZOMATO/zomato@hdfcbank	UPI859247582	DR	170.00		4,174,824.39
18-07-2024	POS/178786/AJIO INDIA/CARD **2322	POS96352410	DR	9,470.00		4,165,354.39
19-07-2024	UPI/985051416/UBER/uber@ybl	UPI801729323	DR	188.00		4,165,166.39
19-07-2024	UPI/662890868/RAPIDO/rapido@ybl	UPI894802872	DR	95.00		4,165,071.39
20-07-2024	UPI/267675509/DMART COIMBATORE/dmartcoimbatore@upi	UPI275607524	DR	1,324.00		4,163,747.39
21-07-2024	UPI/938605811/ZOMATO/zomato@hdfcbank	UPI988070212	DR	410.00		4,163,337.39
22-07-2024	UPI/922386109/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI327943462	DR	2,811.00		4,160,526.39
22-07-2024	POS/714931/JUNIOR KUPPANNA/CARD **1292	POS98495950	DR	323.00		4,160,203.39
23-07-2024	POS/624562/MYNTRA INDIA/CARD **7367	POS81696882	DR	480.00		4,159,723.39
23-07-2024	ATM/CASH WDL/S1HD8972/HDFC ATM GANAPATHY	ATM16349829	DR	5,000.00		4,154,723.39
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6666/PAYMENT	CC53780674	DR	32,454.61		4,122,268.78
26-07-2024	POS/398176/AMAZON INDIA/CARD **2276	POS92442682	DR	2,062.00		4,120,206.78
26-07-2024	UPI/833914596/SWIGGY/swiggy@hdfcbank	UPI854408468	DR	592.00		4,119,614.78
27-07-2024	POS/413954/AJIO INDIA/CARD **7517	POS41390656	DR	566.00		4,119,048.78
28-07-2024	NEFT-376285-TIRUPUR EXPORTERS-SALARY JUL	NEFT58926183	CR		341,479.72	4,460,528.50
29-07-2024	UPI/764715152/INDANE GAS CBE/indane@ybl	UPI736713936	DR	974.00		4,459,554.50
01-08-2024	UPI/502768001/OLA/ola@ybl	UPI795319468	DR	106.00		4,459,448.50
02-08-2024	UPI/518937828/NILGIRIS CBE/nilgiriscbe@upi	UPI294279111	DR	1,723.00		4,457,725.50
04-08-2024	UPI/357992037/LANDLORD RENT/landlord@okhdfc	UPI467766039	DR	69,477.00		4,388,248.50
04-08-2024	POS/126208/MEESHO INDIA/CARD **5578	POS38719756	DR	1,279.00		4,386,969.50
05-08-2024	UPI/938136490/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI609074554	DR	2,033.00		4,384,936.50
05-08-2024	UPI/123399374/ZOMATO/zomato@hdfcbank	UPI143524956	DR	717.00		4,384,219.50
06-08-2024	UPI/747918041/OLA/ola@ybl	UPI447133790	DR	179.00		4,384,040.50
06-08-2024	UPI/497941631/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328592564	DR	629.00		4,383,411.50
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31401658	NET463360	DR	999.00		4,382,412.50
07-08-2024	UPI/849586977/SWIGGY/swiggy@hdfcbank	UPI763326251	DR	775.00		4,381,637.50
07-08-2024	ACH/DEBIT/HOTSTAR/SUB72394326	SUB457683	DR	299.00		4,381,338.50
08-08-2024	EMI/AXISHOMELOAN/LN16067/HOME LOAN	LOAN6026398	DR	55,746.00		4,325,592.50
09-08-2024	ATM/CASH WDL/S1SB8285/SBI ATM GANAPATHY	ATM28474201	DR	5,000.00		4,320,592.50
10-08-2024	POS/276663/MYNTRA INDIA/CARD **2526	POS98695318	DR	654.00		4,319,938.50
10-08-2024	UPI/756061946/ZOMATO/zomato@hdfcbank	UPI607409125	DR	518.00		4,319,420.50
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1537163084	ELEC946811	DR	889.00		4,318,531.50
11-08-2024	UPI/535176060/EATSURE/eatsure@hdfcbank	UPI309399282	DR	426.00		4,318,105.50
11-08-2024	POS/462367/SREE ANNAPOORNA/CARD **4601	POS13163134	DR	719.00		4,317,386.50
11-08-2024	UPI/414549683/OLA/ola@ybl	UPI906378869	DR	300.00		4,317,086.50
11-08-2024	UPI/235825327/OLA/ola@ybl	UPI413085578	DR	268.00		4,316,818.50
11-08-2024	UPI/348596049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781094363	DR	600.00		4,316,218.50
12-08-2024	ATM/CASH WDL/S1C6737/ICICI ATM HOPES COLLEGE	ATM95357348	DR	1,000.00		4,315,218.50
13-08-2024	UPI/309872286/SWIGGY/swiggy@hdfcbank	UPI542837806	DR	530.00		4,314,688.50
15-08-2024	NEFT/PPF/AC356109703/PPF DEPOSIT	PPF9669428	DR	2,500.00		4,312,188.50
15-08-2024	UPI/898095329/INDANE GAS CBE/indane@ybl	UPI597797462	DR	890.00		4,311,298.50
15-08-2024	POS/281848/MEESHO INDIA/CARD **3742	POS99083886	DR	1,396.00		4,309,902.50
15-08-2024	POS/768895/FLIPKART INDIA/CARD **8036	POS94950317	DR	633.00		4,309,269.50
15-08-2024	POS/446592/SHREE ANANDHAAS/CARD **1130	POS68547924	DR	503.00		4,308,766.50
15-08-2024	UPI/162343850/MEDPLUS CBE/medpluscbe@ybl	UPI289924657	DR	123.00		4,308,643.50
19-08-2024	UPI/488209879/VI RECHARGE/vi@paytm	UPI262301446	DR	599.00		4,308,044.50
22-08-2024	UPI/494979206/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI882934933	DR	1,973.00		4,306,071.50
22-08-2024	UPI/964346511/UBER/uber@ybl	UPI725736163	DR	325.00		4,305,746.50
25-08-2024	UPI/922313757/EATSURE/eatsure@hdfcbank	UPI700676103	DR	184.00		4,305,562.50
26-08-2024	UPI/251502989/NILGIRIS CBE/nilgiriscbe@upi	UPI350134576	DR	1,648.00		4,303,914.50
30-08-2024	ATM/CASH WDL/S1C4192/ICICI ATM VADAVALLI	ATM89560890	DR	5,000.00		4,298,914.50
30-08-2024	UPI/132580705/UBER/uber@ybl	UPI825956690	DR	236.00		4,298,678.50
31-08-2024	UPI/686100437/RAPIDO/rapido@ybl	UPI828624506	DR	296.00		4,298,382.50
01-09-2024	NEFT-339849-TIRUPUR EXPORTERS-SALARY AUG	NEFT42637862	CR		324,638.66	4,623,021.16
02-09-2024	ATM/CASH WDL/S1AX9075/AXIS ATM AVINASHI ROAD	ATM13511048	DR	3,000.00		4,620,021.16
04-09-2024	UPI/811498159/LANDLORD RENT/landlord@okhdfc	UPI856737936	DR	69,477.00		4,550,544.16
05-09-2024	EMI/AXISHOMELOAN/LN17411/HOME LOAN	LOAN4685548	DR	55,746.00		4,494,798.16
05-09-2024	POS/561940/MEESHO INDIA/CARD **1057	POS30499659	DR	1,756.00		4,493,042.16



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2024	UPI/790974967/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI375802733	DR	2,735.00		4,490,307.16
06-09-2024	UPI/772765790/UBER/uber@ybl	UPI346913370	DR	195.00		4,490,112.16
09-09-2024	ATM/CASH WDL/S1AX5116/AXIS ATM PEELAMEDU	ATM40295670	DR	10,000.00		4,480,112.16
11-09-2024	UPI/588849876/EATSURE/eatsure@hdfcbank	UPI565534160	DR	326.00		4,479,786.16
13-09-2024	NEFT/PPF/AC642433190/PPF DEPOSIT	PPF6701994	DR	2,500.00		4,477,286.16
13-09-2024	UPI/733060875/ZOMATO/zomato@hdfcbank	UPI348980418	DR	221.00		4,477,065.16
15-09-2024	UPI/397172850/BOOKMYSHOW/bms@axisbank	UPI739779775	DR	984.00		4,476,081.16
16-09-2024	POS/355968/KOVAI BIRIYANI/CARD **1923	POS35614313	DR	440.00		4,475,641.16
16-09-2024	POS/580838/INDIAN OIL GANDHIPURAM/CARD **9023	FUEL44047916	DR	3,179.00		4,472,462.16
16-09-2024	UPI/520794942/RAPIDO/rapido@ybl	UPI911482576	DR	250.00		4,472,212.16
17-09-2024	POS/710321/FLIPKART INDIA/CARD **4932	POST74017674	DR	495.00		4,471,717.16
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5698948381	ELEC597495	DR	687.00		4,471,030.16
19-09-2024	UPI/691752998/ZOMATO/zomato@hdfcbank	UPI449601735	DR	601.00		4,470,429.16
20-09-2024	UPI/557530484/SWIGGY/swiggy@hdfcbank	UPI985827127	DR	629.00		4,469,800.16
22-09-2024	UPI/727610140/NETMEDS CBE/netmedsbe@ybl	UPI372005940	DR	384.00		4,469,416.16
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9312/PAYMENT	CC54930721	DR	31,622.60		4,437,793.56
23-09-2024	POS/141586/MYNTRA INDIA/CARD **7876	POS80088424	DR	1,666.00		4,436,127.56
23-09-2024	UPI/379242703/EATSURE/eatsure@hdfcbank	UPI324388346	DR	410.00		4,435,717.56
25-09-2024	UPI/378580076/VI RECHARGE/vi@paytm	UPI505150811	DR	599.00		4,435,118.56
25-09-2024	UPI/120115897/INDANE GAS CBE/indane@ybl	UPI271691147	DR	872.00		4,434,246.56
27-09-2024	POS/377069/SHELL TRICHY ROAD/CARD **8539	FUEL68876036	DR	2,892.00		4,431,354.56
28-09-2024	POS/326405/FLIPKART INDIA/CARD **5229	POS21686073	DR	2,056.00		4,429,298.56
29-09-2024	NEFT-576741-TIRUPUR EXPORTERS-SALARY SEP	NEFT24229145	CR		332,215.57	4,761,514.13
30-09-2024	POS/983503/AMAZON INDIA/CARD **9032	POS41580914	DR	1,678.00		4,759,836.13
30-09-2024	UPI/457261184/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620929253	DR	2,037.00		4,757,799.13
30-09-2024	UPI/516348204/EATSURE/eatsure@hdfcbank	UPI257578379	DR	548.00		4,757,251.13
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG220332	DR	17.70		4,757,233.43
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT995850	CR		24,975.48	4,782,208.91
01-10-2024	UPI/756365029/LANDLORD RENT/landlord@okhdfc	UPI934587618	DR	69,477.00		4,712,731.91
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14723200	NET1175749	DR	1,199.00		4,711,532.91
02-10-2024	POS/963273/ANNAPOORNA CBE/CARD **1300	POS33480320	DR	499.00		4,711,033.91
02-10-2024	ATM/CASH WDL/S1AX2154/AXIS ATM SAIBABA COLONY	ATM98408898	DR	3,000.00		4,708,033.91
04-10-2024	POS/117619/AMAZON INDIA/CARD **9908	POS63105095	DR	1,321.00		4,706,712.91
04-10-2024	UPI/184498808/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI749700839	DR	2,320.00		4,704,392.91
05-10-2024	UPI/794171049/RAPIDO/rapido@ybl	UPI690574930	DR	303.00		4,704,089.91
07-10-2024	ATM/CASH WDL/S1HD7883/HDFC ATM VADAVALLI	ATM33271979	DR	10,000.00		4,694,089.91
08-10-2024	POS/993853/ANNAPOORNA CBE/CARD **7169	POS91562273	DR	640.00		4,693,449.91
08-10-2024	ATM/CASH WDL/S1AX6586/AXIS ATM SARAVANAMPATTI	ATM49275546	DR	10,000.00		4,683,449.91
09-10-2024	EMI/AXISHOMELOAN/LN73431/HOME LOAN	LOAN4364548	DR	55,746.00		4,627,703.91
09-10-2024	POS/886621/MYNTRA INDIA/CARD **4216	POS97832168	DR	1,408.00		4,626,295.91
09-10-2024	NEFT/886116/FAMILY SUPPORT/TRANSFER	NEFT91638737	DR	14,147.00		4,612,148.91
13-10-2024	UPI/366359359/UBER/uber@ybl	UPI821084441	DR	105.00		4,612,043.91
14-10-2024	UPI/923047429/OLA/ola@ybl	UPI958432847	DR	145.00		4,611,898.91
15-10-2024	POS/737866/INDIAN OIL AVINASHI RD/CARD **4088	FUEL92894342	DR	2,894.00		4,609,004.91
15-10-2024	UPI/240338715/OLA/ola@ybl	UPI135760631	DR	341.00		4,608,663.91
16-10-2024	UPI/110916695/RAPIDO/rapido@ybl	UPI227319881	DR	129.00		4,608,534.91
17-10-2024	UPI/417786969/DMART COIMBATORE/dmartcoimbatore@upi	UPI226711635	DR	2,353.00		4,606,181.91
17-10-2024	UPI/428843156/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI934009472	DR	575.00		4,605,606.91
18-10-2024	UPI/620083293/VI RECHARGE/vi@paytm	UPI798286456	DR	599.00		4,605,007.91
18-10-2024	UPI/244841025/INDANE GAS CBE/indane@ybl	UPI132151318	DR	993.00		4,604,014.91
18-10-2024	ATM/CASH WDL/S1AX9044/AXIS ATM TRICHY ROAD	ATM74301158	DR	1,000.00		4,603,014.91
19-10-2024	NEFT/PPF/AC636793005/PPF DEPOSIT	PPF2433197	DR	2,500.00		4,600,514.91
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8756138513	ELEC898901	DR	1,094.00		4,599,420.91
21-10-2024	POS/732486/INDIAN OIL GANDHIPURAM/CARD **7107	FUEL81485323	DR	2,074.00		4,597,346.91
22-10-2024	UPI/630075948/SWIGGY/swiggy@hdfcbank	UPI462921495	DR	257.00		4,597,089.91
22-10-2024	UPI/802264145/RAPIDO/rapido@ybl	UPI299623790	DR	139.00		4,596,950.91
23-10-2024	POS/381699/FLIPKART INDIA/CARD **8502	POS41659192	DR	426.00		4,596,524.91
23-10-2024	UPI/905233095/ZOMATO/zomato@hdfcbank	UPI599753922	DR	490.00		4,596,034.91
24-10-2024	POS/940056/AMAZON INDIA/CARD **1010	POS11374666	DR	1,359.00		4,594,675.91
26-10-2024	UPI/106342084/MORE SUPERMARKET/moresupermarket@upi	UPI463082677	DR	2,458.00		4,592,217.91
28-10-2024	NEFT-664436-TIRUPUR EXPORTERS-SALARY OCT	NEFT49113584	CR		334,270.48	4,926,488.39
28-10-2024	ATM/CASH WDL/S1AX3569/AXIS ATM AVINASHI ROAD	ATM23838712	DR	10,000.00		4,916,488.39
29-10-2024	POS/918309/A2B ADYAR ANANDA BHAVAN/CARD **5147	POS73668131	DR	410.00		4,916,078.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	POS/676597/SHELL TRICHY ROAD/CARD **1978	FUEL56001659	DR	1,059.00		4,915,019.39
30-10-2024	UPI/586702646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI683681452	DR	2,482.00		4,912,537.39
30-10-2024	UPI/172889254/OLA/ola@ybl	UPI979576398	DR	187.00		4,912,350.39
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59881609	NET102251	DR	799.00		4,911,551.39
01-11-2024	POS/604796/KOVAI BIRIYANI/CARD **9816	POS85459377	DR	635.00		4,910,916.39
01-11-2024	ATM/CASH WDL/S1IO2549/IOB ATM THUDIYALUR	ATM20018361	DR	1,000.00		4,909,916.39
02-11-2024	UPI/504986693/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI826623062	DR	1,442.00		4,908,474.39
02-11-2024	UPI/183228274/ZOMATO/zomato@hdfcbank	UPI725681453	DR	761.00		4,907,713.39
02-11-2024	UPI/115563853/RAPIDO/rapido@ybl	UPI780000184	DR	258.00		4,907,455.39
03-11-2024	UPI/697631794/LANDLORD RENT/landlord@okhdfc	UPI359496457	DR	69,477.00		4,837,978.39
03-11-2024	ATM/CASH WDL/S1IO8859/IOB ATM TOWN HALL	ATM27289417	DR	2,000.00		4,835,978.39
04-11-2024	UPI/161436935/EATSURE/eatsure@hdfcbank	UPI734056699	DR	729.00		4,835,249.39
05-11-2024	POS/498738/MYNTRA INDIA/CARD **1930	POS72602823	DR	1,895.00		4,833,354.39
07-11-2024	ATM/CASH WDL/S1AX6368/AXIS ATM UKKADAM	ATM14260010	DR	2,000.00		4,831,354.39
08-11-2024	UPI/377801753/SWIGGY/swiggy@hdfcbank	UPI223539592	DR	624.00		4,830,730.39
10-11-2024	EMI/AXISHOMELOAN/LN27228/HOME LOAN	LOAN4362656	DR	55,746.00		4,774,984.39
11-11-2024	POS/112477/FLIPKART INDIA/CARD **8609	POS35024324	DR	922.00		4,774,062.39
11-11-2024	POS/597445/MYNTRA INDIA/CARD **7397	POS16749458	DR	1,436.00		4,772,626.39
11-11-2024	UPI/529992012/MORE SUPERMARKET/moresupermarket@upi	UPI981134584	DR	1,848.00		4,770,778.39
11-11-2024	UPI/212531702/EATSURE/eatsure@hdfcbank	UPI947109113	DR	369.00		4,770,409.39
11-11-2024	ATM/CASH WDL/S1AX4190/AXIS ATM GANDHIPURAM	ATM94927858	DR	5,000.00		4,765,409.39
16-11-2024	UPI/964258628/AIRTEL RECHARGE/airtel@paytm	UPI163190434	DR	299.00		4,765,110.39
16-11-2024	UPI/557365810/SWIGGY/swiggy@hdfcbank	UPI612851972	DR	543.00		4,764,567.39
16-11-2024	POS/408436/A2B ADYAR ANANDA BHAVAN/CARD **8963	POS28531758	DR	318.00		4,764,249.39
16-11-2024	ATM/CASH WDL/S1AX1443/AXIS ATM KALAPATTI	ATM93307569	DR	5,000.00		4,759,249.39
18-11-2024	POS/366635/HOTEL ANNAPOORNA/CARD **6065	POS16318323	DR	956.00		4,758,293.39
19-11-2024	POS/208432/AMAZON INDIA/CARD **9762	POS91166945	DR	11,051.00		4,747,242.39
19-11-2024	UPI/770188897/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI694592824	DR	1,853.00		4,745,389.39
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1933/PAYMENT	CC12174177	DR	49,055.44		4,696,333.95
20-11-2024	NEFT/PPF/AC342930764/PPF DEPOSIT	PPF7773554	DR	2,500.00		4,693,833.95
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3417526723	ELEC318106	DR	812.00		4,693,021.95
21-11-2024	POS/434886/AMAZON INDIA/CARD **6779	POS99713264	DR	1,037.00		4,691,984.95
23-11-2024	UPI/459313089/DMART COIMBATORE/dmartcoimbatore@upi	UPI104267244	DR	2,416.00		4,689,568.95
23-11-2024	UPI/265788797/RAPIDO/rapido@ybl	UPI920469926	DR	287.00		4,689,281.95
24-11-2024	POS/275946/MYNTRA INDIA/CARD **8984	POS90903147	DR	1,222.00		4,688,059.95
25-11-2024	UPI/658289524/MEDPLUS CBE/medpluscbe@ybl	UPI174033132	DR	904.00		4,687,155.95
28-11-2024	POS/454982/HOTEL ANNAPOORNA/CARD **1251	POS59529878	DR	786.00		4,686,369.95
29-11-2024	UPI/616048664/MORE SUPERMARKET/moresupermarket@upi	UPI656149333	DR	2,102.00		4,684,267.95
29-11-2024	UPI/215324101/OLA/ola@ybl	UPI734314377	DR	178.00		4,684,089.95
30-11-2024	NEFT-138517-TIRUPUR EXPORTERS-SALARY NOV	NEFT70064423	CR		338,671.00	5,022,760.95
01-12-2024	UPI/969480732/UBER/uber@ybl	UPI492317931	DR	250.00		5,022,510.95
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10500607	NET346033	DR	799.00		5,021,711.95
04-12-2024	UPI/847209496/LANDLORD RENT/landlord@okhdfc	UPI937726308	DR	69,477.00		4,952,234.95
05-12-2024	UPI/208307035/SWIGGY/swiggy@hdfcbank	UPI147096732	DR	711.00		4,951,523.95
06-12-2024	POS/260836/KOVAI BIRIYANI/CARD **7745	POS80547162	DR	201.00		4,951,322.95
08-12-2024	EMI/AXISHOMELOAN/LN17053/HOME LOAN	LOAN2822113	DR	55,746.00		4,895,576.95
09-12-2024	UPI/848557089/INDANE GAS CBE/indane@ybl	UPI593513963	DR	903.00		4,894,673.95
09-12-2024	UPI/790170104/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956745768	DR	822.00		4,893,851.95
09-12-2024	UPI/688540418/UBER/uber@ybl	UPI690961982	DR	226.00		4,893,625.95
10-12-2024	POS/154657/AMAZON INDIA/CARD **4774	POS97149264	DR	15,128.00		4,878,497.95
10-12-2024	NEFT/780313/FAMILY SUPPORT/TRANSFER	NEFT86938623	DR	13,189.00		4,865,308.95
11-12-2024	UPI/690127377/DMART COIMBATORE/dmartcoimbatore@upi	UPI906115780	DR	729.00		4,864,579.95
11-12-2024	UPI/752032626/OLA/ola@ybl	UPI796028008	DR	293.00		4,864,286.95
12-12-2024	POS/184067/AMAZON INDIA/CARD **2737	POS94197597	DR	908.00		4,863,378.95
12-12-2024	UPI/865711839/UBER/uber@ybl	UPI559378006	DR	376.00		4,863,002.95
14-12-2024	POS/331138/HP PETROL RS PURAM/CARD **1277	FUEL93218706	DR	2,580.00		4,860,422.95
15-12-2024	POS/160722/MEESHO INDIA/CARD **6142	POS78637371	DR	511.00		4,859,911.95
15-12-2024	POS/429217/MYNTRA INDIA/CARD **7684	POS41255105	DR	1,100.00		4,858,811.95
15-12-2024	ATM/CASH WDL/S1AX9123/AXIS ATM SAIBABA COLONY	ATM38304311	DR	3,000.00		4,855,811.95
15-12-2024	UPI/898464652/RAPIDO/rapido@ybl	UPI540932999	DR	109.00		4,855,702.95
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9841/PAYMENT	CC41295789	DR	40,299.05		4,815,403.90
16-12-2024	UPI/448566165/VI RECHARGE/vi@paytm	UPI513492226	DR	449.00		4,814,954.90
18-12-2024	NEFT/PPF/AC791264524/PPF DEPOSIT	PPF3430364	DR	2,500.00		4,812,454.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-12-2024	UPI/161749909/NETMEDS CBE/netmedscbe@ybl	UPI657434012	DR	159.00		4,812,295.90
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2248496760	ELEC276950	DR	947.00		4,811,348.90
20-12-2024	UPI/293637328/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI790465795	DR	2,769.00		4,808,579.90
20-12-2024	UPI/453318452/EATSURE/eatsure@hdfcbank	UPI413316325	DR	485.00		4,808,094.90
21-12-2024	UPI/546433692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511802146	DR	1,243.00		4,806,851.90
22-12-2024	UPI/919663693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723205090	DR	398.00		4,806,453.90
23-12-2024	UPI/322364210/SWIGGY/swiggy@hdfcbank	UPI854436761	DR	709.00		4,805,744.90
24-12-2024	UPI/339776703/SWIGGY/swiggy@hdfcbank	UPI154768591	DR	617.00		4,805,127.90
24-12-2024	UPI/921810763/OLA/ola@ybl	UPI704028487	DR	351.00		4,804,776.90
25-12-2024	POS/824264/AMAZON INDIA/CARD **7610	POS69097377	DR	13,663.00		4,791,113.90
26-12-2024	POS/848612/KOVAI BIRIYANI/CARD **2079	POS77842778	DR	521.00		4,790,592.90
26-12-2024	ATM/CASH WDL/S1AX2911/AXIS ATM PEELAMEDU	ATM70259717	DR	3,000.00		4,787,592.90
27-12-2024	POS/255354/AMAZON INDIA/CARD **6105	POS47250337	DR	6,709.00		4,780,883.90
27-12-2024	UPI/786234913/MORE SUPERMARKET/moresupermarket@upi	UPI625142296	DR	1,821.00		4,779,062.90
27-12-2024	ATM/CASH WDL/S1AX1813/AXIS ATM SUNGAM	ATM94108685	DR	2,000.00		4,777,062.90
27-12-2024	UPI/193813367/RAPIDO/rapido@ybl	UPI483690206	DR	319.00		4,776,743.90
27-12-2024	UPI/879381737/MEDPLUS CBE/medpluscbe@ybl	UPI676753839	DR	252.00		4,776,491.90
29-12-2024	UPI/717149227/SWIGGY/swiggy@hdfcbank	UPI631504300	DR	356.00		4,776,135.90
29-12-2024	POS/746382/HP PETROL RS PURAM/CARD **1972	FUEL45421398	DR	938.00		4,775,197.90
29-12-2024	POS/856223/BHARAT PETROLEUM CBE/CARD **7005	FUEL97651679	DR	3,324.00		4,771,873.90
30-12-2024	NEFT-351614-TIRUPUR EXPORTERS-SALARY DEC	NEFT45904755	CR		343,033.18	5,114,907.08
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG102326	DR	17.70		5,114,889.38
31-12-2024	POS/644729/JUNIOR KUPPANNA/CARD **1591	POS99333852	DR	218.00		5,114,671.38
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT579773	CR		26,852.02	5,141,523.40
01-01-2025	POS/455253/MEESHO INDIA/CARD **9970	POS25078716	DR	1,070.00		5,140,453.40
02-01-2025	UPI/330439968/LANDLORD RENT/landlord@okhdfc	UPI737891725	DR	72,497.00		5,067,956.40
02-01-2025	UPI/234783156/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI990031432	DR	2,777.00		5,065,179.40
02-01-2025	UPI/165387590/SWIGGY/swiggy@hdfcbank	UPI227921412	DR	161.00		5,065,018.40
02-01-2025	POS/948890/SHREE ANANDHAAS/CARD **6202	POS50410903	DR	674.00		5,064,344.40
02-01-2025	UPI/786235627/UBER/uber@ybl	UPI103208712	DR	304.00		5,064,040.40
03-01-2025	UPI/872983130/OLA/ola@ybl	UPI217405725	DR	303.00		5,063,737.40
05-01-2025	UPI/764192729/OLA/ola@ybl	UPI750125217	DR	293.00		5,063,444.40
07-01-2025	UPI/480075047/DMART COIMBATORE/dmartcoimbatore@upi	UPI153714103	DR	2,013.00		5,061,431.40
07-01-2025	UPI/954455905/OLA/ola@ybl	UPI128670921	DR	334.00		5,061,097.40
08-01-2025	EMI/AXISHOMELOAN/LN44939/HOME LOAN	LOAN1286424	DR	55,746.00		5,005,351.40
09-01-2025	UPI/483769075/NETMEDS CBE/netmedscbe@ybl	UPI493450479	DR	397.00		5,004,954.40
09-01-2025	ACH/DEBIT/AMAZON PRIME/SUB87970785	SUB776652	DR	199.00		5,004,755.40
10-01-2025	POS/274927/BHARAT PETROLEUM CBE/CARD **3398	FUEL38830010	DR	2,282.00		5,002,473.40
13-01-2025	NEFT/457450/HEALTH INSURANCE/PREMIUM	INS67830050	DR	30,971.00		4,971,502.40
15-01-2025	UPI/900739361/RAPIDO/rapido@ybl	UPI881043847	DR	342.00		4,971,160.40
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2702816987	ELEC852062	DR	730.00		4,970,430.40
16-01-2025	UPI/637705419/AIRTEL RECHARGE/airtel@paytm	UPI884805828	DR	299.00		4,970,131.40
17-01-2025	UPI/956081813/SWIGGY/swiggy@hdfcbank	UPI773063121	DR	287.00		4,969,844.40
17-01-2025	ATM/CASH WDL/S1AX1874/AXIS ATM SINGANALLUR	ATM25581263	DR	2,000.00		4,967,844.40
18-01-2025	UPI/833859006/SWIGGY/swiggy@hdfcbank	UPI867718861	DR	715.00		4,967,129.40
19-01-2025	NEFT/PPF/AC470224821/PPF DEPOSIT	PPF1991469	DR	2,500.00		4,964,629.40
20-01-2025	POS/713218/FLIPKART INDIA/CARD **6880	POS41060565	DR	439.00		4,964,190.40
21-01-2025	UPI/138853379/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI496401095	DR	2,440.00		4,961,750.40
22-01-2025	UPI/123684977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538269698	DR	1,360.00		4,960,390.40
22-01-2025	POS/287806/BHARAT PETROLEUM CBE/CARD **2103	FUEL34146548	DR	2,198.00		4,958,192.40
23-01-2025	UPI/402768127/EATSURE/eatsure@hdfcbank	UPI215704265	DR	691.00		4,957,501.40
23-01-2025	UPI/146603263/UBER/uber@ybl	UPI541365699	DR	257.00		4,957,244.40
24-01-2025	UPI/768570272/UBER/uber@ybl	UPI179310999	DR	144.00		4,957,100.40
24-01-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG840336	DR	600.00		4,956,500.40
28-01-2025	POS/890412/AMAZON INDIA/CARD **6483	POS21883477	DR	1,409.00		4,955,091.40
28-01-2025	ATM/CASH WDL/S1IO8049/IOB ATM TOWN HALL	ATM23179434	DR	1,000.00		4,954,091.40
31-01-2025	UPI/376808035/DMART COIMBATORE/dmartcoimbatore@upi	UPI438287304	DR	1,912.00		4,952,179.40
31-01-2025	ATM/CASH WDL/S1AX8645/AXIS ATM AVINASHI ROAD	ATM91123518	DR	10,000.00		4,942,179.40
31-01-2025	ATM/CASH WDL/S1HD9598/HDFC ATM AVINASHI ROAD	ATM64404831	DR	2,000.00		4,940,179.40
31-01-2025	UPI/202897442/OLA/ola@ybl	UPI929675494	DR	275.00		4,939,904.40
01-02-2025	NEFT-174096-TIRUPUR EXPORTERS-SALARY JAN	NEFT10881186	CR		353,422.37	5,293,326.77
02-02-2025	UPI/226761399/SWIGGY/swiggy@hdfcbank	UPI715171482	DR	229.00		5,293,097.77
02-02-2025	ACH/DEBIT/HOTSTAR/SUB49541769	SUB919720	DR	199.00		5,292,898.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	UPI/710452887/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI376334425	DR	1,549.00		5,291,349.77
03-02-2025	UPI/639037196/OLA/ola@ybl	UPI452008627	DR	181.00		5,291,168.77
04-02-2025	UPI/236548322/LANDLORD RENT/landlord@okhdfc	UPI538920851	DR	72,497.00		5,218,671.77
05-02-2025	UPI/450981290/OLA/ola@ybl	UPI601716905	DR	327.00		5,218,344.77
07-02-2025	UPI/251387442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470283466	DR	330.00		5,218,014.77
09-02-2025	EMI/AXISHOMELOAN/LN37825/HOME LOAN	LOAN5847336	DR	55,746.00		5,162,268.77
09-02-2025	POS/499323/MEESHO INDIA/CARD **8844	POS46616298	DR	1,471.00		5,160,797.77
09-02-2025	UPI/539404289/RAPIDO/rapido@ybl	UPI232865446	DR	392.00		5,160,405.77
10-02-2025	ATM/CASH WDL/S1AX6800/AXIS ATM KALAPATTI	ATM45090384	DR	5,000.00		5,155,405.77
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9494058867	ELEC961894	DR	834.00		5,154,571.77
13-02-2025	UPI/706480192/UBER/uber@ybl	UPI115705834	DR	122.00		5,154,449.77
14-02-2025	NEFT/PPF/AC922340945/PPF DEPOSIT	PPF4870534	DR	2,500.00		5,151,949.77
14-02-2025	UPI/392267412/EATSURE/eatsure@hdfcbank	UPI400618057	DR	509.00		5,151,440.77
14-02-2025	UPI/582438745/UBER/uber@ybl	UPI406025627	DR	118.00		5,151,322.77
16-02-2025	POS/402766/SREE ANNAPOORNA/CARD **2415	POS43821239	DR	239.00		5,151,083.77
17-02-2025	UPI/194174832/DMART COIMBATORE/dmartcoimbatore@upi	UPI413408661	DR	2,179.00		5,148,904.77
18-02-2025	UPI/736341035/NILGIRIS CBE/nilgirisbe@upi	UPI891852696	DR	1,898.00		5,147,006.77
20-02-2025	POS/391018/FLIPKART INDIA/CARD **2926	POS97229553	DR	767.00		5,146,239.77
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXX2289/PAYMENT	CC99855013	DR	21,115.59		5,125,124.18
22-02-2025	UPI/706797530/VI RECHARGE/vi@paytm	UPI241585905	DR	399.00		5,124,725.18
22-02-2025	UPI/586435024/INDANE GAS CBE/indane@ybl	UPI524535888	DR	1,056.00		5,123,669.18
22-02-2025	POS/584278/HOTEL ANNAPOORNA/CARD **4658	POS28472156	DR	891.00		5,122,778.18
22-02-2025	UPI/919258708/OLA/ola@ybl	UPI711565715	DR	170.00		5,122,608.18
24-02-2025	UPI/952557429/ZOMATO/zomato@hdfcbank	UPI501499849	DR	464.00		5,122,144.18
25-02-2025	ATM/CASH WDL/S1HD6043/HDFC ATM SINGANALLUR	ATM47812221	DR	2,000.00		5,120,144.18
25-02-2025	UPI/910502929/RECEIVED FROM/friend@upi	UPI996075200	CR		14,307.00	5,134,451.18
26-02-2025	POS/308681/SHREE ANANDHAAS/CARD **1160	POS49399539	DR	643.00		5,133,808.18
28-02-2025	NEFT-872910-TIRUPUR EXPORTERS-SALARY FEB	NEFT45804085	CR		374,493.01	5,508,301.19
28-02-2025	ATM/CASH WDL/S1IO2337/IOB ATM SINGANALLUR	ATM36306835	DR	2,000.00		5,506,301.19
01-03-2025	POS/123971/MYNTRA INDIA/CARD **8466	POS28462273	DR	632.00		5,505,669.19
01-03-2025	ATM/CASH WDL/S1AX8287/AXIS ATM THUDIYALUR	ATM85983518	DR	5,000.00		5,500,669.19
01-03-2025	UPI/298003593/UBER/uber@ybl	UPI493445597	DR	201.00		5,500,468.19
02-03-2025	UPI/455599717/INDANE GAS CBE/indane@ybl	UPI903932432	DR	1,086.00		5,499,382.19
02-03-2025	UPI/600310787/NILGIRIS CBE/nilgirisbe@upi	UPI786068370	DR	2,109.00		5,497,273.19
03-03-2025	ATM/CASH WDL/S1AX1362/AXIS ATM TRICHY ROAD	ATM87267458	DR	5,000.00		5,492,273.19
04-03-2025	POS/235441/MEESHO INDIA/CARD **3827	POS63667217	DR	410.00		5,491,863.19
04-03-2025	UPI/678793185/OLA/ola@ybl	UPI763796812	DR	268.00		5,491,595.19
05-03-2025	UPI/143055464/LANDLORD RENT/landlord@okhdfc	UPI492600369	DR	72,497.00		5,419,098.19
05-03-2025	UPI/132685401/OLA/ola@ybl	UPI981616637	DR	168.00		5,418,930.19
06-03-2025	EMI/AXISHOMELOAN/LN19539/HOME LOAN	LOAN8097351	DR	55,746.00		5,363,184.19
07-03-2025	UPI/237760852/SWIGGY/swiggy@hdfcbank	UPI979853396	DR	245.00		5,362,939.19
09-03-2025	ATM/CASH WDL/S1AX5816/AXIS ATM SUNGAM	ATM58912392	DR	2,000.00		5,360,939.19
09-03-2025	UPI/638660551/RAPIDO/rapido@ybl	UPI433194203	DR	298.00		5,360,641.19
10-03-2025	POS/296931/MYNTRA INDIA/CARD **8054	POS20959871	DR	521.00		5,360,120.19
11-03-2025	UPI/125007546/RAPIDO/rapido@ybl	UPI272431383	DR	205.00		5,359,915.19
13-03-2025	POS/931703/SREE ANNAPOORNA/CARD **7067	POS32892558	DR	779.00		5,359,136.19
15-03-2025	ATM/CASH WDL/S1HD7244/HDFC ATM KALAPATTI	ATM14920276	DR	2,000.00		5,357,136.19
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2012510934	ELEC792398	DR	1,590.00		5,355,546.19
19-03-2025	UPI/290877060/JIO RECHARGE/jio@paytm	UPI517681721	DR	399.00		5,355,147.19
20-03-2025	NEFT/PPF/AC232226748/PPF DEPOSIT	PPF1926767	DR	2,500.00		5,352,647.19
20-03-2025	UPI/333817917/SWIGGY/swiggy@hdfcbank	UPI879193857	DR	314.00		5,352,333.19
21-03-2025	UPI/821014833/ZOMATO/zomato@hdfcbank	UPI929422062	DR	314.00		5,352,019.19
23-03-2025	UPI/255426542/RAPIDO/rapido@ybl	UPI779254748	DR	209.00		5,351,810.19
24-03-2025	POS/392161/AJIO INDIA/CARD **7230	POS81066284	DR	1,280.00		5,350,530.19
24-03-2025	UPI/432527453/NETMEDS CBE/netmedsbe@ybl	UPI176317507	DR	464.00		5,350,066.19
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7693/PAYMENT	CC94255496	DR	25,714.37		5,324,351.82
25-03-2025	POS/680517/SREE ANNAPOORNA/CARD **2787	POS44304450	DR	879.00		5,323,472.82
25-03-2025	ATM/CASH WDL/S1AX2613/AXIS ATM VADAVALLI	ATM34677025	DR	2,000.00		5,321,472.82
26-03-2025	UPI/970723564/EATSURE/eatsure@hdfcbank	UPI742011564	DR	268.00		5,321,204.82
26-03-2025	ATM/CASH WDL/S1AX4263/AXIS ATM VADAVALLI	ATM75407818	DR	1,000.00		5,320,204.82
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG202219	DR	17.70		5,320,187.12
29-03-2025	UPI/393349312/EATSURE/eatsure@hdfcbank	UPI438388743	DR	589.00		5,319,598.12
29-03-2025	UPI/945024055/OLA/ola@ybl	UPI943016118	DR	135.00		5,319,463.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	NEFT-505300-TIRUPUR EXPORTERS-SALARY MAR	NEFT99618644	CR		363,779.73	5,683,242.85
30-03-2025	UPI/221768430/SWIGGY/swiggy@hdfcbank	UPI565804657	DR	439.00		5,682,803.85
31-03-2025	UPI/195090945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685964543	DR	1,640.00		5,681,163.85
31-03-2025	UPI/320070791/ZOMATO/zomato@hdfcbank	UPI286169778	DR	718.00		5,680,445.85
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT497430	CR		30,748.90	5,711,194.75
01-04-2025	POS/735987/BHARAT PETROLEUM CBE/CARD **8983	FUEL94822819	DR	1,323.00		5,709,871.75
02-04-2025	UPI/959688997/LANDLORD RENT/landlord@okhdfc	UPI303357455	DR	72,497.00		5,637,374.75
02-04-2025	POS/154459/AMAZON INDIA/CARD **3551	POS41539145	DR	483.00		5,636,891.75
02-04-2025	UPI/309850367/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI465913286	DR	1,372.00		5,635,519.75
04-04-2025	NEFT-186801-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT32047380	CR		176,488.14	5,812,007.89
04-04-2025	POS/161779/FLIPKART INDIA/CARD **4624	POS56745620	DR	872.00		5,811,135.89
04-04-2025	ATM/CASH WDL/S1IO1883/IOB ATM THUDIYALUR	ATM20522059	DR	3,000.00		5,808,135.89
06-04-2025	UPI/794041783/MORE SUPERMARKET/moresupermarket@upi	UPI741511854	DR	1,778.00		5,806,357.89
08-04-2025	UPI/149941692/MORE SUPERMARKET/moresupermarket@upi	UPI218839071	DR	1,802.00		5,804,555.89
08-04-2025	NEFT/492325/FAMILY SUPPORT/TRANSFER	NEFT88238278	DR	6,364.00		5,798,191.89
09-04-2025	EMI/AXISHOMELOAN/LN14211/HOME LOAN	LOAN3198404	DR	55,746.00		5,742,445.89
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8238109003	ELEC461316	DR	1,782.00		5,740,663.89
11-04-2025	UPI/813988173/RAPIDO/rapido@ybl	UPI397079143	DR	161.00		5,740,502.89
12-04-2025	POS/402863/FLIPKART INDIA/CARD **7164	POS69520356	DR	252.00		5,740,250.89
13-04-2025	POS/407157/AJO INDIA/CARD **1007	POS42476353	DR	1,047.00		5,739,203.89
13-04-2025	UPI/471479685/SWIGGY/swiggy@hdfcbank	UPI744294161	DR	305.00		5,738,898.89
13-04-2025	POS/300567/INDIAN OIL AVINASHI RD/CARD **8825	FUEL76687107	DR	1,653.00		5,737,245.89
13-04-2025	UPI/349564852/UBER/uber@ybl	UPI171233192	DR	365.00		5,736,880.89
15-04-2025	ATM/CASH WDL/S1AX8988/AXIS ATM KALAPATTI	ATM86753736	DR	2,000.00		5,734,880.89
16-04-2025	UPI/162705259/INDANE GAS CBE/indane@ybl	UPI614718773	DR	947.00		5,733,933.89
17-04-2025	NEFT/PPF/AC868440393/PPF DEPOSIT	PPF3630358	DR	2,500.00		5,731,433.89
18-04-2025	UPI/952871259/OLA/ola@ybl	UPI419710496	DR	298.00		5,731,135.89
21-04-2025	UPI/950168748/JIO RECHARGE/jio@paytm	UPI100878841	DR	299.00		5,730,836.89
21-04-2025	POS/497266/AMAZON INDIA/CARD **2921	POS30927149	DR	854.00		5,729,982.89
21-04-2025	UPI/608383491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI771333141	DR	2,587.00		5,727,395.89
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2583/PAYMENT	CC23921912	DR	15,244.09		5,712,151.80
22-04-2025	UPI/610131356/EATSURE/eatsure@hdfcbank	UPI202417238	DR	187.00		5,711,964.80
22-04-2025	ATM/CASH WDL/S1AX3472/AXIS ATM GANAPATHY	ATM43196879	DR	5,000.00		5,706,964.80
23-04-2025	ATM/CASH WDL/S1IC6283/ICICI ATM TRICHY ROAD	ATM20053359	DR	2,000.00		5,704,964.80
24-04-2025	POS/924279/ANNAPOORNA CBE/CARD **6657	POS66857119	DR	790.00		5,704,174.80
24-04-2025	POS/437787/HP PETROL RS PURAM/CARD **1664	FUEL84006997	DR	2,833.00		5,701,341.80
25-04-2025	POS/263755/A2B ADYAR ANANDA BHAVAN/CARD **3136	POS77085917	DR	146.00		5,701,195.80
27-04-2025	UPI/978301838/UBER/uber@ybl	UPI114445905	DR	287.00		5,700,908.80
28-04-2025	POS/666912/HP PETROL RS PURAM/CARD **2681	FUEL36444398	DR	2,287.00		5,698,621.80
28-04-2025	UPI/526544412/OLA/ola@ybl	UPI737424469	DR	337.00		5,698,284.80
29-04-2025	NEFT-307900-TIRUPUR EXPORTERS-SALARY APR	NEFT22359828	CR		370,275.55	6,068,560.35
29-04-2025	UPI/703130373/RAPIDO/rapido@ybl	UPI735845425	DR	105.00		6,068,455.35
30-04-2025	POS/276365/BHARAT PETROLEUM CBE/CARD **2500	FUEL20541533	DR	2,962.00		6,065,493.35
30-04-2025	UPI/292113832/RAPIDO/rapido@ybl	UPI100458870	DR	301.00		6,065,192.35
01-05-2025	UPI/689087496/LANDLORD RENT/landlord@okhdfc	UPI796528978	DR	72,497.00		5,992,695.35
05-05-2025	UPI/388422545/RECEIVED FROM/friend@upi	UPI843452544	CR		11,736.00	6,004,431.35
08-05-2025	ATM/CASH WDL/S1AX6896/AXIS ATM AVINASHI ROAD	ATM67671300	DR	5,000.00		5,999,431.35
10-05-2025	EMI/AXISHOMELOAN/LN63242/HOME LOAN	LOAN2005639	DR	55,746.00		5,943,685.35
10-05-2025	POS/404539/FLIPKART INDIA/CARD **7868	POS14938598	DR	1,635.00		5,942,050.35
10-05-2025	UPI/443143163/ZOMATO/zomato@hdfcbank	UPI266685605	DR	790.00		5,941,260.35
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2144620398	ELEC792225	DR	1,802.00		5,939,458.35
12-05-2025	ATM/CASH WDL/S1AX4459/AXIS ATM SAIBABA COLONY	ATM52829064	DR	1,000.00		5,938,458.35
14-05-2025	UPI/335048172/ZOMATO/zomato@hdfcbank	UPI721356044	DR	312.00		5,938,146.35
14-05-2025	POS/372125/A2B ADYAR ANANDA BHAVAN/CARD **2613	POS82421798	DR	834.00		5,937,312.35
14-05-2025	UPI/133426394/RAPIDO/rapido@ybl	UPI947769147	DR	160.00		5,937,152.35
16-05-2025	ATM/CASH WDL/S1SB4555/SBI ATM PEELAMEDU	ATM34677181	DR	10,000.00		5,927,152.35
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7029/PAYMENT	CC81036012	DR	14,028.59		5,913,123.76
19-05-2025	NEFT/PPF/AC723304271/PPF DEPOSIT	PPF8713952	DR	2,500.00		5,910,623.76
21-05-2025	UPI/822263150/MORE SUPERMARKET/moresupermarket@upi	UPI840429310	DR	1,053.00		5,909,570.76
22-05-2025	POS/335498/SHREE ANANDHAAS/CARD **4206	POS65334269	DR	557.00		5,909,013.76
23-05-2025	UPI/986180011/JIO RECHARGE/jio@paytm	UPI145827172	DR	299.00		5,908,714.76
27-05-2025	UPI/204682207/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI645802634	DR	1,135.00		5,907,579.76
28-05-2025	NEFT-342961-TIRUPUR EXPORTERS-SALARY MAY	NEFT98468381	CR		355,650.82	6,263,230.58



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2025	POS/613584/AMAZON INDIA/CARD **6814	POS61626908	DR	380.00		6,262,850.58
28-05-2025	ATM/CASH WDL/S1CA1922/CANARA ATM UKKADAM	ATM14069380	DR	2,000.00		6,260,850.58
28-05-2025	UPI/442359745/OLA/ola@ybl	UPI517954256	DR	205.00		6,260,645.58
30-05-2025	POS/732909/FLIPKART INDIA/CARD **2169	POS23461853	DR	497.00		6,260,148.58
31-05-2025	UPI/204483980/INDANE GAS CBE/indane@ybl	UPI258507486	DR	1,026.00		6,259,122.58
31-05-2025	POS/644534/SREE ANNAPOORNA/CARD **6557	POS50181555	DR	411.00		6,258,711.58
31-05-2025	POS/204618/HOTEL ANNAPOORNA/CARD **1240	POS93084025	DR	980.00		6,257,731.58
31-05-2025	ATM/CASH WDL/S1IO2866/IOB ATM SARAVANAMPATTI	ATM30022003	DR	2,000.00		6,255,731.58
01-06-2025	UPI/947657505/LANDLORD RENT/landlord@okhdfc	UPI407977936	DR	72,497.00		6,183,234.58
01-06-2025	ATM/CASH WDL/S1AX8589/AXIS ATM SARAVANAMPATTI	ATM82102817	DR	5,000.00		6,178,234.58
02-06-2025	ACH/DEBIT/NETFLIX/SUB64841038	SUB400760	DR	199.00		6,178,035.58
03-06-2025	ATM/CASH WDL/S1CA3908/CANARA ATM SAIBABA COLONY	ATM51333991	DR	10,000.00		6,168,035.58
03-06-2025	UPI/965346128/UBER/uber@ybl	UPI917563515	DR	160.00		6,167,875.58
04-06-2025	UPI/703039733/RAPIDO/rapido@ybl	UPI476153560	DR	316.00		6,167,559.58
05-06-2025	ATM/CASH WDL/S1HD8845/HDFC ATM VADAVALLI	ATM22859056	DR	10,000.00		6,157,559.58
06-06-2025	EMI/AXISHOMELOAN/LN89558/HOME LOAN	LOAN8758921	DR	55,746.00		6,101,813.58
06-06-2025	UPI/627765524/UBER/uber@ybl	UPI304468616	DR	312.00		6,101,501.58
08-06-2025	POS/916875/MYNTRA INDIA/CARD **5338	POS33787809	DR	1,594.00		6,099,907.58
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2593128479	ELEC186492	DR	1,627.00		6,098,280.58
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37181827	NET110095	DR	999.00		6,097,281.58
10-06-2025	UPI/287244695/DMART COIMBATORE/dmartcoimbatore@upi	UPI905275780	DR	2,811.00		6,094,470.58
10-06-2025	UPI/535303842/SWIGGY/swiggy@hdfcbank	UPI230120643	DR	739.00		6,093,731.58
10-06-2025	ATM/CASH WDL/S1HD1867/HDFC ATM TOWN HALL	ATM86188121	DR	2,000.00		6,091,731.58
11-06-2025	UPI/405043081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258151440	DR	1,454.00		6,090,277.58
12-06-2025	POS/233733/FLIPKART INDIA/CARD **3023	POS66599093	DR	1,311.00		6,088,966.58
12-06-2025	UPI/338787050/UBER/uber@ybl	UPI525352769	DR	292.00		6,088,674.58
13-06-2025	UPI/125120776/OLA/ola@ybl	UPI791540693	DR	188.00		6,088,486.58
14-06-2025	UPI/544189256/SWIGGY/swiggy@hdfcbank	UPI153445451	DR	778.00		6,087,708.58
17-06-2025	NEFT/PPF/AC909319504/PPF DEPOSIT	PPF9812303	DR	2,500.00		6,085,208.58
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5369/PAYMENT	CC35837533	DR	26,997.96		6,058,210.62
19-06-2025	UPI/431226853/EATSURE/eatsure@hdfcbank	UPI789674178	DR	193.00		6,058,017.62
19-06-2025	POS/370778/SHREE ANANDHAAS/CARD **3008	POS27950728	DR	789.00		6,057,228.62
22-06-2025	UPI/725287510/JIO RECHARGE/jio@paytm	UPI966672609	DR	299.00		6,056,929.62
22-06-2025	UPI/861976586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841514230	DR	2,629.00		6,054,300.62
24-06-2025	UPI/907070091/ZOMATO/zomato@hdfcbank	UPI747057405	DR	441.00		6,053,859.62
24-06-2025	UPI/397487591/UBER/uber@ybl	UPI269591794	DR	98.00		6,053,761.62
25-06-2025	POS/886908/FLIPKART INDIA/CARD **7977	POS74705296	DR	1,819.00		6,051,942.62
25-06-2025	POS/856581/AMAZON INDIA/CARD **8062	POS74171409	DR	17,108.00		6,034,834.62
25-06-2025	UPI/324766162/RAPIDO/rapido@ybl	UPI275350605	DR	139.00		6,034,695.62
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG873106	DR	17.70		6,034,677.92
26-06-2025	UPI/615310600/SWIGGY/swiggy@hdfcbank	UPI669604287	DR	444.00		6,034,233.92
27-06-2025	UPI/382937988/SWIGGY/swiggy@hdfcbank	UPI459428151	DR	250.00		6,033,983.92
27-06-2025	ATM/CASH WDL/S1AX8316/AXIS ATM KALAPATTI	ATM72703642	DR	5,000.00		6,028,983.92
28-06-2025	UPI/500576285/ZOMATO/zomato@hdfcbank	UPI576131400	DR	405.00		6,028,578.92
28-06-2025	ATM/CASH WDL/S1IO1876/IOB ATM SUNGAM	ATM86745508	DR	2,000.00		6,026,578.92
29-06-2025	NEFT-882208-TIRUPUR EXPORTERS-SALARY JUN	NEFT87783875	CR		374,254.87	6,400,833.79
30-06-2025	UPI/826502702/SWIGGY/swiggy@hdfcbank	UPI868295851	DR	478.00		6,400,355.79
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT552848	CR		33,601.87	6,433,957.66
01-07-2025	UPI/342562384/LANDLORD RENT/landlord@okhdfc	UPI715726757	DR	72,497.00		6,361,460.66
01-07-2025	ATM/CASH WDL/S1CA4996/CANARA ATM KALAPATTI	ATM50386955	DR	1,000.00		6,360,460.66
01-07-2025	UPI/782090206/MEDPLUS CBE/medpluscbe@ybl	UPI613771139	DR	609.00		6,359,851.66
04-07-2025	UPI/992669011/SWIGGY/swiggy@hdfcbank	UPI956834465	DR	604.00		6,359,247.66
07-07-2025	POS/440763/ANNAPOORNA CBE/CARD **8696	POS47765219	DR	594.00		6,358,653.66
07-07-2025	ACH/DEBIT/NETFLIX/SUB95344490	SUB928543	DR	499.00		6,358,154.66
08-07-2025	EMI/AXISHOMELOAN/LN16194/HOME LOAN	LOAN6981250	DR	55,746.00		6,302,408.66
08-07-2025	UPI/632764167/INDANE GAS CBE/indane@ybl	UPI600929053	DR	998.00		6,301,410.66
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91405200	NET868116	DR	999.00		6,300,411.66
09-07-2025	POS/291699/JUNIOR KUPPANNA/CARD **3655	POS72073506	DR	380.00		6,300,031.66
10-07-2025	UPI/131292122/ZOMATO/zomato@hdfcbank	UPI541567302	DR	312.00		6,299,719.66
10-07-2025	UPI/5814113057/UBER/uber@ybl	UPI657730886	DR	190.00		6,299,529.66
12-07-2025	NEFT/PPF/AC229353701/PPF DEPOSIT	PPF2908568	DR	2,500.00		6,297,029.66
12-07-2025	POS/743854/KOVAI BIRIYANI/CARD **7533	POS75308969	DR	643.00		6,296,386.66
13-07-2025	ATM/CASH WDL/S1IO3588/IOB ATM SUNGAM	ATM39469270	DR	5,000.00		6,291,386.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	UPI/127091638/UBER/uber@ybl	UPI163093575	DR	310.00		6,291,076.66
16-07-2025	UPI/571615155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514618173	DR	543.00		6,290,533.66
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5869352018	ELEC702514	DR	1,128.00		6,289,405.66
18-07-2025	POS/813758/MEESHO INDIA/CARD **9292	POS78823704	DR	1,327.00		6,288,078.66
18-07-2025	ATM/CASH WDL/S1AX7506/AXIS ATM THUDIYALUR	ATM13272286	DR	2,000.00		6,286,078.66
20-07-2025	POS/648416/HOTEL ANNAPOORNA/CARD **1169	POS62244086	DR	231.00		6,285,847.66
20-07-2025	ATM/CASH WDL/S1AX9220/AXIS ATM SUNGAM	ATM29871698	DR	3,000.00		6,282,847.66
21-07-2025	UPI/334743731/JIO RECHARGE/jio@paytm	UPI170142526	DR	599.00		6,282,248.66
21-07-2025	POS/541719/AMAZON INDIA/CARD **3739	POS18194790	DR	1,946.00		6,280,302.66
21-07-2025	UPI/418375990/MORE SUPERMARKET/moresupermarket@upi	UPI865302390	DR	2,530.00		6,277,772.66
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6269/PAYMENT	CC92804759	DR	29,110.85		6,248,661.81
23-07-2025	ATM/CASH WDL/S1AX9269/AXIS ATM THUDIYALUR	ATM72437699	DR	3,000.00		6,245,661.81
24-07-2025	UPI/883852150/EATSURE/eatsure@hdfcbank	UPI263101568	DR	229.00		6,245,432.81
26-07-2025	UPI/168085803/EATSURE/eatsure@hdfcbank	UPI179581478	DR	593.00		6,244,839.81
27-07-2025	UPI/206678182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931007017	DR	1,382.00		6,243,457.81
27-07-2025	UPI/933136082/RAPIDO/rapido@ybl	UPI333111690	DR	324.00		6,243,133.81
29-07-2025	NEFT-599780-TIRUPUR EXPORTERS-SALARY JUL	NEFT45116943	CR		365,472.62	6,608,606.43
01-08-2025	UPI/507741795/LANDLORD RENT/landlord@okhdfc	UPI132310327	DR	72,497.00		6,536,109.43
02-08-2025	UPI/571503842/SWIGGY/swiggy@hdfcbank	UPI547911508	DR	369.00		6,535,740.43
04-08-2025	UPI/721102181/SWIGGY/swiggy@hdfcbank	UPI489712757	DR	308.00		6,535,432.43
04-08-2025	UPI/550026526/RAPIDO/rapido@ybl	UPI469765228	DR	148.00		6,535,284.43
05-08-2025	NEFT/617122/FAMILY SUPPORT/TRANSFER	NEFT16716161	DR	23,686.00		6,511,598.43
06-08-2025	POS/614753/AJO INDIA/CARD **3314	POS98025167	DR	647.00		6,510,951.43
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98348843	NET441596	DR	1,199.00		6,509,752.43
07-08-2025	UPI/491217737/MORE SUPERMARKET/moresupermarket@upi	UPI190656419	DR	1,564.00		6,508,188.43
07-08-2025	POS/748167/BHARAT PETROLEUM CBE/CARD **7246	FUEL16735763	DR	3,350.00		6,504,838.43
07-08-2025	UPI/819402916/NETMEDS CBE/netmedscbe@ybl	UPI181593505	DR	815.00		6,504,023.43
09-08-2025	UPI/791754130/OLA/ola@ybl	UPI654250791	DR	95.00		6,503,928.43
10-08-2025	EMI/AXISHOMELOAN/LN37552/HOME LOAN	LOAN5944225	DR	55,746.00		6,448,182.43
10-08-2025	ATM/CASH WDL/S1SB1213/SBI ATM PEELAMEDU	ATM88864386	DR	1,000.00		6,447,182.43
10-08-2025	ATM/CASH WDL/S1AX6392/AXIS ATM RS PURAM	ATM26452973	DR	5,000.00		6,442,182.43
11-08-2025	POS/168125/BHARAT PETROLEUM CBE/CARD **8489	FUEL79227202	DR	1,839.00		6,440,343.43
13-08-2025	POS/352398/MYNTRA INDIA/CARD **4209	POS48442396	DR	12,242.00		6,428,101.43
14-08-2025	NEFT/PPF/AC106889152/PPF DEPOSIT	PPF2886338	DR	2,500.00		6,425,601.43
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6224448599	ELEC890702	DR	1,061.00		6,424,540.43
15-08-2025	UPI/483374891/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI717839630	DR	2,608.00		6,421,932.43
16-08-2025	UPI/572996574/UBER/uber@ybl	UPI136630011	DR	97.00		6,421,835.43
18-08-2025	UPI/903753895/SWIGGY/swiggy@hdfcbank	UPI875812491	DR	666.00		6,421,169.43
18-08-2025	UPI/567101081/SWIGGY/swiggy@hdfcbank	UPI405826673	DR	706.00		6,420,463.43
19-08-2025	UPI/713239460/EATSURE/eatsure@hdfcbank	UPI687973161	DR	264.00		6,420,199.43
19-08-2025	UPI/845896870/ZOMATO/zomato@hdfcbank	UPI672164876	DR	285.00		6,419,914.43
19-08-2025	POS/467455/SHREE ANANDHAAS/CARD **5747	POS38554324	DR	925.00		6,418,989.43
23-08-2025	UPI/611523357/JIO RECHARGE/jio@paytm	UPI806780606	DR	699.00		6,418,290.43
23-08-2025	UPI/167513403/EATSURE/eatsure@hdfcbank	UPI586065752	DR	407.00		6,417,883.43
25-08-2025	POS/828890/SREE ANNAPOORNA/CARD **9045	POS36252190	DR	555.00		6,417,328.43
26-08-2025	UPI/104161888/RAPIDO/rapido@ybl	UPI482219453	DR	307.00		6,417,021.43
28-08-2025	UPI/752209021/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924773698	DR	2,090.00		6,414,931.43
28-08-2025	POS/359498/HP PETROL RS PURAM/CARD **2911	FUEL44458424	DR	1,651.00		6,413,280.43
28-08-2025	POS/851479/INDIAN OIL GANDHIPURAM/CARD **5807	FUEL12560175	DR	1,840.00		6,411,440.43
29-08-2025	POS/757972/KOVAI BIRIYANI/CARD **7793	POS47783370	DR	699.00		6,410,741.43
30-08-2025	NEFT-698119-TIRUPUR EXPORTERS-SALARY AUG	NEFT43479488	CR		371,015.53	6,781,756.96
30-08-2025	POS/714944/INDIAN OIL AVINASHI RD/CARD **5372	FUEL57205998	DR	1,628.00		6,780,128.96
31-08-2025	UPI/776433618/INDANE GAS CBE/indane@ybl	UPI455734119	DR	910.00		6,779,218.96
01-09-2025	UPI/336971376/LANDLORD RENT/landlord@okhdfc	UPI527255583	DR	72,497.00		6,706,721.96
02-09-2025	UPI/978358473/UBER/uber@ybl	UPI262356076	DR	126.00		6,706,595.96
03-09-2025	POS/996500/MYNTRA INDIA/CARD **6501	POS69119654	DR	1,556.00		6,705,039.96
03-09-2025	UPI/775971009/DMART COIMBATORE/dmartcoimbatore@upi	UPI932019160	DR	1,524.00		6,703,515.96
04-09-2025	UPI/134457785/RAPIDO/rapido@ybl	UPI993201576	DR	367.00		6,703,148.96
06-09-2025	EMI/AXISHOMELOAN/LN27314/HOME LOAN	LOAN2807693	DR	55,746.00		6,647,402.96
06-09-2025	POS/779248/AMAZON INDIA/CARD **5711	POS94020617	DR	628.00		6,646,774.96
06-09-2025	NEFT/458885/FAMILY SUPPORT/TRANSFER	NEFT65010053	DR	19,512.00		6,627,262.96
06-09-2025	UPI/832377106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934184199	DR	570.00		6,626,692.96
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95252763	NET901561	DR	999.00		6,625,693.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	POS/621453/MYNTRA INDIA/CARD **5491	POS69365121	DR	8,224.00		6,617,469.96
08-09-2025	ACH/DEBIT/NETFLIX/SUB57665309	SUB406199	DR	149.00		6,617,320.96
10-09-2025	NEFT/PPF/AC291739941/PPF DEPOSIT	PPF5606691	DR	2,500.00		6,614,820.96
11-09-2025	UPI/417447645/OLA/ola@ybl	UPI198405284	DR	214.00		6,614,606.96
11-09-2025	UPI/108368886/OLA/ola@ybl	UPI647049855	DR	252.00		6,614,354.96
12-09-2025	UPI/898778179/INDANE GAS CBE/indane@ybl	UPI227433398	DR	985.00		6,613,369.96
13-09-2025	UPI/291875534/MEDPLUS CBE/medpluscbe@ybl	UPI430195937	DR	365.00		6,613,004.96
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4690007006	ELEC370507	DR	677.00		6,612,327.96
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX7100/PAYMENT	CC42612731	DR	32,304.82		6,580,023.14
17-09-2025	ATM/CASH WDL/S1HD9959/HDFC ATM TRICHY ROAD	ATM14045254	DR	1,000.00		6,579,023.14
18-09-2025	UPI/694173683/VI RECHARGE/vi@paytm	UPI688401321	DR	449.00		6,578,574.14
18-09-2025	UPI/677231152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341785176	DR	340.00		6,578,234.14
19-09-2025	UPI/886593889/EATSURE/eatsure@hdfcbank	UPI783261350	DR	661.00		6,577,573.14
19-09-2025	POS/791244/A2B ADYAR ANANDA BHAVAN/CARD **1176	POS26855155	DR	667.00		6,576,906.14
22-09-2025	POS/116653/MYNTRA INDIA/CARD **6504	POS36980238	DR	1,725.00		6,575,181.14
22-09-2025	UPI/744139385/ZOMATO/zomato@hdfcbank	UPI429147726	DR	406.00		6,574,775.14
23-09-2025	ATM/CASH WDL/S1AX2525/AXIS ATM PEELAMEDU	ATM76145963	DR	2,000.00		6,572,775.14
24-09-2025	UPI/578679859/RAPIDO/rapido@ybl	UPI424341429	DR	139.00		6,572,636.14
24-09-2025	UPI/119430128/RECEIVED FROM/friend@upi	UPI237972387	CR		9,629.00	6,582,265.14
27-09-2025	UPI/605093727/DMART COIMBATORE/dmartcoimbatore@upi	UPI808668997	DR	1,061.00		6,581,204.14
27-09-2025	UPI/560673691/ZOMATO/zomato@hdfcbank	UPI882708130	DR	800.00		6,580,404.14
27-09-2025	ATM/CASH WDL/S1SB4976/SBI ATM RACE COURSE	ATM57212691	DR	3,000.00		6,577,404.14
27-09-2025	UPI/457047795/UBER/uber@ybl	UPI737283312	DR	102.00		6,577,302.14
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG235224	DR	17.70		6,577,284.44
28-09-2025	UPI/824818077/UBER/uber@ybl	UPI205748701	DR	250.00		6,577,034.44
29-09-2025	NEFT-924987-TIRUPUR EXPORTERS-SALARY SEP	NEFT98121461	CR		358,455.33	6,935,489.77
29-09-2025	ATM/CASH WDL/S1AX8723/AXIS ATM TRICHY ROAD	ATM55919451	DR	5,000.00		6,930,489.77
30-09-2025	UPI/725620614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527630533	DR	1,821.00		6,928,668.77
30-09-2025	UPI/936205029/RAPIDO/rapido@ybl	UPI967512927	DR	363.00		6,928,305.77
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT941675	CR		36,373.61	6,964,679.38
01-10-2025	UPI/562613527/SWIGGY/swiggy@hdfcbank	UPI192707718	DR	660.00		6,964,019.38
01-10-2025	ATM/CASH WDL/S1AX1029/AXIS ATM SARAVANAMPATTI	ATM74364856	DR	5,000.00		6,959,019.38
02-10-2025	UPI/634297067/UBER/uber@ybl	UPI539778397	DR	225.00		6,958,794.38
03-10-2025	UPI/349956673/LANDLORD RENT/landlord@okhdfc	UPI772149753	DR	72,497.00		6,886,297.38
05-10-2025	UPI/767533229/NILGIRIS CBE/nilgiriscbe@upi	UPI207182682	DR	1,812.00		6,884,485.38
05-10-2025	POS/621856/HP PETROL RS PURAM/CARD **4418	FUEL57118524	DR	806.00		6,883,679.38
05-10-2025	POS/385527/INDIAN OIL GANDHIPURAM/CARD **9218	FUEL98089530	DR	2,368.00		6,881,311.38
06-10-2025	POS/319904/AMAZON INDIA/CARD **5050	POS46249771	DR	1,045.00		6,880,266.38
06-10-2025	UPI/226283147/RAPIDO/rapido@ybl	UPI657833390	DR	168.00		6,880,098.38
07-10-2025	EMI/AXISHOMELOAN/LN88183/HOME LOAN	LOAN1540339	DR	55,746.00		6,824,352.38
07-10-2025	UPI/467551140/EATSURE/eatsure@hdfcbank	UPI580955485	DR	651.00		6,823,701.38
07-10-2025	NEFT/334602/FAMILY SUPPORT/TRANSFER	NEFT40010350	DR	9,727.00		6,813,974.38
07-10-2025	UPI/983585362/NETMEDS CBE/netmedscbe@ybl	UPI974210245	DR	911.00		6,813,063.38
08-10-2025	POS/657993/ANNAPOORNA CBE/CARD **4967	POS86566345	DR	496.00		6,812,567.38
09-10-2025	UPI/502049604/INDANE GAS CBE/indane@ybl	UPI890315636	DR	1,002.00		6,811,565.38
09-10-2025	POS/553874/FLIPKART INDIA/CARD **7169	POS10766466	DR	13,576.00		6,797,989.38
09-10-2025	UPI/523194088/SWIGGY/swiggy@hdfcbank	UPI538622127	DR	428.00		6,797,561.38
09-10-2025	UPI/795669070/EATSURE/eatsure@hdfcbank	UPI150647536	DR	391.00		6,797,170.38
09-10-2025	ATM/CASH WDL/S1AX2283/AXIS ATM METTUPALAYAM ROAD	ATM22138651	DR	2,000.00		6,795,170.38
10-10-2025	UPI/406147647/UBER/uber@ybl	UPI301278579	DR	338.00		6,794,832.38
11-10-2025	UPI/632284201/BOOKMYSHOW/bms@axisbank	UPI969261469	DR	604.00		6,794,228.38
12-10-2025	UPI/163663662/RAPIDO/rapido@ybl	UPI627065525	DR	219.00		6,794,009.38
13-10-2025	POS/591771/MYNTRA INDIA/CARD **2736	POS74362441	DR	629.00		6,793,380.38
13-10-2025	ATM/CASH WDL/S1AX4356/AXIS ATM RS PURAM	ATM88402500	DR	1,000.00		6,792,380.38
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7114166156	ELEC414204	DR	778.00		6,791,602.38
14-10-2025	ATM/CASH WDL/S1AX6490/AXIS ATM AVINASHI ROAD	ATM95124213	DR	1,000.00		6,790,602.38
15-10-2025	POS/471491/MYNTRA INDIA/CARD **9952	POS46678743	DR	887.00		6,789,715.38
16-10-2025	UPI/678372486/OLA/ola@ybl	UPI292833561	DR	358.00		6,789,357.38
17-10-2025	UPI/711322566/VI RECHARGE/vi@paytm	UPI359936464	DR	399.00		6,788,958.38
18-10-2025	ATM/CASH WDL/S1SB8622/SBI ATM SINGANALLUR	ATM93976846	DR	2,000.00		6,786,958.38
20-10-2025	NEFT/PPF/AC607257556/PPF DEPOSIT	PPF4699841	DR	2,500.00		6,784,458.38
20-10-2025	UPI/746503025/ZOMATO/zomato@hdfcbank	UPI431417279	DR	747.00		6,783,711.38
20-10-2025	POS/516159/HP PETROL RS PURAM/CARD **2170	FUEL29589611	DR	964.00		6,782,747.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2025	UPI/144606128/RAPIDO/rapido@ybl	UPI315693164	DR	364.00		6,782,383.38
21-10-2025	UPI/518377097/SWIGGY/swiggy@hdfcbank	UPI733293215	DR	477.00		6,781,906.38
22-10-2025	UPI/817937263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI182018666	DR	1,244.00		6,780,662.38
22-10-2025	POS/901632/INDIAN OIL AVINASHI RD/CARD **4389	FUEL15741805	DR	1,804.00		6,778,858.38
24-10-2025	UPI/349052357/RAPIDO/rapido@ybl	UPI969399137	DR	210.00		6,778,648.38
25-10-2025	UPI/466169740/ZOMATO/zomato@hdfcbank	UPI803428641	DR	763.00		6,777,885.38
25-10-2025	POS/497262/KOVAI BIRIYANI/CARD **7914	POS41629846	DR	165.00		6,777,720.38
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3698/PAYMENT	CC72218543	DR	42,170.91		6,735,549.47
27-10-2025	POS/710140/FLIPKART INDIA/CARD **6117	POS22233471	DR	980.00		6,734,569.47
27-10-2025	POS/153426/MYNTRA INDIA/CARD **1085	POS17411095	DR	10,755.00		6,723,814.47
27-10-2025	POS/731417/MYNTRA INDIA/CARD **7526	POS41165889	DR	1,028.00		6,722,786.47
27-10-2025	POS/306965/KOVAI BIRIYANI/CARD **7573	POS17094449	DR	444.00		6,722,342.47
28-10-2025	NEFT-291417-TIRUPUR EXPORTERS-SALARY OCT	NEFT44628223	CR		365,114.44	7,087,456.91
30-10-2025	UPI/195109582/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI959954766	DR	894.00		7,086,562.91
30-10-2025	UPI/358026018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284860176	DR	630.00		7,085,932.91
01-11-2025	POS/541975/AJO INDIA/CARD **8410	POS93894709	DR	1,102.00		7,084,830.91
01-11-2025	POS/947078/SHELL TRICHY ROAD/CARD **3971	FUEL53092518	DR	2,232.00		7,082,598.91
03-11-2025	UPI/527779105/LANDLORD RENT/landlord@okhdfc	UPI304690014	DR	72,497.00		7,010,101.91
03-11-2025	UPI/807137875/NETMEDS CBE/netmedscbe@ybl	UPI583873567	DR	482.00		7,009,619.91
05-11-2025	UPI/425351420/RAPIDO/rapido@ybl	UPI782738946	DR	110.00		7,009,509.91
07-11-2025	POS/224333/MYNTRA INDIA/CARD **7209	POS47880899	DR	1,822.00		7,007,687.91
07-11-2025	POS/264036/HOTEL ANNAPOORNA/CARD **7639	POS12693200	DR	211.00		7,007,476.91
07-11-2025	NEFT/569796/FAMILY SUPPORT/TRANSFER	NEFT14873734	DR	11,336.00		6,996,140.91
09-11-2025	EMI/AXISHOMELOAN/LN40917/HOME LOAN	LOAN6374551	DR	55,746.00		6,940,394.91
09-11-2025	POS/798436/HP PETROL RS PURAM/CARD **6023	FUEL14957771	DR	2,750.00		6,937,644.91
09-11-2025	ACH/DEBIT/AMAZON PRIME/SUB19758852	SUB231613	DR	149.00		6,937,495.91
10-11-2025	UPI/640589591/ZOMATO/zomato@hdfcbank	UPI145197985	DR	368.00		6,937,127.91
10-11-2025	POS/899999/HP PETROL RS PURAM/CARD **8431	FUEL47287914	DR	1,086.00		6,936,041.91
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8492815020	ELEC515022	DR	1,020.00		6,935,021.91
13-11-2025	POS/165029/MEESHO INDIA/CARD **7469	POS26729023	DR	847.00		6,934,174.91
13-11-2025	UPI/265932753/DMART COIMBATORE/dmartcoimbatore@upi	UPI197745633	DR	1,571.00		6,932,603.91
13-11-2025	UPI/533666515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860028892	DR	2,127.00		6,930,476.91
13-11-2025	UPI/117142477/SWIGGY/swiggy@hdfcbank	UPI316287129	DR	584.00		6,929,892.91
13-11-2025	POS/440196/ANNAPOORNA CBE/CARD **5464	POS20761653	DR	992.00		6,928,900.91
15-11-2025	NEFT/PPF/AC540736069/PPF DEPOSIT	PPF9957708	DR	2,500.00		6,926,400.91
15-11-2025	UPI/823784479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418530819	DR	1,811.00		6,924,589.91
16-11-2025	POS/898218/ANNAPOORNA CBE/CARD **6762	POS49384157	DR	1,022.00		6,923,567.91
16-11-2025	UPI/276811087/RECEIVED FROM/friend@upi	UPI243023262	CR		6,313.00	6,929,880.91
17-11-2025	ATM/CASH WDL/S1IO2222/IOB ATM HOPES COLLEGE	ATM28489101	DR	1,000.00		6,928,880.91
17-11-2025	ATM/CASH WDL/S1IC8966/ICICI ATM SARAVANAMPATTI	ATM58652909	DR	10,000.00		6,918,880.91
19-11-2025	UPI/105247547/AIRTEL RECHARGE/airtel@paytm	UPI743896905	DR	699.00		6,918,181.91
21-11-2025	UPI/422177283/INDANE GAS CBE/indane@ybl	UPI275022748	DR	1,008.00		6,917,173.91
21-11-2025	UPI/379829813/OLA/ola@ybl	UPI691295010	DR	183.00		6,916,990.91
23-11-2025	POS/610917/BHARAT PETROLEUM CBE/CARD **5373	FUEL32339234	DR	1,835.00		6,915,155.91
24-11-2025	POS/226110/HOTEL ANNAPOORNA/CARD **2683	POS91442905	DR	899.00		6,914,256.91
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX7064/PAYMENT	CC63204906	DR	35,713.21		6,878,543.70
25-11-2025	POS/656831/BHARAT PETROLEUM CBE/CARD **3598	FUEL89433684	DR	2,277.00		6,876,266.70
25-11-2025	ATM/CASH WDL/S1AX8051/AXIS ATM METTUPALAYAM ROAD	ATM64593212	DR	5,000.00		6,871,266.70
26-11-2025	UPI/944927466/SWIGGY/swiggy@hdfcbank	UPI477082438	DR	362.00		6,870,904.70
27-11-2025	POS/648893/FLIPKART INDIA/CARD **5511	POS96527953	DR	1,122.00		6,869,782.70
27-11-2025	UPI/489272272/EATSURE/eatsure@hdfcbank	UPI220261439	DR	777.00		6,869,005.70
27-11-2025	UPI/542528073/OLA/ola@ybl	UPI627007081	DR	97.00		6,868,908.70
28-11-2025	UPI/356542536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451304358	DR	497.00		6,868,411.70
29-11-2025	POS/631116/AMAZON INDIA/CARD **2857	POS10253350	DR	357.00		6,868,054.70
29-11-2025	POS/813114/MYNTRA INDIA/CARD **7852	POS49872282	DR	2,044.00		6,866,010.70
29-11-2025	UPI/634906360/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI662957887	DR	1,686.00		6,864,324.70
29-11-2025	ATM/CASH WDL/S1AX6352/AXIS ATM HOPES COLLEGE	ATM62553107	DR	10,000.00		6,854,324.70
30-11-2025	UPI/592111920/RAPIDO/rapido@ybl	UPI542650183	DR	279.00		6,854,045.70
01-12-2025	NEFT-214542-TIRUPUR EXPORTERS-SALARY NOV	NEFT52059362	CR		355,050.36	7,209,096.06
02-12-2025	UPI/534787977/LANDLORD RENT/landlord@okhdfc	UPI970072066	DR	72,497.00		7,136,599.06
02-12-2025	UPI/897161356/SWIGGY/swiggy@hdfcbank	UPI309199743	DR	691.00		7,135,908.06
02-12-2025	UPI/275627526/RAPIDO/rapido@ybl	UPI830448905	DR	179.00		7,135,729.06
03-12-2025	ATM/CASH WDL/S1AX2861/AXIS ATM TOWN HALL	ATM94561868	DR	5,000.00		7,130,729.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13338054	NET601415	DR	599.00		7,130,130.06
05-12-2025	UPI/433250818/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125036201	DR	2,272.00		7,127,858.06
05-12-2025	UPI/407728979/RAPIDO/rapido@ybl	UPI387271808	DR	371.00		7,127,487.06
06-12-2025	ATM/CASH WDL/S1IO5269//IOB ATM SAIBABA COLONY	ATM62402950	DR	10,000.00		7,117,487.06
07-12-2025	UPI/602710399/UBER/uber@ybl	UPI670358041	DR	188.00		7,117,299.06
08-12-2025	ATM/CASH WDL/S1IO9235//IOB ATM SINGANALLUR	ATM81068872	DR	2,000.00		7,115,299.06
08-12-2025	NEFT/659257/FAMILY SUPPORT/TRANSFER	NEFT16491080	DR	21,865.00		7,093,434.06
09-12-2025	EMI/AXISHOMELOAN/LN40145/HOME LOAN	LOAN3033541	DR	55,746.00		7,037,688.06
09-12-2025	UPI/244885824/MORE SUPERMARKET/moresupermarket@upi	UPI416733555	DR	1,239.00		7,036,449.06
09-12-2025	UPI/340370369/MEDPLUS CBE/medpluscbe@ybl	UPI242241671	DR	126.00		7,036,323.06
09-12-2025	ACH/DEBIT/NETFLIX/SUB72305665	SUB505983	DR	149.00		7,036,174.06
10-12-2025	ATM/CASH WDL/S1AX9126//AXIS ATM SARAVANAMPATTI	ATM13159682	DR	5,000.00		7,031,174.06
11-12-2025	POS/445614/AMAZON INDIA/CARD **2896	POS45645216	DR	1,494.00		7,029,680.06
11-12-2025	UPI/198986711/SWIGGY/swiggy@hdfcbank	UPI373041454	DR	239.00		7,029,441.06
14-12-2025	POS/756966/A2B ADYAR ANANDA BHAVAN/CARD **9281	POS61351223	DR	322.00		7,029,119.06
14-12-2025	POS/512687/A2B ADYAR ANANDA BHAVAN/CARD **6139	POS46827919	DR	487.00		7,028,632.06
16-12-2025	ATM/CASH WDL/S1IO3147//IOB ATM HOPES COLLEGE	ATM75179995	DR	1,000.00		7,027,632.06
17-12-2025	UPI/525696123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897909604	DR	1,903.00		7,025,729.06
18-12-2025	NEFT/PPF/AC646331189/PPF DEPOSIT	PPF8221379	DR	2,500.00		7,023,229.06
19-12-2025	UPI/937250659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952059644	DR	643.00		7,022,586.06
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3685125243	ELEC215015	DR	1,082.00		7,021,504.06
20-12-2025	ATM/CASH WDL/S1AX3495//AXIS ATM TRICHY ROAD	ATM31560611	DR	10,000.00		7,011,504.06
21-12-2025	POS/572276/AJO INDIA/CARD **8286	POS55175973	DR	1,379.00		7,010,125.06
21-12-2025	POS/954399/AMAZON INDIA/CARD **4916	POS23429052	DR	644.00		7,009,481.06
22-12-2025	POS/148204/FLIPKART INDIA/CARD **3952	POS45086002	DR	827.00		7,008,654.06
23-12-2025	UPI/607319672//VI RECHARGE/vi@paytm	UPI913118134	DR	599.00		7,008,055.06
23-12-2025	UPI/828269736/ZOMATO/zomato@hdfcbank	UPI826756543	DR	595.00		7,007,460.06
23-12-2025	UPI/204841943/BOOKMYSHOW/bms@axisbank	UPI179676323	DR	566.00		7,006,894.06
25-12-2025	POS/583894/MEESHO INDIA/CARD **2137	POS98330449	DR	1,219.00		7,005,675.06
26-12-2025	UPI/154354452/UBER/uber@ybl	UPI503606613	DR	282.00		7,005,393.06
27-12-2025	POS/629124/JUNIOR KUPPANNA/CARD **6503	POS85531563	DR	364.00		7,005,029.06
30-12-2025	NEFT-430649-TIRUPUR EXPORTERS-SALARY DEC	NEFT28170012	CR		354,086.28	7,359,115.34
31-12-2025	POS/684480/MYNTRA INDIA/CARD **2010	POS93052015	DR	688.00		7,358,427.34
31-12-2025	UPI/805444307/NETMEDS CBE/netmedscbe@ybl	UPI717142684	DR	536.00		7,357,891.34
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925300	DR	17.70		7,357,873.64
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT437328	CR		38,628.84	7,396,502.48
01-01-2026	UPI/999415364/INDANE GAS CBE/indane@ybl	UPI272976298	DR	1,043.00		7,395,459.48
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB19297036	NET944665	DR	1,199.00		7,394,260.48
02-01-2026	UPI/207463702/LANDLORD RENT/landlord@okhdfc	UPI787034680	DR	75,517.00		7,318,743.48
02-01-2026	POS/183334/SHREE ANANDHAAS/CARD **9283	POS49716865	DR	530.00		7,318,213.48
03-01-2026	POS/957886/INDIAN OIL GANDHIPURAM/CARD **5008	FUEL57178848	DR	2,448.00		7,315,765.48
04-01-2026	UPI/223323330/SWIGGY/swiggy@hdfcbank	UPI195170705	DR	718.00		7,315,047.48
05-01-2026	EMI/AXISHOMELOAN/LN33900/HOME LOAN	LOAN7767040	DR	55,746.00		7,259,301.48
06-01-2026	POS/756773/INDIAN OIL AVINASHI RD/CARD **6158	FUEL57632956	DR	1,891.00		7,257,410.48
07-01-2026	NEFT/934235/FAMILY SUPPORT/TRANSFER	NEFT89061849	DR	5,394.00		7,252,016.48
09-01-2026	UPI/786922712/RAPIDO/rapido@ybl	UPI935831921	DR	374.00		7,251,642.48
12-01-2026	NEFT/628597/HEALTH INSURANCE/PREMIUM	INS40838149	DR	27,825.00		7,223,817.48
13-01-2026	UPI/340370519/ZOMATO/zomato@hdfcbank	UPI937253576	DR	599.00		7,223,218.48
13-01-2026	POS/835273/HP PETROL RS PURAM/CARD **5234	FUEL63409406	DR	2,968.00		7,220,250.48
14-01-2026	NEFT/PPF/AC954122898/PPF DEPOSIT	PPF7273155	DR	2,500.00		7,217,750.48
14-01-2026	UPI/821966954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI678139208	DR	1,245.00		7,216,505.48
15-01-2026	UPI/162079265/DMART COIMBATORE/dmartcoimbatore@upi	UPI573275948	DR	1,434.00		7,215,071.48
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1669664744	ELEC398847	DR	1,078.00		7,213,993.48
17-01-2026	POS/480818/FLIPKART INDIA/CARD **1949	POS44019215	DR	1,539.00		7,212,454.48
19-01-2026	UPI/753104372//VI RECHARGE/vi@paytm	UPI458607976	DR	449.00		7,212,005.48
19-01-2026	ATM/CASH WDL/S1AX8881//AXIS ATM SINGANALLUR	ATM13032424	DR	2,000.00		7,210,005.48
20-01-2026	UPI/311273705/UBER/uber@ybl	UPI231103786	DR	307.00		7,209,698.48
23-01-2026	POS/770344/FLIPKART INDIA/CARD **5758	POS80210241	DR	2,090.00		7,207,608.48
23-01-2026	ATM/CASH WDL/S1CA1156/CANARA ATM SUNGAM	ATM32270052	DR	5,000.00		7,202,608.48
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2653/PAYMENT	CC84915135	DR	16,458.06		7,186,150.42
25-01-2026	POS/422441/MYNTRA INDIA/CARD **1959	POS23658377	DR	1,679.00		7,184,471.42
25-01-2026	UPI/177485822/ZOMATO/zomato@hdfcbank	UPI575527794	DR	646.00		7,183,825.42
26-01-2026	UPI/385463407/ZOMATO/zomato@hdfcbank	UPI956655003	DR	441.00		7,183,384.42



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	UPI/879259993/OLA/ola@ybl	UPI656354393	DR	233.00		7,183,151.42
30-01-2026	UPI/236672495/SWIGGY/swiggy@hdfcbank	UPI547132193	DR	623.00		7,182,528.42
01-02-2026	NEFT-965817-TIRUPUR EXPORTERS-SALARY JAN	NEFT15956030	CR		398,181.07	7,580,709.49

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