

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Chitra Dass	Account Number:	920000000870
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000870	Currency:	INR

### Account Summary

Opening Balance	■68,923.00
Total Credits (+)	■9,026,498.23
Total Debits (-)	■6,418,875.17
Closing Balance	■2,676,546.06
Total Transactions	2069

### Transaction Details

(Complete 5-Year Transaction History - 2069 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	POS/114902/BHARAT PETROLEUM CBE/CARD **5991	FUEL48656385	DR	3,357.00		65,566.00
03-10-2021	ATM/CASH WDL/S1C9084/CICI ATM THUDIYALUR	ATM28888043	DR	2,000.00		63,566.00
05-10-2021	POS/895279/AMAZON INDIA/CARD **1504	POS38486695	DR	2,512.00		61,054.00
06-10-2021	EMI/AXISHOMELOAN/LN14947/HOME LOAN	LOAN2668315	DR	22,583.00		38,471.00
06-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB72382968	NET996696	DR	999.00		37,472.00
06-10-2021	UPI/783297417/DMART COIMBATORE/dmartcoimbatore@upi	UPI745994165	DR	3,406.00		34,066.00
06-10-2021	POS/365368/INDIAN OIL GANDHIPURAM/CARD **8042	FUEL28832510	DR	2,968.00		31,098.00
07-10-2021	POS/119004/HOTEL ANNAPOORNA/CARD **6605	POS89533882	DR	263.00		30,835.00
08-10-2021	SIP/AXISMUTUALFUND/SIP757672/MUTUAL FUND	MF3790780	DR	20,656.00		10,179.00
09-10-2021	POS/377213/ANNAPOORNA CBE/CARD **6664	POS77205259	DR	1,196.00		8,983.00
09-10-2021	POS/410239/HP PETROL RS PURAM/CARD **9502	FUEL93209732	DR	1,310.00		7,673.00
11-10-2021	ACH/DEBIT/NETFLIX/SUB22786316	SUB882205	DR	499.00		7,174.00
12-10-2021	UPI/774399165/OLA/ola@ybl	UPI845057583	DR	158.00		7,016.00
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5716520072	ELEC432156	DR	1,399.00		5,617.00
14-10-2021	UPI/583151738/DMART COIMBATORE/dmartcoimbatore@upi	UPI375660291	DR	3,908.00		1,709.00
14-10-2021	UPI/591251964/ZOMATO/zomato@hdfcbank	UPI154338688	DR	455.00		1,254.00
14-10-2021	UPI/973647947/EATSURE/eatsure@hdfcbank	UPI499030435	DR	165.00		1,089.00
14-10-2021	UPI/848336400/NETMEDS CBE/netmedscbe@ybl	UPI484947112	DR	631.00		458.00
16-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX1420/PAYMENT	CC91677591	DR	26,517.92		-26,059.92
18-10-2021	UPI/537770997/EATSURE/eatsure@hdfcbank	UPI753272728	DR	406.00		-26,465.92
19-10-2021	UPI/607010683/ZOMATO/zomato@hdfcbank	UPI335494840	DR	323.00		-26,788.92
19-10-2021	UPI/119779623/RECEIVED FROM/friend@upi	UPI245348329	CR		8,674.00	-18,114.92
21-10-2021	POS/781135/INDIAN OIL GANDHIPURAM/CARD **7818	FUEL78204770	DR	2,542.00		-20,656.92
21-10-2021	UPI/222714668/MEDPLUS CBE/medpluscbe@ybl	UPI450869395	DR	722.00		-21,378.92
22-10-2021	POS/321637/MEESHO INDIA/CARD **3674	POS53402507	DR	1,511.00		-22,889.92
22-10-2021	ATM/CASH WDL/S1SB9589/SBI ATM KALAPATTI	ATM45492056	DR	3,000.00		-25,889.92
23-10-2021	UPI/124631580/JIO RECHARGE/jio@paytm	UPI839906218	DR	599.00		-26,488.92
24-10-2021	UPI/761054472/INDANE GAS CBE/indane@ybl	UPI403775036	DR	1,019.00		-27,507.92
24-10-2021	POS/341796/AJIO INDIA/CARD **8782	POS68661005	DR	2,890.00		-30,397.92
25-10-2021	UPI/401270844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941473262	DR	173.00		-30,570.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2021	ATM/CASH WDL/S1IC8133/CICI ATM VADAVALLI	ATM23521643	DR	3,000.00		-33,570.92
28-10-2021	NEFT-772832-COIMBATORE TEXTILES-SALARY OCT	NEFT90581503	CR		137,333.30	103,762.38
30-10-2021	UPI/609166891/EATSURE/eatsure@hdfcbank	UPI378350147	DR	199.00		103,563.38
31-10-2021	UPI/427092719/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI977956231	DR	1,759.00		101,804.38
31-10-2021	UPI/729927904/SWIGGY/swiggy@hdfcbank	UPI464864781	DR	374.00		101,430.38
31-10-2021	UPI/933032092/UBER/uber@ybl	UPI467694935	DR	343.00		101,087.38
02-11-2021	SIP/AXISMUTUALFUND/SIP756249/MUTUAL FUND	MF9960657	DR	20,656.00		80,431.38
02-11-2021	UPI/422124388/SWIGGY/swiggy@hdfcbank	UPI176485406	DR	165.00		80,266.38
03-11-2021	UPI/893785532/OLA/ola@ybl	UPI260779721	DR	282.00		79,984.38
04-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB28763593	NET613216	DR	1,199.00		78,785.38
05-11-2021	UPI/785310691/EATSURE/eatsure@hdfcbank	UPI197078610	DR	412.00		78,373.38
05-11-2021	UPI/537980409/BOOKMYSHOW/bms@axisbank	UPI529133663	DR	847.00		77,526.38
06-11-2021	POS/929634/KOVAI BIRIYANI/CARD **5279	POS11959712	DR	739.00		76,787.38
07-11-2021	POS/669741/MYNTRA INDIA/CARD **9569	POS89827401	DR	13,432.00		63,355.38
07-11-2021	UPI/701893349/NILGIRIS CBE/nilgirisbe@upi	UPI635478341	DR	3,200.00		60,155.38
09-11-2021	UPI/638738316/ZOMATO/zomato@hdfcbank	UPI669437863	DR	558.00		59,597.38
10-11-2021	EMI/AXISHOMELOAN/LN29632/HOME LOAN	LOAN9537002	DR	22,583.00		37,014.38
10-11-2021	UPI/276161957/RAPIDO/rapido@ybl	UPI923302266	DR	232.00		36,782.38
11-11-2021	POS/337533/AMAZON INDIA/CARD **9409	POS10356791	DR	1,117.00		35,665.38
11-11-2021	UPI/266578114/NILGIRIS CBE/nilgirisbe@upi	UPI338020245	DR	1,897.00		33,768.38
11-11-2021	UPI/495429681/RAPIDO/rapido@ybl	UPI803129261	DR	194.00		33,574.38
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4668141542	ELEC724688	DR	1,275.00		32,299.38
15-11-2021	UPI/329722153/OLA/ola@ybl	UPI422067753	DR	135.00		32,164.38
16-11-2021	POS/383655/INDIAN OIL GANDHIPURAM/CARD **9683	FUEL86511553	DR	2,795.00		29,369.38
17-11-2021	POS/759032/SHELL TRICHY ROAD/CARD **5780	FUEL10987532	DR	3,095.00		26,274.38
18-11-2021	UPI/801096387/VI RECHARGE/vi@paytm	UPI539252080	DR	449.00		25,825.38
18-11-2021	POS/324381/AMAZON INDIA/CARD **2333	POS66375381	DR	2,641.00		23,184.38
18-11-2021	POS/340650/BHARAT PETROLEUM CBE/CARD **3910	FUEL60340983	DR	3,466.00		19,718.38
19-11-2021	UPI/981795146/SWIGGY/swiggy@hdfcbank	UPI242329586	DR	392.00		19,326.38
19-11-2021	POS/567045/SHREE ANANDHAAS/CARD **7720	POS58877867	DR	247.00		19,079.38
21-11-2021	UPI/829275967/SWIGGY/swiggy@hdfcbank	UPI890298574	DR	438.00		18,641.38
21-11-2021	UPI/835123843/EATSURE/eatsure@hdfcbank	UPI993218883	DR	263.00		18,378.38
21-11-2021	ATM/CASH WDL/S1IO4289/IOB ATM RS PURAM	ATM31950786	DR	1,000.00		17,378.38
21-11-2021	UPI/317774771/MEDPLUS CBE/medplusbe@ybl	UPI707637472	DR	816.00		16,562.38
22-11-2021	POS/729708/AJO INDIA/CARD **6205	POS33937830	DR	2,840.00		13,722.38
22-11-2021	UPI/542024448/EATSURE/eatsure@hdfcbank	UPI180008216	DR	403.00		13,319.38
23-11-2021	POS/818948/HP PETROL RS PURAM/CARD **4229	FUEL76519571	DR	3,201.00		10,118.38
24-11-2021	POS/158289/FLIPKART INDIA/CARD **9296	POS50051222	DR	874.00		9,244.38
25-11-2021	POS/441173/MYNTRA INDIA/CARD **3111	POS25605367	DR	854.00		8,390.38
25-11-2021	UPI/469029859/ZOMATO/zomato@hdfcbank	UPI595505624	DR	798.00		7,592.38
25-11-2021	POS/266254/HP PETROL RS PURAM/CARD **1890	FUEL35015217	DR	1,993.00		5,599.38
25-11-2021	ATM/CASH WDL/S1IO5671/IOB ATM PEELAMEDU	ATM59789990	DR	2,000.00		3,599.38
27-11-2021	UPI/462300115/INDANE GAS CBE/indane@ybl	UPI396507625	DR	1,025.00		2,574.38
27-11-2021	UPI/289372015/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI997121505	DR	3,284.00		-709.62
28-11-2021	UPI/542517418/ZOMATO/zomato@hdfcbank	UPI531005993	DR	543.00		-1,252.62
29-11-2021	POS/970171/AMAZON INDIA/CARD **6265	POS64063892	DR	6,677.00		-7,929.62
29-11-2021	UPI/102672284/RAPIDO/rapido@ybl	UPI251662006	DR	322.00		-8,251.62
30-11-2021	UPI/410450364/ZOMATO/zomato@hdfcbank	UPI124379637	DR	220.00		-8,471.62
30-11-2021	POS/177164/SHREE ANANDHAAS/CARD **9408	POS40097004	DR	546.00		-9,017.62
01-12-2021	NEFT-160356-COIMBATORE TEXTILES-SALARY NOV	NEFT40928591	CR		139,687.37	130,669.75
02-12-2021	POS/621639/FLIPKART INDIA/CARD **2566	POS55690881	DR	707.00		129,962.75
02-12-2021	POS/165915/INDIAN OIL AVINASHI RD/CARD **4272	FUEL21135025	DR	3,309.00		126,653.75
02-12-2021	UPI/999083805/BOOKMYSHOW/bms@axisbank	UPI194780924	DR	533.00		126,120.75
03-12-2021	UPI/835918374/SWIGGY/swiggy@hdfcbank	UPI442501678	DR	449.00		125,671.75
03-12-2021	UPI/791138230/SWIGGY/swiggy@hdfcbank	UPI901361037	DR	697.00		124,974.75
04-12-2021	UPI/855929960/SWIGGY/swiggy@hdfcbank	UPI638182140	DR	397.00		124,577.75
05-12-2021	POS/419795/HP PETROL RS PURAM/CARD **2998	FUEL98546543	DR	1,311.00		123,266.75
05-12-2021	POS/118794/SHELL TRICHY ROAD/CARD **1586	FUEL56720321	DR	2,986.00		120,280.75
05-12-2021	UPI/370236516/UBER/uber@ybl	UPI618879532	DR	110.00		120,170.75
06-12-2021	EMI/AXISHOMELOAN/LN54535/HOME LOAN	LOAN4562050	DR	22,583.00		97,587.75
06-12-2021	UPI/426044532/ZOMATO/zomato@hdfcbank	UPI285979145	DR	502.00		97,085.75
06-12-2021	UPI/598962688/RAPIDO/rapido@ybl	UPI102678705	DR	255.00		96,830.75
07-12-2021	UPI/881649316/SWIGGY/swiggy@hdfcbank	UPI654277476	DR	389.00		96,441.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2021	ATM/CASH WDL/S1AX8839/AXIS ATM VADAVALLI	ATM10543268	DR	3,000.00		93,441.75
08-12-2021	UPI/558653480/NETMEDS CBE/netmedscbe@ybl	UPI111745338	DR	527.00		92,914.75
09-12-2021	SIP/AXISMUTUALFUND/SIP639401/MUTUAL FUND	MF4697177	DR	20,656.00		72,258.75
09-12-2021	POS/160572/HOTEL ANNAPOORNA/CARD **4604	POS81330859	DR	487.00		71,771.75
09-12-2021	UPI/934171968/RAPIDO/rapido@ybl	UPI925820730	DR	271.00		71,500.75
09-12-2021	NEFT/777009/FAMILY SUPPORT/TRANSFER	NEFT93502704	DR	21,082.00		50,418.75
10-12-2021	POS/593440/MEESHO INDIA/CARD **7353	POS40004446	DR	394.00		50,024.75
10-12-2021	ATM/CASH WDL/S1AX5383/AXIS ATM VADAVALLI	ATM53513020	DR	5,000.00		45,024.75
10-12-2021	UPI/907913676/UBER/uber@ybl	UPI940762620	DR	180.00		44,844.75
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7048829112	ELEC593960	DR	1,350.00		43,494.75
11-12-2021	UPI/654234692/ZOMATO/zomato@hdfcbank	UPI987419237	DR	796.00		42,698.75
14-12-2021	UPI/133794188/MORE SUPERMARKET/moresupermarket@upi	UPI389618251	DR	3,369.00		39,329.75
14-12-2021	UPI/742685941/EATSURE/eatsure@hdfcbank	UPI681880611	DR	358.00		38,971.75
15-12-2021	UPI/874800943/NILGIRIS CBE/nilgirisce@upi	UPI193513994	DR	1,190.00		37,781.75
15-12-2021	UPI/567925289/RAPIDO/rapido@ybl	UPI926948243	DR	365.00		37,416.75
15-12-2021	UPI/532661544/RAPIDO/rapido@ybl	UPI480067352	DR	358.00		37,058.75
17-12-2021	UPI/102114564/SWIGGY/swiggy@hdfcbank	UPI957951979	DR	662.00		36,396.75
18-12-2021	UPI/453036965/EATSURE/eatsure@hdfcbank	UPI610252610	DR	367.00		36,029.75
19-12-2021	POS/141677/AMAZON INDIA/CARD **4662	POS23606170	DR	2,640.00		33,389.75
19-12-2021	POS/688938/JUNIOR KUPPANNA/CARD **9223	POS94302580	DR	696.00		32,693.75
19-12-2021	POS/798240/HOTEL ANNAPOORNA/CARD **6530	POS63043953	DR	605.00		32,088.75
21-12-2021	UPI/974819443/JIO RECHARGE/jio@paytm	UPI267921932	DR	449.00		31,639.75
21-12-2021	UPI/641825602/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI510565162	DR	538.00		31,101.75
22-12-2021	UPI/985190566/ZOMATO/zomato@hdfcbank	UPI624266538	DR	372.00		30,729.75
23-12-2021	POS/843427/INDIAN OIL GANDHIPURAM/CARD **7502	FUEL16608520	DR	800.00		29,929.75
23-12-2021	UPI/789695306/UBER/uber@ybl	UPI534550831	DR	198.00		29,731.75
24-12-2021	UPI/164366913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212692145	DR	3,391.00		26,340.75
24-12-2021	UPI/376270140/MORE SUPERMARKET/moresupermarket@upi	UPI975433405	DR	2,375.00		23,965.75
24-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX8110/PAYMENT	CC38178516	DR	27,774.67		-3,808.92
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG497825	DR	17.70		-3,826.62
27-12-2021	UPI/505127492/ZOMATO/zomato@hdfcbank	UPI824458952	DR	663.00		-4,489.62
27-12-2021	UPI/926780704/MEDPLUS CBE/medpluscbe@ybl	UPI702349145	DR	380.00		-4,869.62
29-12-2021	ATM/CASH WDL/S1AX6577/AXIS ATM RS PURAM	ATM29305270	DR	2,000.00		-6,869.62
30-12-2021	NEFT-942376-COIMBATORE TEXTILES-SALARY DEC	NEFT62041758	CR		136,874.35	130,004.73
30-12-2021	POS/428389/MEESHO INDIA/CARD **2177	POS63896482	DR	1,122.00		128,882.73
30-12-2021	POS/907747/SREE ANNAPOORNA/CARD **6906	POS52803882	DR	1,428.00		127,454.73
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT470947	CR		669.14	128,123.87
01-01-2022	UPI/331311574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI140648508	DR	1,572.00		126,551.87
02-01-2022	SIP/AXISMUTUALFUND/SIP592730/MUTUAL FUND	MF6130010	DR	21,688.80		104,863.07
03-01-2022	UPI/982241868/SWIGGY/swiggy@hdfcbank	UPI348896114	DR	746.00		104,117.07
03-01-2022	POS/559633/HOTEL ANNAPOORNA/CARD **2049	POS48285052	DR	1,104.00		103,013.07
04-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39399415	NET514237	DR	1,199.00		101,814.07
06-01-2022	UPI/940678633/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI536155868	DR	3,418.00		98,396.07
06-01-2022	UPI/303949632/ZOMATO/zomato@hdfcbank	UPI952937882	DR	249.00		98,147.07
06-01-2022	UPI/891414229/SWIGGY/swiggy@hdfcbank	UPI304025421	DR	261.00		97,886.07
07-01-2022	EMI/AXISHOMELOAN/LN18721/HOME LOAN	LOAN1169150	DR	22,583.00		75,303.07
07-01-2022	POS/536218/MEESHO INDIA/CARD **7746	POS50999836	DR	1,042.00		74,261.07
07-01-2022	UPI/950993739/EATSURE/eatsure@hdfcbank	UPI411802216	DR	298.00		73,963.07
08-01-2022	NEFT/767189/HEALTH INSURANCE/PREMIUM	INS32266628	DR	26,047.00		47,916.07
09-01-2022	POS/247926/AJO INDIA/CARD **4265	POS41889030	DR	1,466.00		46,450.07
09-01-2022	NEFT/188026/FAMILY SUPPORT/TRANSFER	NEFT61674705	DR	21,148.00		25,302.07
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7943956635	ELEC838290	DR	1,345.00		23,957.07
15-01-2022	POS/321101/JUNIOR KUPPANNA/CARD **8344	POS71322789	DR	217.00		23,740.07
15-01-2022	ATM/CASH WDL/S1HD7349/HDFC ATM AVINASHI ROAD	ATM48206276	DR	5,000.00		18,740.07
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX7711/PAYMENT	CC32976777	DR	13,843.35		4,896.72
16-01-2022	UPI/649025070/RAPIDO/rapido@ybl	UPI114576666	DR	265.00		4,631.72
17-01-2022	UPI/608876757/BOOKMYSHOW/bms@axisbank	UPI324802257	DR	358.00		4,273.72
18-01-2022	UPI/333062435/EATSURE/eatsure@hdfcbank	UPI684142086	DR	299.00		3,974.72
18-01-2022	ATM/CASH WDL/S1AX4789/AXIS ATM SAIBABA COLONY	ATM76728766	DR	2,000.00		1,974.72
20-01-2022	UPI/350141872/OLA/ola@ybl	UPI676183105	DR	156.00		1,818.72
20-01-2022	UPI/406951231/UBER/uber@ybl	UPI188283347	DR	143.00		1,675.72
22-01-2022	POS/326913/AJO INDIA/CARD **9408	POS38736674	DR	2,122.00		-446.28
22-01-2022	POS/563819/ANNAPOORNA CBE/CARD **2742	POS35176440	DR	382.00		-828.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2022	UPI/872261950/UBER/uber@ybl	UPI159951322	DR	184.00		-1,012.28
23-01-2022	UPI/772654475/VI RECHARGE/vi@paytm	UPI676734432	DR	299.00		-1,311.28
26-01-2022	UPI/549143010/MORE SUPERMARKET/moresupermarket@upi	UPI369170254	DR	1,391.00		-2,702.28
28-01-2022	ATM/CASH WDL/S1AX5749/AXIS ATM SAIBABA COLONY	ATM86016085	DR	2,000.00		-4,702.28
28-01-2022	UPI/393125155/UBER/uber@ybl	UPI750385547	DR	91.00		-4,793.28
29-01-2022	UPI/704309261/SWIGGY/swiggy@hdfcbank	UPI461034610	DR	261.00		-5,054.28
30-01-2022	NEFT-930143-COIMBATORE TEXTILES-SALARY JAN	NEFT33084513	CR		143,731.56	138,677.28
30-01-2022	ATM/CASH WDL/S1AX7508/AXIS ATM UKKADAM	ATM23844938	DR	5,000.00		133,677.28
31-01-2022	UPI/107301589/ZOMATO/zomato@hdfcbank	UPI472962845	DR	265.00		133,412.28
01-02-2022	POS/670542/AMAZON INDIA/CARD **7392	POS62224139	DR	617.00		132,795.28
02-02-2022	POS/364890/MYNTRA INDIA/CARD **3149	POS33277525	DR	1,847.00		130,948.28
02-02-2022	UPI/924783609/ZOMATO/zomato@hdfcbank	UPI132040190	DR	176.00		130,772.28
03-02-2022	UPI/730204248/EATSURE/eatsure@hdfcbank	UPI608152030	DR	598.00		130,174.28
04-02-2022	UPI/279704277/EATSURE/eatsure@hdfcbank	UPI813417167	DR	429.00		129,745.28
04-02-2022	POS/525870/HP PETROL RS PURAM/CARD **2136	FUEL51157119	DR	1,304.00		128,441.28
04-02-2022	UPI/183820131/UBER/uber@ybl	UPI779378492	DR	262.00		128,179.28
05-02-2022	POS/482688/AMAZON INDIA/CARD **7050	POS56219290	DR	407.00		127,772.28
05-02-2022	ACH/DEBIT/NETFLIX/SUB17336905	SUB529889	DR	149.00		127,623.28
06-02-2022	EMI/AXISHOMELOAN/LN80402/HOME LOAN	LOAN6439389	DR	22,583.00		105,040.28
06-02-2022	POS/323320/FLIPKART INDIA/CARD **8884	POS72105182	DR	1,748.00		103,292.28
06-02-2022	ATM/CASH WDL/S1SB1496/SBI ATM HOPES COLLEGE	ATM68385168	DR	1,000.00		102,292.28
06-02-2022	ATM/CASH WDL/S1AX6949/AXIS ATM RS PURAM	ATM48007137	DR	10,000.00		92,292.28
07-02-2022	ATM/CASH WDL/S1AX6908/AXIS ATM TOWN HALL	ATM35985098	DR	1,000.00		91,292.28
07-02-2022	UPI/130366318/OLA/ola@ybl	UPI576263931	DR	154.00		91,138.28
08-02-2022	UPI/210590453/ZOMATO/zomato@hdfcbank	UPI108467689	DR	676.00		90,462.28
09-02-2022	SIP/AXISMUTUALFUND/SIP552192/MUTUAL FUND	MF6499658	DR	21,688.80		68,773.48
09-02-2022	POS/548184/ANNAPOORNA CBE/CARD **5757	POS87150413	DR	1,126.00		67,647.48
10-02-2022	POS/642665/JUNIOR KUPPANNA/CARD **3864	POS87824519	DR	1,293.00		66,354.48
12-02-2022	POS/153848/ANNAPOORNA CBE/CARD **9673	POS38341256	DR	491.00		65,863.48
12-02-2022	POS/849331/INDIAN OIL GANDHIPURAM/CARD **8755	FUEL25090496	DR	1,866.00		63,997.48
15-02-2022	UPI/358957232/SWIGGY/swiggy@hdfcbank	UPI774465975	DR	634.00		63,363.48
16-02-2022	UPI/826839861/EATSURE/eatsure@hdfcbank	UPI315788518	DR	240.00		63,123.48
17-02-2022	UPI/749791297/AIRTEL RECHARGE/airtel@paytm	UPI834961891	DR	449.00		62,674.48
17-02-2022	UPI/903507632/ZOMATO/zomato@hdfcbank	UPI945289450	DR	790.00		61,884.48
17-02-2022	ATM/CASH WDL/S1AX1371/AXIS ATM PEELAMEDU	ATM50799489	DR	3,000.00		58,884.48
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5481635187	ELEC715345	DR	1,430.00		57,454.48
19-02-2022	POS/855917/MEESHO INDIA/CARD **5307	POS15237372	DR	1,773.00		55,681.48
19-02-2022	UPI/596591029/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899311855	DR	2,547.00		53,134.48
19-02-2022	UPI/960103454/BOOKMYSHOW/bms@axisbank	UPI303190233	DR	990.00		52,144.48
20-02-2022	POS/976734/AMAZON INDIA/CARD **7792	POS41073992	DR	2,711.00		49,433.48
20-02-2022	UPI/251475396/SWIGGY/swiggy@hdfcbank	UPI164313533	DR	185.00		49,248.48
20-02-2022	BILLPAY/AXIS CREDIT CARD/XXX8703/PAYMENT	CC58150681	DR	17,975.77		31,272.71
23-02-2022	UPI/643950782/EATSURE/eatsure@hdfcbank	UPI285561543	DR	164.00		31,108.71
24-02-2022	UPI/849811152/NILGIRIS CBE/nilgiriscbe@upi	UPI864509843	DR	2,725.00		28,383.71
24-02-2022	ATM/CASH WDL/S1O4303/IOB ATM SARAVANAMPATTI	ATM38689175	DR	10,000.00		18,383.71
26-02-2022	UPI/887783363/SWIGGY/swiggy@hdfcbank	UPI800794514	DR	743.00		17,640.71
26-02-2022	ATM/CASH WDL/S1AX8498/AXIS ATM PEELAMEDU	ATM19891758	DR	1,000.00		16,640.71
27-02-2022	UPI/890285504/NILGIRIS CBE/nilgiriscbe@upi	UPI518426735	DR	2,678.00		13,962.71
27-02-2022	UPI/861765397/OLA/ola@ybl	UPI382608741	DR	120.00		13,842.71
28-02-2022	NEFT-360331-COIMBATORE TEXTILES-SALARY FEB	NEFT65790292	CR		146,892.79	160,735.50
28-02-2022	UPI/409087129/ZOMATO/zomato@hdfcbank	UPI667125436	DR	658.00		160,077.50
01-03-2022	SIP/AXISMUTUALFUND/SIP170930/MUTUAL FUND	MF3348130	DR	21,688.80		138,388.70
02-03-2022	ATM/CASH WDL/S1AX7019/AXIS ATM TOWN HALL	ATM36067465	DR	5,000.00		133,388.70
04-03-2022	NEFT/606709/FAMILY SUPPORT/TRANSFER	NEFT90686118	DR	18,172.00		115,216.70
05-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77411643	NET638417	DR	599.00		114,617.70
05-03-2022	UPI/991050109/SWIGGY/swiggy@hdfcbank	UPI558470117	DR	780.00		113,837.70
05-03-2022	POS/172661/KOVAI BIRIYANI/CARD **1312	POS79793845	DR	696.00		113,141.70
06-03-2022	POS/454462/KOVAI BIRIYANI/CARD **4652	POS17412374	DR	1,054.00		112,087.70
07-03-2022	EMI/AXISHOMELOAN/LN15877/HOME LOAN	LOAN3938724	DR	22,583.00		89,504.70
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9613347999	ELEC290029	DR	2,722.00		86,782.70
10-03-2022	UPI/471541865/ZOMATO/zomato@hdfcbank	UPI630591724	DR	559.00		86,223.70
10-03-2022	UPI/177459334/SWIGGY/swiggy@hdfcbank	UPI457325755	DR	159.00		86,064.70
10-03-2022	UPI/967220349/EATSURE/eatsure@hdfcbank	UPI411042488	DR	566.00		85,498.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2022	UPI/916866161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI268994958	DR	841.00		84,657.70
13-03-2022	POS/247261/MYNTRA INDIA/CARD **5940	POS12309190	DR	1,539.00		83,118.70
13-03-2022	UPI/468632882/MEDPLUS CBE/medpluscbe@ybl	UPI416471721	DR	827.00		82,291.70
14-03-2022	UPI/724562925/OLA/ola@ybl	UPI769421949	DR	295.00		81,996.70
15-03-2022	UPI/726575648/ZOMATO/zomato@hdfcbank	UPI864007315	DR	738.00		81,258.70
17-03-2022	UPI/703923576/EATSURE/eatsure@hdfcbank	UPI751098387	DR	189.00		81,069.70
17-03-2022	POS/550228/HOTEL ANNAPOORNA/CARD **5934	POS94004301	DR	1,412.00		79,657.70
17-03-2022	ATM/CASH WDL/S1AX2224/AXIS ATM TRICHY ROAD	ATM76589876	DR	10,000.00		69,657.70
18-03-2022	ATM/CASH WDL/S1CA3263/CANARA ATM UKKADAM	ATM85287250	DR	2,000.00		67,657.70
20-03-2022	UPI/244460593/EATSURE/eatsure@hdfcbank	UPI535656269	DR	350.00		67,307.70
20-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX4460/PAYMENT	CC43116765	DR	15,560.38		51,747.32
21-03-2022	POS/770116/AJIO INDIA/CARD **3552	POS63439534	DR	1,351.00		50,396.32
21-03-2022	UPI/570172379/DMART COIMBATORE/dmartcoimbatore@upi	UPI800576261	DR	1,967.00		48,429.32
21-03-2022	POS/305915/SHELL TRICHY ROAD/CARD **7842	FUEL61564698	DR	1,865.00		46,564.32
21-03-2022	UPI/251618757/RAPIDO/rapido@ybl	UPI690707670	DR	285.00		46,279.32
22-03-2022	UPI/369878765/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI492484397	DR	2,187.00		44,092.32
22-03-2022	ATM/CASH WDL/S1IC8956/CICI ATM VADAVALLI	ATM47185256	DR	5,000.00		39,092.32
23-03-2022	UPI/839251932/VI RECHARGE/vi@paytm	UPI965189123	DR	399.00		38,693.32
23-03-2022	POS/509848/AMAZON INDIA/CARD **4585	POS42090740	DR	2,258.00		36,435.32
27-03-2022	POS/885025/HP PETROL RS PURAM/CARD **8509	FUEL67841226	DR	1,246.00		35,189.32
27-03-2022	ATM/CASH WDL/S1HD2631/HDFC ATM UKKADAM	ATM43711740	DR	5,000.00		30,189.32
28-03-2022	ATM/CASH WDL/S1IO1921/IOB ATM VADAVALLI	ATM70190460	DR	10,000.00		20,189.32
28-03-2022	UPI/467427024/RAPIDO/rapido@ybl	UPI862190601	DR	352.00		19,837.32
29-03-2022	UPI/641779584/ZOMATO/zomato@hdfcbank	UPI543375706	DR	726.00		19,111.32
29-03-2022	UPI/279847638/SWIGGY/swiggy@hdfcbank	UPI401356351	DR	346.00		18,765.32
29-03-2022	POS/978039/SREE ANNAPOORNA/CARD **6660	POS35354354	DR	415.00		18,350.32
30-03-2022	UPI/772505465/SWIGGY/swiggy@hdfcbank	UPI688987146	DR	394.00		17,956.32
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG667609	DR	17.70		17,938.62
31-03-2022	UPI/789460883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113696030	DR	3,318.00		14,620.62
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT431616	CR		1,432.59	16,053.21
01-04-2022	NEFT-737792-COIMBATORE TEXTILES-SALARY MAR	NEFT85268356	CR		149,941.43	165,994.64
01-04-2022	UPI/786320526/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI126347988	DR	3,543.00		162,451.64
02-04-2022	POS/767382/FLIPKART INDIA/CARD **3577	POS91709906	DR	570.00		161,881.64
02-04-2022	UPI/915671120/MEDPLUS CBE/medpluscbe@ybl	UPI695908021	DR	484.00		161,397.64
03-04-2022	SIP/AXISMUTUALFUND/SIP539577/MUTUAL FUND	MF1731590	DR	21,688.80		139,708.84
05-04-2022	NEFT-697824-COIMBATORE TEXTILES-BONUS FY2021-2022	NEFT15574335	CR		108,313.10	248,021.94
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59487549	NET438012	DR	599.00		247,422.94
05-04-2022	ATM/CASH WDL/S1AX2058/AXIS ATM METTUPALAYAM ROAD	ATM83670641	DR	5,000.00		242,422.94
06-04-2022	ACH/DEBIT/HOTSTAR/SUB72215726	SUB359117	DR	299.00		242,123.94
07-04-2022	EMI/AXISHOMELOAN/LN50215/HOME LOAN	LOAN2601146	DR	22,583.00		219,540.94
07-04-2022	UPI/143090374/OLA/ola@ybl	UPI611251253	DR	262.00		219,278.94
10-04-2022	POS/887776/MEESHO INDIA/CARD **3069	POS83737153	DR	561.00		218,717.94
13-04-2022	UPI/951361387/SWIGGY/swiggy@hdfcbank	UPI262816511	DR	250.00		218,467.94
14-04-2022	POS/570716/AMAZON INDIA/CARD **2034	POS16453633	DR	2,014.00		216,453.94
14-04-2022	UPI/398093008/ZOMATO/zomato@hdfcbank	UPI323185378	DR	184.00		216,269.94
15-04-2022	UPI/729142608/JIO RECHARGE/jio@paytm	UPI663000380	DR	699.00		215,570.94
15-04-2022	POS/165952/AJIO INDIA/CARD **7558	POS16441597	DR	2,565.00		213,005.94
15-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX4216/PAYMENT	CC77987960	DR	16,569.85		196,436.09
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2015438521	ELEC683881	DR	2,296.00		194,140.09
16-04-2022	POS/469153/FLIPKART INDIA/CARD **3535	POS75980441	DR	2,563.00		191,577.09
16-04-2022	UPI/513849655/MORE SUPERMARKET/moresupermarket@upi	UPI936363085	DR	1,498.00		190,079.09
17-04-2022	UPI/350372002/INDANE GAS CBE/indane@ybl	UPI322106002	DR	1,031.00		189,048.09
17-04-2022	UPI/388800979/SWIGGY/swiggy@hdfcbank	UPI882928049	DR	509.00		188,539.09
19-04-2022	UPI/885501395/EATSURE/eatsure@hdfcbank	UPI978677711	DR	671.00		187,868.09
19-04-2022	POS/593115/KOVAI BIRIYANI/CARD **8182	POS27392913	DR	248.00		187,620.09
19-04-2022	UPI/763844448/RAPIDO/rapido@ybl	UPI841014886	DR	357.00		187,263.09
22-04-2022	UPI/245704981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779183321	DR	1,520.00		185,743.09
22-04-2022	UPI/726697652/ZOMATO/zomato@hdfcbank	UPI980858089	DR	448.00		185,295.09
23-04-2022	ATM/CASH WDL/S1AX8406/AXIS ATM SINGANALLUR	ATM32946137	DR	5,000.00		180,295.09
23-04-2022	UPI/483821680/RECEIVED FROM/friend@upi	UPI387580808	CR		13,770.00	194,065.09
23-04-2022	UPI/661141881/MEDPLUS CBE/medpluscbe@ybl	UPI922492079	DR	727.00		193,338.09
24-04-2022	UPI/136097490/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225799327	DR	3,097.00		190,241.09
25-04-2022	POS/330329/MYNTRA INDIA/CARD **4764	POS83592832	DR	21,143.00		169,098.09



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2022	UPI/879409193/OLA/ola@ybl	UPI472436492	DR	348.00		168,750.09
26-04-2022	UPI/787592520/EATSURE/eatsure@hdfcbank	UPI214549335	DR	623.00		168,127.09
27-04-2022	UPI/675952372/ZOMATO/zomato@hdfcbank	UPI951559542	DR	515.00		167,612.09
28-04-2022	NEFT-228747-COIMBATORE TEXTILES-SALARY APR	NEFT37171318	CR		148,609.28	316,221.37
28-04-2022	UPI/200178041/EATSURE/eatsure@hdfcbank	UPI631212138	DR	185.00		316,036.37
28-04-2022	UPI/901310241/ZOMATO/zomato@hdfcbank	UPI341520609	DR	431.00		315,605.37
29-04-2022	UPI/641348120/MORE SUPERMARKET/moresupermarket@upi	UPI616005775	DR	2,141.00		313,464.37
30-04-2022	UPI/262305468/BOOKMYSHOW/bms@axisbank	UPI256891257	DR	308.00		313,156.37
02-05-2022	UPI/501739713/EATSURE/eatsure@hdfcbank	UPI788330608	DR	655.00		312,501.37
03-05-2022	UPI/315028100/DMART COIMBATORE/dmartcoimbatore@upi	UPI669609471	DR	3,642.00		308,859.37
03-05-2022	ATM/CASH WDL/S1AX7151/AXIS ATM SINGANALLUR	ATM20265494	DR	1,000.00		307,859.37
04-05-2022	UPI/983700875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552481054	DR	172.00		307,687.37
05-05-2022	ATM/CASH WDL/S1AX9174/AXIS ATM RACE COURSE	ATM95969981	DR	1,000.00		306,687.37
06-05-2022	NEFT/698097/FAMILY SUPPORT/TRANSFER	NEFT37295687	DR	24,505.00		282,182.37
06-05-2022	ACH/DEBIT/NETFLIX/SUB43467673	SUB7711119	DR	299.00		281,883.37
07-05-2022	UPI/801531982/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI662586895	DR	1,819.00		280,064.37
08-05-2022	EMI/AXISHOMELOAN/LN62160/HOME LOAN	LOAN6327300	DR	22,583.00		257,481.37
08-05-2022	POS/117566/MYNTRA INDIA/CARD **3623	POS29726416	DR	1,532.00		255,949.37
08-05-2022	UPI/456384676/EATSURE/eatsure@hdfcbank	UPI301881241	DR	406.00		255,543.37
08-05-2022	UPI/301224875/ZOMATO/zomato@hdfcbank	UPI705693015	DR	656.00		254,887.37
09-05-2022	SIP/AXISMUTUALFUND/SIP124345/MUTUAL FUND	MF4332319	DR	21,688.80		233,198.57
10-05-2022	UPI/201212365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410632775	DR	494.00		232,704.57
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4376150657	ELEC406319	DR	2,624.00		230,080.57
11-05-2022	POS/206250/MYNTRA INDIA/CARD **9135	POS82189312	DR	2,169.00		227,911.57
11-05-2022	ATM/CASH WDL/S1AX5630/AXIS ATM RS PURAM	ATM90493250	DR	5,000.00		222,911.57
13-05-2022	UPI/455655465/ZOMATO/zomato@hdfcbank	UPI895410793	DR	781.00		222,130.57
13-05-2022	POS/746860/KOVAI BIRIYANI/CARD **6315	POS97602845	DR	1,206.00		220,924.57
15-05-2022	UPI/508431285/RECEIVED FROM/friend@upi	UPI701733732	CR		13,353.00	234,277.57
17-05-2022	POS/811067/MEESHO INDIA/CARD **5370	POS55096560	DR	984.00		233,293.57
17-05-2022	UPI/641179614/UBER/uber@ybl	UPI631615717	DR	184.00		233,109.57
18-05-2022	UPI/983995089/VI RECHARGE/vi@paytm	UPI135854172	DR	599.00		232,510.57
18-05-2022	UPI/120766560/INDANE GAS CBE/indane@ybl	UPI867218527	DR	958.00		231,552.57
20-05-2022	UPI/820232118/OLA/ola@ybl	UPI408740496	DR	342.00		231,210.57
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX8967/PAYMENT	CC83420423	DR	17,315.50		213,895.07
21-05-2022	ATM/CASH WDL/S1AX6824/AXIS ATM TOWN HALL	ATM77452297	DR	10,000.00		203,895.07
22-05-2022	UPI/930921188/EATSURE/eatsure@hdfcbank	UPI226431859	DR	325.00		203,570.07
22-05-2022	UPI/771062816/SWIGGY/swiggy@hdfcbank	UPI385447483	DR	459.00		203,111.07
23-05-2022	UPI/176937750/SWIGGY/swiggy@hdfcbank	UPI706316349	DR	661.00		202,450.07
24-05-2022	UPI/457651452/EATSURE/eatsure@hdfcbank	UPI958797952	DR	545.00		201,905.07
24-05-2022	POS/728685/ANNAPOORNA CBE/CARD **2039	POS90260606	DR	524.00		201,381.07
24-05-2022	ATM/CASH WDL/S1IC4950/ICICI ATM THUDIYALUR	ATM25112876	DR	5,000.00		196,381.07
26-05-2022	POS/612468/SREE ANNAPOORNA/CARD **8255	POS59107913	DR	1,057.00		195,324.07
26-05-2022	UPI/617408823/OLA/ola@ybl	UPI107836986	DR	245.00		195,079.07
28-05-2022	NEFT-427421-COIMBATORE TEXTILES-SALARY MAY	NEFT77710410	CR		148,477.23	343,556.30
28-05-2022	POS/529021/AMAZON INDIA/CARD **7976	POS12027412	DR	2,929.00		340,627.30
29-05-2022	UPI/396427553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI771301359	DR	2,840.00		337,787.30
30-05-2022	UPI/937489141/SWIGGY/swiggy@hdfcbank	UPI110827477	DR	427.00		337,360.30
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11179704	NET695597	DR	799.00		336,561.30
01-06-2022	POS/380713/AMAZON INDIA/CARD **8516	POS30808634	DR	2,648.00		333,913.30
01-06-2022	POS/217348/SREE ANNAPOORNA/CARD **4825	POS34347260	DR	839.00		333,074.30
02-06-2022	UPI/216550534/EATSURE/eatsure@hdfcbank	UPI707501913	DR	507.00		332,567.30
02-06-2022	ATM/CASH WDL/S1AX8350/AXIS ATM GANAPATHY	ATM42846958	DR	5,000.00		327,567.30
03-06-2022	POS/373334/HP PETROL RS PURAM/CARD **3034	FUEL46186590	DR	1,603.00		325,964.30
03-06-2022	ATM/CASH WDL/S1IO4081/IOB ATM AVINASHI ROAD	ATM80418253	DR	5,000.00		320,964.30
04-06-2022	POS/252216/INDIAN OIL GANDHIPURAM/CARD **4479	FUEL86599034	DR	2,145.00		318,819.30
05-06-2022	SIP/AXISMUTUALFUND/SIP602123/MUTUAL FUND	MF3466993	DR	21,688.80		297,130.50
05-06-2022	POS/307524/SREE ANNAPOORNA/CARD **2517	POS22116441	DR	1,353.00		295,777.50
05-06-2022	POS/419649/BHARAT PETROLEUM CBE/CARD **5723	FUEL74337512	DR	2,413.00		293,364.50
06-06-2022	EMI/AXISHOMELOAN/LN28291/HOME LOAN	LOAN9742433	DR	22,583.00		270,781.50
06-06-2022	UPI/316992304/ZOMATO/zomato@hdfcbank	UPI507361680	DR	327.00		270,454.50
07-06-2022	POS/406012/AJO INDIA/CARD **9854	POS71191602	DR	893.00		269,561.50
08-06-2022	POS/402163/FLIPKART INDIA/CARD **9293	POS69345123	DR	2,150.00		267,411.50
08-06-2022	UPI/952403813/OLA/ola@ybl	UPI346405209	DR	333.00		267,078.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2022	ACH/DEBIT/AMAZON PRIME/SUB61126664	SUB607505	DR	149.00		266,929.50
09-06-2022	POS/924323/AMAZON INDIA/CARD **6197	POS75248284	DR	2,838.00		264,091.50
10-06-2022	UPI/555806081/ZOMATO/zomato@hdfcbank	UPI230401006	DR	633.00		263,458.50
10-06-2022	UPI/950709730/EATSURE/eatsure@hdfcbank	UPI394052130	DR	733.00		262,725.50
10-06-2022	UPI/754379235/OLA/ola@ybl	UPI847956323	DR	188.00		262,537.50
10-06-2022	UPI/463781349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423090770	DR	112.00		262,425.50
11-06-2022	UPI/313968777/SWIGGY/swiggy@hdfcbank	UPI671409042	DR	435.00		261,990.50
13-06-2022	UPI/191340918/SWIGGY/swiggy@hdfcbank	UPI947169665	DR	240.00		261,750.50
15-06-2022	POS/908115/ANNAPOORNA CBE/CARD **4754	POST2208110	DR	1,377.00		260,373.50
16-06-2022	UPI/869366803/EATSURE/eatsure@hdfcbank	UPI578335721	DR	409.00		259,964.50
19-06-2022	POS/902648/MEESHO INDIA/CARD **8043	POS56790293	DR	15,733.00		244,231.50
19-06-2022	POS/203807/SHELL TRICHY ROAD/CARD **9956	FUEL92463211	DR	1,215.00		243,016.50
19-06-2022	UPI/154698646/RAPIDO/rapido@ybl	UPI752199772	DR	120.00		242,896.50
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6416163613	ELEC337013	DR	2,434.00		240,462.50
20-06-2022	UPI/802929225/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI630026257	DR	3,787.00		236,675.50
20-06-2022	POS/247526/KOVAI BIRIYANI/CARD **4831	POS73219741	DR	1,212.00		235,463.50
20-06-2022	UPI/338005536/RECEIVED FROM/friend@upi	UPI108308517	CR		14,768.00	250,231.50
20-06-2022	UPI/891664014/NETMEDS CBE/netmedscbe@ybl	UPI923319607	DR	820.00		249,411.50
21-06-2022	UPI/132510819/JIO RECHARGE/jio@paytm	UPI389766350	DR	399.00		249,012.50
21-06-2022	UPI/205092750/SWIGGY/swiggy@hdfcbank	UPI322341148	DR	617.00		248,395.50
22-06-2022	ATM/CASH WDL/S1AX7427/AXIS ATM METTUPALAYAM ROAD	ATM75023992	DR	2,000.00		246,395.50
23-06-2022	UPI/505585339/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI582531137	DR	1,812.00		244,583.50
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX3103/PAYMENT	CC78244045	DR	20,855.67		223,727.83
25-06-2022	UPI/212677764/ZOMATO/zomato@hdfcbank	UPI824351261	DR	376.00		223,351.83
25-06-2022	UPI/627737014/SWIGGY/swiggy@hdfcbank	UPI770571377	DR	192.00		223,159.83
25-06-2022	ATM/CASH WDL/S1C3796/ICICI ATM AVINASHI ROAD	ATM21296267	DR	10,000.00		213,159.83
26-06-2022	POS/577406/AJIO INDIA/CARD **2487	POS14135769	DR	1,353.00		211,806.83
27-06-2022	POS/882875/BHARAT PETROLEUM CBE/CARD **1560	FUEL40279477	DR	3,157.00		208,649.83
27-06-2022	UPI/724301893/RAPIDO/rapido@ybl	UPI548638426	DR	195.00		208,454.83
28-06-2022	UPI/406337233/ZOMATO/zomato@hdfcbank	UPI335899274	DR	458.00		207,996.83
28-06-2022	UPI/920430444/UBER/uber@ybl	UPI357838571	DR	295.00		207,701.83
28-06-2022	UPI/595156024/OLA/ola@ybl	UPI136091206	DR	172.00		207,529.83
29-06-2022	POS/286431/MYNTRA INDIA/CARD **1616	POS90229352	DR	1,530.00		205,999.83
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG294792	DR	17.70		205,982.13
30-06-2022	NEFT-725271-COIMBATORE TEXTILES-SALARY JUN	NEFT67932524	CR		143,229.60	349,211.73
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT511502	CR		1,833.36	351,045.09
01-07-2022	POS/328729/MEESHO INDIA/CARD **5223	POS59788476	DR	2,835.00		348,210.09
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23756358	NET891011	DR	599.00		347,611.09
02-07-2022	ATM/CASH WDL/S1AX1082/AXIS ATM SAIBABA COLONY	ATM39170312	DR	5,000.00		342,611.09
03-07-2022	ATM/CASH WDL/S1AX6730/AXIS ATM TRICHY ROAD	ATM67324157	DR	5,000.00		337,611.09
03-07-2022	ATM/CASH WDL/S1AX3250/AXIS ATM KALAPATTI	ATM65905458	DR	1,000.00		336,611.09
04-07-2022	POS/597707/A2B ADYAR ANANDA BHAVAN/CARD **1207	POS55482038	DR	627.00		335,984.09
04-07-2022	UPI/496726853/MEDPLUS CBE/medpluscbe@ybl	UPI140762586	DR	389.00		335,595.09
05-07-2022	UPI/971741759/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI460648561	DR	2,977.00		332,618.09
05-07-2022	ATM/CASH WDL/S1C8996/ICICI ATM METTUPALAYAM ROAD	ATM17037321	DR	2,000.00		330,618.09
05-07-2022	NEFT/831329/FAMILY SUPPORT/TRANSFER	NEFT38494528	DR	14,402.00		316,216.09
05-07-2022	ACH/DEBIT/AMAZON PRIME/SUB27627021	SUB772120	DR	199.00		316,017.09
08-07-2022	SIP/AXISMUTUALFUND/SIP828019/MUTUAL FUND	MF6986725	DR	21,688.80		294,328.29
09-07-2022	EMI/AXISHOMELOAN/LN69966/HOME LOAN	LOAN5252714	DR	22,583.00		271,745.29
09-07-2022	UPI/326570881/EATSURE/eatsure@hdfcbank	UPI543036219	DR	479.00		271,266.29
12-07-2022	POS/618910/AMAZON INDIA/CARD **9859	POS17584782	DR	16,215.00		255,051.29
13-07-2022	POS/385912/AJIO INDIA/CARD **3707	POS97021568	DR	2,046.00		253,005.29
13-07-2022	UPI/819214781/EATSURE/eatsure@hdfcbank	UPI986898903	DR	462.00		252,543.29
13-07-2022	POS/886176/KOVAI BIRIYANI/CARD **2508	POS88965642	DR	347.00		252,196.29
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3485272177	ELEC986716	DR	1,085.00		251,111.29
16-07-2022	POS/862218/SHREE ANANDHAAS/CARD **9764	POS23282660	DR	811.00		250,300.29
16-07-2022	UPI/312646425/OLA/ola@ybl	UPI838672172	DR	379.00		249,921.29
17-07-2022	POS/983213/MEESHO INDIA/CARD **7470	POS77765896	DR	865.00		249,056.29
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1070/PAYMENT	CC58470075	DR	22,505.81		226,550.48
19-07-2022	UPI/412325418/JIO RECHARGE/jio@paytm	UPI280681116	DR	399.00		226,151.48
20-07-2022	UPI/289882705/SWIGGY/swiggy@hdfcbank	UPI669760063	DR	167.00		225,984.48
23-07-2022	POS/902755/MYNTRA INDIA/CARD **8248	POS79222631	DR	823.00		225,161.48
24-07-2022	POS/987121/FLIPKART INDIA/CARD **6649	POS84672887	DR	768.00		224,393.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2022	ATM/CASH WDL/S1CA3575/CANARA ATM METTUPALAYAM ROAD	ATM86599312	DR	10,000.00		214,393.48
28-07-2022	UPI/654676951/RAPIDO/rapido@ybl	UPI991646690	DR	283.00		214,110.48
29-07-2022	UPI/761663003/MORE SUPERMARKET/moresupermarket@upi	UPI971323636	DR	2,400.00		211,710.48
29-07-2022	POS/551955/ANNAPOORNA CBE/CARD **7224	POS24878221	DR	518.00		211,192.48
01-08-2022	NEFT-388530-COIMBATORE TEXTILES-SALARY JUL	NEFT61025847	CR		144,504.75	355,697.23
01-08-2022	UPI/431483045/SWIGGY/swiggy@hdfcbank	UPI136577481	DR	393.00		355,304.23
03-08-2022	POS/158604/MEESHO INDIA/CARD **9699	POS19441587	DR	1,958.00		353,346.23
03-08-2022	ATM/CASH WDL/S1HD2265/HDFC ATM TOWN HALL	ATM85370595	DR	3,000.00		350,346.23
05-08-2022	UPI/253228392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI646178830	DR	3,242.00		347,104.23
06-08-2022	UPI/759052206/EATSURE/eatsure@hdfcbank	UPI523939997	DR	715.00		346,389.23
08-08-2022	EMI/AXISHOMELOAN/LN81430/HOME LOAN	LOAN9687439	DR	22,583.00		323,806.23
08-08-2022	POS/734776/A2B ADYAR ANANDA BHAVAN/CARD **8461	POS82237288	DR	466.00		323,340.23
08-08-2022	NEFT/686550/FAMILY SUPPORT/TRANSFER	NEFT23622956	DR	12,878.00		310,462.23
09-08-2022	SIP/AXISMUTUALFUND/SIP582702/MUTUAL FUND	MF9957078	DR	21,688.80		288,773.43
09-08-2022	UPI/248917679/RAPIDO/rapido@ybl	UPI781912526	DR	275.00		288,498.43
10-08-2022	POS/199749/SHELL TRICHY ROAD/CARD **6669	FUEL58250265	DR	876.00		287,622.43
11-08-2022	UPI/515428438/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297889198	DR	862.00		286,760.43
12-08-2022	POS/136395/KOVAI BIRIYANI/CARD **2262	POS23121812	DR	1,139.00		285,621.43
12-08-2022	POS/980803/INDIAN OIL GANDHIPURAM/CARD **7467	FUEL28003636	DR	1,965.00		283,656.43
13-08-2022	POS/934641/AJO INDIA/CARD **6989	POS82071596	DR	706.00		282,950.43
13-08-2022	ACH/DEBIT/AMAZON PRIME/SUB32688494	SUB331819	DR	499.00		282,451.43
15-08-2022	UPI/120720687/MORE SUPERMARKET/moresupermarket@upi	UPI210806473	DR	3,186.00		279,265.43
15-08-2022	ATM/CASH WDL/S1AX9314/AXIS ATM SUNGAM	ATM85460894	DR	2,000.00		277,265.43
15-08-2022	UPI/184740321/NETMEDS CBE/netmedscbe@ybl	UPI478412419	DR	595.00		276,670.43
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9743838066	ELEC397699	DR	1,054.00		275,616.43
19-08-2022	UPI/489173062/VI RECHARGE/vi@paytm	UPI637552549	DR	299.00		275,317.43
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXX4821/PAYMENT	CC90322785	DR	23,091.46		252,225.97
22-08-2022	POS/457843/AMAZON INDIA/CARD **8561	POS47908989	DR	2,294.00		249,931.97
22-08-2022	UPI/825124356/ZOMATO/zomato@hdfcbank	UPI211999548	DR	566.00		249,365.97
23-08-2022	POS/431382/JUNIOR KUPPANNA/CARD **8340	POS16110660	DR	305.00		249,060.97
23-08-2022	ATM/CASH WDL/S1AX9250/AXIS ATM SINGANALLUR	ATM69366618	DR	1,000.00		248,060.97
23-08-2022	UPI/810449445/RAPIDO/rapido@ybl	UPI837782659	DR	186.00		247,874.97
24-08-2022	UPI/922920643/RAPIDO/rapido@ybl	UPI359114461	DR	239.00		247,635.97
26-08-2022	POS/928882/JUNIOR KUPPANNA/CARD **3824	POS60122345	DR	1,465.00		246,170.97
27-08-2022	UPI/709930488/EATSURE/eatsure@hdfcbank	UPI180240745	DR	473.00		245,697.97
30-08-2022	NEFT-908496-COIMBATORE TEXTILES-SALARY AUG	NEFT48588346	CR		151,256.88	396,954.85
30-08-2022	UPI/689113289/INDANE GAS CBE/indane@ybl	UPI692286471	DR	888.00		396,066.85
31-08-2022	POS/682548/MEESHO INDIA/CARD **8926	POS36182706	DR	1,405.00		394,661.85
31-08-2022	POS/989556/AJO INDIA/CARD **1364	POS59020262	DR	2,178.00		392,483.85
31-08-2022	UPI/617532561/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI858341364	DR	3,443.00		389,040.85
31-08-2022	UPI/903944874/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI681755772	DR	3,083.00		385,957.85
02-09-2022	UPI/324667064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259142646	DR	847.00		385,110.85
03-09-2022	SIP/AXISMUTUALFUND/SIP779391/MUTUAL FUND	MF4632432	DR	21,688.80		363,422.05
04-09-2022	POS/589148/AMAZON INDIA/CARD **8613	POS27405909	DR	1,070.00		362,352.05
04-09-2022	ACH/DEBIT/HOTSTAR/SUB92698831	SUB288800	DR	149.00		362,203.05
05-09-2022	EMI/AXISHOMELOAN/LN64093/HOME LOAN	LOAN2207068	DR	22,583.00		339,620.05
05-09-2022	UPI/251878929/EATSURE/eatsure@hdfcbank	UPI283107511	DR	150.00		339,470.05
06-09-2022	UPI/467657419/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262963917	DR	2,077.00		337,393.05
06-09-2022	POS/185694/SREE ANNAPOORNA/CARD **3435	POS72928607	DR	468.00		336,925.05
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97997024	NET678649	DR	799.00		336,126.05
07-09-2022	UPI/962662693/OLA/ola@ybl	UPI506780786	DR	398.00		335,728.05
10-09-2022	UPI/268834870/RAPIDO/rapido@ybl	UPI116611995	DR	174.00		335,554.05
12-09-2022	ATM/CASH WDL/S1AX7084/AXIS ATM HOPES COLLEGE	ATM26919845	DR	3,000.00		332,554.05
15-09-2022	UPI/312614424/UBER/uber@ybl	UPI660342726	DR	383.00		332,171.05
16-09-2022	UPI/869387101/MORE SUPERMARKET/moresupermarket@upi	UPI281574240	DR	1,492.00		330,679.05
17-09-2022	UPI/432400042/ZOMATO/zomato@hdfcbank	UPI725899158	DR	165.00		330,514.05
19-09-2022	UPI/167838098/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI797615833	DR	2,756.00		327,758.05
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8374977596	ELEC607847	DR	1,475.00		326,283.05
20-09-2022	UPI/149558328/NILGIRIS CBE/nilgiriscbe@upi	UPI921458964	DR	1,220.00		325,063.05
20-09-2022	UPI/745671631/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI317292737	DR	3,917.00		321,146.05
21-09-2022	UPI/903225971/VI RECHARGE/vi@paytm	UPI180961529	DR	299.00		320,847.05
21-09-2022	UPI/945833041/ZOMATO/zomato@hdfcbank	UPI523392232	DR	323.00		320,524.05
22-09-2022	POS/545882/FLIPKART INDIA/CARD **6527	POS59690607	DR	1,572.00		318,952.05



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2022	UPI/900361066/ZOMATO/zomato@hdfcbank	UPI968858386	DR	327.00		318,625.05
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG193063	DR	17.70		318,607.35
27-09-2022	UPI/880419963/ZOMATO/zomato@hdfcbank	UPI109733107	DR	348.00		318,259.35
27-09-2022	POS/906412/A2B ADYAR ANANDA BHAVAN/CARD **4808	POS91111895	DR	577.00		317,682.35
27-09-2022	UPI/358097107/UBER/uber@ybl	UPI293547053	DR	333.00		317,349.35
28-09-2022	UPI/390237635/SWIGGY/swiggy@hdfcbank	UPI224122378	DR	336.00		317,013.35
28-09-2022	UPI/277211900/OLA/ola@ybl	UPI982780564	DR	90.00		316,923.35
30-09-2022	POS/471301/FLIPKART INDIA/CARD **6657	POS65641794	DR	890.00		316,033.35
30-09-2022	ATM/CASH WDL/S1AX9842/AXIS ATM METTUPALAYAM ROAD	ATM36105956	DR	10,000.00		306,033.35
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT793906	CR		2,382.54	308,415.89
01-10-2022	NEFT-167750-COIMBATORE TEXTILES-SALARY SEP	NEFT36808897	CR		147,784.05	456,199.94
01-10-2022	POS/700816/MYNTRA INDIA/CARD **1002	POS99283651	DR	1,316.00		454,883.94
01-10-2022	UPI/486297705/ZOMATO/zomato@hdfcbank	UPI187982852	DR	519.00		454,364.94
02-10-2022	SIP/AXISMUTUALFUND/SIP752881/MUTUAL FUND	MF1647198	DR	21,688.80		432,676.14
02-10-2022	UPI/997702258/NILGIRIS CBE/nilgirisbe@upi	UPI926213063	DR	2,407.00		430,269.14
03-10-2022	UPI/985184627/EATSURE/eatsure@hdfcbank	UPI461036146	DR	223.00		430,046.14
03-10-2022	NEFT/875971/FAMILY SUPPORT/TRANSFER	NEFT10269204	DR	13,534.00		416,512.14
06-10-2022	UPI/240657901/SWIGGY/swiggy@hdfcbank	UPI684579368	DR	535.00		415,977.14
08-10-2022	ATM/CASH WDL/S1IO7921/IOB ATM METTUPALAYAM ROAD	ATM37325982	DR	5,000.00		410,977.14
09-10-2022	UPI/842827582/SWIGGY/swiggy@hdfcbank	UPI155300878	DR	478.00		410,499.14
09-10-2022	UPI/438546287/RAPIDO/rapido@ybl	UPI222268355	DR	377.00		410,122.14
10-10-2022	EMI/AXISHOMELOAN/LN11916/HOME LOAN	LOAN4530650	DR	22,583.00		387,539.14
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16324415	NET242859	DR	599.00		386,940.14
10-10-2022	UPI/142534579/UBER/uber@ybl	UPI542954435	DR	256.00		386,684.14
12-10-2022	UPI/939217351/SWIGGY/swiggy@hdfcbank	UPI707572667	DR	227.00		386,457.14
12-10-2022	UPI/747494999/MEDPLUS CBE/medplusbe@ybl	UPI728314311	DR	749.00		385,708.14
15-10-2022	UPI/412050845/RAPIDO/rapido@ybl	UPI370316793	DR	159.00		385,549.14
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5445/PAYMENT	CC67591302	DR	30,626.87		354,922.27
17-10-2022	UPI/285771649/NILGIRIS CBE/nilgirisbe@upi	UPI268002417	DR	2,702.00		352,220.27
18-10-2022	POS/462580/FLIPKART INDIA/CARD **4114	POS80175717	DR	2,775.00		349,445.27
18-10-2022	UPI/943704538/SWIGGY/swiggy@hdfcbank	UPI252983919	DR	587.00		348,858.27
19-10-2022	UPI/782463362/EATSURE/eatsure@hdfcbank	UPI309900488	DR	245.00		348,613.27
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4807154292	ELEC339514	DR	1,356.00		347,257.27
20-10-2022	UPI/920868270/AIRTEL RECHARGE/airtel@paytm	UPI175371042	DR	599.00		346,658.27
21-10-2022	POS/462372/MEESHO INDIA/CARD **4296	POS93637854	DR	1,276.00		345,382.27
22-10-2022	POS/623035/AJO INDIA/CARD **6789	POS51013563	DR	732.00		344,650.27
22-10-2022	POS/949305/ANNAPOORNA CBE/CARD **6296	POS67567321	DR	790.00		343,860.27
22-10-2022	ATM/CASH WDL/S1AX5815/AXIS ATM METTUPALAYAM ROAD	ATM37893049	DR	10,000.00		333,860.27
22-10-2022	UPI/407301417/UBER/uber@ybl	UPI359876898	DR	212.00		333,648.27
23-10-2022	UPI/586194702/INDANE GAS CBE/indane@ybl	UPI736620231	DR	963.00		332,685.27
23-10-2022	ATM/CASH WDL/S1AX3095/AXIS ATM VADAVALLI	ATM71425091	DR	1,000.00		331,685.27
24-10-2022	UPI/178146677/ZOMATO/zomato@hdfcbank	UPI975655855	DR	271.00		331,414.27
24-10-2022	UPI/770632246/NETMEDS CBE/netmedsbe@ybl	UPI902480019	DR	115.00		331,299.27
25-10-2022	UPI/768268987/BOOKMYSHOW/bms@axisbank	UPI205304949	DR	933.00		330,366.27
27-10-2022	UPI/632804735/EATSURE/eatsure@hdfcbank	UPI644534864	DR	183.00		330,183.27
27-10-2022	UPI/493511803/OLA/ola@ybl	UPI777888354	DR	243.00		329,940.27
28-10-2022	NEFT-298529-COIMBATORE TEXTILES-SALARY OCT	NEFT82836306	CR		146,997.18	476,937.45
28-10-2022	UPI/377316109/EATSURE/eatsure@hdfcbank	UPI414790022	DR	775.00		476,162.45
28-10-2022	UPI/329686220/RAPIDO/rapido@ybl	UPI757406128	DR	308.00		475,854.45
01-11-2022	SIP/AXISMUTUALFUND/SIP224609/MUTUAL FUND	MF5921523	DR	21,688.80		454,165.65
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82991255	NET292017	DR	1,199.00		452,966.65
04-11-2022	UPI/703816375/UBER/uber@ybl	UPI509152243	DR	181.00		452,785.65
04-11-2022	UPI/553475503/MEDPLUS CBE/medplusbe@ybl	UPI211726626	DR	636.00		452,149.65
06-11-2022	POS/189705/MEESHO INDIA/CARD **3595	POS60058539	DR	1,368.00		450,781.65
09-11-2022	EMI/AXISHOMELOAN/LN12601/HOME LOAN	LOAN9313704	DR	22,583.00		428,198.65
09-11-2022	POS/132083/FLIPKART INDIA/CARD **6333	POS24261083	DR	1,992.00		426,206.65
09-11-2022	POS/138469/AMAZON INDIA/CARD **3516	POS69376499	DR	1,340.00		424,866.65
09-11-2022	UPI/164118914/SWIGGY/swiggy@hdfcbank	UPI687790563	DR	538.00		424,328.65
10-11-2022	NEFT/541853/FAMILY SUPPORT/TRANSFER	NEFT98300093	DR	15,560.00		408,768.65
11-11-2022	UPI/726195993/SWIGGY/swiggy@hdfcbank	UPI961247381	DR	475.00		408,293.65
12-11-2022	POS/205089/MYNTRA INDIA/CARD **5514	POS20150065	DR	2,367.00		405,926.65
13-11-2022	POS/832644/FLIPKART INDIA/CARD **9582	POS64449618	DR	7,318.00		398,608.65
13-11-2022	UPI/867140938/ZOMATO/zomato@hdfcbank	UPI512454297	DR	311.00		398,297.65

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-11-2022	UPI/819874434/OLA/ola@ybl	UPI634196202	DR	225.00		398,072.65
14-11-2022	UPI/165766196/RAPIDO/rapido@ybl	UPI809272487	DR	269.00		397,803.65
14-11-2022	UPI/416564479/NETMEDS CBE/netmedscbe@ybl	UPI706903469	DR	592.00		397,211.65
15-11-2022	UPI/123033863/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI975862951	DR	1,107.00		396,104.65
16-11-2022	POS/240638/AJIO INDIA/CARD **7612	POS18493103	DR	2,027.00		394,077.65
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7270294733	ELEC281059	DR	1,225.00		392,852.65
18-11-2022	ATM/CASH WDL/S1AX9115/AXIS ATM KALAPATTI	ATM87880569	DR	10,000.00		382,852.65
19-11-2022	UPI/275593138/NILGIRIS CBE/nilgiriscbe@upi	UPI307745737	DR	3,856.00		378,996.65
19-11-2022	UPI/141639536/NILGIRIS CBE/nilgiriscbe@upi	UPI342807921	DR	1,446.00		377,550.65
20-11-2022	UPI/452414035/INDANE GAS CBE/indane@ybl	UPI131109824	DR	1,043.00		376,507.65
20-11-2022	POS/899914/MEESHO INDIA/CARD **3651	POS37491271	DR	1,756.00		374,751.65
20-11-2022	UPI/455031052/ZOMATO/zomato@hdfcbank	UPI508191960	DR	499.00		374,252.65
22-11-2022	ATM/CASH WDL/S1IO7696/IOB ATM HOPES COLLEGE	ATM74646632	DR	2,000.00		372,252.65
23-11-2022	UPI/684945714/JIO RECHARGE/jio@paytm	UPI290117888	DR	299.00		371,953.65
23-11-2022	UPI/622493501/RAPIDO/rapido@ybl	UPI565537599	DR	170.00		371,783.65
25-11-2022	POS/358406/FLIPKART INDIA/CARD **8682	POS63883259	DR	2,136.00		369,647.65
27-11-2022	POS/340751/MYNTRA INDIA/CARD **5853	POS28110633	DR	1,792.00		367,855.65
27-11-2022	UPI/966582883/NETMEDS CBE/netmedscbe@ybl	UPI837592741	DR	836.00		367,019.65
28-11-2022	UPI/400263253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268710944	DR	2,940.00		364,079.65
29-11-2022	UPI/672728452/BOOKMYSHOW/bms@axisbank	UPI341608925	DR	783.00		363,296.65
30-11-2022	POS/267916/AMAZON INDIA/CARD **1301	POS70151488	DR	2,712.00		360,584.65
30-11-2022	POS/159516/SREE ANNAPOORNA/CARD **2770	POS73563910	DR	1,300.00		359,284.65
01-12-2022	NEFT-369942-COIMBATORE TEXTILES-SALARY NOV	NEFT36909665	CR		144,872.28	504,156.93
01-12-2022	POS/931250/MYNTRA INDIA/CARD **7672	POS59578066	DR	2,594.00		501,562.93
01-12-2022	UPI/768660693/ZOMATO/zomato@hdfcbank	UPI525591383	DR	327.00		501,235.93
01-12-2022	ATM/CASH WDL/S1AX5324/AXIS ATM UKKADAM	ATM77111655	DR	5,000.00		496,235.93
02-12-2022	ACH/DEBIT/HOTSTAR/SUB55287852	SUB519669	DR	199.00		496,036.93
03-12-2022	UPI/986703408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI786221658	DR	2,244.00		493,792.93
04-12-2022	POS/777213/HOTEL ANNAPOORNA/CARD **6373	POS31078079	DR	906.00		492,886.93
05-12-2022	SIP/AXISMUTUALFUND/SIP344424/MUTUAL FUND	MF5100416	DR	21,688.80		471,198.13
07-12-2022	ATM/CASH WDL/S1AX2365/AXIS ATM KALAPATTI	ATM17510724	DR	2,000.00		469,198.13
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52551197	NET601471	DR	799.00		468,399.13
08-12-2022	POS/922700/MYNTRA INDIA/CARD **6593	POS91099292	DR	2,926.00		465,473.13
08-12-2022	UPI/140657727/ZOMATO/zomato@hdfcbank	UPI315262594	DR	688.00		464,785.13
08-12-2022	UPI/984866578/OLA/ola@ybl	UPI386689560	DR	197.00		464,588.13
10-12-2022	EMI/AXISHOMELOAN/LN45108/HOME LOAN	LOAN9125258	DR	22,583.00		442,005.13
10-12-2022	UPI/413291538/SWIGGY/swiggy@hdfcbank	UPI644871481	DR	325.00		441,680.13
14-12-2022	POS/386016/AJIO INDIA/CARD **4714	POS28356441	DR	1,238.00		440,442.13
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3779216497	ELEC126778	DR	1,026.00		439,416.13
16-12-2022	POS/530047/MEESHO INDIA/CARD **8483	POS40951391	DR	300.00		439,116.13
16-12-2022	UPI/854838986/UBER/uber@ybl	UPI694561793	DR	91.00		439,025.13
17-12-2022	UPI/220012884/VI RECHARGE/vi@paytm	UPI115593281	DR	399.00		438,626.13
17-12-2022	POS/628140/SREE ANNAPOORNA/CARD **8680	POS32089498	DR	1,035.00		437,591.13
18-12-2022	UPI/850910706/SWIGGY/swiggy@hdfcbank	UPI826329261	DR	176.00		437,415.13
20-12-2022	ATM/CASH WDL/S1HD3637/HDFC ATM METTUPALAYAM ROAD	ATM91870475	DR	10,000.00		427,415.13
21-12-2022	UPI/670700131/NILGIRIS CBE/nilgiriscbe@upi	UPI297012237	DR	2,398.00		425,017.13
23-12-2022	POS/248135/AMAZON INDIA/CARD **9426	POS24635418	DR	2,807.00		422,210.13
23-12-2022	POS/539276/AMAZON INDIA/CARD **3361	POS57021305	DR	2,411.00		419,799.13
23-12-2022	UPI/867716763/ZOMATO/zomato@hdfcbank	UPI697442061	DR	733.00		419,066.13
23-12-2022	ATM/CASH WDL/S1IO6388/IOB ATM GANDHIPURAM	ATM56688727	DR	5,000.00		414,066.13
26-12-2022	UPI/139429952/OLA/ola@ybl	UPI674513303	DR	124.00		413,942.13
27-12-2022	POS/278274/FLIPKART INDIA/CARD **6093	POS17896868	DR	2,155.00		411,787.13
27-12-2022	ATM/CASH WDL/S1AX5765/AXIS ATM SUNGAM	ATM92757072	DR	3,000.00		408,787.13
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG314803	DR	17.70		408,769.43
30-12-2022	NEFT-617472-COIMBATORE TEXTILES-SALARY DEC	NEFT42734436	CR		144,997.24	553,766.67
31-12-2022	ATM/CASH WDL/S1AX2767/AXIS ATM SINGANALLUR	ATM34745152	DR	3,000.00		550,766.67
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT987000	CR		2,891.53	553,658.20
01-01-2023	UPI/581229294/SWIGGY/swiggy@hdfcbank	UPI146226100	DR	402.00		553,256.20
02-01-2023	SIP/AXISMUTUALFUND/SIP135285/MUTUAL FUND	MF6693488	DR	22,721.60		530,534.60
02-01-2023	POS/146346/FLIPKART INDIA/CARD **4419	POS33460872	DR	2,404.00		528,130.60
02-01-2023	UPI/183075623/NILGIRIS CBE/nilgiriscbe@upi	UPI983805916	DR	2,782.00		525,348.60
03-01-2023	UPI/252100599/NILGIRIS CBE/nilgiriscbe@upi	UPI658757090	DR	2,891.00		522,457.60
03-01-2023	NEFT/612727/FAMILY SUPPORT/TRANSFER	NEFT13987691	DR	10,249.00		512,208.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2023	UPI/589425655/EATSURE/eatsure@hdfcbank	UPI804794750	DR	712.00		511,496.60
05-01-2023	POS/749864/MEESHO INDIA/CARD **4447	POS58320320	DR	2,358.00		509,138.60
05-01-2023	NEFT/230007/HEALTH INSURANCE/PREMIUM	INS72946883	DR	27,841.00		481,297.60
06-01-2023	UPI/754917909/EATSURE/eatsure@hdfcbank	UPI834541514	DR	333.00		480,964.60
06-01-2023	POS/580235/SHREE ANANDHAAS/CARD **3905	POS86075582	DR	779.00		480,185.60
08-01-2023	EMI/AXISHOMELOAN/LN49318/HOME LOAN	LOAN2519379	DR	22,583.00		457,602.60
09-01-2023	POS/531800/MEESHO INDIA/CARD **1717	POS11894306	DR	557.00		457,045.60
11-01-2023	UPI/850374602/ZOMATO/zomato@hdfcbank	UPI861724356	DR	275.00		456,770.60
13-01-2023	ACH/DEBIT/AMAZON PRIME/SUB24937624	SUB535252	DR	499.00		456,271.60
14-01-2023	UPI/421171610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799718267	DR	3,764.00		452,507.60
15-01-2023	POS/688220/MEESHO INDIA/CARD **9949	POS26050929	DR	1,128.00		451,379.60
15-01-2023	UPI/230848707/SWIGGY/swiggy@hdfcbank	UPI595514896	DR	222.00		451,157.60
16-01-2023	UPI/292563467/UBER/uber@ybl	UPI924524712	DR	291.00		450,866.60
16-01-2023	UPI/760163425/MEDPLUS CBE/medpluscbe@ybl	UPI310319140	DR	553.00		450,313.60
17-01-2023	UPI/946427243/JIO RECHARGE/jio@paytm	UPI216925788	DR	399.00		449,914.60
17-01-2023	UPI/843130872/SWIGGY/swiggy@hdfcbank	UPI395874492	DR	355.00		449,559.60
17-01-2023	UPI/794376213/ZOMATO/zomato@hdfcbank	UPI793156511	DR	291.00		449,268.60
17-01-2023	POS/187055/INDIAN OIL GANDHIPURAM/CARD **6807	FUEL62757774	DR	1,846.00		447,422.60
18-01-2023	POS/127198/AMAZON INDIA/CARD **8684	POS54552821	DR	5,704.00		441,718.60
18-01-2023	UPI/104071664/DMART COIMBATORE/dmartcoimbatore@upi	UPI500006390	DR	1,848.00		439,870.60
18-01-2023	UPI/480593217/EATSURE/eatsure@hdfcbank	UPI831816869	DR	196.00		439,674.60
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4385/PAYMENT	CC68263975	DR	16,471.15		423,203.45
19-01-2023	POS/382155/MYNTRA INDIA/CARD **7568	POS24243758	DR	2,466.00		420,737.45
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6427235574	ELEC998137	DR	1,454.00		419,283.45
21-01-2023	POS/656709/AMAZON INDIA/CARD **8832	POS54050804	DR	1,706.00		417,577.45
21-01-2023	POS/492511/A2B ADYAR ANANDA BHAVAN/CARD **8566	POS73099545	DR	630.00		416,947.45
21-01-2023	UPI/783648062/RAPIDO/rapido@ybl	UPI345733421	DR	219.00		416,728.45
22-01-2023	UPI/432111558/MORE SUPERMARKET/moresupermarket@upi	UPI156515808	DR	1,254.00		415,474.45
22-01-2023	UPI/224591476/NETMEDS CBE/netmedscbe@ybl	UPI908757193	DR	692.00		414,782.45
23-01-2023	UPI/940422517/ZOMATO/zomato@hdfcbank	UPI983249893	DR	708.00		414,074.45
23-01-2023	ATM/CASH WDL/S1HD9899/HDFC ATM GANDHIPURAM	ATM86211615	DR	2,000.00		412,074.45
24-01-2023	UPI/127637484/RAPIDO/rapido@ybl	UPI437043698	DR	243.00		411,831.45
24-01-2023	UPI/531158603/OLA/ola@ybl	UPI105415747	DR	123.00		411,708.45
25-01-2023	UPI/654051992/EATSURE/eatsure@hdfcbank	UPI319618114	DR	380.00		411,328.45
27-01-2023	POS/276832/SHELL TRICHY ROAD/CARD **1314	FUEL51627067	DR	991.00		410,337.45
28-01-2023	UPI/936627157/UBER/uber@ybl	UPI763491140	DR	391.00		409,946.45
29-01-2023	POS/201221/HP PETROL RS PURAM/CARD **2172	FUEL68836756	DR	3,030.00		406,916.45
29-01-2023	ATM/CASH WDL/S1CA4376/CANARA ATM HOPES COLLEGE	ATM43210248	DR	5,000.00		401,916.45
29-01-2023	UPI/903461022/RAPIDO/rapido@ybl	UPI130661849	DR	366.00		401,550.45
30-01-2023	NEFT-712844-COIMBATORE TEXTILES-SALARY JAN	NEFT11472032	CR		157,434.58	558,985.03
31-01-2023	UPI/147043107/SWIGGY/swiggy@hdfcbank	UPI818345602	DR	502.00		558,483.03
01-02-2023	POS/788655/MYNTRA INDIA/CARD **8315	POS39143596	DR	1,511.00		556,972.03
02-02-2023	UPI/241214758/EATSURE/eatsure@hdfcbank	UPI393908910	DR	253.00		556,719.03
02-02-2023	ATM/CASH WDL/S1AX4290/AXIS ATM SUNGAM	ATM13496149	DR	5,000.00		551,719.03
03-02-2023	POS/461616/AMAZON INDIA/CARD **5997	POS95689851	DR	1,184.00		550,535.03
03-02-2023	ATM/CASH WDL/S1AX5667/AXIS ATM SINGANALLUR	ATM50648246	DR	2,000.00		548,535.03
04-02-2023	UPI/768097384/INDANE GAS CBE/indane@ybl	UPI288502800	DR	1,014.00		547,521.03
05-02-2023	UPI/152859465/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI513320507	DR	2,771.00		544,750.03
05-02-2023	UPI/271966213/BOOKMYSHOW/bms@axisbank	UPI133059770	DR	909.00		543,841.03
06-02-2023	SIP/AXISMUTUALFUND/SIP716620/MUTUAL FUND	MF7706849	DR	22,721.60		521,119.43
07-02-2023	ATM/CASH WDL/S1AX9688/AXIS ATM SAIBABA COLONY	ATM97812097	DR	3,000.00		518,119.43
08-02-2023	EMI/AXISHOMELOAN/LN98999/HOME LOAN	LOAN6820052	DR	22,583.00		495,536.43
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51702545	NET807204	DR	799.00		494,737.43
11-02-2023	UPI/575059736/MORE SUPERMARKET/moresupermarket@upi	UPI932770301	DR	1,058.00		493,679.43
12-02-2023	UPI/712445496/EATSURE/eatsure@hdfcbank	UPI812350400	DR	561.00		493,118.43
12-02-2023	POS/856363/JUNIOR KUPPANNA/CARD **6436	POS44510175	DR	788.00		492,330.43
13-02-2023	UPI/913267688/EATSURE/eatsure@hdfcbank	UPI550275563	DR	167.00		492,163.43
14-02-2023	POS/102734/ANNAPOORNA CBE/CARD **7621	POS21831190	DR	655.00		491,508.43
14-02-2023	UPI/445410362/RAPIDO/rapido@ybl	UPI396460376	DR	268.00		491,240.43
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9528451405	ELEC902199	DR	1,008.00		490,232.43
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1807/PAYMENT	CC77742089	DR	14,735.08		475,497.35
17-02-2023	UPI/404754129/ZOMATO/zomato@hdfcbank	UPI585905356	DR	295.00		475,202.35
17-02-2023	UPI/287464978/SWIGGY/swiggy@hdfcbank	UPI442881430	DR	583.00		474,619.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2023	UPI/904807979/ZOMATO/zomato@hdfcbank	UPI773445551	DR	716.00		473,903.35
21-02-2023	UPI/509966955/OLA/ola@ybl	UPI871703283	DR	248.00		473,655.35
22-02-2023	UPI/138772678/EATSURE/eatsure@hdfcbank	UPI114075860	DR	245.00		473,410.35
22-02-2023	UPI/497565076/RAPIDO/rapido@ybl	UPI723684251	DR	80.00		473,330.35
23-02-2023	UPI/401110467/JIO RECHARGE/jio@paytm	UPI103593075	DR	399.00		472,931.35
24-02-2023	ATM/CASH WDL/S1AX2897/AXIS ATM SAIBABA COLONY	ATM82411996	DR	5,000.00		467,931.35
24-02-2023	UPI/689611744/OLA/ola@ybl	UPI731834791	DR	180.00		467,751.35
26-02-2023	ATM/CASH WDL/S1AX8557/AXIS ATM AVINASHI ROAD	ATM23349794	DR	10,000.00		457,751.35
26-02-2023	ATM/CASH WDL/S1AX9697/AXIS ATM GANDHIPURAM	ATM25408271	DR	3,000.00		454,751.35
27-02-2023	POS/655997/MYNTRA INDIA/CARD **1401	POS95499229	DR	706.00		454,045.35
28-02-2023	NEFT-224382-COIMBATORE TEXTILES-SALARY FEB	NEFT86494770	CR		152,350.01	606,395.36
28-02-2023	POS/191843/MEESHO INDIA/CARD **8312	POS54991027	DR	1,883.00		604,512.36
03-03-2023	ATM/CASH WDL/S1HD4392/HDFC ATM TRICHY ROAD	ATM12584989	DR	5,000.00		599,512.36
03-03-2023	ATM/CASH WDL/S1SB6013/SBI ATM AVINASHI ROAD	ATM79973884	DR	1,000.00		598,512.36
06-03-2023	SIP/AXISMUTUALFUND/SIP736096/MUTUAL FUND	MF3478051	DR	22,721.60		575,790.76
06-03-2023	UPI/592744779/DMART COIMBATORE/dmartcoimbatore@upi	UPI230593626	DR	1,873.00		573,917.76
08-03-2023	NEFT/998367/FAMILY SUPPORT/TRANSFER	NEFT43470377	DR	13,756.00		560,161.76
09-03-2023	POS/108176/MEESHO INDIA/CARD **4326	POS86421095	DR	2,389.00		557,772.76
09-03-2023	POS/410321/HOTEL ANNAPOORNA/CARD **9855	POS75720713	DR	1,127.00		556,645.76
10-03-2023	EMI/AXISHOMELOAN/LN31034/HOME LOAN	LOAN1704889	DR	22,583.00		534,062.76
10-03-2023	UPI/892659700/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI835771579	DR	2,906.00		531,156.76
10-03-2023	POS/972866/SHELL TRICHY ROAD/CARD **9664	FUEL11302657	DR	3,212.00		527,944.76
10-03-2023	ATM/CASH WDL/S1AX5451/AXIS ATM AVINASHI ROAD	ATM39774068	DR	5,000.00		522,944.76
12-03-2023	UPI/945304889/SWIGGY/swiggy@hdfcbank	UPI738446152	DR	506.00		522,438.76
12-03-2023	POS/841762/HP PETROL RS PURAM/CARD **9323	FUEL13039309	DR	826.00		521,612.76
13-03-2023	UPI/713968095/ZOMATO/zomato@hdfcbank	UPI548942214	DR	657.00		520,955.76
14-03-2023	POS/938690/AJO INDIA/CARD **1107	POS18372349	DR	1,572.00		519,383.76
14-03-2023	UPI/982587339/ZOMATO/zomato@hdfcbank	UPI451968544	DR	376.00		519,007.76
14-03-2023	UPI/671410142/OLA/ola@ybl	UPI293951536	DR	208.00		518,799.76
16-03-2023	UPI/101174925/EATSURE/eatsure@hdfcbank	UPI180292960	DR	566.00		518,233.76
17-03-2023	POS/148224/MYNTRA INDIA/CARD **7922	POS78460206	DR	1,109.00		517,124.76
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3599555492	ELEC909455	DR	2,752.00		514,372.76
19-03-2023	ATM/CASH WDL/S1SB1747/SBI ATM VADAVALLI	ATM28104382	DR	2,000.00		512,372.76
20-03-2023	UPI/346874936/AIRTEL RECHARGE/airtel@paytm	UPI365994744	DR	599.00		511,773.76
20-03-2023	UPI/921688063/RAPIDO/rapido@ybl	UPI896429806	DR	337.00		511,436.76
20-03-2023	UPI/553424915/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI993439064	DR	414.00		511,022.76
21-03-2023	UPI/413126504/EATSURE/eatsure@hdfcbank	UPI811265361	DR	506.00		510,516.76
21-03-2023	UPI/482139942/OLA/ola@ybl	UPI168487892	DR	153.00		510,363.76
22-03-2023	POS/195977/INDIAN OIL AVINASHI RD/CARD **6904	FUEL39244665	DR	2,237.00		508,126.76
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4687/PAYMENT	CC72700753	DR	18,496.02		489,630.74
24-03-2023	UPI/765334583/ZOMATO/zomato@hdfcbank	UPI698858957	DR	168.00		489,462.74
24-03-2023	UPI/490577428/EATSURE/eatsure@hdfcbank	UPI854116759	DR	334.00		489,128.74
24-03-2023	POS/771093/SHREE ANANDHAAS/CARD **9346	POS89673827	DR	1,114.00		488,014.74
25-03-2023	POS/892172/SREE ANNAPORNA/CARD **9828	POS10732228	DR	837.00		487,177.74
26-03-2023	UPI/711583738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI247471205	DR	1,633.00		485,544.74
27-03-2023	UPI/370510404/UBER/uber@ybl	UPI268205021	DR	209.00		485,335.74
28-03-2023	NEFT-843424-COIMBATORE TEXTILES-SALARY MAR	NEFT73582728	CR		151,493.22	636,828.96
29-03-2023	POS/919121/AMAZON INDIA/CARD **2315	POS12145624	DR	2,800.00		634,028.96
29-03-2023	POS/368374/MYNTRA INDIA/CARD **1742	POS15446760	DR	2,526.00		631,502.96
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG606315	DR	17.70		631,485.26
30-03-2023	UPI/632087258/ZOMATO/zomato@hdfcbank	UPI711940694	DR	694.00		630,791.26
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT309631	CR		3,311.65	634,102.91
03-04-2023	SIP/AXISMUTUALFUND/SIP550507/MUTUAL FUND	MF3227586	DR	22,721.60		611,381.31
03-04-2023	UPI/526435627/UBER/uber@ybl	UPI819347970	DR	362.00		611,019.31
03-04-2023	UPI/186846005/RAPIDO/rapido@ybl	UPI669845306	DR	190.00		610,829.31
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83678327	NET703082	DR	599.00		610,230.31
04-04-2023	POS/655832/SHELL TRICHY ROAD/CARD **5240	FUEL50423205	DR	1,890.00		608,340.31
04-04-2023	POS/773876/SHELL TRICHY ROAD/CARD **3339	FUEL12946038	DR	1,980.00		606,360.31
05-04-2023	UPI/683285962/ZOMATO/zomato@hdfcbank	UPI800915463	DR	403.00		605,957.31
06-04-2023	POS/479402/MYNTRA INDIA/CARD **1101	POS81022243	DR	2,636.00		603,321.31
06-04-2023	UPI/282479546/NETMEDS CBE/netmedscbe@ybl	UPI715775269	DR	261.00		603,060.31
07-04-2023	UPI/841897638/EATSURE/eatsure@hdfcbank	UPI451188687	DR	615.00		602,445.31
07-04-2023	ATM/CASH WDL/S1AX3419/AXIS ATM TOWN HALL	ATM53059535	DR	2,000.00		600,445.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2023	UPI/336068335/OLA/ola@ybl	UPI716403158	DR	302.00		600,143.31
08-04-2023	EMI/AXISHOMELOAN/LN24115/HOME LOAN	LOAN4641885	DR	22,583.00		577,560.31
08-04-2023	UPI/623935726/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI784118619	DR	3,315.00		574,245.31
08-04-2023	POS/281997/HOTEL ANNAPOORNA/CARD **2782	POS41074261	DR	643.00		573,602.31
08-04-2023	POS/926227/BHARAT PETROLEUM CBE/CARD **6009	FUEL57520684	DR	1,720.00		571,882.31
10-04-2023	POS/220518/MEESHO INDIA/CARD **8613	POS38129784	DR	861.00		571,021.31
11-04-2023	ATM/CASH WDL/S1CA1000/CANARA ATM PEELAMEDU	ATM15851600	DR	2,000.00		569,021.31
11-04-2023	UPI/441777689/UBER/uber@ybl	UPI401713014	DR	117.00		568,904.31
11-04-2023	UPI/974563670/MEDPLUS CBE/medpluscbe@ybl	UPI262777971	DR	542.00		568,362.31
12-04-2023	POS/514207/HP PETROL RS PURAM/CARD **9557	FUEL84024675	DR	1,149.00		567,213.31
14-04-2023	POS/689400/INDIAN OIL GANDHIPURAM/CARD **5067	FUEL43457640	DR	1,510.00		565,703.31
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2793918643	ELEC975015	DR	2,610.00		563,093.31
17-04-2023	POS/223706/FLIPKART INDIA/CARD **6037	POS65572823	DR	2,449.00		560,644.31
17-04-2023	UPI/131815006/SWIGGY/swiggy@hdfcbank	UPI243931692	DR	537.00		560,107.31
20-04-2023	UPI/319173643/ZOMATO/zomato@hdfcbank	UPI867177535	DR	337.00		559,770.31
22-04-2023	UPI/768426819/SWIGGY/swiggy@hdfcbank	UPI390181978	DR	539.00		559,231.31
22-04-2023	UPI/729095998/ZOMATO/zomato@hdfcbank	UPI716114389	DR	176.00		559,055.31
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8646/PAYMENT	CC52034817	DR	23,330.40		535,724.91
24-04-2023	UPI/638453385/VI RECHARGE/vi@paytm	UPI940608452	DR	699.00		535,025.91
26-04-2023	UPI/207321448/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI159821253	DR	2,993.00		532,032.91
26-04-2023	ATM/CASH WDL/S1AX3278/AXIS ATM HOPES COLLEGE	ATM85246643	DR	10,000.00		522,032.91
26-04-2023	UPI/363437538/RECEIVED FROM/friend@upi	UPI947013922	CR		12,080.00	534,112.91
27-04-2023	POS/504401/MEESHO INDIA/CARD **4970	POS92748243	DR	1,201.00		532,911.91
27-04-2023	UPI/729491904/RAPIDO/rapido@ybl	UPI757305749	DR	383.00		532,528.91
28-04-2023	UPI/277124883/OLA/ola@ybl	UPI189277533	DR	373.00		532,155.91
29-04-2023	UPI/534167370/EATSURE/eatsure@hdfcbank	UPI940515832	DR	537.00		531,618.91
30-04-2023	NEFT-996159-COIMBATORE TEXTILES-SALARY APR	NEFT93433116	CR		154,182.15	685,801.06
30-04-2023	UPI/226492976/ZOMATO/zomato@hdfcbank	UPI967063033	DR	165.00		685,636.06
30-04-2023	UPI/992246562/ZOMATO/zomato@hdfcbank	UPI182820846	DR	630.00		685,006.06
30-04-2023	UPI/385072404/NETMEDS CBE/netmedscbe@ybl	UPI928499005	DR	231.00		684,775.06
01-05-2023	UPI/388177980/MEDPLUS CBE/medpluscbe@ybl	UPI217386430	DR	742.00		684,033.06
01-05-2023	UPI/948701935/NETMEDS CBE/netmedscbe@ybl	UPI517190586	DR	506.00		683,527.06
02-05-2023	UPI/512072259/MORE SUPERMARKET/moresupermarket@upi	UPI231615135	DR	1,445.00		682,082.06
02-05-2023	UPI/259730700/ZOMATO/zomato@hdfcbank	UPI408945281	DR	400.00		681,682.06
02-05-2023	ACH/DEBIT/HOTSTAR/SUB96040211	SUB245085	DR	499.00		681,183.06
03-05-2023	POS/850780/HP PETROL RS PURAM/CARD **1487	FUEL23349559	DR	3,428.00		677,755.06
04-05-2023	UPI/149084271/ZOMATO/zomato@hdfcbank	UPI199035234	DR	723.00		677,032.06
04-05-2023	POS/304324/JUNIOR KUPPANNA/CARD **4344	POS93785561	DR	1,034.00		675,998.06
04-05-2023	ATM/CASH WDL/S1AX8876/AXIS ATM TOWN HALL	ATM56290235	DR	10,000.00		665,998.06
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77938488	NET109201	DR	999.00		664,999.06
06-05-2023	EMI/AXISHOMELOAN/LN98886/HOME LOAN	LOAN8378714	DR	22,583.00		642,416.06
06-05-2023	ATM/CASH WDL/S1AX2226/AXIS ATM SINGANALLUR	ATM30375578	DR	3,000.00		639,416.06
07-05-2023	UPI/350240588/ZOMATO/zomato@hdfcbank	UPI859628294	DR	404.00		639,012.06
07-05-2023	UPI/443738144/ZOMATO/zomato@hdfcbank	UPI234290753	DR	450.00		638,562.06
09-05-2023	SIP/AXISMUTUALFUND/SIP534609/MUTUAL FUND	MF4971290	DR	22,721.60		615,840.46
10-05-2023	UPI/464886340/ZOMATO/zomato@hdfcbank	UPI193157089	DR	755.00		615,085.46
10-05-2023	POS/277442/INDIAN OIL AVINASHI RD/CARD **1374	FUEL52229857	DR	1,726.00		613,359.46
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7088899602	ELEC226200	DR	2,446.00		610,913.46
12-05-2023	UPI/849549736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891601287	DR	443.00		610,470.46
13-05-2023	POS/479850/AMAZON INDIA/CARD **1327	POS24783633	DR	1,408.00		609,062.46
15-05-2023	POS/517231/FLIPKART INDIA/CARD **6120	POS24661484	DR	331.00		608,731.46
15-05-2023	ATM/CASH WDL/S1AX1057/AXIS ATM SUNGAM	ATM12036639	DR	2,000.00		606,731.46
16-05-2023	UPI/129336652/JIO RECHARGE/jio@paytm	UPI588571812	DR	399.00		606,332.46
18-05-2023	UPI/543859442/SWIGGY/swiggy@hdfcbank	UPI451729009	DR	593.00		605,739.46
18-05-2023	UPI/421789952/UBER/uber@ybl	UPI252493818	DR	161.00		605,578.46
18-05-2023	UPI/428457754/RAPIDO/rapido@ybl	UPI316582168	DR	273.00		605,305.46
19-05-2023	UPI/187916465/EATSURE/eatsure@hdfcbank	UPI290441310	DR	210.00		605,095.46
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXX4047/PAYMENT	CC99238832	DR	20,554.12		584,541.34
20-05-2023	UPI/371867721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334962774	DR	2,902.00		581,639.34
20-05-2023	UPI/320999898/UBER/uber@ybl	UPI109589381	DR	313.00		581,326.34
21-05-2023	POS/570939/SHELL TRICHY ROAD/CARD **3676	FUEL58482773	DR	2,871.00		578,455.34
21-05-2023	UPI/369755284/BOOKMYSHOW/bms@axisbank	UPI560401576	DR	693.00		577,762.34
23-05-2023	UPI/171679441/ZOMATO/zomato@hdfcbank	UPI813624681	DR	645.00		577,117.34



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2023	ATM/CASH WDL/S1AX6549/AXIS ATM SAIBABA COLONY	ATM42497009	DR	2,000.00		575,117.34
24-05-2023	UPI/732179524/RAPIDO/rapido@ybl	UPI699484705	DR	146.00		574,971.34
26-05-2023	POS/956069/FLIPKART INDIA/CARD **1604	POS83936706	DR	21,043.00		553,928.34
26-05-2023	POS/828780/ANNAPOORNA CBE/CARD **1466	POS20215705	DR	386.00		553,542.34
26-05-2023	POS/223653/SHREE ANANDHAAS/CARD **5024	POS98742196	DR	1,328.00		552,214.34
26-05-2023	ATM/CASH WDL/S1SB9822/SBI ATM SINGANALLUR	ATM13418604	DR	1,000.00		551,214.34
27-05-2023	UPI/910932170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI379746929	DR	3,002.00		548,212.34
27-05-2023	POS/409260/KOVAI BIRIYANI/CARD **2715	POS23570699	DR	896.00		547,316.34
28-05-2023	POS/217895/HP PETROL RS PURAM/CARD **3247	FUEL29770500	DR	1,986.00		545,330.34
31-05-2023	UPI/837156240/UBER/uber@ybl	UPI838578983	DR	256.00		545,074.34
01-06-2023	NEFT-513515-COIMBATORE TEXTILES-SALARY MAY	NEFT90301295	CR		156,409.53	701,483.87
01-06-2023	UPI/314778162/MEDPLUS CBE/medpluscbe@ybl	UPI936232200	DR	773.00		700,710.87
01-06-2023	ACH/DEBIT/NETFLIX/SUB48174420	SUB883166	DR	149.00		700,561.87
02-06-2023	POS/595852/HOTEL ANNAPOORNA/CARD **8113	POS81567322	DR	1,462.00		699,099.87
02-06-2023	ATM/CASH WDL/S1AX1990/AXIS ATM SAIBABA COLONY	ATM73213988	DR	2,000.00		697,099.87
03-06-2023	UPI/967444947/ZOMATO/zomato@hdfcbank	UPI827683001	DR	340.00		696,759.87
03-06-2023	UPI/880834683/EATSURE/eatsure@hdfcbank	UPI411103962	DR	571.00		696,188.87
03-06-2023	ATM/CASH WDL/S1AX9113/AXIS ATM SARAVANAMPATTI	ATM29852343	DR	1,000.00		695,188.87
04-06-2023	SIP/AXISMUTUALFUND/SIP434197/MUTUAL FUND	MF9830294	DR	22,721.60		672,467.27
05-06-2023	EMI/AXISHOMELOAN/LN46814/HOME LOAN	LOAN7400683	DR	22,583.00		649,884.27
05-06-2023	UPI/799069509/SWIGGY/swiggy@hdfcbank	UPI736990750	DR	213.00		649,671.27
05-06-2023	UPI/223962140/EATSURE/eatsure@hdfcbank	UPI135847505	DR	643.00		649,028.27
06-06-2023	UPI/389499247/RAPIDO/rapido@ybl	UPI290263871	DR	273.00		648,755.27
07-06-2023	POS/832188/MYNTRA INDIA/CARD **3408	POS97903401	DR	2,612.00		646,143.27
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39230340	NET660023	DR	599.00		645,544.27
08-06-2023	ATM/CASH WDL/S1C3617/ICICI ATM GANDHIPURAM	ATM74623225	DR	5,000.00		640,544.27
09-06-2023	POS/152509/BHARAT PETROLEUM CBE/CARD **9902	FUEL33734990	DR	1,959.00		638,585.27
09-06-2023	ATM/CASH WDL/S1AX9742/AXIS ATM GANAPATHY	ATM94422489	DR	5,000.00		633,585.27
10-06-2023	POS/726230/FLIPKART INDIA/CARD **7009	POS80828351	DR	1,920.00		631,665.27
10-06-2023	UPI/436198823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545957581	DR	3,667.00		627,998.27
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8576804189	ELEC531459	DR	2,566.00		625,432.27
12-06-2023	UPI/348269988/EATSURE/eatsure@hdfcbank	UPI811909568	DR	349.00		625,083.27
12-06-2023	POS/587948/ANNAPOORNA CBE/CARD **5387	POS87760323	DR	321.00		624,762.27
14-06-2023	POS/857563/INDIAN OIL GANDHIPURAM/CARD **6896	FUEL32311147	DR	1,550.00		623,212.27
15-06-2023	UPI/994547786/VI RECHARGE/vi@paytm	UPI692114541	DR	449.00		622,763.27
15-06-2023	UPI/455818363/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856074016	DR	2,592.00		620,171.27
16-06-2023	UPI/290768779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450050661	DR	109.00		620,062.27
17-06-2023	POS/293824/AJIO INDIA/CARD **1919	POS44984787	DR	915.00		619,147.27
17-06-2023	POS/686956/AMAZON INDIA/CARD **5425	POS47870013	DR	1,683.00		617,464.27
17-06-2023	UPI/589565169/EATSURE/eatsure@hdfcbank	UPI736501182	DR	189.00		617,275.27
19-06-2023	POS/988306/FLIPKART INDIA/CARD **6617	POS27475883	DR	1,255.00		616,020.27
20-06-2023	UPI/714593721/DMART COIMBATORE/dmartcoimbatore@upi	UPI548131727	DR	1,009.00		615,011.27
21-06-2023	UPI/177975885/INDANE GAS CBE/indane@ybl	UPI896951201	DR	929.00		614,082.27
22-06-2023	POS/161532/FLIPKART INDIA/CARD **9355	POS74972993	DR	1,028.00		613,054.27
22-06-2023	UPI/489150445/SWIGGY/swiggy@hdfcbank	UPI499405004	DR	502.00		612,552.27
24-06-2023	UPI/444436256/MORE SUPERMARKET/moresupermarket@upi	UPI433426702	DR	3,942.00		608,610.27
25-06-2023	POS/970389/SHELL TRICHY ROAD/CARD **2789	FUEL14918832	DR	1,783.00		606,827.27
26-06-2023	UPI/289765569/SWIGGY/swiggy@hdfcbank	UPI906835597	DR	788.00		606,039.27
28-06-2023	UPI/765273921/SWIGGY/swiggy@hdfcbank	UPI118987775	DR	257.00		605,782.27
28-06-2023	ATM/CASH WDL/S1C4169/ICICI ATM TRICHY ROAD	ATM10110452	DR	2,000.00		603,782.27
28-06-2023	UPI/820989245/RAPIDO/rapido@ybl	UPI666722894	DR	359.00		603,423.27
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG340264	DR	17.70		603,405.57
29-06-2023	UPI/377371920/MORE SUPERMARKET/moresupermarket@upi	UPI372224448	DR	1,953.00		601,452.57
29-06-2023	ATM/CASH WDL/S1HD2768/HDFC ATM UKKADAM	ATM50992186	DR	5,000.00		596,452.57
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT903878	CR		3,966.11	600,418.68
01-07-2023	NEFT-280889-COIMBATORE TEXTILES-SALARY JUN	NEFT62571119	CR		158,996.09	759,414.77
01-07-2023	ACH/DEBIT/HOTSTAR/SUB33926476	SUB360369	DR	149.00		759,265.77
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25697876	NET842200	DR	999.00		758,266.77
02-07-2023	POS/704153/AJIO INDIA/CARD **1202	POS99109365	DR	2,515.00		755,751.77
02-07-2023	ATM/CASH WDL/S1AX9976/AXIS ATM TRICHY ROAD	ATM86589108	DR	3,000.00		752,751.77
03-07-2023	ATM/CASH WDL/S1AX9647/AXIS ATM RS PURAM	ATM36985346	DR	1,000.00		751,751.77
04-07-2023	SIP/AXISMUTUALFUND/SIP949414/MUTUAL FUND	MF1562900	DR	22,721.60		729,030.17
04-07-2023	POS/469013/ANNAPOORNA CBE/CARD **5340	POS39687630	DR	367.00		728,663.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2023	NEFT/516772/FAMILY SUPPORT/TRANSFER	NEFT51480964	DR	15,024.00		713,639.17
05-07-2023	UPI/131854527/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866908799	DR	463.00		713,176.17
06-07-2023	ATM/CASH WDL/S1AX3178/AXIS ATM SARAVANAMPATTI	ATM66587426	DR	5,000.00		708,176.17
07-07-2023	UPI/888328692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410188059	DR	2,439.00		705,737.17
09-07-2023	EMI/AXISHOMELOAN/LN57453/HOME LOAN	LOAN6930301	DR	22,583.00		683,154.17
10-07-2023	UPI/939977376/DMART COIMBATORE/dmartcoimbatore@upi	UPI678476303	DR	3,135.00		680,019.17
10-07-2023	UPI/637971596/NILGIRIS CBE/nilgiriscbe@upi	UPI238129817	DR	2,273.00		677,746.17
10-07-2023	UPI/598446175/NETMEDS CBE/netmedscbe@ybl	UPI971068240	DR	483.00		677,263.17
12-07-2023	POS/151833/MEESHO INDIA/CARD **7327	POS29206768	DR	2,393.00		674,870.17
13-07-2023	POS/539015/SREE ANNAPOORNA/CARD **8939	POS42540697	DR	390.00		674,480.17
13-07-2023	UPI/654248414/OLA/ola@ybl	UPI713983398	DR	232.00		674,248.17
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2129525485	ELEC860125	DR	995.00		673,253.17
15-07-2023	POS/600406/FLIPKART INDIA/CARD **7827	POS18658398	DR	2,673.00		670,580.17
15-07-2023	UPI/683876110/DMART COIMBATORE/dmartcoimbatore@upi	UPI289726874	DR	1,966.00		668,614.17
15-07-2023	UPI/901026679/OLA/ola@ybl	UPI486479542	DR	200.00		668,414.17
15-07-2023	UPI/519145562/RAPIDO/rapido@ybl	UPI644423121	DR	286.00		668,128.17
16-07-2023	UPI/744686314/VI RECHARGE/vi@paytm	UPI180437577	DR	699.00		667,429.17
16-07-2023	UPI/232062304/EATSURE/eatsure@hdfcbank	UPI589467460	DR	159.00		667,270.17
16-07-2023	UPI/597196761/EATSURE/eatsure@hdfcbank	UPI236196856	DR	744.00		666,526.17
16-07-2023	ATM/CASH WDL/S1AX8846/AXIS ATM UKKADAM	ATM27236603	DR	5,000.00		661,526.17
17-07-2023	POS/212799/FLIPKART INDIA/CARD **1483	POS15368707	DR	2,747.00		658,779.17
18-07-2023	UPI/342261189/OLA/ola@ybl	UPI801540293	DR	137.00		658,642.17
19-07-2023	UPI/127196925/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562819760	DR	3,373.00		655,269.17
19-07-2023	UPI/550352157/EATSURE/eatsure@hdfcbank	UPI147024318	DR	477.00		654,792.17
20-07-2023	POS/760158/AJO INDIA/CARD **8674	POS74271609	DR	2,126.00		652,666.17
20-07-2023	POS/926495/AMAZON INDIA/CARD **3143	POS76012164	DR	1,188.00		651,478.17
23-07-2023	UPI/801643250/EATSURE/eatsure@hdfcbank	UPI192599324	DR	694.00		650,784.17
26-07-2023	ATM/CASH WDL/S1AX2617/AXIS ATM HOPES COLLEGE	ATM75001325	DR	2,000.00		648,784.17
26-07-2023	ATM/CASH WDL/S1AX7317/AXIS ATM METTUPALAYAM ROAD	ATM66692196	DR	5,000.00		643,784.17
27-07-2023	POS/791850/MEESHO INDIA/CARD **8569	POS66287125	DR	2,128.00		641,656.17
31-07-2023	UPI/980944315/EATSURE/eatsure@hdfcbank	UPI744203071	DR	669.00		640,987.17
31-07-2023	POS/665212/HOTEL ANNAPOORNA/CARD **6984	POS54028321	DR	1,151.00		639,836.17
31-07-2023	POS/127580/KOVAI BIRIYANI/CARD **4523	POS61117420	DR	873.00		638,963.17
31-07-2023	UPI/824405962/UBER/uber@ybl	UPI140494383	DR	388.00		638,575.17
01-08-2023	NEFT-511578-COIMBATORE TEXTILES-SALARY JUL	NEFT55678555	CR		158,165.56	796,740.73
02-08-2023	SIP/AXISMUTUALFUND/SIP148549/MUTUAL FUND	MF6140156	DR	22,721.60		774,019.13
03-08-2023	POS/787348/MYNTRA INDIA/CARD **3819	POS24818573	DR	1,116.00		772,903.13
03-08-2023	POS/761168/INDIAN OIL AVINASHI RD/CARD **9484	FUEL63914537	DR	1,799.00		771,104.13
05-08-2023	EMI/AXISHOMELOAN/LN59823/HOME LOAN	LOAN2058598	DR	22,583.00		748,521.13
07-08-2023	UPI/459728351/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI727113170	DR	3,044.00		745,477.13
07-08-2023	ATM/CASH WDL/S1AX8928/AXIS ATM SARAVANAMPATTI	ATM87707925	DR	5,000.00		740,477.13
07-08-2023	ATM/CASH WDL/S1AX1433/AXIS ATM VADAVALLI	ATM12922698	DR	3,000.00		737,477.13
08-08-2023	UPI/735507631/RAPIDO/rapido@ybl	UPI629590668	DR	90.00		737,387.13
08-08-2023	UPI/420928691/BOOKMYSHOW/bms@axisbank	UPI918934403	DR	427.00		736,960.13
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70862288	NET824648	DR	599.00		736,361.13
09-08-2023	UPI/420993068/SWIGGY/swiggy@hdfcbank	UPI209428880	DR	778.00		735,583.13
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4258243379	ELEC567134	DR	1,147.00		734,436.13
12-08-2023	POS/766532/FLIPKART INDIA/CARD **2398	POS34669676	DR	1,051.00		733,385.13
12-08-2023	POS/641731/SHREE ANANDHAAS/CARD **5263	POS93161054	DR	203.00		733,182.13
12-08-2023	UPI/446363974/OLA/ola@ybl	UPI106969861	DR	372.00		732,810.13
13-08-2023	POS/836721/FLIPKART INDIA/CARD **7043	POS41595970	DR	1,383.00		731,427.13
13-08-2023	UPI/592824642/SWIGGY/swiggy@hdfcbank	UPI495439563	DR	367.00		731,060.13
13-08-2023	UPI/967554076/OLA/ola@ybl	UPI893572299	DR	395.00		730,665.13
14-08-2023	ATM/CASH WDL/S1O8723/IOB ATM GANDHIPURAM	ATM13649419	DR	2,000.00		728,665.13
14-08-2023	ATM/CASH WDL/S1AX7342/AXIS ATM SAIBABA COLONY	ATM78612006	DR	2,000.00		726,665.13
15-08-2023	UPI/975645319/EATSURE/eatsure@hdfcbank	UPI679728236	DR	178.00		726,487.13
16-08-2023	UPI/109422994/ZOMATO/zomato@hdfcbank	UPI852907017	DR	449.00		726,038.13
17-08-2023	UPI/208327345/ZOMATO/zomato@hdfcbank	UPI491839443	DR	406.00		725,632.13
17-08-2023	UPI/960901899/SWIGGY/swiggy@hdfcbank	UPI144467621	DR	311.00		725,321.13
17-08-2023	POS/502630/BHARAT PETROLEUM CBE/CARD **1080	FUEL51472162	DR	1,424.00		723,897.13
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5784/PAYMENT	CC51241913	DR	19,835.12		704,062.01
18-08-2023	UPI/852402693/OLA/ola@ybl	UPI226389891	DR	201.00		703,861.01
19-08-2023	UPI/420585705/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI676340096	DR	1,050.00		702,811.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2023	POS/314539/BHARAT PETROLEUM CBE/CARD **2796	FUEL67052346	DR	3,232.00		699,579.01
19-08-2023	ATM/CASH WDL/S1AX3812/AXIS ATM HOPES COLLEGE	ATM33903941	DR	2,000.00		697,579.01
19-08-2023	UPI/240199043/UBER/uber@ybl	UPI815117289	DR	215.00		697,364.01
19-08-2023	UPI/407098446/UBER/uber@ybl	UPI586130833	DR	161.00		697,203.01
20-08-2023	ATM/CASH WDL/S1AX2602/AXIS ATM VADAVALLI	ATM88890816	DR	2,000.00		695,203.01
20-08-2023	UPI/721284670/OLA/ola@ybl	UPI213311927	DR	273.00		694,930.01
21-08-2023	UPI/864098936/INDANE GAS CBE/indane@ybl	UPI368190567	DR	934.00		693,996.01
21-08-2023	UPI/128110357/DMART COIMBATORE/dmartcoimbatore@upi	UPI640100764	DR	2,571.00		691,425.01
22-08-2023	POS/872315/INDIAN OIL AVINASHI RD/CARD **6574	FUEL40271787	DR	1,929.00		689,496.01
22-08-2023	UPI/416781742/UBER/uber@ybl	UPI791286117	DR	259.00		689,237.01
23-08-2023	UPI/487372438/NILGIRIS CBE/nilgirisce@upi	UPI595648445	DR	2,857.00		686,380.01
23-08-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG500090	DR	600.00		685,780.01
25-08-2023	UPI/193481926/AIRTEL RECHARGE/airtel@paytm	UPI637386229	DR	399.00		685,381.01
25-08-2023	UPI/478587119/SWIGGY/swiggy@hdfcbank	UPI602102210	DR	341.00		685,040.01
27-08-2023	UPI/366126898/ZOMATO/zomato@hdfcbank	UPI806543498	DR	310.00		684,730.01
27-08-2023	UPI/209374208/ZOMATO/zomato@hdfcbank	UPI939870701	DR	554.00		684,176.01
29-08-2023	POS/263932/HP PETROL RS PURAM/CARD **4800	FUEL55549864	DR	1,878.00		682,298.01
01-09-2023	NEFT-857329-COIMBATORE TEXTILES-SALARY AUG	NEFT51974113	CR		153,856.26	836,154.27
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37887033	NET895511	DR	999.00		835,155.27
02-09-2023	POS/881179/MEESHO INDIA/CARD **2791	POS48972600	DR	2,480.00		832,675.27
03-09-2023	ATM/CASH WDL/S1AX9816/AXIS ATM UKKADAM	ATM63981288	DR	5,000.00		827,675.27
04-09-2023	POS/248651/KOVAI BIRIYANI/CARD **5318	POS12937032	DR	1,283.00		826,392.27
04-09-2023	POS/626144/HP PETROL RS PURAM/CARD **2368	FUEL88639263	DR	1,365.00		825,027.27
04-09-2023	ATM/CASH WDL/S1AX6003/AXIS ATM HOPES COLLEGE	ATM89725829	DR	5,000.00		820,027.27
05-09-2023	POS/479881/FLIPKART INDIA/CARD **2567	POS75939828	DR	2,697.00		817,330.27
05-09-2023	UPI/357031270/EATSURE/eatsure@hdfcbank	UPI225142916	DR	345.00		816,985.27
06-09-2023	EMI/AXISHOMELOAN/LN51182/HOME LOAN	LOAN3430359	DR	22,583.00		794,402.27
06-09-2023	SIP/AXISMUTUALFUND/SIP162144/MUTUAL FUND	MF6154003	DR	22,721.60		771,680.67
06-09-2023	UPI/364573992/EATSURE/eatsure@hdfcbank	UPI769929727	DR	677.00		771,003.67
06-09-2023	POS/314923/A2B ADYAR ANANDA BHAVAN/CARD **6734	POS99967160	DR	1,165.00		769,838.67
06-09-2023	UPI/206833451/BOOKMYSHOW/bms@axisbank	UPI304116365	DR	423.00		769,415.67
07-09-2023	POS/667091/AMAZON INDIA/CARD **4908	POS13736074	DR	2,226.00		767,189.67
07-09-2023	POS/870851/SHELL TRICHY ROAD/CARD **8961	FUEL57817864	DR	2,876.00		764,313.67
07-09-2023	ATM/CASH WDL/S1AX1208/AXIS ATM VADAVALLI	ATM55853129	DR	5,000.00		759,313.67
09-09-2023	POS/346836/AJO INDIA/CARD **9208	POS22029001	DR	922.00		758,391.67
14-09-2023	UPI/920028808/ZOMATO/zomato@hdfcbank	UPI154463985	DR	677.00		757,714.67
14-09-2023	UPI/211298076/UBER/uber@ybl	UPI931615925	DR	259.00		757,455.67
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5066341692	ELEC444778	DR	1,014.00		756,441.67
16-09-2023	UPI/344476044/SWIGGY/swiggy@hdfcbank	UPI983910650	DR	453.00		755,988.67
16-09-2023	UPI/940714150/SWIGGY/swiggy@hdfcbank	UPI325921859	DR	473.00		755,515.67
17-09-2023	POS/634163/JUNIOR KUPPANNA/CARD **4188	POS87243396	DR	749.00		754,766.67
17-09-2023	UPI/444365217/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603044435	DR	209.00		754,557.67
17-09-2023	UPI/631938900/MEDPLUS CBE/medpluscbe@ybl	UPI351597535	DR	509.00		754,048.67
18-09-2023	UPI/900154610/VI RECHARGE/vi@paytm	UPI399518208	DR	599.00		753,449.67
19-09-2023	POS/802035/BHARAT PETROLEUM CBE/CARD **8293	FUEL80541234	DR	2,602.00		750,847.67
20-09-2023	POS/655325/MEESHO INDIA/CARD **2546	POS47751408	DR	2,488.00		748,359.67
20-09-2023	UPI/657634844/EATSURE/eatsure@hdfcbank	UPI643318034	DR	641.00		747,718.67
20-09-2023	UPI/264744486/EATSURE/eatsure@hdfcbank	UPI339115577	DR	793.00		746,925.67
21-09-2023	UPI/424264414/EATSURE/eatsure@hdfcbank	UPI594264145	DR	677.00		746,248.67
21-09-2023	UPI/346283345/OLA/ola@ybl	UPI361256495	DR	90.00		746,158.67
22-09-2023	ATM/CASH WDL/S1CA2932/CANARA ATM SAIBABA COLONY	ATM95075570	DR	10,000.00		736,158.67
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXH6723/PAYMENT	CC71432379	DR	20,034.94		716,123.73
23-09-2023	POS/249366/MYNTRA INDIA/CARD **2867	POS87567329	DR	2,548.00		713,575.73
24-09-2023	UPI/145004228/EATSURE/eatsure@hdfcbank	UPI178932553	DR	214.00		713,361.73
24-09-2023	UPI/303651103/EATSURE/eatsure@hdfcbank	UPI138260065	DR	799.00		712,562.73
25-09-2023	UPI/537140432/UBER/uber@ybl	UPI563334576	DR	141.00		712,421.73
26-09-2023	UPI/893707729/NILGIRIS CBE/nilgirisce@upi	UPI411847648	DR	3,497.00		708,924.73
26-09-2023	UPI/539431213/UBER/uber@ybl	UPI345930169	DR	197.00		708,727.73
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG639284	DR	17.70		708,710.03
28-09-2023	UPI/403673114/MORE SUPERMARKET/moresupermarket@upi	UPI506705285	DR	2,069.00		706,641.03
30-09-2023	UPI/601175992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387153855	DR	3,454.00		703,187.03
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT206256	CR		4,498.40	707,685.43
01-10-2023	NEFT-838682-COIMBATORE TEXTILES-SALARY SEP	NEFT29396154	CR		153,650.44	861,335.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72544399	NET925727	DR	1,199.00		860,136.87
02-10-2023	ATM/CASH WDL/S1AX1473/AXIS ATM THUDIYALUR	ATM98791831	DR	2,000.00		858,136.87
03-10-2023	POS/104676/MYNTRA INDIA/CARD **2954	POS56378606	DR	942.00		857,194.87
03-10-2023	UPI/396286373/RECEIVED FROM/friend@upi	UPI493673238	CR		9,640.00	866,834.87
04-10-2023	ATM/CASH WDL/S1IO9080/IOB ATM AVINASHI ROAD	ATM63555610	DR	3,000.00		863,834.87
04-10-2023	NEFT/635942/FAMILY SUPPORT/TRANSFER	NEFT70102764	DR	23,589.00		840,245.87
05-10-2023	ATM/CASH WDL/S1CA6992/CANARA ATM THUDIYALUR	ATM73033373	DR	2,000.00		838,245.87
05-10-2023	UPI/739737933/UBER/uber@ybl	UPI276312708	DR	236.00		838,009.87
06-10-2023	SIP/AXISMUTUALFUND/SIP105156/MUTUAL FUND	MF6693609	DR	22,721.60		815,288.27
06-10-2023	UPI/379625081/UBER/uber@ybl	UPI103522022	DR	88.00		815,200.27
07-10-2023	EMI/AXISHOMELOAN/LN39234/HOME LOAN	LOAN5484742	DR	22,583.00		792,617.27
07-10-2023	POS/864715/SHELL TRICHY ROAD/CARD **8307	FUEL56069725	DR	3,474.00		789,143.27
08-10-2023	POS/915871/INDIAN OIL AVINASHI RD/CARD **6363	FUEL40601799	DR	1,441.00		787,702.27
09-10-2023	POS/995664/SHELL TRICHY ROAD/CARD **6848	FUEL52422510	DR	3,235.00		784,467.27
10-10-2023	UPI/619185174/ZOMATO/zomato@hdfcbank	UPI479753845	DR	440.00		784,027.27
14-10-2023	UPI/366314921/UBER/uber@ybl	UPI580979410	DR	254.00		783,773.27
16-10-2023	UPI/443242914/SWIGGY/swiggy@hdfcbank	UPI441550127	DR	310.00		783,463.27
17-10-2023	UPI/972574859/UBER/uber@ybl	UPI929207012	DR	329.00		783,134.27
18-10-2023	POS/957177/MEESHO INDIA/CARD **5065	POS10134717	DR	1,316.00		781,818.27
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7385539703	ELEC604540	DR	1,181.00		780,637.27
19-10-2023	POS/176702/ANNAPOORNA CBE/CARD **2586	POS93808252	DR	839.00		779,798.27
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6194/PAYMENT	CC14043119	DR	24,954.92		754,843.35
20-10-2023	UPI/417064141/MORE SUPERMARKET/moresupermarket@upi	UPI317748334	DR	2,521.00		752,322.35
21-10-2023	UPI/439398329/ZOMATO/zomato@hdfcbank	UPI144763852	DR	540.00		751,782.35
21-10-2023	ATM/CASH WDL/S1C4967/ICICI ATM TRICHY ROAD	ATM19228812	DR	10,000.00		741,782.35
23-10-2023	UPI/716242032/AIRTEL RECHARGE/airtel@paytm	UPI292969075	DR	699.00		741,083.35
23-10-2023	POS/690901/ANNAPOORNA CBE/CARD **4683	POS43718676	DR	228.00		740,855.35
23-10-2023	POS/823139/HP PETROL RS PURAM/CARD **4021	FUEL56588554	DR	914.00		739,941.35
25-10-2023	UPI/825748437/DMART COIMBATORE/dmartcoimbatore@upi	UPI866121278	DR	3,917.00		736,024.35
25-10-2023	POS/868253/INDIAN OIL GANDHIPURAM/CARD **2464	FUEL29266130	DR	1,061.00		734,963.35
28-10-2023	POS/462411/AMAZON INDIA/CARD **6728	POS81046980	DR	533.00		734,430.35
28-10-2023	POS/717566/SREE ANNAPOORNA/CARD **3478	POS59847255	DR	662.00		733,768.35
29-10-2023	UPI/482669761/ZOMATO/zomato@hdfcbank	UPI973241121	DR	701.00		733,067.35
30-10-2023	NEFT-617814-COIMBATORE TEXTILES-SALARY OCT	NEFT95236780	CR		158,368.59	891,435.94
30-10-2023	UPI/939516924/UBER/uber@ybl	UPI757604285	DR	322.00		891,113.94
30-10-2023	UPI/316524991/NETMEDS CBE/netmedsbe@ybl	UPI834054998	DR	705.00		890,408.94
01-11-2023	UPI/531987322/RAPIDO/rapido@ybl	UPI284936857	DR	82.00		890,326.94
03-11-2023	POS/380549/MEESHO INDIA/CARD **1874	POS87274457	DR	1,295.00		889,031.94
03-11-2023	UPI/528483331/ZOMATO/zomato@hdfcbank	UPI854642754	DR	740.00		888,291.94
04-11-2023	UPI/607545719/RAPIDO/rapido@ybl	UPI839455765	DR	145.00		888,146.94
05-11-2023	ATM/CASH WDL/S1C8655/ICICI ATM RACE COURSE	ATM76811956	DR	2,000.00		886,146.94
06-11-2023	EMI/AXISHOMELOAN/LN60882/HOME LOAN	LOAN5731776	DR	22,583.00		863,563.94
07-11-2023	POS/790749/AMAZON INDIA/CARD **6095	POS87935089	DR	376.00		863,187.94
07-11-2023	UPI/585543435/RAPIDO/rapido@ybl	UPI421279501	DR	375.00		862,812.94
08-11-2023	SIP/AXISMUTUALFUND/SIP278309/MUTUAL FUND	MF5682327	DR	22,721.60		840,091.34
08-11-2023	UPI/770872669/MEDPLUS CBE/medplusbe@ybl	UPI547906155	DR	977.00		839,114.34
09-11-2023	UPI/765324805/INDANE GAS CBE/indane@ybl	UPI261806583	DR	1,007.00		838,107.34
09-11-2023	UPI/740321059/SWIGGY/swiggy@hdfcbank	UPI488455746	DR	554.00		837,553.34
09-11-2023	ATM/CASH WDL/S1AX9334/AXIS ATM SINGANALLUR	ATM87758108	DR	5,000.00		832,553.34
09-11-2023	ATM/CASH WDL/S1AX1214/AXIS ATM AVINASHI ROAD	ATM94888028	DR	2,000.00		830,553.34
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24694870	NET998315	DR	999.00		829,554.34
10-11-2023	ATM/CASH WDL/S1HD6245/HDFC ATM GANDHIPURAM	ATM12428482	DR	10,000.00		819,554.34
10-11-2023	ATM/CASH WDL/S1AX8886/AXIS ATM AVINASHI ROAD	ATM42874640	DR	2,000.00		817,554.34
13-11-2023	POS/753545/AJO INDIA/CARD **4267	POS25505442	DR	816.00		816,738.34
15-11-2023	POS/929189/MYNTRA INDIA/CARD **1624	POS31486028	DR	1,148.00		815,590.34
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2511438295	ELEC689500	DR	1,028.00		814,562.34
17-11-2023	POS/565231/MYNTRA INDIA/CARD **6038	POS79822714	DR	2,697.00		811,865.34
18-11-2023	UPI/742178501/VI RECHARGE/vi@paytm	UPI876260754	DR	299.00		811,566.34
18-11-2023	POS/812160/MYNTRA INDIA/CARD **3103	POS67415109	DR	1,543.00		810,023.34
18-11-2023	POS/896935/AJO INDIA/CARD **2845	POS91547187	DR	2,662.00		807,361.34
21-11-2023	POS/392427/SREE ANNAPOORNA/CARD **9581	POS85394002	DR	334.00		807,027.34
21-11-2023	ATM/CASH WDL/S1C2608/ICICI ATM VADAVALLI	ATM95318076	DR	5,000.00		802,027.34
22-11-2023	UPI/430021245/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378345870	DR	1,131.00		800,896.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2023	UPI/169364422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438241640	DR	2,330.00		798,566.34
23-11-2023	UPI/409479459/EATSURE/eatsure@hdfcbank	UPI107188623	DR	428.00		798,138.34
26-11-2023	POS/844852/AMAZON INDIA/CARD **5629	POS33875278	DR	2,846.00		795,292.34
27-11-2023	UPI/731293449/EATSURE/eatsure@hdfcbank	UPI422026632	DR	661.00		794,631.34
30-11-2023	POS/946647/MEESHO INDIA/CARD **2971	POS27819430	DR	957.00		793,674.34
01-12-2023	NEFT-460880-COIMBATORE TEXTILES-SALARY NOV	NEFT40124562	CR		153,218.46	946,892.80
02-12-2023	UPI/668785194/RAPIDO/rapido@ybl	UPI158447893	DR	182.00		946,710.80
04-12-2023	UPI/264065270/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI388368636	DR	1,497.00		945,213.80
04-12-2023	UPI/482282616/RECEIVED FROM/friend@upi	UPI277792047	CR		6,124.00	951,337.80
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96126888	NET797875	DR	999.00		950,338.80
05-12-2023	POS/833500/MYNTRA INDIA/CARD **8873	POS57272492	DR	604.00		949,734.80
06-12-2023	SIP/AXISMUTUALFUND/SIP557809/MUTUAL FUND	MF4128923	DR	22,721.60		927,013.20
07-12-2023	UPI/499460270/SWIGGY/swiggy@hdfcbank	UPI771918117	DR	538.00		926,475.20
07-12-2023	ATM/CASH WDL/S1IC7101/CICI ATM TOWN HALL	ATM73920966	DR	2,000.00		924,475.20
08-12-2023	ATM/CASH WDL/S1AX8948/AXIS ATM VADAVALLI	ATM79425363	DR	5,000.00		919,475.20
09-12-2023	NEFT/244009/FAMILY SUPPORT/TRANSFER	NEFT18613483	DR	6,778.00		912,697.20
10-12-2023	EMI/AXISHOMELOAN/LN45150/HOME LOAN	LOAN1257526	DR	22,583.00		890,114.20
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7552890713	ELEC673135	DR	1,283.00		888,831.20
10-12-2023	UPI/733578340/SWIGGY/swiggy@hdfcbank	UPI433104639	DR	217.00		888,614.20
11-12-2023	POS/964267/MYNTRA INDIA/CARD **4725	POS60600971	DR	1,252.00		887,362.20
11-12-2023	UPI/772856676/EATSURE/eatsure@hdfcbank	UPI806533458	DR	729.00		886,633.20
11-12-2023	ACH/DEBIT/HOTSTAR/SUB68779848	SUB496070	DR	149.00		886,484.20
13-12-2023	UPI/401420960/ZOMATO/zomato@hdfcbank	UPI603006929	DR	591.00		885,893.20
17-12-2023	UPI/926664765/SWIGGY/swiggy@hdfcbank	UPI140270834	DR	173.00		885,720.20
20-12-2023	POS/969446/AJO INDIA/CARD **1019	POS30455163	DR	8,359.00		877,361.20
20-12-2023	UPI/405390895/DMART COIMBATORE/dmartcoimbatore@upi	UPI182467769	DR	1,900.00		875,461.20
22-12-2023	UPI/653473716/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256919131	DR	1,769.00		873,692.20
23-12-2023	UPI/297627616/NILGIRIS CBE/nilgiriscbe@upi	UPI789409624	DR	3,274.00		870,418.20
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9702/PAYMENT	CC57027398	DR	32,291.84		838,126.36
24-12-2023	UPI/487099983/VI RECHARGE/vi@paytm	UPI943432496	DR	399.00		837,727.36
24-12-2023	ATM/CASH WDL/S1AX9640/AXIS ATM SUNGAM	ATM33623125	DR	5,000.00		832,727.36
27-12-2023	POS/745431/MYNTRA INDIA/CARD **2791	POS95672534	DR	11,921.00		820,806.36
27-12-2023	POS/370656/SHREE ANANDHAAS/CARD **6867	POS42018299	DR	755.00		820,051.36
28-12-2023	POS/514406/JUNIOR KUPPANNA/CARD **4099	POS27298058	DR	318.00		819,733.36
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG348620	DR	17.70		819,715.66
31-12-2023	POS/564912/ANNAPOORNA CBE/CARD **2836	POS13357340	DR	569.00		819,146.66
31-12-2023	UPI/599732632/OLA/ola@ybl	UPI282147370	DR	235.00		818,911.66
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT541944	CR		5,134.22	824,045.88
01-01-2024	NEFT-464109-COIMBATORE TEXTILES-SALARY DEC	NEFT45478741	CR		159,034.12	983,080.00
01-01-2024	POS/960756/INDIAN OIL AVINASHI RD/CARD **1342	FUEL51743280	DR	878.00		982,202.00
01-01-2024	POS/426698/INDIAN OIL GANDHIPURAM/CARD **2484	FUEL68488863	DR	3,163.00		979,039.00
01-01-2024	POS/477399/INDIAN OIL AVINASHI RD/CARD **5050	FUEL42696976	DR	2,364.00		976,675.00
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26173042	NET767076	DR	599.00		976,076.00
02-01-2024	UPI/126055085/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI188722703	DR	3,030.00		973,046.00
02-01-2024	POS/343232/A2B ADYAR ANANDA BHAVAN/CARD **9127	POS15725051	DR	589.00		972,457.00
03-01-2024	SIP/AXISMUTUALFUND/SIP214066/MUTUAL FUND	MF4449022	DR	23,754.40		948,702.60
03-01-2024	UPI/928015052/ZOMATO/zomato@hdfcbank	UPI357124136	DR	734.00		947,968.60
03-01-2024	UPI/877855598/ZOMATO/zomato@hdfcbank	UPI686194241	DR	583.00		947,385.60
03-01-2024	UPI/885498278/SWIGGY/swiggy@hdfcbank	UPI632666882	DR	616.00		946,769.60
03-01-2024	ATM/CASH WDL/S1IC2067/CICI ATM SINGANALLUR	ATM62884552	DR	1,000.00		945,769.60
04-01-2024	UPI/186040689/RAPIDO/rapido@ybl	UPI312733203	DR	254.00		945,515.60
05-01-2024	EMI/AXISHOMELOAN/LN95134/HOME LOAN	LOAN9322024	DR	22,583.00		922,932.60
05-01-2024	POS/233744/HP PETROL RS PURAM/CARD **8910	FUEL81343612	DR	2,075.00		920,857.60
05-01-2024	UPI/553054597/RAPIDO/rapido@ybl	UPI139009355	DR	371.00		920,486.60
06-01-2024	ACH/DEBIT/NETFLIX/SUB46689634	SUB528957	DR	149.00		920,337.60
07-01-2024	UPI/852371046/EATSURE/eatsure@hdfcbank	UPI178593823	DR	630.00		919,707.60
08-01-2024	UPI/458237750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893031638	DR	3,298.00		916,409.60
08-01-2024	NEFT/853772/HEALTH INSURANCE/PREMIUM	INS76660922	DR	23,457.00		892,952.60
11-01-2024	UPI/369298705/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI678068536	DR	2,165.00		890,787.60
11-01-2024	UPI/833459234/SWIGGY/swiggy@hdfcbank	UPI285140095	DR	583.00		890,204.60
11-01-2024	UPI/135970143/SWIGGY/swiggy@hdfcbank	UPI533409088	DR	450.00		889,754.60
12-01-2024	ATM/CASH WDL/S1AX2985/AXIS ATM UKKADAM	ATM87760188	DR	10,000.00		879,754.60
12-01-2024	UPI/521312399/MEDPLUS CBE/medpluscbe@ybl	UPI918910736	DR	798.00		878,956.60



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2024	UPI/380059693/MEDPLUS CBE/medpluscbe@ybl	UPI601985940	DR	826.00		878,130.60
15-01-2024	UPI/573906991/ZOMATO/zomato@hdfcbank	UPI790372147	DR	759.00		877,371.60
15-01-2024	UPI/646523247/SWIGGY/swiggy@hdfcbank	UPI934333030	DR	738.00		876,633.60
16-01-2024	UPI/216230960/EATSURE/eatsure@hdfcbank	UPI316727933	DR	163.00		876,470.60
16-01-2024	POS/407525/ANNAPOORNA CBE/CARD **9930	POS13495062	DR	376.00		876,094.60
18-01-2024	UPI/240439671/SWIGGY/swiggy@hdfcbank	UPI152645008	DR	711.00		875,383.60
19-01-2024	UPI/922741000/EATSURE/eatsure@hdfcbank	UPI616377393	DR	589.00		874,794.60
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2643892367	ELEC552599	DR	1,348.00		873,446.60
22-01-2024	UPI/460622611/JIO RECHARGE/jio@paytm	UPI433670048	DR	599.00		872,847.60
24-01-2024	POS/989876/MYNTRA INDIA/CARD **5450	POS58024896	DR	1,694.00		871,153.60
25-01-2024	POS/260091/AMAZON INDIA/CARD **8698	POS97127735	DR	2,589.00		868,564.60
26-01-2024	POS/920655/MEESHO INDIA/CARD **3117	POS95390552	DR	2,779.00		865,785.60
27-01-2024	POS/957209/HP PETROL RS PURAM/CARD **3566	FUEL87402621	DR	3,233.00		862,552.60
29-01-2024	NEFT-606253-COIMBATORE TEXTILES-SALARY JAN	NEFT40102461	CR		171,499.08	1,034,051.68
29-01-2024	UPI/795175409/UBER/uber@ybl	UPI730186794	DR	111.00		1,033,940.68
29-01-2024	UPI/717724924/MEDPLUS CBE/medpluscbe@ybl	UPI862054902	DR	282.00		1,033,658.68
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34617736	NET932143	DR	1,199.00		1,032,459.68
01-02-2024	POS/676560/FLIPKART INDIA/CARD **1804	POS39886430	DR	848.00		1,031,611.68
02-02-2024	POS/958228/HOTEL ANNAPOORNA/CARD **9638	POS21469942	DR	462.00		1,031,149.68
03-02-2024	UPI/614980351/SWIGGY/swiggy@hdfcbank	UPI734986610	DR	366.00		1,030,783.68
04-02-2024	UPI/962877449/DMART COIMBATORE/dmartcoimbatore@upi	UPI769458166	DR	1,324.00		1,029,459.68
04-02-2024	POS/365098/JUNIOR KUPPANNA/CARD **1277	POS50285918	DR	1,341.00		1,028,118.68
04-02-2024	POS/687781/JUNIOR KUPPANNA/CARD **4310	POS97087534	DR	673.00		1,027,445.68
04-02-2024	UPI/504414800/NETMEDS CBE/netmedscbe@ybl	UPI855432250	DR	238.00		1,027,207.68
05-02-2024	UPI/533196249/EATSURE/eatsure@hdfcbank	UPI500431630	DR	701.00		1,026,506.68
05-02-2024	ACH/DEBIT/NETFLIX/SUB89016861	SUB794488	DR	149.00		1,026,357.68
06-02-2024	SIP/AXISMUTUALFUND/SIP297618/MUTUAL FUND	MF1800382	DR	23,754.40		1,002,603.28
06-02-2024	POS/444857/AMAZON INDIA/CARD **3069	POS79631959	DR	11,700.00		990,903.28
06-02-2024	UPI/873230442/EATSURE/eatsure@hdfcbank	UPI427790668	DR	538.00		990,365.28
06-02-2024	UPI/627308628/UBER/uber@ybl	UPI730839025	DR	348.00		990,017.28
07-02-2024	UPI/916917538/DMART COIMBATORE/dmartcoimbatore@upi	UPI265045783	DR	2,585.00		987,432.28
08-02-2024	UPI/803074267/ZOMATO/zomato@hdfcbank	UPI957820180	DR	423.00		987,009.28
09-02-2024	UPI/362104870/INDANE GAS CBE/indane@ybl	UPI496340983	DR	1,029.00		985,980.28
10-02-2024	EMI/AXISHOMELOAN/LN68397/HOME LOAN	LOAN8066873	DR	22,583.00		963,397.28
10-02-2024	UPI/394511495/ZOMATO/zomato@hdfcbank	UPI414058553	DR	445.00		962,952.28
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8940383673	ELEC921470	DR	1,195.00		961,757.28
11-02-2024	ATM/CASH WDL/S1CA7113/CANARA ATM KALAPATTI	ATM92559519	DR	2,000.00		959,757.28
11-02-2024	UPI/553366416/RAPIDO/rapido@ybl	UPI153958962	DR	136.00		959,621.28
12-02-2024	ATM/CASH WDL/S1C2845/ICICI ATM HOPES COLLEGE	ATM93704914	DR	5,000.00		954,621.28
13-02-2024	UPI/841526855/ZOMATO/zomato@hdfcbank	UPI829069018	DR	635.00		953,986.28
14-02-2024	UPI/151875288/EATSURE/eatsure@hdfcbank	UPI378314054	DR	584.00		953,402.28
14-02-2024	ATM/CASH WDL/S1HD6658/HDFC ATM RACE COURSE	ATM25937505	DR	5,000.00		948,402.28
15-02-2024	UPI/402220197/AIRTEL RECHARGE/airtel@paytm	UPI884386740	DR	299.00		948,103.28
20-02-2024	UPI/855013650/SWIGGY/swiggy@hdfcbank	UPI570411154	DR	650.00		947,453.28
20-02-2024	ATM/CASH WDL/S1SB3289/SBI ATM SUNGAM	ATM68462089	DR	5,000.00		942,453.28
23-02-2024	UPI/104926853/EATSURE/eatsure@hdfcbank	UPI355226486	DR	193.00		942,260.28
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1289/PAYMENT	CC72821814	DR	21,008.78		921,251.50
25-02-2024	POS/378698/AJO INDIA/CARD **1723	POS10005824	DR	1,087.00		920,164.50
25-02-2024	UPI/570697562/SWIGGY/swiggy@hdfcbank	UPI278635207	DR	296.00		919,868.50
25-02-2024	ATM/CASH WDL/S1SB6114/SBI ATM SINGANALLUR	ATM60933321	DR	10,000.00		909,868.50
26-02-2024	ATM/CASH WDL/S1AX8284/AXIS ATM GANAPATHY	ATM35393779	DR	2,000.00		907,868.50
28-02-2024	NEFT-239790-COIMBATORE TEXTILES-SALARY FEB	NEFT81907997	CR		175,387.21	1,083,255.71
01-03-2024	UPI/257638303/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI721915233	DR	2,313.00		1,080,942.71
01-03-2024	UPI/306957605/SWIGGY/swiggy@hdfcbank	UPI783900188	DR	436.00		1,080,506.71
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53541583	NET811231	DR	1,199.00		1,079,307.71
04-03-2024	UPI/604132229/MORE SUPERMARKET/moresupermarket@upi	UPI946821728	DR	1,058.00		1,078,249.71
05-03-2024	SIP/AXISMUTUALFUND/SIP747045/MUTUAL FUND	MF4558025	DR	23,754.40		1,054,495.31
05-03-2024	UPI/838588716/NETMEDS CBE/netmedscbe@ybl	UPI201567977	DR	738.00		1,053,757.31
06-03-2024	EMI/AXISHOMELOAN/LN63247/HOME LOAN	LOAN9438289	DR	22,583.00		1,031,174.31
06-03-2024	ATM/CASH WDL/S1HD2839/HDFC ATM VADAVALLI	ATM56845875	DR	3,000.00		1,028,174.31
06-03-2024	UPI/478357710/UBER/uber@ybl	UPI824664882	DR	229.00		1,027,945.31
07-03-2024	UPI/713921161/RAPIDO/rapido@ybl	UPI804110021	DR	183.00		1,027,762.31
08-03-2024	POS/135459/AMAZON INDIA/CARD **1099	POS42825692	DR	16,551.00		1,011,211.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2024	UPI/865874274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765206885	DR	546.00		1,010,665.31
10-03-2024	POS/198455/KOVAI BIRIYANI/CARD **3464	POS36978372	DR	984.00		1,009,681.31
11-03-2024	UPI/529536748/ZOMATO/zomato@hdfcbank	UPI127056360	DR	734.00		1,008,947.31
12-03-2024	UPI/132148694/EATSURE/eatsure@hdfcbank	UPI437307144	DR	728.00		1,008,219.31
13-03-2024	POS/152530/BHARAT PETROLEUM CBE/CARD **5857	FUEL74529941	DR	1,686.00		1,006,533.31
13-03-2024	UPI/820790398/MEDPLUS CBE/medpluscbe@ybl	UPI677910851	DR	629.00		1,005,904.31
14-03-2024	UPI/817856423/SWIGGY/swiggy@hdfcbank	UPI491229842	DR	680.00		1,005,224.31
15-03-2024	UPI/198876574/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313856342	DR	3,014.00		1,002,210.31
15-03-2024	ATM/CASH WDL/S1HD4027/HDFC ATM RS PURAM	ATM47390392	DR	3,000.00		999,210.31
15-03-2024	UPI/738000682/UBER/uber@ybl	UPI257287805	DR	385.00		998,825.31
15-03-2024	UPI/707305616/UBER/uber@ybl	UPI273526386	DR	301.00		998,524.31
15-03-2024	UPI/776870063/UBER/uber@ybl	UPI396745622	DR	259.00		998,265.31
16-03-2024	UPI/883155331/VI RECHARGE/vi@paytm	UPI980289838	DR	699.00		997,566.31
16-03-2024	POS/793585/AJO INDIA/CARD **8565	POS25650252	DR	2,071.00		995,495.31
16-03-2024	POS/263784/ANNAPOORNA CBE/CARD **9063	POS69805271	DR	526.00		994,969.31
17-03-2024	ATM/CASH WDL/S1HD2197/HDFC ATM KALAPATTI	ATM57080683	DR	1,000.00		993,969.31
19-03-2024	POS/358650/INDIAN OIL GANDHIPURAM/CARD **9900	FUEL69014765	DR	2,277.00		991,692.31
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3890752655	ELEC545212	DR	2,621.00		989,071.31
21-03-2024	POS/365981/AMAZON INDIA/CARD **6955	POS32753115	DR	2,666.00		986,405.31
21-03-2024	ATM/CASH WDL/S1AX1379/AXIS ATM THUDIYALUR	ATM54114764	DR	1,000.00		985,405.31
22-03-2024	UPI/505977232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI233885524	DR	2,957.00		982,448.31
22-03-2024	UPI/958021121/RAPIDO/rapido@ybl	UPI904511977	DR	388.00		982,060.31
24-03-2024	UPI/507221858/ZOMATO/zomato@hdfcbank	UPI522461036	DR	593.00		981,467.31
24-03-2024	UPI/497991856/EATSURE/eatsure@hdfcbank	UPI438689113	DR	163.00		981,304.31
25-03-2024	UPI/836122267/ZOMATO/zomato@hdfcbank	UPI492686802	DR	554.00		980,750.31
25-03-2024	ATM/CASH WDL/S1AX1858/AXIS ATM AVINASHI ROAD	ATM10547181	DR	10,000.00		970,750.31
28-03-2024	UPI/617584897/ZOMATO/zomato@hdfcbank	UPI592760379	DR	578.00		970,172.31
28-03-2024	POS/246288/JUNIOR KUPPANNA/CARD **5337	POS79759336	DR	650.00		969,522.31
28-03-2024	ATM/CASH WDL/S1CA7164/CANARA ATM SAIBABA COLONY	ATM92008143	DR	5,000.00		964,522.31
29-03-2024	UPI/938994148/MORE SUPERMARKET/moresupermarket@upi	UPI793200770	DR	3,462.00		961,060.31
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG306984	DR	17.70		961,042.61
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT211676	CR		6,685.30	967,727.91
01-04-2024	NEFT-377056-COIMBATORE TEXTILES-SALARY MAR	NEFT73208062	CR		175,779.82	1,143,507.73
01-04-2024	UPI/998002175/SWIGGY/swiggy@hdfcbank	UPI556091006	DR	271.00		1,143,236.73
02-04-2024	UPI/225517625/DMART COIMBATORE/dmartcoimbatore@upi	UPI915285140	DR	2,366.00		1,140,870.73
03-04-2024	ATM/CASH WDL/S1HD5730/HDFC ATM UKKADAM	ATM51104683	DR	2,000.00		1,138,870.73
03-04-2024	UPI/908621020/NETMEDS CBE/netmedscbe@ybl	UPI872590411	DR	600.00		1,138,270.73
04-04-2024	NEFT-420092-COIMBATORE TEXTILES-BONUS FY2023-2024	NEFT92692291	CR		136,568.06	1,274,838.79
04-04-2024	NEFT/300381/FAMILY SUPPORT/TRANSFER	NEFT69283897	DR	8,604.00		1,266,234.79
05-04-2024	EMI/AXISHOMELOAN/LN43901/HOME LOAN	LOAN2641079	DR	22,583.00		1,243,651.79
05-04-2024	POS/968456/MEESHO INDIA/CARD **6336	POS17751965	DR	2,062.00		1,241,589.79
05-04-2024	UPI/737266737/OLA/ola@ybl	UPI437970065	DR	383.00		1,241,206.79
05-04-2024	UPI/262097259/OLA/ola@ybl	UPI945827293	DR	350.00		1,240,856.79
05-04-2024	ACH/DEBIT/HOTSTAR/SUB90147368	SUB738569	DR	499.00		1,240,357.79
06-04-2024	UPI/198181676/ZOMATO/zomato@hdfcbank	UPI791539848	DR	171.00		1,240,186.79
06-04-2024	ATM/CASH WDL/S1AX6197/AXIS ATM RS PURAM	ATM91580363	DR	2,000.00		1,238,186.79
07-04-2024	SIP/AXISMUTUALFUND/SIP404209/MUTUAL FUND	MF8870224	DR	23,754.40		1,214,432.39
07-04-2024	POS/663196/HOTEL ANNAPOORNA/CARD **8481	POS96763280	DR	329.00		1,214,103.39
07-04-2024	UPI/887010449/NETMEDS CBE/netmedscbe@ybl	UPI751828667	DR	618.00		1,213,485.39
08-04-2024	UPI/136298435/NILGIRIS CBE/nilgiriscbe@upi	UPI840746078	DR	2,221.00		1,211,264.39
08-04-2024	POS/569404/INDIAN OIL GANDHIPURAM/CARD **1281	FUEL33613581	DR	2,039.00		1,209,225.39
09-04-2024	POS/153535/AJO INDIA/CARD **4903	POS60948292	DR	2,689.00		1,206,536.39
09-04-2024	ATM/CASH WDL/S1AX9399/AXIS ATM GANDHIPURAM	ATM38407766	DR	1,000.00		1,205,536.39
11-04-2024	POS/100225/SHELL TRICHY ROAD/CARD **6977	FUEL70029147	DR	1,303.00		1,204,233.39
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8500978928	ELEC239572	DR	2,658.00		1,201,575.39
12-04-2024	UPI/754424421/ZOMATO/zomato@hdfcbank	UPI893199156	DR	449.00		1,201,126.39
12-04-2024	POS/524557/INDIAN OIL AVINASHI RD/CARD **4364	FUEL63245287	DR	2,294.00		1,198,832.39
13-04-2024	UPI/331578986/NILGIRIS CBE/nilgiriscbe@upi	UPI485596394	DR	3,128.00		1,195,704.39
13-04-2024	UPI/212044467/ZOMATO/zomato@hdfcbank	UPI816133860	DR	304.00		1,195,400.39
15-04-2024	UPI/712068095/INDANE GAS CBE/indane@ybl	UPI924952946	DR	896.00		1,194,504.39
15-04-2024	POS/355504/AMAZON INDIA/CARD **1833	POS96910257	DR	1,759.00		1,192,745.39
16-04-2024	UPI/662420122/ZOMATO/zomato@hdfcbank	UPI780504469	DR	275.00		1,192,470.39
16-04-2024	UPI/302158587/UBER/uber@ybl	UPI748352280	DR	293.00		1,192,177.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2024	UPI/280882681/JIO RECHARGE/jio@paytm	UPI570488298	DR	449.00		1,191,728.39
19-04-2024	POS/494291/A2B ADYAR ANANDA BHAVAN/CARD **4354	POS36347059	DR	1,214.00		1,190,514.39
19-04-2024	ATM/CASH WDL/S1AX4370/AXIS ATM TOWN HALL	ATM46506698	DR	10,000.00		1,180,514.39
19-04-2024	UPI/416469670/UBER/uber@ybl	UPI223785693	DR	284.00		1,180,230.39
19-04-2024	UPI/419835229/UBER/uber@ybl	UPI339919324	DR	261.00		1,179,969.39
20-04-2024	ATM/CASH WDL/S1AX2596/AXIS ATM SARAVANAMPATTI	ATM93874937	DR	5,000.00		1,174,969.39
24-04-2024	UPI/213913683/ZOMATO/zomato@hdfcbank	UPI236928367	DR	521.00		1,174,448.39
24-04-2024	UPI/655464822/ZOMATO/zomato@hdfcbank	UPI682202821	DR	509.00		1,173,939.39
27-04-2024	UPI/859035496/EATSURE/eatsure@hdfcbank	UPI478922061	DR	350.00		1,173,589.39
27-04-2024	POS/550581/ANNAPOORNA CBE/CARD **8548	POS48182404	DR	222.00		1,173,367.39
27-04-2024	ATM/CASH WDL/S1AX1745/AXIS ATM GANAPATHY	ATM67110147	DR	1,000.00		1,172,367.39
28-04-2024	POS/874312/HOTEL ANNAPOORNA/CARD **4014	POS63703980	DR	641.00		1,171,726.39
29-04-2024	POS/350419/MEESHO INDIA/CARD **2357	POS44089805	DR	2,912.00		1,168,814.39
29-04-2024	UPI/186035677/DMART COIMBATORE/dmartcoimbatore@upi	UPI326819198	DR	2,958.00		1,165,856.39
30-04-2024	UPI/542456615/OLA/ola@ybl	UPI101278101	DR	151.00		1,165,705.39
01-05-2024	NEFT-385394-COIMBATORE TEXTILES-SALARY APR	NEFT65969817	CR		173,679.38	1,339,384.77
01-05-2024	UPI/832965757/ZOMATO/zomato@hdfcbank	UPI608491761	DR	367.00		1,339,017.77
01-05-2024	POS/352596/SREE ANNAPOORNA/CARD **8450	POS22956388	DR	978.00		1,338,039.77
01-05-2024	UPI/103290971/UBER/uber@ybl	UPI884893901	DR	241.00		1,337,798.77
02-05-2024	UPI/645549476/INDANE GAS CBE/indane@ybl	UPI206703908	DR	959.00		1,336,839.77
02-05-2024	POS/139888/AJIO INDIA/CARD **9170	POS77466040	DR	814.00		1,336,025.77
03-05-2024	NEFT/416867/FAMILY SUPPORT/TRANSFER	NEFT52870471	DR	15,739.00		1,320,286.77
05-05-2024	EMI/AXISHOMELOAN/LN24118/HOME LOAN	LOAN8937873	DR	22,583.00		1,297,703.77
05-05-2024	UPI/902153225/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909480503	DR	2,525.00		1,295,178.77
06-05-2024	SIP/AXISMUTUALFUND/SIP150940/MUTUAL FUND	MF6800255	DR	23,754.40		1,271,424.37
06-05-2024	UPI/308795483/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903647859	DR	1,121.00		1,270,303.37
06-05-2024	ACH/DEBIT/NETFLIX/SUB66412040	SUB386771	DR	149.00		1,270,154.37
07-05-2024	UPI/799696669/RAPIDO/rapido@ybl	UPI160212307	DR	250.00		1,269,904.37
12-05-2024	ATM/CASH WDL/S1AX2430/AXIS ATM RS PURAM	ATM49695331	DR	1,000.00		1,268,904.37
13-05-2024	UPI/811510691/UBER/uber@ybl	UPI583235631	DR	206.00		1,268,698.37
14-05-2024	POS/413984/SHELL TRICHY ROAD/CARD **7647	FUEL85557733	DR	1,958.00		1,266,740.37
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5162833453	ELEC957209	DR	2,513.00		1,264,227.37
15-05-2024	ATM/CASH WDL/S1AX6069/AXIS ATM RS PURAM	ATM93023694	DR	1,000.00		1,263,227.37
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5581/PAYMENT	CC60646196	DR	15,902.41		1,247,324.96
22-05-2024	UPI/676516740/DMART COIMBATORE/dmartcoimbatore@upi	UPI777354439	DR	2,176.00		1,245,148.96
22-05-2024	UPI/791172831/RAPIDO/rapido@ybl	UPI886867226	DR	209.00		1,244,939.96
23-05-2024	UPI/744487988/JIO RECHARGE/jio@paytm	UPI859587497	DR	599.00		1,244,340.96
24-05-2024	UPI/810601254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868828111	DR	1,982.00		1,242,358.96
24-05-2024	UPI/354430789/RAPIDO/rapido@ybl	UPI567912507	DR	210.00		1,242,148.96
25-05-2024	UPI/419986861/SWIGGY/swiggy@hdfcbank	UPI173967250	DR	789.00		1,241,359.96
25-05-2024	UPI/187093964/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893266592	DR	386.00		1,240,973.96
27-05-2024	ATM/CASH WDL/S1AX1051/AXIS ATM UKKADAM	ATM92679097	DR	2,000.00		1,238,973.96
27-05-2024	UPI/110634333/OLA/ola@ybl	UPI485404166	DR	358.00		1,238,615.96
30-05-2024	POS/477534/AMAZON INDIA/CARD **3318	POS20242490	DR	11,520.00		1,227,095.96
30-05-2024	UPI/676285878/SWIGGY/swiggy@hdfcbank	UPI685052968	DR	345.00		1,226,750.96
30-05-2024	POS/206489/BHARAT PETROLEUM CBE/CARD **7165	FUEL66478556	DR	2,173.00		1,224,577.96
31-05-2024	ATM/CASH WDL/S1AX8520/AXIS ATM SUNGAM	ATM66002025	DR	5,000.00		1,219,577.96
01-06-2024	NEFT-766709-COIMBATORE TEXTILES-SALARY MAY	NEFT18412499	CR		175,253.84	1,394,831.80
01-06-2024	POS/731938/SREE ANNAPOORNA/CARD **7810	POS62122856	DR	1,135.00		1,393,696.80
01-06-2024	UPI/772462765/OLA/ola@ybl	UPI611758253	DR	344.00		1,393,352.80
01-06-2024	UPI/147996550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340728829	DR	870.00		1,392,482.80
03-06-2024	UPI/163253127/ZOMATO/zomato@hdfcbank	UPI409545598	DR	667.00		1,391,815.80
03-06-2024	POS/149680/HP PETROL RS PURAM/CARD **9983	FUEL57478124	DR	1,411.00		1,390,404.80
03-06-2024	UPI/468284357/RAPIDO/rapido@ybl	UPI597578275	DR	97.00		1,390,307.80
04-06-2024	POS/593421/INDIAN OIL GANDHIPURAM/CARD **9186	FUEL96269978	DR	2,683.00		1,387,624.80
06-06-2024	SIP/AXISMUTUALFUND/SIP264675/MUTUAL FUND	MF1574577	DR	23,754.40		1,363,870.40
07-06-2024	UPI/670822732/ZOMATO/zomato@hdfcbank	UPI859229955	DR	620.00		1,363,250.40
07-06-2024	POS/130690/SHREE ANANDHAAS/CARD **2280	POS72328156	DR	1,197.00		1,362,053.40
07-06-2024	ATM/CASH WDL/S1I06114/IOB ATM AVINASHI ROAD	ATM67153089	DR	2,000.00		1,360,053.40
09-06-2024	EMI/AXISHOMELOAN/LN80861/HOME LOAN	LOAN5902260	DR	22,583.00		1,337,470.40
09-06-2024	POS/816810/AJIO INDIA/CARD **1533	POS72748860	DR	2,073.00		1,335,397.40
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9200178391	ELEC965516	DR	2,368.00		1,333,029.40
10-06-2024	POS/900406/MYNTRA INDIA/CARD **5841	POS20299369	DR	389.00		1,332,640.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2024	ACH/DEBIT/NETFLIX/SUB64870085	SUB845151	DR	499.00		1,332,141.40
14-06-2024	POS/482821/FLIPKART INDIA/CARD **7091	POS61796595	DR	1,858.00		1,330,283.40
14-06-2024	UPI/703613645/NILGIRIS CBE/nilgiriscbe@upi	UPI979031668	DR	3,609.00		1,326,674.40
14-06-2024	POS/569897/HOTEL ANNAPOORNA/CARD **9979	POS50652139	DR	492.00		1,326,182.40
16-06-2024	POS/141879/AJO INDIA/CARD **2827	POS14765309	DR	1,678.00		1,324,504.40
16-06-2024	POS/411518/AMAZON INDIA/CARD **3357	POS69190549	DR	386.00		1,324,118.40
16-06-2024	UPI/419717138/DMART COIMBATORE/dmartcoimbatore@upi	UPI694580218	DR	1,240.00		1,322,878.40
16-06-2024	UPI/584362304/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI179960525	DR	3,908.00		1,318,970.40
16-06-2024	ATM/CASH WDL/S1AX3034/AXIS ATM KALAPATTI	ATM97617292	DR	5,000.00		1,313,970.40
16-06-2024	UPI/217546486/OLA/ola@ybl	UPI242729089	DR	282.00		1,313,688.40
16-06-2024	UPI/677108470/UBER/uber@ybl	UPI878713865	DR	145.00		1,313,543.40
16-06-2024	UPI/561406824/MEDPLUS CBE/medpluscbe@ybl	UPI113622228	DR	530.00		1,313,013.40
18-06-2024	UPI/215778846/ZOMATO/zomato@hdfcbank	UPI945105311	DR	320.00		1,312,693.40
18-06-2024	UPI/669943679/SWIGGY/swiggy@hdfcbank	UPI816715640	DR	632.00		1,312,061.40
19-06-2024	POS/739626/AMAZON INDIA/CARD **1764	POS18221937	DR	958.00		1,311,103.40
19-06-2024	ATM/CASH WDL/S1IC2736/CICI ATM KALAPATTI	ATM75251180	DR	2,000.00		1,309,103.40
20-06-2024	UPI/889826714/EATSURE/eatsure@hdfcbank	UPI614065244	DR	197.00		1,308,906.40
21-06-2024	POS/578646/SHELL TRICHY ROAD/CARD **3069	FUEL74839583	DR	1,987.00		1,306,919.40
21-06-2024	UPI/162452535/MEDPLUS CBE/medpluscbe@ybl	UPI311638367	DR	319.00		1,306,600.40
22-06-2024	UPI/576322495/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI366027478	DR	3,104.00		1,303,496.40
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2430/PAYMENT	CC15439569	DR	16,499.18		1,286,997.22
23-06-2024	UPI/554782258/JIO RECHARGE/jio@paytm	UPI221226848	DR	299.00		1,286,698.22
23-06-2024	UPI/400343200/ZOMATO/zomato@hdfcbank	UPI215184230	DR	773.00		1,285,925.22
23-06-2024	UPI/103956358/OLA/ola@ybl	UPI924096469	DR	239.00		1,285,686.22
24-06-2024	UPI/949677059/SWIGGY/swiggy@hdfcbank	UPI495849245	DR	366.00		1,285,320.22
24-06-2024	UPI/540113063/RECEIVED FROM/friend@upi	UPI751732513	CR		10,941.00	1,296,261.22
25-06-2024	POS/195052/INDIAN OIL AVINASHI RD/CARD **4589	FUEL19254444	DR	1,671.00		1,294,590.22
26-06-2024	POS/210564/INDIAN OIL GANDHIPURAM/CARD **1889	FUEL87356926	DR	2,720.00		1,291,870.22
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521012	DR	17.70		1,291,852.52
27-06-2024	POS/524970/MEESHO INDIA/CARD **6441	POS95803252	DR	297.00		1,291,555.52
28-06-2024	NEFT-544916-COIMBATORE TEXTILES-SALARY JUN	NEFT62797141	CR		178,088.47	1,469,643.99
29-06-2024	ATM/CASH WDL/S1AX3062/AXIS ATM TRICHY ROAD	ATM64410422	DR	5,000.00		1,464,643.99
30-06-2024	UPI/980899704/DMART COIMBATORE/dmartcoimbatore@upi	UPI510346769	DR	3,085.00		1,461,558.99
30-06-2024	ATM/CASH WDL/S1IO2751/IOB ATM RS PURAM	ATM10411547	DR	5,000.00		1,456,558.99
30-06-2024	ATM/CASH WDL/S1AX6946/AXIS ATM GANAPATHY	ATM20275692	DR	3,000.00		1,453,558.99
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT236751	CR		7,631.18	1,461,190.17
01-07-2024	UPI/782847156/MORE SUPERMARKET/moresupermarket@upi	UPI602181467	DR	2,954.00		1,458,236.17
01-07-2024	POS/202555/JUNIOR KUPPANNA/CARD **7094	POS21592863	DR	394.00		1,457,842.17
02-07-2024	POS/631242/MYNTRA INDIA/CARD **6079	POS91266754	DR	2,533.00		1,455,309.17
04-07-2024	UPI/364547696/NILGIRIS CBE/nilgiriscbe@upi	UPI567882100	DR	2,277.00		1,453,032.17
05-07-2024	EMI/AXISHOMELOAN/LN37368/HOME LOAN	LOAN6488724	DR	22,583.00		1,430,449.17
08-07-2024	UPI/466655277/UBER/uber@ybl	UPI904214683	DR	285.00		1,430,164.17
09-07-2024	SIP/AXISMUTUALFUND/SIP125841/MUTUAL FUND	MF2063391	DR	23,754.40		1,406,409.77
09-07-2024	UPI/782827289/ZOMATO/zomato@hdfcbank	UPI401754690	DR	301.00		1,406,108.77
09-07-2024	ATM/CASH WDL/S1AX6846/AXIS ATM METTUPALAYAM ROAD	ATM89650487	DR	5,000.00		1,401,108.77
09-07-2024	ACH/DEBIT/HOTSTAR/SUB44607578	SUB159937	DR	299.00		1,400,809.77
10-07-2024	UPI/774761447/ZOMATO/zomato@hdfcbank	UPI373890392	DR	378.00		1,400,431.77
10-07-2024	UPI/334597250/UBER/uber@ybl	UPI322673726	DR	387.00		1,400,044.77
11-07-2024	POS/851595/MEESHO INDIA/CARD **4019	POS30669647	DR	904.00		1,399,140.77
13-07-2024	POS/557362/HOTEL ANNAPOORNA/CARD **9894	POS85020427	DR	1,120.00		1,398,020.77
15-07-2024	UPI/301789728/RAPIDO/rapido@ybl	UPI526165818	DR	131.00		1,397,889.77
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX1997/PAYMENT	CC12583517	DR	16,133.72		1,381,756.05
16-07-2024	UPI/974540138/SWIGGY/swiggy@hdfcbank	UPI509758843	DR	590.00		1,381,166.05
16-07-2024	UPI/874875547/ZOMATO/zomato@hdfcbank	UPI124655227	DR	330.00		1,380,836.05
16-07-2024	UPI/247583287/OLA/ola@ybl	UPI145915116	DR	300.00		1,380,536.05
18-07-2024	POS/314854/MYNTRA INDIA/CARD **5264	POS88575023	DR	2,906.00		1,377,630.05
18-07-2024	ATM/CASH WDL/S1CA1771/CANARA ATM SINGANALLUR	ATM64948721	DR	2,000.00		1,375,630.05
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3729009310	ELEC891881	DR	1,047.00		1,374,583.05
21-07-2024	UPI/582118851/VI RECHARGE/vi@paytm	UPI894978839	DR	599.00		1,373,984.05
22-07-2024	UPI/593412439/EATSURE/eatsure@hdfcbank	UPI181660211	DR	631.00		1,373,353.05
23-07-2024	UPI/623733459/ZOMATO/zomato@hdfcbank	UPI567176071	DR	541.00		1,372,812.05
25-07-2024	UPI/571450736/RAPIDO/rapido@ybl	UPI312684885	DR	228.00		1,372,584.05
27-07-2024	POS/778817/HOTEL ANNAPOORNA/CARD **1102	POS19730070	DR	762.00		1,371,822.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	POS/954216/HP PETROL RS PURAM/CARD **6892	FUEL63372498	DR	1,721.00		1,370,101.05
29-07-2024	POS/293478/MYNTRA INDIA/CARD **4796	POS25083191	DR	2,370.00		1,367,731.05
30-07-2024	POS/650477/AMAZON INDIA/CARD **8927	POS83197937	DR	1,761.00		1,365,970.05
31-07-2024	POS/855767/BHARAT PETROLEUM CBE/CARD **3843	FUEL70003907	DR	882.00		1,365,088.05
01-08-2024	NEFT-736117-COIMBATORE TEXTILES-SALARY JUL	NEFT64538991	CR		174,243.34	1,539,331.39
02-08-2024	POS/145580/SREE ANNAPOORNA/CARD **1084	POS52382422	DR	652.00		1,538,679.39
03-08-2024	UPI/345044898/UBER/uber@ybl	UPI968002684	DR	263.00		1,538,416.39
04-08-2024	UPI/201263178/EATSURE/eatsure@hdfcbank	UPI935331588	DR	729.00		1,537,687.39
05-08-2024	UPI/478978961/RAPIDO/rapido@ybl	UPI393377007	DR	316.00		1,537,371.39
07-08-2024	UPI/351718994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455188309	DR	2,160.00		1,535,211.39
08-08-2024	EMI/AXISHOMELOAN/LN50787/HOME LOAN	LOAN3939266	DR	22,583.00		1,512,628.39
09-08-2024	SIP/AXISMUTUALFUND/SIP693615/MUTUAL FUND	MF2675976	DR	23,754.40		1,488,873.99
09-08-2024	UPI/215806294/SWIGGY/swiggy@hdfcbank	UPI179794219	DR	549.00		1,488,324.99
09-08-2024	ATM/CASH WDL/S1AX9642/AXIS ATM SAIBABA COLONY	ATM39214813	DR	2,000.00		1,486,324.99
10-08-2024	UPI/231899363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI585434456	DR	1,901.00		1,484,423.99
10-08-2024	ATM/CASH WDL/S1AX1065/AXIS ATM PEELAMEDU	ATM61433786	DR	5,000.00		1,479,423.99
12-08-2024	UPI/947312092/EATSURE/eatsure@hdfcbank	UPI678858379	DR	674.00		1,478,749.99
14-08-2024	UPI/756523802/ZOMATO/zomato@hdfcbank	UPI893827646	DR	621.00		1,478,128.99
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4025269861	ELEC522740	DR	1,046.00		1,477,082.99
15-08-2024	UPI/459802169/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454543867	DR	2,696.00		1,474,386.99
15-08-2024	UPI/882600261/BOOKMYSHOW/bms@axisbank	UPI854493667	DR	632.00		1,473,754.99
16-08-2024	POS/936980/AMAZON INDIA/CARD **1150	POS13868343	DR	1,936.00		1,471,818.99
16-08-2024	POS/844428/KOVAI BIRIYANI/CARD **5497	POS89701271	DR	736.00		1,471,082.99
16-08-2024	UPI/352449211/NETMEDS CBE/netmedscbe@ybl	UPI129622653	DR	956.00		1,470,126.99
17-08-2024	POS/404517/MYNTRA INDIA/CARD **6848	POS32290972	DR	11,084.00		1,459,042.99
17-08-2024	POS/767362/AMAZON INDIA/CARD **4244	POS46563264	DR	1,406.00		1,457,636.99
17-08-2024	ATM/CASH WDL/S1AX5885/AXIS ATM PEELAMEDU	ATM85555286	DR	2,000.00		1,455,636.99
19-08-2024	UPI/512670971/INDANE GAS CBE/indane@ybl	UPI236015098	DR	953.00		1,454,683.99
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2300/PAYMENT	CC93283531	DR	19,653.96		1,435,030.03
20-08-2024	UPI/967613562/VI RECHARGE/vi@paytm	UPI452097106	DR	299.00		1,434,731.03
20-08-2024	ATM/CASH WDL/S1AX4133/AXIS ATM PEELAMEDU	ATM89991907	DR	2,000.00		1,432,731.03
23-08-2024	POS/646208/SHREE ANANDHAAS/CARD **5557	POS15905545	DR	577.00		1,432,154.03
23-08-2024	ATM/CASH WDL/S1HD3196/HDFC ATM THUDIYALUR	ATM60345338	DR	10,000.00		1,422,154.03
28-08-2024	ATM/CASH WDL/S1AX8020/AXIS ATM SUNGAM	ATM24900112	DR	5,000.00		1,417,154.03
28-08-2024	UPI/682031457/UBER/uber@ybl	UPI215249012	DR	345.00		1,416,809.03
29-08-2024	NEFT-228893-COIMBATORE TEXTILES-SALARY AUG	NEFT26227880	CR		174,429.96	1,591,238.99
29-08-2024	POS/603581/HOTEL ANNAPOORNA/CARD **8045	POS72359493	DR	1,090.00		1,590,148.99
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51065081	NET163488	DR	1,199.00		1,588,949.99
02-09-2024	SIP/AXISMUTUALFUND/SIP244589/MUTUAL FUND	MF7615062	DR	23,754.40		1,565,195.59
02-09-2024	POS/546892/ANNAPOORNA CBE/CARD **1821	POS87632967	DR	655.00		1,564,540.59
02-09-2024	UPI/307341725/OLA/ola@ybl	UPI180647612	DR	383.00		1,564,157.59
03-09-2024	UPI/638955914/INDANE GAS CBE/indane@ybl	UPI365325717	DR	935.00		1,563,222.59
03-09-2024	UPI/853218941/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI398778976	DR	1,087.00		1,562,135.59
03-09-2024	POS/492216/JUNIOR KUPPANNA/CARD **5191	POS36009605	DR	509.00		1,561,626.59
03-09-2024	UPI/329930779/OLA/ola@ybl	UPI485216135	DR	387.00		1,561,239.59
04-09-2024	ACH/DEBIT/NETFLIX/SUB15657061	SUB664691	DR	149.00		1,561,090.59
05-09-2024	UPI/427220267/OLA/ola@ybl	UPI589806985	DR	138.00		1,560,952.59
05-09-2024	UPI/319792101/UBER/uber@ybl	UPI596047443	DR	335.00		1,560,617.59
06-09-2024	NEFT/133847/FAMILY SUPPORT/TRANSFER	NEFT43007479	DR	11,846.00		1,548,771.59
07-09-2024	UPI/648098822/UBER/uber@ybl	UPI927121015	DR	285.00		1,548,486.59
09-09-2024	EMI/AXISHOMELOAN/LN68695/HOME LOAN	LOAN4292711	DR	22,583.00		1,525,903.59
10-09-2024	UPI/524389616/EATSURE/eatsure@hdfcbank	UPI569365862	DR	744.00		1,525,159.59
10-09-2024	UPI/564377412/SWIGGY/swiggy@hdfcbank	UPI390125247	DR	474.00		1,524,685.59
11-09-2024	UPI/894794796/EATSURE/eatsure@hdfcbank	UPI802656912	DR	464.00		1,524,221.59
13-09-2024	UPI/937595548/MORE SUPERMARKET/moresupermarket@upi	UPI192348171	DR	3,159.00		1,521,062.59
15-09-2024	UPI/632354219/SWIGGY/swiggy@hdfcbank	UPI418330624	DR	325.00		1,520,737.59
15-09-2024	UPI/862363758/OLA/ola@ybl	UPI910844156	DR	389.00		1,520,348.59
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2762/PAYMENT	CC20288921	DR	16,849.37		1,503,499.22
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7424902913	ELEC100680	DR	1,232.00		1,502,267.22
16-09-2024	UPI/474184664/NETMEDS CBE/netmedscbe@ybl	UPI214857234	DR	479.00		1,501,788.22
17-09-2024	POS/353448/INDIAN OIL AVINASHI RD/CARD **7784	FUEL74585730	DR	2,106.00		1,499,682.22
17-09-2024	ATM/CASH WDL/S1IC7475/ICICI ATM AVINASHI ROAD	ATM80574422	DR	1,000.00		1,498,682.22
18-09-2024	UPI/480506064/SWIGGY/swiggy@hdfcbank	UPI203018405	DR	488.00		1,498,194.22



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	UPI/771510357/RAPIDO/rapido@ybl	UPI671707862	DR	96.00		1,498,098.22
20-09-2024	UPI/940024190/EATSURE/eatsure@hdfcbank	UPI234688591	DR	524.00		1,497,574.22
20-09-2024	UPI/247670829/OLA/ola@ybl	UPI525064986	DR	363.00		1,497,211.22
21-09-2024	POS/960954/AMAZON INDIA/CARD **2281	POS75611381	DR	1,233.00		1,495,978.22
22-09-2024	ATM/CASH WDL/S1AX2563/AXIS ATM SUNGAM	ATM70384807	DR	1,000.00		1,494,978.22
23-09-2024	UPI/972495713/VI RECHARGE/vi@paytm	UPI872986346	DR	399.00		1,494,579.22
23-09-2024	POS/584383/AMAZON INDIA/CARD **5655	POS977272727	DR	2,228.00		1,492,351.22
25-09-2024	ATM/CASH WDL/S1AX8418/AXIS ATM SAIBABA COLONY	ATM70759160	DR	1,000.00		1,491,351.22
27-09-2024	POS/225070/HP PETROL RS PURAM/CARD **3499	FUEL29410601	DR	3,177.00		1,488,174.22
27-09-2024	POS/485678/BHARAT PETROLEUM CBE/CARD **8332	FUEL28163438	DR	842.00		1,487,332.22
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG645478	DR	17.70		1,487,314.52
28-09-2024	POS/490218/FLIPKART INDIA/CARD **1000	POS57558229	DR	1,249.00		1,486,065.52
29-09-2024	NEFT-597850-COIMBATORE TEXTILES-SALARY SEP	NEFT86063773	CR		174,894.56	1,660,960.08
30-09-2024	UPI/954694963/SWIGGY/swiggy@hdfcbank	UPI689480298	DR	372.00		1,660,588.08
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT268109	CR		8,718.09	1,669,306.17
02-10-2024	SIP/AXISMUTUALFUND/SIP777306/MUTUAL FUND	MF9871617	DR	23,754.40		1,645,551.77
02-10-2024	POS/870275/AMAZON INDIA/CARD **3802	POS32039762	DR	924.00		1,644,627.77
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53563428	NET650833	DR	599.00		1,644,028.77
04-10-2024	POS/437498/FLIPKART INDIA/CARD **7845	POS19276735	DR	2,218.00		1,641,810.77
04-10-2024	UPI/430282220/ZOMATO/zomato@hdfcbank	UPI966384852	DR	700.00		1,641,110.77
04-10-2024	ATM/CASH WDL/S1AX7039/AXIS ATM HOPES COLLEGE	ATM73878564	DR	2,000.00		1,639,110.77
05-10-2024	EMI/AXISHOMELOAN/LN71616/HOME LOAN	LOAN3507335	DR	22,583.00		1,616,527.77
05-10-2024	UPI/604947674/RAPIDO/rapido@ybl	UPI210515236	DR	111.00		1,616,416.77
06-10-2024	UPI/327388713/EATSURE/eatsure@hdfcbank	UPI587282353	DR	386.00		1,616,030.77
06-10-2024	ATM/CASH WDL/S1C6584/CICI ATM TOWN HALL	ATM22222260	DR	2,000.00		1,614,030.77
07-10-2024	UPI/396309351/UBER/uber@ybl	UPI517984322	DR	245.00		1,613,785.77
09-10-2024	POS/833064/AJO INDIA/CARD **8130	POS62529495	DR	2,924.00		1,610,861.77
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4233266685	ELEC898610	DR	1,069.00		1,609,792.77
10-10-2024	ATM/CASH WDL/S1CA5526/CANARA ATM UKKADAM	ATM48933034	DR	2,000.00		1,607,792.77
10-10-2024	UPI/816566204/OLA/ola@ybl	UPI464771611	DR	348.00		1,607,444.77
11-10-2024	UPI/390194772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI632569889	DR	2,279.00		1,605,165.77
13-10-2024	UPI/391156858/INDANE GAS CBE/indane@ybl	UPI480389141	DR	1,093.00		1,604,072.77
13-10-2024	UPI/481247975/RAPIDO/rapido@ybl	UPI681418068	DR	390.00		1,603,682.77
16-10-2024	POS/195533/KOVALI BIRIYANI/CARD **4023	POS59249650	DR	1,098.00		1,602,584.77
17-10-2024	UPI/494093687/DMART COIMBATORE/dmartcoimbatore@upi	UPI212278212	DR	2,169.00		1,600,415.77
17-10-2024	UPI/753024582/MORE SUPERMARKET/moresupermarket@upi	UPI212073792	DR	3,843.00		1,596,572.77
17-10-2024	ATM/CASH WDL/S1CA3938/CANARA ATM TRICHY ROAD	ATM79080713	DR	1,000.00		1,595,572.77
18-10-2024	POS/196327/HOTEL ANNAPOORNA/CARD **4066	POS53303603	DR	676.00		1,594,896.77
18-10-2024	ATM/CASH WDL/S1HD5536/HDFC ATM SAIBABA COLONY	ATM90392480	DR	2,000.00		1,592,896.77
18-10-2024	ATM/CASH WDL/S1AX1444/AXIS ATM UKKADAM	ATM36204468	DR	5,000.00		1,587,896.77
19-10-2024	POS/928051/FLIPKART INDIA/CARD **7188	POS23157210	DR	1,797.00		1,586,099.77
19-10-2024	UPI/335807597/BOOKMYSHOW/bms@axisbank	UPI589366094	DR	379.00		1,585,720.77
21-10-2024	UPI/229672515/AIRTEL RECHARGE/airtel@paytm	UPI626484740	DR	299.00		1,585,421.77
21-10-2024	POS/837585/MYNTRA INDIA/CARD **8765	POS70457554	DR	877.00		1,584,544.77
22-10-2024	UPI/535147100/UBER/uber@ybl	UPI860954865	DR	193.00		1,584,351.77
23-10-2024	POS/592788/FLIPKART INDIA/CARD **1691	POS38515445	DR	1,549.00		1,582,802.77
23-10-2024	POS/790552/AMAZON INDIA/CARD **4918	POS78433364	DR	1,362.00		1,581,440.77
23-10-2024	UPI/427240801/NILGIRIS CBE/nilgiriscbe@upi	UPI627805503	DR	2,934.00		1,578,506.77
23-10-2024	POS/752925/ANNAPOORNA CBE/CARD **1471	POS16878233	DR	293.00		1,578,213.77
24-10-2024	UPI/422976831/OLA/ola@ybl	UPI857219720	DR	123.00		1,578,090.77
25-10-2024	UPI/271278013/EATSURE/eatsure@hdfcbank	UPI393054639	DR	789.00		1,577,301.77
25-10-2024	UPI/853984274/ZOMATO/zomato@hdfcbank	UPI204845747	DR	775.00		1,576,526.77
25-10-2024	UPI/100090838/MEDPLUS CBE/medpluscbe@ybl	UPI468811951	DR	877.00		1,575,649.77
28-10-2024	UPI/562488666/DMART COIMBATORE/dmartcoimbatore@upi	UPI636261792	DR	1,209.00		1,574,440.77
29-10-2024	POS/951648/AMAZON INDIA/CARD **8224	POS79565424	DR	1,731.00		1,572,709.77
29-10-2024	UPI/917682045/UBER/uber@ybl	UPI558028737	DR	349.00		1,572,360.77
30-10-2024	NEFT-790176-COIMBATORE TEXTILES-SALARY OCT	NEFT18358676	CR		171,847.45	1,744,208.22
30-10-2024	POS/369292/MYNTRA INDIA/CARD **4890	POS29727693	DR	2,908.00		1,741,300.22
30-10-2024	UPI/854593264/RECEIVED FROM/friend@upi	UPI916555682	CR		13,257.00	1,754,557.22
31-10-2024	UPI/651276776/MEDPLUS CBE/medpluscbe@ybl	UPI679372376	DR	540.00		1,754,017.22
01-11-2024	UPI/229244085/ZOMATO/zomato@hdfcbank	UPI201429293	DR	707.00		1,753,310.22
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63943788	NET470578	DR	599.00		1,752,711.22
03-11-2024	ATM/CASH WDL/S1CA5832/CANARA ATM THUDIYALUR	ATM50129167	DR	10,000.00		1,742,711.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	SIP/AXISMUTUALFUND/SIP749679/MUTUAL FUND	MF6567806	DR	23,754.40		1,718,956.82
05-11-2024	POS/580547/AJIO INDIA/CARD **1145	POS12105120	DR	2,131.00		1,716,825.82
05-11-2024	UPI/451174737/ZOMATO/zomato@hdfcbank	UPI207632469	DR	745.00		1,716,080.82
07-11-2024	POS/676604/AJIO INDIA/CARD **5653	POS64008263	DR	2,096.00		1,713,984.82
07-11-2024	ATM/CASH WDL/S1IO2685/IOB ATM TRICHY ROAD	ATM51081948	DR	2,000.00		1,711,984.82
07-11-2024	NEFT/583500/FAMILY SUPPORT/TRANSFER	NEFT71129907	DR	14,362.00		1,697,622.82
08-11-2024	UPI/717238799/EATSURE/eatsure@hdfcbank	UPI678723474	DR	354.00		1,697,268.82
08-11-2024	UPI/278349717/SWIGGY/swiggy@hdfcbank	UPI459916561	DR	662.00		1,696,606.82
09-11-2024	EMI/AXISHOMELOAN/LN68249/HOME LOAN	LOAN5244885	DR	22,583.00		1,674,023.82
09-11-2024	POS/574154/FLIPKART INDIA/CARD **1857	POS88489255	DR	1,904.00		1,672,119.82
09-11-2024	UPI/739008341/ZOMATO/zomato@hdfcbank	UPI139834668	DR	154.00		1,671,965.82
09-11-2024	UPI/786663240/NETMEDS CBE/netmedscbe@ybl	UPI556504204	DR	964.00		1,671,001.82
10-11-2024	UPI/121274291/NETMEDS CBE/netmedscbe@ybl	UPI368269199	DR	233.00		1,670,768.82
11-11-2024	UPI/123017927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI474844386	DR	2,851.00		1,667,917.82
11-11-2024	UPI/958725983/SWIGGY/swiggy@hdfcbank	UPI349130384	DR	742.00		1,667,175.82
12-11-2024	UPI/898043116/ZOMATO/zomato@hdfcbank	UPI503268344	DR	778.00		1,666,397.82
14-11-2024	POS/749388/AMAZON INDIA/CARD **7788	POS25259897	DR	951.00		1,665,446.82
14-11-2024	UPI/872307132/DMART COIMBATORE/dmartcoimbatore@upi	UPI209703648	DR	1,433.00		1,664,013.82
14-11-2024	ATM/CASH WDL/S1CA7076/CANARA ATM GANDHIPURAM	ATM92176456	DR	10,000.00		1,654,013.82
14-11-2024	UPI/556604435/RAPIDO/rapido@ybl	UPI850992838	DR	336.00		1,653,677.82
16-11-2024	ATM/CASH WDL/S1AX1206/AXIS ATM TRICHY ROAD	ATM17151613	DR	3,000.00		1,650,677.82
17-11-2024	UPI/701725880/MORE SUPERMARKET/moresupermarket@upi	UPI582828101	DR	2,777.00		1,647,900.82
17-11-2024	POS/580762/ANNAPOORNA CBE/CARD **6936	POS38589371	DR	1,119.00		1,646,781.82
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3918845374	ELEC333023	DR	1,033.00		1,645,748.82
18-11-2024	UPI/733771285/JIO RECHARGE/jio@paytm	UPI774570992	DR	449.00		1,645,299.82
18-11-2024	UPI/290249738/SWIGGY/swiggy@hdfcbank	UPI107119912	DR	246.00		1,645,053.82
19-11-2024	UPI/153162401/ZOMATO/zomato@hdfcbank	UPI756778031	DR	428.00		1,644,625.82
20-11-2024	UPI/796101760/EATSURE/eatsure@hdfcbank	UPI299842867	DR	331.00		1,644,294.82
20-11-2024	UPI/711657372/UBER/uber@ybl	UPI487412588	DR	171.00		1,644,123.82
21-11-2024	POS/534591/MEESHO INDIA/CARD **7146	POS54891718	DR	1,124.00		1,642,999.82
22-11-2024	ATM/CASH WDL/S1AX8060/AXIS ATM SUNGAM	ATM56464728	DR	2,000.00		1,640,999.82
23-11-2024	UPI/634057073/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237225065	DR	3,144.00		1,637,855.82
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1133/PAYMENT	CC73590746	DR	24,952.86		1,612,902.96
26-11-2024	POS/512360/FLIPKART INDIA/CARD **5801	POS34661580	DR	1,516.00		1,611,386.96
29-11-2024	UPI/268520324/ZOMATO/zomato@hdfcbank	UPI403730761	DR	489.00		1,610,897.96
29-11-2024	ATM/CASH WDL/S1AX5409/AXIS ATM SAIBABA COLONY	ATM56961715	DR	10,000.00		1,600,897.96
01-12-2024	NEFT-681634-COIMBATORE TEXTILES-SALARY NOV	NEFT21657260	CR		170,273.65	1,771,171.61
01-12-2024	ACH/DEBIT/NETFLIX/SUB99535221	SUB853024	DR	149.00		1,771,022.61
02-12-2024	UPI/909992208/INDANE GAS CBE/indane@ybl	UPI268856309	DR	953.00		1,770,069.61
02-12-2024	POS/677797/AJIO INDIA/CARD **4130	POS31040865	DR	2,959.00		1,767,110.61
02-12-2024	POS/513939/BHARAT PETROLEUM CBE/CARD **4420	FUEL35831311	DR	2,376.00		1,764,734.61
03-12-2024	POS/110829/MEESHO INDIA/CARD **9783	POS91084625	DR	1,359.00		1,763,375.61
03-12-2024	POS/631427/SHELL TRICHY ROAD/CARD **3614	FUEL48451549	DR	2,098.00		1,761,277.61
03-12-2024	ATM/CASH WDL/S1C3100/ICICI ATM THUDIYALUR	ATM95263930	DR	3,000.00		1,758,277.61
04-12-2024	POS/723799/MEESHO INDIA/CARD **9364	POS35232354	DR	1,090.00		1,757,187.61
06-12-2024	EMI/AXISHOMELOAN/LN41803/HOME LOAN	LOAN5872774	DR	22,583.00		1,734,604.61
06-12-2024	UPI/686416239/EATSURE/eatsure@hdfcbank	UPI841168128	DR	741.00		1,733,863.61
06-12-2024	ATM/CASH WDL/S1AX5459/AXIS ATM THUDIYALUR	ATM53855208	DR	2,000.00		1,731,863.61
07-12-2024	SIP/AXISMUTUALFUND/SIP742865/MUTUAL FUND	MF6231318	DR	23,754.40		1,708,109.21
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66987743	NET686333	DR	799.00		1,707,310.21
07-12-2024	POS/222716/MYNTRA INDIA/CARD **3160	POS70532356	DR	23,091.00		1,684,219.21
07-12-2024	ATM/CASH WDL/S1IO5905/IOB ATM TOWN HALL	ATM29709001	DR	10,000.00		1,674,219.21
07-12-2024	NEFT/222833/FAMILY SUPPORT/TRANSFER	NEFT11941816	DR	17,705.00		1,656,514.21
07-12-2024	UPI/370684724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826719444	DR	136.00		1,656,378.21
09-12-2024	POS/468282/BHARAT PETROLEUM CBE/CARD **4015	FUEL48205664	DR	928.00		1,655,450.21
09-12-2024	UPI/830685067/MEDPLUS CBE/medpluscbe@ybl	UPI484435158	DR	930.00		1,654,520.21
12-12-2024	UPI/450023375/SWIGGY/swiggy@hdfcbank	UPI936131251	DR	332.00		1,654,188.21
12-12-2024	POS/655816/INDIAN OIL AVINASHI RD/CARD **4696	FUEL33911869	DR	2,791.00		1,651,397.21
13-12-2024	UPI/670130043/ZOMATO/zomato@hdfcbank	UPI871550342	DR	673.00		1,650,724.21
14-12-2024	POS/896702/HOTEL ANNAPOORNA/CARD **4041	POS80905521	DR	1,374.00		1,649,350.21
15-12-2024	UPI/750787196/AIRTEL RECHARGE/airtel@paytm	UPI568945693	DR	599.00		1,648,751.21
15-12-2024	UPI/774877284/RELANCE FRESH CBE/reliancefreshcbe@upi	UPI136778084	DR	3,263.00		1,645,488.21
17-12-2024	UPI/643884366/RAPIDO/rapido@ybl	UPI151761793	DR	177.00		1,645,311.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8309/PAYMENT	CC32089919	DR	27,824.57		1,617,486.64
18-12-2024	UPI/271294031/EATSURE/eatsure@hdfcbank	UPI794344265	DR	414.00		1,617,072.64
19-12-2024	UPI/491010483/SWIGGY/swiggy@hdfcbank	UPI789147584	DR	617.00		1,616,455.64
19-12-2024	UPI/360296671/UBER/uber@ybl	UPI339284732	DR	308.00		1,616,147.64
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8510518288	ELEC441392	DR	1,162.00		1,614,985.64
20-12-2024	POS/487849/FLIPKART INDIA/CARD **1394	POS27792468	DR	613.00		1,614,372.64
20-12-2024	UPI/288058908/EATSURE/eatsure@hdfcbank	UPI571062609	DR	548.00		1,613,824.64
22-12-2024	UPI/112675073/RAPIDO/rapido@ybl	UPI862890384	DR	143.00		1,613,681.64
23-12-2024	POS/351283/AMAZON INDIA/CARD **2939	POS99779585	DR	2,347.00		1,611,334.64
24-12-2024	POS/363682/ANNAPOORNA CBE/CARD **6280	POS55437778	DR	1,012.00		1,610,322.64
24-12-2024	ATM/CASH WDL/S1AX5619/AXIS ATM UKKADAM	ATM61904937	DR	10,000.00		1,600,322.64
26-12-2024	UPI/107971383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415302698	DR	3,422.00		1,596,900.64
26-12-2024	UPI/826331860/EATSURE/eatsure@hdfcbank	UPI848670691	DR	613.00		1,596,287.64
27-12-2024	ATM/CASH WDL/S1AX8995/AXIS ATM TOWN HALL	ATM59698635	DR	3,000.00		1,593,287.64
28-12-2024	ATM/CASH WDL/S1C5428/CICI ATM SUNGAM	ATM24363637	DR	1,000.00		1,592,287.64
29-12-2024	NEFT-410814-COIMBATORE TEXTILES-SALARY DEC	NEFT73775383	CR		176,119.69	1,768,407.33
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG776386	DR	17.70		1,768,389.63
30-12-2024	POS/681115/AMAZON INDIA/CARD **5502	POS67842955	DR	1,158.00		1,767,231.63
30-12-2024	UPI/254234219/RAPIDO/rapido@ybl	UPI148243139	DR	301.00		1,766,930.63
31-12-2024	POS/166721/KOVAI BIRIYANI/CARD **4545	POS68287917	DR	491.00		1,766,439.63
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT617635	CR		9,273.81	1,775,713.44
01-01-2025	UPI/246334250/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI465136667	DR	2,109.00		1,773,604.44
02-01-2025	POS/107501/AJO INDIA/CARD **9803	POS97621972	DR	999.00		1,772,605.44
02-01-2025	UPI/448238028/SWIGGY/swiggy@hdfcbank	UPI141431461	DR	425.00		1,772,180.44
03-01-2025	UPI/464465535/INDANE GAS CBE/indane@ybl	UPI809339148	DR	1,033.00		1,771,147.44
03-01-2025	POS/720116/MEESHO INDIA/CARD **5102	POS78989836	DR	1,267.00		1,769,880.44
03-01-2025	UPI/882181887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI570837122	DR	2,756.00		1,767,124.44
03-01-2025	UPI/187489696/EATSURE/eatsure@hdfcbank	UPI949136746	DR	166.00		1,766,958.44
03-01-2025	UPI/969716268/ZOMATO/zomato@hdfcbank	UPI591909882	DR	614.00		1,766,344.44
06-01-2025	UPI/778777580/ZOMATO/zomato@hdfcbank	UPI158734832	DR	718.00		1,765,626.44
06-01-2025	NEFT/393023/HEALTH INSURANCE/PREMIUM	INS52201536	DR	24,074.00		1,741,552.44
07-01-2025	UPI/650780368/NETMEDS CBE/netmedscbe@ybl	UPI223244190	DR	578.00		1,740,974.44
08-01-2025	SIP/AXISMUTUALFUND/SIP724857/MUTUAL FUND	MF3534129	DR	24,787.20		1,716,187.24
08-01-2025	UPI/910725600/NETMEDS CBE/netmedscbe@ybl	UPI472194947	DR	477.00		1,715,710.24
09-01-2025	NEFT/107565/FAMILY SUPPORT/TRANSFER	NEFT97523609	DR	6,448.00		1,709,262.24
10-01-2025	EMI/AXISHOMELOAN/LN96508/HOME LOAN	LOAN9590384	DR	22,583.00		1,686,679.24
10-01-2025	UPI/868169464/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426896800	DR	459.00		1,686,220.24
11-01-2025	POS/972283/SREE ANNAPOORNA/CARD **4698	POS96830953	DR	362.00		1,685,858.24
11-01-2025	ACH/DEBIT/NETFLIX/SUB95094778	SUB284584	DR	299.00		1,685,559.24
12-01-2025	UPI/730039499/UBER/uber@ybl	UPI119916928	DR	204.00		1,685,355.24
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5708845691	ELEC247375	DR	1,123.00		1,684,232.24
17-01-2025	POS/743413/AJO INDIA/CARD **8428	POS95759645	DR	2,386.00		1,681,846.24
18-01-2025	UPI/347684077/EATSURE/eatsure@hdfcbank	UPI218302010	DR	535.00		1,681,311.24
18-01-2025	ATM/CASH WDL/S1C5665/CICI ATM METTUPALAYAM ROAD	ATM87729379	DR	5,000.00		1,676,311.24
19-01-2025	UPI/185646947/NILGIRIS CBE/nilgirisbe@upi	UPI330485748	DR	2,515.00		1,673,796.24
19-01-2025	ATM/CASH WDL/S1AX2445/AXIS ATM SAIBABA COLONY	ATM48388589	DR	2,000.00		1,671,796.24
21-01-2025	ATM/CASH WDL/S1AX7436/AXIS ATM HOPES COLLEGE	ATM15538861	DR	5,000.00		1,666,796.24
22-01-2025	POS/544474/MYNTRA INDIA/CARD **8859	POS67739370	DR	777.00		1,666,019.24
22-01-2025	ATM/CASH WDL/S1SB2510/SBI ATM SAIBABA COLONY	ATM15384152	DR	10,000.00		1,656,019.24
25-01-2025	UPI/734419201/JIO RECHARGE/jio@paytm	UPI873993190	DR	449.00		1,655,570.24
25-01-2025	UPI/275586541/EATSURE/eatsure@hdfcbank	UPI217015017	DR	771.00		1,654,799.24
25-01-2025	UPI/586548595/UBER/uber@ybl	UPI955488363	DR	209.00		1,654,590.24
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9810/PAYMENT	CC29087810	DR	19,021.23		1,635,569.01
27-01-2025	UPI/268446353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI633954025	DR	1,426.00		1,634,143.01
29-01-2025	UPI/171226115/ZOMATO/zomato@hdfcbank	UPI973403353	DR	380.00		1,633,763.01
29-01-2025	UPI/856727092/SWIGGY/swiggy@hdfcbank	UPI644000464	DR	485.00		1,633,278.01
30-01-2025	POS/191904/MEESHO INDIA/CARD **3844	POS15504144	DR	313.00		1,632,965.01
30-01-2025	UPI/390554110/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI614363594	DR	2,783.00		1,630,182.01
30-01-2025	ATM/CASH WDL/S1AX6526/AXIS ATM HOPES COLLEGE	ATM79947229	DR	5,000.00		1,625,182.01
31-01-2025	UPI/230366532/OLA/ola@ybl	UPI530923299	DR	157.00		1,625,025.01
01-02-2025	NEFT-929476-COIMBATORE TEXTILES-SALARY JAN	NEFT66897268	CR		188,812.73	1,813,837.74
02-02-2025	SIP/AXISMUTUALFUND/SIP626932/MUTUAL FUND	MF4231907	DR	24,787.20		1,789,050.54
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42152231	NET750666	DR	1,199.00		1,787,851.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-02-2025	UPI/820061434/RAPIDO/rapido@ybl	UPI494123487	DR	284.00		1,787,567.54
04-02-2025	POS/422653/FLIPKART INDIA/CARD **3859	POS77843539	DR	1,071.00		1,786,496.54
04-02-2025	UPI/281745342/NILGIRIS CBE/nilgirisce@upi	UPI875474174	DR	2,803.00		1,783,693.54
05-02-2025	EMI/AXISHOMELOAN/LN56524/HOME LOAN	LOAN8916637	DR	22,583.00		1,761,110.54
06-02-2025	ATM/CASH WDL/S1AX5683/AXIS ATM UKKADAM	ATM82791387	DR	2,000.00		1,759,110.54
06-02-2025	UPI/409739802/OLA/ola@ybl	UPI185055980	DR	142.00		1,758,968.54
07-02-2025	UPI/331422138/RAPIDO/rapido@ybl	UPI848552198	DR	228.00		1,758,740.54
08-02-2025	POS/716263/MYNTRA INDIA/CARD **5247	POS23912449	DR	1,997.00		1,756,743.54
08-02-2025	UPI/388377714/SWIGGY/swiggy@hdfcbank	UPI977138205	DR	243.00		1,756,500.54
09-02-2025	UPI/781580172/EATSURE/eatsure@hdfcbank	UPI808548655	DR	578.00		1,755,922.54
09-02-2025	ATM/CASH WDL/S1AX5743/AXIS ATM SARAVANAMPATTI	ATM94374614	DR	3,000.00		1,752,922.54
10-02-2025	POS/214877/A2B ADYAR ANANDA BHAVAN/CARD **1838	POS85353988	DR	1,379.00		1,751,543.54
10-02-2025	UPI/178545521/OLA/ola@ybl	UPI709027728	DR	362.00		1,751,181.54
10-02-2025	UPI/244961553/UBER/uber@ybl	UPI705383720	DR	197.00		1,750,984.54
13-02-2025	POS/300716/MYNTRA INDIA/CARD **9672	POS19213584	DR	4,981.00		1,746,003.54
14-02-2025	POS/533673/MYNTRA INDIA/CARD **8697	POS76376092	DR	2,634.00		1,743,369.54
15-02-2025	UPI/997035295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993498216	DR	2,502.00		1,740,867.54
15-02-2025	UPI/709073429/OLA/ola@ybl	UPI266985932	DR	347.00		1,740,520.54
16-02-2025	UPI/477175993/JIO RECHARGE/jio@paytm	UPI966632041	DR	699.00		1,739,821.54
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3110/PAYMENT	CC94517344	DR	19,393.69		1,720,427.85
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6362570298	ELEC424261	DR	1,388.00		1,719,039.85
18-02-2025	UPI/260829409/SWIGGY/swiggy@hdfcbank	UPI393190925	DR	500.00		1,718,539.85
20-02-2025	ATM/CASH WDL/S1AX4805/AXIS ATM KALAPATTI	ATM89211699	DR	2,000.00		1,716,539.85
21-02-2025	UPI/833725457/MORE SUPERMARKET/moresupermarket@upi	UPI595469125	DR	2,442.00		1,714,097.85
22-02-2025	UPI/108793700/NILGIRIS CBE/nilgirisce@upi	UPI272214993	DR	1,377.00		1,712,720.85
25-02-2025	POS/773322/FLIPKART INDIA/CARD **9994	POS33704683	DR	2,365.00		1,710,355.85
28-02-2025	UPI/912319130/ZOMATO/zomato@hdfcbank	UPI715026264	DR	675.00		1,709,680.85
01-03-2025	NEFT-325679-COIMBATORE TEXTILES-SALARY FEB	NEFT51819781	CR		186,820.37	1,896,501.22
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36556235	NET998583	DR	799.00		1,895,702.22
01-03-2025	POS/334286/AMAZON INDIA/CARD **6244	POS70036924	DR	520.00		1,895,182.22
01-03-2025	UPI/570930515/NILGIRIS CBE/nilgirisce@upi	UPI893135448	DR	2,755.00		1,892,427.22
01-03-2025	UPI/551139194/UBER/uber@ybl	UPI711542127	DR	252.00		1,892,175.22
01-03-2025	UPI/772149450/BOOKMYSHOW/bms@axisbank	UPI641118829	DR	844.00		1,891,331.22
03-03-2025	UPI/882397662/MORE SUPERMARKET/moresupermarket@upi	UPI128351308	DR	3,898.00		1,887,433.22
03-03-2025	UPI/913525725/EATSURE/eatsure@hdfcbank	UPI724149815	DR	565.00		1,886,868.22
03-03-2025	UPI/920821215/EATSURE/eatsure@hdfcbank	UPI878456696	DR	657.00		1,886,211.22
04-03-2025	SIP/AXISMUTUALFUND/SIP295157/MUTUAL FUND	MF7454931	DR	24,787.20		1,861,424.02
04-03-2025	ATM/CASH WDL/S1IC7965/ICICI ATM METTUPALAYAM ROAD	ATM35479077	DR	5,000.00		1,856,424.02
05-03-2025	UPI/968375865/UBER/uber@ybl	UPI618875431	DR	377.00		1,856,047.02
07-03-2025	UPI/108906157/MEDPLUS CBE/medplusce@ybl	UPI644320116	DR	651.00		1,855,396.02
07-03-2025	UPI/258190775/NETMEDS CBE/netmedsce@ybl	UPI341259461	DR	368.00		1,855,028.02
09-03-2025	POS/644506/MYNTRA INDIA/CARD **4453	POS39876424	DR	2,679.00		1,852,349.02
09-03-2025	POS/951715/JUNIOR KUPPANNA/CARD **4683	POS17418173	DR	507.00		1,851,842.02
10-03-2025	EMI/AXISHOMELOAN/LN68694/HOME LOAN	LOAN8530541	DR	22,583.00		1,829,259.02
10-03-2025	POS/219730/MEESHO INDIA/CARD **5912	POS65444189	DR	2,372.00		1,826,887.02
10-03-2025	POS/807379/MYNTRA INDIA/CARD **4216	POS26848991	DR	23,346.00		1,803,541.02
11-03-2025	UPI/641077476/RAPIDO/rapido@ybl	UPI962179722	DR	303.00		1,803,238.02
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5874237467	ELEC750468	DR	2,626.00		1,800,612.02
14-03-2025	POS/478119/MEESHO INDIA/CARD **3334	POS52597160	DR	2,134.00		1,798,478.02
15-03-2025	UPI/767510602/ZOMATO/zomato@hdfcbank	UPI158509252	DR	460.00		1,798,018.02
15-03-2025	ATM/CASH WDL/S1SB9013/SBI ATM SINGANALLUR	ATM13575379	DR	3,000.00		1,795,018.02
15-03-2025	ATM/CASH WDL/S1AX7834/AXIS ATM SAIBABA COLONY	ATM78292037	DR	2,000.00		1,793,018.02
17-03-2025	UPI/944123354/VI RECHARGE/vi@paytm	UPI312697404	DR	699.00		1,792,319.02
18-03-2025	UPI/894246661/EATSURE/eatsure@hdfcbank	UPI596665983	DR	327.00		1,791,992.02
19-03-2025	UPI/605319946/EATSURE/eatsure@hdfcbank	UPI735816392	DR	267.00		1,791,725.02
19-03-2025	POS/510194/HOTEL ANNAPOORNA/CARD **1344	POS23910589	DR	1,188.00		1,790,537.02
21-03-2025	POS/585979/MEESHO INDIA/CARD **7141	POS99599220	DR	587.00		1,789,950.02
21-03-2025	POS/138375/MEESHO INDIA/CARD **2136	POS15805454	DR	773.00		1,789,177.02
23-03-2025	UPI/807131465/RELIANCE FRESH CBE/reliancefreshce@upi	UPI779560107	DR	1,970.00		1,787,207.02
25-03-2025	UPI/568160096/OLA/ola@ybl	UPI694326541	DR	289.00		1,786,918.02
26-03-2025	UPI/525068817/EATSURE/eatsure@hdfcbank	UPI481861251	DR	588.00		1,786,330.02
26-03-2025	UPI/518053143/EATSURE/eatsure@hdfcbank	UPI180043282	DR	267.00		1,786,063.02
27-03-2025	ATM/CASH WDL/S1HD8397/HDFC ATM UKKADAM	ATM95291540	DR	5,000.00		1,781,063.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG585305	DR	17.70		1,781,045.32
29-03-2025	UPI/600219399/EATSURE/eatsure@hdfcbank	UPI182356160	DR	482.00		1,780,563.32
30-03-2025	UPI/797037849/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI121455090	DR	2,882.00		1,777,681.32
30-03-2025	ATM/CASH WDL/S1CA2281/CANARA ATM KALAPATTI	ATM16097128	DR	2,000.00		1,775,681.32
31-03-2025	UPI/511093905/UBER/uber@ybl	UPI248129805	DR	103.00		1,775,578.32
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT466243	CR		10,288.59	1,785,866.91
01-04-2025	NEFT-805296-COIMBATORE TEXTILES-SALARY MAR	NEFT44997102	CR		184,153.95	1,970,020.86
02-04-2025	SIP/AXISMUTUALFUND/SIP894848/MUTUAL FUND	MF8160196	DR	24,787.20		1,945,233.66
03-04-2025	UPI/598296566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475573819	DR	3,806.00		1,941,427.66
05-04-2025	POS/866932/MYNTRA INDIA/CARD **3307	POS87233508	DR	2,868.00		1,938,559.66
05-04-2025	ATM/CASH WDL/S1HD2666/HDFC ATM PEELAMEDU	ATM45819595	DR	2,000.00		1,936,559.66
05-04-2025	UPI/809642340/BOOKMYSHOW/bms@axisbank	UPI708690933	DR	906.00		1,935,653.66
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50451313	NET684967	DR	999.00		1,934,654.66
06-04-2025	UPI/118722620/SWIGGY/swiggy@hdfcbank	UPI608433637	DR	304.00		1,934,350.66
06-04-2025	POS/848900/HOTEL ANNAPOORNA/CARD **7327	POS70082541	DR	480.00		1,933,870.66
08-04-2025	EMI/AXISHOMELOAN/LN28902/HOME LOAN	LOAN1104763	DR	22,583.00		1,911,287.66
08-04-2025	UPI/105530590/EATSURE/eatsure@hdfcbank	UPI560507021	DR	288.00		1,910,999.66
08-04-2025	UPI/259338756/OLA/ola@ybl	UPI210954930	DR	384.00		1,910,615.66
08-04-2025	UPI/915631203/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781371690	DR	958.00		1,909,657.66
09-04-2025	UPI/452618798/NILGIRIS CBE/nilgiriscbe@upi	UPI198712546	DR	3,215.00		1,906,442.66
10-04-2025	NEFT/600020/FAMILY SUPPORT/TRANSFER	NEFT69697461	DR	15,760.00		1,890,682.66
12-04-2025	UPI/523151852/ZOMATO/zomato@hdfcbank	UPI144035614	DR	512.00		1,890,170.66
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9572537277	ELEC876089	DR	2,691.00		1,887,479.66
13-04-2025	UPI/731247261/ZOMATO/zomato@hdfcbank	UPI191572706	DR	565.00		1,886,914.66
13-04-2025	UPI/879090342/SWIGGY/swiggy@hdfcbank	UPI216283206	DR	419.00		1,886,495.66
14-04-2025	UPI/891412437/UBER/uber@ybl	UPI869400368	DR	355.00		1,886,140.66
16-04-2025	UPI/944229650/ZOMATO/zomato@hdfcbank	UPI220667258	DR	646.00		1,885,494.66
16-04-2025	POS/722509/KOVALI BIRIYANI/CARD **4608	POS59962252	DR	739.00		1,884,755.66
17-04-2025	UPI/203928639/INDANE GAS CBE/indane@ybl	UPI534892890	DR	929.00		1,883,826.66
17-04-2025	POS/873386/JUNIOR KUPPANNA/CARD **6723	POS56275728	DR	970.00		1,882,856.66
18-04-2025	ATM/CASH WDL/S1AX7245/AXIS ATM RS PURAM	ATM11662858	DR	5,000.00		1,877,856.66
19-04-2025	UPI/747152290/ZOMATO/zomato@hdfcbank	UPI733409896	DR	334.00		1,877,522.66
21-04-2025	UPI/655632245/EATSURE/eatsure@hdfcbank	UPI697225432	DR	630.00		1,876,892.66
21-04-2025	ATM/CASH WDL/S1SB6646/SBI ATM SARAVANAMPATTI	ATM85369292	DR	2,000.00		1,874,892.66
22-04-2025	UPI/800176271/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI582387951	DR	1,131.00		1,873,761.66
22-04-2025	UPI/874240155/RAPIDO/rapido@ybl	UPI254557573	DR	346.00		1,873,415.66
22-04-2025	UPI/339710058/NETMEDS CBE/netmedscbe@ybl	UPI376809562	DR	501.00		1,872,914.66
23-04-2025	UPI/638289927/SWIGGY/swiggy@hdfcbank	UPI485390565	DR	290.00		1,872,624.66
23-04-2025	ATM/CASH WDL/S1AX3829/AXIS ATM UKKADAM	ATM34562309	DR	5,000.00		1,867,624.66
24-04-2025	UPI/646976670/JIO RECHARGE/jio@paytm	UPI634021365	DR	449.00		1,867,175.66
24-04-2025	POS/210113/MEESHO INDIA/CARD **4056	POS97849471	DR	18,522.00		1,848,653.66
24-04-2025	UPI/107887139/RAPIDO/rapido@ybl	UPI813796915	DR	120.00		1,848,533.66
26-04-2025	POS/808668/MYNTRA INDIA/CARD **7904	POS60334425	DR	742.00		1,847,791.66
27-04-2025	UPI/834184277/RAPIDO/rapido@ybl	UPI133321698	DR	309.00		1,847,482.66
28-04-2025	UPI/472594983/RAPIDO/rapido@ybl	UPI976267147	DR	258.00		1,847,224.66
28-04-2025	UPI/572563573/UBER/uber@ybl	UPI343857593	DR	392.00		1,846,832.66
29-04-2025	POS/523421/AJIO INDIA/CARD **4313	POS15368278	DR	1,460.00		1,845,372.66
29-04-2025	UPI/122049754/SWIGGY/swiggy@hdfcbank	UPI333522561	DR	579.00		1,844,793.66
30-04-2025	POS/657223/ANNAPOORNA CBE/CARD **3024	POS36081832	DR	1,334.00		1,843,459.66
01-05-2025	NEFT-993690-COIMBATORE TEXTILES-SALARY APR	NEFT38884603	CR		181,467.61	2,024,927.27
01-05-2025	SIP/AXISMUTUALFUND/SIP964231/MUTUAL FUND	MF4505581	DR	24,787.20		2,000,140.07
01-05-2025	UPI/313416439/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525307242	DR	1,616.00		1,998,524.07
01-05-2025	POS/589772/SHREE ANANDHAAS/CARD **6852	POS97120386	DR	613.00		1,997,911.07
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40416605	NET371764	DR	999.00		1,996,912.07
03-05-2025	UPI/825516365/INDANE GAS CBE/indane@ybl	UPI521643600	DR	987.00		1,995,925.07
05-05-2025	UPI/472617620/SWIGGY/swiggy@hdfcbank	UPI501828370	DR	699.00		1,995,226.07
06-05-2025	UPI/979434122/OLA/ola@ybl	UPI917719114	DR	269.00		1,994,957.07
07-05-2025	EMI/AXISHOMELOAN/LN28146/HOME LOAN	LOAN8440634	DR	22,583.00		1,972,374.07
07-05-2025	UPI/302926213/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI971746483	DR	3,084.00		1,969,290.07
07-05-2025	UPI/997051703/ZOMATO/zomato@hdfcbank	UPI844883129	DR	743.00		1,968,547.07
07-05-2025	UPI/243324367/RAPIDO/rapido@ybl	UPI562088225	DR	347.00		1,968,200.07
08-05-2025	UPI/285234928/NILGIRIS CBE/nilgiriscbe@upi	UPI746708597	DR	2,172.00		1,966,028.07
08-05-2025	ATM/CASH WDL/S1IC4339/ICICI ATM RS PURAM	ATM57047870	DR	1,000.00		1,965,028.07



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-05-2025	NEFT/309648/FAMILY SUPPORT/TRANSFER	NEFT13656276	DR	9,094.00		1,955,934.07
08-05-2025	ACH/DEBIT/HOTSTAR/SUB10390575	SUB317847	DR	149.00		1,955,785.07
09-05-2025	UPI/988675211/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI199253402	DR	3,402.00		1,952,383.07
09-05-2025	UPI/303921775/ZOMATO/zomato@hdfcbank	UPI684995307	DR	357.00		1,952,026.07
10-05-2025	UPI/453113566/EATSURE/eatsure@hdfcbank	UPI378186825	DR	448.00		1,951,578.07
10-05-2025	UPI/531803736/RAPIDO/rapido@ybl	UPI285208936	DR	390.00		1,951,188.07
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6096677715	ELEC770674	DR	2,612.00		1,948,576.07
11-05-2025	POS/778244/SHREE ANANDHAAS/CARD **9433	POS19682121	DR	1,120.00		1,947,456.07
12-05-2025	ATM/CASH WDL/S1AX7272/AXIS ATM RS PURAM	ATM21845541	DR	1,000.00		1,946,456.07
12-05-2025	UPI/595570837/UBER/uber@ybl	UPI797073426	DR	187.00		1,946,269.07
17-05-2025	POS/637178/AMAZON INDIA/CARD **1271	POS86155519	DR	22,843.00		1,923,426.07
17-05-2025	UPI/966431721/EATSURE/eatsure@hdfcbank	UPI475495655	DR	587.00		1,922,839.07
18-05-2025	POS/218808/FLIPKART INDIA/CARD **6404	POS48778477	DR	457.00		1,922,382.07
18-05-2025	UPI/961635485/EATSURE/eatsure@hdfcbank	UPI651938108	DR	792.00		1,921,590.07
19-05-2025	POS/788010/MYNTRA INDIA/CARD **9016	POS28078364	DR	852.00		1,920,738.07
19-05-2025	UPI/381347772/ZOMATO/zomato@hdfcbank	UPI553484989	DR	307.00		1,920,431.07
21-05-2025	UPI/489497336/EATSURE/eatsure@hdfcbank	UPI777911267	DR	223.00		1,920,208.07
21-05-2025	ATM/CASH WDL/S1AX1366/AXIS ATM PEELAMEDU	ATM97444781	DR	1,000.00		1,919,208.07
21-05-2025	UPI/171898098/UBER/uber@ybl	UPI845606928	DR	214.00		1,918,994.07
21-05-2025	UPI/620518474/RAPIDO/rapido@ybl	UPI685468411	DR	287.00		1,918,707.07
22-05-2025	UPI/838168442/DMART COIMBATORE/dmartcoimbatore@upi	UPI233959510	DR	2,043.00		1,916,664.07
22-05-2025	UPI/985773023/ZOMATO/zomato@hdfcbank	UPI956037073	DR	432.00		1,916,232.07
24-05-2025	ATM/CASH WDL/S1AX6793/AXIS ATM PEELAMEDU	ATM35330746	DR	2,000.00		1,914,232.07
25-05-2025	UPI/747334314/JIO RECHARGE/jio@paytm	UPI204113828	DR	399.00		1,913,833.07
25-05-2025	ATM/CASH WDL/S1AX8126/AXIS ATM RACE COURSE	ATM69125600	DR	2,000.00		1,911,833.07
27-05-2025	UPI/203684176/EATSURE/eatsure@hdfcbank	UPI969207473	DR	211.00		1,911,622.07
27-05-2025	UPI/560611930/OLA/ola@ybl	UPI487733833	DR	364.00		1,911,258.07
27-05-2025	UPI/888264336/RAPIDO/rapido@ybl	UPI172885148	DR	285.00		1,910,973.07
28-05-2025	NEFT-146905-COIMBATORE TEXTILES-SALARY MAY	NEFT53755085	CR		184,822.07	2,095,795.14
29-05-2025	POS/790571/SREE ANNAPOORNA/CARD **4318	POS85530036	DR	1,182.00		2,094,613.14
29-05-2025	ATM/CASH WDL/S1AX9972/AXIS ATM UKKADAM	ATM78722851	DR	3,000.00		2,091,613.14
31-05-2025	POS/866229/SHREE ANANDHAAS/CARD **7016	POS81708890	DR	619.00		2,090,994.14
01-06-2025	UPI/781647985/SWIGGY/swiggy@hdfcbank	UPI360134971	DR	468.00		2,090,526.14
02-06-2025	UPI/582262426/SWIGGY/swiggy@hdfcbank	UPI410702602	DR	472.00		2,090,054.14
02-06-2025	UPI/178222468/OLA/ola@ybl	UPI388633909	DR	376.00		2,089,678.14
03-06-2025	POS/612160/MEESHO INDIA/CARD **2547	POS24856556	DR	1,258.00		2,088,420.14
05-06-2025	EMI/AXISHOMELOAN/LN82995/HOME LOAN	LOAN6059936	DR	22,583.00		2,065,837.14
05-06-2025	SIP/AXISMUTUALFUND/SIP251842/MUTUAL FUND	MF3832462	DR	24,787.20		2,041,049.94
07-06-2025	ATM/CASH WDL/S1HD6841/HDFC ATM AVINASHI ROAD	ATM92328866	DR	1,000.00		2,040,049.94
07-06-2025	ATM/CASH WDL/S1CA4332/CANARA ATM GANDHIPURAM	ATM78454764	DR	1,000.00		2,039,049.94
08-06-2025	UPI/278721829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI443797094	DR	1,659.00		2,037,390.94
08-06-2025	UPI/208404211/NILGIRIS CBE/nilgirisbe@upi	UPI936436869	DR	2,843.00		2,034,547.94
09-06-2025	UPI/627170254/RAPIDO/rapido@ybl	UPI562610092	DR	142.00		2,034,405.94
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6665068167	ELEC303068	DR	2,657.00		2,031,748.94
13-06-2025	ATM/CASH WDL/S1AX5188/AXIS ATM HOPES COLLEGE	ATM89628892	DR	2,000.00		2,029,748.94
13-06-2025	UPI/564996327/OLA/ola@ybl	UPI186822506	DR	349.00		2,029,399.94
15-06-2025	UPI/242454795/UBER/uber@ybl	UPI850674289	DR	400.00		2,028,999.94
16-06-2025	UPI/698289044/ZOMATO/zomato@hdfcbank	UPI640853365	DR	650.00		2,028,349.94
17-06-2025	POS/506302/JUNIOR KUPPANNA/CARD **6303	POS72003061	DR	495.00		2,027,854.94
19-06-2025	POS/689617/MEESHO INDIA/CARD **9332	POS52454445	DR	2,225.00		2,025,629.94
19-06-2025	UPI/194943466/NILGIRIS CBE/nilgirisbe@upi	UPI835410667	DR	3,463.00		2,022,166.94
19-06-2025	POS/297132/ANNAPOORNA CBE/CARD **2461	POS91921653	DR	1,046.00		2,021,120.94
19-06-2025	UPI/983519472/RAPIDO/rapido@ybl	UPI893166814	DR	185.00		2,020,935.94
21-06-2025	UPI/719124013/BOOKMYSHOW/bms@axisbank	UPI570452186	DR	655.00		2,020,280.94
22-06-2025	UPI/391159214/VI RECHARGE/vi@paytm	UPI878619121	DR	399.00		2,019,881.94
22-06-2025	ATM/CASH WDL/S1AX1694/AXIS ATM METTUPALAYAM ROAD	ATM85765820	DR	3,000.00		2,016,881.94
24-06-2025	UPI/468059549/SWIGGY/swiggy@hdfcbank	UPI142853278	DR	710.00		2,016,171.94
25-06-2025	POS/438837/JUNIOR KUPPANNA/CARD **6607	POS45340179	DR	1,446.00		2,014,725.94
26-06-2025	ATM/CASH WDL/S1O9778/IOB ATM RACE COURSE	ATM61471075	DR	5,000.00		2,009,725.94
28-06-2025	POS/829574/MYNTRA INDIA/CARD **7932	POS24125448	DR	738.00		2,008,987.94
28-06-2025	UPI/542573577/OLA/ola@ybl	UPI828709816	DR	168.00		2,008,819.94
28-06-2025	UPI/843639787/UBER/uber@ybl	UPI636621102	DR	190.00		2,008,629.94
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG862858	DR	17.70		2,008,612.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	UPI/416815731/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI431065616	DR	3,827.00		2,004,785.24
30-06-2025	NEFT-871990-COIMBATORE TEXTILES-SALARY JUN	NEFT10775187	CR		187,123.56	2,191,908.80
30-06-2025	UPI/655062024/MORE SUPERMARKET/moresupermarket@upi	UPI479132768	DR	3,249.00		2,188,659.80
30-06-2025	POS/242213/SHREE ANANDHAAS/CARD **6509	POS89602839	DR	968.00		2,187,691.80
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT879645	CR		11,485.38	2,199,177.18
01-07-2025	POS/927175/SHREE ANANDHAAS/CARD **6695	POS32474946	DR	595.00		2,198,582.18
02-07-2025	SIP/AXISMUTUALFUND/SIP648923/MUTUAL FUND	MF6278941	DR	24,787.20		2,173,794.98
03-07-2025	UPI/372667017/UBER/uber@ybl	UPI696200544	DR	112.00		2,173,682.98
05-07-2025	UPI/631429702/RAPIDO/rapido@ybl	UPI935581408	DR	137.00		2,173,545.98
06-07-2025	POS/481288/MYNTRA INDIA/CARD **9423	POS51720444	DR	1,211.00		2,172,334.98
06-07-2025	UPI/670182256/MORE SUPERMARKET/moresupermarket@upi	UPI174552086	DR	2,495.00		2,169,839.98
07-07-2025	EMI/AXISHOMELOAN/LN43891/HOME LOAN	LOAN6154078	DR	22,583.00		2,147,256.98
08-07-2025	POS/352567/AJO INDIA/CARD **9314	POS63703964	DR	1,844.00		2,145,412.98
08-07-2025	POS/955616/MEESHO INDIA/CARD **7825	POS30288494	DR	1,464.00		2,143,948.98
08-07-2025	UPI/840572015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI270905807	DR	1,022.00		2,142,926.98
09-07-2025	POS/215576/A2B ADYAR ANANDA BHAVAN/CARD **3307	POS82717403	DR	1,051.00		2,141,875.98
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7593949205	ELEC596515	DR	1,213.00		2,140,662.98
12-07-2025	UPI/591283585/EATSURE/eatsure@hdfcbank	UPI227924668	DR	341.00		2,140,321.98
12-07-2025	ATM/CASH WDL/S1AX1149/AXIS ATM VADAVALLI	ATM49513282	DR	2,000.00		2,138,321.98
13-07-2025	UPI/604708001/SWIGGY/swiggy@hdfcbank	UPI845675085	DR	564.00		2,137,757.98
14-07-2025	POS/564719/AJO INDIA/CARD **7782	POS25416169	DR	2,234.00		2,135,523.98
15-07-2025	ATM/CASH WDL/S1AX1132/AXIS ATM VADAVALLI	ATM66914525	DR	3,000.00		2,132,523.98
18-07-2025	UPI/485069266/ZOMATO/zomato@hdfcbank	UPI892073880	DR	498.00		2,132,025.98
18-07-2025	UPI/854506284/ZOMATO/zomato@hdfcbank	UPI725924057	DR	387.00		2,131,638.98
20-07-2025	UPI/147669641/VI RECHARGE/vi@paytm	UPI926464710	DR	699.00		2,130,939.98
23-07-2025	UPI/404437575/INDANE GAS CBE/indane@ybl	UPI928457553	DR	942.00		2,129,997.98
23-07-2025	UPI/806883497/MEDPLUS CBE/medpluscbe@ybl	UPI866643564	DR	192.00		2,129,805.98
24-07-2025	POS/450646/ANNAPOORNA CBE/CARD **2936	POS84825790	DR	447.00		2,129,358.98
24-07-2025	ATM/CASH WDL/S1AX2871/AXIS ATM GANDHIPURAM	ATM76614719	DR	3,000.00		2,126,358.98
24-07-2025	ATM/CASH WDL/S1AX8768/AXIS ATM UKKADAM	ATM17197942	DR	2,000.00		2,124,358.98
25-07-2025	UPI/588036521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI954757155	DR	849.00		2,123,509.98
27-07-2025	UPI/799455787/DMART COIMBATORE/dmartcoimbatore@upi	UPI121969320	DR	1,404.00		2,122,105.98
28-07-2025	NEFT-984266-COIMBATORE TEXTILES-SALARY JUL	NEFT27336209	CR		183,547.34	2,305,653.32
29-07-2025	UPI/429335768/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118957798	DR	3,148.00		2,302,505.32
30-07-2025	ATM/CASH WDL/S1AX8798/AXIS ATM AVINASHI ROAD	ATM60972889	DR	1,000.00		2,301,505.32
01-08-2025	POS/960744/INDIAN OIL AVINASHI RD/CARD **6607	FUEL64059787	DR	3,152.00		2,298,353.32
02-08-2025	UPI/378821411/SWIGGY/swiggy@hdfcbank	UPI724054588	DR	469.00		2,297,884.32
02-08-2025	UPI/118630214/BOOKMYSHOW/bms@axisbank	UPI193641164	DR	830.00		2,297,054.32
03-08-2025	POS/361613/SHREE ANANDHAAS/CARD **6655	POS34393478	DR	1,449.00		2,295,605.32
04-08-2025	UPI/853647255/OLA/ola@ybl	UPI189748687	DR	177.00		2,295,428.32
05-08-2025	UPI/371109629/DMART COIMBATORE/dmartcoimbatore@upi	UPI876859944	DR	1,674.00		2,293,754.32
06-08-2025	SIP/AXISMUTUALFUND/SIP803364/MUTUAL FUND	MF9048042	DR	24,787.20		2,268,967.12
07-08-2025	UPI/819970343/EATSURE/eatsure@hdfcbank	UPI720308372	DR	562.00		2,268,405.12
07-08-2025	UPI/886005829/SWIGGY/swiggy@hdfcbank	UPI121865517	DR	442.00		2,267,963.12
09-08-2025	EMI/AXISHOMELOAN/LN92535/HOME LOAN	LOAN8234820	DR	22,583.00		2,245,380.12
09-08-2025	POS/385230/AMAZON INDIA/CARD **5439	POS10326649	DR	2,939.00		2,242,441.12
09-08-2025	UPI/103446033/MORE SUPERMARKET/moresupermarket@upi	UPI371319585	DR	1,847.00		2,240,594.12
09-08-2025	ATM/CASH WDL/S1IO2521/IOB ATM THUDIYALUR	ATM64775570	DR	2,000.00		2,238,594.12
10-08-2025	POS/532088/BHARAT PETROLEUM CBE/CARD **2674	FUEL95855406	DR	863.00		2,237,731.12
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3193490907	ELEC714413	DR	1,193.00		2,236,538.12
11-08-2025	UPI/346325910/EATSURE/eatsure@hdfcbank	UPI841945881	DR	779.00		2,235,759.12
12-08-2025	UPI/433460049/RAPIDO/rapido@ybl	UPI754881593	DR	109.00		2,235,650.12
14-08-2025	UPI/466459058/SWIGGY/swiggy@hdfcbank	UPI792197642	DR	520.00		2,235,130.12
15-08-2025	ATM/CASH WDL/S1AX9510/AXIS ATM TRICHY ROAD	ATM55686313	DR	5,000.00		2,230,130.12
19-08-2025	UPI/394173035/INDANE GAS CBE/indane@ybl	UPI833949283	DR	1,008.00		2,229,122.12
19-08-2025	UPI/297607101/ZOMATO/zomato@hdfcbank	UPI611062162	DR	199.00		2,228,923.12
20-08-2025	UPI/913446639/JIO RECHARGE/jio@paytm	UPI138587513	DR	449.00		2,228,474.12
20-08-2025	POS/745962/AMAZON INDIA/CARD **2649	POS42098131	DR	2,395.00		2,226,079.12
22-08-2025	UPI/319382644/SWIGGY/swiggy@hdfcbank	UPI590220384	DR	277.00		2,225,802.12
24-08-2025	UPI/337873607/EATSURE/eatsure@hdfcbank	UPI905271220	DR	625.00		2,225,177.12
24-08-2025	ATM/CASH WDL/S1AX9589/AXIS ATM GANAPATHY	ATM84385390	DR	5,000.00		2,220,177.12
25-08-2025	UPI/239582783/SWIGGY/swiggy@hdfcbank	UPI483055985	DR	321.00		2,219,856.12
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4740/PAYMENT	CC32737791	DR	24,473.58		2,195,382.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	POS/736498/INDIAN OIL GANDHIPURAM/CARD **4801	FUEL49629283	DR	2,836.00		2,192,546.54
27-08-2025	POS/921162/FLIPKART INDIA/CARD **1324	POS93592702	DR	551.00		2,191,995.54
27-08-2025	UPI/581561390/SWIGGY/swiggy@hdfcbank	UPI400471185	DR	587.00		2,191,408.54
29-08-2025	NEFT-826546-COIMBATORE TEXTILES-SALARY AUG	NEFT97197971	CR		182,980.25	2,374,388.79
31-08-2025	POS/195465/AMAZON INDIA/CARD **9316	POS68095954	DR	2,051.00		2,372,337.79
01-09-2025	UPI/481348345/EATSURE/eatsure@hdfcbank	UPI143339428	DR	594.00		2,371,743.79
01-09-2025	POS/308964/KOVAI BIRIYANI/CARD **7452	POS20901520	DR	726.00		2,371,017.79
02-09-2025	POS/762570/MYNTRA INDIA/CARD **6585	POS99339936	DR	1,584.00		2,369,433.79
03-09-2025	SIP/AXISMUTUALFUND/SIP952683/MUTUAL FUND	MF4554686	DR	24,787.20		2,344,646.59
04-09-2025	ATM/CASH WDL/S1AX7383/AXIS ATM GANAPATHY	ATM51882443	DR	10,000.00		2,334,646.59
04-09-2025	UPI/275841746/OLA/ola@ybl	UPI264975206	DR	123.00		2,334,523.59
05-09-2025	EMI/AXISHOMELOAN/LN74379/HOME LOAN	LOAN7693003	DR	22,583.00		2,311,940.59
05-09-2025	UPI/516241870/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI167172735	DR	2,291.00		2,309,649.59
07-09-2025	UPI/667189883/RAPIDO/rapido@ybl	UPI543005699	DR	206.00		2,309,443.59
09-09-2025	POS/355817/MYNTRA INDIA/CARD **2102	POS73703957	DR	2,309.00		2,307,134.59
09-09-2025	UPI/244345690/ZOMATO/zomato@hdfcbank	UPI992325096	DR	397.00		2,306,737.59
10-09-2025	POS/728809/FLIPKART INDIA/CARD **2485	POS56127355	DR	2,643.00		2,304,094.59
11-09-2025	UPI/997307367/EATSURE/eatsure@hdfcbank	UPI451779843	DR	196.00		2,303,898.59
11-09-2025	UPI/989539956/UBER/uber@ybl	UPI730051836	DR	377.00		2,303,521.59
12-09-2025	UPI/881001173/EATSURE/eatsure@hdfcbank	UPI323886753	DR	332.00		2,303,189.59
12-09-2025	ATM/CASH WDL/S1AX3194/AXIS ATM SINGANALLUR	ATM48639791	DR	1,000.00		2,302,189.59
13-09-2025	UPI/427363687/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI784163992	DR	2,153.00		2,300,036.59
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5547423891	ELEC626932	DR	1,402.00		2,298,634.59
15-09-2025	UPI/196296086/NETMEDS CBE/netmedscbe@ybl	UPI842825797	DR	824.00		2,297,810.59
16-09-2025	POS/876457/AMAZON INDIA/CARD **2075	POS62522765	DR	5,204.00		2,292,606.59
16-09-2025	POS/112357/AJO INDIA/CARD **6903	POS42946510	DR	931.00		2,291,675.59
18-09-2025	POS/827054/SREE ANNAPOORNA/CARD **8706	POS38523411	DR	1,309.00		2,290,366.59
19-09-2025	ATM/CASH WDL/S1HD5406/HDFC ATM AVINASHI ROAD	ATM18192854	DR	5,000.00		2,285,366.59
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7317/PAYMENT	CC52594572	DR	14,885.78		2,270,480.81
21-09-2025	UPI/686049256/OLA/ola@ybl	UPI182142735	DR	204.00		2,270,276.81
22-09-2025	UPI/980994786/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI857570276	DR	3,864.00		2,266,412.81
22-09-2025	UPI/184629533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI206875403	DR	3,730.00		2,262,682.81
22-09-2025	UPI/154103655/MEDPLUS CBE/medpluscbe@ybl	UPI144675039	DR	659.00		2,262,023.81
22-09-2025	UPI/537822315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI145559777	DR	277.00		2,261,746.81
24-09-2025	UPI/303519908/AIRTEL RECHARGE/airtel@paytm	UPI608728424	DR	599.00		2,261,147.81
24-09-2025	ATM/CASH WDL/S1SB6289/SBI ATM AVINASHI ROAD	ATM53131712	DR	1,000.00		2,260,147.81
25-09-2025	ATM/CASH WDL/S1AX4555/AXIS ATM TRICHY ROAD	ATM94535218	DR	1,000.00		2,259,147.81
25-09-2025	UPI/725275066/BOOKMYSHOW/bms@axisbank	UPI467490591	DR	824.00		2,258,323.81
26-09-2025	POS/248404/AJO INDIA/CARD **7134	POS39722787	DR	18,003.00		2,240,320.81
26-09-2025	UPI/535264846/EATSURE/eatsure@hdfcbank	UPI798216204	DR	520.00		2,239,800.81
27-09-2025	UPI/315976591/EATSURE/eatsure@hdfcbank	UPI696548996	DR	636.00		2,239,164.81
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG582997	DR	17.70		2,239,147.11
29-09-2025	NEFT-898073-COIMBATORE TEXTILES-SALARY SEP	NEFT69274787	CR		189,391.21	2,428,538.32
29-09-2025	POS/493318/MYNTRA INDIA/CARD **9688	POS44693655	DR	1,134.00		2,427,404.32
29-09-2025	UPI/589634081/SWIGGY/swiggy@hdfcbank	UPI495756482	DR	554.00		2,426,850.32
30-09-2025	UPI/291871015/SWIGGY/swiggy@hdfcbank	UPI642137143	DR	286.00		2,426,564.32
30-09-2025	POS/607844/ANNAPOORNA CBE/CARD **2863	POS76252851	DR	1,042.00		2,425,522.32
30-09-2025	UPI/153088843/RAPIDO/rapido@ybl	UPI546926826	DR	199.00		2,425,323.32
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT859734	CR		12,732.95	2,438,056.27
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74513795	NET852211	DR	599.00		2,437,457.27
05-10-2025	UPI/378741276/EATSURE/eatsure@hdfcbank	UPI772631624	DR	768.00		2,436,689.27
06-10-2025	POS/882385/HOTEL ANNAPOORNA/CARD **6922	POS22533592	DR	336.00		2,436,353.27
06-10-2025	POS/310376/HP PETROL RS PURAM/CARD **2645	FUEL29620004	DR	971.00		2,435,382.27
06-10-2025	ACH/DEBIT/HOTSTAR/SUB73599538	SUB201614	DR	149.00		2,435,233.27
08-10-2025	SIP/AXISMUTUALFUND/SIP817266/MUTUAL FUND	MF2187766	DR	24,787.20		2,410,446.07
08-10-2025	ATM/CASH WDL/S1AX7532/AXIS ATM SUNGAM	ATM19951953	DR	3,000.00		2,407,446.07
09-10-2025	EMI/AXISHOMELOAN/LN67075/HOME LOAN	LOAN8256449	DR	22,583.00		2,384,863.07
09-10-2025	UPI/616750205/OLA/ola@ybl	UPI994182987	DR	132.00		2,384,731.07
10-10-2025	UPI/979339264/ZOMATO/zomato@hdfcbank	UPI212649942	DR	186.00		2,384,545.07
10-10-2025	UPI/897687095/RAPIDO/rapido@ybl	UPI307590130	DR	367.00		2,384,178.07
11-10-2025	POS/954351/AMAZON INDIA/CARD **3031	POS86285792	DR	474.00		2,383,704.07
11-10-2025	POS/715150/MEESHO INDIA/CARD **2083	POS84296708	DR	1,698.00		2,382,006.07
11-10-2025	UPI/854649012/UBER/uber@ybl	UPI903257351	DR	375.00		2,381,631.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	UPI/741648819/NILGIRIS CBE/nilgirisce@upi	UPI280319841	DR	1,216.00		2,380,415.07
12-10-2025	POS/530472/SREE ANNAPOORNA/CARD **8659	POS65459709	DR	519.00		2,379,896.07
12-10-2025	POS/555068/ANNAPOORNA CBE/CARD **6153	POS29048752	DR	554.00		2,379,342.07
13-10-2025	UPI/680108084/UBER/uber@ybl	UPI271171118	DR	212.00		2,379,130.07
13-10-2025	UPI/659231368/BOOKMYSHOW/bms@axisbank	UPI997790687	DR	927.00		2,378,203.07
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4253159982	ELEC982212	DR	1,283.00		2,376,920.07
15-10-2025	POS/545227/AJO INDIA/CARD **5406	POS70047336	DR	18,939.00		2,357,981.07
17-10-2025	POS/366024/MYNTRA INDIA/CARD **5791	POS42851189	DR	1,840.00		2,356,141.07
18-10-2025	POS/540933/JUNIOR KUPPANNA/CARD **8214	POS47504711	DR	1,470.00		2,354,671.07
18-10-2025	ATM/CASH WDL/S1AX4576/AXIS ATM SUNGAM	ATM37505393	DR	2,000.00		2,352,671.07
19-10-2025	UPI/145908174/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI785661483	DR	2,126.00		2,350,545.07
19-10-2025	ATM/CASH WDL/S1IO5848/IOB ATM SAIBABA COLONY	ATM86601094	DR	5,000.00		2,345,545.07
19-10-2025	ATM/CASH WDL/S1AX1899/AXIS ATM VADAVALLI	ATM24157124	DR	3,000.00		2,342,545.07
19-10-2025	UPI/198130185/RAPIDO/rapido@ybl	UPI830248710	DR	238.00		2,342,307.07
20-10-2025	UPI/820148406/NETMEDS CBE/netmedsce@ybl	UPI728942385	DR	108.00		2,342,199.07
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX4689/PAYMENT	CC77080121	DR	32,215.71		2,309,983.36
22-10-2025	POS/694622/INDIAN OIL GANDHIPURAM/CARD **5518	FUEL43837941	DR	2,571.00		2,307,412.36
22-10-2025	UPI/937451905/OLA/ola@ybl	UPI805291059	DR	227.00		2,307,185.36
23-10-2025	UPI/663210753/AIRTEL RECHARGE/airtel@paytm	UPI262951919	DR	699.00		2,306,486.36
23-10-2025	POS/536717/AJO INDIA/CARD **2031	POS19905888	DR	1,654.00		2,304,832.36
23-10-2025	ATM/CASH WDL/S1SB2660/SBI ATM UKKADAM	ATM33853610	DR	5,000.00		2,299,832.36
25-10-2025	POS/116168/AMAZON INDIA/CARD **6392	POS25066555	DR	1,743.00		2,298,089.36
25-10-2025	UPI/634208828/SWIGGY/swiggy@hdfcbank	UPI663786308	DR	183.00		2,297,906.36
26-10-2025	POS/199916/AMAZON INDIA/CARD **2021	POS50054244	DR	2,949.00		2,294,957.36
26-10-2025	ATM/CASH WDL/S1HD3264/HDFC ATM TOWN HALL	ATM73124595	DR	5,000.00		2,289,957.36
27-10-2025	UPI/164480459/RELIANCE FRESH CBE/reliancefreshce@upi	UPI355478726	DR	2,645.00		2,287,312.36
27-10-2025	UPI/921068688/MEDPLUS CBE/medplusce@ybl	UPI861034079	DR	755.00		2,286,557.36
28-10-2025	NEFT-466286-COIMBATORE TEXTILES-SALARY OCT	NEFT32401828	CR		180,872.12	2,467,429.48
28-10-2025	POS/442728/HP PETROL RS PURAM/CARD **6915	FUEL59532668	DR	3,239.00		2,464,190.48
30-10-2025	UPI/359245116/UBER/uber@ybl	UPI873860819	DR	100.00		2,464,090.48
01-11-2025	SIP/AXISMUTUALFUND/SIP389537/MUTUAL FUND	MF9092463	DR	24,787.20		2,439,303.28
01-11-2025	POS/389473/AMAZON INDIA/CARD **3920	POS45039209	DR	1,313.00		2,437,990.28
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74102304	NET559670	DR	1,199.00		2,436,791.28
02-11-2025	UPI/405955217/RAPIDO/rapido@ybl	UPI667722404	DR	98.00		2,436,693.28
03-11-2025	POS/925376/FLIPKART INDIA/CARD **1387	POS89521487	DR	2,014.00		2,434,679.28
03-11-2025	POS/894057/SHELL TRICHY ROAD/CARD **8582	FUEL34621526	DR	2,853.00		2,431,826.28
04-11-2025	POS/245446/FLIPKART INDIA/CARD **2080	POS67736120	DR	6,387.00		2,425,439.28
04-11-2025	POS/757813/AMAZON INDIA/CARD **3463	POS58721405	DR	1,196.00		2,424,243.28
04-11-2025	ATM/CASH WDL/S1AX4025/AXIS ATM VADAVALLI	ATM19044015	DR	1,000.00		2,423,243.28
05-11-2025	ACH/DEBIT/NETFLIX/SUB16232128	SUB245901	DR	199.00		2,423,044.28
06-11-2025	EMI/AXISHOMELOAN/LN20736/HOME LOAN	LOAN2544763	DR	22,583.00		2,400,461.28
07-11-2025	UPI/500123385/ZOMATO/zomato@hdfcbank	UPI680101304	DR	443.00		2,400,018.28
07-11-2025	UPI/649454779/RAPIDO/rapido@ybl	UPI613018821	DR	232.00		2,399,786.28
07-11-2025	UPI/369448996/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI347729639	DR	909.00		2,398,877.28
08-11-2025	POS/991645/FLIPKART INDIA/CARD **5171	POS46706531	DR	8,407.00		2,390,470.28
08-11-2025	POS/356549/ANNAPOORNA CBE/CARD **8437	POS42350573	DR	226.00		2,390,244.28
09-11-2025	POS/194586/KOVAI BIRIYANI/CARD **6174	POS59372898	DR	933.00		2,389,311.28
10-11-2025	ATM/CASH WDL/S1AX5048/AXIS ATM SUNGAM	ATM57373584	DR	2,000.00		2,387,311.28
11-11-2025	UPI/855022173/BOOKMYSHOW/bms@axisbank	UPI166156771	DR	542.00		2,386,769.28
12-11-2025	UPI/829806321/MORE SUPERMARKET/moresupermarket@upi	UPI614610270	DR	2,259.00		2,384,510.28
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3611251418	ELEC633336	DR	1,440.00		2,383,070.28
16-11-2025	POS/758110/INDIAN OIL GANDHIPURAM/CARD **1395	FUEL22977556	DR	1,627.00		2,381,443.28
17-11-2025	UPI/812246911/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI818298197	DR	1,360.00		2,380,083.28
17-11-2025	UPI/258570092/SWIGGY/swiggy@hdfcbank	UPI995873599	DR	703.00		2,379,380.28
18-11-2025	ATM/CASH WDL/S1AX2894/AXIS ATM KALAPATTI	ATM99353393	DR	3,000.00		2,376,380.28
19-11-2025	ATM/CASH WDL/S1AX5242/AXIS ATM TRICHY ROAD	ATM43134275	DR	3,000.00		2,373,380.28
20-11-2025	POS/558294/ANNAPOORNA CBE/CARD **8146	POS24744851	DR	691.00		2,372,689.28
20-11-2025	POS/255304/KOVAI BIRIYANI/CARD **6566	POS50672361	DR	1,313.00		2,371,376.28
20-11-2025	POS/997426/INDIAN OIL GANDHIPURAM/CARD **1139	FUEL80631799	DR	1,144.00		2,370,232.28
22-11-2025	UPI/555253041/VI RECHARGE/vi@paytm	UPI712168047	DR	299.00		2,369,933.28
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6466/PAYMENT	CC94708446	DR	34,524.32		2,335,408.96
24-11-2025	POS/434029/INDIAN OIL AVINASHI RD/CARD **1174	FUEL51452335	DR	1,007.00		2,334,401.96
24-11-2025	UPI/655390709/UBER/uber@ybl	UPI319376765	DR	345.00		2,334,056.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	UPI/912075645/OLA/ola@ybl	UPI996394470	DR	206.00		2,333,850.96
25-11-2025	UPI/843260408/NILGIRIS CBE/nilgiriscbe@upi	UPI589169846	DR	2,802.00		2,331,048.96
26-11-2025	POS/949231/AJO INDIA/CARD **1863	POS68122513	DR	1,193.00		2,329,855.96
27-11-2025	POS/596902/INDIAN OIL AVINASHI RD/CARD **8440	FUEL26021252	DR	3,354.00		2,326,501.96
29-11-2025	UPI/804972036/SWIGGY/swiggy@hdfcbank	UPI498734425	DR	751.00		2,325,750.96
30-11-2025	NEFT-307544-COIMBATORE TEXTILES-SALARY NOV	NEFT95269412	CR		187,037.18	2,512,788.14
02-12-2025	SIP/AXISMUTUALFUND/SIP875855/MUTUAL FUND	MF6638465	DR	24,787.20		2,488,000.94
02-12-2025	POS/472578/AMAZON INDIA/CARD **4759	POS19402450	DR	2,948.00		2,485,052.94
02-12-2025	POS/340126/INDIAN OIL AVINASHI RD/CARD **6744	FUEL88518554	DR	2,705.00		2,482,347.94
02-12-2025	ATM/CASH WDL/S1AX4696/AXIS ATM GANAPATHY	ATM57421107	DR	2,000.00		2,480,347.94
03-12-2025	POS/148409/AMAZON INDIA/CARD **1597	POS20067012	DR	1,120.00		2,479,227.94
03-12-2025	POS/351503/FLIPKART INDIA/CARD **2169	POS44381132	DR	2,773.00		2,476,454.94
03-12-2025	POS/307397/BHARAT PETROLEUM CBE/CARD **4316	FUEL11971486	DR	3,231.00		2,473,223.94
03-12-2025	UPI/892883111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI494037255	DR	521.00		2,472,702.94
05-12-2025	POS/176923/HP PETROL RS PURAM/CARD **5195	FUEL59055068	DR	2,998.00		2,469,704.94
05-12-2025	ATM/CASH WDL/S1AX2354/AXIS ATM VADAVALLI	ATM61540478	DR	2,000.00		2,467,704.94
06-12-2025	POS/280284/MYNTRA INDIA/CARD **5856	POS78345633	DR	2,577.00		2,465,127.94
06-12-2025	POS/795056/INDIAN OIL AVINASHI RD/CARD **4576	FUEL97442959	DR	918.00		2,464,209.94
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51304246	NET248317	DR	999.00		2,463,210.94
07-12-2025	UPI/132873416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900590251	DR	2,632.00		2,460,578.94
07-12-2025	POS/527793/KOVAI BIRIYANI/CARD **8610	POS63448461	DR	378.00		2,460,200.94
10-12-2025	EMI/AXISHOMELOAN/LN13564/HOME LOAN	LOAN2071552	DR	22,583.00		2,437,617.94
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2368956625	ELEC935940	DR	1,044.00		2,436,573.94
10-12-2025	UPI/562585862/SWIGGY/swiggy@hdfcbank	UPI558634403	DR	396.00		2,436,177.94
10-12-2025	ATM/CASH WDL/S1SB3881/SBI ATM UKKADAM	ATM69218846	DR	5,000.00		2,431,177.94
11-12-2025	POS/532387/MEESHO INDIA/CARD **1347	POS40573218	DR	2,131.00		2,429,046.94
11-12-2025	UPI/334866713/OLA/ola@ybl	UPI861633919	DR	280.00		2,428,766.94
13-12-2025	POS/304236/AJO INDIA/CARD **5799	POS29450238	DR	1,336.00		2,427,430.94
13-12-2025	POS/213009/KOVAI BIRIYANI/CARD **7957	POS95339729	DR	1,123.00		2,426,307.94
14-12-2025	POS/420088/FLIPKART INDIA/CARD **4622	POS95575678	DR	1,397.00		2,424,910.94
17-12-2025	POS/977394/MYNTRA INDIA/CARD **8995	POS97918558	DR	1,861.00		2,423,049.94
17-12-2025	POS/366526/SHREE ANANDHAAS/CARD **9660	POS65621662	DR	1,027.00		2,422,022.94
18-12-2025	UPI/192109845/AIRTEL RECHARGE/airtel@paytm	UPI6641411997	DR	449.00		2,421,573.94
18-12-2025	POS/452880/MEESHO INDIA/CARD **1527	POS37361561	DR	2,139.00		2,419,434.94
19-12-2025	UPI/569041585/RECEIVED FROM/friend@upi	UPI374469614	CR		13,467.00	2,432,901.94
20-12-2025	POS/721712/SHELL TRICHY ROAD/CARD **2683	FUEL25054387	DR	2,071.00		2,430,830.94
21-12-2025	UPI/315655160/NILGIRIS CBE/nilgiriscbe@upi	UPI775956741	DR	2,056.00		2,428,774.94
22-12-2025	ATM/CASH WDL/S1AX2974/AXIS ATM THUDIYALUR	ATM48049532	DR	5,000.00		2,423,774.94
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5155/PAYMENT	CC28242641	DR	29,585.27		2,394,189.67
23-12-2025	UPI/770837079/SWIGGY/swiggy@hdfcbank	UPI613131815	DR	421.00		2,393,768.67
23-12-2025	UPI/361793299/EATSURE/eatsure@hdfcbank	UPI898243332	DR	324.00		2,393,444.67
25-12-2025	UPI/349398323/OLA/ola@ybl	UPI290678351	DR	329.00		2,393,115.67
27-12-2025	UPI/286871447/EATSURE/eatsure@hdfcbank	UPI316798352	DR	551.00		2,392,564.67
27-12-2025	UPI/371423008/EATSURE/eatsure@hdfcbank	UPI839213026	DR	508.00		2,392,056.67
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG409951	DR	17.70		2,392,038.97
29-12-2025	UPI/403097927/RAPIDO/rapido@ybl	UPI892337072	DR	216.00		2,391,822.97
30-12-2025	UPI/847795156/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI420807097	DR	2,277.00		2,389,545.97
30-12-2025	UPI/385132970/OLA/ola@ybl	UPI190438034	DR	357.00		2,389,188.97
30-12-2025	UPI/838502189/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543450797	DR	398.00		2,388,790.97
31-12-2025	UPI/328657860/RAPIDO/rapido@ybl	UPI370775833	DR	314.00		2,388,476.97
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT576974	CR		13,493.28	2,401,970.25
01-01-2026	NEFT-149704-COIMBATORE TEXTILES-SALARY DEC	NEFT41909610	CR		181,671.93	2,583,642.18
02-01-2026	UPI/514002820/EATSURE/eatsure@hdfcbank	UPI319814633	DR	499.00		2,583,143.18
04-01-2026	UPI/209452321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299243858	DR	1,959.00		2,581,184.18
04-01-2026	UPI/219634134/ZOMATO/zomato@hdfcbank	UPI170437221	DR	733.00		2,580,451.18
04-01-2026	UPI/841466409/UBER/uber@ybl	UPI785699960	DR	132.00		2,580,319.18
06-01-2026	UPI/226172507/RAPIDO/rapido@ybl	UPI152488790	DR	378.00		2,579,941.18
07-01-2026	ATM/CASH WDL/S1IO7324/IOB ATM SAIBABA COLONY	ATM61736181	DR	5,000.00		2,574,941.18
08-01-2026	EMI/AXISHOMELOAN/LN51520/HOME LOAN	LOAN4081919	DR	22,583.00		2,552,358.18
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB83995401	NET742089	DR	599.00		2,551,759.18
08-01-2026	ACH/DEBIT/HOTSTAR/SUB32827500	SUB428228	DR	149.00		2,551,610.18
10-01-2026	SIP/AXISMUTUALFUND/SIP136407/MUTUAL FUND	MF5903668	DR	25,820.00		2,525,790.18
10-01-2026	POS/958919/HOTEL ANNAPOORNA/CARD **8707	POS28227983	DR	367.00		2,525,423.18



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	POS/399551/INDIAN OIL GANDHIPURAM/CARD **6892	FUEL22080356	DR	3,379.00		2,522,044.18
12-01-2026	UPI/708931014/OLA/ola@ybl	UPI485836319	DR	192.00		2,521,852.18
13-01-2026	UPI/183513254/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI360466416	DR	2,054.00		2,519,798.18
13-01-2026	POS/279777/BHARAT PETROLEUM CBE/CARD **6481	FUEL50790967	DR	1,169.00		2,518,629.18
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5936249930	ELEC130676	DR	1,327.00		2,517,302.18
15-01-2026	POS/785408/INDIAN OIL AVINASHI RD/CARD **1277	FUEL22803900	DR	3,137.00		2,514,165.18
16-01-2026	POS/267433/AJIO INDIA/CARD **4314	POS36922405	DR	1,656.00		2,512,509.18
16-01-2026	ATM/CASH WDL/S1HD9002/HDFC ATM TOWN HALL	ATM33858046	DR	1,000.00		2,511,509.18
17-01-2026	UPI/982951228/EATSURE/eatsure@hdfcbank	UPI930235697	DR	748.00		2,510,761.18
17-01-2026	UPI/291101076/OLA/ola@ybl	UPI381345444	DR	219.00		2,510,542.18
19-01-2026	UPI/658131416/ZOMATO/zomato@hdfcbank	UPI395339041	DR	679.00		2,509,863.18
20-01-2026	UPI/422941514/EATSURE/eatsure@hdfcbank	UPI571335638	DR	276.00		2,509,587.18
20-01-2026	NEFT/510058/HEALTH INSURANCE/PREMIUM	INS69941335	DR	32,274.00		2,477,313.18
21-01-2026	UPI/944150321/JIO RECHARGE/jio@paytm	UPI656597766	DR	299.00		2,477,014.18
22-01-2026	POS/457218/AJIO INDIA/CARD **3295	POS21243944	DR	2,735.00		2,474,279.18
22-01-2026	UPI/392042709/OLA/ola@ybl	UPI248157231	DR	324.00		2,473,955.18
23-01-2026	POS/733536/KOVAI BIRIYANI/CARD **7691	POS52130484	DR	1,018.00		2,472,937.18
24-01-2026	UPI/468772739/OLA/ola@ybl	UPI489426514	DR	196.00		2,472,741.18
25-01-2026	ATM/CASH WDL/S1AX6138/AXIS ATM THUDIYALUR	ATM90000140	DR	2,000.00		2,470,741.18
25-01-2026	UPI/650612738/OLA/ola@ybl	UPI535449188	DR	195.00		2,470,546.18
27-01-2026	POS/354984/ANNAPOORNA CBE/CARD **4605	POS46335685	DR	486.00		2,470,060.18
30-01-2026	NEFT-335621-COIMBATORE TEXTILES-SALARY JAN	NEFT99596141	CR		206,569.88	2,676,630.06
31-01-2026	UPI/321334970/UBER/uber@ybl	UPI690645107	DR	84.00		2,676,546.06

**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.