

AXIS BANK

Statement of Account

Account Information

Account Holder: Sathish Velu	Account Number: 920000000635
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000635	Currency: INR

Account Summary

Opening Balance	■ 150,639.00
Total Credits (+)	■ 2,726,742.83
Total Debits (-)	■ 3,082,345.39
Closing Balance	■ -204,963.56
Total Transactions	1353

Transaction Details

(Complete 5-Year Transaction History - 1353 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2023	UPI/743588514/UBER/uber@ybl	UPI742369855	DR	335.00		150,304.00
03-07-2023	POS/666142/AMAZON INDIA/CARD **7778	POS22926720	DR	2,348.00		147,956.00
04-07-2023	UPI/867782598/SWIGGY/swiggy@hdfcbank	UPI867385429	DR	657.00		147,299.00
04-07-2023	UPI/328606978/EATSURE/eatsure@hdfcbank	UPI808148363	DR	583.00		146,716.00
04-07-2023	UPI/838479815/EATSURE/eatsure@hdfcbank	UPI978308096	DR	381.00		146,335.00
04-07-2023	ATM/CASH WDL/S1IC7430/ICICI ATM SUNGAM	ATM35028656	DR	3,000.00		143,335.00
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76908779	NET176695	DR	999.00		142,336.00
06-07-2023	POS/332510/FLIPKART INDIA/CARD **8530	POS71017550	DR	32,078.00		110,258.00
06-07-2023	POS/740018/AJIO INDIA/CARD **7843	POS49139692	DR	3,837.00		106,421.00
06-07-2023	UPI/323206019/RAPIDO/rapido@ybl	UPI912470948	DR	316.00		106,105.00
08-07-2023	POS/199180/FLIPKART INDIA/CARD **8658	POS25324123	DR	3,101.00		103,004.00
08-07-2023	POS/416742/FLIPKART INDIA/CARD **8776	POS86002503	DR	1,945.00		101,059.00
08-07-2023	UPI/932514510/ZOMATO/zomato@hdfcbank	UPI642002797	DR	568.00		100,491.00
08-07-2023	POS/617477/HP PETROL RS PURAM/CARD **5284	FUEL54141909	DR	2,389.00		98,102.00
09-07-2023	POS/311958/MEESHO INDIA/CARD **2449	POS68418733	DR	2,208.00		95,894.00
10-07-2023	UPI/591208040/EATSURE/eatsure@hdfcbank	UPI679413610	DR	713.00		95,181.00
11-07-2023	POS/876016/AJIO INDIA/CARD **2238	POS19838333	DR	1,589.00		93,592.00
11-07-2023	UPI/759515013/EATSURE/eatsure@hdfcbank	UPI445581831	DR	440.00		93,152.00
11-07-2023	POS/975232/HP PETROL RS PURAM/CARD **4128	FUEL41738774	DR	2,630.00		90,522.00
12-07-2023	UPI/855518596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920592010	DR	4,966.00		85,556.00
12-07-2023	UPI/734628013/UBER/uber@ybl	UPI105732278	DR	362.00		85,194.00
13-07-2023	POS/245997/AMAZON INDIA/CARD **7317	POS77400111	DR	14,686.00		70,508.00
14-07-2023	POS/203774/MEESHO INDIA/CARD **9002	POS39686036	DR	2,577.00		67,931.00
15-07-2023	UPI/883610425/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI474636975	DR	4,263.00		63,668.00
15-07-2023	UPI/674681118/SWIGGY/swiggy@hdfcbank	UPI942024276	DR	476.00		63,192.00
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7201135567	ELEC262741	DR	1,910.00		61,282.00
16-07-2023	UPI/635242181/AIRTEL RECHARGE/airtel@paytm	UPI748321441	DR	399.00		60,883.00
18-07-2023	UPI/191442750/ZOMATO/zomato@hdfcbank	UPI593769381	DR	209.00		60,674.00
20-07-2023	UPI/250078393/MORE SUPERMARKET/moresupermarket@upi	UPI818572665	DR	2,732.00		57,942.00
20-07-2023	POS/977503/JUNIOR KUPPANNA/CARD **2288	POS66694391	DR	293.00		57,649.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2023	POS/162148/HP PETROL RS PURAM/CARD **2451	FUEL67242480	DR	1,140.00		56,509.00
22-07-2023	UPI/404150779/NETMEDS CBE/netmedscbe@ybl	UPI728941542	DR	251.00		56,258.00
23-07-2023	POS/851054/AJIO INDIA/CARD **5099	POS41679947	DR	30,101.00		26,157.00
23-07-2023	UPI/841766589/BOOKMYSHOW/bms@axisbank	UPI603763428	DR	787.00		25,370.00
26-07-2023	POS/873277/FLIPKART INDIA/CARD **4553	POS41409947	DR	2,158.00		23,212.00
26-07-2023	UPI/303823843/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549906308	DR	2,321.00		20,891.00
26-07-2023	UPI/330649989/EATSURE/eatsure@hdfcbank	UPI433081563	DR	150.00		20,741.00
26-07-2023	UPI/354726257/EATSURE/eatsure@hdfcbank	UPI984960977	DR	655.00		20,086.00
26-07-2023	POS/789325/INDIAN OIL GANDHIPURAM/CARD **4252	FUEL46896695	DR	2,871.00		17,215.00
27-07-2023	UPI/837358005/SWIGGY/swiggy@hdfcbank	UPI189675518	DR	691.00		16,524.00
30-07-2023	ATM/CASH WDL/S1AX7381/AXIS ATM RS PURAM	ATM19669847	DR	2,000.00		14,524.00
31-07-2023	UPI/526411545/ZOMATO/zomato@hdfcbank	UPI156936452	DR	797.00		13,727.00
31-07-2023	UPI/336871775/EATSURE/eatsure@hdfcbank	UPI465734890	DR	521.00		13,206.00
01-08-2023	NEFT-143140-TIRUPUR EXPORTERS-SALARY JUL	NEFT87516932	CR		80,583.90	93,789.90
01-08-2023	UPI/260982719/SWIGGY/swiggy@hdfcbank	UPI164875485	DR	423.00		93,366.90
01-08-2023	UPI/737522645/EATSURE/eatsure@hdfcbank	UPI825386695	DR	603.00		92,763.90
01-08-2023	ATM/CASH WDL/S1AX3207/AXIS ATM GANAPATHY	ATM43676907	DR	2,000.00		90,763.90
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11589734	NET307778	DR	799.00		89,964.90
02-08-2023	UPI/429157962/INDANE GAS CBE/indane@ybl	UPI874692290	DR	887.00		89,077.90
02-08-2023	UPI/376373222/UBER/uber@ybl	UPI805279375	DR	182.00		88,895.90
03-08-2023	UPI/173728220/EATSURE/eatsure@hdfcbank	UPI942156860	DR	425.00		88,470.90
06-08-2023	ACH/DEBIT/NETFLIX/SUB96434036	SUB813874	DR	199.00		88,271.90
07-08-2023	UPI/605851627/ZOMATO/zomato@hdfcbank	UPI464817868	DR	422.00		87,849.90
09-08-2023	UPI/665347300/ZOMATO/zomato@hdfcbank	UPI915466333	DR	653.00		87,196.90
10-08-2023	POS/251301/FLIPKART INDIA/CARD **4854	POS68169906	DR	1,412.00		85,784.90
11-08-2023	POS/180038/AMAZON INDIA/CARD **7440	POS93272641	DR	2,573.00		83,211.90
11-08-2023	UPI/342558190/ZOMATO/zomato@hdfcbank	UPI635466717	DR	473.00		82,738.90
12-08-2023	POS/308057/AJIO INDIA/CARD **1395	POS36083054	DR	1,020.00		81,718.90
12-08-2023	UPI/846968903/ZOMATO/zomato@hdfcbank	UPI991429176	DR	452.00		81,266.90
12-08-2023	UPI/672148476/OLA/ola@ybl	UPI121228963	DR	243.00		81,023.90
14-08-2023	POS/633326/FLIPKART INDIA/CARD **3213	POS49816242	DR	19,836.00		61,187.90
14-08-2023	UPI/815649521/ZOMATO/zomato@hdfcbank	UPI678318682	DR	680.00		60,507.90
15-08-2023	POS/342311/FLIPKART INDIA/CARD **9803	POS396256663	DR	3,802.00		56,705.90
15-08-2023	POS/146053/SREE ANNAPOORNA/CARD **5112	POS68857822	DR	1,024.00		55,681.90
15-08-2023	UPI/771219553/UBER/uber@ybl	UPI378060101	DR	344.00		55,337.90
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5662850341	ELEC108984	DR	1,676.00		53,661.90
17-08-2023	UPI/491418066/UBER/uber@ybl	UPI735012347	DR	300.00		53,361.90
18-08-2023	POS/616076/MYNTRA INDIA/CARD **4996	POS94132748	DR	849.00		52,512.90
18-08-2023	UPI/419034187/SWIGGY/swiggy@hdfcbank	UPI332744671	DR	274.00		52,238.90
20-08-2023	UPI/191678991/ZOMATO/zomato@hdfcbank	UPI776100763	DR	282.00		51,956.90
22-08-2023	POS/714442/MEESHO INDIA/CARD **8179	POS44000012	DR	3,909.00		48,047.90
22-08-2023	UPI/898430113/EATSURE/eatsure@hdfcbank	UPI925777456	DR	448.00		47,599.90
23-08-2023	POS/724016/MEESHO INDIA/CARD **8595	POS33442140	DR	2,253.00		45,346.90
23-08-2023	UPI/317166940/SWIGGY/swiggy@hdfcbank	UPI441461011	DR	628.00		44,718.90
23-08-2023	UPI/244370730/SWIGGY/swiggy@hdfcbank	UPI869897965	DR	500.00		44,218.90
24-08-2023	UPI/499222596/JIO RECHARGE/jio@paytm	UPI158795332	DR	699.00		43,519.90
24-08-2023	POS/120514/MEESHO INDIA/CARD **6065	POS53767235	DR	17,116.00		26,403.90
24-08-2023	UPI/294432989/SWIGGY/swiggy@hdfcbank	UPI889519491	DR	438.00		25,965.90
26-08-2023	ATM/CASH WDL/S1AX4766/AXIS ATM RACE COURSE	ATM38889998	DR	1,000.00		24,965.90
27-08-2023	UPI/213316023/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI331635125	DR	3,572.00		21,393.90
27-08-2023	UPI/998433718/OLA/ola@ybl	UPI188815852	DR	355.00		21,038.90
28-08-2023	UPI/653367271/DMART COIMBATORE/dmartcoimbatore@upi	UPI274864590	DR	3,895.00		17,143.90
29-08-2023	POS/545900/MYNTRA INDIA/CARD **7353	POS59819350	DR	2,430.00		14,713.90
29-08-2023	ATM/CASH WDL/S1AX4677/AXIS ATM RS PURAM	ATM42445149	DR	10,000.00		4,713.90
30-08-2023	NEFT-139828-TIRUPUR EXPORTERS-SALARY AUG	NEFT32922256	CR		76,984.10	81,698.00
30-08-2023	POS/295348/FLIPKART INDIA/CARD **3883	POS35528719	DR	3,584.00		78,114.00
30-08-2023	UPI/682252308/SWIGGY/swiggy@hdfcbank	UPI831768345	DR	797.00		77,317.00
31-08-2023	UPI/254117900/SWIGGY/swiggy@hdfcbank	UPI206355526	DR	310.00		77,007.00
01-09-2023	UPI/722377134/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI184414648	DR	4,353.00		72,654.00
02-09-2023	UPI/464904212/ZOMATO/zomato@hdfcbank	UPI338651574	DR	248.00		72,406.00
02-09-2023	UPI/102292720/EATSURE/eatsure@hdfcbank	UPI701755244	DR	557.00		71,849.00
02-09-2023	ATM/CASH WDL/S1IO7291/IOB ATM HOPES COLLEGE	ATM34917310	DR	2,000.00		69,849.00
02-09-2023	ATM/CASH WDL/S1AX9148/AXIS ATM RS PURAM	ATM50994599	DR	5,000.00		64,849.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2023	UPI/562310092/ZOMATO/zomato@hdfcbank	UPI933606289	DR	554.00		64,295.00
03-09-2023	UPI/976727104/EATSURE/eatsure@hdfcbank	UPI981829353	DR	731.00		63,564.00
03-09-2023	UPI/958912776/ZOMATO/zomato@hdfcbank	UPI798316207	DR	723.00		62,841.00
03-09-2023	ATM/CASH WDL/S1AX9689/AXIS ATM GANDHIPURAM	ATM89701258	DR	5,000.00		57,841.00
09-09-2023	UPI/819609531/RAPIDO/rapido@ybl	UPI983736071	DR	239.00		57,602.00
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66488602	NET976567	DR	799.00		56,803.00
10-09-2023	POS/565129/FLIPKART INDIA/CARD **5938	POS81025686	DR	978.00		55,825.00
10-09-2023	UPI/778775414/ZOMATO/zomato@hdfcbank	UPI180318850	DR	654.00		55,171.00
10-09-2023	ATM/CASH WDL/S1AX7611/AXIS ATM GANDHIPURAM	ATM35140548	DR	3,000.00		52,171.00
11-09-2023	POS/609721/SREE ANNAPOORNA/CARD **1634	POS37400650	DR	1,174.00		50,997.00
11-09-2023	UPI/998731764/OLA/ola@ybl	UPI186100741	DR	398.00		50,599.00
12-09-2023	UPI/292577591/SWIGGY/swiggy@hdfcbank	UPI623812455	DR	310.00		50,289.00
14-09-2023	UPI/592980170/EATSURE/eatsure@hdfcbank	UPI624770255	DR	476.00		49,813.00
14-09-2023	UPI/396241572/MEDPLUS CBE/medpluscbe@ybl	UPI125038707	DR	889.00		48,924.00
15-09-2023	UPI/992372085/ZOMATO/zomato@hdfcbank	UPI472325174	DR	204.00		48,720.00
15-09-2023	POS/525791/SREE ANNAPOORNA/CARD **3622	POS53526378	DR	649.00		48,071.00
16-09-2023	POS/889888/AJIO INDIA/CARD **5401	POS99309450	DR	3,752.00		44,319.00
17-09-2023	UPI/906541323/AIRTEL RECHARGE/airtel@paytm	UPI261189080	DR	399.00		43,920.00
17-09-2023	UPI/448675042/SWIGGY/swiggy@hdfcbank	UPI280045662	DR	764.00		43,156.00
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1945/PAYMENT	CC59059551	DR	14,106.95		29,049.05
18-09-2023	ATM/CASH WDL/S1AX3833/AXIS ATM SUNGAM	ATM88209594	DR	1,000.00		28,049.05
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5082484183	ELEC781386	DR	1,914.00		26,135.05
19-09-2023	UPI/836007992/INDANE GAS CBE/indane@ybl	UPI161714670	DR	991.00		25,144.05
19-09-2023	POS/121275/A2B ADYAR ANANDA BHAVAN/CARD **3585	POS49254486	DR	1,263.00		23,881.05
19-09-2023	ATM/CASH WDL/S1AX8433/AXIS ATM UKKADAM	ATM83678267	DR	2,000.00		21,881.05
20-09-2023	UPI/136009684/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI870555576	DR	2,828.00		19,053.05
20-09-2023	UPI/891485770/ZOMATO/zomato@hdfcbank	UPI710126701	DR	319.00		18,734.05
23-09-2023	POS/324196/AMAZON INDIA/CARD **5704	POS95175535	DR	1,023.00		17,711.05
25-09-2023	POS/746825/FLIPKART INDIA/CARD **2036	POS99720650	DR	1,010.00		16,701.05
25-09-2023	UPI/635867349/MORE SUPERMARKET/moresupermarket@upi	UPI826830343	DR	4,737.00		11,964.05
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG237787	DR	17.70		11,946.35
27-09-2023	UPI/437028890/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630944944	DR	2,480.00		9,466.35
27-09-2023	UPI/448250068/SWIGGY/swiggy@hdfcbank	UPI517298939	DR	396.00		9,070.35
27-09-2023	UPI/760685918/SWIGGY/swiggy@hdfcbank	UPI280965896	DR	388.00		8,682.35
28-09-2023	POS/718643/MYNTRA INDIA/CARD **4788	POS69511849	DR	2,082.00		6,600.35
29-09-2023	UPI/237832000/NETMEDS CBE/netmedscbe@ybl	UPI263993810	DR	274.00		6,326.35
30-09-2023	UPI/197406413/SWIGGY/swiggy@hdfcbank	UPI575532460	DR	163.00		6,163.35
30-09-2023	UPI/877281339/SWIGGY/swiggy@hdfcbank	UPI348347614	DR	561.00		5,602.35
30-09-2023	UPI/662888253/RAPIDO/rapido@ybl	UPI409840871	DR	182.00		5,420.35
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT545422	CR		447.48	5,867.83
01-10-2023	NEFT-502944-TIRUPUR EXPORTERS-SALARY SEP	NEFT36543350	CR		79,812.99	85,680.82
01-10-2023	UPI/106594738/DMART COIMBATORE/dmrtcoimbatore@upi	UPI647573286	DR	3,313.00		82,367.82
04-10-2023	UPI/736727448/ZOMATO/zomato@hdfcbank	UPI240225748	DR	490.00		81,877.82
04-10-2023	POS/798729/HOTEL ANNAPOORNA/CARD **3588	POS44585383	DR	1,885.00		79,992.82
05-10-2023	UPI/398435402/SWIGGY/swiggy@hdfcbank	UPI983341583	DR	634.00		79,358.82
05-10-2023	UPI/659073979/OLA/ola@ybl	UPI869487756	DR	146.00		79,212.82
05-10-2023	NEFT/497645/FAMILY SUPPORT/TRANSFER	NEFT96574559	DR	5,751.00		73,461.82
06-10-2023	POS/424851/MEESHO INDIA/CARD **4718	POS75961750	DR	2,178.00		71,283.82
08-10-2023	POS/894193/AJIO INDIA/CARD **9921	POS97183325	DR	960.00		70,323.82
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26244795	NET224332	DR	799.00		69,524.82
09-10-2023	UPI/350469820/MEDPLUS CBE/medpluscbe@ybl	UPI555858310	DR	679.00		68,845.82
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4884519032	ELEC134799	DR	1,900.00		66,945.82
10-10-2023	UPI/470686283/ZOMATO/zomato@hdfcbank	UPI652325571	DR	174.00		66,771.82
10-10-2023	ATM/CASH WDL/S1CA9791/CANARA ATM SINGANALLUR	ATM97347262	DR	5,000.00		61,771.82
11-10-2023	UPI/486361146/EATSURE/eatsure@hdfcbank	UPI683263375	DR	377.00		61,394.82
12-10-2023	UPI/542870993/OLA/ola@ybl	UPI809537703	DR	277.00		61,117.82
14-10-2023	POS/245284/MEESHO INDIA/CARD **5358	POS90038200	DR	1,158.00		59,959.82
14-10-2023	POS/287004/MYNTRA INDIA/CARD **1964	POS24201147	DR	1,913.00		58,046.82
14-10-2023	UPI/279404057/EATSURE/eatsure@hdfcbank	UPI789824165	DR	764.00		57,282.82
15-10-2023	UPI/365408477/VI RECHARGE/vi@paytm	UPI479363507	DR	399.00		56,883.82
15-10-2023	POS/357078/FLIPKART INDIA/CARD **9414	POS27814867	DR	3,659.00		53,224.82
15-10-2023	UPI/959118465/RELIAENCE FRESH CBE/reliancefreshcbe@upi	UPI301025594	DR	5,270.00		47,954.82
17-10-2023	UPI/113854822/SWIGGY/swiggy@hdfcbank	UPI723481630	DR	154.00		47,800.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2023	ATM/CASH WDL/S1AX7138/AXIS ATM RS PURAM	ATM52004631	DR	5,000.00		42,800.82
17-10-2023	UPI/415130823/MEDPLUS CBE/medpluscbe@ybl	UPI836259996	DR	367.00		42,433.82
20-10-2023	UPI/970375017/SWIGGY/swiggy@hdfcbank	UPI438641422	DR	237.00		42,196.82
21-10-2023	UPI/316421267/EATSURE/eatsure@hdfcbank	UPI172471413	DR	295.00		41,901.82
22-10-2023	POS/521725/MYNTRA INDIA/CARD **7560	POS94615597	DR	2,722.00		39,179.82
22-10-2023	UPI/295866962/SWIGGY/swiggy@hdfcbank	UPI635191957	DR	330.00		38,849.82
25-10-2023	UPI/511878016/EATSURE/eatsure@hdfcbank	UPI577954835	DR	532.00		38,317.82
27-10-2023	UPI/650686941/RAPIDO/rapido@ybl	UPI542174233	DR	103.00		38,214.82
28-10-2023	POS/529620/AJIO INDIA/CARD **8113	POS58118848	DR	3,142.00		35,072.82
28-10-2023	UPI/775407241/MORE SUPERMARKET/moresupermarket@upi	UPI673942405	DR	2,602.00		32,470.82
28-10-2023	UPI/880138054/EATSURE/eatsure@hdfcbank	UPI786117228	DR	306.00		32,164.82
30-10-2023	NEFT-727843-TIRUPUR EXPORTERS-SALARY OCT	NEFT15885878	CR		80,805.14	112,969.96
01-11-2023	UPI/359300366/SWIGGY/swiggy@hdfcbank	UPI786459694	DR	358.00		112,611.96
02-11-2023	UPI/652391039/ZOMATO/zomato@hdfcbank	UPI845693585	DR	759.00		111,852.96
03-11-2023	UPI/428187975/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI888777413	DR	2,149.00		109,703.96
03-11-2023	POS/73530/INDIAN OIL GANDHIPURAM/CARD **7127	FUEL15219705	DR	2,653.00		107,050.96
04-11-2023	ATM/CASH WDL/S1AX1399/AXIS ATM VADAVALLI	ATM60772660	DR	2,000.00		105,050.96
04-11-2023	UPI/764437447/MEDPLUS CBE/medpluscbe@ybl	UPI242420123	DR	557.00		104,493.96
06-11-2023	POS/263004/AJIO INDIA/CARD **9613	POS82542753	DR	1,848.00		102,645.96
06-11-2023	UPI/695995815/EATSURE/eatsure@hdfcbank	UPI609043193	DR	264.00		102,381.96
06-11-2023	ATM/CASH WDL/S1SB8024/SBI ATM UKKADAM	ATM77884768	DR	2,000.00		100,381.96
07-11-2023	UPI/143152785/MEDPLUS CBE/medpluscbe@ybl	UPI737422402	DR	141.00		100,240.96
08-11-2023	ATM/CASH WDL/S1SB4290/SBI ATM SINGANALLUR	ATM67591979	DR	2,000.00		98,240.96
09-11-2023	POS/727330/BHARAT PETROLEUM CBE/CARD **9157	FUEL23583868	DR	1,503.00		96,737.96
09-11-2023	ACH/DEBIT/NETFLIX/SUB91684733	SUB605523	DR	499.00		96,238.96
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43883534	NET456698	DR	599.00		95,639.96
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1128124671	ELEC438388	DR	1,866.00		93,773.96
13-11-2023	POS/985633/AJIO INDIA/CARD **7001	POS99544759	DR	2,100.00		91,673.96
14-11-2023	POS/594177/AJIO INDIA/CARD **5606	POS26780435	DR	3,638.00		88,035.96
14-11-2023	UPI/843808769/SWIGGY/swiggy@hdfcbank	UPI736328036	DR	520.00		87,515.96
14-11-2023	UPI/855660023/ZOMATO/zomato@hdfcbank	UPI899766013	DR	445.00		87,070.96
15-11-2023	UPI/921857416/ZOMATO/zomato@hdfcbank	UPI219007315	DR	716.00		86,354.96
18-11-2023	UPI/703170607/DMART COIMBATORE/dmartcoimbatore@upi	UPI189788196	DR	3,355.00		82,999.96
18-11-2023	UPI/743279500/ZOMATO/zomato@hdfcbank	UPI183908740	DR	715.00		82,284.96
18-11-2023	POS/868543/JUNIOR KUPPANNA/CARD **5545	POS62513681	DR	1,579.00		80,705.96
18-11-2023	UPI/129840548/NETMEDS CBE/netmedscbe@ybl	UPI648007452	DR	957.00		79,748.96
19-11-2023	UPI/178291727/INDANE GAS CBE/indane@ybl	UPI991859375	DR	1,023.00		78,725.96
19-11-2023	POS/892968/SHELL TRICHY ROAD/CARD **7167	FUEL48025285	DR	1,061.00		77,664.96
19-11-2023	UPI/333903624/OLA/ola@ybl	UPI314466095	DR	276.00		77,388.96
23-11-2023	POS/898795/AMAZON INDIA/CARD **4304	POS23008878	DR	2,476.00		74,912.96
23-11-2023	UPI/196020512/SWIGGY/swiggy@hdfcbank	UPI928689433	DR	523.00		74,389.96
24-11-2023	UPI/630519670/AIRTEL RECHARGE/airtel@paytm	UPI474616308	DR	599.00		73,790.96
24-11-2023	POS/497289/SREE ANNAPOORNA/CARD **5655	POS77287687	DR	1,799.00		71,991.96
24-11-2023	UPI/672503641/BOOKMYSHOW/bms@axisbank	UPI543341732	DR	921.00		71,070.96
25-11-2023	POS/770882/MEESHO INDIA/CARD **6513	POS33432252	DR	1,635.00		69,435.96
25-11-2023	UPI/291678246/OLA/ola@ybl	UPI338854023	DR	249.00		69,186.96
26-11-2023	POS/745723/AJIO INDIA/CARD **9760	POS70833005	DR	2,018.00		67,168.96
27-11-2023	POS/473849/JUNIOR KUPPANNA/CARD **5577	POS58107840	DR	1,812.00		65,356.96
27-11-2023	POS/841543/INDIAN OIL AVINASHI RD/CARD **1645	FUEL74064009	DR	2,570.00		62,786.96
28-11-2023	UPI/401817891/SWIGGY/swiggy@hdfcbank	UPI707748148	DR	184.00		62,602.96
29-11-2023	NEFT-636088-TIRUPUR EXPORTERS-SALARY NOV	NEFT37864061	CR		76,956.71	139,559.67
29-11-2023	POS/285217/FLIPKART INDIA/CARD **2256	POS45547975	DR	541.00		139,018.67
29-11-2023	POS/506295/SHELL TRICHY ROAD/CARD **3758	FUEL90545255	DR	3,396.00		135,622.67
01-12-2023	POS/977906/SHREE ANANDHAAS/CARD **5494	POS93491514	DR	1,764.00		133,858.67
01-12-2023	ATM/CASH WDL/S1AX1870/AXIS ATM HOPES COLLEGE	ATM24070361	DR	5,000.00		128,858.67
02-12-2023	POS/863159/FLIPKART INDIA/CARD **9250	POS37126715	DR	572.00		128,286.67
02-12-2023	UPI/900774520/SWIGGY/swiggy@hdfcbank	UPI409352496	DR	548.00		127,738.67
03-12-2023	UPI/509691952/EATSURE/eatsure@hdfcbank	UPI185986908	DR	395.00		127,343.67
04-12-2023	UPI/134755717/UBER/uber@ybl	UPI308327591	DR	260.00		127,083.67
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17514171	NET721101	DR	599.00		126,484.67
07-12-2023	POS/704644/MEESHO INDIA/CARD **8448	POS35778256	DR	744.00		125,740.67
07-12-2023	ATM/CASH WDL/S1AX4385/AXIS ATM KALAPATTI	ATM61239299	DR	3,000.00		122,740.67
08-12-2023	POS/168707/AMAZON INDIA/CARD **4875	POS13912745	DR	2,800.00		119,940.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2023	ATM/CASH WDL/S1AX3071/AXIS ATM HOPES COLLEGE	ATM32958937	DR	2,000.00		117,940.67
08-12-2023	ATM/CASH WDL/S1AX2606/AXIS ATM SINGANALLUR	ATM16355670	DR	3,000.00		114,940.67
09-12-2023	POS/339596/AMAZON INDIA/CARD **1985	POS19053341	DR	4,019.00		110,921.67
11-12-2023	UPI/652643576/SWIGGY/swiggy@hdfcbank	UPI977183652	DR	154.00		110,767.67
12-12-2023	POS/530853/AJIO INDIA/CARD **3022	POS54268427	DR	1,865.00		108,902.67
13-12-2023	UPI/758459862/NETMEDS CBE/netmedscbe@ybl	UPI850681698	DR	903.00		107,999.67
14-12-2023	UPI/726953590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542411289	DR	3,451.00		104,548.67
14-12-2023	UPI/700150508/NILGIRIS CBE/nilgiriscbe@upi	UPI837466698	DR	4,950.00		99,598.67
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1820853444	ELEC808826	DR	1,869.00		97,729.67
15-12-2023	UPI/546547917/ZOMATO/zomato@hdfcbank	UPI950110417	DR	521.00		97,208.67
16-12-2023	POS/704189/MYNTRA INDIA/CARD **5794	POS53747830	DR	2,679.00		94,529.67
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8399/PAYMENT	CC78695187	DR	22,890.78		71,638.89
17-12-2023	POS/964252/MYNTRA INDIA/CARD **4300	POS94392256	DR	3,439.00		68,199.89
17-12-2023	UPI/954639126/SWIGGY/swiggy@hdfcbank	UPI633287567	DR	485.00		67,714.89
17-12-2023	UPI/206057636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI946408446	DR	292.00		67,422.89
18-12-2023	UPI/579118475/AIRTEL RECHARGE/airtel@paytm	UPI181226299	DR	699.00		66,723.89
19-12-2023	POS/150282/AJIO INDIA/CARD **6763	POS83825701	DR	1,393.00		65,330.89
19-12-2023	UPI/886378515/RAPIDO/rapido@ybl	UPI293778248	DR	250.00		65,080.89
20-12-2023	POS/382627/AMAZON INDIA/CARD **3581	POS87682080	DR	1,663.00		63,417.89
20-12-2023	POS/153635/MYNTRA INDIA/CARD **8478	POS99087204	DR	3,950.00		59,467.89
24-12-2023	POS/450041/SHREE ANANDHAAS/CARD **3338	POS54931591	DR	1,490.00		57,977.89
25-12-2023	POS/970225/MYNTRA INDIA/CARD **2163	POS14306311	DR	16,231.00		41,746.89
27-12-2023	UPI/154002950/MEDPLUS CBE/medpluscbe@ybl	UPI514089055	DR	604.00		41,142.89
28-12-2023	NEFT/782025-TIRUPUR EXPORTERS-SALARY DEC	NEFT42777111	CR		78,821.97	119,964.86
29-12-2023	POS/336605/AJIO INDIA/CARD **5172	POS57468432	DR	2,824.00		117,140.86
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471731	DR	17.70		117,123.16
31-12-2023	POS/120223/MEESHO INDIA/CARD **4250	POS52184908	DR	1,511.00		115,612.16
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT550455	CR		606.96	116,219.12
02-01-2024	ATM/CASH WDL/S1AX9325/AXIS ATM VADAVALLI	ATM59030587	DR	2,000.00		114,219.12
03-01-2024	POS/961722/MYNTRA INDIA/CARD **4431	POS74857339	DR	3,478.00		110,741.12
03-01-2024	UPI/937644011/SWIGGY/swiggy@hdfcbank	UPI170856120	DR	775.00		109,966.12
04-01-2024	UPI/989355188/EATSURE/eatsure@hdfcbank	UPI688530787	DR	733.00		109,233.12
05-01-2024	POS/807856/MYNTRA INDIA/CARD **8733	POS62305661	DR	3,525.00		105,708.12
05-01-2024	UPI/675041174/DMART COIMBATORE/dmartcoimbatore@upi	UPI547890741	DR	5,469.00		100,239.12
05-01-2024	UPI/457070105/DMART COIMBATORE/dmartcoimbatore@upi	UPI784984860	DR	4,893.00		95,346.12
05-01-2024	UPI/595265499/SWIGGY/swiggy@hdfcbank	UPI760841281	DR	469.00		94,877.12
05-01-2024	POS/735163/JUNIOR KUPPANNA/CARD **3796	POS70163221	DR	2,057.00		92,820.12
06-01-2024	UPI/453582106/ZOMATO/zomato@hdfcbank	UPI793327123	DR	166.00		92,654.12
06-01-2024	UPI/538857680/ZOMATO/zomato@hdfcbank	UPI759385636	DR	506.00		92,148.12
06-01-2024	NEFT/534544/FAMILY SUPPORT/TRANSFER	NEFT24675020	DR	9,357.00		82,791.12
06-01-2024	UPI/943104150/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682546301	DR	444.00		82,347.12
06-01-2024	NEFT/780399/HEALTH INSURANCE/PREMIUM	INS90322278	DR	16,874.00		65,473.12
07-01-2024	POS/916511/A2B ADYAR ANANDA BHAVAN/CARD **4460	POS10280056	DR	584.00		64,889.12
07-01-2024	UPI/319614906/NETMEDS CBE/netmedscbe@ybl	UPI259904613	DR	907.00		63,982.12
08-01-2024	ATM/CASH WDL/S1AX8591/AXIS ATM AVINASHI ROAD	ATM88871644	DR	2,000.00		61,982.12
08-01-2024	UPI/128437102/RAPIDO/rapido@ybl	UPI575256533	DR	321.00		61,661.12
09-01-2024	UPI/999501359/SWIGGY/swiggy@hdfcbank	UPI499661433	DR	471.00		61,190.12
09-01-2024	UPI/914890075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514203983	DR	158.00		61,032.12
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4390854344	ELEC705018	DR	1,693.00		59,339.12
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82985186	NET481727	DR	1,199.00		58,140.12
10-01-2024	ACH/DEBIT/HOTSTAR/SUB87594266	SUB447792	DR	199.00		57,941.12
11-01-2024	UPI/528493134/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI242463008	DR	2,696.00		55,245.12
12-01-2024	UPI/220155460/BOOKMYSHOW/bms@axisbank	UPI705221048	DR	938.00		54,307.12
14-01-2024	UPI/802113670/EATSURE/eatsure@hdfcbank	UPI228752958	DR	561.00		53,746.12
15-01-2024	UPI/591696513/JIO RECHARGE/jio@paytm	UPI640721815	DR	299.00		53,447.12
15-01-2024	UPI/931329411/SWIGGY/swiggy@hdfcbank	UPI918305231	DR	562.00		52,885.12
15-01-2024	UPI/875216678/ZOMATO/zomato@hdfcbank	UPI967209683	DR	264.00		52,621.12
15-01-2024	UPI/919762073/EATSURE/eatsure@hdfcbank	UPI742654161	DR	776.00		51,845.12
18-01-2024	ATM/CASH WDL/S1AX7834/AXIS ATM GANDHIPURAM	ATM80057104	DR	10,000.00		41,845.12
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3101/PAYMENT	CC27303279	DR	13,108.83		28,736.29
19-01-2024	UPI/623085230/UBER/uber@ybl	UPI396696226	DR	323.00		28,413.29
20-01-2024	UPI/685590496/SWIGGY/swiggy@hdfcbank	UPI825795196	DR	203.00		28,210.29
21-01-2024	POS/606438/JUNIOR KUPPANNA/CARD **3363	POS36083264	DR	1,482.00		26,728.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2024	UPI/933769447/EATSURE/eatsure@hdfcbank	UPI917363872	DR	215.00		26,513.29
25-01-2024	UPI/615958350/EATSURE/eatsure@hdfcbank	UPI973569590	DR	513.00		26,000.29
26-01-2024	POS/173326/AMAZON INDIA/CARD **5596	POS89962931	DR	3,906.00		22,094.29
27-01-2024	UPI/665141130/ZOMATO/zomato@hdfcbank	UPI665099987	DR	308.00		21,786.29
28-01-2024	NEFT-629252-TIRUPUR EXPORTERS-SALARY JAN	NEFT16274858	CR		85,044.16	106,830.45
28-01-2024	UPI/214901463/ZOMATO/zomato@hdfcbank	UPI236978158	DR	291.00		106,539.45
29-01-2024	UPI/718882899/SWIGGY/swiggy@hdfcbank	UPI714139304	DR	371.00		106,168.45
30-01-2024	POS/227932/AJIO INDIA/CARD **9514	POS87324915	DR	1,588.00		104,580.45
02-02-2024	UPI/868718293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI782245276	DR	3,902.00		100,678.45
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46632517	NET705843	DR	1,199.00		99,479.45
04-02-2024	POS/482777/AMAZON INDIA/CARD **6538	POS43120618	DR	2,334.00		97,145.45
04-02-2024	NEFT/891838/FAMILY SUPPORT/TRANSFER	NEFT18177318	DR	9,478.00		87,667.45
05-02-2024	UPI/944305119/EATSURE/eatsure@hdfcbank	UPI810202394	DR	731.00		86,936.45
05-02-2024	UPI/497086770/ZOMATO/zomato@hdfcbank	UPI615577642	DR	195.00		86,741.45
05-02-2024	POS/901363/JUNIOR KUPPANNA/CARD **9804	POS94270376	DR	1,081.00		85,660.45
06-02-2024	UPI/922135974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308509184	DR	4,041.00		81,619.45
06-02-2024	UPI/928425603/MORE SUPERMARKET/moresupermarket@upi	UPI946852604	DR	1,575.00		80,044.45
06-02-2024	UPI/462287851/SWIGGY/swiggy@hdfcbank	UPI685973707	DR	721.00		79,323.45
06-02-2024	UPI/951035428/OLA/ola@ybl	UPI169165693	DR	254.00		79,069.45
06-02-2024	ACH/DEBIT/HOTSTAR/SUB66039020	SUB191791	DR	299.00		78,770.45
07-02-2024	UPI/654272412/SWIGGY/swiggy@hdfcbank	UPI270677596	DR	746.00		78,024.45
07-02-2024	POS/907350/INDIAN OIL GANDHIPURAM/CARD **9062	FUEL79014395	DR	1,639.00		76,385.45
07-02-2024	POS/523464/INDIAN OIL GANDHIPURAM/CARD **5420	FUEL69355664	DR	2,058.00		74,327.45
08-02-2024	POS/213751/ANNAPOORNA CBE/CARD **9639	POS80243883	DR	652.00		73,675.45
08-02-2024	UPI/189731726/OLA/ola@ybl	UPI772955436	DR	211.00		73,464.45
09-02-2024	POS/825149/MEESHO INDIA/CARD **3647	POS20086277	DR	1,773.00		71,691.45
09-02-2024	POS/726467/AJIO INDIA/CARD **5594	POS81141315	DR	1,329.00		70,362.45
09-02-2024	UPI/566045183/EATSURE/eatsure@hdfcbank	UPI336854040	DR	571.00		69,791.45
09-02-2024	ATM/CASH WDL/S1AX5924/AXIS ATM KALAPATTI	ATM26973009	DR	10,000.00		59,791.45
10-02-2024	UPI/138577213/SWIGGY/swiggy@hdfcbank	UPI105886742	DR	598.00		59,193.45
10-02-2024	ATM/CASH WDL/S1AX2596/AXIS ATM KALAPATTI	ATM75222682	DR	2,000.00		57,193.45
11-02-2024	UPI/354732903/OLA/ola@ybl	UPI989291239	DR	234.00		56,959.45
13-02-2024	UPI/809923704/SWIGGY/swiggy@hdfcbank	UPI278351630	DR	279.00		56,680.45
13-02-2024	UPI/705858654/RAPIDO/rapido@ybl	UPI263768813	DR	285.00		56,395.45
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4794834587	ELEC819651	DR	1,845.00		54,550.45
15-02-2024	POS/289519/A2B ADYAR ANANDA BHAVAN/CARD **4366	POS37960850	DR	1,954.00		52,596.45
15-02-2024	ATM/CASH WDL/S1HD8616/HDFC ATM RS PURAM	ATM51221180	DR	5,000.00		47,596.45
15-02-2024	UPI/157859699/OLA/ola@ybl	UPI981930097	DR	196.00		47,400.45
16-02-2024	UPI/295679472/DMART COIMBATORE/dmartcoimbatore@upi	UPI960437621	DR	2,388.00		45,012.45
17-02-2024	UPI/430651566/SWIGGY/swiggy@hdfcbank	UPI109545111	DR	798.00		44,214.45
17-02-2024	POS/473847/BHARAT PETROLEUM CBE/CARD **5167	FUEL25495067	DR	2,275.00		41,939.45
19-02-2024	UPI/827659423/ZOMATO/zomato@hdfcbank	UPI502612329	DR	256.00		41,683.45
19-02-2024	UPI/331115970/ZOMATO/zomato@hdfcbank	UPI837805306	DR	180.00		41,503.45
19-02-2024	UPI/587896428/UBER/uber@ybl	UPI829613122	DR	243.00		41,260.45
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9062/PAYMENT	CC28459363	DR	9,070.24		32,190.21
21-02-2024	UPI/401894174/AIRTEL RECHARGE/airtel@paytm	UPI793038630	DR	599.00		31,591.21
21-02-2024	POS/112828/AJIO INDIA/CARD **1977	POS84131533	DR	1,304.00		30,287.21
21-02-2024	POS/897076/FLIPKART INDIA/CARD **9254	POS75281502	DR	2,190.00		28,097.21
21-02-2024	ATM/CASH WDL/S1IC9166/ICICI ATM SINGANALLUR	ATM86042219	DR	5,000.00		23,097.21
23-02-2024	ATM/CASH WDL/S1CA2965/CANARA ATM AVINASHI ROAD	ATM92373267	DR	10,000.00		13,097.21
24-02-2024	POS/445299/MEESHO INDIA/CARD **2418	POS21072807	DR	2,366.00		10,731.21
25-02-2024	POS/940071/AJIO INDIA/CARD **8707	POS62187935	DR	3,841.00		6,890.21
25-02-2024	ATM/CASH WDL/S1AX1476/AXIS ATM AVINASHI ROAD	ATM93200351	DR	10,000.00		-3,109.79
25-02-2024	UPI/430892000/UBER/uber@ybl	UPI722316890	DR	94.00		-3,203.79
26-02-2024	POS/793034/MEESHO INDIA/CARD **8627	POS27610112	DR	3,582.00		-6,785.79
26-02-2024	UPI/196833432/EATSURE/eatsure@hdfcbank	UPI531708388	DR	693.00		-7,478.79
26-02-2024	UPI/759981541/BOOKMYSHOW/bms@axisbank	UPI705944885	DR	428.00		-7,906.79
27-02-2024	POS/415132/MEESHO INDIA/CARD **5183	POS39883791	DR	494.00		-8,400.79
27-02-2024	POS/746367/BHARAT PETROLEUM CBE/CARD **3773	FUEL30688416	DR	1,572.00		-9,972.79
28-02-2024	UPI/833160519/ZOMATO/zomato@hdfcbank	UPI893456869	DR	401.00		-10,373.79
28-02-2024	POS/212444/A2B ADYAR ANANDA BHAVAN/CARD **3365	POS85697357	DR	775.00		-11,148.79
28-02-2024	UPI/293058142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596596424	DR	806.00		-11,954.79
29-02-2024	UPI/907543360/OLA/ola@ybl	UPI390997961	DR	313.00		-12,267.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	NEFT-769378-TIRUPUR EXPORTERS-SALARY FEB	NEFT41335189	CR		81,466.95	69,199.16
01-03-2024	UPI/817006636/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI573426342	DR	4,101.00		65,098.16
01-03-2024	UPI/555182660/SWIGGY/swiggy@hdfcbank	UPI545505607	DR	749.00		64,349.16
01-03-2024	UPI/213788414/RAPIDO/rapido@ybl	UPI633903731	DR	381.00		63,968.16
02-03-2024	UPI/439283556/ZOMATO/zomato@hdfcbank	UPI259604004	DR	198.00		63,770.16
03-03-2024	POS/307509/FLIPKART INDIA/CARD **3142	POS49881974	DR	3,184.00		60,586.16
03-03-2024	UPI/786701493/SWIGGY/swiggy@hdfcbank	UPI808723102	DR	259.00		60,327.16
04-03-2024	UPI/752954503/SWIGGY/swiggy@hdfcbank	UPI916655585	DR	769.00		59,558.16
04-03-2024	UPI/482604867/ZOMATO/zomato@hdfcbank	UPI788320502	DR	695.00		58,863.16
04-03-2024	POS/873189/SREE ANNAPOORNA/CARD **4371	POS91616688	DR	1,421.00		57,442.16
05-03-2024	UPI/720277100/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342054698	DR	2,995.00		54,447.16
05-03-2024	UPI/362325741/EATSURE/eatsure@hdfcbank	UPI158628860	DR	388.00		54,059.16
08-03-2024	UPI/665721533/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI908737823	DR	3,751.00		50,308.16
09-03-2024	POS/888540/FLIPKART INDIA/CARD **5062	POS11444097	DR	1,020.00		49,288.16
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91997619	NET636879	DR	599.00		48,689.16
11-03-2024	UPI/294826058/SWIGGY/swiggy@hdfcbank	UPI769777552	DR	482.00		48,207.16
12-03-2024	UPI/381058326/RAPIDO/rapido@ybl	UPI685831658	DR	294.00		47,913.16
12-03-2024	UPI/210161265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI555025697	DR	208.00		47,705.16
13-03-2024	UPI/752902094/INDANE GAS CBE/indane@ybl	UPI488091437	DR	958.00		46,747.16
13-03-2024	UPI/725874081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102087596	DR	320.00		46,427.16
14-03-2024	UPI/923851659/SWIGGY/swiggy@hdfcbank	UPI687619571	DR	458.00		45,969.16
15-03-2024	UPI/969477829/AIRTEL RECHARGE/airtel@paytm	UPI447250338	DR	449.00		45,520.16
15-03-2024	UPI/420592428/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI691368211	DR	2,089.00		43,431.16
15-03-2024	POS/961467/SHREE ANANDHAAS/CARD **2515	POS87217481	DR	570.00		42,861.16
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5561030623	ELEC273555	DR	3,684.00		39,177.16
16-03-2024	ATM/CASH WDL/S1AX8118/AXIS ATM THUDIYALUR	ATM94804571	DR	3,000.00		36,177.16
17-03-2024	UPI/338068422/OLA/ola@ybl	UPI266853360	DR	199.00		35,978.16
19-03-2024	UPI/492216770/OLA/ola@ybl	UPI204079380	DR	279.00		35,699.16
21-03-2024	UPI/937124316/SWIGGY/swiggy@hdfcbank	UPI992931597	DR	769.00		34,930.16
21-03-2024	UPI/155586224/UBER/uber@ybl	UPI931851204	DR	343.00		34,587.16
22-03-2024	POS/339232/JUNIOR KUPPANNA/CARD **1844	POS27416204	DR	1,421.00		33,166.16
24-03-2024	UPI/854057253/EATSURE/eatsure@hdfcbank	UPI672644582	DR	395.00		32,771.16
24-03-2024	UPI/228584873/SWIGGY/swiggy@hdfcbank	UPI305370092	DR	455.00		32,316.16
24-03-2024	POS/382845/INDIAN OIL AVINASHI RD/CARD **7856	FUEL22316703	DR	1,288.00		31,028.16
24-03-2024	UPI/600054480/RAPIDO/rapido@ybl	UPI527338413	DR	123.00		30,905.16
25-03-2024	UPI/305656877/ZOMATO/zomato@hdfcbank	UPI681549129	DR	701.00		30,204.16
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5620/PAYOUT	CC64292259	DR	7,076.40		23,127.76
26-03-2024	UPI/248420326/SWIGGY/swiggy@hdfcbank	UPI102311268	DR	646.00		22,481.76
26-03-2024	ATM/CASH WDL/S1SB1377/SBI ATM TOWN HALL	ATM39093367	DR	2,000.00		20,481.76
27-03-2024	POS/383847/BHARAT PETROLEUM CBE/CARD **2971	FUEL57675813	DR	1,253.00		19,228.76
28-03-2024	POS/247099/AMAZON INDIA/CARD **9360	POS86840893	DR	3,696.00		15,532.76
28-03-2024	UPI/336304450/OLA/ola@ybl	UPI186384610	DR	218.00		15,314.76
29-03-2024	NEFT-467513-TIRUPUR EXPORTERS-SALARY MAR	NEFT26776759	CR		83,139.39	98,454.15
29-03-2024	POS/238363/MEESHO INDIA/CARD **9426	POS25435254	DR	452.00		98,002.15
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG397733	DR	17.70		97,984.45
30-03-2024	POS/916840/FLIPKART INDIA/CARD **8546	POS64502707	DR	3,852.00		94,132.45
30-03-2024	POS/644235/MEESHO INDIA/CARD **2763	POS56789877	DR	3,301.00		90,831.45
30-03-2024	UPI/477974368/EATSURE/eatsure@hdfcbank	UPI329766425	DR	618.00		90,213.45
30-03-2024	UPI/877018552/ZOMATO/zomato@hdfcbank	UPI509814943	DR	783.00		89,430.45
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT727032	CR		469.51	89,899.96
01-04-2024	POS/812857/AJIO INDIA/CARD **2855	POS29891988	DR	1,737.00		88,162.96
01-04-2024	UPI/639039547/EATSURE/eatsure@hdfcbank	UPI321026197	DR	318.00		87,844.96
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93889503	NET595525	DR	999.00		86,845.96
04-04-2024	ATM/CASH WDL/S1CA6187/CANARA ATM SUNGAM	ATM69151342	DR	2,000.00		84,845.96
04-04-2024	UPI/498027092/UBER/uber@ybl	UPI513436371	DR	199.00		84,646.96
04-04-2024	UPI/894890795/UBER/uber@ybl	UPI171648352	DR	374.00		84,272.96
05-04-2024	POS/592387/AMAZON INDIA/CARD **3429	POS52173711	DR	3,947.00		80,325.96
05-04-2024	NEFT/326637/FAMILY SUPPORT/TRANSFER	NEFT74961292	DR	21,050.00		59,275.96
06-04-2024	UPI/680053510/ZOMATO/zomato@hdfcbank	UPI912886552	DR	785.00		58,490.96
06-04-2024	UPI/156443407/OLA/ola@ybl	UPI863659475	DR	351.00		58,139.96
07-04-2024	UPI/884715868/ZOMATO/zomato@hdfcbank	UPI328159367	DR	506.00		57,633.96
07-04-2024	ATM/CASH WDL/S1AX9322/AXIS ATM VADAVALLI	ATM76722816	DR	2,000.00		55,633.96
08-04-2024	UPI/338779601/EATSURE/eatsure@hdfcbank	UPI585488867	DR	605.00		55,028.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2024	POS/933490/SHELL TRICHY ROAD/CARD **1413	FUEL82503898	DR	1,098.00		53,930.96
09-04-2024	UPI/811931094/MORE SUPERMARKET/moresupermarket@upi	UPI974670553	DR	2,425.00		51,505.96
10-04-2024	UPI/488538099/SWIGGY/swiggy @ hdfcbank	UPI356650154	DR	371.00		51,134.96
10-04-2024	UPI/379850350/EATSURE/eatsure @ hdfcbank	UPI609607688	DR	236.00		50,898.96
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1885804192	ELEC688717	DR	3,497.00		47,401.96
11-04-2024	POS/335341/MEESHO INDIA/CARD **6308	POS42679127	DR	3,426.00		43,975.96
11-04-2024	UPI/244314676/EATSURE/eatsure @ hdfcbank	UPI271715452	DR	403.00		43,572.96
11-04-2024	UPI/778614169/RAPIDO/rapido @ ybl	UPI375618436	DR	260.00		43,312.96
12-04-2024	UPI/407772402/DMART COIMBATORE/dmartcoimbatore @ upi	UPI112547552	DR	2,924.00		40,388.96
12-04-2024	UPI/339473110/EATSURE/eatsure @ hdfcbank	UPI169706248	DR	630.00		39,758.96
12-04-2024	POS/953049/ANNAPOORNA CBE/CARD **6701	POS69171158	DR	1,872.00		37,886.96
15-04-2024	POS/963600/AJIO INDIA/CARD **7974	POS12501546	DR	2,991.00		34,895.96
15-04-2024	UPI/386121645/EATSURE/eatsure @ hdfcbank	UPI208449862	DR	676.00		34,219.96
15-04-2024	POS/475817/BHARAT PETROLEUM CBE/CARD **7582	FUEL93263891	DR	3,194.00		31,025.96
16-04-2024	UPI/838597446/SWIGGY/swiggy @ hdfcbank	UPI397111885	DR	734.00		30,291.96
17-04-2024	POS/355841/AJIO INDIA/CARD **9485	POS69331044	DR	2,392.00		27,899.96
17-04-2024	POS/322627/HP PETROL RS PURAM/CARD **9118	FUEL81853620	DR	1,436.00		26,463.96
17-04-2024	UPI/574970436/BOOKMYSHOW/bms @ axisbank	UPI576479470	DR	902.00		25,561.96
18-04-2024	UPI/971879369/SWIGGY/swiggy @ hdfcbank	UPI541254746	DR	798.00		24,763.96
18-04-2024	UPI/639119424/NETMEDS CBE/netmedscbe @ ybl	UPI171617588	DR	793.00		23,970.96
19-04-2024	ATM/CASH WDL/S1AX9183/AXIS ATM PEELAMEDU	ATM56764385	DR	3,000.00		20,970.96
21-04-2024	UPI/463279863/VI RECHARGE/vi @ paytm	UPI471033682	DR	449.00		20,521.96
22-04-2024	UPI/551535353/ZOMATO/zomato @ hdfcbank	UPI836288649	DR	169.00		20,352.96
22-04-2024	UPI/843806579/ZOMATO/zomato @ hdfcbank	UPI971550121	DR	734.00		19,618.96
23-04-2024	UPI/777969561 NILGIRIS CBE/nilgircbe @ upi	UPI134019861	DR	5,350.00		14,268.96
23-04-2024	UPI/915534751/UBER/uber @ ybl	UPI852028588	DR	135.00		14,133.96
24-04-2024	UPI/536414966/SWIGGY/swiggy @ hdfcbank	UPI302337591	DR	307.00		13,826.96
28-04-2024	NEFT-471263-TIRUPUR EXPORTERS-SALARY APR	NEFT25805494	CR		82,440.17	96,267.13
28-04-2024	POS/764435/AJIO INDIA/CARD **9699	POS95204085	DR	3,069.00		93,198.13
29-04-2024	UPI/212013489/EATSURE/eatsure @ hdfcbank	UPI468988765	DR	275.00		92,923.13
29-04-2024	UPI/877721921/EATSURE/eatsure @ hdfcbank	UPI152160620	DR	375.00		92,548.13
29-04-2024	UPI/396369672/RAPIDO/rapido @ ybl	UPI146633126	DR	92.00		92,456.13
29-04-2024	UPI/965349142/UBER/uber @ ybl	UPI153002987	DR	136.00		92,320.13
30-04-2024	UPI/397658013/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI468341295	DR	618.00		91,702.13
01-05-2024	UPI/519299176/OLA/ola @ ybl	UPI542260304	DR	95.00		91,607.13
02-05-2024	UPI/592547476/UBER/uber @ ybl	UPI210405167	DR	241.00		91,366.13
02-05-2024	UPI/996801590/OLA/ola @ ybl	UPI180601868	DR	340.00		91,026.13
02-05-2024	UPI/639177426/RAPIDO/rapido @ ybl	UPI610871612	DR	331.00		90,695.13
03-05-2024	UPI/276906291/RAPIDO/rapido @ ybl	UPI647901306	DR	170.00		90,525.13
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB8224315	NET921502	DR	799.00		89,726.13
05-05-2024	ATM/CASH WDL/S1CA5761/CANARA ATM THUDIYALUR	ATM74330559	DR	1,000.00		88,726.13
07-05-2024	POS/836660/KOVAI BIRIYANI/CARD **6588	POS11821470	DR	295.00		88,431.13
08-05-2024	UPI/431232703/EATSURE/eatsure @ hdfcbank	UPI287782831	DR	571.00		87,860.13
08-05-2024	UPI/502418449/SWIGGY/swiggy @ hdfcbank	UPI884175315	DR	451.00		87,409.13
09-05-2024	UPI/502077538/EATSURE/eatsure @ hdfcbank	UPI594450002	DR	735.00		86,674.13
15-05-2024	UPI/649901027/EATSURE/eatsure @ hdfcbank	UPI674374914	DR	496.00		86,178.13
15-05-2024	ACH/DEBIT/AMAZON PRIME/SUB92014598	SUB269104	DR	499.00		85,679.13
16-05-2024	POS/322415/MYNTRA INDIA/CARD **2687	POS82524191	DR	30,705.00		54,974.13
16-05-2024	ATM/CASH WDL/S1IC9222/ICICI ATM RS PURAM	ATM17966252	DR	10,000.00		44,974.13
17-05-2024	UPI/500701163/RAPIDO/rapido @ ybl	UPI484565766	DR	251.00		44,723.13
18-05-2024	UPI/703462945/MORE SUPERMARKET/moresupermarket @ upi	UPI884308030	DR	5,244.00		39,479.13
18-05-2024	UPI/176649903/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI382522880	DR	939.00		38,540.13
19-05-2024	POS/540568/AJIO INDIA/CARD **3237	POS95003043	DR	4,029.00		34,511.13
19-05-2024	POS/966066/ANNAPOORNA CBE/CARD **5040	POS63134199	DR	1,453.00		33,058.13
19-05-2024	UPI/174826532/BOOKMYSHOW/bms @ axisbank	UPI925656184	DR	545.00		32,513.13
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9558766024	ELEC426738	DR	3,444.00		29,069.13
20-05-2024	UPI/714516449/VI RECHARGE/vi @ paytm	UPI709486015	DR	399.00		28,670.13
21-05-2024	UPI/387612163/MORE SUPERMARKET/moresupermarket @ upi	UPI376684918	DR	4,744.00		23,926.13
22-05-2024	POS/112308/MYNTRA INDIA/CARD **3640	POS42804059	DR	1,753.00		22,173.13
26-05-2024	UPI/784406711/ZOMATO/zomato @ hdfcbank	UPI397388074	DR	717.00		21,456.13
26-05-2024	UPI/744623753/OLA/ola @ ybl	UPI490126757	DR	131.00		21,325.13
28-05-2024	NEFT-290769-TIRUPUR EXPORTERS-SALARY MAY	NEFT30969279	CR		85,327.90	106,653.03
28-05-2024	UPI/631523323/RAPIDO/rapido @ ybl	UPI733084017	DR	104.00		106,549.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	POS/489180/FLIPKART INDIA/CARD **7448	POS52936392	DR	22,865.00		83,684.03
01-06-2024	UPI/323851362/ZOMATO/zomato@hdfcbank	UPI288257661	DR	381.00		83,303.03
01-06-2024	UPI/698889928/EATSURE/eatsure@hdfcbank	UPI294606843	DR	484.00		82,819.03
01-06-2024	UPI/438867549/RAPIDO/rapido@ybl	UPI335065540	DR	395.00		82,424.03
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32796612	NET111523	DR	599.00		81,825.03
02-06-2024	POS/138016/KOVAI BIRIYANI/CARD **7854	POS91233139	DR	648.00		81,177.03
02-06-2024	ATM/CASH WDL/S1AX7133/AXIS ATM SINGANALLUR	ATM99142862	DR	5,000.00		76,177.03
02-06-2024	UPI/209274320/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI976301610	DR	729.00		75,448.03
03-06-2024	POS/866976/AJIO INDIA/CARD **7456	POS62621798	DR	3,600.00		71,848.03
04-06-2024	POS/672803/AMAZON INDIA/CARD **3432	POS67124380	DR	10,423.00		61,425.03
04-06-2024	POS/317855/MYNTRA INDIA/CARD **2957	POS88910643	DR	24,162.00		37,263.03
04-06-2024	POS/863375/MEESHO INDIA/CARD **6640	POS91067378	DR	2,871.00		34,392.03
05-06-2024	ATM/CASH WDL/S1SB6554/SBI ATM GANDHIPURAM	ATM54441876	DR	5,000.00		29,392.03
05-06-2024	NEFT/112537/FAMILY SUPPORT/TRANSFER	NEFT48867334	DR	18,778.00		10,614.03
07-06-2024	UPI/682644294/UBER/uber@ybl	UPI691657869	DR	149.00		10,465.03
08-06-2024	POS/347399/MYNTRA INDIA/CARD **2125	POS12626740	DR	2,959.00		7,506.03
08-06-2024	ATM/CASH WDL/S1IC7074/ICICI ATM HOPES COLLEGE	ATM62553777	DR	2,000.00		5,506.03
09-06-2024	ATM/CASH WDL/S1IC1263/ICICI ATM THUDIYALUR	ATM53526974	DR	2,000.00		3,506.03
10-06-2024	UPI/595245166/EATSURE/eatsure@hdfcbank	UPI900692388	DR	753.00		2,753.03
10-06-2024	UPI/293665777/RAPIDO/rapido@ybl	UPI665262286	DR	351.00		2,402.03
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5778456643	ELEC751299	DR	3,585.00		-1,182.97
12-06-2024	POS/119878/MEESHO INDIA/CARD **8520	POS26811296	DR	2,407.00		-3,589.97
12-06-2024	UPI/216277986/EATSURE/eatsure@hdfcbank	UPI409506273	DR	251.00		-3,840.97
12-06-2024	POS/997345/JUNIOR KUPPANNA/CARD **7003	POS47578094	DR	1,345.00		-5,185.97
13-06-2024	UPI/788123652/MORE SUPERMARKET/moresupermarket@upi	UPI806858917	DR	4,469.00		-9,654.97
13-06-2024	UPI/630052010/SWIGGY/swiggy@hdfcbank	UPI229100603	DR	543.00		-10,197.97
14-06-2024	POS/961042/FLIPKART INDIA/CARD **5593	POS32752606	DR	3,723.00		-13,920.97
14-06-2024	ACH/DEBIT/AMAZON PRIME/SUB99914245	SUB395906	DR	149.00		-14,069.97
17-06-2024	POS/525388/MYNTRA INDIA/CARD **2853	POS17468817	DR	3,599.00		-17,668.97
17-06-2024	UPI/243131264/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI323607993	DR	3,802.00		-21,470.97
17-06-2024	UPI/879337782/SWIGGY/swiggy@hdfcbank	UPI873313972	DR	401.00		-21,871.97
17-06-2024	UPI/377472046/OLA/ola@ybl	UPI906230124	DR	128.00		-21,999.97
18-06-2024	UPI/442667271/RAPIDO/rapido@ybl	UPI800802608	DR	90.00		-22,089.97
21-06-2024	UPI/918682257/ZOMATO/zomato@hdfcbank	UPI518566174	DR	675.00		-22,764.97
22-06-2024	POS/180364/FLIPKART INDIA/CARD **4683	POS62422009	DR	1,226.00		-23,990.97
23-06-2024	UPI/354840947/JIO RECHARGE/jio@paytm	UPI207171107	DR	599.00		-24,589.97
23-06-2024	POS/850301/AMAZON INDIA/CARD **1773	POS72376833	DR	3,674.00		-28,263.97
24-06-2024	UPI/348417043/EATSURE/eatsure@hdfcbank	UPI866098609	DR	737.00		-29,000.97
26-06-2024	UPI/552536545/SWIGGY/swiggy@hdfcbank	UPI193506069	DR	651.00		-29,651.97
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG266504	DR	17.70		-29,669.67
27-06-2024	POS/113365/JUNIOR KUPPANNA/CARD **2849	POS57797930	DR	438.00		-30,107.67
27-06-2024	UPI/352974944/UBER/uber@ybl	UPI903064070	DR	285.00		-30,392.67
28-06-2024	UPI/205278650/DMART COIMBATORE/dmartcoimbatore@upi	UPI256596400	DR	2,476.00		-32,868.67
29-06-2024	POS/512069/MEESHO INDIA/CARD **4808	POS72530293	DR	3,234.00		-36,102.67
29-06-2024	UPI/787814102/SWIGGY/swiggy@hdfcbank	UPI662397661	DR	605.00		-36,707.67
29-06-2024	UPI/339225294/EATSURE/eatsure@hdfcbank	UPI838680023	DR	714.00		-37,421.67
29-06-2024	ATM/CASH WDL/S1HD1956/HDFC ATM TRICHY ROAD	ATM24891538	DR	5,000.00		-42,421.67
29-06-2024	ATM/CASH WDL/S1AX5693/AXIS ATM KALAPATTI	ATM94780817	DR	1,000.00		-43,421.67
30-06-2024	NEFT-566558-TIRUPUR EXPORTERS-SALARY JUN	NEFT88027918	CR		81,796.98	38,375.31
30-06-2024	UPI/413793422/SWIGGY/swiggy@hdfcbank	UPI593052905	DR	190.00		38,185.31
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT805898	CR		200.47	38,385.78
01-07-2024	ATM/CASH WDL/S1AX3380/AXIS ATM SUNGAM	ATM35179547	DR	3,000.00		35,385.78
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93487591	NET883944	DR	599.00		34,786.78
03-07-2024	POS/279932/HOTEL ANNAPOORNA/CARD **8979	POS36080563	DR	1,376.00		33,410.78
03-07-2024	POS/513209/INDIAN OIL GANDHIPURAM/CARD **5824	FUEL18615741	DR	2,086.00		31,324.78
03-07-2024	ATM/CASH WDL/S1AX1367/AXIS ATM GANAPATHY	ATM73604297	DR	3,000.00		28,324.78
05-07-2024	ACH/DEBIT/AMAZON PRIME/SUB46026134	SUB516949	DR	199.00		28,125.78
06-07-2024	POS/482134/AMAZON INDIA/CARD **9165	POS92635536	DR	3,817.00		24,308.78
07-07-2024	POS/460291/MYNTRA INDIA/CARD **1408	POS88269045	DR	3,950.00		20,358.78
07-07-2024	UPI/463756658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297488750	DR	4,128.00		16,230.78
07-07-2024	UPI/697062033/SWIGGY/swiggy@hdfcbank	UPI283074756	DR	634.00		15,596.78
07-07-2024	POS/362873/HOTEL ANNAPOORNA/CARD **6146	POS83223883	DR	989.00		14,607.78
07-07-2024	POS/523438/HP PETROL RS PURAM/CARD **9758	FUEL39012701	DR	2,802.00		11,805.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	POS/633415/MYNTRA INDIA/CARD **1532	POS13897237	DR	2,509.00		9,296.78
08-07-2024	UPI/281399592/EATSURE/eatsure@hdfcbank	UPI299516602	DR	380.00		8,916.78
09-07-2024	UPI/509155314/MORE SUPERMARKET/moresupermarket@upi	UPI979787027	DR	1,898.00		7,018.78
12-07-2024	POS/610001/AJIO INDIA/CARD **7628	POS84699236	DR	598.00		6,420.78
12-07-2024	UPI/777059653/NETMEDS CBE/netmedscbe@ybl	UPI806608035	DR	132.00		6,288.78
14-07-2024	POS/251027/FLIPKART INDIA/CARD **2954	POS59221693	DR	2,228.00		4,060.78
14-07-2024	UPI/659612475/SWIGGY/swiggy@hdfcbank	UPI152263348	DR	708.00		3,352.78
14-07-2024	UPI/274021659/NETMEDS CBE/netmedscbe@ybl	UPI480801710	DR	683.00		2,669.78
15-07-2024	UPI/509090336/SWIGGY/swiggy@hdfcbank	UPI116673596	DR	551.00		2,118.78
16-07-2024	UPI/512417706/SWIGGY/swiggy@hdfcbank	UPI915804140	DR	664.00		1,454.78
16-07-2024	UPI/681418194/RAPIDO/rapido@ybl	UPI333228998	DR	243.00		1,211.78
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5843844104	ELEC828465	DR	1,904.00		-692.22
17-07-2024	UPI/938097706/BOOKMYSHOW/bms@axisbank	UPI277181522	DR	821.00		-1,513.22
18-07-2024	POS/110001/HOTEL ANNAPOORNA/CARD **5149	POS86957561	DR	1,631.00		-3,144.22
19-07-2024	POS/992939/MEESHO INDIA/CARD **5772	POS75355358	DR	1,340.00		-4,484.22
19-07-2024	UPI/399120104/SWIGGY/swiggy@hdfcbank	UPI396645416	DR	216.00		-4,700.22
20-07-2024	POS/815027/AJIO INDIA/CARD **9193	POS27214113	DR	1,064.00		-5,764.22
21-07-2024	ATM/CASH WDL/S1AX6043/AXIS ATM SAIBABA COLONY	ATM91243877	DR	5,000.00		-10,764.22
21-07-2024	UPI/435609428/OLA/ola@ybl	UPI731147216	DR	86.00		-10,850.22
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3817/PAYMENT	CC43720949	DR	14,405.56		-25,255.78
22-07-2024	POS/470274/MEESHO INDIA/CARD **4580	POS37573593	DR	2,801.00		-28,056.78
22-07-2024	POS/748067/SHELL TRICHY ROAD/CARD **4210	FUEL71191096	DR	2,852.00		-30,908.78
22-07-2024	POS/372370/SHELL TRICHY ROAD/CARD **6241	FUEL54620670	DR	2,521.00		-33,429.78
24-07-2024	UPI/697008094/SWIGGY/swiggy@hdfcbank	UPI687565484	DR	267.00		-33,696.78
25-07-2024	UPI/311048412/JIO RECHARGE/jio@paytm	UPI348662743	DR	699.00		-34,395.78
25-07-2024	POS/850213/SHREE ANANDHAAS/CARD **1519	POS92430884	DR	1,887.00		-36,282.78
25-07-2024	ATM/CASH WDL/S1AX8835/AXIS ATM GANAPATHY	ATM30432664	DR	5,000.00		-41,282.78
26-07-2024	POS/326155/AMAZON INDIA/CARD **6481	POS17404508	DR	1,948.00		-43,230.78
26-07-2024	ATM/CASH WDL/S1AX9660/AXIS ATM RACE COURSE	ATM39054452	DR	10,000.00		-53,230.78
27-07-2024	UPI/790353203/EATSURE/eatsure@hdfcbank	UPI130373803	DR	523.00		-53,753.78
28-07-2024	NEFT-695633-TIRUPUR EXPORTERS-SALARY JUL	NEFT47577586	CR		83,199.47	29,445.69
30-07-2024	POS/668916/FLIPKART INDIA/CARD **2737	POS52312441	DR	1,095.00		28,350.69
31-07-2024	POS/169624/FLIPKART INDIA/CARD **1959	POS38296343	DR	2,421.00		25,929.69
01-08-2024	UPI/423530647/EATSURE/eatsure@hdfcbank	UPI182570992	DR	729.00		25,200.69
02-08-2024	UPI/535571921/ZOMATO/zomato@hdfcbank	UPI687440479	DR	202.00		24,998.69
02-08-2024	POS/279307/HOTEL ANNAPOORNA/CARD **3621	POS64695279	DR	1,277.00		23,721.69
03-08-2024	POS/381709/AJIO INDIA/CARD **6130	POS62785684	DR	3,202.00		20,519.69
03-08-2024	UPI/744972707/BOOKMYSHOW/bms@axisbank	UPI368271678	DR	967.00		19,552.69
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60327293	NET104691	DR	999.00		18,553.69
04-08-2024	UPI/894487396/EATSURE/eatsure@hdfcbank	UPI516563939	DR	162.00		18,391.69
05-08-2024	ATM/CASH WDL/S1SB8810/SBI ATM TOWN HALL	ATM57951823	DR	3,000.00		15,391.69
06-08-2024	UPI/351953356/EATSURE/eatsure@hdfcbank	UPI859954921	DR	150.00		15,241.69
07-08-2024	UPI/554210450/ZOMATO/zomato@hdfcbank	UPI305881953	DR	707.00		14,534.69
07-08-2024	ATM/CASH WDL/S1AX8609/AXIS ATM SUNGAM	ATM99513066	DR	3,000.00		11,534.69
08-08-2024	UPI/408409246/INDANE GAS CBE/indane@ybl	UPI125602874	DR	908.00		10,626.69
09-08-2024	UPI/475094291/UBER/uber@ybl	UPI721744808	DR	125.00		10,501.69
10-08-2024	POS/484411/AMAZON INDIA/CARD **9537	POS70674160	DR	2,618.00		7,883.69
10-08-2024	UPI/896472078/EATSURE/eatsure@hdfcbank	UPI637688237	DR	392.00		7,491.69
11-08-2024	UPI/561073515/KOVAI PAZHAMDUR/kovai pazhamudir@upi	UPI268409029	DR	2,808.00		4,683.69
11-08-2024	UPI/890276588/EATSURE/eatsure@hdfcbank	UPI779405921	DR	574.00		4,109.69
12-08-2024	POS/216146/AJIO INDIA/CARD **3585	POS52530013	DR	26,236.00		-22,126.31
12-08-2024	UPI/426103067/MORE SUPERMARKET/moresupermarket@upi	UPI227492936	DR	4,551.00		-26,677.31
12-08-2024	UPI/104622674/ZOMATO/zomato@hdfcbank	UPI480647838	DR	198.00		-26,875.31
12-08-2024	ATM/CASH WDL/S1IO1109/IOB ATM THUDIYALUR	ATM96909706	DR	2,000.00		-28,875.31
13-08-2024	POS/423494/SREE ANNAPOORNA/CARD **3016	POS27240733	DR	1,990.00		-30,865.31
13-08-2024	UPI/494615080/RAPIDO/rapido@ybl	UPI821295213	DR	130.00		-30,995.31
14-08-2024	UPI/355726990/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI705425538	DR	2,123.00		-33,118.31
14-08-2024	UPI/911597792/ZOMATO/zomato@hdfcbank	UPI463723006	DR	412.00		-33,530.31
14-08-2024	POS/484721/A2B ADYAR ANANDA BHAVAN/CARD **5372	POS66692402	DR	1,155.00		-34,685.31
14-08-2024	UPI/638973403/RAPIDO/rapido@ybl	UPI373713529	DR	115.00		-34,800.31
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4273512602	ELEC533946	DR	1,920.00		-36,720.31
15-08-2024	UPI/414869437/DMART COIMBATORE/dmartcoimbatore@upi	UPI382584733	DR	2,668.00		-39,388.31
15-08-2024	ATM/CASH WDL/S1CA2967/CANARA ATM UKKADAM	ATM20215001	DR	2,000.00		-41,388.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2024	POS/434337/SREE ANNAPOORNA/CARD **5442	POS12414329	DR	964.00		-42,352.31
19-08-2024	UPI/213679553/EATSURE/eatsure@hdfcbank	UPI512405198	DR	365.00		-42,717.31
22-08-2024	UPI/438737485/AIRTEL RECHARGE/airtel@paytm	UPI863666833	DR	399.00		-43,116.31
24-08-2024	UPI/515186363/SWIGGY/swiggy@hdfcbank	UPI444605277	DR	334.00		-43,450.31
27-08-2024	UPI/432020847/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI231334550	DR	5,314.00		-48,764.31
28-08-2024	UPI/858576198/RAPIDO/rapido@ybl	UPI396909664	DR	350.00		-49,114.31
30-08-2024	NEFT-914008-TIRUPUR EXPORTERS-SALARY AUG	NEFT90528936	CR		80,928.81	31,814.50
30-08-2024	POS/400261/MEESHO INDIA/CARD **1774	POS24354192	DR	3,830.00		27,984.50
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99135752	NET115293	DR	799.00		27,185.50
01-09-2024	POS/831847/FLIPKART INDIA/CARD **5384	POS49272783	DR	1,483.00		25,702.50
01-09-2024	UPI/837038319/SWIGGY/swiggy@hdfcbank	UPI229867175	DR	675.00		25,027.50
01-09-2024	UPI/908664175/OLA/ola@ybl	UPI901917022	DR	391.00		24,636.50
03-09-2024	POS/153746/AJIO INDIA/CARD **5255	POS95985748	DR	2,201.00		22,435.50
03-09-2024	ATM/CASH WDL/S1CA2247/CANARA ATM AVINASHI ROAD	ATM81596232	DR	2,000.00		20,435.50
05-09-2024	POS/170992/KOVAI BIRYANI/CARD **8145	POS54142711	DR	1,362.00		19,073.50
07-09-2024	UPI/808942762/SWIGGY/swiggy@hdfcbank	UPI493811334	DR	674.00		18,399.50
07-09-2024	NEFT/282637/FAMILY SUPPORT/TRANSFER	NEFT18798976	DR	9,711.00		8,688.50
07-09-2024	ACH/DEBIT/HOTSTAR/SUB21569446	SUB991306	DR	199.00		8,489.50
09-09-2024	POS/210080/MYNTRA INDIA/CARD **1980	POS60523436	DR	420.00		8,069.50
09-09-2024	UPI/593420846/ZOMATO/zomato@hdfcbank	UPI880294996	DR	644.00		7,425.50
10-09-2024	UPI/328283810/NILGIRIS CBE/nilgircbe@upi	UPI200923964	DR	4,718.00		2,707.50
10-09-2024	UPI/429366417/SWIGGY/swiggy@hdfcbank	UPI170616839	DR	770.00		1,937.50
12-09-2024	POS/207875/AJIO INDIA/CARD **1823	POS67839192	DR	3,902.00		-1,964.50
12-09-2024	UPI/560204759/EATSURE/eatsure@hdfcbank	UPI660116730	DR	526.00		-2,490.50
12-09-2024	UPI/323499962/ZOMATO/zomato@hdfcbank	UPI389527719	DR	747.00		-3,237.50
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1261835933	ELEC576333	DR	1,797.00		-5,034.50
14-09-2024	UPI/531944719/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI508645690	DR	1,958.00		-6,992.50
15-09-2024	UPI/356405599/SWIGGY/swiggy@hdfcbank	UPI947226555	DR	487.00		-7,479.50
17-09-2024	UPI/357924135/MEDPLUS CBE/medpluscbe@ybl	UPI666307861	DR	348.00		-7,827.50
19-09-2024	ATM/CASH WDL/S1AX8450/AXIS ATM THUDIYALUR	ATM26550876	DR	2,000.00		-9,827.50
19-09-2024	UPI/126530045/NETMEDS CBE/netmedscbe@ybl	UPI278475358	DR	472.00		-10,299.50
20-09-2024	POS/925686/MYNTRA INDIA/CARD **5327	POS14714654	DR	2,061.00		-12,360.50
20-09-2024	UPI/180231095/RAPIDO/rapido@ybl	UPI702823806	DR	163.00		-12,523.50
21-09-2024	UPI/281814253/ZOMATO/zomato@hdfcbank	UPI497705934	DR	368.00		-12,891.50
21-09-2024	UPI/925492638/ZOMATO/zomato@hdfcbank	UPI696853206	DR	514.00		-13,405.50
21-09-2024	ATM/CASH WDL/S1AX6741/AXIS ATM AVINASHI ROAD	ATM20551240	DR	1,000.00		-14,405.50
21-09-2024	UPI/657906063/RAPIDO/rapido@ybl	UPI882683675	DR	215.00		-14,620.50
24-09-2024	UPI/871480122/ZOMATO/zomato@hdfcbank	UPI906423785	DR	277.00		-14,897.50
24-09-2024	ATM/CASH WDL/S1SB8508/SBI ATM SARAVANAMPATTI	ATM57272170	DR	3,000.00		-17,897.50
25-09-2024	UPI/523048185/AIRTEL RECHARGE/airtel@paytm	UPI769944197	DR	399.00		-18,296.50
25-09-2024	POS/439826/AJIO INDIA/CARD **4872	POS52840754	DR	3,589.00		-21,885.50
25-09-2024	POS/834047/SHREE ANANDHAAS/CARD **3810	POS54606437	DR	1,866.00		-23,751.50
27-09-2024	UPI/705058537/ZOMATO/zomato@hdfcbank	UPI211908863	DR	716.00		-24,467.50
27-09-2024	ATM/CASH WDL/S1AX7889/AXIS ATM GANAPATHY	ATM24979232	DR	2,000.00		-26,467.50
27-09-2024	ATM/CASH WDL/S1AX5455/AXIS ATM SARAVANAMPATTI	ATM13825870	DR	5,000.00		-31,467.50
28-09-2024	UPI/210756465/DMART COIMBATORE/dmartcoimbatore@upi	UPI333101920	DR	5,495.00		-36,962.50
29-09-2024	UPI/797409395/NETMEDS CBE/netmedscbe@ybl	UPI915605139	DR	319.00		-37,281.50
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG857034	DR	17.70		-37,299.20
30-09-2024	UPI/515654633/INDANE GAS CBE/indane@ybl	UPI481481143	DR	1,000.00		-38,299.20
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT645119	CR		234.17	-38,065.03
01-10-2024	NEFT-278773-TIRUPUR EXPORTERS-SALARY SEP	NEFT82836260	CR		82,903.40	44,838.37
02-10-2024	UPI/809000412/MORE SUPERMARKET/moresupermarket@upi	UPI201711742	DR	2,984.00		41,854.37
02-10-2024	UPI/121376121/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495700209	DR	387.00		41,467.37
03-10-2024	UPI/899492181/DMART COIMBATORE/dmartcoimbatore@upi	UPI950696735	DR	3,442.00		38,025.37
03-10-2024	UPI/240931763/RECEIVED FROM/friend@upi	UPI535650444	CR		13,457.00	51,482.37
04-10-2024	UPI/425394129/SWIGGY/swiggy@hdfcbank	UPI622103078	DR	456.00		51,026.37
04-10-2024	ATM/CASH WDL/S1AX9777/AXIS ATM GANAPATHY	ATM91916017	DR	5,000.00		46,026.37
05-10-2024	UPI/642596564/ZOMATO/zomato@hdfcbank	UPI764028996	DR	474.00		45,552.37
06-10-2024	UPI/372833135/BOOKMYSHOW/bms@axisbank	UPI779931604	DR	809.00		44,743.37
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66168912	NET520416	DR	1,199.00		43,544.37
10-10-2024	ATM/CASH WDL/S1HD7685/HDFC ATM SARAVANAMPATTI	ATM49209980	DR	1,000.00		42,544.37
11-10-2024	UPI/722978481/NILGIRIS CBE/nilgircbe@upi	UPI725188594	DR	2,675.00		39,869.37
12-10-2024	UPI/665050338/EATSURE/eatsure@hdfcbank	UPI640413138	DR	400.00		39,469.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2024	POS/312578/AMAZON INDIA/CARD **8884	POS94799029	DR	1,453.00		38,016.37
13-10-2024	POS/324414/FLIPKART INDIA/CARD **8552	POS36449223	DR	14,568.00		23,448.37
13-10-2024	UPI/911840842/ZOMATO/zomato@hdfcbank	UPI164905793	DR	713.00		22,735.37
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7216548854	ELEC738913	DR	1,636.00		21,099.37
14-10-2024	POS/987029/AMAZON INDIA/CARD **3012	POS16770929	DR	3,422.00		17,677.37
14-10-2024	POS/873000/KOVAI BIRIYANI/CARD **1730	POS43166506	DR	1,070.00		16,607.37
15-10-2024	POS/771701/JUNIOR KUPPANNA/CARD **9874	POS42751799	DR	613.00		15,994.37
17-10-2024	POS/897337/MEESHO INDIA/CARD **6913	POS49774599	DR	4,111.00		11,883.37
17-10-2024	POS/959844/FLIPKART INDIA/CARD **1202	POS38092824	DR	2,441.00		9,442.37
17-10-2024	UPI/812514874/ZOMATO/zomato@hdfcbank	UPI555101462	DR	590.00		8,852.37
17-10-2024	UPI/951812373/OLA/ola@ybl	UPI155043748	DR	183.00		8,669.37
18-10-2024	UPI/194671975/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI281280021	DR	3,526.00		5,143.37
18-10-2024	UPI/165453811/NETMEDS CBE/netmedscbe@ybl	UPI701077203	DR	147.00		4,996.37
19-10-2024	UPI/571376017/EATSURE/eatsure@hdfcbank	UPI663675337	DR	570.00		4,426.37
19-10-2024	POS/846042/HOTEL ANNAPOORNA/CARD **7328	POS77517483	DR	502.00		3,924.37
20-10-2024	POS/939422/FLIPKART INDIA/CARD **1543	POS66534467	DR	695.00		3,229.37
20-10-2024	UPI/258864142/ZOMATO/zomato@hdfcbank	UPI816254449	DR	236.00		2,993.37
20-10-2024	ATM/CASH WDL/S1HD1122/HDFC ATM RACE COURSE	ATM85171239	DR	1,000.00		1,993.37
21-10-2024	UPI/683358233/INDANE GAS CBE/indane@ybl	UPI603179066	DR	1,077.00		916.37
21-10-2024	POS/862466/FLIPKART INDIA/CARD **9023	POS24094218	DR	1,877.00		-960.63
21-10-2024	UPI/938118489/SWIGGY/swiggy@hdfcbank	UPI594123858	DR	432.00		-1,392.63
21-10-2024	UPI/138314649/RAPIDO/rapido@ybl	UPI888976266	DR	100.00		-1,492.63
22-10-2024	UPI/762151102/AIRTEL RECHARGE/airtel@paytm	UPI950364427	DR	299.00		-1,791.63
22-10-2024	ATM/CASH WDL/S1SB9854/SBI ATM VADAVALLI	ATM37253513	DR	5,000.00		-6,791.63
23-10-2024	POS/517723/MYNTRA INDIA/CARD **7135	POS50107453	DR	3,358.00		-10,149.63
23-10-2024	POS/840032/FLIPKART INDIA/CARD **5727	POS52431700	DR	1,215.00		-11,364.63
23-10-2024	POS/908024/MYNTRA INDIA/CARD **7368	POS15945072	DR	1,229.00		-12,593.63
23-10-2024	UPI/590161633/RAPIDO/rapido@ybl	UPI851549255	DR	281.00		-12,874.63
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4551/PAYOUT	CC74309526	DR	20,149.57		-33,024.20
26-10-2024	POS/127338/MEESHO INDIA/CARD **1121	POS30650042	DR	771.00		-33,795.20
26-10-2024	POS/188625/INDIAN OIL AVINASHI RD/CARD **7991	FUEL72077016	DR	3,460.00		-37,255.20
28-10-2024	NEFT-530295-TIRUPUR EXPORTERS-SALARY OCT	NEFT67178518	CR		84,396.63	47,141.43
28-10-2024	POS/872619/AJIO INDIA/CARD **8721	POS69847629	DR	16,579.00		30,562.43
28-10-2024	UPI/151922193/EATSURE/eatsure@hdfcbank	UPI299241696	DR	521.00		30,041.43
30-10-2024	POS/116453/BHARAT PETROLEUM CBE/CARD **1457	FUEL31319952	DR	3,288.00		26,753.43
01-11-2024	POS/307159/MYNTRA INDIA/CARD **2977	POS56571634	DR	2,112.00		24,641.43
01-11-2024	UPI/640405995/UBER/uber@ybl	UPI137812041	DR	127.00		24,514.43
02-11-2024	POS/487508/FLIPKART INDIA/CARD **1016	POS38568850	DR	3,500.00		21,014.43
02-11-2024	UPI/877230463/RAPIDO/rapido@ybl	UPI689438322	DR	296.00		20,718.43
02-11-2024	UPI/987793813/RECEIVED FROM/friend@upi	UPI246344591	CR		2,009.00	22,727.43
04-11-2024	POS/203021/FLIPKART INDIA/CARD **3424	POS47903985	DR	4,002.00		18,725.43
04-11-2024	UPI/326079146/ZOMATO/zomato@hdfcbank	UPI196795133	DR	618.00		18,107.43
04-11-2024	POS/533882/KOVAI BIRIYANI/CARD **7297	POS27876780	DR	2,026.00		16,081.43
06-11-2024	UPI/357282263/RAPIDO/rapido@ybl	UPI641383267	DR	213.00		15,868.43
07-11-2024	UPI/422794168/DMART COIMBATORE/dmartcoimbatore@upi	UPI178094979	DR	3,734.00		12,134.43
07-11-2024	POS/376757/KOVAI BIRIYANI/CARD **4577	POS96194342	DR	1,789.00		10,345.43
08-11-2024	POS/859070/FLIPKART INDIA/CARD **9042	POS92473981	DR	2,210.00		8,135.43
08-11-2024	UPI/369376763/RAPIDO/rapido@ybl	UPI556836786	DR	241.00		7,894.43
08-11-2024	NEFT/439580/FAMILY SUPPORT/TRANSFER	NEFT80570157	DR	19,777.00		-11,882.57
09-11-2024	UPI/279177946/ZOMATO/zomato@hdfcbank	UPI546976957	DR	158.00		-12,040.57
09-11-2024	ATM/CASH WDL/S1AX6900/AXIS ATM SAIBABA COLONY	ATM97300750	DR	2,000.00		-14,040.57
10-11-2024	POS/680926/ANNAPOORNA CBE/CARD **2695	POS35352581	DR	1,830.00		-15,870.57
10-11-2024	ATM/CASH WDL/S1HD9751/HDFC ATM SUNGAM	ATM79678408	DR	5,000.00		-20,870.57
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4221883049	ELEC837246	DR	1,656.00		-22,526.57
17-11-2024	UPI/661372344/AIRTEL RECHARGE/airtel@paytm	UPI567679940	DR	449.00		-22,975.57
17-11-2024	POS/831442/AJIO INDIA/CARD **8331	POS17529341	DR	1,447.00		-24,422.57
18-11-2024	UPI/586884091/RAPIDO/rapido@ybl	UPI255921050	DR	326.00		-24,748.57
19-11-2024	UPI/778255945/EATSURE/eatsure@hdfcbank	UPI244661665	DR	268.00		-25,016.57
19-11-2024	UPI/236277648/EATSURE/eatsure@hdfcbank	UPI918788784	DR	182.00		-25,198.57
21-11-2024	POS/138288/AMAZON INDIA/CARD **5052	POS49487723	DR	1,624.00		-26,822.57
21-11-2024	UPI/285932841 NILGIRIS CBE/nilgiriscbe@upi	UPI817338124	DR	2,097.00		-28,919.57
23-11-2024	UPI/757161682/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596778127	DR	5,511.00		-34,430.57
23-11-2024	UPI/500077588/ZOMATO/zomato@hdfcbank	UPI536003631	DR	789.00		-35,219.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2024	POS/751387/MYNTRA INDIA/CARD **5963	POS82105220	DR	4,043.00		-39,262.57
25-11-2024	UPI/811106967/RAPIDO/rapido@ybl	UPI863078895	DR	83.00		-39,345.57
26-11-2024	POS/834921/FLIPKART INDIA/CARD **3496	POS92961988	DR	843.00		-40,188.57
26-11-2024	POS/100637/MEESHO INDIA/CARD **6985	POS59579134	DR	3,204.00		-43,392.57
27-11-2024	UPI/465434965/UBER/uber@ybl	UPI952150490	DR	396.00		-43,788.57
28-11-2024	POS/758509/FLIPKART INDIA/CARD **2428	POS50162939	DR	2,226.00		-46,014.57
28-11-2024	POS/836952/FLIPKART INDIA/CARD **2755	POS23708264	DR	34,025.00		-80,039.57
29-11-2024	NEFT-739402-TIRUPUR EXPORTERS-SALARY NOV	NEFT58546422	CR		81,637.48	1,597.91
29-11-2024	UPI/357842328/NILGIRIS CBE/nilgiriscbe@upi	UPI576086716	DR	2,558.00		-960.09
29-11-2024	ATM/CASH WDL/S1HD4391/HDFC ATM KALAPATTI	ATM76102328	DR	2,000.00		-2,960.09
29-11-2024	UPI/895303264/UBER/uber@ybl	UPI818906061	DR	139.00		-3,099.09
30-11-2024	POS/223186/AJIO INDIA/CARD **8713	POS29540064	DR	12,401.00		-15,500.09
30-11-2024	POS/101795/MYNTRA INDIA/CARD **7636	POS76639921	DR	2,289.00		-17,789.09
30-11-2024	POS/291062/ANNAPOORNA CBE/CARD **3554	POS17327843	DR	1,496.00		-19,285.09
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93780587	NET879880	DR	999.00		-20,284.09
01-12-2024	UPI/796831837/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106376457	DR	1,890.00		-22,174.09
03-12-2024	POS/433151/MEESHO INDIA/CARD **4071	POS56651247	DR	2,711.00		-24,885.09
03-12-2024	NEFT/557178/FAMILY SUPPORT/TRANSFER	NEFT28342502	DR	7,826.00		-32,711.09
03-12-2024	UPI/392645913/MEDPLUS CBE/medpluscbe@ybl	UPI749692078	DR	252.00		-32,963.09
04-12-2024	UPI/483890359/ZOMATO/zomato@hdfcbank	UPI455144225	DR	509.00		-33,472.09
05-12-2024	UPI/416603215/RAPIDO/rapido@ybl	UPI728281641	DR	109.00		-33,581.09
06-12-2024	POS/910532/MEESHO INDIA/CARD **9819	POS85804379	DR	26,485.00		-60,066.09
06-12-2024	UPI/737579975/SWIGGY/swiggy@hdfcbank	UPI223183602	DR	497.00		-60,563.09
06-12-2024	POS/714397/SHREE ANANDHAAS/CARD **3556	POS63527005	DR	2,009.00		-62,572.09
06-12-2024	UPI/727544193/MEDPLUS CBE/medpluscbe@ybl	UPI362950192	DR	693.00		-63,265.09
07-12-2024	UPI/226640256/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI950382888	DR	4,740.00		-68,005.09
11-12-2024	POS/332647/MEESHO INDIA/CARD **4946	POS89538216	DR	4,125.00		-72,130.09
11-12-2024	UPI/571560173/EATSURE/eatsure@hdfcbank	UPI133810114	DR	471.00		-72,601.09
12-12-2024	UPI/523733471/RAPIDO/rapido@ybl	UPI332659376	DR	272.00		-72,873.09
13-12-2024	POS/373636/AJIO INDIA/CARD **8786	POS69774051	DR	2,908.00		-75,781.09
13-12-2024	UPI/331970066/MORE SUPERMARKET/moresupermarket@upi	UPI770204381	DR	3,728.00		-79,509.09
13-12-2024	POS/346707/HOTEL ANNAPOORNA/CARD **3919	POS85894243	DR	960.00		-80,469.09
13-12-2024	UPI/139296387/RAPIDO/rapido@ybl	UPI185319308	DR	218.00		-80,687.09
14-12-2024	POS/460475/FLIPKART INDIA/CARD **8927	POS98000938	DR	3,018.00		-83,705.09
14-12-2024	UPI/545533053/RAPIDO/rapido@ybl	UPI842038192	DR	361.00		-84,066.09
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3395578024	ELEC369140	DR	1,727.00		-85,793.09
15-12-2024	POS/176801/MYNTRA INDIA/CARD **2101	POS40832830	DR	2,792.00		-88,585.09
17-12-2024	POS/229195/MYNTRA INDIA/CARD **2916	POS47227369	DR	1,618.00		-90,203.09
17-12-2024	POS/660212/MEESHO INDIA/CARD **1060	POS96791359	DR	1,947.00		-92,150.09
17-12-2024	UPI/897696714/DMART COIMBATORE/dmartcoimbatore@upi	UPI454612443	DR	3,784.00		-95,934.09
17-12-2024	ATM/CASH WDL/S1AX9652/AXIS ATM GANDHIPURAM	ATM58532666	DR	1,000.00		-96,934.09
18-12-2024	POS/645881/MEESHO INDIA/CARD **2576	POS55726044	DR	3,745.00		-100,679.09
18-12-2024	POS/942236/SREE ANNAPOORNA/CARD **5483	POS28897925	DR	1,749.00		-102,428.09
18-12-2024	UPI/265292790/RECEIVED FROM/friend@upi	UPI814374283	CR		4,829.00	-97,599.09
19-12-2024	POS/501404/AJIO INDIA/CARD **3117	POS17873415	DR	2,725.00		-100,324.09
19-12-2024	ATM/CASH WDL/S1AX5330/AXIS ATM UKKADAM	ATM35112086	DR	3,000.00		-103,324.09
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7033/PAYMENT	CC90236155	DR	23,116.71		-126,440.80
20-12-2024	POS/459468/MYNTRA INDIA/CARD **4532	POS26820627	DR	889.00		-127,329.80
20-12-2024	UPI/213301948/DMART COIMBATORE/dmartcoimbatore@upi	UPI983257560	DR	1,497.00		-128,826.80
22-12-2024	UPI/271570246/INDANE GAS CBE/indane@ybl	UPI916034420	DR	913.00		-129,739.80
22-12-2024	POS/433587/AMAZON INDIA/CARD **2266	POS17219673	DR	1,322.00		-131,061.80
23-12-2024	POS/845130/FLIPKART INDIA/CARD **3360	POS95847709	DR	746.00		-131,807.80
23-12-2024	UPI/794402945/RAPIDO/rapido@ybl	UPI197952256	DR	279.00		-132,086.80
23-12-2024	UPI/285354802/OLA/ola@ybl	UPI385820896	DR	196.00		-132,282.80
23-12-2024	UPI/761618638/OLA/ola@ybl	UPI865950153	DR	209.00		-132,491.80
24-12-2024	UPI/999034411/JIO RECHARGE/jio@paytm	UPI973043198	DR	399.00		-132,890.80
25-12-2024	UPI/778871805/SWIGGY/swiggy@hdfcbank	UPI572021630	DR	372.00		-133,262.80
25-12-2024	UPI/557060615/BOOKMYSHOW/bms@axisbank	UPI539853439	DR	356.00		-133,618.80
26-12-2024	POS/185739/MYNTRA INDIA/CARD **5021	POS38188731	DR	808.00		-134,426.80
28-12-2024	POS/691348/AJIO INDIA/CARD **6639	POS53170040	DR	3,050.00		-137,476.80
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG993151	DR	17.70		-137,494.50
30-12-2024	UPI/220546469/EATSURE/eatsure@hdfcbank	UPI990685084	DR	397.00		-137,891.50
30-12-2024	POS/283616/A2B ADYAR ANANDA BHAVAN/CARD **7593	POS77721854	DR	1,805.00		-139,696.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	POS/455102/FLIPKART INDIA/CARD **5192	POS88545483	DR	2,755.00		-142,451.50
31-12-2024	UPI/365168662/OLA/ola@ybl	UPI216353301	DR	377.00		-142,828.50
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT550232	CR		75.00	-142,753.50
01-01-2025	NEFT-842380-TIRUPUR EXPORTERS-SALARY DEC	NEFT11291718	CR		82,926.97	-59,826.53
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12477929	NET136075	DR	999.00		-60,825.53
02-01-2025	UPI/946211298/SWIGGY/swiggy@hdfcbank	UPI920262347	DR	689.00		-61,514.53
02-01-2025	ATM/CASH WDL/S1AX8849/AXIS ATM VADAVALLI	ATM68565404	DR	3,000.00		-64,514.53
03-01-2025	UPI/646461078/ZOMATO/zomato@hdfcbank	UPI295340815	DR	670.00		-65,184.53
03-01-2025	UPI/377524657/UBER/uber@ybl	UPI633352868	DR	274.00		-65,458.53
04-01-2025	UPI/455901437/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669538021	DR	4,427.00		-69,885.53
04-01-2025	POS/909519/A2B ADYAR ANANDA BHAVAN/CARD **6943	POS72170486	DR	1,373.00		-71,258.53
04-01-2025	ATM/CASH WDL/S1AX9958/AXIS ATM KALAPATTI	ATM90888436	DR	2,000.00		-73,258.53
05-01-2025	NEFT/652930/FAMILY SUPPORT/TRANSFER	NEFT73765462	DR	24,673.00		-97,931.53
08-01-2025	UPI/822662556/SWIGGY/swiggy@hdfcbank	UPI603139081	DR	507.00		-98,438.53
09-01-2025	UPI/322429179/RECEIVED FROM/friend@upi	UPI238480275	CR		12,436.00	-86,002.53
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6165975770	ELEC781834	DR	1,797.00		-87,799.53
12-01-2025	POS/963854/MYNTRA INDIA/CARD **2593	POS40204644	DR	3,837.00		-91,636.53
12-01-2025	ATM/CASH WDL/S1IC8885/ICICI ATM AVINASHI ROAD	ATM32300710	DR	5,000.00		-96,636.53
12-01-2025	UPI/256090414/UBER/uber@ybl	UPI446179316	DR	294.00		-96,930.53
13-01-2025	UPI/188698961/SWIGGY/swiggy@hdfcbank	UPI472014469	DR	599.00		-97,529.53
14-01-2025	UPI/279173401/ZOMATO/zomato@hdfcbank	UPI217516545	DR	227.00		-97,756.53
14-01-2025	UPI/720540981/UBER/uber@ybl	UPI961128289	DR	95.00		-97,851.53
14-01-2025	UPI/974005038/RAPIDO/rapido@ybl	UPI645150279	DR	277.00		-98,128.53
16-01-2025	UPI/422776697/RAPIDO/rapido@ybl	UPI509523410	DR	318.00		-98,446.53
16-01-2025	NEFT/318880/HEALTH INSURANCE/PREMIUM	INS84745387	DR	37,200.00		-135,646.53
17-01-2025	POS/419320/MEESHO INDIA/CARD **3930	POS20687136	DR	19,641.00		-155,287.53
17-01-2025	POS/219619/AJIO INDIA/CARD **9876	POS76735359	DR	1,055.00		-156,342.53
17-01-2025	ATM/CASH WDL/S1SB4877/SBI ATM HOPES COLLEGE	ATM85171532	DR	2,000.00		-158,342.53
19-01-2025	UPI/246997859/OLA/ola@ybl	UPI639612665	DR	251.00		-158,593.53
20-01-2025	POS/455880/HOTEL ANNAPOORNA/CARD **8717	POS11513246	DR	1,532.00		-160,125.53
24-01-2025	UPI/476760272/EATSURE/eatsure@hdfcbank	UPI577806085	DR	205.00		-160,330.53
24-01-2025	UPI/218904269/OLA/ola@ybl	UPI550931920	DR	115.00		-160,445.53
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8310/PAYMENT	CC36993348	DR	9,308.38		-169,753.91
25-01-2025	UPI/726802188/VI RECHARGE/vi@paytm	UPI932482210	DR	699.00		-170,452.91
25-01-2025	POS/448843/MEESHO INDIA/CARD **9952	POS22567010	DR	3,354.00		-173,806.91
25-01-2025	UPI/833510045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI601676200	DR	5,362.00		-179,168.91
26-01-2025	POS/622197/JUNIOR KUPPANNA/CARD **2996	POS31155746	DR	1,696.00		-180,864.91
27-01-2025	UPI/442590684/RAPIDO/rapido@ybl	UPI339777115	DR	129.00		-180,993.91
31-01-2025	POS/506131/MEESHO INDIA/CARD **4636	POS86401194	DR	3,760.00		-184,753.91
31-01-2025	POS/100030/SHREE ANANDHAAS/CARD **9383	POS62259269	DR	2,087.00		-186,840.91
31-01-2025	ATM/CASH WDL/S1AX6618/AXIS ATM KALAPATTI	ATM35648262	DR	2,000.00		-188,840.91
01-02-2025	NEFT-105783-TIRUPUR EXPORTERS-SALARY JAN	NEFT67074948	CR		91,630.01	-97,210.90
01-02-2025	UPI/512696658/EATSURE/eatsure@hdfcbank	UPI697617321	DR	202.00		-97,412.90
01-02-2025	ATM/CASH WDL/S1AX9737/AXIS ATM SUNGAM	ATM39564772	DR	2,000.00		-99,412.90
02-02-2025	POS/176832/AJIO INDIA/CARD **2198	POS55235814	DR	2,150.00		-101,562.90
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89928990	NET604036	DR	799.00		-102,361.90
03-02-2025	UPI/852562519/DMART COIMBATORE/dmartcoimbatore@upi	UPI210173617	DR	2,683.00		-105,044.90
03-02-2025	UPI/735206023/EATSURE/eatsure@hdfcbank	UPI663166358	DR	493.00		-105,537.90
03-02-2025	UPI/128863489/ZOMATO/zomato@hdfcbank	UPI587158201	DR	631.00		-106,168.90
03-02-2025	ACH/DEBIT/HOTSTAR/SUB63031895	SUB760726	DR	199.00		-106,367.90
05-02-2025	UPI/848593658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622360711	DR	3,053.00		-109,420.90
05-02-2025	UPI/457078216/UBER/uber@ybl	UPI423469449	DR	165.00		-109,585.90
07-02-2025	UPI/813924859/EATSURE/eatsure@hdfcbank	UPI258660851	DR	249.00		-109,834.90
08-02-2025	POS/253090/MYNTRA INDIA/CARD **5334	POS22833277	DR	481.00		-110,315.90
08-02-2025	POS/253847/FLIPKART INDIA/CARD **9126	POS65735528	DR	583.00		-110,898.90
08-02-2025	UPI/644226012/ZOMATO/zomato@hdfcbank	UPI496021829	DR	176.00		-111,074.90
08-02-2025	UPI/948967141/SWIGGY/swiggy@hdfcbank	UPI852067868	DR	455.00		-111,529.90
09-02-2025	POS/703429/AMAZON INDIA/CARD **5500	POS21333313	DR	1,604.00		-113,133.90
09-02-2025	POS/538700/AMAZON INDIA/CARD **9325	POS79678046	DR	2,889.00		-116,022.90
09-02-2025	ATM/CASH WDL/S1AX6953/AXIS ATM VADAVALLI	ATM35074640	DR	3,000.00		-119,022.90
10-02-2025	UPI/280524008/MORE SUPERMARKET/moresupermarket@upi	UPI478097467	DR	4,207.00		-123,229.90
10-02-2025	UPI/476404853/OLA/ola@ybl	UPI199390071	DR	205.00		-123,434.90
11-02-2025	ATM/CASH WDL/S1AX7337/AXIS ATM HOPES COLLEGE	ATM73551440	DR	2,000.00		-125,434.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	POS/320732/AMAZON INDIA/CARD **4875	POS92377211	DR	1,176.00		-126,610.90
13-02-2025	POS/772501/AJIO INDIA/CARD **7895	POS87526883	DR	1,087.00		-127,697.90
13-02-2025	UPI/320914921/ZOMATO/zomato@hdfcbank	UPI614469902	DR	597.00		-128,294.90
13-02-2025	UPI/791252444/SWIGGY/swiggy@hdfcbank	UPI782015276	DR	573.00		-128,867.90
14-02-2025	UPI/185414082/EATSURE/eatsure@hdfcbank	UPI548270869	DR	200.00		-129,067.90
14-02-2025	POS/269377/HP PETROL RS PURAM/CARD **8913	FUEL47287143	DR	3,281.00		-132,348.90
16-02-2025	POS/630585/AJIO INDIA/CARD **4970	POS94200458	DR	4,026.00		-136,374.90
16-02-2025	UPI/450445437/RAPIDO/rapido@ybl	UPI209393279	DR	340.00		-136,714.90
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7057221387	ELEC732846	DR	1,562.00		-138,276.90
17-02-2025	UPI/289709538/EATSURE/eatsure@hdfcbank	UPI801632938	DR	318.00		-138,594.90
19-02-2025	UPI/905111429/VI RECHARGE/vi@paytm	UPI596464824	DR	699.00		-139,293.90
19-02-2025	POS/664224/AJIO INDIA/CARD **1656	POS57441903	DR	3,700.00		-142,993.90
19-02-2025	UPI/449632772/SWIGGY/swiggy@hdfcbank	UPI215256264	DR	361.00		-143,354.90
19-02-2025	UPI/423975539/ZOMATO/zomato@hdfcbank	UPI480759035	DR	527.00		-143,881.90
19-02-2025	ATM/CASH WDL/S1SB3150/SBI ATM KALAPATTI	ATM55776320	DR	5,000.00		-148,881.90
20-02-2025	UPI/362597784/ZOMATO/zomato@hdfcbank	UPI709917266	DR	269.00		-149,150.90
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8808/PAYMENT	CC36686941	DR	14,548.19		-163,699.09
21-02-2025	POS/682751/AMAZON INDIA/CARD **5815	POS30800198	DR	1,305.00		-165,004.09
21-02-2025	UPI/286758323/SWIGGY/swiggy@hdfcbank	UPI980659500	DR	566.00		-165,570.09
21-02-2025	UPI/306248344/UBER/uber@ybl	UPI643864704	DR	345.00		-165,915.09
23-02-2025	UPI/414637428/SWIGGY/swiggy@hdfcbank	UPI477205596	DR	427.00		-166,342.09
24-02-2025	POS/638658/KOVAI BIRIYANI/CARD **8214	POS29798318	DR	533.00		-166,875.09
25-02-2025	POS/776541/MEESHO INDIA/CARD **8630	POS43439701	DR	1,678.00		-168,553.09
25-02-2025	UPI/330735324/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724274158	DR	4,107.00		-172,660.09
25-02-2025	POS/410532/INDIAN OIL AVINASHI RD/CARD **5029	FUEL34762309	DR	2,333.00		-174,993.09
25-02-2025	POS/352689/BHARAT PETROLEUM CBE/CARD **8313	FUEL35531091	DR	3,264.00		-178,257.09
25-02-2025	POS/824569/INDIAN OIL AVINASHI RD/CARD **5705	FUEL12168798	DR	3,014.00		-181,271.09
27-02-2025	UPI/694740120/ZOMATO/zomato@hdfcbank	UPI246020607	DR	459.00		-181,730.09
28-02-2025	UPI/429151244/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI902872214	DR	3,216.00		-184,946.09
01-03-2025	NEFT-760889-TIRUPUR EXPORTERS-SALARY FEB	NEFT93004044	CR		88,206.90	-96,739.19
01-03-2025	UPI/429024808/INDANE GAS CBE/indane@ybl	UPI552776304	DR	900.00		-97,639.19
01-03-2025	UPI/187062939/SWIGGY/swiggy@hdfcbank	UPI502514135	DR	332.00		-97,971.19
03-03-2025	POS/535073/FLIPKART INDIA/CARD **9245	POS79089768	DR	508.00		-98,479.19
04-03-2025	UPI/915279681/RAPIDO/rapido@ybl	UPI306148063	DR	146.00		-98,625.19
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64228773	NET664238	DR	999.00		-99,624.19
05-03-2025	ATM/CASH WDL/S1CA3039/CANARA ATM SAIBABA COLONY	ATM35162952	DR	10,000.00		-109,624.19
06-03-2025	ATM/CASH WDL/S1AX7699/AXIS ATM PEELAMEDU	ATM44453800	DR	3,000.00		-112,624.19
06-03-2025	UPI/522524106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI575005511	DR	448.00		-113,072.19
07-03-2025	UPI/968396567/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI485449512	DR	4,762.00		-117,834.19
08-03-2025	POS/173132/AJIO INDIA/CARD **3365	POS23792646	DR	3,645.00		-121,479.19
09-03-2025	POS/361329/KOVAI BIRIYANI/CARD **5384	POS33322779	DR	1,270.00		-122,749.19
10-03-2025	UPI/543891253/SWIGGY/swiggy@hdfcbank	UPI633629325	DR	294.00		-123,043.19
12-03-2025	UPI/554953007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196746362	DR	2,773.00		-125,816.19
12-03-2025	ATM/CASH WDL/S1AX2354/AXIS ATM RACE COURSE	ATM27629443	DR	2,000.00		-127,816.19
12-03-2025	UPI/851480990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885520009	DR	274.00		-128,090.19
14-03-2025	POS/756225/MYNTRA INDIA/CARD **4663	POS39763475	DR	759.00		-128,849.19
14-03-2025	UPI/440313273/NETMEDS CBE/netmedscbe@ybl	UPI759151954	DR	662.00		-129,511.19
15-03-2025	UPI/724054737/JIO RECHARGE/jio@paytm	UPI134028027	DR	699.00		-130,210.19
16-03-2025	UPI/846659768/SWIGGY/swiggy@hdfcbank	UPI424335720	DR	781.00		-130,991.19
16-03-2025	UPI/261025061/RAPIDO/rapido@ybl	UPI286105113	DR	359.00		-131,350.19
17-03-2025	UPI/653500693/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI806748634	DR	4,096.00		-135,446.19
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5379880447	ELEC819445	DR	3,333.00		-138,779.19
19-03-2025	POS/248535/MEESHO INDIA/CARD **4885	POS53945790	DR	15,059.00		-153,838.19
19-03-2025	UPI/773782111/ZOMATO/zomato@hdfcbank	UPI556238603	DR	256.00		-154,094.19
19-03-2025	UPI/674178662/OLA/ola@ybl	UPI755524871	DR	109.00		-154,203.19
20-03-2025	POS/219478/ANNAPOORNA CBE/CARD **5580	POS99999001	DR	2,040.00		-156,243.19
23-03-2025	POS/173138/KOVAI BIRIYANI/CARD **5185	POS64461834	DR	555.00		-156,798.19
24-03-2025	UPI/720096197/EATSURE/eatsure@hdfcbank	UPI928655442	DR	711.00		-157,509.19
24-03-2025	UPI/400505738/SWIGGY/swiggy@hdfcbank	UPI753814059	DR	772.00		-158,281.19
27-03-2025	POS/519023/AMAZON INDIA/CARD **2209	POS49638429	DR	1,016.00		-159,297.19
27-03-2025	UPI/296965224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729666317	DR	3,898.00		-163,195.19
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG232693	DR	17.70		-163,212.89
28-03-2025	ATM/CASH WDL/S1AX5033/AXIS ATM RACE COURSE	ATM15754041	DR	3,000.00		-166,212.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	NEFT-654479-TIRUPUR EXPORTERS-SALARY MAR	NEFT39155622	CR		90,592.43	-75,620.46
29-03-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG461967	DR	600.00		-76,220.46
31-03-2025	NEFT-255497-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT42912531	CR		28,068.34	-48,152.12
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT865328	CR		75.00	-48,077.12
01-04-2025	POS/471661/AJIO INDIA/CARD **2396	POS34298337	DR	1,183.00		-49,260.12
01-04-2025	UPI/208685678/OLA/ola@ybl	UPI745072281	DR	199.00		-49,459.12
01-04-2025	UPI/784578993/RAPIDO/rapido@ybl	UPI709647871	DR	85.00		-49,544.12
02-04-2025	ATM/CASH WDL/S1AX3556/AXIS ATM GANAPATHY	ATM20392822	DR	5,000.00		-54,544.12
02-04-2025	UPI/511304671/UBER/uber@ybl	UPI867099746	DR	354.00		-54,898.12
04-04-2025	POS/379621/AJIO INDIA/CARD **7542	POS13537943	DR	11,627.00		-66,525.12
04-04-2025	UPI/363584507/EATSURE/eatsure@hdfcbank	UPI566330740	DR	506.00		-67,031.12
07-04-2025	POS/482210/AMAZON INDIA/CARD **9998	POS46460609	DR	1,095.00		-68,126.12
07-04-2025	POS/742111/A2B ADYAR ANANDA BHAVAN/CARD **1581	POS48358135	DR	1,266.00		-69,392.12
07-04-2025	UPI/562358897/RAPIDO/rapido@ybl	UPI188440480	DR	299.00		-69,691.12
08-04-2025	UPI/309560059 NILGIRIS CBE/nilgiriscbe@upi	UPI268976983	DR	2,723.00		-72,414.12
08-04-2025	UPI/372623670/EATSURE/eatsure@hdfcbank	UPI770793442	DR	735.00		-73,149.12
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89990554	NET898959	DR	1,199.00		-74,348.12
09-04-2025	ATM/CASH WDL/S1CA2772/CANARA ATM AVINASHI ROAD	ATM70614606	DR	2,000.00		-76,348.12
11-04-2025	UPI/691716312/EATSURE/eatsure@hdfcbank	UPI813168849	DR	210.00		-76,558.12
12-04-2025	UPI/825395979/SWIGGY/swiggy@hdfcbank	UPI585315426	DR	586.00		-77,144.12
12-04-2025	UPI/594265465/OLA/ola@ybl	UPI974871393	DR	313.00		-77,457.12
13-04-2025	POS/163815/MEESHO INDIA/CARD **1563	POS11853673	DR	27,060.00		-104,517.12
13-04-2025	UPI/539405867/RAPIDO/rapido@ybl	UPI983369492	DR	224.00		-104,741.12
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9987687030	ELEC976766	DR	3,692.00		-108,433.12
14-04-2025	POS/385964/FLIPKART INDIA/CARD **9167	POS42835545	DR	1,504.00		-109,937.12
15-04-2025	UPI/849599287/SWIGGY/swiggy@hdfcbank	UPI618708876	DR	797.00		-110,734.12
16-04-2025	ATM/CASH WDL/S1HD6565/HDFC ATM RACE COURSE	ATM88394940	DR	3,000.00		-113,734.12
17-04-2025	POS/950525/AJIO INDIA/CARD **5958	POS69573499	DR	2,135.00		-115,869.12
17-04-2025	POS/455230/AMAZON INDIA/CARD **5801	POS67324629	DR	519.00		-116,388.12
17-04-2025	UPI/368490254/ZOMATO/zomato@hdfcbank	UPI607711907	DR	152.00		-116,540.12
17-04-2025	POS/541753/A2B ADYAR ANANDA BHAVAN/CARD **6515	POS82729583	DR	1,926.00		-118,466.12
19-04-2025	UPI/345623974/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI888530399	DR	5,269.00		-123,735.12
19-04-2025	UPI/137446614/OLA/ola@ybl	UPI215675580	DR	81.00		-123,816.12
21-04-2025	UPI/477671802/VI RECHARGE/vi@paytm	UPI647942483	DR	449.00		-124,265.12
21-04-2025	POS/579670/AJIO INDIA/CARD **4770	POS88460230	DR	3,140.00		-127,405.12
22-04-2025	POS/935571/MYNTRA INDIA/CARD **9703	POS11000794	DR	2,762.00		-130,167.12
22-04-2025	UPI/588646998/EATSURE/eatsure@hdfcbank	UPI641947081	DR	699.00		-130,866.12
23-04-2025	POS/736263/INDIAN OIL GANDHIPURAM/CARD **1712	FUEL61552003	DR	1,300.00		-132,166.12
24-04-2025	UPI/873509674/ZOMATO/zomato@hdfcbank	UPI398106451	DR	549.00		-132,715.12
24-04-2025	UPI/692321741/SWIGGY/swiggy@hdfcbank	UPI841703688	DR	389.00		-133,104.12
24-04-2025	UPI/404056258/SWIGGY/swiggy@hdfcbank	UPI888351420	DR	682.00		-133,786.12
24-04-2025	POS/251682/SHELL TRICHY ROAD/CARD **6179	FUEL32765135	DR	2,752.00		-136,538.12
25-04-2025	UPI/705653255/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206330781	DR	5,204.00		-141,742.12
25-04-2025	UPI/765700582/ZOMATO/zomato@hdfcbank	UPI584633174	DR	727.00		-142,469.12
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8697/PAYMENT	CC61309121	DR	7,634.55		-150,103.67
26-04-2025	POS/488531/AJIO INDIA/CARD **4501	POS75532622	DR	2,981.00		-153,084.67
26-04-2025	POS/887141/AMAZON INDIA/CARD **2975	POS60009167	DR	8,700.00		-161,784.67
26-04-2025	UPI/519695201/EATSURE/eatsure@hdfcbank	UPI601155313	DR	398.00		-162,182.67
28-04-2025	NEFT-642413-TIRUPUR EXPORTERS-SALARY APR	NEFT74934401	CR		87,893.43	-74,289.24
28-04-2025	UPI/217858800/INDANE GAS CBE/indane@ybl	UPI701152791	DR	1,092.00		-75,381.24
28-04-2025	ATM/CASH WDL/S1HD9213/HDFC ATM RS PURAM	ATM51821960	DR	2,000.00		-77,381.24
28-04-2025	UPI/410609763/RAPIDO/rapido@ybl	UPI802843344	DR	308.00		-77,689.24
02-05-2025	POS/499929/FLIPKART INDIA/CARD **7350	POS31637898	DR	4,174.00		-81,863.24
03-05-2025	POS/808477/MYNTRA INDIA/CARD **3891	POS31160811	DR	2,666.00		-84,529.24
04-05-2025	POS/404964/JUNIOR KUPPANNA/CARD **1913	POS28577479	DR	2,034.00		-86,563.24
04-05-2025	UPI/149803348/MEDPLUS CBE/medpluscbe@ybl	UPI233377891	DR	499.00		-87,062.24
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24166281	NET238738	DR	799.00		-87,861.24
08-05-2025	UPI/414587759/RAPIDO/rapido@ybl	UPI172641929	DR	149.00		-88,010.24
09-05-2025	POS/561955/AJIO INDIA/CARD **2709	POS74558170	DR	22,891.00		-110,901.24
09-05-2025	UPI/367393179/ZOMATO/zomato@hdfcbank	UPI402362725	DR	709.00		-111,610.24
09-05-2025	UPI/438442900/EATSURE/eatsure@hdfcbank	UPI544246010	DR	774.00		-112,384.24
10-05-2025	UPI/173163370/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125591837	DR	3,109.00		-115,493.24
11-05-2025	UPI/951530340/INDANE GAS CBE/indane@ybl	UPI684432425	DR	900.00		-116,393.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	POS/624737/AMAZON INDIA/CARD **1864	POS84222787	DR	2,132.00		-118,525.24
11-05-2025	POS/152190/SREE ANNAPOORNA/CARD **4823	POS25920191	DR	1,500.00		-120,025.24
11-05-2025	ATM/CASH WDL/S1AX9243/AXIS ATM SAIBABA COLONY	ATM69881927	DR	2,000.00		-122,025.24
11-05-2025	UPI/931083354/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978919178	DR	292.00		-122,317.24
12-05-2025	UPI/953118346/EATSURE/eatsure@hdfcbank	UPI724615633	DR	406.00		-122,723.24
12-05-2025	POS/256295/BHARAT PETROLEUM CBE/CARD **6491	FUEL45932238	DR	2,953.00		-125,676.24
13-05-2025	POS/526058/ANNAPOORNA CBE/CARD **8984	POS87331605	DR	752.00		-126,428.24
15-05-2025	UPI/355416833/EATSURE/eatsure@hdfcbank	UPI559801056	DR	246.00		-126,674.24
15-05-2025	ATM/CASH WDL/S1AX8730/AXIS ATM AVINASHI ROAD	ATM92564166	DR	5,000.00		-131,674.24
16-05-2025	POS/819342/MEESHO INDIA/CARD **2732	POS73368402	DR	29,131.00		-160,805.24
17-05-2025	POS/671482/INDIAN OIL AVINASHI RD/CARD **9055	FUEL54664576	DR	1,457.00		-162,262.24
17-05-2025	UPI/563031811/UBER/uber@ybl	UPI723981226	DR	195.00		-162,457.24
18-05-2025	POS/924147/MEESHO INDIA/CARD **1573	POS90459194	DR	1,661.00		-164,118.24
18-05-2025	POS/447266/AJIO INDIA/CARD **9092	POS45085457	DR	3,581.00		-167,699.24
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2669227903	ELEC561995	DR	3,700.00		-171,399.24
20-05-2025	UPI/516283862/VI RECHARGE/vi@paytm	UPI177582629	DR	699.00		-172,098.24
20-05-2025	POS/929318/MYNTRA INDIA/CARD **6969	POS36077954	DR	2,435.00		-174,533.24
20-05-2025	UPI/656338211/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI331350384	DR	3,133.00		-177,666.24
21-05-2025	POS/405686/MYNTRA INDIA/CARD **7260	POS43617468	DR	3,597.00		-181,263.24
23-05-2025	POS/931626/MEESHO INDIA/CARD **3894	POS75697709	DR	778.00		-182,041.24
24-05-2025	UPI/908244590/EATSURE/eatsure@hdfcbank	UPI652738094	DR	234.00		-182,275.24
24-05-2025	UPI/405103175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI372181583	DR	238.00		-182,513.24
27-05-2025	ATM/CASH WDL/S1IC2860/ICICI ATM METTUPALAYAM ROAD	ATM54377722	DR	3,000.00		-185,513.24
28-05-2025	ATM/CASH WDL/S1CA5155/CANARA ATM METTUPALAYAM ROAD	ATM27282042	DR	1,000.00		-186,513.24
31-05-2025	POS/687513/FLIPKART INDIA/CARD **7804	POS27014424	DR	917.00		-187,430.24
31-05-2025	UPI/149668531/SWIGGY/swiggy@hdfcbank	UPI736114449	DR	512.00		-187,942.24
01-06-2025	NEFT-170709-TIRUPUR EXPORTERS-SALARY MAY	NEFT29415847	CR		92,597.29	-95,344.95
02-06-2025	UPI/123195790/SWIGGY/swiggy@hdfcbank	UPI701908430	DR	201.00		-95,545.95
02-06-2025	UPI/689736115/RAPIDO/rapido@ybl	UPI526271746	DR	88.00		-95,633.95
03-06-2025	ATM/CASH WDL/S1IC1997/ICICI ATM KALAPATTI	ATM73077043	DR	1,000.00		-96,633.95
03-06-2025	UPI/991488872/RAPIDO/rapido@ybl	UPI947927572	DR	196.00		-96,829.95
03-06-2025	UPI/429372971/OLA/ola@ybl	UPI214248838	DR	143.00		-96,972.95
04-06-2025	UPI/603600260/ZOMATO/zomato@hdfcbank	UPI650189159	DR	317.00		-97,289.95
04-06-2025	UPI/535525067/SWIGGY/swiggy@hdfcbank	UPI946978312	DR	378.00		-97,667.95
06-06-2025	POS/172135/MYNTRA INDIA/CARD **1354	POS30302360	DR	3,362.00		-101,029.95
07-06-2025	UPI/488528995/ZOMATO/zomato@hdfcbank	UPI732139343	DR	221.00		-101,250.95
07-06-2025	ATM/CASH WDL/S1CA2026/CANARA ATM TOWN HALL	ATM17851559	DR	3,000.00		-104,250.95
09-06-2025	UPI/252549888/INDANE GAS CBE/indane@ybl	UPI725029618	DR	989.00		-105,239.95
10-06-2025	UPI/956796189/RAPIDO/rapido@ybl	UPI522868724	DR	272.00		-105,511.95
11-06-2025	UPI/589107966/EATSURE/eatsure@hdfcbank	UPI498621688	DR	535.00		-106,046.95
12-06-2025	POS/920887/FLIPKART INDIA/CARD **4741	POS12556745	DR	3,881.00		-109,927.95
12-06-2025	UPI/569118461/UBER/uber@ybl	UPI130117884	DR	368.00		-110,295.95
13-06-2025	POS/778608/AJIO INDIA/CARD **2784	POS68700112	DR	20,678.00		-130,973.95
13-06-2025	POS/250632/AMAZON INDIA/CARD **6959	POS86596912	DR	17,080.00		-148,053.95
15-06-2025	UPI/353749907/AIRTEL RECHARGE/airtel@paytm	UPI840621032	DR	599.00		-148,652.95
15-06-2025	UPI/860744528/DMART COIMBATORE/dmartcoimbatore@upi	UPI753906208	DR	5,052.00		-153,704.95
15-06-2025	UPI/839281304/ZOMATO/zomato@hdfcbank	UPI717430234	DR	222.00		-153,926.95
17-06-2025	UPI/134015211/SWIGGY/swiggy@hdfcbank	UPI576862890	DR	367.00		-154,293.95
17-06-2025	POS/824414/KOVAI BIRIYANI/CARD **5176	POS47153429	DR	997.00		-155,290.95
17-06-2025	UPI/451664419/RAPIDO/rapido@ybl	UPI302780109	DR	243.00		-155,533.95
18-06-2025	UPI/210160422/EATSURE/eatsure@hdfcbank	UPI250179867	DR	349.00		-155,882.95
18-06-2025	POS/947876/SHREE ANANDHAAS/CARD **5852	POS79679496	DR	676.00		-156,558.95
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6691321441	ELEC950716	DR	3,468.00		-160,026.95
19-06-2025	POS/769473/SHREE ANANDHAAS/CARD **6275	POS93783285	DR	1,423.00		-161,449.95
21-06-2025	UPI/468056940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611729831	DR	4,856.00		-166,305.95
22-06-2025	UPI/588079001/SWIGGY/swiggy@hdfcbank	UPI919518351	DR	576.00		-166,881.95
23-06-2025	POS/164582/MEESHO INDIA/CARD **8316	POS52856162	DR	1,514.00		-168,395.95
23-06-2025	POS/370807/MEESHO INDIA/CARD **8411	POS80261883	DR	3,007.00		-171,402.95
23-06-2025	UPI/927990329/EATSURE/eatsure@hdfcbank	UPI455704537	DR	411.00		-171,813.95
23-06-2025	UPI/580789126/OLA/ola@ybl	UPI549404121	DR	200.00		-172,013.95
24-06-2025	POS/723828/AJIO INDIA/CARD **2588	POS31497469	DR	2,026.00		-174,039.95
24-06-2025	UPI/627519012/ZOMATO/zomato@hdfcbank	UPI773149592	DR	646.00		-174,685.95
24-06-2025	ATM/CASH WDL/S1IC8979/ICICI ATM PEELAMEDU	ATM18215894	DR	3,000.00		-177,685.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	UPI/268954906/ZOMATO/zomato@hdfcbank	UPI544231160	DR	448.00		-178,133.95
25-06-2025	UPI/886895142/ZOMATO/zomato@hdfcbank	UPI495620550	DR	186.00		-178,319.95
26-06-2025	UPI/775188001/SWIGGY/swiggy@hdfcbank	UPI353713031	DR	161.00		-178,480.95
27-06-2025	UPI/921686894/ZOMATO/zomato@hdfcbank	UPI263221233	DR	161.00		-178,641.95
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG617245	DR	17.70		-178,659.65
30-06-2025	POS/468357/MYNTRA INDIA/CARD **9323	POS12555594	DR	1,667.00		-180,326.65
30-06-2025	UPI/706916850/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519684884	DR	2,714.00		-183,040.65
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT638040	CR		75.00	-182,965.65
01-07-2025	NEFT-539780-TIRUPUR EXPORTERS-SALARY JUN	NEFT75301830	CR		87,907.66	-95,057.99
01-07-2025	POS/273909/FLIPKART INDIA/CARD **1286	POS70905758	DR	3,142.00		-98,199.99
01-07-2025	UPI/462046086/EATSURE/eatsure@hdfcbank	UPI970406540	DR	404.00		-98,603.99
01-07-2025	POS/390571/HOTEL ANNAPOORNA/CARD **3994	POS73448604	DR	1,892.00		-100,495.99
01-07-2025	ATM/CASH WDL/S1HD8247/HDFFC ATM RACE COURSE	ATM71904578	DR	1,000.00		-101,495.99
02-07-2025	POS/455634/KOVAI BIRIYANI/CARD **6280	POS59477645	DR	1,070.00		-102,565.99
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21535161	NET699980	DR	1,199.00		-103,764.99
03-07-2025	UPI/762162899/RECEIVED FROM/friend@upi	UPI790414049	CR		6,058.00	-97,706.99
05-07-2025	UPI/318711154/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI605506029	DR	2,374.00		-100,080.99
06-07-2025	POS/293355/FLIPKART INDIA/CARD **9713	POS29520732	DR	2,430.00		-102,510.99
07-07-2025	POS/159413/HP PETROL RS PURAM/CARD **4296	FUEL46380585	DR	982.00		-103,492.99
07-07-2025	UPI/579645819/RAPIDO/rapido@ybl	UPI216071934	DR	117.00		-103,609.99
09-07-2025	POS/234769/MYNTRA INDIA/CARD **9033	POS85386489	DR	1,181.00		-104,790.99
10-07-2025	POS/651106/MYNTRA INDIA/CARD **7253	POS11674735	DR	2,097.00		-106,887.99
11-07-2025	UPI/139184119/EATSURE/eatsure@hdfcbank	UPI160641367	DR	717.00		-107,604.99
12-07-2025	POS/346300/MYNTRA INDIA/CARD **4786	POS22763196	DR	903.00		-108,507.99
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8333636273	ELEC925104	DR	1,600.00		-110,107.99
14-07-2025	UPI/753809382/DMART COIMBATORE/dmartcoimbatore@upi	UPI233914893	DR	5,016.00		-115,123.99
14-07-2025	UPI/263060586/EATSURE/eatsure@hdfcbank	UPI708820612	DR	326.00		-115,449.99
15-07-2025	UPI/400076355/RAPIDO/rapido@ybl	UPI160712712	DR	315.00		-115,764.99
17-07-2025	POS/662389/A2B ADYAR ANANDA BHAVAN/CARD **6857	POS33604014	DR	662.00		-116,426.99
17-07-2025	POS/170927/BHARAT PETROLEUM CBE/CARD **4069	FUEL61176357	DR	1,053.00		-117,479.99
18-07-2025	UPI/843146180/EATSURE/eatsure@hdfcbank	UPI867108350	DR	497.00		-117,976.99
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6483/PAYMENT	CC79508146	DR	15,361.68		-133,338.67
19-07-2025	POS/241543/MEESHO INDIA/CARD **4282	POS16627827	DR	787.00		-134,125.67
19-07-2025	UPI/914426473/ZOMATO/zomato@hdfcbank	UPI139538332	DR	269.00		-134,394.67
19-07-2025	UPI/948180348/NETMEDS CBE/netmedscbe@ybl	UPI973479997	DR	201.00		-134,595.67
20-07-2025	UPI/357557105/MORE SUPERMARKET/moresupermarket@upi	UPI286760860	DR	4,520.00		-139,115.67
20-07-2025	POS/220132/INDIAN OIL AVINASHI RD/CARD **3073	FUEL75489980	DR	2,735.00		-141,850.67
21-07-2025	UPI/440932212/JIO RECHARGE/jio@paytm	UPI463586414	DR	299.00		-142,149.67
23-07-2025	POS/743559/MYNTRA INDIA/CARD **2014	POS27772186	DR	19,669.00		-161,818.67
23-07-2025	POS/756391/SHELL TRICHY ROAD/CARD **9387	FUEL68590439	DR	2,862.00		-164,680.67
24-07-2025	UPI/280507585/EATSURE/eatsure@hdfcbank	UPI871028392	DR	244.00		-164,924.67
25-07-2025	UPI/724965691/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151082022	DR	2,278.00		-167,202.67
25-07-2025	UPI/736362127/SWIGGY/swiggy@hdfcbank	UPI555322618	DR	763.00		-167,965.67
26-07-2025	POS/498157/MYNTRA INDIA/CARD **3437	POS48578256	DR	2,342.00		-170,307.67
28-07-2025	POS/845389/ANNAPOORNA CBE/CARD **5819	POS97201148	DR	519.00		-170,826.67
29-07-2025	UPI/523120203/UBER/uber@ybl	UPI474072813	DR	181.00		-171,007.67
30-07-2025	UPI/803192106/ZOMATO/zomato@hdfcbank	UPI695453341	DR	231.00		-171,238.67
30-07-2025	ATM/CASH WDL/S1AX5398/AXIS ATM UKKADAM	ATM25263461	DR	2,000.00		-173,238.67
01-08-2025	NEFT-206955-TIRUPUR EXPORTERS-SALARY JUL	NEFT38488975	CR		91,448.47	-81,790.20
01-08-2025	ACH/DEBIT/HOTSTAR/SUB54939857	SUB128922	DR	499.00		-82,289.20
02-08-2025	UPI/493357415/ZOMATO/zomato@hdfcbank	UPI511841418	DR	164.00		-82,453.20
04-08-2025	POS/427293/FLIPKART INDIA/CARD **8473	POS35125888	DR	3,688.00		-86,141.20
04-08-2025	UPI/815233221/EATSURE/eatsure@hdfcbank	UPI664768592	DR	750.00		-86,891.20
04-08-2025	UPI/190308974/EATSURE/eatsure@hdfcbank	UPI810491572	DR	462.00		-87,353.20
04-08-2025	POS/434366/HP PETROL RS PURAM/CARD **8455	FUEL79649826	DR	1,550.00		-88,903.20
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44557827	NET936464	DR	799.00		-89,702.20
05-08-2025	UPI/156283569/RAPIDO/rapido@ybl	UPI573209931	DR	284.00		-89,986.20
05-08-2025	UPI/789162694/MEDPLUS CBE/medpluscbe@ybl	UPI412290994	DR	353.00		-90,339.20
06-08-2025	UPI/169200368/SWIGGY/swiggy@hdfcbank	UPI324572514	DR	656.00		-90,995.20
06-08-2025	UPI/195547648/SWIGGY/swiggy@hdfcbank	UPI441168629	DR	288.00		-91,283.20
08-08-2025	ATM/CASH WDL/S1CA3585/CANARA ATM PEELAMEDU	ATM71383571	DR	5,000.00		-96,283.20
09-08-2025	POS/515367/AJIO INDIA/CARD **1501	POS21708430	DR	1,823.00		-98,106.20
09-08-2025	UPI/806873518/RAPIDO/rapido@ybl	UPI696393292	DR	87.00		-98,193.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	UPI/621011114/SWIGGY/swiggy@hdfcbank	UPI139834787	DR	474.00		-98,667.20
11-08-2025	POS/725962/HOTEL ANNAPOORNA/CARD **3536	POS52638942	DR	2,082.00		-100,749.20
11-08-2025	ATM/CASH WDL/S1AX9823/AXIS ATM GANAPATHY	ATM91744664	DR	5,000.00		-105,749.20
12-08-2025	POS/624902/SREE ANNAPOORNA/CARD **3754	POS30393521	DR	1,265.00		-107,014.20
12-08-2025	UPI/424305168/UBER/uber@ybl	UPI584740516	DR	247.00		-107,261.20
13-08-2025	ATM/CASH WDL/S1AX6526/AXIS ATM SARAVANAMPATTI	ATM69786636	DR	2,000.00		-109,261.20
14-08-2025	UPI/778658830/MEDPLUS CBE/medpluscbe@ybl	UPI862543269	DR	255.00		-109,516.20
15-08-2025	UPI/666285446/UBER/uber@ybl	UPI970770976	DR	111.00		-109,627.20
17-08-2025	POS/457187/AJIO INDIA/CARD **8428	POS13184833	DR	3,273.00		-112,900.20
18-08-2025	UPI/452544737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI664623828	DR	166.00		-113,066.20
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8361118340	ELEC476408	DR	1,936.00		-115,002.20
19-08-2025	POS/984223/AMAZON INDIA/CARD **6592	POS22886105	DR	2,252.00		-117,254.20
19-08-2025	UPI/911813848/UBER/uber@ybl	UPI341287068	DR	180.00		-117,434.20
21-08-2025	UPI/635480350/VI RECHARGE/vi@paytm	UPI696191781	DR	299.00		-117,733.20
21-08-2025	UPI/686560637/EATSURE/eatsure@hdfcbank	UPI831221955	DR	596.00		-118,329.20
21-08-2025	ATM/CASH WDL/S1AX3307/AXIS ATM PEEELAMEDU	ATM22393583	DR	1,000.00		-119,329.20
21-08-2025	ATM/CASH WDL/S1SB8751/SBI ATM KALAPATTI	ATM91736981	DR	5,000.00		-124,329.20
22-08-2025	POS/304462/SHELL TRICHY ROAD/CARD **7963	FUEL82931490	DR	3,317.00		-127,646.20
22-08-2025	POS/615899/BHARAT PETROLEUM CBE/CARD **7394	FUEL85150181	DR	2,869.00		-130,515.20
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2902/PAYMENT	CC27125745	DR	7,789.29		-138,304.49
24-08-2025	UPI/565536400/UBER/uber@ybl	UPI540676392	DR	349.00		-138,653.49
26-08-2025	UPI/323715128/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI286288248	DR	2,185.00		-140,838.49
27-08-2025	UPI/502281220/RAPIDO/rapido@ybl	UPI225784681	DR	147.00		-140,985.49
27-08-2025	UPI/242976209/UBER/uber@ybl	UPI961824357	DR	240.00		-141,225.49
29-08-2025	UPI/647552700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870745694	DR	2,214.00		-143,439.49
29-08-2025	POS/146373/SREE ANNAPOORNA/CARD **9606	POS41433403	DR	624.00		-144,063.49
29-08-2025	ATM/CASH WDL/S1AX7707/AXIS ATM GANAPATHY	ATM40121396	DR	2,000.00		-146,063.49
30-08-2025	NEFT-756235-TIRUPUR EXPORTERS-SALARY AUG	NEFT21040238	CR		87,948.57	-58,114.92
30-08-2025	POS/286306/MEESHO INDIA/CARD **1586	POS15316016	DR	1,846.00		-59,960.92
30-08-2025	UPI/678058963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663677836	DR	4,945.00		-64,905.92
31-08-2025	UPI/939583833/SWIGGY/swiggy@hdfcbank	UPI371943955	DR	767.00		-65,672.92
01-09-2025	UPI/359114449/MORE SUPERMARKET/moresupermarket@upi	UPI604959733	DR	3,336.00		-69,008.92
04-09-2025	UPI/857064317/SWIGGY/swiggy@hdfcbank	UPI855497100	DR	183.00		-69,191.92
05-09-2025	ACH/DEBIT/NETFLIX/SUB93437980	SUB537912	DR	199.00		-69,390.92
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40946650	NET910061	DR	1,199.00		-70,589.92
06-09-2025	POS/542806/SHREE ANANDHAAS/CARD **6187	POS24393392	DR	787.00		-71,376.92
06-09-2025	ATM/CASH WDL/S1AX2501/AXIS ATM SINGANALLUR	ATM76272230	DR	5,000.00		-76,376.92
06-09-2025	UPI/680318768/RAPIDO/rapido@ybl	UPI268903038	DR	263.00		-76,639.92
07-09-2025	UPI/522938377/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI637710186	DR	5,422.00		-82,061.92
07-09-2025	UPI/122326869/RECEIVED FROM/friend@upi	UPI141928046	CR		13,949.00	-68,112.92
09-09-2025	POS/246239/INDIAN OIL GANDHIPURAM/CARD **5159	FUEL37998680	DR	2,241.00		-70,353.92
09-09-2025	POS/755872/SHELL TRICHY ROAD/CARD **3670	FUEL69588952	DR	2,802.00		-73,155.92
09-09-2025	NEFT/111439/FAMILY SUPPORT/TRANSFER	NEFT14689002	DR	16,462.00		-89,617.92
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3561483805	ELEC959253	DR	1,966.00		-91,583.92
10-09-2025	POS/143586/MYNTRA INDIA/CARD **8474	POS85685623	DR	2,236.00		-93,819.92
11-09-2025	UPI/470292333/ZOMATO/zomato@hdfcbank	UPI176334066	DR	271.00		-94,090.92
14-09-2025	UPI/380123007/ZOMATO/zomato@hdfcbank	UPI943389980	DR	264.00		-94,354.92
14-09-2025	POS/730770/BHARAT PETROLEUM CBE/CARD **1996	FUEL67355866	DR	2,057.00		-96,411.92
14-09-2025	ATM/CASH WDL/S1AX3598/AXIS ATM TOWN HALL	ATM87007210	DR	2,000.00		-98,411.92
15-09-2025	UPI/606079612/VI RECHARGE/vi@paytm	UPI353434090	DR	399.00		-98,810.92
16-09-2025	UPI/177403070/UBER/uber@ybl	UPI310555383	DR	326.00		-99,136.92
16-09-2025	UPI/474134036/NETMEDS CBE/netmedscbe@ybl	UPI834189368	DR	852.00		-99,988.92
17-09-2025	UPI/540287237/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI481475305	DR	4,910.00		-104,898.92
17-09-2025	UPI/912830984/EATSURE/eatsure@hdfcbank	UPI307106335	DR	682.00		-105,580.92
18-09-2025	POS/939065/MEESHO INDIA/CARD **4197	POS53799310	DR	22,418.00		-127,998.92
20-09-2025	UPI/943132348/EATSURE/eatsure@hdfcbank	UPI584449522	DR	538.00		-128,536.92
21-09-2025	POS/151887/SREE ANNAPOORNA/CARD **9489	POS89354072	DR	652.00		-129,188.92
21-09-2025	ATM/CASH WDL/S1AX2218/AXIS ATM METTUPALAYAM ROAD	ATM62991542	DR	1,000.00		-130,188.92
21-09-2025	UPI/868681749/OLA/ola@ybl	UPI232297043	DR	276.00		-130,464.92
22-09-2025	POS/261951/MYNTRA INDIA/CARD **3973	POS78198445	DR	3,383.00		-133,847.92
23-09-2025	UPI/851581970/SWIGGY/swiggy@hdfcbank	UPI272372421	DR	364.00		-134,211.92
23-09-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG963106	DR	500.00		-134,711.92
24-09-2025	UPI/373909943/EATSURE/eatsure@hdfcbank	UPI890772981	DR	220.00		-134,931.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	UPI/569049356/UBER/uber@ybl	UPI934865892	DR	309.00		-135,240.92
28-09-2025	UPI/823667534/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770616707	DR	3,436.00		-138,676.92
28-09-2025	POS/233496/SHREE ANANDHAAS/CARD **9522	POS46105055	DR	563.00		-139,239.92
28-09-2025	POS/345135/HP PETROL RS PURAM/CARD **8619	FUEL78261729	DR	2,077.00		-141,316.92
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG781701	DR	17.70		-141,334.62
29-09-2025	POS/963744/AJIO INDIA/CARD **2316	POS59529779	DR	2,366.00		-143,700.62
29-09-2025	POS/528742/JUNIOR KUPPANNA/CARD **1338	POS93896249	DR	1,274.00		-144,974.62
30-09-2025	NEFT-290585-TIRUPUR EXPORTERS-SALARY SEP	NEFT24911887	CR		88,056.17	-56,918.45
30-09-2025	UPI/896506130/EATSURE/eatsure@hdfcbank	UPI633702044	DR	473.00		-57,391.45
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT835940	CR		75.00	-57,316.45
01-10-2025	UPI/441144408/SWIGGY/swiggy@hdfcbank	UPI801422022	DR	771.00		-58,087.45
01-10-2025	UPI/432090199/SWIGGY/swiggy@hdfcbank	UPI367020260	DR	384.00		-58,471.45
02-10-2025	POS/528348/AMAZON INDIA/CARD **2230	POS81385021	DR	2,064.00		-60,535.45
02-10-2025	POS/481759/AMAZON INDIA/CARD **8228	POS80094382	DR	3,042.00		-63,577.45
02-10-2025	UPI/413807449/UBER/uber@ybl	UPI379609154	DR	154.00		-63,731.45
02-10-2025	UPI/865379794/RAPIDO/rapido@ybl	UPI543509071	DR	99.00		-63,830.45
03-10-2025	POS/424334/AMAZON INDIA/CARD **3728	POS93858566	DR	3,302.00		-67,132.45
05-10-2025	UPI/539238696/ZOMATO/zomato@hdfcbank	UPI326618784	DR	549.00		-67,681.45
06-10-2025	UPI/424295253/EATSURE/eatsure@hdfcbank	UPI269742800	DR	677.00		-68,358.45
06-10-2025	UPI/476466603/EATSURE/eatsure@hdfcbank	UPI514356820	DR	240.00		-68,598.45
08-10-2025	UPI/387849152/INDANE GAS CBE/indane@ybl	UPI562999670	DR	952.00		-69,550.45
08-10-2025	POS/360991/HP PETROL RS PURAM/CARD **3110	FUEL91292323	DR	1,301.00		-70,851.45
09-10-2025	POS/331804/SHREE ANANDHAAS/CARD **4286	POS36523050	DR	1,061.00		-71,912.45
09-10-2025	UPI/140373924/RAPIDO/rapido@ybl	UPI302542271	DR	313.00		-72,225.45
10-10-2025	UPI/768422396/DMART COIMBATORE/dmartcoimbatore@upi	UPI678906256	DR	3,485.00		-75,710.45
10-10-2025	POS/166560/INDIAN OIL GANDHIPURAM/CARD **6953	FUEL64576711	DR	3,485.00		-79,195.45
10-10-2025	UPI/699863023/MEDPLUS CBE/medpluscbe@ybl	UPI855605006	DR	518.00		-79,713.45
12-10-2025	UPI/183946631/NILGIRIS CBE/nilgirisbe@upi	UPI877320639	DR	1,653.00		-81,366.45
13-10-2025	POS/276819/AMAZON INDIA/CARD **2262	POS24368811	DR	3,194.00		-84,560.45
13-10-2025	UPI/867444730/RAPIDO/rapido@ybl	UPI629226074	DR	346.00		-84,906.45
13-10-2025	UPI/404387472/UBER/uber@ybl	UPI372375883	DR	356.00		-85,262.45
14-10-2025	POS/361581/AMAZON INDIA/CARD **5101	POS59612578	DR	1,902.00		-87,164.45
14-10-2025	ATM/CASH WDL/S1SB1759/SBI ATM AVINASHI ROAD	ATM11938968	DR	5,000.00		-92,164.45
14-10-2025	ATM/CASH WDL/S1AX7922/AXIS ATM GANAPATHY	ATM34708341	DR	1,000.00		-93,164.45
15-10-2025	UPI/107098820/ZOMATO/zomato@hdfcbank	UPI135881381	DR	663.00		-93,827.45
15-10-2025	POS/923686/A2B ADYAR ANANDA BHAVAN/CARD **6064	POS54904048	DR	1,100.00		-94,927.45
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5907007871	ELEC312546	DR	1,903.00		-96,830.45
16-10-2025	POS/516432/AJIO INDIA/CARD **1970	POS69531951	DR	3,972.00		-100,802.45
16-10-2025	UPI/973219996/EATSURE/eatsure@hdfcbank	UPI284110230	DR	239.00		-101,041.45
16-10-2025	UPI/871438216/NETMEDS CBE/netmedscbe@ybl	UPI645505869	DR	139.00		-101,180.45
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8885/PAYMENT	CC46425082	DR	21,739.08		-122,919.53
19-10-2025	POS/650356/MYNTRA INDIA/CARD **2429	POS32298239	DR	29,246.00		-152,165.53
19-10-2025	UPI/715573592/UBER/uber@ybl	UPI888951862	DR	115.00		-152,280.53
20-10-2025	POS/516313/AMAZON INDIA/CARD **3502	POS17845434	DR	1,560.00		-153,840.53
21-10-2025	POS/951309/MEESHO INDIA/CARD **9863	POS57789279	DR	2,420.00		-156,260.53
21-10-2025	UPI/175027103/ZOMATO/zomato@hdfcbank	UPI761628464	DR	413.00		-156,673.53
21-10-2025	POS/279329/BHARAT PETROLEUM CBE/CARD **6198	FUEL38258838	DR	1,803.00		-158,476.53
22-10-2025	POS/868448/MYNTRA INDIA/CARD **6992	POS19100297	DR	3,869.00		-162,345.53
22-10-2025	POS/299964/MYNTRA INDIA/CARD **9213	POS24789046	DR	587.00		-162,932.53
22-10-2025	ATM/CASH WDL/S1IO3210/IOB ATM GANDHIPURAM	ATM30400433	DR	3,000.00		-165,932.53
23-10-2025	UPI/977735460/ZOMATO/zomato@hdfcbank	UPI454284910	DR	522.00		-166,454.53
24-10-2025	POS/287313/FLIPKART INDIA/CARD **7347	POS88812753	DR	3,916.00		-170,370.53
24-10-2025	UPI/615773836/EATSURE/eatsure@hdfcbank	UPI880424854	DR	608.00		-170,978.53
25-10-2025	UPI/625186967/JIO RECHARGE/jio@paytm	UPI167815522	DR	449.00		-171,427.53
27-10-2025	POS/804466/JUNIOR KUPPANNA/CARD **2197	POS31386794	DR	1,187.00		-172,614.53
27-10-2025	ATM/CASH WDL/S1IC8148/ICICI ATM PEELAMEDU	ATM30305354	DR	2,000.00		-174,614.53
28-10-2025	NEFT-708537-TIRUPUR EXPORTERS-SALARY OCT	NEFT51016184	CR		92,783.48	-81,831.05
28-10-2025	UPI/507574402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792731251	DR	3,205.00		-85,036.05
29-10-2025	UPI/899363278/EATSURE/eatsure@hdfcbank	UPI400289900	DR	176.00		-85,212.05
29-10-2025	UPI/827104576/RAPIDO/rapido@ybl	UPI953848118	DR	157.00		-85,369.05
29-10-2025	UPI/699509785/NETMEDS CBE/netmedscbe@ybl	UPI690646219	DR	629.00		-85,998.05
30-10-2025	UPI/547538670/OLA/ola@ybl	UPI828629393	DR	352.00		-86,350.05
04-11-2025	UPI/312464521/UBER/uber@ybl	UPI248797713	DR	274.00		-86,624.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	UPI/521568625/BOOKMYSHOW/bms@axisbank	UPI994634472	DR	862.00		-87,486.05
08-11-2025	UPI/274967036/MORE SUPERMARKET/moresupermarket@upi	UPI804844759	DR	4,303.00		-91,789.05
08-11-2025	NEFT/449801/FAMILY SUPPORT/TRANSFER	NEFT22627580	DR	19,874.00		-111,663.05
08-11-2025	UPI/551421026/MEDPLUS CBE/medpluscbe@ybl	UPI197988009	DR	547.00		-112,210.05
09-11-2025	POS/698537/FLIPKART INDIA/CARD **4159	POS12333260	DR	1,158.00		-113,368.05
11-11-2025	POS/322525/MEESHO INDIA/CARD **7259	POS24812476	DR	3,962.00		-117,330.05
11-11-2025	UPI/180971060/EATSURE/eatsure@hdfcbank	UPI634042952	DR	542.00		-117,872.05
12-11-2025	UPI/967558951/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI593351233	DR	4,783.00		-122,655.05
13-11-2025	UPI/927230675/ZOMATO/zomato@hdfcbank	UPI648892460	DR	453.00		-123,108.05
13-11-2025	ATM/CASH WDL/S1AX7290/AXIS ATM SINGANALLUR	ATM38670251	DR	1,000.00		-124,108.05
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5022193287	ELEC889865	DR	1,852.00		-125,960.05
15-11-2025	POS/409322/SREE ANNAPOORNA/CARD **8735	POS71800647	DR	1,224.00		-127,184.05
16-11-2025	UPI/276770197/VI RECHARGE/vi@paytm	UPI731714087	DR	299.00		-127,483.05
16-11-2025	UPI/292583689/DMART COIMBATORE/dmartcoimbatore@upi	UPI112441126	DR	1,788.00		-129,271.05
16-11-2025	UPI/244024930/RAPIDO/rapido@ybl	UPI962334187	DR	343.00		-129,614.05
17-11-2025	POS/350873/AMAZON INDIA/CARD **3015	POS82120433	DR	2,258.00		-131,872.05
21-11-2025	ATM/CASH WDL/S1AX3607/AXIS ATM AVINASHI ROAD	ATM73080603	DR	1,000.00		-132,872.05
23-11-2025	POS/316707/AJIO INDIA/CARD **2172	POS13473043	DR	815.00		-133,687.05
23-11-2025	UPI/190365800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI277137866	DR	171.00		-133,858.05
24-11-2025	ATM/CASH WDL/S1AX6160/AXIS ATM UKKADAM	ATM12474123	DR	5,000.00		-138,858.05
25-11-2025	UPI/811580903/ZOMATO/zomato@hdfcbank	UPI383163847	DR	571.00		-139,429.05
25-11-2025	UPI/304337991/SWIGGY/swiggy@hdfcbank	UPI317912271	DR	739.00		-140,168.05
26-11-2025	POS/388238/MYNTRA INDIA/CARD **5618	POS75262375	DR	636.00		-140,804.05
26-11-2025	POS/521322/AMAZON INDIA/CARD **4172	POS58179460	DR	2,840.00		-143,644.05
26-11-2025	UPI/388595175/UBER/uber@ybl	UPI971592893	DR	266.00		-143,910.05
27-11-2025	UPI/292565657/SWIGGY/swiggy@hdfcbank	UPI241315672	DR	215.00		-144,125.05
30-11-2025	NEFT-495193-TIRUPUR EXPORTERS-SALARY NOV	NEFT64374160	CR		87,610.08	-56,514.97
30-11-2025	UPI/234986483/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI421356782	DR	2,915.00		-59,429.97
30-11-2025	UPI/898657367/SWIGGY/swiggy@hdfcbank	UPI389368779	DR	790.00		-60,219.97
02-12-2025	POS/629881/MYNTRA INDIA/CARD **5064	POS71339054	DR	2,278.00		-62,497.97
02-12-2025	POS/574275/BHARAT PETROLEUM CBE/CARD **6252	FUEL94673802	DR	2,959.00		-65,456.97
02-12-2025	ATM/CASH WDL/S1SB2790/SBI ATM SAIBABA COLONY	ATM40200318	DR	2,000.00		-67,456.97
02-12-2025	ATM/CASH WDL/S1IO6920/IOB ATM VADAVALLI	ATM22469575	DR	2,000.00		-69,456.97
03-12-2025	UPI/846261980/SWIGGY/swiggy@hdfcbank	UPI695864802	DR	284.00		-69,740.97
04-12-2025	POS/113824/FLIPKART INDIA/CARD **4942	POS48957884	DR	1,064.00		-70,804.97
04-12-2025	ATM/CASH WDL/S1AX8479/AXIS ATM GANAPATHY	ATM87218041	DR	3,000.00		-73,804.97
05-12-2025	NEFT/746261/FAMILY SUPPORT/TRANSFER	NEFT10223812	DR	19,689.00		-93,493.97
06-12-2025	UPI/657432640/RAPIDO/rapido@ybl	UPI984563923	DR	111.00		-93,604.97
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29136470	NET212434	DR	799.00		-94,403.97
08-12-2025	POS/460073/AJIO INDIA/CARD **7701	POS59110767	DR	3,653.00		-98,056.97
08-12-2025	UPI/771623931/RAPIDO/rapido@ybl	UPI279923799	DR	91.00		-98,147.97
09-12-2025	POS/733027/HP PETROL RS PURAM/CARD **8861	FUEL42923383	DR	2,557.00		-100,704.97
10-12-2025	POS/400373/FLIPKART INDIA/CARD **6153	POS76773157	DR	3,636.00		-104,340.97
10-12-2025	UPI/460735775/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI926499435	DR	3,945.00		-108,285.97
10-12-2025	UPI/483854386/SWIGGY/swiggy@hdfcbank	UPI304743773	DR	297.00		-108,582.97
11-12-2025	UPI/320574965/EATSURE/eatsure@hdfcbank	UPI744631233	DR	389.00		-108,971.97
12-12-2025	UPI/782494823/INDANE GAS CBE/indane@ybl	UPI847942024	DR	965.00		-109,936.97
12-12-2025	UPI/363332933/OLA/ola@ybl	UPI394874861	DR	367.00		-110,303.97
13-12-2025	UPI/968357358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131788213	DR	4,829.00		-115,132.97
13-12-2025	UPI/739353684/EATSURE/eatsure@hdfcbank	UPI135592392	DR	607.00		-115,739.97
13-12-2025	UPI/346774773/SWIGGY/swiggy@hdfcbank	UPI734231486	DR	287.00		-116,026.97
14-12-2025	UPI/611903925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109080108	DR	669.00		-116,695.97
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6991219892	ELEC980824	DR	1,775.00		-118,470.97
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4628/PAYOUTMENT	CC33016217	DR	18,355.25		-136,826.22
16-12-2025	UPI/942692011/EATSURE/eatsure@hdfcbank	UPI442459826	DR	589.00		-137,415.22
17-12-2025	UPI/530942855/SWIGGY/swiggy@hdfcbank	UPI102620518	DR	799.00		-138,214.22
20-12-2025	UPI/835265301/EATSURE/eatsure@hdfcbank	UPI111803185	DR	286.00		-138,500.22
21-12-2025	ATM/CASH WDL/S1AX9941/AXIS ATM PEELAMEDU	ATM68707170	DR	1,000.00		-139,500.22
21-12-2025	ATM/CASH WDL/S1AX9347/AXIS ATM THUDIYALUR	ATM25427045	DR	2,000.00		-141,500.22
22-12-2025	UPI/689310308/EATSURE/eatsure@hdfcbank	UPI807731229	DR	438.00		-141,938.22
23-12-2025	UPI/434654465/SWIGGY/swiggy@hdfcbank	UPI100406855	DR	592.00		-142,530.22
23-12-2025	ATM/CASH WDL/S1AX4379/AXIS ATM SINGANALLUR	ATM13971728	DR	5,000.00		-147,530.22
24-12-2025	UPI/826080828/VI RECHARGE/vi@paytm	UPI356043560	DR	299.00		-147,829.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	POS/434412/MYNTRA INDIA/CARD **9163	POS88281522	DR	33,597.00		-181,426.22
26-12-2025	UPI/975451806/EATSURE/eatsure@hdfcbank	UPI280668757	DR	716.00		-182,142.22
26-12-2025	UPI/680793325/SWIGGY/swiggy @ hdfcbank	UPI878717629	DR	411.00		-182,553.22
27-12-2025	POS/463010/AMAZON INDIA/CARD **5806	POS60479104	DR	1,699.00		-184,252.22
28-12-2025	POS/659171/FLIPKART INDIA/CARD **7107	POS98222373	DR	2,527.00		-186,779.22
28-12-2025	UPI/279420637/OLA/ola@ybl	UPI235830449	DR	196.00		-186,975.22
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG435929	DR	17.70		-186,992.92
29-12-2025	NEFT-162175-TIRUPUR EXPORTERS-SALARY DEC	NEFT62796908	CR		91,716.74	-95,276.18
29-12-2025	UPI/144050083/EATSURE/eatsure@hdfcbank	UPI529320246	DR	740.00		-96,016.18
29-12-2025	POS/137113/SREE ANNAPOORNA/CARD **4833	POS72791462	DR	391.00		-96,407.18
30-12-2025	POS/752160/AMAZON INDIA/CARD **5749	POS15852498	DR	1,020.00		-97,427.18
30-12-2025	POS/758850/MYNTRA INDIA/CARD **1742	POS68403779	DR	17,405.00		-114,832.18
30-12-2025	UPI/569407620/UBER/uber@ybl	UPI959207248	DR	369.00		-115,201.18
31-12-2025	UPI/851372998/UBER/uber@ybl	UPI802682162	DR	155.00		-115,356.18
31-12-2025	UPI/158123600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI115588088	DR	261.00		-115,617.18
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT330663	CR		75.00	-115,542.18
01-01-2026	POS/921404/MEESHO INDIA/CARD **9365	POS81936855	DR	30,168.00		-145,710.18
01-01-2026	UPI/985489335/MEDPLUS CBE/medpluscbe@ybl	UPI279515461	DR	431.00		-146,141.18
02-01-2026	UPI/479280169/ZOMATO/zomato@hdfcbank	UPI435429243	DR	296.00		-146,437.18
02-01-2026	ATM/CASH WDL/S1AX7458/AXIS ATM GANAPATHY	ATM92760871	DR	2,000.00		-148,437.18
03-01-2026	POS/937920/SREE ANNAPOORNA/CARD **6314	POS87428359	DR	1,963.00		-150,400.18
04-01-2026	ATM/CASH WDL/S1AX1255/AXIS ATM TOWN HALL	ATM57742321	DR	1,000.00		-151,400.18
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB11756881	NET468886	DR	599.00		-151,999.18
05-01-2026	UPI/720841054/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI850733961	DR	3,391.00		-155,390.18
05-01-2026	UPI/172406968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440248573	DR	1,830.00		-157,220.18
05-01-2026	UPI/193777016/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI124174169	DR	3,202.00		-160,422.18
05-01-2026	UPI/604367459/ZOMATO/zomato@hdfcbank	UPI598082428	DR	515.00		-160,937.18
05-01-2026	POS/193577/SREE ANNAPOORNA/CARD **7729	POS12870061	DR	521.00		-161,458.18
06-01-2026	POS/818719/SHELL TRICHY ROAD/CARD **6820	FUEL72385451	DR	2,724.00		-164,182.18
08-01-2026	UPI/683161923/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI996518737	DR	3,931.00		-168,113.18
10-01-2026	POS/963668/JUNIOR KUPPANNA/CARD **6651	POS10557260	DR	892.00		-169,005.18
12-01-2026	POS/186312/BHARAT PETROLEUM CBE/CARD **7534	FUEL80905059	DR	3,333.00		-172,338.18
12-01-2026	UPI/604170722/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419155947	DR	983.00		-173,321.18
13-01-2026	POS/752907/AMAZON INDIA/CARD **9893	POS84557332	DR	3,088.00		-176,409.18
13-01-2026	ACH/DEBIT/HOTSTAR/SUB97155923	SUB912136	DR	149.00		-176,558.18
16-01-2026	ATM/CASH WDL/S1AX2821/AXIS ATM GANDHIPURAM	ATM94396674	DR	2,000.00		-178,558.18
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8172501594	ELEC111437	DR	1,526.00		-180,084.18
17-01-2026	UPI/229325091/UBER/uber@ybl	UPI938095643	DR	140.00		-180,224.18
18-01-2026	UPI/327933375/JIO RECHARGE/jio@paytm	UPI210181409	DR	699.00		-180,923.18
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3493/PAYMENT	CC34608157	DR	11,325.93		-192,249.11
19-01-2026	UPI/758312400/INDANE GAS CBE/indane@ybl	UPI792176941	DR	1,070.00		-193,319.11
19-01-2026	POS/217485/FLIPKART INDIA/CARD **3006	POS68246645	DR	3,723.00		-197,042.11
19-01-2026	POS/690742/AJIO INDIA/CARD **3592	POS83139666	DR	1,267.00		-198,309.11
19-01-2026	UPI/567036446/DMART COIMBATORE/dmartcoimbatore@upi	UPI699429800	DR	3,888.00		-202,197.11
19-01-2026	UPI/465405004/EATSURE/eatsure@hdfcbank	UPI630657407	DR	235.00		-202,432.11
19-01-2026	POS/194016/SHELL TRICHY ROAD/CARD **3337	FUEL56824363	DR	1,124.00		-203,556.11
20-01-2026	NEFT/943334/HEALTH INSURANCE/PREMIUM	INS97613988	DR	21,229.00		-224,785.11
21-01-2026	POS/343143/AMAZON INDIA/CARD **3674	POS68433642	DR	3,070.00		-227,855.11
21-01-2026	UPI/692043926/EATSURE/eatsure@hdfcbank	UPI224151023	DR	748.00		-228,603.11
21-01-2026	POS/965244/INDIAN OIL AVINASHI RD/CARD **6349	FUEL22204618	DR	3,166.00		-231,769.11
23-01-2026	ATM/CASH WDL/S1SB8767/SBI ATM TRICHY ROAD	ATM11639124	DR	10,000.00		-241,769.11
23-01-2026	ATM/CASH WDL/S1AX3568/AXIS ATM SUNGAM	ATM36304835	DR	5,000.00		-246,769.11
25-01-2026	POS/649055/AJIO INDIA/CARD **3448	POS50482022	DR	33,720.00		-280,489.11
25-01-2026	POS/149518/A2B ADYAR ANANDA BHAVAN/CARD **1128	POS10364890	DR	1,373.00		-281,862.11
26-01-2026	UPI/974268832/RAPIDO/rapido@ybl	UPI535444326	DR	267.00		-282,129.11
29-01-2026	UPI/312502452/ZOMATO/zomato@hdfcbank	UPI174456348	DR	296.00		-282,425.11
29-01-2026	UPI/311943991/SWIGGY/swiggy @ hdfcbank	UPI901688846	DR	375.00		-282,800.11
31-01-2026	POS/628014/AMAZON INDIA/CARD **6114	POS28635184	DR	2,744.00		-285,544.11
31-01-2026	POS/387469/AMAZON INDIA/CARD **4161	POS12256580	DR	2,046.00		-287,590.11
31-01-2026	POS/854971/SHELL TRICHY ROAD/CARD **2726	FUEL17536920	DR	3,134.00		-290,724.11
31-01-2026	ATM/CASH WDL/S1AX7462/AXIS ATM RS PURAM	ATM96710025	DR	10,000.00		-300,724.11
31-01-2026	UPI/586617313/UBER/uber@ybl	UPI962401927	DR	278.00		-301,002.11
01-02-2026	NEFT-515216-TIRUPUR EXPORTERS-SALARY JAN	NEFT13034557	CR		96,038.55	-204,963.56

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