

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ilayaraja Pandi	Account Number:	920000000912
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000912	Currency:	INR

Account Summary

Opening Balance	■791,186.00
Total Credits (+)	■25,949,288.66
Total Debits (-)	■13,020,119.89
Closing Balance	■13,720,354.77
Total Transactions	1717

Transaction Details

(Complete 5-Year Transaction History - 1717 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2022	POS/581995/AMAZON INDIA/CARD **7623	POS75477664	DR	1,133.00		790,053.00
02-07-2022	POS/493745/INDIAN OIL GANDHIPURAM/CARD **4832	FUEL23430093	DR	2,232.00		787,821.00
02-07-2022	UPI/281144290/OLA/ola@ybl	UPI449184328	DR	113.00		787,708.00
02-07-2022	UPI/675356526/BOOKMYSHOW/bms@axisbank	UPI200107393	DR	502.00		787,206.00
03-07-2022	UPI/720480434/LANDLORD RENT/landlord@okhdfc	UPI528851242	DR	90,529.00		696,677.00
04-07-2022	SIP/AXISMUTUALFUND/SIP683950/MUTUAL FUND	MF5562230	DR	60,930.45		635,746.55
06-07-2022	EMI/AXISCARLOAN/VL89978/VEHICLE LOAN	LOAN5268527	DR	46,168.00		589,578.55
06-07-2022	UPI/819524180/NILGIRIS CBE/nilgiriscbe@upi	UPI926860517	DR	2,963.00		586,615.55
07-07-2022	POS/170341/MYNTRA INDIA/CARD **3078	POS51766425	DR	1,050.00		585,565.55
09-07-2022	UPI/306522757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI683310002	DR	1,589.00		583,976.55
09-07-2022	UPI/268648507/EATSURE/eatsure@hdfcbank	UPI898097611	DR	331.00		583,645.55
09-07-2022	ACH/DEBIT/NETFLIX/SUB94020932	SUB923480	DR	299.00		583,346.55
12-07-2022	UPI/548179831/SWIGGY/swiggy@hdfcbank	UPI598167420	DR	441.00		582,905.55
12-07-2022	UPI/146716736/UBER/uber@ybl	UPI478690582	DR	316.00		582,589.55
13-07-2022	POS/298413/INDIAN OIL GANDHIPURAM/CARD **6962	FUEL59585876	DR	2,602.00		579,987.55
16-07-2022	UPI/463146765/UBER/uber@ybl	UPI756782837	DR	167.00		579,820.55
17-07-2022	UPI/797693826/NETMEDS CBE/netmedscbe@ybl	UPI282786431	DR	918.00		578,902.55
18-07-2022	POS/201203/HOTEL ANNAPOORNA/CARD **3003	POS31191726	DR	607.00		578,295.55
19-07-2022	UPI/436980067/OLA/ola@ybl	UPI909698232	DR	361.00		577,934.55
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8553287011	ELEC342497	DR	883.00		577,051.55
21-07-2022	POS/121067/MYNTRA INDIA/CARD **2400	POS26280063	DR	1,182.00		575,869.55
21-07-2022	POS/271266/MYNTRA INDIA/CARD **8787	POS63790165	DR	13,079.00		562,790.55
22-07-2022	UPI/153010449/AIRTEL RECHARGE/airtel@paytm	UPI875283924	DR	699.00		562,091.55
22-07-2022	UPI/783685597/OLA/ola@ybl	UPI486183664	DR	108.00		561,983.55
22-07-2022	UPI/151762950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927263134	DR	535.00		561,448.55
23-07-2022	POS/434842/MEESHO INDIA/CARD **4568	POS32675782	DR	1,744.00		559,704.55
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX3398/PAYMENT	CC22222726	DR	57,242.80		502,461.75
25-07-2022	UPI/140154537/DMART COIMBATORE/dmartcoimbatore@upi	UPI354798275	DR	786.00		501,675.75
25-07-2022	UPI/852587916/EATSURE/eatsure@hdfcbank	UPI138852156	DR	463.00		501,212.75
26-07-2022	UPI/668071700/UBER/uber@ybl	UPI391031668	DR	159.00		501,053.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-07-2022	UPI/505510420/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI251779731	DR	1,855.00		499,198.75
27-07-2022	POS/947555/KOVAI BIRIYANI/CARD **4650	POS49275514	DR	158.00		499,040.75
28-07-2022	ATM/CASH WDL/S1C2028/CICI ATM THUDIYALUR	ATM14954321	DR	2,000.00		497,040.75
29-07-2022	POS/669333/AJIO INDIA/CARD **6153	POS75049087	DR	484.00		496,556.75
30-07-2022	UPI/893472505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597978571	DR	2,000.00		494,556.75
30-07-2022	UPI/939227006/ZOMATO/zomato@hdfcbank	UPI174053432	DR	223.00		494,333.75
30-07-2022	UPI/712742144/EATSURE/eatsure@hdfcbank	UPI794812313	DR	752.00		493,581.75
30-07-2022	ATM/CASH WDL/S1C5430/CICI ATM THUDIYALUR	ATM73324840	DR	1,000.00		492,581.75
01-08-2022	NEFT-296197-COIMBATORE TEXTILES-SALARY JUL	NEFT25279967	CR		474,232.66	966,814.41
01-08-2022	SIP/AXISMUTUALFUND/SIP585766/MUTUAL FUND	MF1221381	DR	60,930.45		905,883.96
01-08-2022	UPI/234092472/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI327816612	DR	1,925.00		903,958.96
01-08-2022	UPI/358623324/NILGIRIS CBE/nilgirisbe@upi	UPI358507348	DR	1,428.00		902,530.96
02-08-2022	UPI/609141612/LANDLORD RENT/landlord@okhdfc	UPI675861425	DR	90,529.00		812,001.96
02-08-2022	ATM/CASH WDL/S1AX8500/AXIS ATM GANDHIPURAM	ATM63152080	DR	2,000.00		810,001.96
02-08-2022	UPI/593605371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241333376	DR	513.00		809,488.96
04-08-2022	UPI/311482877/RAPIDO/rapido@ybl	UPI226301965	DR	307.00		809,181.96
05-08-2022	UPI/502485768/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276166007	DR	1,772.00		807,409.96
05-08-2022	ATM/CASH WDL/S1AX6468/AXIS ATM HOPES COLLEGE	ATM65070076	DR	2,000.00		805,409.96
06-08-2022	UPI/798120701/UBER/uber@ybl	UPI237779408	DR	285.00		805,124.96
07-08-2022	UPI/900354354/SWIGGY/swiggy@hdfcbank	UPI708551464	DR	331.00		804,793.96
07-08-2022	ACH/DEBIT/NETFLIX/SUB84121661	SUB667566	DR	149.00		804,644.96
09-08-2022	EMI/AXISCARLOAN/VL49723/VEHICLE LOAN	LOAN5516896	DR	46,168.00		758,476.96
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95113474	NET719272	DR	799.00		757,677.96
09-08-2022	POS/550420/AJIO INDIA/CARD **8660	POS83310441	DR	681.00		756,996.96
09-08-2022	POS/350615/INDIAN OIL AVINASHI RD/CARD **3437	FUEL51000922	DR	2,068.00		754,928.96
09-08-2022	ATM/CASH WDL/S1HD9459/HDFC ATM VADAVALLI	ATM51479980	DR	10,000.00		744,928.96
09-08-2022	UPI/277240591/BOOKMYSHOW/bms@axisbank	UPI662825784	DR	490.00		744,438.96
10-08-2022	UPI/396266048/ZOMATO/zomato@hdfcbank	UPI735059774	DR	570.00		743,868.96
10-08-2022	UPI/109279072/RAPIDO/rapido@ybl	UPI132797957	DR	320.00		743,548.96
10-08-2022	NEFT/129082/FAMILY SUPPORT/TRANSFER	NEFT82326579	DR	5,761.00		737,787.96
12-08-2022	ATM/CASH WDL/S1SB9931/SBI ATM PEELAMEDU	ATM59459532	DR	5,000.00		732,787.96
13-08-2022	POS/353942/INDIAN OIL GANDHIPURAM/CARD **2273	FUEL77752227	DR	2,348.00		730,439.96
13-08-2022	UPI/928387287/UBER/uber@ybl	UPI511438157	DR	370.00		730,069.96
14-08-2022	UPI/356765918/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI213593444	DR	1,285.00		728,784.96
16-08-2022	UPI/760397263/AIRTEL RECHARGE/airtel@paytm	UPI702063015	DR	399.00		728,385.96
16-08-2022	POS/334039/HP PETROL RS PURAM/CARD **3560	FUEL17429451	DR	869.00		727,516.96
17-08-2022	POS/291962/BHARAT PETROLEUM CBE/CARD **5225	FUEL71117286	DR	1,020.00		726,496.96
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3429620934	ELEC606784	DR	806.00		725,690.96
18-08-2022	POS/549993/AMAZON INDIA/CARD **3790	POS90239234	DR	743.00		724,947.96
19-08-2022	POS/217178/FLIPKART INDIA/CARD **1157	POS78100867	DR	1,400.00		723,547.96
20-08-2022	ATM/CASH WDL/S1IO5142/IOB ATM METTUPALAYAM ROAD	ATM83621496	DR	1,000.00		722,547.96
21-08-2022	UPI/841071991/SWIGGY/swiggy@hdfcbank	UPI168128068	DR	688.00		721,859.96
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXX2970/PAYMENT	CC70077018	DR	53,775.75		668,084.21
23-08-2022	UPI/418910628/EATSURE/eatsure@hdfcbank	UPI879827939	DR	529.00		667,555.21
23-08-2022	POS/766246/SHELL TRICHY ROAD/CARD **4176	FUEL71835286	DR	1,756.00		665,799.21
28-08-2022	NEFT-230853-COIMBATORE TEXTILES-SALARY AUG	NEFT54349484	CR		479,625.18	1,145,424.39
29-08-2022	POS/262742/HOTEL ANNAPOORNA/CARD **4697	POS34958410	DR	964.00		1,144,460.39
29-08-2022	UPI/551010072/NETMEDS CBE/netmedscbe@ybl	UPI527769231	DR	224.00		1,144,236.39
30-08-2022	ATM/CASH WDL/S1AX6579/AXIS ATM PEELAMEDU	ATM76634575	DR	10,000.00		1,134,236.39
31-08-2022	UPI/193986861/NILGIRIS CBE/nilgirisbe@upi	UPI868137820	DR	1,982.00		1,132,254.39
31-08-2022	UPI/951951800/OLA/ola@ybl	UPI636551698	DR	186.00		1,132,068.39
31-08-2022	UPI/657654646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382948677	DR	318.00		1,131,750.39
01-09-2022	SIP/AXISMUTUALFUND/SIP385403/MUTUAL FUND	MF4155621	DR	60,930.45		1,070,819.94
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96127032	NET834088	DR	799.00		1,070,020.94
02-09-2022	UPI/908800972/MEDPLUS CBE/medpluscbe@ybl	UPI554281648	DR	399.00		1,069,621.94
03-09-2022	POS/527432/FLIPKART INDIA/CARD **8076	POS41358063	DR	1,796.00		1,067,825.94
03-09-2022	UPI/900923552/EATSURE/eatsure@hdfcbank	UPI260375625	DR	736.00		1,067,089.94
04-09-2022	UPI/272658300/LANDLORD RENT/landlord@okhdfc	UPI509823690	DR	90,529.00		976,560.94
04-09-2022	POS/903203/SREE ANNAPOORNA/CARD **8788	POS49562231	DR	549.00		976,011.94
04-09-2022	UPI/944081271/OLA/ola@ybl	UPI517970627	DR	248.00		975,763.94
05-09-2022	POS/492292/AJIO INDIA/CARD **1837	POS50189299	DR	1,123.00		974,640.94
07-09-2022	ATM/CASH WDL/S1AX1481/AXIS ATM TRICHY ROAD	ATM43281013	DR	5,000.00		969,640.94
09-09-2022	EMI/AXISCARLOAN/VL27408/VEHICLE LOAN	LOAN2029869	DR	46,168.00		923,472.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2022	ATM/CASH WDL/S1IO8769/IOB ATM UKKADAM	ATM78934157	DR	10,000.00		913,472.94
11-09-2022	POS/726340/MEESHO INDIA/CARD **3483	POS36653309	DR	2,257.00		911,215.94
11-09-2022	POS/826519/SHELL TRICHY ROAD/CARD **3591	FUEL52278645	DR	2,837.00		908,378.94
12-09-2022	UPI/879938131/OLA/ola@ybl	UPI139365004	DR	374.00		908,004.94
13-09-2022	POS/980029/HP PETROL RS PURAM/CARD **3343	FUEL67852823	DR	3,408.00		904,596.94
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7133862827	ELEC198332	DR	1,160.00		903,436.94
14-09-2022	UPI/662219151/MEDPLUS CBE/medpluscbe@ybl	UPI509035542	DR	822.00		902,614.94
15-09-2022	UPI/886190077/SWIGGY/swiggy@hdfcbank	UPI316538513	DR	207.00		902,407.94
17-09-2022	UPI/836811519/AIRTEL RECHARGE/airtel@paytm	UPI513615645	DR	699.00		901,708.94
17-09-2022	UPI/284634821/MORE SUPERMARKET/moresupermarket@upi	UPI458326086	DR	1,363.00		900,345.94
17-09-2022	UPI/121203666/UBER/uber@ybl	UPI615436554	DR	395.00		899,950.94
18-09-2022	UPI/490994869/SWIGGY/swiggy@hdfcbank	UPI267340699	DR	704.00		899,246.94
19-09-2022	UPI/904837598/INDANE GAS CBE/indane@ybl	UPI252609681	DR	1,081.00		898,165.94
20-09-2022	UPI/523250913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI5611338828	DR	2,222.00		895,943.94
20-09-2022	ATM/CASH WDL/S1CA7939/CANARA ATM AVINASHI ROAD	ATM96985807	DR	1,000.00		894,943.94
21-09-2022	POS/177909/AMAZON INDIA/CARD **6192	POS22534396	DR	1,101.00		893,842.94
21-09-2022	UPI/313123550/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI321927055	DR	2,049.00		891,793.94
21-09-2022	UPI/170713473/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI732442139	DR	963.00		890,830.94
23-09-2022	POS/502468/AJO INDIA/CARD **8113	POS55791084	DR	1,912.00		888,918.94
23-09-2022	ATM/CASH WDL/S1IC7065/ICICI ATM GANAPATHY	ATM47696141	DR	3,000.00		885,918.94
25-09-2022	POS/439963/AMAZON INDIA/CARD **3968	POS48038595	DR	1,846.00		884,072.94
25-09-2022	POS/335471/INDIAN OIL GANDHIPURAM/CARD **5797	FUEL70780904	DR	1,213.00		882,859.94
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9373/PAYMENT	CC88171559	DR	51,985.71		830,874.23
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG622418	DR	17.70		830,856.53
27-09-2022	POS/424617/KOVAI BIRIYANI/CARD **2760	POS53898917	DR	758.00		830,098.53
28-09-2022	ATM/CASH WDL/S1AX9464/AXIS ATM PEELAMEDU	ATM75896192	DR	5,000.00		825,098.53
30-09-2022	NEFT-221668-COIMBATORE TEXTILES-SALARY SEP	NEFT29967211	CR		471,730.81	1,296,829.34
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT646397	CR		6,808.35	1,303,637.69
01-10-2022	SIP/AXISMUTUALFUND/SIP183552/MUTUAL FUND	MF6371810	DR	60,930.45		1,242,707.24
02-10-2022	UPI/333134711/LANDLORD RENT/landlord@okhdfc	UPI787099106	DR	90,529.00		1,152,178.24
02-10-2022	POS/236326/SREE ANNAPOORNA/CARD **5451	POS25123781	DR	494.00		1,151,684.24
02-10-2022	ATM/CASH WDL/S1AX6190/AXIS ATM SUNGAM	ATM14800189	DR	5,000.00		1,146,684.24
03-10-2022	NEFT/660683/FAMILY SUPPORT/TRANSFER	NEFT85287469	DR	8,588.00		1,138,096.24
04-10-2022	POS/654846/AMAZON INDIA/CARD **1986	POS17201382	DR	1,577.00		1,136,519.24
04-10-2022	POS/434209/SHELL TRICHY ROAD/CARD **2367	FUEL36183413	DR	1,491.00		1,135,028.24
04-10-2022	ATM/CASH WDL/S1SB9347/SBI ATM AVINASHI ROAD	ATM48792776	DR	2,000.00		1,133,028.24
05-10-2022	POS/678076/KOVAI BIRIYANI/CARD **9200	POS37043216	DR	999.00		1,132,029.24
06-10-2022	POS/858686/MEESHO INDIA/CARD **8087	POS47315477	DR	1,437.00		1,130,592.24
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38304661	NET528433	DR	1,199.00		1,129,393.24
08-10-2022	POS/760849/MEESHO INDIA/CARD **1640	POS64823503	DR	1,246.00		1,128,147.24
09-10-2022	UPI/757307702/OLA/ola@ybl	UPI278265898	DR	242.00		1,127,905.24
09-10-2022	UPI/338079126/BOOKMYSHOW/bms@axisbank	UPI452696295	DR	785.00		1,127,120.24
10-10-2022	POS/860962/FLIPKART INDIA/CARD **1730	POS78546879	DR	283.00		1,126,837.24
10-10-2022	POS/920454/FLIPKART INDIA/CARD **8515	POS44226562	DR	1,423.00		1,125,414.24
12-10-2022	EMI/AXISCARLOAN/VL39425/VEHICLE LOAN	LOAN9200880	DR	46,168.00		1,079,246.24
12-10-2022	ATM/CASH WDL/S1HD7259/HDFC ATM RS PURAM	ATM45864716	DR	3,000.00		1,076,246.24
13-10-2022	POS/271715/SREE ANNAPOORNA/CARD **7205	POS85080525	DR	793.00		1,075,453.24
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1106730358	ELEC422539	DR	950.00		1,074,503.24
14-10-2022	ATM/CASH WDL/S1AX3670/AXIS ATM SAIBABA COLONY	ATM85303187	DR	1,000.00		1,073,503.24
15-10-2022	POS/535241/MYNTRA INDIA/CARD **7507	POS39404030	DR	2,039.00		1,071,464.24
15-10-2022	POS/928857/MYNTRA INDIA/CARD **4278	POS89086076	DR	1,247.00		1,070,217.24
15-10-2022	POS/335331/SHELL TRICHY ROAD/CARD **8789	FUEL19775788	DR	3,414.00		1,066,803.24
17-10-2022	UPI/295145105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507120122	DR	719.00		1,066,084.24
19-10-2022	UPI/900918464/UBER/uber@ybl	UPI704686470	DR	392.00		1,065,692.24
21-10-2022	UPI/313350980/OLA/ola@ybl	UPI504393234	DR	370.00		1,065,322.24
21-10-2022	UPI/283437905/RAPIDO/rapido@ybl	UPI604457434	DR	331.00		1,064,991.24
22-10-2022	UPI/771241810/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI847418001	DR	2,754.00		1,062,237.24
22-10-2022	UPI/949552786/EATSURE/eatsure@hdfcbank	UPI977316132	DR	507.00		1,061,730.24
23-10-2022	UPI/419004040/AIRTEL RECHARGE/airtel@paytm	UPI512547929	DR	399.00		1,061,331.24
23-10-2022	UPI/313013458/NILGIRIS CBE/nilgiriscbe@upi	UPI509614954	DR	2,924.00		1,058,407.24
23-10-2022	UPI/244376676/SWIGGY/swiggy@hdfcbank	UPI715833712	DR	554.00		1,057,853.24
23-10-2022	POS/164023/HP PETROL RS PURAM/CARD **1529	FUEL10361320	DR	1,496.00		1,056,357.24
23-10-2022	ATM/CASH WDL/S1IO8629/IOB ATM SAIBABA COLONY	ATM12281491	DR	5,000.00		1,051,357.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-10-2022	UPI/736606661/ZOMATO/zomato@hdfcbank	UPI468682261	DR	731.00		1,050,626.24
24-10-2022	UPI/416431969/RAPIDO/rapido@ybl	UPI493143894	DR	90.00		1,050,536.24
25-10-2022	UPI/105194533/UBER/uber@ybl	UPI130137401	DR	229.00		1,050,307.24
26-10-2022	UPI/432096679/EATSURE/eatsure@hdfcbank	UPI311361532	DR	169.00		1,050,138.24
27-10-2022	POS/102228/MEESHO INDIA/CARD **8238	POS44470639	DR	283.00		1,049,855.24
28-10-2022	NEFT-984824-COIMBATORE TEXTILES-SALARY OCT	NEFT20149458	CR		484,787.91	1,534,643.15
29-10-2022	UPI/928031890/EATSURE/eatsure@hdfcbank	UPI381734962	DR	703.00		1,533,940.15
29-10-2022	UPI/604470263/SWIGGY/swiggy@hdfcbank	UPI542170097	DR	232.00		1,533,708.15
30-10-2022	POS/458466/AJO INDIA/CARD **8881	POS34861744	DR	2,279.00		1,531,429.15
31-10-2022	POS/212293/INDIAN OIL AVINASHI RD/CARD **8629	FUEL71543684	DR	1,479.00		1,529,950.15
31-10-2022	POS/375707/INDIAN OIL GANDHIPURAM/CARD **9468	FUEL91565388	DR	934.00		1,529,016.15
01-11-2022	ATM/CASH WDL/S1HD8851/HDFC ATM METTUPALAYAM ROAD	ATM96222547	DR	1,000.00		1,528,016.15
02-11-2022	UPI/251646338/DMART COIMBATORE/dmartcoimbatore@upi	UPI128727910	DR	1,227.00		1,526,789.15
03-11-2022	UPI/698294827/LANDLORD RENT/landlord@okhdfc	UPI527027228	DR	90,529.00		1,436,260.15
03-11-2022	POS/783278/AMAZON INDIA/CARD **2134	POS97791415	DR	2,132.00		1,434,128.15
03-11-2022	UPI/247734266/EATSURE/eatsure@hdfcbank	UPI807855881	DR	626.00		1,433,502.15
03-11-2022	ATM/CASH WDL/S1HD8960/HDFC ATM TOWN HALL	ATM55243076	DR	1,000.00		1,432,502.15
04-11-2022	POS/235130/FLIPKART INDIA/CARD **9324	POS46284171	DR	1,983.00		1,430,519.15
04-11-2022	POS/830890/AJO INDIA/CARD **1018	POS53990066	DR	2,098.00		1,428,421.15
04-11-2022	UPI/160767102/OLA/ola@ybl	UPI384021593	DR	334.00		1,428,087.15
05-11-2022	EMI/AXISCARLOAN/VL38973/VEHICLE LOAN	LOAN3512304	DR	46,168.00		1,381,919.15
06-11-2022	POS/435895/KOVAI BIRIYANI/CARD **3461	POS22455546	DR	268.00		1,381,651.15
07-11-2022	POS/834433/FLIPKART INDIA/CARD **1280	POS31139016	DR	1,704.00		1,379,947.15
08-11-2022	SIP/AXISMUTUALFUND/SIP776711/MUTUAL FUND	MF1035333	DR	60,930.45		1,319,016.70
08-11-2022	ATM/CASH WDL/S1C1400/CICI ATM TOWN HALL	ATM72450694	DR	5,000.00		1,314,016.70
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91193131	NET493160	DR	599.00		1,313,417.70
09-11-2022	UPI/912733942/EATSURE/eatsure@hdfcbank	UPI618042047	DR	325.00		1,313,092.70
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7297164865	ELEC532435	DR	1,193.00		1,311,899.70
12-11-2022	ATM/CASH WDL/S1AX4710/AXIS ATM PEELAMEDU	ATM68657937	DR	5,000.00		1,306,899.70
12-11-2022	ATM/CASH WDL/S1AX2071/AXIS ATM KALAPATTI	ATM18195842	DR	1,000.00		1,305,899.70
13-11-2022	UPI/902464053/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI249188637	DR	891.00		1,305,008.70
15-11-2022	UPI/436031702/SWIGGY/swiggy@hdfcbank	UPI204918314	DR	178.00		1,304,830.70
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXX3004/PAYMENT	CC31330362	DR	71,991.86		1,232,838.84
16-11-2022	UPI/214648827/NILGIRIS CBE/nilgirisbe@upi	UPI975896456	DR	2,904.00		1,229,934.84
16-11-2022	UPI/861368080/SWIGGY/swiggy@hdfcbank	UPI399186820	DR	708.00		1,229,226.84
16-11-2022	UPI/268956044/EATSURE/eatsure@hdfcbank	UPI697701346	DR	261.00		1,228,965.84
16-11-2022	POS/856348/KOVAI BIRIYANI/CARD **3493	POS90142240	DR	694.00		1,228,271.84
18-11-2022	POS/707273/HP PETROL RS PURAM/CARD **5397	FUEL76754796	DR	1,265.00		1,227,006.84
18-11-2022	UPI/496962661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI113571232	DR	863.00		1,226,143.84
19-11-2022	UPI/407295137/VI RECHARGE/vi@paytm	UPI421889939	DR	699.00		1,225,444.84
19-11-2022	UPI/440557730/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210876132	DR	2,616.00		1,222,828.84
20-11-2022	UPI/395804028/INDANE GAS CBE/indane@ybl	UPI388661041	DR	919.00		1,221,909.84
20-11-2022	POS/110438/SREE ANNAPOORNA/CARD **9419	POS92830614	DR	231.00		1,221,678.84
22-11-2022	UPI/661235478/RAPIDO/rapido@ybl	UPI630207860	DR	356.00		1,221,322.84
22-11-2022	UPI/127643738/MEDPLUS CBE/medpluscbe@ybl	UPI918734980	DR	529.00		1,220,793.84
23-11-2022	POS/526388/MYNTRA INDIA/CARD **3962	POS82242193	DR	2,276.00		1,218,517.84
24-11-2022	POS/808037/INDIAN OIL AVINASHI RD/CARD **5498	FUEL25670408	DR	1,533.00		1,216,984.84
24-11-2022	UPI/197269884/RAPIDO/rapido@ybl	UPI899401438	DR	150.00		1,216,834.84
25-11-2022	UPI/373926285/MEDPLUS CBE/medpluscbe@ybl	UPI409839594	DR	448.00		1,216,386.84
26-11-2022	POS/760387/MEESHO INDIA/CARD **3710	POS82541310	DR	14,597.00		1,201,789.84
29-11-2022	NEFT-229908-COIMBATORE TEXTILES-SALARY NOV	NEFT32466003	CR		487,160.06	1,688,949.90
29-11-2022	UPI/522832266/EATSURE/eatsure@hdfcbank	UPI562330043	DR	557.00		1,688,392.90
01-12-2022	SIP/AXISMUTUALFUND/SIP891649/MUTUAL FUND	MF9501138	DR	60,930.45		1,627,462.45
01-12-2022	UPI/579867371/LANDLORD RENT/landlord@okhdfc	UPI803801647	DR	90,529.00		1,536,933.45
01-12-2022	UPI/557317022/ZOMATO/zomato@hdfcbank	UPI232037895	DR	540.00		1,536,393.45
01-12-2022	UPI/882898440/OLA/ola@ybl	UPI345599708	DR	255.00		1,536,138.45
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57698400	NET298850	DR	999.00		1,535,139.45
02-12-2022	POS/201800/MEESHO INDIA/CARD **8932	POS58001012	DR	18,453.00		1,516,686.45
03-12-2022	ATM/CASH WDL/S1AX8822/AXIS ATM RS PURAM	ATM73780725	DR	5,000.00		1,511,686.45
03-12-2022	UPI/628614891/OLA/ola@ybl	UPI430212120	DR	370.00		1,511,316.45
03-12-2022	UPI/149154995/RAPIDO/rapido@ybl	UPI366680489	DR	152.00		1,511,164.45
07-12-2022	POS/663179/AMAZON INDIA/CARD **8454	POS76438360	DR	1,063.00		1,510,101.45
07-12-2022	UPI/690215188/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI405242527	DR	1,763.00		1,508,338.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2022	POS/371008/A2B ADYAR ANANDA BHAVAN/CARD **3096	POS50944166	DR	261.00		1,508,077.45
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1859864402	ELEC135836	DR	1,155.00		1,506,922.45
10-12-2022	UPI/454404371/RAPIDO/rapido@ybl	UPI152113001	DR	379.00		1,506,543.45
11-12-2022	EMI/AXISCARLOAN/VL28030/VEHICLE LOAN	LOAN6137339	DR	46,168.00		1,460,375.45
11-12-2022	ATM/CASH WDL/S1AX3124/AXIS ATM SARAVANAMPATTI	ATM13426658	DR	1,000.00		1,459,375.45
11-12-2022	UPI/855189872/UBER/uber@ybl	UPI330796066	DR	288.00		1,459,087.45
14-12-2022	POS/380289/INDIAN OIL GANDHIPURAM/CARD **9092	FUEL34897603	DR	1,992.00		1,457,095.45
15-12-2022	POS/783109/A2B ADYAR ANANDA BHAVAN/CARD **7903	POS50427028	DR	692.00		1,456,403.45
15-12-2022	POS/826403/BHARAT PETROLEUM CBE/CARD **9988	FUEL30271473	DR	3,239.00		1,453,164.45
15-12-2022	ACH/DEBIT/NETFLIX/SUB68313716	SUB582150	DR	149.00		1,453,015.45
16-12-2022	ATM/CASH WDL/S1AX9089/AXIS ATM SUNGAM	ATM27042031	DR	10,000.00		1,443,015.45
18-12-2022	POS/721732/A2B ADYAR ANANDA BHAVAN/CARD **8743	POS24753688	DR	374.00		1,442,641.45
18-12-2022	POS/353862/INDIAN OIL GANDHIPURAM/CARD **1552	FUEL51982285	DR	2,366.00		1,440,275.45
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXX2362/PAYMENT	CC56804611	DR	83,690.84		1,356,584.61
19-12-2022	POS/874303/MYNTRA INDIA/CARD **9544	POS47569293	DR	277.00		1,356,307.61
19-12-2022	UPI/282446310/SWIGGY/swiggy@hdfcbank	UPI135469188	DR	309.00		1,355,998.61
20-12-2022	UPI/106457909/ZOMATO/zomato@hdfcbank	UPI999097068	DR	428.00		1,355,570.61
21-12-2022	UPI/419171384/EATSURE/eatsure@hdfcbank	UPI450835190	DR	705.00		1,354,865.61
22-12-2022	UPI/421687753/JIO RECHARGE/jio@paytm	UPI428854976	DR	399.00		1,354,466.61
23-12-2022	UPI/146907717/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827124767	DR	1,008.00		1,353,458.61
24-12-2022	UPI/258797740/INDANE GAS CBE/indane@ybl	UPI927081185	DR	997.00		1,352,461.61
26-12-2022	UPI/271973374/EATSURE/eatsure@hdfcbank	UPI475826610	DR	596.00		1,351,865.61
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG179343	DR	17.70		1,351,847.91
29-12-2022	UPI/883447430/EATSURE/eatsure@hdfcbank	UPI626326119	DR	500.00		1,351,347.91
29-12-2022	POS/733305/SREE ANNAPOORNA/CARD **5762	POS33137430	DR	541.00		1,350,806.91
30-12-2022	UPI/167917494/OLA/ola@ybl	UPI554130436	DR	176.00		1,350,630.91
31-12-2022	UPI/815107332/OLA/ola@ybl	UPI286925453	DR	198.00		1,350,432.91
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT645663	CR		9,625.91	1,360,058.82
01-01-2023	NEFT-594300-COIMBATORE TEXTILES-SALARY DEC	NEFT67746477	CR		483,074.67	1,843,133.49
01-01-2023	SIP/AXISMUTUALFUND/SIP508443/MUTUAL FUND	MF7346907	DR	63,831.90		1,779,301.59
02-01-2023	POS/764586/AJO INDIA/CARD **5056	POS60689734	DR	1,448.00		1,777,853.59
02-01-2023	POS/458653/SHREE ANANDHAAS/CARD **6806	POS90338827	DR	343.00		1,777,510.59
03-01-2023	UPI/805039112/LANDLORD RENT/landlord@okhdfc	UPI629336937	DR	94,839.00		1,682,671.59
03-01-2023	UPI/394667826/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI110467946	DR	1,373.00		1,681,298.59
03-01-2023	POS/356691/INDIAN OIL GANDHIPURAM/CARD **2353	FUEL44524224	DR	989.00		1,680,309.59
03-01-2023	ATM/CASH WDL/S1HD6066/HDFC ATM SAIBABA COLONY	ATM99130810	DR	5,000.00		1,675,309.59
05-01-2023	UPI/230178561/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471796076	DR	1,792.00		1,673,517.59
05-01-2023	POS/201220/INDIAN OIL AVINASHI RD/CARD **7567	FUEL21184285	DR	2,735.00		1,670,782.59
06-01-2023	UPI/801527772/SWIGGY/swiggy@hdfcbank	UPI242972822	DR	374.00		1,670,408.59
06-01-2023	UPI/534321213/ZOMATO/zomato@hdfcbank	UPI936154053	DR	295.00		1,670,113.59
07-01-2023	EMI/AXISCARLOAN/VL22191/VEHICLE LOAN	LOAN2315272	DR	46,168.00		1,623,945.59
07-01-2023	UPI/381981995/OLA/ola@ybl	UPI847314568	DR	368.00		1,623,577.59
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79022729	NET327416	DR	799.00		1,622,778.59
08-01-2023	UPI/704033585/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925386529	DR	438.00		1,622,340.59
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2520625467	ELEC823883	DR	999.00		1,621,341.59
11-01-2023	POS/646993/SHREE ANANDHAAS/CARD **6925	POS29441832	DR	659.00		1,620,682.59
15-01-2023	UPI/149565759/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128686276	DR	1,458.00		1,619,224.59
15-01-2023	POS/360722/INDIAN OIL AVINASHI RD/CARD **3659	FUEL91809570	DR	1,816.00		1,617,408.59
17-01-2023	POS/770201/AJO INDIA/CARD **3423	POS55457544	DR	439.00		1,616,969.59
17-01-2023	UPI/588910808/UBER/uber@ybl	UPI989768448	DR	347.00		1,616,622.59
17-01-2023	UPI/193443706/OLA/ola@ybl	UPI794577669	DR	290.00		1,616,332.59
17-01-2023	NEFT/336188/HEALTH INSURANCE/PREMIUM	INS33554615	DR	25,819.00		1,590,513.59
20-01-2023	UPI/658218449/OLA/ola@ybl	UPI766395235	DR	400.00		1,590,113.59
21-01-2023	UPI/540260089/JIO RECHARGE/jio@paytm	UPI492690809	DR	399.00		1,589,714.59
22-01-2023	UPI/584875323/RECEIVED FROM/friend@upi	UPI442964688	CR		2,390.00	1,592,104.59
23-01-2023	UPI/467951059/UBER/uber@ybl	UPI964755504	DR	254.00		1,591,850.59
24-01-2023	UPI/898753686/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999248806	DR	2,955.00		1,588,895.59
24-01-2023	UPI/274970065/EATSURE/eatsure@hdfcbank	UPI314261811	DR	771.00		1,588,124.59
27-01-2023	ATM/CASH WDL/S1AX4516/AXIS ATM UKKADAM	ATM50822922	DR	1,000.00		1,587,124.59
28-01-2023	NEFT-243506-COIMBATORE TEXTILES-SALARY JAN	NEFT22901509	CR		535,289.20	2,122,413.79
28-01-2023	UPI/465673612/INDANE GAS CBE/indane@ybl	UPI475938555	DR	869.00		2,121,544.79
28-01-2023	UPI/229186059/ZOMATO/zomato@hdfcbank	UPI686711570	DR	356.00		2,121,188.79
29-01-2023	UPI/515671476/RAPIDO/rapido@ybl	UPI836421682	DR	351.00		2,120,837.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2023	ATM/CASH WDL/S1AX7184/AXIS ATM KALAPATTI	ATM21724530	DR	10,000.00		2,110,837.79
31-01-2023	UPI/351556151/DMART COIMBATORE/dmartcoimbatore@upi	UPI924848391	DR	1,425.00		2,109,412.79
31-01-2023	UPI/199598595/ZOMATO/zomato@hdfcbank	UPI591809285	DR	731.00		2,108,681.79
31-01-2023	POS/215464/A2B ADYAR ANANDA BHAVAN/CARD **3362	POS28912435	DR	991.00		2,107,690.79
01-02-2023	UPI/805635620/LANDLORD RENT/landlord@okhdfc	UPI538728934	DR	94,839.00		2,012,851.79
02-02-2023	UPI/940321604/EATSURE/eatsure@hdfcbank	UPI906330844	DR	454.00		2,012,397.79
05-02-2023	POS/524931/MYNTRA INDIA/CARD **6897	POS98809206	DR	1,430.00		2,010,967.79
05-02-2023	NEFT/744490/FAMILY SUPPORT/TRANSFER	NEFT16129224	DR	15,730.00		1,995,237.79
06-02-2023	ATM/CASH WDL/S1AX1612/AXIS ATM UKKADAM	ATM52374733	DR	1,000.00		1,994,237.79
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15992081	NET681573	DR	599.00		1,993,638.79
07-02-2023	UPI/444836819/SWIGGY/swiggy@hdfcbank	UPI513500552	DR	430.00		1,993,208.79
08-02-2023	UPI/511026187/EATSURE/eatsure@hdfcbank	UPI630697611	DR	498.00		1,992,710.79
08-02-2023	POS/733630/BHARAT PETROLEUM CBE/CARD **4318	FUEL39724657	DR	2,014.00		1,990,696.79
09-02-2023	EMI/AXISCARLOAN/VL67891/VEHICLE LOAN	LOAN7237234	DR	46,168.00		1,944,528.79
09-02-2023	SIP/AXISMUTUALFUND/SIP273550/MUTUAL FUND	MF5465383	DR	63,831.90		1,880,696.89
09-02-2023	UPI/706890581/BOOKMYSHOW/bms@axisbank	UPI953825504	DR	677.00		1,880,019.89
11-02-2023	UPI/772059498/EATSURE/eatsure@hdfcbank	UPI960701747	DR	153.00		1,879,866.89
11-02-2023	POS/494928/HP PETROL RS PURAM/CARD **6006	FUEL35789358	DR	2,469.00		1,877,397.89
12-02-2023	UPI/816396697/ZOMATO/zomato@hdfcbank	UPI785783921	DR	769.00		1,876,628.89
15-02-2023	UPI/732622999/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439557558	DR	1,649.00		1,874,979.89
15-02-2023	UPI/723170006/ZOMATO/zomato@hdfcbank	UPI732250635	DR	617.00		1,874,362.89
16-02-2023	UPI/359974932/JIO RECHARGE/jio@paytm	UPI546507842	DR	299.00		1,874,063.89
16-02-2023	UPI/366623583/NILGIRIS CBE/nilgiriscbe@upi	UPI532733250	DR	1,180.00		1,872,883.89
17-02-2023	POS/607963/MEESHO INDIA/CARD **9769	POS71975462	DR	6,909.00		1,865,974.89
19-02-2023	POS/821869/INDIAN OIL AVINASHI RD/CARD **6716	FUEL51727560	DR	2,771.00		1,863,203.89
19-02-2023	ATM/CASH WDL/S1CA3838/CANARA ATM UKKADAM	ATM33061958	DR	2,000.00		1,861,203.89
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7670558026	ELEC738208	DR	915.00		1,860,288.89
20-02-2023	UPI/237972495/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI959366431	DR	2,435.00		1,857,853.89
20-02-2023	UPI/668973476/ZOMATO/zomato@hdfcbank	UPI940236802	DR	277.00		1,857,576.89
20-02-2023	UPI/209686270/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283058579	DR	258.00		1,857,318.89
21-02-2023	ATM/CASH WDL/S1AX9297/AXIS ATM RS PURAM	ATM61167910	DR	1,000.00		1,856,318.89
22-02-2023	UPI/667691579/SWIGGY/swiggy@hdfcbank	UPI439252758	DR	688.00		1,855,630.89
22-02-2023	POS/284006/HP PETROL RS PURAM/CARD **5158	FUEL34510448	DR	2,803.00		1,852,827.89
23-02-2023	UPI/343141012/MORE SUPERMARKET/moresupermarket@upi	UPI383353355	DR	2,622.00		1,850,205.89
23-02-2023	POS/583949/ANNAPOORNA CBE/CARD **3103	POS30364729	DR	1,034.00		1,849,171.89
23-02-2023	POS/148713/SHELL TRICHY ROAD/CARD **9119	FUEL27844016	DR	1,336.00		1,847,835.89
24-02-2023	POS/788408/MEESHO INDIA/CARD **9395	POS58535353	DR	1,308.00		1,846,527.89
25-02-2023	UPI/337374779/ZOMATO/zomato@hdfcbank	UPI524304432	DR	483.00		1,846,044.89
27-02-2023	UPI/869313361/RAPIDO/rapido@ybl	UPI521336181	DR	177.00		1,845,867.89
28-02-2023	NEFT-128207-COIMBATORE TEXTILES-SALARY FEB	NEFT80351307	CR		526,498.29	2,372,366.18
28-02-2023	POS/359366/AJIO INDIA/CARD **7448	POS74082857	DR	847.00		2,371,519.18
28-02-2023	UPI/832957068/OLA/ola@ybl	UPI310616285	DR	335.00		2,371,184.18
01-03-2023	POS/735295/ANNAPOORNA CBE/CARD **2584	POS93993054	DR	405.00		2,370,779.18
02-03-2023	UPI/327605886/NILGIRIS CBE/nilgiriscbe@upi	UPI131357560	DR	2,597.00		2,368,182.18
02-03-2023	UPI/786171833/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI540209666	DR	1,477.00		2,366,705.18
02-03-2023	UPI/576708263/RAPIDO/rapido@ybl	UPI850043241	DR	182.00		2,366,523.18
03-03-2023	UPI/247471341/LANDLORD RENT/landlord@okhdfc	UPI339526147	DR	94,839.00		2,271,684.18
04-03-2023	ATM/CASH WDL/S1AX4100/AXIS ATM TOWN HALL	ATM92825413	DR	3,000.00		2,268,684.18
05-03-2023	POS/223908/MYNTRA INDIA/CARD **6630	POS48780880	DR	421.00		2,268,263.18
05-03-2023	UPI/291767783/UBER/uber@ybl	UPI798643954	DR	94.00		2,268,169.18
07-03-2023	SIP/AXISMUTUALFUND/SIP597639/MUTUAL FUND	MF3568686	DR	63,831.90		2,204,337.28
07-03-2023	NEFT/353839/FAMILY SUPPORT/TRANSFER	NEFT83405710	DR	22,207.00		2,182,130.28
08-03-2023	UPI/173787657/NILGIRIS CBE/nilgiriscbe@upi	UPI463797623	DR	2,018.00		2,180,112.28
08-03-2023	POS/631973/SHELL TRICHY ROAD/CARD **3373	FUEL65443317	DR	3,307.00		2,176,805.28
08-03-2023	ATM/CASH WDL/S1CA9581/CANARA ATM RS PURAM	ATM22969333	DR	3,000.00		2,173,805.28
09-03-2023	POS/338019/FLIPKART INDIA/CARD **2087	POS18417682	DR	804.00		2,173,001.28
09-03-2023	POS/522003/INDIAN OIL GANDHIPURAM/CARD **7914	FUEL51137856	DR	975.00		2,172,026.28
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38124158	NET733433	DR	799.00		2,171,227.28
11-03-2023	EMI/AXISCARLOAN/VL33780/VEHICLE LOAN	LOAN8316522	DR	46,168.00		2,125,059.28
12-03-2023	UPI/279348669/ZOMATO/zomato@hdfcbank	UPI330791778	DR	735.00		2,124,324.28
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3539193070	ELEC308548	DR	1,780.00		2,122,544.28
13-03-2023	POS/189389/SHELL TRICHY ROAD/CARD **7987	FUEL70359096	DR	1,160.00		2,121,384.28
16-03-2023	UPI/643579524/INDANE GAS CBE/indane@ybl	UPI161414363	DR	974.00		2,120,410.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-03-2023	POS/954197/BHARAT PETROLEUM CBE/CARD **4502	FUEL53206893	DR	2,193.00		2,118,217.28
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXX1490/PAYMENT	CC20037856	DR	40,038.96		2,078,178.32
20-03-2023	UPI/932065500/JIO RECHARGE/jio@paytm	UPI776188235	DR	299.00		2,077,879.32
20-03-2023	UPI/666439000/SWIGGY/swiggy@hdfcbank	UPI919353712	DR	221.00		2,077,658.32
22-03-2023	POS/905163/FLIPKART INDIA/CARD **3355	POS47680131	DR	525.00		2,077,133.32
28-03-2023	NEFT-986644-COIMBATORE TEXTILES-SALARY MAR	NEFT72533144	CR		537,323.30	2,614,456.62
29-03-2023	UPI/184796615/ZOMATO/zomato@hdfcbank	UPI873762591	DR	457.00		2,613,999.62
29-03-2023	ATM/CASH WDL/S1C7621/CICI ATM GANDHIPURAM	ATM25374325	DR	2,000.00		2,611,999.62
30-03-2023	NEFT-529711-COIMBATORE TEXTILES-BONUS FY2022-2023	NEFT32997652	CR		324,165.27	2,936,164.89
31-03-2023	UPI/859703115/EATSURE/eatsure@hdfcbank	UPI809576959	DR	433.00		2,935,731.89
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG132509	DR	17.70		2,935,714.19
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT416524	CR		15,412.50	2,951,126.69
02-04-2023	UPI/291016320/LANDLORD RENT/landlord@okhdfc	UPI138741528	DR	94,839.00		2,856,287.69
02-04-2023	UPI/242311152/ZOMATO/zomato@hdfcbank	UPI975225914	DR	773.00		2,855,514.69
02-04-2023	UPI/150011601/OLA/ola@ybl	UPI936332012	DR	303.00		2,855,211.69
03-04-2023	UPI/582113552/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236777633	DR	2,289.00		2,852,922.69
03-04-2023	POS/634508/HOTEL ANNAPOORNA/CARD **1698	POS42423996	DR	465.00		2,852,457.69
03-04-2023	UPI/938102008/RAPIDO/rapido@ybl	UPI442646490	DR	178.00		2,852,279.69
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88451875	NET639062	DR	999.00		2,851,280.69
04-04-2023	UPI/204974108/ZOMATO/zomato@hdfcbank	UPI598330141	DR	506.00		2,850,774.69
05-04-2023	UPI/159594351/MORE SUPERMARKET/moresupermarket@upi	UPI177537298	DR	1,604.00		2,849,170.69
06-04-2023	ATM/CASH WDL/S1C5503/CICI ATM METTUPALAYAM ROAD	ATM15995805	DR	3,000.00		2,846,170.69
07-04-2023	EMI/AXISCARLOAN/VL97410/VEHICLE LOAN	LOAN5053916	DR	46,168.00		2,800,002.69
08-04-2023	POS/955306/AJO INDIA/CARD **1893	POS60772222	DR	2,006.00		2,797,996.69
09-04-2023	POS/429809/FLIPKART INDIA/CARD **6045	POS25162694	DR	1,231.00		2,796,765.69
09-04-2023	UPI/482547190/RAPIDO/rapido@ybl	UPI400950808	DR	211.00		2,796,554.69
09-04-2023	UPI/229304118/RAPIDO/rapido@ybl	UPI398421195	DR	380.00		2,796,174.69
10-04-2023	SIP/AXISMUTUALFUND/SIP781901/MUTUAL FUND	MF7699266	DR	63,831.90		2,732,342.79
10-04-2023	UPI/790705332/RAPIDO/rapido@ybl	UPI882665121	DR	372.00		2,731,970.79
11-04-2023	POS/479840/BHARAT PETROLEUM CBE/CARD **7916	FUEL18095438	DR	2,615.00		2,729,355.79
11-04-2023	ATM/CASH WDL/S1CA8817/CANARA ATM SUNGAM	ATM87911418	DR	3,000.00		2,726,355.79
12-04-2023	POS/710217/MEESHO INDIA/CARD **6928	POS73475503	DR	1,221.00		2,725,134.79
13-04-2023	POS/345197/INDIAN OIL GANDHIPURAM/CARD **7948	FUEL88801373	DR	960.00		2,724,174.79
13-04-2023	POS/624634/HP PETROL RS PURAM/CARD **4021	FUEL55189946	DR	1,823.00		2,722,351.79
14-04-2023	POS/726373/INDIAN OIL AVINASHI RD/CARD **9001	FUEL59517341	DR	1,778.00		2,720,573.79
14-04-2023	UPI/645575847/RAPIDO/rapido@ybl	UPI922133707	DR	158.00		2,720,415.79
15-04-2023	UPI/372592635/EATSURE/eatsure@hdfcbank	UPI867566197	DR	258.00		2,720,157.79
16-04-2023	POS/442121/FLIPKART INDIA/CARD **4475	POS54582943	DR	18,412.00		2,701,745.79
16-04-2023	ATM/CASH WDL/S1AX3016/AXIS ATM SARAVANAMPATTI	ATM77179197	DR	2,000.00		2,699,745.79
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7541040554	ELEC225289	DR	2,143.00		2,697,602.79
18-04-2023	UPI/897750564/ZOMATO/zomato@hdfcbank	UPI498167891	DR	489.00		2,697,113.79
18-04-2023	POS/101055/SHELL TRICHY ROAD/CARD **5686	FUEL80406764	DR	2,397.00		2,694,716.79
19-04-2023	UPI/398427651/SWIGGY/swiggy@hdfcbank	UPI791422225	DR	681.00		2,694,035.79
19-04-2023	UPI/127853495/RAPIDO/rapido@ybl	UPI728645593	DR	179.00		2,693,856.79
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8791/PAYMENT	CC34455653	DR	33,240.67		2,660,616.12
21-04-2023	UPI/811917637/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI204887255	DR	2,137.00		2,658,479.12
21-04-2023	UPI/895261389/SWIGGY/swiggy@hdfcbank	UPI123621442	DR	249.00		2,658,230.12
22-04-2023	UPI/108476538/UBER/uber@ybl	UPI186566188	DR	361.00		2,657,869.12
23-04-2023	POS/604194/FLIPKART INDIA/CARD **6449	POS19170092	DR	18,708.00		2,639,161.12
24-04-2023	UPI/889886099/AIRTEL RECHARGE/airtel@paytm	UPI564808580	DR	449.00		2,638,712.12
27-04-2023	POS/469940/HOTEL ANNAPOORNA/CARD **4030	POS85596590	DR	1,104.00		2,637,608.12
28-04-2023	NEFT-756471-COIMBATORE TEXTILES-SALARY APR	NEFT84109233	CR		525,368.93	3,162,977.05
28-04-2023	UPI/805606557/INDANE GAS CBE/indane@ybl	UPI146830793	DR	896.00		3,162,081.05
29-04-2023	UPI/824073940/NILGIRIS CBE/nilgiriscbe@upi	UPI266034354	DR	2,138.00		3,159,943.05
30-04-2023	UPI/121824121/NILGIRIS CBE/nilgiriscbe@upi	UPI635459972	DR	2,962.00		3,156,981.05
01-05-2023	UPI/692176795/EATSURE/eatsure@hdfcbank	UPI784065161	DR	349.00		3,156,632.05
03-05-2023	SIP/AXISMUTUALFUND/SIP652812/MUTUAL FUND	MF3651318	DR	63,831.90		3,092,800.15
03-05-2023	UPI/138138317/RAPIDO/rapido@ybl	UPI936451926	DR	249.00		3,092,551.15
04-05-2023	UPI/686714508/MEDPLUS CBE/medpluscbe@ybl	UPI203533645	DR	812.00		3,091,739.15
04-05-2023	UPI/104628433/BOOKMYSHOW/bms@axisbank	UPI762504749	DR	994.00		3,090,745.15
05-05-2023	UPI/400870469/LANDLORD RENT/landlord@okhdfc	UPI371592548	DR	94,839.00		2,995,906.15
05-05-2023	POS/683583/SHREE ANANDHAAS/CARD **4590	POS17152687	DR	294.00		2,995,612.15
05-05-2023	UPI/893685179/MEDPLUS CBE/medpluscbe@ybl	UPI753574883	DR	785.00		2,994,827.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2023	EMI/AXISCARLOAN/VL23248/VEHICLE LOAN	LOAN9457707	DR	46,168.00		2,948,659.15
06-05-2023	POS/685266/SHELL TRICHY ROAD/CARD **1172	FUEL92342500	DR	2,850.00		2,945,809.15
07-05-2023	UPI/576477277/DMART COIMBATORE/dmartcoimbatore@upi	UPI308391124	DR	1,178.00		2,944,631.15
07-05-2023	ATM/CASH WDL/S1C2215/ICICI ATM KALAPATTI	ATM70280304	DR	2,000.00		2,942,631.15
09-05-2023	POS/552777/SHELL TRICHY ROAD/CARD **2539	FUEL24917299	DR	1,309.00		2,941,322.15
09-05-2023	UPI/706477320/RAPIDO/rapido@ybl	UPI923618193	DR	370.00		2,940,952.15
09-05-2023	NEFT/641931/FAMILY SUPPORT/TRANSFER	NEFT11142346	DR	19,613.00		2,921,339.15
12-05-2023	POS/147754/INDIAN OIL AVINASHI RD/CARD **2804	FUEL12890352	DR	863.00		2,920,476.15
14-05-2023	UPI/836186898/RECEIVED FROM/friend@upi	UPI579386895	CR		14,740.00	2,935,216.15
14-05-2023	UPI/930935447/NETMEDS CBE/netmedsbe@ybl	UPI866145425	DR	916.00		2,934,300.15
15-05-2023	UPI/185157329/DMART COIMBATORE/dmartcoimbatore@upi	UPI367836832	DR	2,664.00		2,931,636.15
15-05-2023	POS/601080/ANNAPOORNA CBE/CARD **2984	POS36257704	DR	325.00		2,931,311.15
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX7446/PAYMENT	CC39769332	DR	39,930.50		2,891,380.65
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1927318208	ELEC159550	DR	1,716.00		2,889,664.65
19-05-2023	UPI/126423481/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI140986274	DR	2,850.00		2,886,814.65
19-05-2023	POS/386342/HOTEL ANNAPOORNA/CARD **4513	POS86963611	DR	1,111.00		2,885,703.65
21-05-2023	UPI/128253157/VI RECHARGE/vi@paytm	UPI899037925	DR	599.00		2,885,104.65
21-05-2023	UPI/636640166/NILGIRIS CBE/nilgirisbe@upi	UPI529857485	DR	1,227.00		2,883,877.65
21-05-2023	UPI/289811860/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI904983533	DR	2,872.00		2,881,005.65
22-05-2023	POS/270453/FLIPKART INDIA/CARD **1707	POS38386787	DR	1,850.00		2,879,155.65
22-05-2023	UPI/433964473/ZOMATO/zomato@hdfcbank	UPI516199359	DR	306.00		2,878,849.65
24-05-2023	UPI/794950069/INDANE GAS CBE/indane@ybl	UPI241709753	DR	897.00		2,877,952.65
24-05-2023	ATM/CASH WDL/S1HD4906/HDFC ATM THUDIYALUR	ATM70947777	DR	5,000.00		2,872,952.65
25-05-2023	POS/398506/AMAZON INDIA/CARD **1510	POS57506725	DR	1,918.00		2,871,034.65
25-05-2023	UPI/357217823/SWIGGY/swiggy@hdfcbank	UPI141386846	DR	293.00		2,870,741.65
25-05-2023	UPI/863310419/RAPIDO/rapido@ybl	UPI149749791	DR	149.00		2,870,592.65
27-05-2023	POS/723812/SHREE ANANDHAAS/CARD **3656	POS77979922	DR	468.00		2,870,124.65
30-05-2023	NEFT-942920-COIMBATORE TEXTILES-SALARY MAY	NEFT56443071	CR		532,473.75	3,402,598.40
01-06-2023	UPI/957765469/LANDLORD RENT/landlord@okhdfc	UPI498549448	DR	94,839.00		3,307,759.40
01-06-2023	UPI/542456953/EATSURE/eatsure@hdfcbank	UPI896802705	DR	749.00		3,307,010.40
01-06-2023	ATM/CASH WDL/S1IO3352/IOB ATM SARAVANAMPATTI	ATM29261296	DR	3,000.00		3,304,010.40
02-06-2023	UPI/467662799/EATSURE/eatsure@hdfcbank	UPI578015082	DR	522.00		3,303,488.40
02-06-2023	UPI/851104339/SWIGGY/swiggy@hdfcbank	UPI957494636	DR	293.00		3,303,195.40
02-06-2023	ATM/CASH WDL/S1C6766/ICICI ATM AVINASHI ROAD	ATM46893148	DR	2,000.00		3,301,195.40
02-06-2023	UPI/960183173/UBER/uber@ybl	UPI438750520	DR	142.00		3,301,053.40
03-06-2023	ATM/CASH WDL/S1AX9832/AXIS ATM THUDIYALUR	ATM87276509	DR	10,000.00		3,291,053.40
04-06-2023	UPI/505467053/SWIGGY/swiggy@hdfcbank	UPI932851673	DR	765.00		3,290,288.40
04-06-2023	UPI/735022437/EATSURE/eatsure@hdfcbank	UPI475555514	DR	347.00		3,289,941.40
06-06-2023	POS/194618/KOVAI BIRIYANI/CARD **5927	POS92439290	DR	319.00		3,289,622.40
08-06-2023	SIP/AXISMUTUALFUND/SIP881883/MUTUAL FUND	MF9580771	DR	63,831.90		3,225,790.50
08-06-2023	ACH/DEBIT/NETFLIX/SUB29516833	SUB675688	DR	499.00		3,225,291.50
10-06-2023	EMI/AXISCARLOAN/VL42290/VEHICLE LOAN	LOAN8524041	DR	46,168.00		3,179,123.50
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4252656902	ELEC674553	DR	1,955.00		3,177,168.50
10-06-2023	POS/675509/AJO INDIA/CARD **3398	POS29137132	DR	4,338.00		3,172,830.50
11-06-2023	POS/129259/JUNIOR KUPPANNA/CARD **5233	POS82568427	DR	436.00		3,172,394.50
12-06-2023	UPI/149960507/RAPIDO/rapido@ybl	UPI685660061	DR	376.00		3,172,018.50
13-06-2023	POS/693221/AJO INDIA/CARD **8197	POS44894096	DR	532.00		3,171,486.50
13-06-2023	POS/834897/A2B ADYAR ANANDA BHAVAN/CARD **7311	POS31614242	DR	753.00		3,170,733.50
15-06-2023	UPI/475822198/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI624559696	DR	1,780.00		3,168,953.50
15-06-2023	POS/948621/A2B ADYAR ANANDA BHAVAN/CARD **7137	POS88059129	DR	1,132.00		3,167,821.50
15-06-2023	ATM/CASH WDL/S1SB3786/SBI ATM TOWN HALL	ATM57405537	DR	5,000.00		3,162,821.50
16-06-2023	POS/601659/MYNTRA INDIA/CARD **7252	POS86796906	DR	4,996.00		3,157,825.50
18-06-2023	POS/482784/MYNTRA INDIA/CARD **7787	POS56771435	DR	1,395.00		3,156,430.50
19-06-2023	UPI/893418841/UBER/uber@ybl	UPI835661752	DR	365.00		3,156,065.50
20-06-2023	UPI/148216535/OLA/ola@ybl	UPI886556540	DR	355.00		3,155,710.50
21-06-2023	UPI/637035593/NILGIRIS CBE/nilgirisbe@upi	UPI330407474	DR	1,816.00		3,153,894.50
23-06-2023	UPI/344384586/AIRTEL RECHARGE/airtel@paytm	UPI948925448	DR	399.00		3,153,495.50
25-06-2023	ATM/CASH WDL/S1SB5660/SBI ATM SINGANALLUR	ATM87687416	DR	2,000.00		3,151,495.50
26-06-2023	POS/490543/FLIPKART INDIA/CARD **7043	POS18046955	DR	2,146.00		3,149,349.50
26-06-2023	POS/897673/HP PETROL RS PURAM/CARD **6475	FUEL10442989	DR	1,194.00		3,148,155.50
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG235545	DR	17.70		3,148,137.80
28-06-2023	UPI/504142803/SWIGGY/swiggy@hdfcbank	UPI139343070	DR	589.00		3,147,548.80
30-06-2023	NEFT-463818-COIMBATORE TEXTILES-SALARY JUN	NEFT65909577	CR		536,510.92	3,684,059.72

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-06-2023	UPI/575957985/EATSURE/eatsure@hdfcbank	UPI555471686	DR	543.00		3,683,516.72
30-06-2023	POS/235646/INDIAN OIL AVINASHI RD/CARD **9651	FUEL72836874	DR	3,235.00		3,680,281.72
30-06-2023	UPI/933899389/RAPIDO/rapido@ybl	UPI154733052	DR	324.00		3,679,957.72
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT673132	CR		19,319.78	3,699,277.50
01-07-2023	UPI/926030459/RAPIDO/rapido@ybl	UPI401562406	DR	356.00		3,698,921.50
02-07-2023	UPI/192990877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534577780	DR	2,915.00		3,696,006.50
03-07-2023	UPI/124700661/UBER/uber@ybl	UPI721195456	DR	258.00		3,695,748.50
04-07-2023	SIP/AXISMUTUALFUND/SIP209755/MUTUAL FUND	MF6163524	DR	63,831.90		3,631,916.60
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69822449	NET602031	DR	999.00		3,630,917.60
04-07-2023	UPI/344298990/LANDLORD RENT/landlord@okhdfc	UPI351746538	DR	94,839.00		3,536,078.60
04-07-2023	POS/348048/AJO INDIA/CARD **5744	POS43722387	DR	313.00		3,535,765.60
05-07-2023	UPI/504512019/ZOMATO/zomato@hdfcbank	UPI652519764	DR	721.00		3,535,044.60
05-07-2023	ATM/CASH WDL/S1IO9145/IOB ATM RS PURAM	ATM53518507	DR	3,000.00		3,532,044.60
07-07-2023	UPI/847124985/SWIGGY/swiggy@hdfcbank	UPI966878808	DR	303.00		3,531,741.60
07-07-2023	POS/749411/HOTEL ANNAPOORNA/CARD **5275	POS37579025	DR	845.00		3,530,896.60
07-07-2023	UPI/552341040/MEDPLUS CBE/medpluscbe@ybl	UPI106849405	DR	675.00		3,530,221.60
11-07-2023	POS/139297/BHARAT PETROLEUM CBE/CARD **1950	FUEL23758644	DR	3,353.00		3,526,868.60
11-07-2023	ATM/CASH WDL/S1AX7940/AXIS ATM SUNGAM	ATM40092161	DR	5,000.00		3,521,868.60
12-07-2023	EMI/AXISCARLOAN/VL26813/VEHICLE LOAN	LOAN2768599	DR	46,168.00		3,475,700.60
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4622987530	ELEC855002	DR	914.00		3,474,786.60
13-07-2023	UPI/822059385/OLA/ola@ybl	UPI482184494	DR	205.00		3,474,581.60
14-07-2023	UPI/199201046/OLA/ola@ybl	UPI428766949	DR	118.00		3,474,463.60
14-07-2023	ACH/DEBIT/HOTSTAR/SUB37946754	SUB192360	DR	299.00		3,474,164.60
15-07-2023	UPI/933083375/NETMEDS CBE/netmedscbe@ybl	UPI728421197	DR	168.00		3,473,996.60
20-07-2023	ATM/CASH WDL/S1AX9240/AXIS ATM TOWN HALL	ATM10827195	DR	1,000.00		3,472,996.60
20-07-2023	UPI/336299875/OLA/ola@ybl	UPI328449524	DR	160.00		3,472,836.60
23-07-2023	UPI/503630852/VI RECHARGE/vi@paytm	UPI607942148	DR	699.00		3,472,137.60
23-07-2023	POS/838111/SREE ANNAPOORNA/CARD **7846	POS62477653	DR	610.00		3,471,527.60
25-07-2023	POS/866971/AJO INDIA/CARD **1984	POS18630975	DR	2,025.00		3,469,502.60
25-07-2023	UPI/373327733/DMART COIMBATORE/dmartcoimbatore@upi	UPI862324418	DR	1,645.00		3,467,857.60
26-07-2023	ATM/CASH WDL/S1AX8883/AXIS ATM SINGANALLUR	ATM97510629	DR	3,000.00		3,464,857.60
27-07-2023	UPI/739347634/INDANE GAS CBE/indane@ybl	UPI187045643	DR	1,058.00		3,463,799.60
27-07-2023	UPI/937084110/EATSURE/eatsure@hdfcbank	UPI470052230	DR	576.00		3,463,223.60
27-07-2023	ATM/CASH WDL/S1AX1799/AXIS ATM SAIBABA COLONY	ATM59662313	DR	2,000.00		3,461,223.60
28-07-2023	NEFT-353802-COIMBATORE TEXTILES-SALARY JUL	NEFT17921724	CR		511,780.35	3,973,003.95
28-07-2023	POS/480043/FLIPKART INDIA/CARD **5944	POS15172830	DR	1,549.00		3,971,454.95
28-07-2023	POS/906077/A2B ADYAR ANANDA BHAVAN/CARD **8856	POS62686496	DR	904.00		3,970,550.95
29-07-2023	ATM/CASH WDL/S1CA8758/CANARA ATM UKKADAM	ATM88663374	DR	5,000.00		3,965,550.95
30-07-2023	UPI/627369488/UBER/uber@ybl	UPI526546884	DR	123.00		3,965,427.95
30-07-2023	UPI/711926059/OLA/ola@ybl	UPI604280137	DR	177.00		3,965,250.95
31-07-2023	POS/334141/INDIAN OIL AVINASHI RD/CARD **5141	FUEL45020560	DR	3,212.00		3,962,038.95
01-08-2023	UPI/344124492/NETMEDS CBE/netmedscbe@ybl	UPI222792418	DR	789.00		3,961,249.95
02-08-2023	SIP/AXISMUTUALFUND/SIP721566/MUTUAL FUND	MF5026746	DR	63,831.90		3,897,418.05
02-08-2023	UPI/762384334/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI676973190	DR	1,359.00		3,896,059.05
03-08-2023	UPI/816956465/LANDLORD RENT/landlord@okhdfc	UPI139947922	DR	94,839.00		3,801,220.05
03-08-2023	POS/827740/MYNTRA INDIA/CARD **9577	POS89171481	DR	5,601.00		3,795,619.05
03-08-2023	UPI/351768271/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI373786530	DR	784.00		3,794,835.05
03-08-2023	UPI/646141417/RAPIDO/rapido@ybl	UPI493751898	DR	166.00		3,794,669.05
03-08-2023	ACH/DEBIT/HOTSTAR/SUB38245023	SUB216988	DR	499.00		3,794,170.05
04-08-2023	POS/272076/MYNTRA INDIA/CARD **8343	POS93627967	DR	1,366.00		3,792,804.05
04-08-2023	UPI/526490894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526579797	DR	2,414.00		3,790,390.05
04-08-2023	UPI/504912812/UBER/uber@ybl	UPI996757328	DR	276.00		3,790,114.05
04-08-2023	UPI/787431382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608993871	DR	857.00		3,789,257.05
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15712602	NET172895	DR	599.00		3,788,658.05
05-08-2023	POS/502812/BHARAT PETROLEUM CBE/CARD **3163	FUEL93828244	DR	1,994.00		3,786,664.05
05-08-2023	ATM/CASH WDL/S1AX3528/AXIS ATM GANDHIPURAM	ATM27737736	DR	2,000.00		3,784,664.05
06-08-2023	EMI/AXISCARLOAN/VL20139/VEHICLE LOAN	LOAN5401595	DR	46,168.00		3,738,496.05
06-08-2023	POS/540263/FLIPKART INDIA/CARD **9395	POS32047868	DR	2,212.00		3,736,284.05
06-08-2023	ATM/CASH WDL/S1AX7046/AXIS ATM METTUPALAYAM ROAD	ATM48275511	DR	2,000.00		3,734,284.05
07-08-2023	UPI/552100714/RAPIDO/rapido@ybl	UPI115777878	DR	138.00		3,734,146.05
08-08-2023	POS/617683/SREE ANNAPOORNA/CARD **5403	POS47765234	DR	572.00		3,733,574.05
08-08-2023	ATM/CASH WDL/S1AX4990/AXIS ATM SINGANALLUR	ATM78121210	DR	2,000.00		3,731,574.05
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4342681054	ELEC380845	DR	1,215.00		3,730,359.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2023	UPI/193013747/EATSURE/eatsure@hdfcbank	UPI860544490	DR	161.00		3,730,198.05
14-08-2023	ATM/CASH WDL/S1AX6929/AXIS ATM KALAPATTI	ATM70592522	DR	5,000.00		3,725,198.05
16-08-2023	UPI/519563019/INDANE GAS CBE/indane@ybl	UPI400387929	DR	1,027.00		3,724,171.05
16-08-2023	POS/657100/AMAZON INDIA/CARD **2829	POS11045323	DR	2,086.00		3,722,085.05
17-08-2023	POS/758098/AJO INDIA/CARD **6559	POS62637666	DR	1,773.00		3,720,312.05
19-08-2023	ATM/CASH WDL/S1CA5890/CANARA ATM THUDIYALUR	ATM31350462	DR	5,000.00		3,715,312.05
20-08-2023	UPI/272383291/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI154007488	DR	2,172.00		3,713,140.05
20-08-2023	POS/114982/SHREE ANANDHAAS/CARD **7530	POS63594050	DR	322.00		3,712,818.05
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX7413/PAYMENT	CC84589810	DR	27,562.24		3,685,255.81
22-08-2023	UPI/722744795/VI RECHARGE/vi@paytm	UPI585750591	DR	699.00		3,684,556.81
22-08-2023	POS/788766/MYNTRA INDIA/CARD **7877	POS95038127	DR	2,110.00		3,682,446.81
24-08-2023	UPI/354835446/SWIGGY/swiggy@hdfcbank	UPI171999954	DR	567.00		3,681,879.81
24-08-2023	UPI/898284910/EATSURE/eatsure@hdfcbank	UPI686029432	DR	481.00		3,681,398.81
25-08-2023	POS/823875/BHARAT PETROLEUM CBE/CARD **3454	FUEL88270828	DR	1,916.00		3,679,482.81
26-08-2023	UPI/683154683/ZOMATO/zomato@hdfcbank	UPI229840428	DR	361.00		3,679,121.81
27-08-2023	UPI/567211487/EATSURE/eatsure@hdfcbank	UPI525723336	DR	442.00		3,678,679.81
28-08-2023	UPI/711865507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739989333	DR	786.00		3,677,893.81
29-08-2023	NEFT-935097-COIMBATORE TEXTILES-SALARY AUG	NEFT44427695	CR		512,244.66	4,190,138.47
30-08-2023	POS/441772/SHELL TRICHY ROAD/CARD **2979	FUEL25560835	DR	1,918.00		4,188,220.47
30-08-2023	UPI/611411463/RAPIDO/rapido@ybl	UPI604525482	DR	171.00		4,188,049.47
30-08-2023	UPI/651457743/RAPIDO/rapido@ybl	UPI289867587	DR	358.00		4,187,691.47
31-08-2023	POS/458033/INDIAN OIL GANDHIPURAM/CARD **7653	FUEL99978110	DR	3,328.00		4,184,363.47
31-08-2023	POS/507789/SHELL TRICHY ROAD/CARD **3125	FUEL46393308	DR	2,307.00		4,182,056.47
02-09-2023	POS/631231/SHELL TRICHY ROAD/CARD **8673	FUEL27953286	DR	2,872.00		4,179,184.47
03-09-2023	ATM/CASH WDL/S1C1811/CICI ATM TOWN HALL	ATM97202130	DR	1,000.00		4,178,184.47
04-09-2023	UPI/427898039/MEDPLUS CBE/medpluscbe@ybl	UPI409444623	DR	786.00		4,177,398.47
05-09-2023	UPI/200117075/LANDLORD RENT/landlord@okhdfc	UPI515432993	DR	94,839.00		4,082,559.47
06-09-2023	POS/703275/AMAZON INDIA/CARD **6026	POS73905840	DR	3,844.00		4,078,715.47
06-09-2023	UPI/629685706/ZOMATO/zomato@hdfcbank	UPI379198096	DR	318.00		4,078,397.47
06-09-2023	UPI/136758986/UBER/uber@ybl	UPI462171447	DR	198.00		4,078,199.47
06-09-2023	UPI/575616589/UBER/uber@ybl	UPI898525140	DR	231.00		4,077,968.47
08-09-2023	EMI/AXISCARLOAN/VL37734/VEHICLE LOAN	LOAN8085168	DR	46,168.00		4,031,800.47
08-09-2023	SIP/AXISMUTUALFUND/SIP126734/MUTUAL FUND	MF7510877	DR	63,831.90		3,967,968.57
08-09-2023	UPI/507803985/ZOMATO/zomato@hdfcbank	UPI392492181	DR	346.00		3,967,622.57
09-09-2023	UPI/994355561/EATSURE/eatsure@hdfcbank	UPI695191367	DR	594.00		3,967,028.57
09-09-2023	ACH/DEBIT/HOTSTAR/SUB11194641	SUB969961	DR	149.00		3,966,879.57
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47570554	NET962255	DR	999.00		3,965,880.57
11-09-2023	UPI/905575164/ZOMATO/zomato@hdfcbank	UPI190302981	DR	257.00		3,965,623.57
12-09-2023	UPI/669394451/UBER/uber@ybl	UPI429446797	DR	157.00		3,965,466.57
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8419413463	ELEC929901	DR	779.00		3,964,687.57
16-09-2023	UPI/575048673/AIRTEL RECHARGE/airtel@paytm	UPI786681327	DR	599.00		3,964,088.57
17-09-2023	POS/809526/JUNIOR KUPPANNA/CARD **3613	POS81272170	DR	894.00		3,963,194.57
18-09-2023	UPI/499316347/NILGIRIS CBE/nilgiriscbe@upi	UPI907609889	DR	1,989.00		3,961,205.57
19-09-2023	UPI/854412858/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134680980	DR	995.00		3,960,210.57
19-09-2023	UPI/599783553/MEDPLUS CBE/medpluscbe@ybl	UPI452963754	DR	298.00		3,959,912.57
20-09-2023	UPI/806610879/SWIGGY/swiggy@hdfcbank	UPI665020504	DR	703.00		3,959,209.57
20-09-2023	UPI/607343605/OLA/ola@ybl	UPI136668436	DR	396.00		3,958,813.57
20-09-2023	UPI/958235172/RAPIDO/rapido@ybl	UPI455304591	DR	123.00		3,958,690.57
20-09-2023	UPI/741770269/RAPIDO/rapido@ybl	UPI845657899	DR	183.00		3,958,507.57
21-09-2023	UPI/931729609/ZOMATO/zomato@hdfcbank	UPI241901625	DR	306.00		3,958,201.57
21-09-2023	POS/638879/SHREE ANANDHAAS/CARD **2187	POS93271937	DR	229.00		3,957,972.57
23-09-2023	UPI/578163267/INDANE GAS CBE/indane@ybl	UPI163904541	DR	916.00		3,957,056.57
23-09-2023	ATM/CASH WDL/S1AX4176/AXIS ATM TOWN HALL	ATM35193217	DR	1,000.00		3,956,056.57
24-09-2023	UPI/357975789/NETMEDS CBE/netmedscbe@ybl	UPI923464131	DR	552.00		3,955,504.57
25-09-2023	POS/463977/AMAZON INDIA/CARD **1641	POS38837324	DR	1,943.00		3,953,561.57
25-09-2023	POS/746286/INDIAN OIL AVINASHI RD/CARD **4050	FUEL13736961	DR	1,322.00		3,952,239.57
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG854092	DR	17.70		3,952,221.87
28-09-2023	UPI/487579218/SWIGGY/swiggy@hdfcbank	UPI283942588	DR	239.00		3,951,982.87
28-09-2023	UPI/641050600/EATSURE/eatsure@hdfcbank	UPI604106991	DR	345.00		3,951,637.87
28-09-2023	POS/173334/SREE ANNAPPOORNA/CARD **7939	POS52198654	DR	765.00		3,950,872.87
28-09-2023	UPI/935423430/BOOKMYSHOW/bms@axisbank	UPI119242287	DR	962.00		3,949,910.87
29-09-2023	NEFT-913568-COIMBATORE TEXTILES-SALARY SEP	NEFT49429844	CR		526,505.82	4,476,416.69
29-09-2023	UPI/834957077/EATSURE/eatsure@hdfcbank	UPI124436046	DR	263.00		4,476,153.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2023	POS/174989/SREE ANNAPOORNA/CARD **1119	POS20874211	DR	233.00		4,475,920.69
30-09-2023	UPI/929585228/OLA/ola@ybl	UPI960508218	DR	140.00		4,475,780.69
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT610799	CR		23,497.85	4,499,278.54
01-10-2023	UPI/346898809/EATSURE/eatsure@hdfcbank	UPI433089108	DR	232.00		4,499,046.54
01-10-2023	UPI/605576178/ZOMATO/zomato@hdfcbank	UPI895466241	DR	190.00		4,498,856.54
01-10-2023	POS/906182/HOTEL ANNAPOORNA/CARD **2139	POS51117470	DR	452.00		4,498,404.54
02-10-2023	UPI/601410269/LANDLORD RENT/landlord@okhdfc	UPI351452778	DR	94,839.00		4,403,565.54
02-10-2023	UPI/172323578/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879945430	DR	871.00		4,402,694.54
04-10-2023	NEFT/797514/FAMILY SUPPORT/TRANSFER	NEFT87794826	DR	19,068.00		4,383,626.54
05-10-2023	UPI/123461565/SWIGGY/swiggy@hdfcbank	UPI480666954	DR	490.00		4,383,136.54
06-10-2023	ATM/CASH WDL/S1IO5348/IOB ATM THUDIYALUR	ATM36665619	DR	10,000.00		4,373,136.54
07-10-2023	EMI/AXISCARLOAN/VL64912/VEHICLE LOAN	LOAN3043732	DR	46,168.00		4,326,968.54
08-10-2023	SIP/AXISMUTUALFUND/SIP230452/MUTUAL FUND	MF1181445	DR	63,831.90		4,263,136.64
08-10-2023	ACH/DEBIT/HOTSTAR/SUB40773013	SUB737534	DR	299.00		4,262,837.64
09-10-2023	UPI/111628396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783736416	DR	1,649.00		4,261,188.64
10-10-2023	POS/499668/MEESHO INDIA/CARD **3871	POS60425292	DR	1,695.00		4,259,493.64
11-10-2023	UPI/294122010/RAPIDO/rapido@ybl	UPI222441176	DR	384.00		4,259,109.64
12-10-2023	POS/503934/MEESHO INDIA/CARD **3102	POS36200790	DR	1,653.00		4,257,456.64
12-10-2023	POS/208055/FLIPKART INDIA/CARD **1924	POS76147839	DR	432.00		4,257,024.64
12-10-2023	UPI/623790944/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI398886078	DR	1,046.00		4,255,978.64
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3116147829	ELEC161562	DR	1,081.00		4,254,897.64
13-10-2023	UPI/952662318/UBER/uber@ybl	UPI662874430	DR	180.00		4,254,717.64
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2688/PAYMENT	CC60153511	DR	75,053.71		4,179,663.93
17-10-2023	POS/486532/FLIPKART INDIA/CARD **3562	POS71952010	DR	2,244.00		4,177,419.93
17-10-2023	POS/976431/ANNAPOORNA CBE/CARD **3568	POS81931848	DR	733.00		4,176,686.93
17-10-2023	ATM/CASH WDL/S1AX6009/AXIS ATM THUDIYALUR	ATM78077182	DR	3,000.00		4,173,686.93
18-10-2023	POS/661055/BHARAT PETROLEUM CBE/CARD **2196	FUEL82000027	DR	1,171.00		4,172,515.93
20-10-2023	UPI/601292246/EATSURE/eatsure@hdfcbank	UPI997991468	DR	247.00		4,172,268.93
20-10-2023	UPI/639293291/ZOMATO/zomato@hdfcbank	UPI200600236	DR	753.00		4,171,515.93
22-10-2023	UPI/480651917/ZOMATO/zomato@hdfcbank	UPI255696089	DR	290.00		4,171,225.93
22-10-2023	POS/640411/SREE ANNAPOORNA/CARD **2150	POS52078105	DR	520.00		4,170,705.93
23-10-2023	ATM/CASH WDL/S1CA6957/CANARA ATM SARAVANAMPATTI	ATM77735680	DR	2,000.00		4,168,705.93
24-10-2023	UPI/291711620/VI RECHARGE/vi@paytm	UPI789707917	DR	399.00		4,168,306.93
24-10-2023	UPI/851953983/ZOMATO/zomato@hdfcbank	UPI156132126	DR	766.00		4,167,540.93
24-10-2023	UPI/743830340/SWIGGY/swiggy@hdfcbank	UPI188370471	DR	225.00		4,167,315.93
24-10-2023	UPI/464415729/EATSURE/eatsure@hdfcbank	UPI544029091	DR	662.00		4,166,653.93
24-10-2023	POS/267600/A2B ADYAR ANANDA BHAVAN/CARD **1040	POS53964851	DR	697.00		4,165,956.93
28-10-2023	NEFT-806894-COIMBATORE TEXTILES-SALARY OCT	NEFT98469705	CR		530,861.90	4,696,818.83
28-10-2023	UPI/691692347/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI857721161	DR	1,533.00		4,695,285.83
30-10-2023	UPI/781836801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463163514	DR	817.00		4,694,468.83
30-10-2023	POS/132377/HP PETROL RS PURAM/CARD **2794	FUEL71599215	DR	1,144.00		4,693,324.83
31-10-2023	ATM/CASH WDL/S1AX2276/AXIS ATM RACE COURSE	ATM26300796	DR	1,000.00		4,692,324.83
01-11-2023	UPI/883668948/LANDLORD RENT/landlord@okhdfc	UPI459063632	DR	94,839.00		4,597,485.83
02-11-2023	POS/109484/AMAZON INDIA/CARD **2028	POS90860049	DR	326.00		4,597,159.83
02-11-2023	POS/851116/HP PETROL RS PURAM/CARD **5490	FUEL73311357	DR	2,714.00		4,594,445.83
05-11-2023	SIP/AXISMUTUALFUND/SIP627371/MUTUAL FUND	MF7819524	DR	63,831.90		4,530,613.93
06-11-2023	NEFT/177533/FAMILY SUPPORT/TRANSFER	NEFT91439142	DR	5,631.00		4,524,982.93
06-11-2023	UPI/543359290/MEDPLUS CBE/medpluscbe@ybl	UPI416187767	DR	291.00		4,524,691.93
07-11-2023	UPI/970337365/INDANE GAS CBE/indane@ybl	UPI942160173	DR	1,027.00		4,523,664.93
07-11-2023	UPI/444542157/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI548857351	DR	1,682.00		4,521,982.93
07-11-2023	UPI/518447504/RAPIDO/rapido@ybl	UPI745753756	DR	153.00		4,521,829.93
08-11-2023	UPI/858430479/OLA/ola@ybl	UPI273516758	DR	97.00		4,521,732.93
09-11-2023	EMI/AXISCARLOAN/VL77578/VEHICLE LOAN	LOAN1998129	DR	46,168.00		4,475,564.93
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31979410	NET595528	DR	1,199.00		4,474,365.93
09-11-2023	UPI/658767667/EATSURE/eatsure@hdfcbank	UPI504369493	DR	512.00		4,473,853.93
09-11-2023	POS/135286/JUNIOR KUPPANNA/CARD **2345	POS67082342	DR	239.00		4,473,614.93
09-11-2023	UPI/499429605/RECEIVED FROM/friend@upi	UPI362590252	CR		9,420.00	4,483,034.93
11-11-2023	UPI/353222777/BOOKMYSHOW/bms@axisbank	UPI314074337	DR	422.00		4,482,612.93
13-11-2023	POS/854961/MEESHO INDIA/CARD **6132	POS46451406	DR	259.00		4,482,353.93
13-11-2023	ATM/CASH WDL/S1AX3496/AXIS ATM RACE COURSE	ATM10848567	DR	2,000.00		4,480,353.93
14-11-2023	UPI/382057930/SWIGGY/swiggy@hdfcbank	UPI616222760	DR	620.00		4,479,733.93
14-11-2023	UPI/667800347/RAPIDO/rapido@ybl	UPI407345741	DR	276.00		4,479,457.93
15-11-2023	UPI/374184404/VI RECHARGE/vi@paytm	UPI294259812	DR	399.00		4,479,058.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	UPI/116085396/ZOMATO/zomato@hdfcbank	UPI343985886	DR	442.00		4,478,616.93
16-11-2023	UPI/888510189/MORE SUPERMARKET/moresupermarket@upi	UPI746986052	DR	2,567.00		4,476,049.93
16-11-2023	POS/650677/INDIAN OIL AVINASHI RD/CARD **1053	FUEL43490948	DR	1,043.00		4,475,006.93
16-11-2023	ATM/CASH WDL/S1AX8706/AXIS ATM RS PURAM	ATM37414229	DR	2,000.00		4,473,006.93
17-11-2023	POS/266380/AJO INDIA/CARD **2300	POS41843538	DR	1,219.00		4,471,787.93
17-11-2023	UPI/371913626/NETMEDS CBE/netmedscbe@ybl	UPI255693553	DR	484.00		4,471,303.93
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5284582553	ELEC686311	DR	991.00		4,470,312.93
18-11-2023	ATM/CASH WDL/S1AX6305/AXIS ATM AVINASHI ROAD	ATM21049078	DR	3,000.00		4,467,312.93
19-11-2023	UPI/914305266/OLA/ola@ybl	UPI882065481	DR	138.00		4,467,174.93
19-11-2023	UPI/925585955/NETMEDS CBE/netmedscbe@ybl	UPI274803441	DR	147.00		4,467,027.93
20-11-2023	UPI/523933290/OLA/ola@ybl	UPI249410619	DR	246.00		4,466,781.93
21-11-2023	POS/786387/ANNAPOORNA CBE/CARD **8528	POS77966230	DR	430.00		4,466,351.93
23-11-2023	UPI/993954672/DMART COIMBATORE/dmartcoimbatore@upi	UPI736805162	DR	2,428.00		4,463,923.93
24-11-2023	UPI/188768499/DMART COIMBATORE/dmartcoimbatore@upi	UPI993041409	DR	1,053.00		4,462,870.93
25-11-2023	UPI/652003146/SWIGGY/swiggy@hdfcbank	UPI845338051	DR	450.00		4,462,420.93
27-11-2023	UPI/400188436/UBER/uber@ybl	UPI297784782	DR	343.00		4,462,077.93
27-11-2023	UPI/532044065/OLA/ola@ybl	UPI241460340	DR	260.00		4,461,817.93
27-11-2023	UPI/539435976/RAPIDO/rapido@ybl	UPI318100635	DR	190.00		4,461,627.93
28-11-2023	UPI/397194638/ZOMATO/zomato@hdfcbank	UPI665898303	DR	323.00		4,461,304.93
28-11-2023	UPI/759533501/SWIGGY/swiggy@hdfcbank	UPI968626234	DR	782.00		4,460,522.93
01-12-2023	NEFT-887802-COIMBATORE TEXTILES-SALARY NOV	NEFT34336030	CR		516,542.72	4,977,065.65
01-12-2023	SIP/AXISMUTUALFUND/SIP738406/MUTUAL FUND	MF3993929	DR	63,831.90		4,913,233.75
01-12-2023	POS/366018/MYNTRA INDIA/CARD **5276	POS16073132	DR	1,616.00		4,911,617.75
01-12-2023	POS/652092/AMAZON INDIA/CARD **3314	POS39104662	DR	1,464.00		4,910,153.75
01-12-2023	UPI/288632500/RAPIDO/rapido@ybl	UPI900924231	DR	149.00		4,910,004.75
02-12-2023	POS/319091/AJO INDIA/CARD **2252	POS17651115	DR	696.00		4,909,308.75
02-12-2023	POS/435649/MYNTRA INDIA/CARD **3006	POS45838631	DR	7,910.00		4,901,398.75
02-12-2023	UPI/522250532/BOOKMYSHOW/bms@axisbank	UPI505155005	DR	678.00		4,900,720.75
03-12-2023	POS/598008/MYNTRA INDIA/CARD **4978	POS70059324	DR	17,574.00		4,883,146.75
04-12-2023	UPI/116770025/LANDLORD RENT/landlord@okhdfc	UPI283406793	DR	94,839.00		4,788,307.75
04-12-2023	UPI/299572644/RAPIDO/rapido@ybl	UPI909064151	DR	288.00		4,788,019.75
06-12-2023	UPI/546877038/INDANE GAS CBE/indane@ybl	UPI845752330	DR	953.00		4,787,066.75
08-12-2023	UPI/306426258/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI481009515	DR	985.00		4,786,081.75
08-12-2023	ATM/CASH WDL/S1AX9366/AXIS ATM METTUPALAYAM ROAD	ATM89753538	DR	1,000.00		4,785,081.75
10-12-2023	POS/367348/FLIPKART INDIA/CARD **9119	POS51717532	DR	1,149.00		4,783,932.75
10-12-2023	UPI/840970965/EATSURE/eatsure@hdfcbank	UPI831684382	DR	171.00		4,783,761.75
10-12-2023	ATM/CASH WDL/S1IO8471/IOB ATM UKKADAM	ATM90649930	DR	2,000.00		4,781,761.75
11-12-2023	EMI/AXISCARLOAN/VL44869/VEHICLE LOAN	LOAN2401241	DR	46,168.00		4,735,593.75
11-12-2023	UPI/805866940/ZOMATO/zomato@hdfcbank	UPI162390171	DR	431.00		4,735,162.75
11-12-2023	UPI/310139837/RAPIDO/rapido@ybl	UPI426300033	DR	282.00		4,734,880.75
14-12-2023	UPI/974670998/NILGIRIS CBE/nilgiriscbe@upi	UPI973905175	DR	3,019.00		4,731,861.75
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4893541742	ELEC232725	DR	897.00		4,730,964.75
18-12-2023	UPI/235281189/AIRTEL RECHARGE/airtel@paytm	UPI219707575	DR	299.00		4,730,665.75
20-12-2023	UPI/900808908/DMART COIMBATORE/dmartcoimbatore@upi	UPI471324967	DR	2,724.00		4,727,941.75
20-12-2023	UPI/157602542/OLA/ola@ybl	UPI118464808	DR	378.00		4,727,563.75
21-12-2023	UPI/815782100/SWIGGY/swiggy@hdfcbank	UPI339592685	DR	345.00		4,727,218.75
21-12-2023	ATM/CASH WDL/S1AX5241/AXIS ATM UKKADAM	ATM58922717	DR	2,000.00		4,725,218.75
22-12-2023	UPI/821112897/NILGIRIS CBE/nilgiriscbe@upi	UPI963588528	DR	2,955.00		4,722,263.75
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9421/PAYMENT	CC17611368	DR	69,897.04		4,652,366.71
23-12-2023	POS/522536/AJO INDIA/CARD **5601	POS82196674	DR	336.00		4,652,030.71
25-12-2023	ATM/CASH WDL/S1CA3045/CANARA ATM TOWN HALL	ATM53345553	DR	5,000.00		4,647,030.71
25-12-2023	UPI/402044698/NETMEDS CBE/netmedscbe@ybl	UPI912220492	DR	160.00		4,646,870.71
26-12-2023	POS/418430/SHELL TRICHY ROAD/CARD **8870	FUEL83637631	DR	2,578.00		4,644,292.71
27-12-2023	ATM/CASH WDL/S1AX1152/AXIS ATM SUNGAM	ATM62033761	DR	3,000.00		4,641,292.71
28-12-2023	POS/891681/HOTEL ANNAPOORNA/CARD **5350	POS12145382	DR	798.00		4,640,494.71
28-12-2023	POS/907135/SHREE ANANDHAAS/CARD **6482	POS17011360	DR	329.00		4,640,165.71
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG455003	DR	17.70		4,640,148.01
29-12-2023	NEFT-826727-COIMBATORE TEXTILES-SALARY DEC	NEFT42672089	CR		540,068.83	5,180,216.84
29-12-2023	POS/551304/INDIAN OIL AVINASHI RD/CARD **3980	FUEL25417189	DR	1,949.00		5,178,267.84
29-12-2023	POS/736108/INDIAN OIL AVINASHI RD/CARD **2095	FUEL96699565	DR	2,029.00		5,176,238.84
30-12-2023	UPI/910935118/EATSURE/eatsure@hdfcbank	UPI127247365	DR	576.00		5,175,662.84
30-12-2023	UPI/120785238/ZOMATO/zomato@hdfcbank	UPI768379087	DR	779.00		5,174,883.84
31-12-2023	UPI/343338538/EATSURE/eatsure@hdfcbank	UPI783720266	DR	351.00		5,174,532.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT998293	CR		27,166.30	5,201,699.14
01-01-2024	POS/637141/AMAZON INDIA/CARD **1327	POS67453540	DR	5,827.00		5,195,872.14
01-01-2024	ATM/CASH WDL/S1AX6694/AXIS ATM KALAPATTI	ATM93476034	DR	2,000.00		5,193,872.14
02-01-2024	UPI/640995006/LANDLORD RENT/landlord@okhdfc	UPI559706460	DR	99,149.00		5,094,723.14
03-01-2024	SIP/AXISMUTUALFUND/SIP156727/MUTUAL FUND	MF9336028	DR	66,733.35		5,027,989.79
03-01-2024	POS/502982/A2B ADYAR ANANDA BHAVAN/CARD **3145	POS49191060	DR	762.00		5,027,227.79
04-01-2024	ATM/CASH WDL/S1AX7649/AXIS ATM AVINASHI ROAD	ATM46175543	DR	2,000.00		5,025,227.79
05-01-2024	EMI/AXISCARLOAN/VL62596/VEHICLE LOAN	LOAN2340137	DR	46,168.00		4,979,059.79
05-01-2024	POS/235164/MYNTRA INDIA/CARD **2124	POS49668877	DR	2,167.00		4,976,892.79
05-01-2024	UPI/630194986/NETMEDS CBE/netmedscbe@ybl	UPI584558155	DR	183.00		4,976,709.79
06-01-2024	UPI/396502888/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI921710698	DR	1,776.00		4,974,933.79
06-01-2024	NEFT/334593/FAMILY SUPPORT/TRANSFER	NEFT51325653	DR	23,486.00		4,951,447.79
07-01-2024	UPI/246232333/DMART COIMBATORE/dmartcoimbatore@upi	UPI404865288	DR	2,317.00		4,949,130.79
07-01-2024	UPI/236943008/RAPIDO/rapido@ybl	UPI471125847	DR	96.00		4,949,034.79
08-01-2024	ATM/CASH WDL/S1AX8167/AXIS ATM PEELAMEDU	ATM90619612	DR	2,000.00		4,947,034.79
12-01-2024	UPI/921752843/SWIGGY/swiggy@hdfcbank	UPI612067755	DR	578.00		4,946,456.79
12-01-2024	UPI/666196804/UBER/uber@ybl	UPI904998134	DR	258.00		4,946,198.79
12-01-2024	NEFT/910629/HEALTH INSURANCE/PREMIUM	INS35045591	DR	19,529.00		4,926,669.79
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4887322780	ELEC685985	DR	1,108.00		4,925,561.79
13-01-2024	POS/478402/SHELL TRICHY ROAD/CARD **6950	FUEL90254208	DR	2,425.00		4,923,136.79
15-01-2024	UPI/851375671/MORE SUPERMARKET/moresupermarket@upi	UPI281059386	DR	1,692.00		4,921,444.79
15-01-2024	UPI/370615157/NILGIRIS CBE/nilgiriscbe@upi	UPI695550749	DR	1,382.00		4,920,062.79
18-01-2024	UPI/623718919/UBER/uber@ybl	UPI125624951	DR	227.00		4,919,835.79
20-01-2024	POS/989564/INDIAN OIL GANDHIPURAM/CARD **6578	FUEL66670262	DR	1,024.00		4,918,811.79
20-01-2024	UPI/265294213/UBER/uber@ybl	UPI828062114	DR	243.00		4,918,568.79
21-01-2024	POS/593230/HP PETROL RS PURAM/CARD **6257	FUEL34722538	DR	2,979.00		4,915,589.79
22-01-2024	UPI/519199448/DMART COIMBATORE/dmartcoimbatore@upi	UPI109143446	DR	2,445.00		4,913,144.79
22-01-2024	POS/646908/KOVAI BIRIYANI/CARD **3694	POS57997476	DR	248.00		4,912,896.79
22-01-2024	POS/901137/HP PETROL RS PURAM/CARD **1277	FUEL91398918	DR	2,885.00		4,910,011.79
23-01-2024	UPI/527930265/AIRTEL RECHARGE/airtel@paytm	UPI216176297	DR	399.00		4,909,612.79
23-01-2024	UPI/529247451/OLA/ola@ybl	UPI885253576	DR	169.00		4,909,443.79
23-01-2024	UPI/942879011/MEDPLUS CBE/medpluscbe@ybl	UPI206121869	DR	165.00		4,909,278.79
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3099/PAYMENT	CC44764751	DR	46,020.73		4,863,258.06
25-01-2024	UPI/356411292/SWIGGY/swiggy@hdfcbank	UPI795390541	DR	774.00		4,862,484.06
25-01-2024	UPI/702974533/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753411752	DR	843.00		4,861,641.06
26-01-2024	UPI/752516982/EATSURE/eatsure@hdfcbank	UPI955318435	DR	164.00		4,861,477.06
27-01-2024	UPI/653188789/UBER/uber@ybl	UPI388393465	DR	234.00		4,861,243.06
28-01-2024	NEFT-965844-COIMBATORE TEXTILES-SALARY JAN	NEFT15145627	CR		587,631.23	5,448,874.29
01-02-2024	POS/345069/SREE ANNAPOORNA/CARD **1088	POS74797556	DR	222.00		5,448,652.29
02-02-2024	UPI/256217776/NILGIRIS CBE/nilgiriscbe@upi	UPI367219826	DR	1,409.00		5,447,243.29
03-02-2024	UPI/103898185/LANDLORD RENT/landlord@okhdfc	UPI800353435	DR	99,149.00		5,348,094.29
03-02-2024	POS/832283/SREE ANNAPOORNA/CARD **6424	POS87192817	DR	956.00		5,347,138.29
03-02-2024	ATM/CASH WDL/S1IO3343/IOB ATM SUNGAM	ATM99143085	DR	3,000.00		5,344,138.29
04-02-2024	SIP/AXISMUTUALFUND/SIP232373/MUTUAL FUND	MF7145341	DR	66,733.35		5,277,404.94
05-02-2024	EMI/AXISCARLOAN/VL34506/VEHICLE LOAN	LOAN2974232	DR	46,168.00		5,231,236.94
05-02-2024	UPI/829631281/OLA/ola@ybl	UPI690086520	DR	164.00		5,231,072.94
06-02-2024	UPI/111762634/UBER/uber@ybl	UPI878933295	DR	198.00		5,230,874.94
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54502043	NET976001	DR	1,199.00		5,229,675.94
07-02-2024	UPI/508444908/ZOMATO/zomato@hdfcbank	UPI827453243	DR	198.00		5,229,477.94
10-02-2024	POS/705566/SREE ANNAPOORNA/CARD **5591	POS54570381	DR	883.00		5,228,594.94
10-02-2024	ATM/CASH WDL/S1AX9472/AXIS ATM METTUPALAYAM ROAD	ATM64373082	DR	3,000.00		5,225,594.94
11-02-2024	POS/542626/MEESHO INDIA/CARD **8538	POS23277987	DR	480.00		5,225,114.94
13-02-2024	POS/317583/MYNTRA INDIA/CARD **1144	POS37660308	DR	2,118.00		5,222,996.94
13-02-2024	POS/587718/SREE ANNAPOORNA/CARD **3215	POS34088085	DR	813.00		5,222,183.94
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4635108323	ELEC678036	DR	889.00		5,221,294.94
14-02-2024	ACH/DEBIT/NETFLIX/SUB15750105	SUB877003	DR	199.00		5,221,095.94
15-02-2024	UPI/104877949/UBER/uber@ybl	UPI856721239	DR	315.00		5,220,780.94
16-02-2024	UPI/580111235/ZOMATO/zomato@hdfcbank	UPI243090978	DR	307.00		5,220,473.94
18-02-2024	POS/505849/FLIPKART INDIA/CARD **3338	POS30803186	DR	1,466.00		5,219,007.94
18-02-2024	UPI/193052935/SWIGGY/swiggy@hdfcbank	UPI406236739	DR	681.00		5,218,326.94
19-02-2024	UPI/106503471/JIO RECHARGE/jio@paytm	UPI136007646	DR	399.00		5,217,927.94
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9032/PAYMENT	CC69999327	DR	25,640.49		5,192,287.45
21-02-2024	UPI/695578588/INDANE GAS CBE/indane@ybl	UPI252932504	DR	1,040.00		5,191,247.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2024	POS/588082/AJO INDIA/CARD **6182	POS92779892	DR	1,680.00		5,189,567.45
24-02-2024	POS/589321/BHARAT PETROLEUM CBE/CARD **5557	FUEL16696618	DR	3,086.00		5,186,481.45
26-02-2024	UPI/213251795/NILGIRIS CBE/nilgirisbe@upi	UPI535418211	DR	1,944.00		5,184,537.45
27-02-2024	POS/884284/INDIAN OIL GANDHIPURAM/CARD **9314	FUEL71034976	DR	3,003.00		5,181,534.45
27-02-2024	POS/126534/INDIAN OIL GANDHIPURAM/CARD **4705	FUEL50165724	DR	1,016.00		5,180,518.45
28-02-2024	UPI/362274670/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI233353247	DR	1,036.00		5,179,482.45
29-02-2024	NEFT-270063-COIMBATORE TEXTILES-SALARY FEB	NEFT67027544	CR		571,517.55	5,751,000.00
29-02-2024	ATM/CASH WDL/S1AX9238/AXIS ATM RACE COURSE	ATM44133308	DR	5,000.00		5,746,000.00
01-03-2024	UPI/253311291/MORE SUPERMARKET/moresupermarket@upi	UPI808998983	DR	1,444.00		5,744,556.00
01-03-2024	UPI/118619219/ZOMATO/zomato@hdfcbank	UPI455055053	DR	157.00		5,744,399.00
01-03-2024	ATM/CASH WDL/S1AX8403/AXIS ATM TRICHY ROAD	ATM72508969	DR	3,000.00		5,741,399.00
02-03-2024	UPI/120076615/EATSURE/eatsure@hdfcbank	UPI714363199	DR	559.00		5,740,840.00
03-03-2024	UPI/926109946/LANDLORD RENT/landlord@okhdfc	UPI192578067	DR	99,149.00		5,641,691.00
03-03-2024	POS/394501/AMAZON INDIA/CARD **4665	POS13709058	DR	1,786.00		5,639,905.00
04-03-2024	UPI/654711018/OLA/ola@ybl	UPI657696597	DR	304.00		5,639,601.00
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30112545	NET696585	DR	1,199.00		5,638,402.00
06-03-2024	ATM/CASH WDL/S1AX9985/AXIS ATM TRICHY ROAD	ATM59976517	DR	1,000.00		5,637,402.00
07-03-2024	EMI/AXISCARLOAN/VL58508/VEHICLE LOAN	LOAN9555837	DR	46,168.00		5,591,234.00
07-03-2024	UPI/981687857/DMART COIMBATORE/dmartcoimbatore@upi	UPI823951489	DR	2,020.00		5,589,214.00
07-03-2024	UPI/458283241/ZOMATO/zomato@hdfcbank	UPI412807479	DR	401.00		5,588,813.00
07-03-2024	POS/699935/ANNAPOORNA CBE/CARD **3087	POS52475286	DR	334.00		5,588,479.00
07-03-2024	POS/954471/ANNAPOORNA CBE/CARD **3968	POS11490871	DR	541.00		5,587,938.00
07-03-2024	ATM/CASH WDL/S1AX2195/AXIS ATM GANAPATHY	ATM86082394	DR	10,000.00		5,577,938.00
07-03-2024	ATM/CASH WDL/S1HD5665/HDFC ATM GANAPATHY	ATM75154014	DR	1,000.00		5,576,938.00
07-03-2024	ACH/DEBIT/HOTSTAR/SUB97037944	SUB487409	DR	499.00		5,576,439.00
08-03-2024	UPI/693079504/ZOMATO/zomato@hdfcbank	UPI380646278	DR	549.00		5,575,890.00
09-03-2024	SIP/AXISMUTUALFUND/SIP405398/MUTUAL FUND	MF5033002	DR	66,733.35		5,509,156.65
09-03-2024	POS/307107/BHARAT PETROLEUM CBE/CARD **1045	FUEL50549661	DR	3,117.00		5,506,039.65
10-03-2024	UPI/664577045/UBER/uber@ybl	UPI648825130	DR	84.00		5,505,955.65
12-03-2024	POS/698602/HP PETROL RS PURAM/CARD **4375	FUEL51352616	DR	3,001.00		5,502,954.65
12-03-2024	ATM/CASH WDL/S1AX4459/AXIS ATM GANAPATHY	ATM89171075	DR	2,000.00		5,500,954.65
13-03-2024	POS/727561/AJO INDIA/CARD **3162	POS25748992	DR	2,025.00		5,498,929.65
14-03-2024	POS/629178/SHREE ANANDHAAS/CARD **3149	POS63935351	DR	890.00		5,498,039.65
17-03-2024	UPI/728302741/RAPIDO/rapido@ybl	UPI253693522	DR	291.00		5,497,748.65
18-03-2024	UPI/369229078/VI RECHARGE/vi@paytm	UPI479420908	DR	399.00		5,497,349.65
18-03-2024	POS/278222/AJO INDIA/CARD **4377	POS80745653	DR	1,459.00		5,495,890.65
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8984123322	ELEC713847	DR	1,808.00		5,494,082.65
20-03-2024	POS/748628/AMAZON INDIA/CARD **9385	POS91385643	DR	267.00		5,493,815.65
20-03-2024	UPI/193390541/OLA/ola@ybl	UPI676558937	DR	387.00		5,493,428.65
21-03-2024	UPI/118652954/ZOMATO/zomato@hdfcbank	UPI482578395	DR	460.00		5,492,968.65
21-03-2024	UPI/897441961/ZOMATO/zomato@hdfcbank	UPI510552566	DR	740.00		5,492,228.65
21-03-2024	POS/504686/SREE ANNAPOORNA/CARD **9709	POS84421917	DR	1,015.00		5,491,213.65
21-03-2024	UPI/294729324/RAPIDO/rapido@ybl	UPI374250280	DR	331.00		5,490,882.65
23-03-2024	UPI/825227018/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI105749670	DR	2,987.00		5,487,895.65
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3980/PAYMENT	CC35948947	DR	59,181.89		5,428,713.76
25-03-2024	UPI/500680447/EATSURE/eatsure@hdfcbank	UPI724083377	DR	717.00		5,427,996.76
25-03-2024	UPI/552219474/ZOMATO/zomato@hdfcbank	UPI999361816	DR	505.00		5,427,491.76
26-03-2024	UPI/950193314/EATSURE/eatsure@hdfcbank	UPI604289736	DR	645.00		5,426,846.76
27-03-2024	POS/645435/INDIAN OIL AVINASHI RD/CARD **1159	FUEL77834567	DR	3,268.00		5,423,578.76
28-03-2024	POS/307809/BHARAT PETROLEUM CBE/CARD **5952	FUEL31026773	DR	1,519.00		5,422,059.76
29-03-2024	ATM/CASH WDL/S1AX5055/AXIS ATM SUNGAM	ATM32038308	DR	3,000.00		5,419,059.76
29-03-2024	UPI/868371584/RAPIDO/rapido@ybl	UPI418325026	DR	337.00		5,418,722.76
30-03-2024	NEFT-489829-COIMBATORE TEXTILES-SALARY MAR	NEFT59505604	CR		575,846.98	5,994,569.74
30-03-2024	UPI/240124595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI528607367	DR	1,341.00		5,993,228.74
30-03-2024	UPI/488947454/NILGIRIS CBE/nilgirisbe@upi	UPI929470516	DR	2,429.00		5,990,799.74
30-03-2024	UPI/525607218/OLA/ola@ybl	UPI309669106	DR	386.00		5,990,413.74
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG571848	DR	17.70		5,990,396.04
31-03-2024	UPI/914715394/OLA/ola@ybl	UPI770840806	DR	296.00		5,990,100.04
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT886353	CR		33,085.93	6,023,185.97
01-04-2024	POS/344495/SHREE ANANDHAAS/CARD **2090	POS41862498	DR	523.00		6,022,662.97
02-04-2024	UPI/613145647/NILGIRIS CBE/nilgirisbe@upi	UPI274851754	DR	2,785.00		6,019,877.97
03-04-2024	NEFT-281731-COIMBATORE TEXTILES-BONUS FY2023-2024	NEFT69679634	CR		311,982.48	6,331,860.45
03-04-2024	UPI/398345142/ZOMATO/zomato@hdfcbank	UPI708580586	DR	677.00		6,331,183.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	ATM/CASH WDL/S1AX2345/AXIS ATM PEELAMEDU	ATM87254623	DR	5,000.00		6,326,183.45
04-04-2024	UPI/676403630/LANDLORD RENT/landlord@okhdfc	UPI745761625	DR	99,149.00		6,227,034.45
04-04-2024	ACH/DEBIT/HOTSTAR/SUB22579800	SUB988437	DR	499.00		6,226,535.45
05-04-2024	SIP/AXISMUTUALFUND/SIP638000/MUTUAL FUND	MF4064780	DR	66,733.35		6,159,802.10
06-04-2024	ATM/CASH WDL/S1AX8603/AXIS ATM THUDIYALUR	ATM80759574	DR	2,000.00		6,157,802.10
07-04-2024	EMI/AXISCARLOAN/VL50369/VEHICLE LOAN	LOAN1853215	DR	46,168.00		6,111,634.10
07-04-2024	UPI/251956149/ZOMATO/zomato@hdfcbank	UPI449655653	DR	189.00		6,111,445.10
08-04-2024	POS/332685/AJIO INDIA/CARD **8734	POS33562828	DR	1,085.00		6,110,360.10
09-04-2024	UPI/720261343/OLA/ola@ybl	UPI731233200	DR	265.00		6,110,095.10
10-04-2024	UPI/479734269/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI380805899	DR	1,069.00		6,109,026.10
10-04-2024	UPI/896573033/SWIGGY/swiggy@hdfcbank	UPI350564259	DR	800.00		6,108,226.10
11-04-2024	UPI/747751378/SWIGGY/swiggy@hdfcbank	UPI992487989	DR	338.00		6,107,888.10
12-04-2024	UPI/702263185/SWIGGY/swiggy@hdfcbank	UPI100061985	DR	380.00		6,107,508.10
12-04-2024	POS/913300/JUNIOR KUPPANNA/CARD **2334	POS80758442	DR	1,091.00		6,106,417.10
12-04-2024	UPI/933643272/OLA/ola@ybl	UPI552842616	DR	89.00		6,106,328.10
12-04-2024	UPI/789546187/NETMEDS CBE/netmedsbe@ybl	UPI737541169	DR	335.00		6,105,993.10
13-04-2024	POS/866687/BHARAT PETROLEUM CBE/CARD **9810	FUEL35306758	DR	2,100.00		6,103,893.10
13-04-2024	UPI/813617878/MEDPLUS CBE/medplusbe@ybl	UPI778056553	DR	528.00		6,103,365.10
14-04-2024	UPI/478125431/EATSURE/eatsure@hdfcbank	UPI389263450	DR	153.00		6,103,212.10
14-04-2024	UPI/902881130/UBER/uber@ybl	UPI848324610	DR	345.00		6,102,867.10
15-04-2024	UPI/706395043/EATSURE/eatsure@hdfcbank	UPI825264786	DR	725.00		6,102,142.10
15-04-2024	POS/475851/HOTEL ANNAPOORNA/CARD **9575	POS60409406	DR	1,002.00		6,101,140.10
16-04-2024	UPI/123063218/JIO RECHARGE/jio@paytm	UPI297854439	DR	599.00		6,100,541.10
17-04-2024	UPI/814833725/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI216508446	DR	2,967.00		6,097,574.10
19-04-2024	UPI/694775862/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI455940349	DR	2,251.00		6,095,323.10
19-04-2024	UPI/373303257/EATSURE/eatsure@hdfcbank	UPI732625161	DR	216.00		6,095,107.10
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9377402933	ELEC641958	DR	1,795.00		6,093,312.10
20-04-2024	UPI/827115067/RECEIVED FROM/friend@upi	UPI644350496	CR		13,850.00	6,107,162.10
21-04-2024	UPI/766074759/INDANE GAS CBE/indane@ybl	UPI313515698	DR	983.00		6,106,179.10
21-04-2024	POS/553777/INDIAN OIL AVINASHI RD/CARD **9007	FUEL79660463	DR	3,223.00		6,102,956.10
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4593/PAYMENT	CC76829238	DR	35,508.13		6,067,447.97
25-04-2024	UPI/874611976/RAPIDO/rapido@ybl	UPI797210319	DR	215.00		6,067,232.97
26-04-2024	POS/483030/MYNTRA INDIA/CARD **1032	POS75062929	DR	1,740.00		6,065,492.97
26-04-2024	POS/805754/INDIAN OIL AVINASHI RD/CARD **9548	FUEL44584414	DR	3,332.00		6,062,160.97
30-04-2024	UPI/121120769/RAPIDO/rapido@ybl	UPI339320763	DR	306.00		6,061,854.97
01-05-2024	NEFT-340759-COIMBATORE TEXTILES-SALARY APR	NEFT87694275	CR		574,614.41	6,636,469.38
03-05-2024	POS/282987/A2B ADYAR ANANDA BHAVAN/CARD **3807	POS68066849	DR	730.00		6,635,739.38
03-05-2024	POS/247348/INDIAN OIL AVINASHI RD/CARD **3068	FUEL82841876	DR	2,236.00		6,633,503.38
04-05-2024	POS/560320/MEESHO INDIA/CARD **4740	POS29141770	DR	296.00		6,633,207.38
04-05-2024	UPI/642668235/OLA/ola@ybl	UPI351960638	DR	262.00		6,632,945.38
05-05-2024	UPI/196936134/LANDLORD RENT/landlord@okhdfc	UPI290554729	DR	99,149.00		6,533,796.38
05-05-2024	UPI/674664759/ZOMATO/zomato@hdfcbank	UPI393668518	DR	349.00		6,533,447.38
06-05-2024	POS/483893/HP PETROL RS PURAM/CARD **9667	FUEL92537629	DR	2,119.00		6,531,328.38
07-05-2024	POS/501385/MEESHO INDIA/CARD **2134	POS20426339	DR	571.00		6,530,757.38
08-05-2024	SIP/AXISMUTUALFUND/SIP102403/MUTUAL FUND	MF5825191	DR	66,733.35		6,464,024.03
08-05-2024	UPI/947817430/OLA/ola@ybl	UPI464684504	DR	144.00		6,463,880.03
09-05-2024	ATM/CASH WDL/S1AX6288/AXIS ATM PEELAMEDU	ATM46671163	DR	5,000.00		6,458,880.03
10-05-2024	EMI/AXISCARLOAN/VL58712/VEHICLE LOAN	LOAN5857929	DR	46,168.00		6,412,712.03
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4966651142	ELEC195040	DR	1,741.00		6,410,971.03
10-05-2024	UPI/916604894/MORE SUPERMARKET/moresupermarket@upi	UPI973273309	DR	810.00		6,410,161.03
10-05-2024	UPI/493062520/ZOMATO/zomato@hdfcbank	UPI946590259	DR	281.00		6,409,880.03
10-05-2024	ATM/CASH WDL/S1CA3376/CANARA ATM GANAPATHY	ATM98354374	DR	5,000.00		6,404,880.03
11-05-2024	UPI/471818306/EATSURE/eatsure@hdfcbank	UPI811041981	DR	369.00		6,404,511.03
12-05-2024	UPI/364861830/RAPIDO/rapido@ybl	UPI386188868	DR	397.00		6,404,114.03
15-05-2024	POS/208236/A2B ADYAR ANANDA BHAVAN/CARD **7612	POS19682053	DR	534.00		6,403,580.03
15-05-2024	UPI/827662569/OLA/ola@ybl	UPI302643545	DR	138.00		6,403,442.03
16-05-2024	UPI/968762713/JIO RECHARGE/jio@paytm	UPI976234938	DR	299.00		6,403,143.03
16-05-2024	UPI/623384343/ZOMATO/zomato@hdfcbank	UPI329858711	DR	489.00		6,402,654.03
17-05-2024	POS/247863/KOVAI BIRIYANI/CARD **4660	POS66552257	DR	996.00		6,401,658.03
17-05-2024	POS/914804/INDIAN OIL AVINASHI RD/CARD **2351	FUEL99121409	DR	2,182.00		6,399,476.03
19-05-2024	POS/624795/KOVAI BIRIYANI/CARD **8274	POS66633279	DR	371.00		6,399,105.03
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7738/PAYMENT	CC24411717	DR	37,667.07		6,361,437.96
21-05-2024	UPI/525819071/NILGIRIS CBE/nilgirisbe@upi	UPI949784965	DR	1,627.00		6,359,810.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2024	POS/743937/SHELL TRICHY ROAD/CARD **2897	FUEL60400082	DR	2,288.00		6,357,522.96
23-05-2024	UPI/735939016/UBER/uber@ybl	UPI210219985	DR	109.00		6,357,413.96
24-05-2024	ATM/CASH WDL/S1AX7952/AXIS ATM SUNGAM	ATM57707667	DR	2,000.00		6,355,413.96
27-05-2024	ATM/CASH WDL/S1AX3774/AXIS ATM GANDHIPURAM	ATM75014653	DR	10,000.00		6,345,413.96
28-05-2024	NEFT-396169-COIMBATORE TEXTILES-SALARY MAY	NEFT62122327	CR		572,612.90	6,918,026.86
30-05-2024	UPI/874059829/DMART COIMBATORE/dmartcoimbatore@upi	UPI422445770	DR	1,828.00		6,916,198.86
01-06-2024	UPI/341393865/LANDLORD RENT/landlord@okhdfc	UPI390021191	DR	99,149.00		6,817,049.86
03-06-2024	ATM/CASH WDL/S1C5918/CICI ATM SAIBABA COLONY	ATM77823395	DR	2,000.00		6,815,049.86
04-06-2024	POS/795787/AJO INDIA/CARD **7626	POS59733364	DR	937.00		6,814,112.86
06-06-2024	EMI/AXISCARLOAN/VL82407/VEHICLE LOAN	LOAN1881938	DR	46,168.00		6,767,944.86
06-06-2024	POS/412660/AJO INDIA/CARD **5398	POS22958827	DR	10,704.00		6,757,240.86
06-06-2024	UPI/668892649/ZOMATO/zomato@hdfcbank	UPI316579847	DR	330.00		6,756,910.86
08-06-2024	SIP/AXISMUTUALFUND/SIP607615/MUTUAL FUND	MF5534048	DR	66,733.35		6,690,177.51
08-06-2024	UPI/222048982/SWIGGY/swiggy@hdfcbank	UPI130520686	DR	746.00		6,689,431.51
09-06-2024	UPI/637385507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865801198	DR	2,894.00		6,686,537.51
10-06-2024	UPI/428859053/EATSURE/eatsure@hdfcbank	UPI773309951	DR	342.00		6,686,195.51
11-06-2024	UPI/988026044/SWIGGY/swiggy@hdfcbank	UPI921183710	DR	258.00		6,685,937.51
11-06-2024	POS/695815/BHARAT PETROLEUM CBE/CARD **7931	FUEL77783574	DR	1,830.00		6,684,107.51
12-06-2024	UPI/480530392/EATSURE/eatsure@hdfcbank	UPI762341010	DR	617.00		6,683,490.51
12-06-2024	UPI/807340700/SWIGGY/swiggy@hdfcbank	UPI272367921	DR	188.00		6,683,302.51
13-06-2024	UPI/221490108/DMART COIMBATORE/dmartcoimbatore@upi	UPI513399651	DR	2,057.00		6,681,245.51
14-06-2024	POS/8481277/HOTEL ANNAPOORNA/CARD **8754	POS51456340	DR	1,117.00		6,680,128.51
15-06-2024	UPI/169588286/VI RECHARGE/vi@paytm	UPI792748902	DR	699.00		6,679,429.51
17-06-2024	UPI/302022657/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI496622773	DR	1,660.00		6,677,769.51
17-06-2024	UPI/231249494/UBER/uber@ybl	UPI382540431	DR	320.00		6,677,449.51
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2815623313	ELEC871194	DR	1,715.00		6,675,734.51
19-06-2024	POS/245733/INDIAN OIL AVINASHI RD/CARD **9582	FUEL60707143	DR	3,399.00		6,672,335.51
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX4925/PAYMENT	CC44964712	DR	35,559.97		6,636,775.54
22-06-2024	POS/516919/AJO INDIA/CARD **1137	POS12766339	DR	720.00		6,636,055.54
22-06-2024	UPI/636355541/OLA/ola@ybl	UPI873314601	DR	140.00		6,635,915.54
23-06-2024	UPI/654894879/EATSURE/eatsure@hdfcbank	UPI535402618	DR	212.00		6,635,703.54
25-06-2024	UPI/635698318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI319174429	DR	2,669.00		6,633,034.54
25-06-2024	UPI/439433078/RAPIDO/rapido@ybl	UPI351708215	DR	371.00		6,632,663.54
27-06-2024	ATM/CASH WDL/S1IO1398/IOB ATM SINGANALLUR	ATM31753637	DR	5,000.00		6,627,663.54
28-06-2024	POS/311486/FLIPKART INDIA/CARD **5360	POS63478631	DR	2,192.00		6,625,471.54
28-06-2024	UPI/241814212/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI382060829	DR	1,502.00		6,623,969.54
28-06-2024	UPI/178637472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI956283614	DR	393.00		6,623,576.54
28-06-2024	UPI/880943537/BOOKMYSHOW/bms@axisbank	UPI237102882	DR	815.00		6,622,761.54
29-06-2024	UPI/594250977/INDANE GAS CBE/indane@ybl	UPI643921487	DR	1,076.00		6,621,685.54
29-06-2024	ATM/CASH WDL/S1AX8508/AXIS ATM UKKADAM	ATM64447071	DR	5,000.00		6,616,685.54
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG944362	DR	17.70		6,616,667.84
30-06-2024	UPI/893428689/ZOMATO/zomato@hdfcbank	UPI544963496	DR	470.00		6,616,197.84
30-06-2024	UPI/680570646/MEDPLUS CBE/medpluscbe@ybl	UPI146105289	DR	440.00		6,615,757.84
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT610184	CR		37,711.06	6,653,468.90
01-07-2024	NEFT-968051-COIMBATORE TEXTILES-SALARY JUN	NEFT24461060	CR		567,300.41	7,220,769.31
01-07-2024	SIP/AXISMUTUALFUND/SIP986035/MUTUAL FUND	MF1947341	DR	66,733.35		7,154,035.96
01-07-2024	ATM/CASH WDL/S1AX4553/AXIS ATM HOPES COLLEGE	ATM25992713	DR	5,000.00		7,149,035.96
02-07-2024	UPI/346203615/LANDLORD RENT/landlord@okhdfc	UPI521394780	DR	99,149.00		7,049,886.96
02-07-2024	UPI/796254252/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178910772	DR	837.00		7,049,049.96
03-07-2024	UPI/496150700/UBER/uber@ybl	UPI473724387	DR	388.00		7,048,661.96
04-07-2024	POS/298619/MYNTRA INDIA/CARD **5110	POS26173592	DR	1,273.00		7,047,388.96
05-07-2024	ATM/CASH WDL/S1CA9555/CANARA ATM UKKADAM	ATM77785149	DR	10,000.00		7,037,388.96
06-07-2024	UPI/709126171/OLA/ola@ybl	UPI313695315	DR	254.00		7,037,134.96
10-07-2024	EMI/AXISCARLOAN/VL83969/VEHICLE LOAN	LOAN9721420	DR	46,168.00		6,990,966.96
10-07-2024	POS/989927/AJO INDIA/CARD **2403	POS68957011	DR	2,060.00		6,988,906.96
10-07-2024	UPI/482454571/NILGIRIS CBE/nilgiriscbe@upi	UPI988586323	DR	2,561.00		6,986,345.96
10-07-2024	UPI/562690065/DMART COIMBATORE/dmartcoimbatore@upi	UPI840908127	DR	2,828.00		6,983,517.96
11-07-2024	POS/963623/KOVAI BIRIYANI/CARD **5336	POS69428291	DR	601.00		6,982,916.96
12-07-2024	POS/445582/BHARAT PETROLEUM CBE/CARD **1890	FUEL133654839	DR	2,209.00		6,980,707.96
12-07-2024	UPI/992734376/OLA/ola@ybl	UPI443774918	DR	369.00		6,980,338.96
13-07-2024	POS/323766/ANNAPPOORNA CBE/CARD **7609	POS27508984	DR	742.00		6,979,596.96
13-07-2024	POS/888822/HP PETROL RS PURAM/CARD **9709	FUEL25006754	DR	1,707.00		6,977,889.96
13-07-2024	ATM/CASH WDL/S1CA8914/CANARA ATM RS PURAM	ATM19922356	DR	10,000.00		6,967,889.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3161059535	ELEC174617	DR	930.00		6,966,959.96
15-07-2024	POS/194256/ANNAPOORNA CBE/CARD **7702	POS26136172	DR	403.00		6,966,556.96
15-07-2024	ACH/DEBIT/HOTSTAR/SUB67498785	SUB585247	DR	149.00		6,966,407.96
16-07-2024	POS/914199/JUNIOR KUPPANNA/CARD **2393	POS40914084	DR	1,132.00		6,965,275.96
17-07-2024	ATM/CASH WDL/S1SB4251/SBI ATM RACE COURSE	ATM75677840	DR	10,000.00		6,955,275.96
18-07-2024	UPI/216272740/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250945306	DR	2,652.00		6,952,623.96
19-07-2024	UPI/703732053/ZOMATO/zomato@hdfcbank	UPI287870614	DR	150.00		6,952,473.96
20-07-2024	UPI/815805780/JIO RECHARGE/jio@paytm	UPI895548705	DR	299.00		6,952,174.96
20-07-2024	UPI/821076701/ZOMATO/zomato@hdfcbank	UPI489158708	DR	220.00		6,951,954.96
21-07-2024	POS/640653/AJIO INDIA/CARD **1464	POS89949866	DR	7,532.00		6,944,422.96
22-07-2024	UPI/459994533/RAPIDO/rapido@ybl	UPI451240464	DR	298.00		6,944,124.96
23-07-2024	UPI/532840118/ZOMATO/zomato@hdfcbank	UPI553660211	DR	474.00		6,943,650.96
25-07-2024	ATM/CASH WDL/S1HD5987/HDFC ATM PEELAMEDU	ATM19594793	DR	10,000.00		6,933,650.96
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5862/PAYMENT	CC36299897	DR	30,395.49		6,903,255.47
26-07-2024	POS/203860/AJIO INDIA/CARD **2499	POS94889526	DR	820.00		6,902,435.47
27-07-2024	UPI/757916644/SWIGGY/swiggy@hdfcbank	UPI426455809	DR	503.00		6,901,932.47
29-07-2024	UPI/546917015/OLA/ola@ybl	UPI714255736	DR	284.00		6,901,648.47
29-07-2024	UPI/382211271/OLA/ola@ybl	UPI924365491	DR	329.00		6,901,319.47
30-07-2024	POS/139436/INDIAN OIL GANDHIPURAM/CARD **2142	FUEL13143638	DR	1,241.00		6,900,078.47
30-07-2024	UPI/804966267/OLA/ola@ybl	UPI303590630	DR	303.00		6,899,775.47
31-07-2024	UPI/602205797/OLA/ola@ybl	UPI467920984	DR	251.00		6,899,524.47
01-08-2024	NEFT-624700-COIMBATORE TEXTILES-SALARY JUL	NEFT17783993	CR		585,398.65	7,484,923.12
03-08-2024	POS/557626/MEESHO INDIA/CARD **6188	POS41395335	DR	654.00		7,484,269.12
03-08-2024	UPI/635275423/EATSURE/eatsure@hdfcbank	UPI886141074	DR	653.00		7,483,616.12
03-08-2024	ACH/DEBIT/NETFLIX/SUB17974403	SUB613945	DR	199.00		7,483,417.12
04-08-2024	SIP/AXISMUTUALFUND/SIP590660/MUTUAL FUND	MF4539937	DR	66,733.35		7,416,683.77
05-08-2024	UPI/453040679/LANDLORD RENT/landlord@okhdfc	UPI752292586	DR	99,149.00		7,317,534.77
06-08-2024	POS/973042/AJIO INDIA/CARD **8120	POS41495911	DR	306.00		7,317,228.77
06-08-2024	UPI/343875600/MORE SUPERMARKET/moresupermarket@upi	UPI948785494	DR	1,537.00		7,315,691.77
06-08-2024	ATM/CASH WDL/S1AX3401/AXIS ATM TRICHY ROAD	ATM18892140	DR	2,000.00		7,313,691.77
07-08-2024	EMI/AXISCARLOAN/VL23799/VEHICLE LOAN	LOAN7427918	DR	46,168.00		7,267,523.77
07-08-2024	ATM/CASH WDL/S1AX3636/AXIS ATM GANDHIPURAM	ATM79445570	DR	1,000.00		7,266,523.77
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75238090	NET967835	DR	999.00		7,265,524.77
10-08-2024	UPI/828862607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522791738	DR	1,262.00		7,264,262.77
12-08-2024	UPI/526412105/ZOMATO/zomato@hdfcbank	UPI211482433	DR	219.00		7,264,043.77
13-08-2024	UPI/848292541/SWIGGY/swiggy@hdfcbank	UPI322119232	DR	694.00		7,263,349.77
13-08-2024	POS/912437/JUNIOR KUPPANNA/CARD **6277	POS21829746	DR	971.00		7,262,378.77
15-08-2024	POS/276735/HP PETROL RS PURAM/CARD **7041	FUEL10962587	DR	2,803.00		7,259,575.77
15-08-2024	ATM/CASH WDL/S1AX7293/AXIS ATM METTUPALAYAM ROAD	ATM34255026	DR	3,000.00		7,256,575.77
16-08-2024	UPI/988552565/MEDPLUS CBE/medpluscbe@ybl	UPI626404385	DR	924.00		7,255,651.77
17-08-2024	POS/762606/AJIO INDIA/CARD **2294	POS97306558	DR	926.00		7,254,725.77
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5323711647	ELEC129412	DR	1,093.00		7,253,632.77
18-08-2024	POS/588718/FLIPKART INDIA/CARD **8149	POS89576248	DR	1,231.00		7,252,401.77
18-08-2024	UPI/816491323/SWIGGY/swiggy@hdfcbank	UPI757640481	DR	498.00		7,251,903.77
19-08-2024	POS/791947/FLIPKART INDIA/CARD **8862	POS50997876	DR	2,109.00		7,249,794.77
21-08-2024	POS/712453/JUNIOR KUPPANNA/CARD **5390	POS38126723	DR	790.00		7,249,004.77
22-08-2024	UPI/915419978/INDANE GAS CBE/indane@ybl	UPI851342280	DR	1,071.00		7,247,933.77
22-08-2024	POS/491237/SHELL TRICHY ROAD/CARD **1517	FUEL72975111	DR	2,936.00		7,244,997.77
22-08-2024	ATM/CASH WDL/S1AX6554/AXIS ATM UKKADAM	ATM30583168	DR	1,000.00		7,243,997.77
22-08-2024	UPI/254854643/UBER/uber@ybl	UPI219153538	DR	346.00		7,243,651.77
23-08-2024	POS/396825/INDIAN OIL GANDHIPURAM/CARD **8966	FUEL85333521	DR	3,332.00		7,240,319.77
24-08-2024	UPI/841490655/SWIGGY/swiggy@hdfcbank	UPI395623548	DR	326.00		7,239,993.77
25-08-2024	UPI/690818094/VI RECHARGE/vi@paytm	UPI552115465	DR	399.00		7,239,594.77
25-08-2024	ATM/CASH WDL/S1AX3204/AXIS ATM AVINASHI ROAD	ATM60936753	DR	3,000.00		7,236,594.77
28-08-2024	POS/656181/BHARAT PETROLEUM CBE/CARD **4578	FUEL53086575	DR	1,201.00		7,235,393.77
29-08-2024	UPI/792180588/SWIGGY/swiggy@hdfcbank	UPI645649284	DR	511.00		7,234,882.77
29-08-2024	UPI/104268986/ZOMATO/zomato@hdfcbank	UPI199040231	DR	514.00		7,234,368.77
30-08-2024	POS/144574/ANNAPOORNA CBE/CARD **5998	POS60364016	DR	1,075.00		7,233,293.77
31-08-2024	UPI/732643466/SWIGGY/swiggy@hdfcbank	UPI357048216	DR	420.00		7,232,873.77
31-08-2024	UPI/701236145/OLA/ola@ybl	UPI167725903	DR	360.00		7,232,513.77
31-08-2024	UPI/965902610/BOOKMYSHOW/bms@axisbank	UPI137373709	DR	697.00		7,231,816.77
01-09-2024	NEFT-224479-COIMBATORE TEXTILES-SALARY AUG	NEFT20837334	CR		582,289.07	7,814,105.84
01-09-2024	POS/178048/INDIAN OIL GANDHIPURAM/CARD **1766	FUEL68416760	DR	2,651.00		7,811,454.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	UPI/428816679/LANDLORD RENT/landlord@okhdfc	UPI342499114	DR	99,149.00		7,712,305.84
03-09-2024	UPI/759295324/ZOMATO/zomato@hdfcbank	UPI308412891	DR	613.00		7,711,692.84
04-09-2024	POS/986759/HP PETROL RS PURAM/CARD **2028	FUEL76916472	DR	2,035.00		7,709,657.84
04-09-2024	ATM/CASH WDL/S1AX1639/AXIS ATM SARAVANAMPATTI	ATM13423012	DR	5,000.00		7,704,657.84
06-09-2024	EMI/AXISCARLOAN/VL62099/VEHICLE LOAN	LOAN7204466	DR	46,168.00		7,658,489.84
06-09-2024	UPI/760995945/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI347152062	DR	1,608.00		7,656,881.84
06-09-2024	UPI/776148982/EATSURE/eatsure@hdfcbank	UPI682580405	DR	670.00		7,656,211.84
06-09-2024	UPI/848873933/MEDPLUS CBE/medpluscbe@ybl	UPI598835412	DR	428.00		7,655,783.84
08-09-2024	POS/833521/BHARAT PETROLEUM CBE/CARD **7279	FUEL66228483	DR	1,811.00		7,653,972.84
08-09-2024	ACH/DEBIT/AMAZON PRIME/SUB80932743	SUB144809	DR	199.00		7,653,773.84
09-09-2024	UPI/949574118/INDANE GAS CBE/indane@ybl	UPI366134033	DR	877.00		7,652,896.84
09-09-2024	NEFT/541031/FAMILY SUPPORT/TRANSFER	NEFT42241556	DR	20,027.00		7,632,869.84
10-09-2024	SIP/AXISMUTUALFUND/SIP825758/MUTUAL FUND	MF3094324	DR	66,733.35		7,566,136.49
10-09-2024	UPI/872410106/EATSURE/eatsure@hdfcbank	UPI753356841	DR	467.00		7,565,669.49
11-09-2024	UPI/265590373/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492411774	DR	1,363.00		7,564,306.49
11-09-2024	UPI/915829853/ZOMATO/zomato@hdfcbank	UPI824161712	DR	749.00		7,563,557.49
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7793218014	ELEC875977	DR	1,094.00		7,562,463.49
13-09-2024	POS/173048/AJO INDIA/CARD **2230	POS16996725	DR	1,087.00		7,561,376.49
14-09-2024	UPI/401225237/EATSURE/eatsure@hdfcbank	UPI785766000	DR	194.00		7,561,182.49
14-09-2024	UPI/621270638/UBER/uber@ybl	UPI712483051	DR	173.00		7,561,009.49
14-09-2024	UPI/752815245/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI152762615	DR	733.00		7,560,276.49
16-09-2024	UPI/645957364/ZOMATO/zomato@hdfcbank	UPI528177116	DR	463.00		7,559,813.49
16-09-2024	UPI/274795054/RECEIVED FROM/friend@upi	UPI678799495	CR		11,312.00	7,571,125.49
17-09-2024	POS/673473/MEESHO INDIA/CARD **1593	POS27155478	DR	522.00		7,570,603.49
17-09-2024	POS/643922/ANNAPOORNA CBE/CARD **5138	POS45663066	DR	1,139.00		7,569,464.49
18-09-2024	POS/957659/FLIPKART INDIA/CARD **5485	POS27338268	DR	1,951.00		7,567,513.49
18-09-2024	UPI/142648514/MORE SUPERMARKET/moresupermarket@upi	UPI384467695	DR	1,405.00		7,566,108.49
19-09-2024	UPI/332184701/VI RECHARGE/vi@paytm	UPI791553496	DR	599.00		7,565,509.49
20-09-2024	UPI/167532728/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI679508123	DR	2,419.00		7,563,090.49
20-09-2024	POS/942122/SHELL TRICHY ROAD/CARD **9551	FUEL48412673	DR	812.00		7,562,278.49
21-09-2024	UPI/263917816/UBER/uber@ybl	UPI842504922	DR	400.00		7,561,878.49
21-09-2024	UPI/792023921/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477411932	DR	523.00		7,561,355.49
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXX4941/PAYMENT	CC87329674	DR	46,498.98		7,514,856.51
22-09-2024	UPI/243891527/NILGIRIS CBE/nilgiriscbe@upi	UPI154454488	DR	1,208.00		7,513,648.51
23-09-2024	UPI/224094890/SWIGGY/swiggy@hdfcbank	UPI793148823	DR	454.00		7,513,194.51
25-09-2024	ATM/CASH WDL/S1AX3094/AXIS ATM SUNGAM	ATM94683986	DR	2,000.00		7,511,194.51
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG494887	DR	17.70		7,511,176.81
28-09-2024	NEFT-260473-COIMBATORE TEXTILES-SALARY SEP	NEFT40726307	CR		567,774.08	8,078,950.89
30-09-2024	POS/853822/FLIPKART INDIA/CARD **3782	POS21476405	DR	949.00		8,078,001.89
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT677233	CR		42,409.51	8,120,411.40
01-10-2024	SIP/AXISMUTUALFUND/SIP172962/MUTUAL FUND	MF5655062	DR	66,733.35		8,053,678.05
01-10-2024	UPI/592907979/EATSURE/eatsure@hdfcbank	UPI681919814	DR	649.00		8,053,029.05
03-10-2024	UPI/752902007/LANDLORD RENT/landlord@okhdfc	UPI963666485	DR	99,149.00		7,953,880.05
03-10-2024	UPI/118101534/SWIGGY/swiggy@hdfcbank	UPI114018739	DR	482.00		7,953,398.05
04-10-2024	UPI/618417292/EATSURE/eatsure@hdfcbank	UPI455977612	DR	455.00		7,952,943.05
04-10-2024	POS/561936/INDIAN OIL GANDHIPURAM/CARD **5125	FUEL30985550	DR	1,996.00		7,950,947.05
04-10-2024	NEFT/570563/FAMILY SUPPORT/TRANSFER	NEFT28405446	DR	8,370.00		7,942,577.05
04-10-2024	UPI/285063913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI418327371	DR	643.00		7,941,934.05
05-10-2024	UPI/626176171/ZOMATO/zomato@hdfcbank	UPI975073678	DR	441.00		7,941,493.05
05-10-2024	ATM/CASH WDL/S1AX7277/AXIS ATM SAIBABA COLONY	ATM47535241	DR	2,000.00		7,939,493.05
06-10-2024	POS/284801/MYNTRA INDIA/CARD **7885	POS20732516	DR	1,146.00		7,938,347.05
07-10-2024	EMI/AXISCARLOAN/VL24922/VEHICLE LOAN	LOAN5473176	DR	46,168.00		7,892,179.05
07-10-2024	POS/496060/MEESHO INDIA/CARD **2295	POS24813400	DR	339.00		7,891,840.05
07-10-2024	POS/155883/ANNAPOORNA CBE/CARD **2375	POS88975638	DR	643.00		7,891,197.05
07-10-2024	POS/502595/INDIAN OIL GANDHIPURAM/CARD **4965	FUEL97221374	DR	2,338.00		7,888,859.05
08-10-2024	UPI/105959563/MEDPLUS CBE/medpluscbe@ybl	UPI419468188	DR	596.00		7,888,263.05
08-10-2024	UPI/758652155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978972253	DR	465.00		7,887,798.05
09-10-2024	UPI/470528186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575800542	DR	1,895.00		7,885,903.05
09-10-2024	UPI/638857155/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI417656584	DR	1,505.00		7,884,398.05
10-10-2024	POS/415252/JUNIOR KUPPANNA/CARD **5476	POS31093121	DR	500.00		7,883,898.05
10-10-2024	ACH/DEBIT/AMAZON PRIME/SUB97864761	SUB294828	DR	499.00		7,883,399.05
11-10-2024	POS/813403/MYNTRA INDIA/CARD **2697	POS43805018	DR	9,037.00		7,874,362.05
13-10-2024	POS/775331/AMAZON INDIA/CARD **9174	POS25548764	DR	1,242.00		7,873,120.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2024	UPI/606816330/MORE SUPERMARKET/moresupermarket@upi	UPI498396279	DR	1,393.00		7,871,727.05
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3241531110	ELEC862415	DR	914.00		7,870,813.05
16-10-2024	UPI/766145015/EATSURE/eatsure@hdfcbank	UPI901837826	DR	730.00		7,870,083.05
17-10-2024	UPI/711935367/ZOMATO/zomato@hdfcbank	UPI717329750	DR	190.00		7,869,893.05
17-10-2024	ATM/CASH WDL/S1AX1924/AXIS ATM TRICHY ROAD	ATM67488118	DR	5,000.00		7,864,893.05
19-10-2024	POS/130747/MEESHO INDIA/CARD **3062	POS54262999	DR	1,942.00		7,862,951.05
19-10-2024	POS/648392/HOTEL ANNAPOORNA/CARD **3475	POS60254481	DR	1,023.00		7,861,928.05
21-10-2024	UPI/289772114/AIRTEL RECHARGE/airtel@paytm	UPI850788343	DR	599.00		7,861,329.05
22-10-2024	UPI/521333582/SWIGGY/swiggy@hdfcbank	UPI425719885	DR	619.00		7,860,710.05
22-10-2024	POS/466257/SREE ANNAPOORNA/CARD **9485	POS20301878	DR	752.00		7,859,958.05
22-10-2024	POS/247755/INDIAN OIL GANDHIPURAM/CARD **1181	FUEL93943154	DR	1,560.00		7,858,398.05
23-10-2024	POS/207860/INDIAN OIL GANDHIPURAM/CARD **5895	FUEL22591718	DR	3,462.00		7,854,936.05
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1517/PAYMENT	CC27000088	DR	73,268.45		7,781,667.60
24-10-2024	UPI/706460273/UBER/uber@ybl	UPI326978055	DR	297.00		7,781,370.60
25-10-2024	UPI/774876202/NILGIRIS CBE/nilgirisbe@upi	UPI242510128	DR	1,985.00		7,779,385.60
25-10-2024	UPI/804937941/SWIGGY/swiggy@hdfcbank	UPI842049041	DR	371.00		7,779,014.60
25-10-2024	ATM/CASH WDL/S1AX9148/AXIS ATM TRICHY ROAD	ATM18465883	DR	1,000.00		7,778,014.60
27-10-2024	POS/851131/MYNTRA INDIA/CARD **5486	POS34636476	DR	5,051.00		7,772,963.60
28-10-2024	NEFT-212830-COIMBATORE TEXTILES-SALARY OCT	NEFT27005618	CR		568,354.31	8,341,317.91
28-10-2024	ATM/CASH WDL/S1HD8358/HDFC ATM SUNGAM	ATM44506081	DR	1,000.00		8,340,317.91
28-10-2024	UPI/653226778/RAPIDO/rapido@ybl	UPI130435089	DR	374.00		8,339,943.91
31-10-2024	UPI/360067345/RAPIDO/rapido@ybl	UPI896459301	DR	273.00		8,339,670.91
01-11-2024	UPI/899233303/LANDLORD RENT/landlord@okhdfc	UPI409966186	DR	99,149.00		8,240,521.91
01-11-2024	POS/120400/AJO INDIA/CARD **1477	POS56054166	DR	4,694.00		8,235,827.91
01-11-2024	UPI/142373873/EATSURE/eatsure@hdfcbank	UPI801433986	DR	341.00		8,235,486.91
01-11-2024	POS/627958/ANNAPOORNA CBE/CARD **3352	POS78780265	DR	283.00		8,235,203.91
02-11-2024	SIP/AXISMUTUALFUND/SIP843940/MUTUAL FUND	MF7496259	DR	66,733.35		8,168,470.56
02-11-2024	UPI/200913485/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI543290246	DR	2,148.00		8,166,322.56
02-11-2024	UPI/643871223/EATSURE/eatsure@hdfcbank	UPI391435848	DR	771.00		8,165,551.56
03-11-2024	UPI/520892767/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI739628868	DR	1,489.00		8,164,062.56
04-11-2024	POS/362555/AJO INDIA/CARD **4115	POS90429001	DR	2,028.00		8,162,034.56
04-11-2024	UPI/959099035/UBER/uber@ybl	UPI610413270	DR	380.00		8,161,654.56
05-11-2024	POS/781772/MEESHO INDIA/CARD **7999	POS85255709	DR	1,514.00		8,160,140.56
06-11-2024	UPI/778467575/OLA/ola@ybl	UPI554151206	DR	125.00		8,160,015.56
06-11-2024	UPI/428171288/UBER/uber@ybl	UPI614228767	DR	297.00		8,159,718.56
08-11-2024	ATM/CASH WDL/S1AX3126/AXIS ATM RACE COURSE	ATM73648253	DR	10,000.00		8,149,718.56
09-11-2024	POS/531713/MYNTRA INDIA/CARD **2637	POS75100687	DR	653.00		8,149,065.56
09-11-2024	UPI/913636166/ZOMATO/zomato@hdfcbank	UPI977667948	DR	171.00		8,148,894.56
10-11-2024	EMI/AXISCARLOAN/VL78043/VEHICLE LOAN	LOAN5312140	DR	46,168.00		8,102,726.56
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1872176394	ELEC250913	DR	1,088.00		8,101,638.56
11-11-2024	UPI/479900639/SWIGGY/swiggy@hdfcbank	UPI381622958	DR	276.00		8,101,362.56
11-11-2024	UPI/467224998/SWIGGY/swiggy@hdfcbank	UPI151179536	DR	438.00		8,100,924.56
17-11-2024	POS/450139/SHELL TRICHY ROAD/CARD **3744	FUEL13125252	DR	1,045.00		8,099,879.56
17-11-2024	UPI/286450429/BOOKMYSHOW/bms@axisbank	UPI627179575	DR	368.00		8,099,511.56
20-11-2024	UPI/954286340/OLA/ola@ybl	UPI922944630	DR	94.00		8,099,417.56
23-11-2024	UPI/189302586/EATSURE/eatsure@hdfcbank	UPI761789308	DR	437.00		8,098,980.56
23-11-2024	UPI/140026619/EATSURE/eatsure@hdfcbank	UPI670889185	DR	381.00		8,098,599.56
24-11-2024	POS/553285/MEESHO INDIA/CARD **8708	POS87600234	DR	379.00		8,098,220.56
24-11-2024	POS/524351/AJO INDIA/CARD **7167	POS95760325	DR	1,806.00		8,096,414.56
24-11-2024	POS/660258/AMAZON INDIA/CARD **8130	POS65272665	DR	18,427.00		8,077,987.56
24-11-2024	POS/618994/KOVAI BIRIYANI/CARD **4456	POS57953696	DR	553.00		8,077,434.56
24-11-2024	POS/821429/INDIAN OIL GANDHIPURAM/CARD **1320	FUEL21923760	DR	2,703.00		8,074,731.56
24-11-2024	UPI/442079009/UBER/uber@ybl	UPI512667411	DR	243.00		8,074,488.56
25-11-2024	UPI/938169573/VI RECHARGE/vi@paytm	UPI430083111	DR	599.00		8,073,889.56
25-11-2024	POS/280381/INDIAN OIL AVINASHI RD/CARD **7540	FUEL25977080	DR	2,534.00		8,071,355.56
25-11-2024	ATM/CASH WDL/S1AX7750/AXIS ATM TRICHY ROAD	ATM32112352	DR	5,000.00		8,066,355.56
27-11-2024	UPI/442096723/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI737591355	DR	1,404.00		8,064,951.56
27-11-2024	UPI/105491010/ZOMATO/zomato@hdfcbank	UPI130765070	DR	453.00		8,064,498.56
27-11-2024	UPI/785326391/RAPIDO/rapido@ybl	UPI581483494	DR	252.00		8,064,246.56
28-11-2024	NEFT-569885-COIMBATORE TEXTILES-SALARY NOV	NEFT41572042	CR		577,558.47	8,641,805.03
28-11-2024	UPI/922865008/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI345488712	DR	1,175.00		8,640,630.03
28-11-2024	UPI/353170972/ZOMATO/zomato@hdfcbank	UPI849459624	DR	395.00		8,640,235.03
30-11-2024	POS/393861/KOVAI BIRIYANI/CARD **2115	POS54318986	DR	704.00		8,639,531.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	UPI/311838340/LANDLORD RENT/landlord@okhdfc	UPI501326728	DR	99,149.00		8,540,382.03
01-12-2024	UPI/779277837/OLA/ola@ybl	UPI380120503	DR	291.00		8,540,091.03
02-12-2024	SIP/AXISMUTUALFUND/SIP945589/MUTUAL FUND	MF6782638	DR	66,733.35		8,473,357.68
02-12-2024	POS/935683/MEESHO INDIA/CARD **9582	POS38315270	DR	310.00		8,473,047.68
02-12-2024	ACH/DEBIT/HOTSTAR/SUB80665758	SUB915182	DR	299.00		8,472,748.68
03-12-2024	POS/954053/FLIPKART INDIA/CARD **6653	POS18594433	DR	995.00		8,471,753.68
06-12-2024	EMI/AXISCARLOAN/VL62583/VEHICLE LOAN	LOAN4289751	DR	46,168.00		8,425,585.68
06-12-2024	UPI/424543420/SWIGGY/swiggy@hdfcbank	UPI633044314	DR	517.00		8,425,068.68
06-12-2024	POS/638316/A2B ADYAR ANANDA BHAVAN/CARD **4729	POS77284633	DR	888.00		8,424,180.68
10-12-2024	UPI/151046022/SWIGGY/swiggy@hdfcbank	UPI455171809	DR	244.00		8,423,936.68
12-12-2024	UPI/173151269/OLA/ola@ybl	UPI742267675	DR	352.00		8,423,584.68
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7472262378	ELEC784646	DR	1,111.00		8,422,473.68
14-12-2024	UPI/784671923/INDANE GAS CBE/indane@ybl	UPI741384156	DR	978.00		8,421,495.68
14-12-2024	POS/159676/INDIAN OIL GANDHIPURAM/CARD **1576	FUEL40054082	DR	2,637.00		8,418,858.68
15-12-2024	POS/623718/HOTEL ANNAPOORNA/CARD **4271	POS81274753	DR	260.00		8,418,598.68
16-12-2024	UPI/401505498/DMART COIMBATORE/dmartcoimbatore@upi	UPI818168735	DR	2,281.00		8,416,317.68
16-12-2024	UPI/391625003/ZOMATO/zomato@hdfcbank	UPI752261834	DR	321.00		8,415,996.68
17-12-2024	POS/647798/ANNAPOORNA CBE/CARD **3425	POS74814516	DR	400.00		8,415,596.68
17-12-2024	POS/184442/SHELL TRICHY ROAD/CARD **7987	FUEL94621337	DR	1,397.00		8,414,199.68
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5346/PAYMENT	CC61648092	DR	81,628.60		8,332,571.08
18-12-2024	UPI/320199691/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI404499979	DR	856.00		8,331,715.08
19-12-2024	ATM/CASH WDL/S1O6602/IOB ATM AVINASHI ROAD	ATM18569065	DR	2,000.00		8,329,715.08
19-12-2024	ATM/CASH WDL/S1HD7767/HDFC ATM GANAPATHY	ATM85323650	DR	5,000.00		8,324,715.08
20-12-2024	POS/674262/MEESHO INDIA/CARD **7032	POS41669091	DR	2,141.00		8,322,574.08
20-12-2024	POS/329031/A2B ADYAR ANANDA BHAVAN/CARD **5776	POS43335404	DR	459.00		8,322,115.08
21-12-2024	UPI/375224904/JIO RECHARGE/jio@paytm	UPI479470453	DR	699.00		8,321,416.08
21-12-2024	ATM/CASH WDL/S1C4668/ICICI ATM RACE COURSE	ATM96962438	DR	5,000.00		8,316,416.08
22-12-2024	UPI/966061029/RAPIDO/rapido@ybl	UPI788975030	DR	315.00		8,316,101.08
23-12-2024	ATM/CASH WDL/S1HD7514/HDFC ATM UKKADAM	ATM59980964	DR	3,000.00		8,313,101.08
24-12-2024	UPI/884036166/MORE SUPERMARKET/moresupermarket@upi	UPI441609291	DR	2,960.00		8,310,141.08
24-12-2024	ATM/CASH WDL/S1AX8219/AXIS ATM SAIBABA COLONY	ATM15986313	DR	5,000.00		8,305,141.08
25-12-2024	UPI/895748453/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI309517991	DR	2,889.00		8,302,252.08
25-12-2024	UPI/198171881/EATSURE/eatsure@hdfcbank	UPI835567605	DR	565.00		8,301,687.08
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG290275	DR	17.70		8,301,669.38
27-12-2024	POS/436081/AJO INDIA/CARD **7957	POS72684903	DR	946.00		8,300,723.38
29-12-2024	UPI/710419395/RECEIVED FROM/friend@upi	UPI696387309	CR		3,775.00	8,304,498.38
30-12-2024	NEFT-163709-COIMBATORE TEXTILES-SALARY DEC	NEFT88967893	CR		593,428.60	8,897,926.98
30-12-2024	UPI/956162102/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI968885592	DR	2,194.00		8,895,732.98
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT509085	CR		46,702.60	8,942,435.58
01-01-2025	UPI/943993065/LANDLORD RENT/landlord@okhdfc	UPI941931177	DR	103,459.00		8,838,976.58
01-01-2025	ATM/CASH WDL/S1C5027/ICICI ATM RS PURAM	ATM44967661	DR	5,000.00		8,833,976.58
05-01-2025	EMI/AXISCARLOAN/VL46639/VEHICLE LOAN	LOAN7976346	DR	46,168.00		8,787,808.58
05-01-2025	SIP/AXISMUTUALFUND/SIP464653/MUTUAL FUND	MF4951448	DR	69,634.80		8,718,173.78
06-01-2025	UPI/110852923/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI930228673	DR	1,662.00		8,716,511.78
06-01-2025	POS/449019/SHELL TRICHY ROAD/CARD **8790	FUEL28625767	DR	1,499.00		8,715,012.78
06-01-2025	UPI/656467861/RAPIDO/rapido@ybl	UPI311073710	DR	258.00		8,714,754.78
08-01-2025	UPI/696708503/SWIGGY/swiggy@hdfcbank	UPI448237999	DR	514.00		8,714,240.78
09-01-2025	POS/435420/INDIAN OIL GANDHIPURAM/CARD **4271	FUEL64362850	DR	1,367.00		8,712,873.78
10-01-2025	NEFT/753666/HEALTH INSURANCE/PREMIUM	INS46159252	DR	28,809.00		8,684,064.78
11-01-2025	POS/605294/SREE ANNAPOORNA/CARD **7924	POS35706516	DR	597.00		8,683,467.78
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9203120962	ELEC886295	DR	968.00		8,682,499.78
12-01-2025	POS/689628/AMAZON INDIA/CARD **2547	POS79944651	DR	1,543.00		8,680,956.78
12-01-2025	ATM/CASH WDL/S1AX6657/AXIS ATM KALAPATTI	ATM36812990	DR	2,000.00		8,678,956.78
16-01-2025	POS/371254/MEESHO INDIA/CARD **9314	POS62563998	DR	353.00		8,678,603.78
16-01-2025	POS/332938/HP PETROL RS PURAM/CARD **1480	FUEL67195903	DR	2,191.00		8,676,412.78
16-01-2025	ATM/CASH WDL/S1AX3597/AXIS ATM KALAPATTI	ATM56827302	DR	1,000.00		8,675,412.78
16-01-2025	UPI/352418052/UBER/uber@ybl	UPI479784308	DR	338.00		8,675,074.78
17-01-2025	UPI/328436244/OLA/ola@ybl	UPI117745464	DR	376.00		8,674,698.78
18-01-2025	UPI/144168169/JIO RECHARGE/jio@paytm	UPI638461000	DR	449.00		8,674,249.78
18-01-2025	ATM/CASH WDL/S1AX4081/AXIS ATM TOWN HALL	ATM29279934	DR	2,000.00		8,672,249.78
18-01-2025	UPI/130088019/OLA/ola@ybl	UPI993097212	DR	94.00		8,672,155.78
19-01-2025	POS/795110/INDIAN OIL GANDHIPURAM/CARD **5877	FUEL38255742	DR	1,870.00		8,670,285.78
19-01-2025	UPI/208384322/RAPIDO/rapido@ybl	UPI588401669	DR	246.00		8,670,039.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	UPI/260692405/RAPIDO/rapido@ybl	UPI660939433	DR	359.00		8,669,680.78
20-01-2025	POS/620763/AJO INDIA/CARD **7512	POS79362205	DR	15,530.00		8,654,150.78
21-01-2025	POS/679089/FLIPKART INDIA/CARD **4451	POS30962189	DR	968.00		8,653,182.78
21-01-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG450663	DR	600.00		8,652,582.78
22-01-2025	ATM/CASH WDL/S1IC6113/CICI ATM HOPES COLLEGE	ATM70732874	DR	5,000.00		8,647,582.78
23-01-2025	POS/275713/SHELL TRICHY ROAD/CARD **4728	FUEL23640838	DR	1,290.00		8,646,292.78
25-01-2025	POS/921662/SREE ANNAPOORNA/CARD **4525	POS23868719	DR	455.00		8,645,837.78
25-01-2025	UPI/306475230/RAPIDO/rapido@ybl	UPI378317820	DR	326.00		8,645,511.78
27-01-2025	UPI/207038125/ZOMATO/zomato@hdfcbank	UPI286775711	DR	300.00		8,645,211.78
28-01-2025	UPI/339332829/ZOMATO/zomato@hdfcbank	UPI554718328	DR	164.00		8,645,047.78
29-01-2025	NEFT-277185-COIMBATORE TEXTILES-SALARY JAN	NEFT15310547	CR		622,322.02	9,267,369.80
29-01-2025	POS/395659/MYNTRA INDIA/CARD **9908	POS23793354	DR	1,281.00		9,266,088.80
30-01-2025	UPI/337086254/DMART COIMBATORE/dmartcoimbatore@upi	UPI862988417	DR	763.00		9,265,325.80
30-01-2025	ATM/CASH WDL/S1CA7312/CANARA ATM SAIBABA COLONY	ATM84135331	DR	3,000.00		9,262,325.80
02-02-2025	UPI/772644630/LANDLORD RENT/landlord@okhdfc	UPI641700402	DR	103,459.00		9,158,866.80
02-02-2025	UPI/532276020/MORE SUPERMARKET/moresupermarket@upi	UPI102466373	DR	1,298.00		9,157,568.80
02-02-2025	ATM/CASH WDL/S1CA8893/CANARA ATM SINGANALLUR	ATM35434010	DR	2,000.00		9,155,568.80
03-02-2025	UPI/533575884/EATSURE/eatsure@hdfcbank	UPI835358927	DR	579.00		9,154,989.80
03-02-2025	UPI/291043615/UBER/uber@ybl	UPI283783134	DR	239.00		9,154,750.80
03-02-2025	UPI/429248499/OLA/ola@ybl	UPI552985672	DR	280.00		9,154,470.80
04-02-2025	UPI/817897538/NILGIRIS CBE/nilgiriscbe@upi	UPI916543515	DR	1,536.00		9,152,934.80
04-02-2025	UPI/909618619/UBER/uber@ybl	UPI999647307	DR	233.00		9,152,701.80
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79706866	NET177255	DR	1,199.00		9,151,502.80
05-02-2025	UPI/732310074/UBER/uber@ybl	UPI975574571	DR	96.00		9,151,406.80
07-02-2025	UPI/679188669/SWIGGY/swiggy@hdfcbank	UPI124137140	DR	325.00		9,151,081.80
08-02-2025	UPI/243443638/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI535835165	DR	2,587.00		9,148,494.80
08-02-2025	UPI/494872627/SWIGGY/swiggy@hdfcbank	UPI659485727	DR	170.00		9,148,324.80
08-02-2025	POS/596066/KOVAI BIRIYANI/CARD **1231	POS63627509	DR	890.00		9,147,434.80
08-02-2025	ATM/CASH WDL/S1IO3108/IOB ATM THUDIYALUR	ATM28815761	DR	5,000.00		9,142,434.80
09-02-2025	POS/893124/FLIPKART INDIA/CARD **8360	POS61946317	DR	7,394.00		9,135,040.80
09-02-2025	UPI/929733481/EATSURE/eatsure@hdfcbank	UPI278941661	DR	204.00		9,134,836.80
09-02-2025	UPI/582695615/UBER/uber@ybl	UPI469917867	DR	308.00		9,134,528.80
09-02-2025	ACH/DEBIT/AMAZON PRIME/SUB61601509	SUB272946	DR	199.00		9,134,329.80
10-02-2025	EMI/AXISCARLOAN/VL74319/VEHICLE LOAN	LOAN3181615	DR	46,168.00		9,088,161.80
10-02-2025	SIP/AXISMUTUALFUND/SIP358275/MUTUAL FUND	MF1746961	DR	69,634.80		9,018,527.00
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3361893729	ELEC843886	DR	968.00		9,017,559.00
10-02-2025	NEFT/496995/FAMILY SUPPORT/TRANSFER	NEFT78154417	DR	10,043.00		9,007,516.00
15-02-2025	POS/798566/AJO INDIA/CARD **4676	POS26916220	DR	824.00		9,006,692.00
15-02-2025	UPI/148797500/ZOMATO/zomato@hdfcbank	UPI547826166	DR	323.00		9,006,369.00
15-02-2025	ATM/CASH WDL/S1CA4641/CANARA ATM RS PURAM	ATM88391690	DR	5,000.00		9,001,369.00
16-02-2025	UPI/271672515/JIO RECHARGE/jio@paytm	UPI275395939	DR	299.00		9,001,070.00
16-02-2025	POS/392494/INDIAN OIL AVINASHI RD/CARD **2981	FUEL53559633	DR	1,583.00		8,999,487.00
17-02-2025	POS/106142/FLIPKART INDIA/CARD **8198	POS61864343	DR	975.00		8,998,512.00
18-02-2025	UPI/390303304/MEDPLUS CBE/medpluscbe@ybl	UPI703025201	DR	525.00		8,997,987.00
18-02-2025	UPI/321047441/BOOKMYSHOW/bms@axisbank	UPI796479432	DR	988.00		8,996,999.00
19-02-2025	POS/414374/JUNIOR KUPPANNA/CARD **7924	POS97143851	DR	767.00		8,996,232.00
19-02-2025	UPI/640076863/UBER/uber@ybl	UPI651107734	DR	141.00		8,996,091.00
19-02-2025	UPI/944328316/NETMEDS CBE/netmedscbe@ybl	UPI395199777	DR	550.00		8,995,541.00
21-02-2025	POS/767024/ANNAPOORNA CBE/CARD **5183	POS72889657	DR	365.00		8,995,176.00
21-02-2025	POS/645768/SHELL TRICHY ROAD/CARD **7142	FUEL52627600	DR	2,426.00		8,992,750.00
23-02-2025	UPI/208652909/NILGIRIS CBE/nilgiriscbe@upi	UPI458737599	DR	949.00		8,991,801.00
23-02-2025	POS/285287/HOTEL ANNAPOORNA/CARD **4812	POS23464732	DR	472.00		8,991,329.00
24-02-2025	UPI/288635778/RAPIDO/rapido@ybl	UPI411870362	DR	167.00		8,991,162.00
25-02-2025	UPI/896618371/NETMEDS CBE/netmedscbe@ybl	UPI665545587	DR	853.00		8,990,309.00
26-02-2025	UPI/146182288/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI725096714	DR	896.00		8,989,413.00
26-02-2025	UPI/536180583/SWIGGY/swiggy@hdfcbank	UPI884416021	DR	713.00		8,988,700.00
26-02-2025	UPI/818570320/UBER/uber@ybl	UPI636322299	DR	208.00		8,988,492.00
28-02-2025	NEFT-635317-COIMBATORE TEXTILES-SALARY FEB	NEFT58351004	CR		638,289.98	9,626,781.98
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96021603	NET538519	DR	599.00		9,626,182.98
02-03-2025	UPI/525097071/LANDLORD RENT/landlord@okhdfc	UPI642577320	DR	103,459.00		9,522,723.98
02-03-2025	POS/671315/BHARAT PETROLEUM CBE/CARD **8824	FUEL30294333	DR	3,230.00		9,519,493.98
03-03-2025	UPI/116890812/SWIGGY/swiggy@hdfcbank	UPI642657754	DR	204.00		9,519,289.98
03-03-2025	UPI/821101000/RAPIDO/rapido@ybl	UPI795334149	DR	176.00		9,519,113.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	UPI/322329261/RAPIDO/rapido@ybl	UPI452424809	DR	252.00		9,518,861.98
04-03-2025	UPI/909228916/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI421279516	DR	1,276.00		9,517,585.98
05-03-2025	UPI/214186470/SWIGGY/swiggy@hdfcbank	UPI194482220	DR	401.00		9,517,184.98
06-03-2025	POS/444566/SREE ANNAPOORNA/CARD **7780	POS57291962	DR	542.00		9,516,642.98
06-03-2025	POS/335364/JUNIOR KUPPANNA/CARD **5411	POS45388828	DR	944.00		9,515,698.98
06-03-2025	NEFT/809537/FAMILY SUPPORT/TRANSFER	NEFT50881268	DR	17,991.00		9,497,707.98
08-03-2025	POS/824728/FLIPKART INDIA/CARD **3586	POS22560982	DR	581.00		9,497,126.98
09-03-2025	ATM/CASH WDL/S1HD5447/HDFC ATM AVINASHI ROAD	ATM61293781	DR	2,000.00		9,495,126.98
10-03-2025	EMI/AXISCARLOAN/VL62240/VEHICLE LOAN	LOAN3327375	DR	46,168.00		9,448,958.98
10-03-2025	SIP/AXISMUTUALFUND/SIP563787/MUTUAL FUND	MF7664715	DR	69,634.80		9,379,324.18
11-03-2025	UPI/886948263/MORE SUPERMARKET/moresupermarket@upi	UPI253658903	DR	1,556.00		9,377,768.18
11-03-2025	UPI/694202081/SWIGGY/swiggy@hdfcbank	UPI418224716	DR	530.00		9,377,238.18
11-03-2025	UPI/489858355/RAPIDO/rapido@ybl	UPI909818872	DR	135.00		9,377,103.18
13-03-2025	ATM/CASH WDL/S1IO3868/IOB ATM HOPES COLLEGE	ATM12073788	DR	2,000.00		9,375,103.18
14-03-2025	ATM/CASH WDL/S1AX2404/AXIS ATM GANAPATHY	ATM19514152	DR	2,000.00		9,373,103.18
14-03-2025	UPI/228690618/OLA/ola@ybl	UPI753085555	DR	125.00		9,372,978.18
14-03-2025	UPI/424109920/MEDPLUS CBE/medpluscbe@ybl	UPI745595640	DR	427.00		9,372,551.18
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8036737331	ELEC950399	DR	2,108.00		9,370,443.18
17-03-2025	UPI/975484563/VI RECHARGE/vi@paytm	UPI215834436	DR	599.00		9,369,844.18
18-03-2025	UPI/390711851/OLA/ola@ybl	UPI988084568	DR	297.00		9,369,547.18
20-03-2025	UPI/366775442/RAPIDO/rapido@ybl	UPI565761428	DR	223.00		9,369,324.18
21-03-2025	POS/553637/AJO INDIA/CARD **5246	POS83212476	DR	532.00		9,368,792.18
22-03-2025	UPI/195787593/MORE SUPERMARKET/moresupermarket@upi	UPI432868858	DR	3,049.00		9,365,743.18
24-03-2025	POS/710477/SHREE ANANDHAAS/CARD **7662	POS35339887	DR	398.00		9,365,345.18
25-03-2025	UPI/546232406/RAPIDO/rapido@ybl	UPI331660336	DR	124.00		9,365,221.18
28-03-2025	NEFT-272059-COIMBATORE TEXTILES-SALARY MAR	NEFT83262699	CR		626,050.49	9,991,271.67
28-03-2025	UPI/663589013/DMART COIMBATORE/dmartcoimbatore@upi	UPI388250210	DR	1,922.00		9,989,349.67
28-03-2025	POS/829887/SREE ANNAPOORNA/CARD **1125	POS64737859	DR	1,119.00		9,988,230.67
29-03-2025	POS/352848/MEESHO INDIA/CARD **7350	POS11354701	DR	1,036.00		9,987,194.67
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134130	DR	17.70		9,987,176.97
30-03-2025	UPI/675044552/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI355302617	DR	1,072.00		9,986,104.97
30-03-2025	UPI/403171383/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184904856	DR	462.00		9,985,642.97
31-03-2025	POS/540447/INDIAN OIL GANDHIPURAM/CARD **3725	FUEL40789148	DR	1,502.00		9,984,140.97
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT480357	CR		54,917.13	10,039,058.10
01-04-2025	NEFT-147363-COIMBATORE TEXTILES-BONUS FY2024-2025	NEFT32995706	CR		476,264.30	10,515,322.40
01-04-2025	POS/380792/SHREE ANANDHAAS/CARD **8940	POS36641485	DR	173.00		10,515,149.40
03-04-2025	SIP/AXISMUTUALFUND/SIP684919/MUTUAL FUND	MF4674694	DR	69,634.80		10,445,514.60
04-04-2025	UPI/396215249/SWIGGY/swiggy@hdfcbank	UPI965290267	DR	788.00		10,444,726.60
04-04-2025	UPI/473248523/BOOKMYSHOW/bms@axisbank	UPI425003882	DR	991.00		10,443,735.60
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42631129	NET733940	DR	599.00		10,443,136.60
05-04-2025	UPI/841050154/LANDLORD RENT/landlord@okhdfc	UPI818282813	DR	103,459.00		10,339,677.60
05-04-2025	UPI/165963141/ZOMATO/zomato@hdfcbank	UPI935096452	DR	738.00		10,338,939.60
06-04-2025	ATM/CASH WDL/S1SB1916/SBI ATM RS PURAM	ATM56765803	DR	5,000.00		10,333,939.60
07-04-2025	UPI/723011772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI243240120	DR	1,395.00		10,332,544.60
07-04-2025	UPI/316986517/OLA/ola@ybl	UPI430226664	DR	116.00		10,332,428.60
08-04-2025	POS/284134/FLIPKART INDIA/CARD **1853	POS20046587	DR	387.00		10,332,041.60
09-04-2025	UPI/208795587/NILGIRIS CBE/nilgiriscbe@upi	UPI529021788	DR	2,028.00		10,330,013.60
09-04-2025	UPI/870807584/SWIGGY/swiggy@hdfcbank	UPI926102765	DR	551.00		10,329,462.60
10-04-2025	EMI/AXISCARLOAN/VL11242/VEHICLE LOAN	LOAN3264025	DR	46,168.00		10,283,294.60
10-04-2025	UPI/821394776/MEDPLUS CBE/medpluscbe@ybl	UPI361158536	DR	825.00		10,282,469.60
11-04-2025	UPI/345742355/RECEIVED FROM/friend@upi	UPI829022389	CR		5,441.00	10,287,910.60
12-04-2025	POS/349439/INDIAN OIL AVINASHI RD/CARD **7530	FUEL40828339	DR	1,180.00		10,286,730.60
12-04-2025	UPI/330349240/OLA/ola@ybl	UPI356107930	DR	386.00		10,286,344.60
12-04-2025	UPI/782574370/UBER/uber@ybl	UPI221588692	DR	154.00		10,286,190.60
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5755721641	ELEC134736	DR	2,206.00		10,283,984.60
13-04-2025	ATM/CASH WDL/S1HD2210/HDFC ATM SINGANALLUR	ATM26839502	DR	3,000.00		10,280,984.60
13-04-2025	UPI/306627528/OLA/ola@ybl	UPI658812756	DR	205.00		10,280,779.60
14-04-2025	UPI/518086991/SWIGGY/swiggy@hdfcbank	UPI543685050	DR	430.00		10,280,349.60
14-04-2025	UPI/296198746/OLA/ola@ybl	UPI533717821	DR	94.00		10,280,255.60
20-04-2025	UPI/284697101/RAPIDO/rapido@ybl	UPI536751188	DR	191.00		10,280,064.60
21-04-2025	UPI/935848181/MEDPLUS CBE/medpluscbe@ybl	UPI767435397	DR	991.00		10,279,073.60
21-04-2025	UPI/738269071/NETMEDS CBE/netmedscbe@ybl	UPI638679008	DR	558.00		10,278,515.60
22-04-2025	POS/635444/MEESHO INDIA/CARD **4350	POS27322271	DR	1,332.00		10,277,183.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2025	UPI/838747024/SWIGGY/swiggy@hdfcbank	UPI966239460	DR	722.00		10,276,461.60
22-04-2025	UPI/715981621/ZOMATO/zomato@hdfcbank	UPI926144199	DR	618.00		10,275,843.60
23-04-2025	UPI/736696287/AIRTEL RECHARGE/airtel@paytm	UPI559354616	DR	299.00		10,275,544.60
23-04-2025	POS/557179/KOVAI BIRIYANI/CARD **3584	POS45277161	DR	270.00		10,275,274.60
24-04-2025	POS/173500/HP PETROL RS PURAM/CARD **7577	FUEL73672888	DR	2,853.00		10,272,421.60
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4329/PAYMENT	CC49842278	DR	32,374.51		10,240,047.09
25-04-2025	UPI/501024264/EATSURE/eatsure@hdfcbank	UPI561843443	DR	736.00		10,239,311.09
25-04-2025	ATM/CASH WDL/S1CA2785/CANARA ATM RS PURAM	ATM84147201	DR	5,000.00		10,234,311.09
30-04-2025	NEFT-435319-COIMBATORE TEXTILES-SALARY APR	NEFT62735107	CR		617,074.39	10,851,385.48
01-05-2025	UPI/658980468/LANDLORD RENT/landlord@okhdfc	UPI986253373	DR	103,459.00		10,747,926.48
01-05-2025	UPI/717478513/ZOMATO/zomato@hdfcbank	UPI160289111	DR	487.00		10,747,439.48
02-05-2025	ATM/CASH WDL/S1AX8895/AXIS ATM SINGANALLUR	ATM88913318	DR	10,000.00		10,737,439.48
04-05-2025	SIP/AXISMUTUALFUND/SIP503601/MUTUAL FUND	MF4558616	DR	69,634.80		10,667,804.68
05-05-2025	POS/105055/HP PETROL RS PURAM/CARD **2303	FUEL64148828	DR	3,484.00		10,664,320.68
06-05-2025	UPI/788115785/ZOMATO/zomato@hdfcbank	UPI747594025	DR	665.00		10,663,655.68
07-05-2025	EMI/AXISCARLOAN/VL44880/VEHICLE LOAN	LOAN5552123	DR	46,168.00		10,617,487.68
07-05-2025	UPI/689385284/SWIGGY/swiggy@hdfcbank	UPI957051965	DR	321.00		10,617,166.68
07-05-2025	POS/474172/HP PETROL RS PURAM/CARD **2673	FUEL46096634	DR	2,441.00		10,614,725.68
09-05-2025	POS/151336/AJO INDIA/CARD **2479	POS49064985	DR	1,215.00		10,613,510.68
11-05-2025	POS/400222/AMAZON INDIA/CARD **5204	POS41242979	DR	1,172.00		10,612,338.68
12-05-2025	UPI/284603563/EATSURE/eatsure@hdfcbank	UPI566156194	DR	451.00		10,611,887.68
13-05-2025	UPI/616348834/MEDPLUS CBE/medpluscbe@ybl	UPI429107210	DR	566.00		10,611,321.68
14-05-2025	POS/539979/AJO INDIA/CARD **2744	POS54753497	DR	502.00		10,610,819.68
14-05-2025	UPI/487491159/RAPIDO/rapido@ybl	UPI393622587	DR	299.00		10,610,520.68
14-05-2025	UPI/700590990/MEDPLUS CBE/medpluscbe@ybl	UPI755574026	DR	991.00		10,609,529.68
15-05-2025	ATM/CASH WDL/S1AX7775/AXIS ATM SARAVANAMPATTI	ATM80667886	DR	5,000.00		10,604,529.68
16-05-2025	UPI/768334909/DMART COIMBATORE/dmartcoimbatore@upi	UPI681155503	DR	1,017.00		10,603,512.68
16-05-2025	POS/712637/SREE ANNAPOORNA/CARD **4685	POS53513180	DR	439.00		10,603,073.68
17-05-2025	UPI/804514729/MORE SUPERMARKET/moresupermarket@upi	UPI966354540	DR	903.00		10,602,170.68
17-05-2025	UPI/484273670/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI902303778	DR	2,540.00		10,599,630.68
17-05-2025	UPI/233187114/MEDPLUS CBE/medpluscbe@ybl	UPI768903972	DR	318.00		10,599,312.68
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4219227797	ELEC883916	DR	1,872.00		10,597,440.68
18-05-2025	UPI/574719003/EATSURE/eatsure@hdfcbank	UPI250611387	DR	587.00		10,596,853.68
18-05-2025	POS/491320/INDIAN OIL AVINASHI RD/CARD **3739	FUEL94626142	DR	2,377.00		10,594,476.68
18-05-2025	UPI/255236247/RAPIDO/rapido@ybl	UPI851770792	DR	166.00		10,594,310.68
19-05-2025	POS/423825/AMAZON INDIA/CARD **4979	POS93419785	DR	1,898.00		10,592,412.68
20-05-2025	UPI/384462475/DMART COIMBATORE/dmartcoimbatore@upi	UPI691183665	DR	2,885.00		10,589,527.68
20-05-2025	POS/782563/ANNAPOORNA CBE/CARD **9593	POS53824386	DR	774.00		10,588,753.68
20-05-2025	ATM/CASH WDL/S1CA9538/CANARA ATM SAIBABA COLONY	ATM97645222	DR	2,000.00		10,586,753.68
21-05-2025	UPI/908401080/OLA/ola@ybl	UPI107941744	DR	89.00		10,586,664.68
22-05-2025	ATM/CASH WDL/S1CA3821/CANARA ATM PEELAMEDU	ATM52403817	DR	2,000.00		10,584,664.68
23-05-2025	UPI/355016706/AIRTEL RECHARGE/airtel@paytm	UPI717514888	DR	449.00		10,584,215.68
24-05-2025	POS/717006/SHELL TRICHY ROAD/CARD **3721	FUEL11906826	DR	1,987.00		10,582,228.68
24-05-2025	ATM/CASH WDL/S1AX6862/AXIS ATM AVINASHI ROAD	ATM55377898	DR	5,000.00		10,577,228.68
25-05-2025	POS/950818/FLIPKART INDIA/CARD **6507	POS94824605	DR	2,276.00		10,574,952.68
26-05-2025	POS/309219/SHELL TRICHY ROAD/CARD **8098	FUEL10789214	DR	3,038.00		10,571,914.68
29-05-2025	NEFT-717933-COIMBATORE TEXTILES-SALARY MAY	NEFT50804659	CR		610,843.99	11,182,758.67
29-05-2025	UPI/480498954/RAPIDO/rapido@ybl	UPI198645917	DR	330.00		11,182,428.67
31-05-2025	UPI/788214522/RAPIDO/rapido@ybl	UPI774251646	DR	351.00		11,182,077.67
01-06-2025	UPI/525362392/LANDLORD RENT/landlord@okhdfc	UPI688987448	DR	103,459.00		11,078,618.67
02-06-2025	UPI/882649750/EATSURE/eatsure@hdfcbank	UPI837655809	DR	376.00		11,078,242.67
02-06-2025	POS/840547/JUNIOR KUPPANNA/CARD **6761	POS52000372	DR	388.00		11,077,854.67
03-06-2025	POS/387018/INDIAN OIL GANDHIPURAM/CARD **1225	FUEL95510116	DR	2,064.00		11,075,790.67
03-06-2025	ATM/CASH WDL/S1AX8851/AXIS ATM RACE COURSE	ATM22550003	DR	5,000.00		11,070,790.67
03-06-2025	ACH/DEBIT/AMAZON PRIME/SUB27966865	SUB183081	DR	199.00		11,070,591.67
04-06-2025	UPI/499107755/UBER/uber@ybl	UPI654498056	DR	271.00		11,070,320.67
05-06-2025	UPI/792068803/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689217114	DR	1,773.00		11,068,547.67
05-06-2025	UPI/145109965/EATSURE/eatsure@hdfcbank	UPI299978771	DR	629.00		11,067,918.67
05-06-2025	POS/662224/SREE ANNAPOORNA/CARD **8703	POS39188741	DR	818.00		11,067,100.67
06-06-2025	EMI/AXISCARLOAN/VL93424/VEHICLE LOAN	LOAN8363235	DR	46,168.00		11,020,932.67
08-06-2025	POS/122397/INDIAN OIL GANDHIPURAM/CARD **7699	FUEL46203064	DR	3,472.00		11,017,460.67
09-06-2025	ATM/CASH WDL/S1CA3746/CANARA ATM KALAPATTI	ATM42486081	DR	3,000.00		11,014,460.67
09-06-2025	UPI/974690373/RAPIDO/rapido@ybl	UPI865856509	DR	341.00		11,014,119.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	SIP/AXISMUTUALFUND/SIP604167/MUTUAL FUND	MF2896671	DR	69,634.80		10,944,484.87
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75466736	NET648314	DR	599.00		10,943,885.87
10-06-2025	UPI/288204705/OLA/ola@ybl	UPI599800704	DR	217.00		10,943,668.87
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5428956238	ELEC455880	DR	1,986.00		10,941,682.87
14-06-2025	UPI/462144349/SWIGGY/swiggy@hdfcbank	UPI317310259	DR	642.00		10,941,040.87
14-06-2025	UPI/842998697/OLA/ola@ybl	UPI618061135	DR	264.00		10,940,776.87
15-06-2025	POS/267326/AJO INDIA/CARD **1624	POS87959953	DR	1,374.00		10,939,402.87
15-06-2025	UPI/439271438/RAPIDO/rapido@ybl	UPI667247567	DR	348.00		10,939,054.87
17-06-2025	UPI/976153945/AIRTEL RECHARGE/airtel@paytm	UPI469552401	DR	299.00		10,938,755.87
17-06-2025	UPI/659142983/SWIGGY/swiggy@hdfcbank	UPI219511430	DR	427.00		10,938,328.87
17-06-2025	ATM/CASH WDL/S1AX8270/AXIS ATM GANDHIPURAM	ATM45123385	DR	1,000.00		10,937,328.87
19-06-2025	POS/911626/MYNTRA INDIA/CARD **5127	POS79451574	DR	1,527.00		10,935,801.87
19-06-2025	POS/179604/INDIAN OIL GANDHIPURAM/CARD **8058	FUEL34475925	DR	1,418.00		10,934,383.87
19-06-2025	ATM/CASH WDL/S1IO3748/IOB ATM SARAVANAMPATTI	ATM50538149	DR	2,000.00		10,932,383.87
20-06-2025	POS/866507/AMAZON INDIA/CARD **1273	POS20013841	DR	268.00		10,932,115.87
20-06-2025	POS/776861/SREE ANNAPOORNA/CARD **3952	POS93312635	DR	436.00		10,931,679.87
20-06-2025	POS/933871/BHARAT PETROLEUM CBE/CARD **7524	FUEL82298066	DR	2,988.00		10,928,691.87
21-06-2025	UPI/534989702/SWIGGY/swiggy@hdfcbank	UPI492243691	DR	185.00		10,928,506.87
22-06-2025	UPI/356205877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI612845497	DR	1,272.00		10,927,234.87
23-06-2025	ATM/CASH WDL/S1AX8386/AXIS ATM TRICHY ROAD	ATM92077375	DR	10,000.00		10,917,234.87
23-06-2025	UPI/889450149/RAPIDO/rapido@ybl	UPI455838626	DR	290.00		10,916,944.87
24-06-2025	UPI/352022191/RAPIDO/rapido@ybl	UPI981089621	DR	112.00		10,916,832.87
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2090/PAYMENT	CC59183585	DR	27,639.35		10,889,193.52
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG364814	DR	17.70		10,889,175.82
27-06-2025	ATM/CASH WDL/S1IO7663/IOB ATM METTUPALAYAM ROAD	ATM84503211	DR	5,000.00		10,884,175.82
28-06-2025	UPI/713074008/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI170659418	DR	1,783.00		10,882,392.82
29-06-2025	NEFT-544311-COIMBATORE TEXTILES-SALARY JUN	NEFT55529347	CR		625,600.05	11,507,992.87
30-06-2025	UPI/956743943/ZOMATO/zomato@hdfcbank	UPI286909042	DR	279.00		11,507,713.87
30-06-2025	POS/944789/ANNAPOORNA CBE/CARD **1053	POS72576504	DR	364.00		11,507,349.87
30-06-2025	POS/798351/INDIAN OIL GANDHIPURAM/CARD **9900	FUEL74711282	DR	2,344.00		11,505,005.87
30-06-2025	UPI/911270328/RAPIDO/rapido@ybl	UPI836599574	DR	214.00		11,504,791.87
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT314138	CR		60,400.16	11,565,192.03
01-07-2025	UPI/739988251/UBER/uber@ybl	UPI685679302	DR	241.00		11,564,951.03
02-07-2025	UPI/538760711/EATSURE/eatsure@hdfcbank	UPI506138367	DR	164.00		11,564,787.03
02-07-2025	UPI/633951379/RAPIDO/rapido@ybl	UPI637813658	DR	142.00		11,564,645.03
02-07-2025	ACH/DEBIT/HOTSTAR/SUB29800377	SUB639617	DR	499.00		11,564,146.03
03-07-2025	POS/674164/INDIAN OIL GANDHIPURAM/CARD **4016	FUEL79182327	DR	1,476.00		11,562,670.03
04-07-2025	NEFT/837495/FAMILY SUPPORT/TRANSFER	NEFT68267569	DR	18,919.00		11,543,751.03
05-07-2025	UPI/529014731/LANDLORD RENT/landlord@okhdfc	UPI636088488	DR	103,459.00		11,440,292.03
05-07-2025	POS/908684/MYNTRA INDIA/CARD **3125	POS56972204	DR	715.00		11,439,577.03
05-07-2025	POS/571637/INDIAN OIL GANDHIPURAM/CARD **8725	FUEL29300393	DR	2,565.00		11,437,012.03
05-07-2025	UPI/253952513/OLA/ola@ybl	UPI485507983	DR	233.00		11,436,779.03
06-07-2025	SIP/AXISMUTUALFUND/SIP677985/MUTUAL FUND	MF2854246	DR	69,634.80		11,367,144.23
07-07-2025	UPI/343827866/NETMEDS CBE/netmedscbe@ybl	UPI709831883	DR	332.00		11,366,812.23
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43289153	NET416191	DR	599.00		11,366,213.23
11-07-2025	EMI/AXISCARLOAN/VL92654/VEHICLE LOAN	LOAN2472379	DR	46,168.00		11,320,045.23
12-07-2025	UPI/847401916/EATSURE/eatsure@hdfcbank	UPI888581560	DR	499.00		11,319,546.23
12-07-2025	POS/806811/INDIAN OIL AVINASHI RD/CARD **1711	FUEL62250172	DR	2,976.00		11,316,570.23
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9691763292	ELEC408464	DR	963.00		11,315,607.23
13-07-2025	POS/154427/MYNTRA INDIA/CARD **6655	POS33727153	DR	1,719.00		11,313,888.23
13-07-2025	ATM/CASH WDL/S1IO5299/IOB ATM THUDIYALUR	ATM21906898	DR	1,000.00		11,312,888.23
14-07-2025	ATM/CASH WDL/S1IO9076/IOB ATM AVINASHI ROAD	ATM49090870	DR	2,000.00		11,310,888.23
15-07-2025	UPI/265850099/UBER/uber@ybl	UPI193715294	DR	169.00		11,310,719.23
16-07-2025	UPI/812308960/VI RECHARGE/vi@paytm	UPI543939723	DR	699.00		11,310,020.23
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4868/PAYMENT	CC90561217	DR	27,251.11		11,282,769.12
20-07-2025	UPI/952629136/SWIGGY/swiggy@hdfcbank	UPI589323520	DR	722.00		11,282,047.12
21-07-2025	UPI/432264266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144237613	DR	1,954.00		11,280,093.12
21-07-2025	POS/587200/HOTEL ANNAPOORNA/CARD **7392	POS50285244	DR	524.00		11,279,569.12
21-07-2025	UPI/157088070/BOOKMYSHOW/bms@axisbank	UPI493882782	DR	613.00		11,278,956.12
25-07-2025	UPI/777741114/UBER/uber@ybl	UPI465795580	DR	292.00		11,278,664.12
26-07-2025	POS/594097/MYNTRA INDIA/CARD **2255	POS51166154	DR	1,998.00		11,276,666.12
26-07-2025	UPI/759208915/EATSURE/eatsure@hdfcbank	UPI688062566	DR	568.00		11,276,098.12
27-07-2025	UPI/350052251/SWIGGY/swiggy@hdfcbank	UPI887152391	DR	582.00		11,275,516.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2025	NEFT-292630-COIMBATORE TEXTILES-SALARY JUL	NEFT70472703	CR		608,384.60	11,883,900.72
28-07-2025	UPI/434298135/ZOMATO/zomato@hdfcbank	UPI214936281	DR	601.00		11,883,299.72
28-07-2025	POS/145784/SHELL TRICHY ROAD/CARD **7726	FUEL19414350	DR	1,577.00		11,881,722.72
31-07-2025	POS/590850/AMAZON INDIA/CARD **9943	POS68249710	DR	412.00		11,881,310.72
31-07-2025	UPI/662616732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI978896458	DR	1,585.00		11,879,725.72
31-07-2025	ATM/CASH WDL/S1SB7562/SBI ATM GANAPATHY	ATM54276864	DR	3,000.00		11,876,725.72
01-08-2025	UPI/645600540/EATSURE/eatsure@hdfcbank	UPI665849477	DR	414.00		11,876,311.72
01-08-2025	UPI/676087242/EATSURE/eatsure@hdfcbank	UPI766192674	DR	218.00		11,876,093.72
01-08-2025	UPI/181858942/OLA/ola@ybl	UPI136804608	DR	386.00		11,875,707.72
02-08-2025	SIP/AXISMUTUALFUND/SIP430143/MUTUAL FUND	MF7253496	DR	69,634.80		11,806,072.92
02-08-2025	UPI/598365064/EATSURE/eatsure@hdfcbank	UPI160627622	DR	652.00		11,805,420.92
03-08-2025	UPI/612529683/LANDLORD RENT/landlord@okhdfc	UPI639123794	DR	103,459.00		11,701,961.92
03-08-2025	POS/232763/FLIPKART INDIA/CARD **3597	POS16661048	DR	1,876.00		11,700,085.92
03-08-2025	POS/263622/ANNAPOORNA CBE/CARD **1877	POS58215354	DR	897.00		11,699,188.92
03-08-2025	ATM/CASH WDL/S1AX5736/AXIS ATM SAIBABA COLONY	ATM52564620	DR	3,000.00		11,696,188.92
04-08-2025	POS/637685/ANNAPOORNA CBE/CARD **6905	POS26575691	DR	965.00		11,695,223.92
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63072826	NET319094	DR	1,199.00		11,694,024.92
07-08-2025	UPI/639009533/UBER/uber@ybl	UPI574439548	DR	280.00		11,693,744.92
11-08-2025	EMI/AXISCARLOAN/VL93001/VEHICLE LOAN	LOAN6569455	DR	46,168.00		11,647,576.92
11-08-2025	UPI/295565094/UBER/uber@ybl	UPI724327711	DR	231.00		11,647,345.92
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2935237081	ELEC746257	DR	801.00		11,646,544.92
13-08-2025	UPI/896651047/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI545074174	DR	1,343.00		11,645,201.92
13-08-2025	UPI/409419054/SWIGGY/swiggy@hdfcbank	UPI769805517	DR	213.00		11,644,988.92
13-08-2025	POS/450576/HOTEL ANNAPOORNA/CARD **9753	POS40290048	DR	1,099.00		11,643,889.92
13-08-2025	POS/263476/INDIAN OIL AVINASHI RD/CARD **3591	FUEL49969194	DR	3,064.00		11,640,825.92
15-08-2025	POS/662520/AMAZON INDIA/CARD **4528	POS24795728	DR	491.00		11,640,334.92
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2719/PAYMENT	CC61230203	DR	54,554.17		11,585,780.75
17-08-2025	UPI/183383269/INDANE GAS CBE/indane@ybl	UPI557610373	DR	1,034.00		11,584,746.75
17-08-2025	POS/969464/AJO INDIA/CARD **3807	POS96478697	DR	1,529.00		11,583,217.75
17-08-2025	UPI/234531018/NILGIRIS CBE/nilgiriscbe@upi	UPI835087831	DR	2,131.00		11,581,086.75
19-08-2025	UPI/741697799/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477500037	DR	822.00		11,580,264.75
19-08-2025	UPI/669570743/OLA/ola@ybl	UPI240140399	DR	345.00		11,579,919.75
21-08-2025	UPI/526253510/EATSURE/eatsure@hdfcbank	UPI116966708	DR	186.00		11,579,733.75
22-08-2025	POS/141782/INDIAN OIL GANDHIPURAM/CARD **3698	FUEL66942085	DR	2,544.00		11,577,189.75
23-08-2025	UPI/756896665/NETMEDS CBE/netmedscbe@ybl	UPI872047749	DR	355.00		11,576,834.75
24-08-2025	UPI/122628401/AIRTEL RECHARGE/airtel@paytm	UPI662800253	DR	299.00		11,576,535.75
24-08-2025	UPI/787230891/ZOMATO/zomato@hdfcbank	UPI375284796	DR	410.00		11,576,125.75
26-08-2025	UPI/903864687/RAPIDO/rapido@ybl	UPI625394372	DR	387.00		11,575,738.75
27-08-2025	POS/796898/HP PETROL RS PURAM/CARD **9241	FUEL64721264	DR	1,330.00		11,574,408.75
28-08-2025	UPI/543246196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI912527763	DR	1,779.00		11,572,629.75
29-08-2025	NEFT-328552-COIMBATORE TEXTILES-SALARY AUG	NEFT50837550	CR		629,989.36	12,202,619.11
29-08-2025	ATM/CASH WDL/S1IO8052/IOB ATM HOPES COLLEGE	ATM40495935	DR	3,000.00		12,199,619.11
31-08-2025	ATM/CASH WDL/S1HD1849/HDFC ATM SUNGAM	ATM79981134	DR	2,000.00		12,197,619.11
31-08-2025	UPI/215106679/OLA/ola@ybl	UPI306667172	DR	307.00		12,197,312.11
02-09-2025	SIP/AXISMUTUALFUND/SIP886062/MUTUAL FUND	MF2933145	DR	69,634.80		12,127,677.31
02-09-2025	UPI/362987749/LANDLORD RENT/landlord@okhdfc	UPI614953215	DR	103,459.00		12,024,218.31
05-09-2025	UPI/633431379/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI165986723	DR	2,484.00		12,021,734.31
06-09-2025	POS/812870/BHARAT PETROLEUM CBE/CARD **5235	FUEL54983142	DR	3,098.00		12,018,636.31
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86474390	NET291922	DR	599.00		12,018,037.31
09-09-2025	UPI/536775651/SWIGGY/swiggy@hdfcbank	UPI198757680	DR	464.00		12,017,573.31
09-09-2025	ATM/CASH WDL/S1IO9604/IOB ATM GANAPATHY	ATM94804568	DR	5,000.00		12,012,573.31
10-09-2025	EMI/AXISCARLOAN/VL63446/VEHICLE LOAN	LOAN5268119	DR	46,168.00		11,966,405.31
11-09-2025	ATM/CASH WDL/S1AX4146/AXIS ATM THUDIYALUR	ATM71545824	DR	10,000.00		11,956,405.31
12-09-2025	UPI/444326965/UBER/uber@ybl	UPI109003382	DR	306.00		11,956,099.31
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1926334361	ELEC626955	DR	974.00		11,955,125.31
13-09-2025	UPI/383051094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263555423	DR	256.00		11,954,869.31
14-09-2025	UPI/561524942/ZOMATO/zomato@hdfcbank	UPI855890888	DR	476.00		11,954,393.31
14-09-2025	ATM/CASH WDL/S1C5048/ICICI ATM AVINASHI ROAD	ATM84677649	DR	3,000.00		11,951,393.31
15-09-2025	UPI/864692521/EATSURE/eatsure@hdfcbank	UPI656165241	DR	576.00		11,950,817.31
16-09-2025	UPI/936977970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI476445789	DR	2,984.00		11,947,833.31
17-09-2025	POS/690683/BHARAT PETROLEUM CBE/CARD **2158	FUEL48806063	DR	1,747.00		11,946,086.31
22-09-2025	POS/241396/MYNTRA INDIA/CARD **7332	POS23591118	DR	1,370.00		11,944,716.31
22-09-2025	UPI/968927364/OLA/ola@ybl	UPI236015431	DR	311.00		11,944,405.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-09-2025	UPI/231970885/UBER/uber@ybl	UPI999350142	DR	146.00		11,944,259.31
23-09-2025	UPI/976740355/VI RECHARGE/vi@paytm	UPI552691822	DR	699.00		11,943,560.31
23-09-2025	POS/508905/AMAZON INDIA/CARD **5718	POS95024763	DR	787.00		11,942,773.31
24-09-2025	UPI/369284955/INDANE GAS CBE/indane@ybl	UPI527469174	DR	865.00		11,941,908.31
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9356/PAYMENT	CC52320969	DR	51,867.89		11,890,040.42
27-09-2025	UPI/976686598/MORE SUPERMARKET/moresupermarket@upi	UPI979633360	DR	2,823.00		11,887,217.42
27-09-2025	UPI/130744505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI520331727	DR	1,185.00		11,886,032.42
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG231710	DR	17.70		11,886,014.72
29-09-2025	UPI/375164794/EATSURE/eatsure@hdfcbank	UPI617427885	DR	286.00		11,885,728.72
29-09-2025	POS/539388/A2B ADYAR ANANDA BHAVAN/CARD **1587	POS33015469	DR	311.00		11,885,417.72
29-09-2025	UPI/454537599/MEDPLUS CBE/medpluscbe@ybl	UPI695432452	DR	615.00		11,884,802.72
30-09-2025	POS/107399/FLIPKART INDIA/CARD **1585	POS51345016	DR	1,216.00		11,883,586.72
30-09-2025	ATM/CASH WDL/S1C3213/CICI ATM SARAVANAMPATTI	ATM51550714	DR	2,000.00		11,881,586.72
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT137819	CR		65,644.22	11,947,230.94
01-10-2025	NEFT-146985-COIMBATORE TEXTILES-SALARY SEP	NEFT47000756	CR		622,074.45	12,569,305.39
01-10-2025	UPI/859820699/MORE SUPERMARKET/moresupermarket@upi	UPI939422439	DR	2,881.00		12,566,424.39
01-10-2025	POS/886875/SHREE ANANDHAAS/CARD **2664	POS63259655	DR	602.00		12,565,822.39
01-10-2025	ATM/CASH WDL/S1AX7773/AXIS ATM PEELAMEDU	ATM53977077	DR	10,000.00		12,555,822.39
02-10-2025	UPI/780808443/INDANE GAS CBE/indane@ybl	UPI133520125	DR	1,006.00		12,554,816.39
02-10-2025	POS/647872/FLIPKART INDIA/CARD **1900	POS53141241	DR	733.00		12,554,083.39
02-10-2025	POS/769575/KOVAI BIRIYANI/CARD **9124	POS22541215	DR	721.00		12,553,362.39
02-10-2025	POS/841545/HP PETROL RS PURAM/CARD **9147	FUEL95046192	DR	2,807.00		12,550,555.39
04-10-2025	POS/818318/AJO INDIA/CARD **8208	POS55159982	DR	1,892.00		12,548,663.39
04-10-2025	POS/413040/MYNTRA INDIA/CARD **3339	POS83658357	DR	1,938.00		12,546,725.39
04-10-2025	ATM/CASH WDL/S1AX6009/AXIS ATM TRICHY ROAD	ATM30974434	DR	5,000.00		12,541,725.39
04-10-2025	NEFT/467917/FAMILY SUPPORT/TRANSFER	NEFT90697404	DR	8,122.00		12,533,603.39
05-10-2025	UPI/992630597/LANDLORD RENT/landlord@okhdfc	UPI597246076	DR	103,459.00		12,430,144.39
07-10-2025	UPI/517809288/UBER/uber@ybl	UPI146772623	DR	213.00		12,429,931.39
08-10-2025	ATM/CASH WDL/S1C7165/CICI ATM AVINASHI ROAD	ATM47793924	DR	2,000.00		12,427,931.39
09-10-2025	POS/156601/INDIAN OIL GANDHIPURAM/CARD **2286	FUEL90896560	DR	3,370.00		12,424,561.39
09-10-2025	ATM/CASH WDL/S1AX5871/AXIS ATM UKKADAM	ATM50330497	DR	5,000.00		12,419,561.39
10-10-2025	SIP/AXISMUTUALFUND/SIP871526/MUTUAL FUND	MF1726806	DR	69,634.80		12,349,926.59
11-10-2025	EMI/AXISCARLOAN/VL49672/VEHICLE LOAN	LOAN3064405	DR	46,168.00		12,303,758.59
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3766913228	ELEC945935	DR	977.00		12,302,781.59
12-10-2025	UPI/904441041/EATSURE/eatsure@hdfcbank	UPI589157449	DR	199.00		12,302,582.59
13-10-2025	UPI/624911816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854664901	DR	2,496.00		12,300,086.59
13-10-2025	POS/364816/KOVAI BIRIYANI/CARD **3194	POS42557896	DR	826.00		12,299,260.59
14-10-2025	POS/208980/MYNTRA INDIA/CARD **6281	POS78332185	DR	791.00		12,298,469.59
15-10-2025	UPI/758624120/SWIGGY/swiggy@hdfcbank	UPI606180790	DR	622.00		12,297,847.59
15-10-2025	ATM/CASH WDL/S1AX9827/AXIS ATM SAIBABA COLONY	ATM57476879	DR	2,000.00		12,295,847.59
16-10-2025	UPI/212108321/SWIGGY/swiggy@hdfcbank	UPI912442315	DR	371.00		12,295,476.59
16-10-2025	UPI/461989831/RAPIDO/rapido@ybl	UPI515622402	DR	133.00		12,295,343.59
18-10-2025	POS/294948/KOVAI BIRIYANI/CARD **1305	POS37649392	DR	180.00		12,295,163.59
19-10-2025	POS/813118/INDIAN OIL AVINASHI RD/CARD **7825	FUEL26940336	DR	1,733.00		12,293,430.59
20-10-2025	POS/470657/AMAZON INDIA/CARD **7356	POS28438352	DR	1,427.00		12,292,003.59
20-10-2025	UPI/927507281/ZOMATO/zomato@hdfcbank	UPI648323161	DR	401.00		12,291,602.59
21-10-2025	POS/134768/AJO INDIA/CARD **5967	POS22880083	DR	1,542.00		12,290,060.59
21-10-2025	UPI/679839393/ZOMATO/zomato@hdfcbank	UPI720876187	DR	461.00		12,289,599.59
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6516/PAYMENT	CC66813046	DR	62,279.45		12,227,320.14
22-10-2025	UPI/155109218/ZOMATO/zomato@hdfcbank	UPI456073385	DR	629.00		12,226,691.14
24-10-2025	UPI/620919378/JIO RECHARGE/jio@paytm	UPI652091461	DR	699.00		12,225,992.14
24-10-2025	UPI/353156494/SWIGGY/swiggy@hdfcbank	UPI344594033	DR	706.00		12,225,286.14
24-10-2025	UPI/845143536/OLA/ola@ybl	UPI661923289	DR	136.00		12,225,150.14
25-10-2025	UPI/250354913/SWIGGY/swiggy@hdfcbank	UPI957404626	DR	669.00		12,224,481.14
26-10-2025	UPI/892329180/RAPIDO/rapido@ybl	UPI491149804	DR	339.00		12,224,142.14
28-10-2025	NEFT-414456-COIMBATORE TEXTILES-SALARY OCT	NEFT10099094	CR		624,140.07	12,848,282.21
29-10-2025	POS/347080/FLIPKART INDIA/CARD **4556	POS60529276	DR	1,187.00		12,847,095.21
30-10-2025	UPI/543608610/ZOMATO/zomato@hdfcbank	UPI386245943	DR	625.00		12,846,470.21
30-10-2025	UPI/273978824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511608398	DR	793.00		12,845,677.21
31-10-2025	UPI/964061723/OLA/ola@ybl	UPI450001321	DR	349.00		12,845,328.21
01-11-2025	UPI/192720666/UBER/uber@ybl	UPI532345287	DR	266.00		12,845,062.21
03-11-2025	SIP/AXISMUTUALFUND/SIP383829/MUTUAL FUND	MF5733238	DR	69,634.80		12,775,427.41
04-11-2025	ATM/CASH WDL/S1AX2889/AXIS ATM RS PURAM	ATM48079985	DR	10,000.00		12,765,427.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	UPI/280418260/LANDLORD RENT/landlord@okhdfc	UPI263124985	DR	103,459.00		12,661,968.41
05-11-2025	UPI/816266531/NILGIRIS CBE/nilgiriscbe@upi	UPI991252122	DR	2,612.00		12,659,356.41
06-11-2025	UPI/836306780/INDANE GAS CBE/indane@ybl	UPI250878739	DR	910.00		12,658,446.41
06-11-2025	POS/566688/A2B ADYAR ANANDA BHAVAN/CARD **2490	POS32313851	DR	694.00		12,657,752.41
06-11-2025	POS/829621/SHELL TRICHY ROAD/CARD **9164	FUEL94202717	DR	3,133.00		12,654,619.41
08-11-2025	EMI/AXISCARLOAN/VL56858/VEHICLE LOAN	LOAN3173743	DR	46,168.00		12,608,451.41
08-11-2025	UPI/824909585/UBER/uber@ybl	UPI207859440	DR	247.00		12,608,204.41
09-11-2025	POS/805101/SHELL TRICHY ROAD/CARD **8517	FUEL25301215	DR	911.00		12,607,293.41
10-11-2025	UPI/490697337/BOOKMYSHOW/bms@axisbank	UPI783353880	DR	434.00		12,606,859.41
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7491831884	ELEC666612	DR	956.00		12,605,903.41
12-11-2025	POS/289233/MEESHO INDIA/CARD **8009	POS14210065	DR	542.00		12,605,361.41
13-11-2025	POS/521067/AMAZON INDIA/CARD **1768	POS62375852	DR	5,059.00		12,600,302.41
13-11-2025	UPI/362123090/SWIGGY/swiggy@hdfcbank	UPI599239080	DR	638.00		12,599,664.41
13-11-2025	POS/732209/HOTEL ANNAPOORNA/CARD **6477	POS81553628	DR	454.00		12,599,210.41
14-11-2025	POS/102277/INDIAN OIL AVINASHI RD/CARD **3225	FUEL41277582	DR	934.00		12,598,276.41
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3947/PAYMENT	CC43203146	DR	85,349.29		12,512,927.12
17-11-2025	UPI/659142346/JIO RECHARGE/jio@paytm	UPI866048029	DR	449.00		12,512,478.12
19-11-2025	POS/833128/MEESHO INDIA/CARD **7764	POS68200351	DR	416.00		12,512,062.12
20-11-2025	UPI/621521653/OLA/ola@ybl	UPI531750524	DR	387.00		12,511,675.12
22-11-2025	POS/613187/SHELL TRICHY ROAD/CARD **7499	FUEL36749874	DR	1,995.00		12,509,680.12
24-11-2025	UPI/598469769/EATSURE/eatsure@hdfcbank	UPI502739200	DR	570.00		12,509,110.12
24-11-2025	UPI/268578809/OLA/ola@ybl	UPI500641945	DR	287.00		12,508,823.12
25-11-2025	UPI/449746192/SWIGGY/swiggy@hdfcbank	UPI133637965	DR	391.00		12,508,432.12
26-11-2025	POS/253246/AMAZON INDIA/CARD **8375	POS72677244	DR	975.00		12,507,457.12
26-11-2025	UPI/790417830/DMART COIMBATORE/dmartcoimbatore@upi	UPI816541308	DR	1,608.00		12,505,849.12
26-11-2025	ATM/CASH WDL/S1AX8100/AXIS ATM VADAVALLI	ATM16053121	DR	2,000.00		12,503,849.12
26-11-2025	UPI/242523996/OLA/ola@ybl	UPI448502632	DR	396.00		12,503,453.12
27-11-2025	UPI/507898731/OLA/ola@ybl	UPI692570856	DR	182.00		12,503,271.12
27-11-2025	UPI/132399060/RAPIDO/rapido@ybl	UPI272026570	DR	319.00		12,502,952.12
28-11-2025	NEFT-679042-COIMBATORE TEXTILES-SALARY NOV	NEFT53386185	CR		615,849.74	13,118,801.86
30-11-2025	UPI/300930000/ZOMATO/zomato@hdfcbank	UPI668700857	DR	748.00		13,118,053.86
02-12-2025	ATM/CASH WDL/S1AX5224/AXIS ATM RACE COURSE	ATM73634246	DR	10,000.00		13,108,053.86
02-12-2025	ATM/CASH WDL/S1CA2748/CANARA ATM TRICHY ROAD	ATM58671301	DR	5,000.00		13,103,053.86
03-12-2025	POS/395947/MEESHO INDIA/CARD **9303	POS61706509	DR	1,721.00		13,101,332.86
03-12-2025	POS/261732/AJO INDIA/CARD **8195	POS29329056	DR	2,144.00		13,099,188.86
03-12-2025	POS/565170/HOTEL ANNAPOORNA/CARD **6556	POS14735109	DR	1,134.00		13,098,054.86
04-12-2025	SIP/AXISMUTUALFUND/SIP277542/MUTUAL FUND	MF1126234	DR	69,634.80		13,028,420.06
05-12-2025	UPI/956024375/LANDLORD RENT/landlord@okhdfc	UPI326332314	DR	103,459.00		12,924,961.06
05-12-2025	ATM/CASH WDL/S1AX3772/AXIS ATM AVINASHI ROAD	ATM10368632	DR	10,000.00		12,914,961.06
06-12-2025	POS/481072/MYNTRA INDIA/CARD **7527	POS30776765	DR	17,836.00		12,897,125.06
06-12-2025	POS/878277/MYNTRA INDIA/CARD **8607	POS41148272	DR	907.00		12,896,218.06
06-12-2025	UPI/807863507/MORE SUPERMARKET/moresupermarket@upi	UPI557925620	DR	1,266.00		12,894,952.06
07-12-2025	EMI/AXISCARLOAN/VL34339/VEHICLE LOAN	LOAN5261130	DR	46,168.00		12,848,784.06
07-12-2025	UPI/273681615/INDANE GAS CBE/indane@ybl	UPI839434994	DR	927.00		12,847,857.06
08-12-2025	POS/779757/INDIAN OIL AVINASHI RD/CARD **5381	FUEL76954226	DR	1,739.00		12,846,118.06
09-12-2025	POS/993044/MYNTRA INDIA/CARD **4495	POS49661527	DR	7,581.00		12,838,537.06
10-12-2025	NEFT/203045/FAMILY SUPPORT/TRANSFER	NEFT51734345	DR	5,385.00		12,833,152.06
12-12-2025	ATM/CASH WDL/S1AX9101/AXIS ATM PEELAMEDU	ATM35943625	DR	10,000.00		12,823,152.06
12-12-2025	UPI/575575343/NETMEDS CBE/netmedscbe@ybl	UPI687037562	DR	159.00		12,822,993.06
13-12-2025	UPI/849265606/EATSURE/eatsure@hdfcbank	UPI520074211	DR	191.00		12,822,802.06
14-12-2025	ATM/CASH WDL/S1C6925/ICICI ATM KALAPATTI	ATM22905135	DR	5,000.00		12,817,802.06
14-12-2025	UPI/632177943/MEDPLUS CBE/medpluscbe@ybl	UPI801705111	DR	784.00		12,817,018.06
14-12-2025	ACH/DEBIT/HOTSTAR/SUB39682439	SUB731233	DR	199.00		12,816,819.06
16-12-2025	UPI/246886854/AIRTEL RECHARGE/airtel@paytm	UPI844737716	DR	699.00		12,816,120.06
16-12-2025	UPI/593468057/EATSURE/eatsure@hdfcbank	UPI265819933	DR	564.00		12,815,556.06
16-12-2025	POS/520150/INDIAN OIL GANDHIPURAM/CARD **7646	FUEL66749437	DR	3,232.00		12,812,324.06
16-12-2025	POS/375793/BHARAT PETROLEUM CBE/CARD **9786	FUEL64891060	DR	2,052.00		12,810,272.06
18-12-2025	POS/266201/MEESHO INDIA/CARD **6619	POS88891528	DR	10,447.00		12,799,825.06
18-12-2025	UPI/189824262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI480241490	DR	2,147.00		12,797,678.06
18-12-2025	UPI/321716158/OLA/ola@ybl	UPI733488135	DR	327.00		12,797,351.06
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1237998470	ELEC397007	DR	1,032.00		12,796,319.06
20-12-2025	POS/144581/AJO INDIA/CARD **2077	POS19563282	DR	939.00		12,795,380.06
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX4223/PAYMENT	CC77145599	DR	69,521.28		12,725,858.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	POS/772341/BHARAT PETROLEUM CBE/CARD **6559	FUEL23419843	DR	2,590.00		12,723,268.78
22-12-2025	ATM/CASH WDL/S1AX3662/AXIS ATM PEELAMEDU	ATM36360661	DR	5,000.00		12,718,268.78
22-12-2025	UPI/607801205/OLA/ola@ybl	UPI984064699	DR	330.00		12,717,938.78
24-12-2025	UPI/490603372/RAPIDO/rapido@ybl	UPI906962598	DR	101.00		12,717,837.78
25-12-2025	POS/462474/MEESHO INDIA/CARD **8657	POS69894115	DR	1,585.00		12,716,252.78
29-12-2025	NEFT-874026-COIMBATORE TEXTILES-SALARY DEC	NEFT39205962	CR		634,845.75	13,351,098.53
30-12-2025	POS/590723/MYNTRA INDIA/CARD **5436	POS68295695	DR	1,292.00		13,349,806.53
30-12-2025	UPI/500870771/SWIGGY/swiggy@hdfcbank	UPI873217866	DR	198.00		13,349,608.53
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997141	DR	17.70		13,349,590.83
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT832447	CR		70,085.35	13,419,676.18
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB90735809	NET966310	DR	599.00		13,419,077.18
01-01-2026	UPI/194111547/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI717150680	DR	2,480.00		13,416,597.18
01-01-2026	POS/793452/INDIAN OIL GANDHIPURAM/CARD **1619	FUEL32224581	DR	1,539.00		13,415,058.18
02-01-2026	POS/125733/AJO INDIA/CARD **2874	POS76233591	DR	2,172.00		13,412,886.18
02-01-2026	POS/714292/AJO INDIA/CARD **3918	POS44404878	DR	885.00		13,412,001.18
02-01-2026	POS/936826/BHARAT PETROLEUM CBE/CARD **3258	FUEL67312481	DR	1,606.00		13,410,395.18
03-01-2026	UPI/516960527/LANDLORD RENT/landlord@okhdfc	UPI945753950	DR	107,769.00		13,302,626.18
03-01-2026	POS/397181/MEESHO INDIA/CARD **8574	POS75568901	DR	652.00		13,301,974.18
03-01-2026	ATM/CASH WDL/S1IC8891/CICI ATM UKKADAM	ATM41397433	DR	5,000.00		13,296,974.18
04-01-2026	UPI/213189291/EATSURE/eatsure@hdfcbank	UPI891729385	DR	333.00		13,296,641.18
05-01-2026	POS/292243/MEESHO INDIA/CARD **4881	POS29567110	DR	19,089.00		13,277,552.18
06-01-2026	SIP/AXISMUTUALFUND/SIP351935/MUTUAL FUND	MF8055667	DR	72,536.25		13,205,015.93
06-01-2026	UPI/929472457/NETMEDS CBE/netmedscbe@ybl	UPI598339677	DR	245.00		13,204,770.93
08-01-2026	EMI/AXISCARLOAN/VL64690/VEHICLE LOAN	LOAN8845398	DR	46,168.00		13,158,602.93
08-01-2026	NEFT/296830/HEALTH INSURANCE/PREMIUM	INS65139613	DR	22,002.00		13,136,600.93
10-01-2026	UPI/808962598/EATSURE/eatsure@hdfcbank	UPI231818583	DR	264.00		13,136,336.93
10-01-2026	ATM/CASH WDL/S1IC8493/CICI ATM GANAPATHY	ATM30397312	DR	1,000.00		13,135,336.93
11-01-2026	UPI/583880006/SWIGGY/swiggy@hdfcbank	UPI672834903	DR	321.00		13,135,015.93
11-01-2026	UPI/680863773/EATSURE/eatsure@hdfcbank	UPI575977260	DR	432.00		13,134,583.93
11-01-2026	POS/717503/INDIAN OIL GANDHIPURAM/CARD **5808	FUEL22938061	DR	3,372.00		13,131,211.93
11-01-2026	ATM/CASH WDL/S1AX2476/AXIS ATM SAIBABA COLONY	ATM21533230	DR	1,000.00		13,130,211.93
15-01-2026	UPI/347570356/ZOMATO/zomato@hdfcbank	UPI218413432	DR	623.00		13,129,588.93
15-01-2026	ACH/DEBIT/HOTSTAR/SUB22667970	SUB169195	DR	499.00		13,129,089.93
16-01-2026	UPI/191073198/NILGIRIS CBE/nilgiriscbe@upi	UPI945954551	DR	1,218.00		13,127,871.93
16-01-2026	POS/222448/ANNAPOORNA CBE/CARD **1800	POS68936255	DR	308.00		13,127,563.93
16-01-2026	POS/503313/SHELL TRICHY ROAD/CARD **3364	FUEL22685237	DR	1,201.00		13,126,362.93
17-01-2026	UPI/534430183/JIO RECHARGE/jio@paytm	UPI112108628	DR	299.00		13,126,063.93
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5961753241	ELEC162642	DR	964.00		13,125,099.93
18-01-2026	UPI/195802051/EATSURE/eatsure@hdfcbank	UPI917201595	DR	439.00		13,124,660.93
18-01-2026	POS/540760/A2B ADYAR ANANDA BHAVAN/CARD **1761	POS51767194	DR	510.00		13,124,150.93
18-01-2026	UPI/107248977/NETMEDS CBE/netmedscbe@ybl	UPI937936892	DR	495.00		13,123,655.93
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9536/PAYMENT	CC95564333	DR	44,842.61		13,078,813.32
20-01-2026	UPI/253116411/RAPIDO/rapido@ybl	UPI973779151	DR	344.00		13,078,469.32
20-01-2026	UPI/360802295/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781246957	DR	760.00		13,077,709.32
25-01-2026	UPI/440039360/ZOMATO/zomato@hdfcbank	UPI258943092	DR	231.00		13,077,478.32
25-01-2026	POS/363931/BHARAT PETROLEUM CBE/CARD **8510	FUEL76309456	DR	3,060.00		13,074,418.32
27-01-2026	ATM/CASH WDL/S1AX3527/AXIS ATM AVINASHI ROAD	ATM87235778	DR	5,000.00		13,069,418.32
27-01-2026	UPI/487762127/UBER/uber@ybl	UPI146692207	DR	354.00		13,069,064.32
29-01-2026	NEFT-162768-COIMBATORE TEXTILES-SALARY JAN	NEFT39497350	CR		651,290.45	13,720,354.77

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