

AXIS BANK

Statement of Account

Account Information

Account Holder:	Umamaheswari Babu	Account Number:	920000000481
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000481	Currency:	INR

Account Summary

Opening Balance	■182,805.00
Total Credits (+)	■4,259,566.86
Total Debits (-)	■2,545,391.19
Closing Balance	■1,896,980.67
Total Transactions	1374

Transaction Details

(Complete 5-Year Transaction History - 1374 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2023	UPI/401692644/SWIGGY/swiggy@hdfcbank	UPI774230741	DR	746.00		182,059.00
01-02-2023	UPI/454032303/RAPIDO/rapido@ybl	UPI113226922	DR	360.00		181,699.00
02-02-2023	POS/413704/MYNTRA INDIA/CARD **2411	POS56278553	DR	2,293.00		179,406.00
02-02-2023	ACH/DEBIT/AMAZON PRIME/SUB34636187	SUB649024	DR	299.00		179,107.00
03-02-2023	UPI/776037916/SWIGGY/swiggy@hdfcbank	UPI845533458	DR	292.00		178,815.00
03-02-2023	ATM/CASH WDL/S1SB2974/SBI ATM GANAPATHY	ATM12316891	DR	10,000.00		168,815.00
04-02-2023	POS/843117/INDIAN OIL GANDHIPURAM/CARD **9827	FUEL70791287	DR	2,680.00		166,135.00
06-02-2023	POS/865985/MEESHO INDIA/CARD **5663	POS76238876	DR	2,436.00		163,699.00
06-02-2023	UPI/914020797/DMART COIMBATORE/dmartcoimbatore@upi	UPI460753887	DR	3,438.00		160,261.00
07-02-2023	POS/919458/BHARAT PETROLEUM CBE/CARD **5562	FUEL59570205	DR	1,510.00		158,751.00
09-02-2023	UPI/348335668/SWIGGY/swiggy@hdfcbank	UPI874314246	DR	438.00		158,313.00
09-02-2023	POS/522620/SHREE ANANDHAAS/CARD **7067	POS58694854	DR	1,109.00		157,204.00
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23466817	NET312222	DR	999.00		156,205.00
11-02-2023	UPI/927612602/ZOMATO/zomato@hdfcbank	UPI251867023	DR	580.00		155,625.00
11-02-2023	POS/876942/HOTEL ANNAPOORNA/CARD **3879	POS71158684	DR	1,070.00		154,555.00
11-02-2023	POS/239229/BHARAT PETROLEUM CBE/CARD **3374	FUEL50175939	DR	1,259.00		153,296.00
12-02-2023	POS/499176/MYNTRA INDIA/CARD **2084	POS44461097	DR	536.00		152,760.00
13-02-2023	UPI/960892880/OLA/ola@ybl	UPI977797327	DR	186.00		152,574.00
13-02-2023	UPI/222242152/UBER/uber@ybl	UPI445241389	DR	93.00		152,481.00
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1910606099	ELEC358643	DR	908.00		151,573.00
14-02-2023	ATM/CASH WDL/S1AX1531/AXIS ATM SUNGAM	ATM91933410	DR	1,000.00		150,573.00
15-02-2023	UPI/259659005/EATSURE/eatsure@hdfcbank	UPI924730029	DR	285.00		150,288.00
16-02-2023	UPI/928985568/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI608770373	DR	1,928.00		148,360.00
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7849/PAYMENT	CC69877040	DR	7,733.10		140,626.90
18-02-2023	UPI/326526506/SWIGGY/swiggy@hdfcbank	UPI707231701	DR	150.00		140,476.90
19-02-2023	UPI/863644376/INDANE GAS CBE/indane@ybl	UPI455251197	DR	882.00		139,594.90
19-02-2023	ATM/CASH WDL/S1SB7358/SBI ATM THUDIYALUR	ATM94337366	DR	2,000.00		137,594.90
20-02-2023	UPI/780746833/ZOMATO/zomato@hdfcbank	UPI892853543	DR	653.00		136,941.90
20-02-2023	POS/508248/INDIAN OIL AVINASHI RD/CARD **7932	FUEL98228098	DR	972.00		135,969.90
21-02-2023	UPI/834879063/VI RECHARGE/vi@paytm	UPI757097175	DR	699.00		135,270.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2023	POS/514225/SREE ANNAPOORNA/CARD **4092	POS79161878	DR	491.00		134,779.90
22-02-2023	ATM/CASH WDL/S1AX7362/AXIS ATM SUNGAM	ATM91231224	DR	3,000.00		131,779.90
22-02-2023	UPI/531024614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925973550	DR	247.00		131,532.90
22-02-2023	UPI/464537396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655385891	DR	889.00		130,643.90
23-02-2023	UPI/323325457/ZOMATO/zomato@hdfcbank	UPI524265499	DR	319.00		130,324.90
24-02-2023	UPI/224441176/MEDPLUS CBE/medpluscbe@ybl	UPI656213819	DR	960.00		129,364.90
25-02-2023	UPI/960059398/SWIGGY/swiggy@hdfcbank	UPI171760116	DR	378.00		128,986.90
26-02-2023	POS/327252/AMAZON INDIA/CARD **3347	POS54262380	DR	2,061.00		126,925.90
27-02-2023	UPI/718000645/SWIGGY/swiggy@hdfcbank	UPI284779311	DR	431.00		126,494.90
28-02-2023	NEFT-141252-TIRUPUR EXPORTERS-SALARY FEB	NEFT31585766	CR		101,246.58	227,741.48
01-03-2023	POS/986694/FLIPKART INDIA/CARD **5824	POS45562537	DR	1,326.00		226,415.48
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57889228	NET499195	DR	799.00		225,616.48
05-03-2023	UPI/437827398/NILGIRIS CBE/nilgiriscbe@upi	UPI686692646	DR	1,565.00		224,051.48
06-03-2023	ATM/CASH WDL/S1IC6408/CICI ATM AVINASHI ROAD	ATM34749218	DR	3,000.00		221,051.48
06-03-2023	NEFT/785911/FAMILY SUPPORT/TRANSFER	NEFT95116285	DR	21,633.00		199,418.48
07-03-2023	POS/967404/AMAZON INDIA/CARD **2957	POS46298214	DR	281.00		199,137.48
08-03-2023	UPI/960457085/ZOMATO/zomato@hdfcbank	UPI497583267	DR	454.00		198,683.48
10-03-2023	POS/654544/FLIPKART INDIA/CARD **2857	POS14611823	DR	1,544.00		197,139.48
10-03-2023	UPI/294759665/RECEIVED FROM/friend@upi	UPI907423481	CR		5,279.00	202,418.48
11-03-2023	UPI/413285549/UBER/uber@ybl	UPI895511582	DR	165.00		202,253.48
11-03-2023	UPI/180996647/NETMEDS CBE/netmedscbe@ybl	UPI951526120	DR	364.00		201,889.48
12-03-2023	UPI/439944693/MORE SUPERMARKET/moresupermarket@upi	UPI758944105	DR	3,287.00		198,602.48
12-03-2023	UPI/885793575/SWIGGY/swiggy@hdfcbank	UPI950123535	DR	518.00		198,084.48
12-03-2023	UPI/551675773/EATSURE/eatsure@hdfcbank	UPI709103060	DR	268.00		197,816.48
12-03-2023	POS/273613/HOTEL ANNAPOORNA/CARD **1043	POS69448915	DR	1,321.00		196,495.48
12-03-2023	UPI/898771601/UBER/uber@ybl	UPI206376640	DR	325.00		196,170.48
15-03-2023	UPI/218313824/SWIGGY/swiggy@hdfcbank	UPI775707845	DR	440.00		195,730.48
15-03-2023	UPI/398801609/EATSURE/eatsure@hdfcbank	UPI362887198	DR	760.00		194,970.48
15-03-2023	UPI/257676104/UBER/uber@ybl	UPI784495229	DR	239.00		194,731.48
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6431391831	ELEC165844	DR	2,291.00		192,440.48
17-03-2023	UPI/140089238/ZOMATO/zomato@hdfcbank	UPI449481483	DR	328.00		192,112.48
20-03-2023	UPI/983432374/AIRTEL RECHARGE/airtel@paytm	UPI429627423	DR	399.00		191,713.48
20-03-2023	UPI/805967846/INDANE GAS CBE/indane@ybl	UPI790860914	DR	1,009.00		190,704.48
20-03-2023	POS/992347/AMAZON INDIA/CARD **8755	POS68584545	DR	20,134.00		170,570.48
20-03-2023	UPI/258099251/MORE SUPERMARKET/moresupermarket@upi	UPI904295757	DR	2,722.00		167,848.48
20-03-2023	UPI/796361276/DMART COIMBATORE/dmartcoimbatore@upi	UPI351133652	DR	2,978.00		164,870.48
21-03-2023	POS/990935/AMAZON INDIA/CARD **2416	POS98551741	DR	1,945.00		162,925.48
21-03-2023	UPI/118999021/SWIGGY/swiggy@hdfcbank	UPI848773094	DR	427.00		162,498.48
21-03-2023	POS/557541/JUNIOR KUPPANNA/CARD **2873	POS93051011	DR	391.00		162,107.48
22-03-2023	UPI/376665311/NILGIRIS CBE/nilgiriscbe@upi	UPI223353026	DR	2,714.00		159,393.48
23-03-2023	UPI/537800802/SWIGGY/swiggy@hdfcbank	UPI768730766	DR	645.00		158,748.48
23-03-2023	UPI/504934106/MEDPLUS CBE/medpluscbe@ybl	UPI658388762	DR	910.00		157,838.48
24-03-2023	UPI/368080107/SWIGGY/swiggy@hdfcbank	UPI392588435	DR	547.00		157,291.48
24-03-2023	ATM/CASH WDL/S1SB7920/SBI ATM TRICHY ROAD	ATM54529601	DR	5,000.00		152,291.48
25-03-2023	ATM/CASH WDL/S1AX9508/AXIS ATM VADAVALLI	ATM43919031	DR	2,000.00		150,291.48
25-03-2023	ATM/CASH WDL/S1AX1524/AXIS ATM SARAVANAMPATTI	ATM43468622	DR	2,000.00		148,291.48
26-03-2023	POS/775369/A2B ADYAR ANANDA BHAVAN/CARD **9480	POS67192485	DR	233.00		148,058.48
26-03-2023	ATM/CASH WDL/S1HD8090/HDFC ATM THUDIYALUR	ATM72381528	DR	2,000.00		146,058.48
28-03-2023	UPI/452458937/EATSURE/eatsure@hdfcbank	UPI218546622	DR	165.00		145,893.48
30-03-2023	NEFT-527905-TIRUPUR EXPORTERS-SALARY MAR	NEFT22899494	CR		96,600.47	242,493.95
30-03-2023	ATM/CASH WDL/S1CA3210/CANARA ATM SUNGAM	ATM87810198	DR	3,000.00		239,493.95
30-03-2023	UPI/955545919/MEDPLUS CBE/medpluscbe@ybl	UPI159877549	DR	161.00		239,332.95
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG575065	DR	17.70		239,315.25
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT720657	CR		1,667.84	240,983.09
01-04-2023	POS/317561/AMAZON INDIA/CARD **3117	POS61487191	DR	2,086.00		238,897.09
01-04-2023	UPI/345965536/OLA/ola@ybl	UPI955242518	DR	314.00		238,583.09
01-04-2023	UPI/188253559/RAPIDO/rapido@ybl	UPI450261669	DR	219.00		238,364.09
02-04-2023	UPI/897546552/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI357389304	DR	2,727.00		235,637.09
02-04-2023	UPI/531344820/ZOMATO/zomato@hdfcbank	UPI171069189	DR	219.00		235,418.09
03-04-2023	POS/262383/MYNTRA INDIA/CARD **9712	POS90540684	DR	1,898.00		233,520.09
03-04-2023	ATM/CASH WDL/S1AX3992/AXIS ATM RACE COURSE	ATM55697240	DR	5,000.00		228,520.09
04-04-2023	NEFT-293154-TIRUPUR EXPORTERS-BONUS FY2022-2023	NEFT57603301	CR		78,369.12	306,889.21
05-04-2023	UPI/238058240/RAPIDO/rapido@ybl	UPI881732421	DR	377.00		306,512.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11672862	NET745979	DR	799.00		305,713.21
07-04-2023	UPI/603323685/RAPIDO/rapido@ybl	UPI710574421	DR	340.00		305,373.21
07-04-2023	UPI/805013436/MEDPLUS CBE/medpluscbe@ybl	UPI988377762	DR	146.00		305,227.21
11-04-2023	UPI/425553190/NETMEDS CBE/netmedscbe@ybl	UPI977553352	DR	449.00		304,778.21
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8777485467	ELEC692686	DR	2,449.00		302,329.21
14-04-2023	UPI/563516464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI332493978	DR	2,436.00		299,893.21
14-04-2023	UPI/327670144/EATSURE/eatsure@hdfcbank	UPI101048653	DR	251.00		299,642.21
15-04-2023	POS/318313/BHARAT PETROLEUM CBE/CARD **2610	FUEL35635799	DR	1,201.00		298,441.21
15-04-2023	ATM/CASH WDL/S1AX5408/AXIS ATM THUDIYALUR	ATM90631241	DR	2,000.00		296,441.21
15-04-2023	ACH/DEBIT/HOTSTAR/SUB69856563	SUB488980	DR	149.00		296,292.21
16-04-2023	UPI/232013501/JIO RECHARGE/jio@paytm	UPI298443676	DR	699.00		295,593.21
16-04-2023	UPI/449491205/SWIGGY/swiggy@hdfcbank	UPI690654021	DR	211.00		295,382.21
16-04-2023	UPI/421516505/OLA/ola@ybl	UPI824484568	DR	392.00		294,990.21
17-04-2023	POS/902891/SHREE ANANDHAAS/CARD **8806	POS69558985	DR	892.00		294,098.21
17-04-2023	ATM/CASH WDL/S1AX8905/AXIS ATM RS PURAM	ATM74032556	DR	2,000.00		292,098.21
17-04-2023	UPI/485457259/UBER/uber@ybl	UPI633608689	DR	105.00		291,993.21
17-04-2023	UPI/951285473/RAPIDO/rapido@ybl	UPI189650795	DR	377.00		291,616.21
18-04-2023	POS/581348/SHREE ANANDHAAS/CARD **6788	POS38098472	DR	755.00		290,861.21
19-04-2023	UPI/576404250/UBER/uber@ybl	UPI780683246	DR	302.00		290,559.21
21-04-2023	POS/199306/HP PETROL RS PURAM/CARD **5838	FUEL30072860	DR	2,173.00		288,386.21
22-04-2023	UPI/724203652/INDANE GAS CBE/indane@ybl	UPI531979902	DR	944.00		287,442.21
22-04-2023	UPI/574753072/NILGIRIS CBE/nilgiriscbe@upi	UPI779345754	DR	2,666.00		284,776.21
22-04-2023	ATM/CASH WDL/S1IC5593/CICI ATM UKKADAM	ATM34278751	DR	10,000.00		274,776.21
23-04-2023	POS/988959/AMAZON INDIA/CARD **3094	POS70373315	DR	1,917.00		272,859.21
23-04-2023	POS/290848/FLIPKART INDIA/CARD **7491	POS52155767	DR	539.00		272,320.21
25-04-2023	UPI/715254408/ZOMATO/zomato@hdfcbank	UPI945365584	DR	378.00		271,942.21
25-04-2023	UPI/283867702/ZOMATO/zomato@hdfcbank	UPI255641861	DR	631.00		271,311.21
25-04-2023	UPI/799667782/ZOMATO/zomato@hdfcbank	UPI186578726	DR	596.00		270,715.21
25-04-2023	UPI/382495846/ZOMATO/zomato@hdfcbank	UPI641003480	DR	355.00		270,360.21
27-04-2023	POS/786853/FLIPKART INDIA/CARD **3813	POS32364599	DR	2,264.00		268,096.21
27-04-2023	UPI/634571816/ZOMATO/zomato@hdfcbank	UPI251028374	DR	368.00		267,728.21
28-04-2023	POS/845141/INDIAN OIL GANDHIPURAM/CARD **6399	FUEL59074261	DR	2,505.00		265,223.21
28-04-2023	ATM/CASH WDL/S1AX5631/AXIS ATM SINGANALLUR	ATM51872192	DR	5,000.00		260,223.21
28-04-2023	UPI/918185346/NETMEDS CBE/netmedscbe@ybl	UPI251621295	DR	805.00		259,418.21
28-04-2023	UPI/100888784/BOOKMYSHOW/bms@axisbank	UPI232624686	DR	374.00		259,044.21
29-04-2023	NEFT-331732-TIRUPUR EXPORTERS-SALARY APR	NEFT43264391	CR		96,947.87	355,992.08
29-04-2023	UPI/286444445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848294702	DR	2,308.00		353,684.08
29-04-2023	POS/444210/INDIAN OIL GANDHIPURAM/CARD **6993	FUEL68074824	DR	1,647.00		352,037.08
30-04-2023	UPI/832060396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593178170	DR	2,505.00		349,532.08
30-04-2023	UPI/786155655/EATSURE/eatsure@hdfcbank	UPI724136767	DR	217.00		349,315.08
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31065812	NET249070	DR	799.00		348,516.08
05-05-2023	UPI/985397327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991335678	DR	3,632.00		344,884.08
06-05-2023	UPI/939106500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525649357	DR	1,130.00		343,754.08
06-05-2023	ATM/CASH WDL/S1AX8194/AXIS ATM SUNGAM	ATM73155477	DR	3,000.00		340,754.08
07-05-2023	POS/112959/AJIO INDIA/CARD **1896	POS18613471	DR	1,001.00		339,753.08
08-05-2023	UPI/987598004/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318249742	DR	2,782.00		336,971.08
09-05-2023	ACH/DEBIT/HOTSTAR/SUB72015498	SUB603955	DR	149.00		336,822.08
11-05-2023	ATM/CASH WDL/S1AX3826/AXIS ATM KALAPATTI	ATM14984877	DR	5,000.00		331,822.08
11-05-2023	ATM/CASH WDL/S1IO2125/IOB ATM RS PURAM	ATM40925030	DR	10,000.00		321,822.08
11-05-2023	UPI/945099611/RAPIDO/rapido@ybl	UPI409898343	DR	180.00		321,642.08
13-05-2023	UPI/558459570/INDANE GAS CBE/indane@ybl	UPI152671950	DR	1,063.00		320,579.08
13-05-2023	POS/168259/AMAZON INDIA/CARD **4582	POS76272137	DR	2,144.00		318,435.08
13-05-2023	UPI/620683259/NETMEDS CBE/netmedscbe@ybl	UPI212256149	DR	944.00		317,491.08
14-05-2023	POS/495164/MEESHO INDIA/CARD **2735	POS16043555	DR	1,815.00		315,676.08
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3758935894	ELEC946353	DR	2,417.00		313,259.08
16-05-2023	UPI/815727824/OLA/ola@ybl	UPI805913905	DR	256.00		313,003.08
17-05-2023	UPI/872799250/SWIGGY/swiggy@hdfcbank	UPI247712663	DR	434.00		312,569.08
17-05-2023	UPI/457121805/ZOMATO/zomato@hdfcbank	UPI427035819	DR	469.00		312,100.08
18-05-2023	UPI/397737682/EATSURE/eatsure@hdfcbank	UPI953879300	DR	324.00		311,776.08
18-05-2023	UPI/153033381/RAPIDO/rapido@ybl	UPI285593634	DR	382.00		311,394.08
18-05-2023	UPI/518701025/RAPIDO/rapido@ybl	UPI890674340	DR	144.00		311,250.08
19-05-2023	POS/376427/FLIPKART INDIA/CARD **6482	POS35797206	DR	1,486.00		309,764.08
19-05-2023	UPI/742777169/RAPIDO/rapido@ybl	UPI427309171	DR	346.00		309,418.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2023	POS/350661/FLIPKART INDIA/CARD **9299	POS61886470	DR	557.00		308,861.08
22-05-2023	UPI/448530654/VI RECHARGE/vi@paytm	UPI889671729	DR	699.00		308,162.08
22-05-2023	POS/481634/AMAZON INDIA/CARD **4242	POS48685276	DR	2,301.00		305,861.08
22-05-2023	UPI/173380134/EATSURE/eatsure@hdfcbank	UPI310493067	DR	727.00		305,134.08
23-05-2023	POS/762345/MEESHO INDIA/CARD **7705	POS64212391	DR	1,883.00		303,251.08
23-05-2023	UPI/596121637/EATSURE/eatsure@hdfcbank	UPI217641858	DR	551.00		302,700.08
24-05-2023	POS/504443/A2B ADYAR ANANDA BHAVAN/CARD **5141	POS64791578	DR	743.00		301,957.08
25-05-2023	ATM/CASH WDL/S1C7015/CICI ATM SINGANALLUR	ATM40954084	DR	2,000.00		299,957.08
26-05-2023	UPI/321649372/ZOMATO/zomato@hdfcbank	UPI593364758	DR	300.00		299,657.08
26-05-2023	UPI/867897939/SWIGGY/swiggy@hdfcbank	UPI608500907	DR	180.00		299,477.08
26-05-2023	ATM/CASH WDL/S1AX7566/AXIS ATM GANDHIPURAM	ATM12430680	DR	1,000.00		298,477.08
30-05-2023	NEFT-781526-TIRUPUR EXPORTERS-SALARY MAY	NEFT52317709	CR		100,763.66	399,240.74
30-05-2023	UPI/144508940/EATSURE/eatsure@hdfcbank	UPI203481540	DR	242.00		398,998.74
30-05-2023	UPI/572768913/RAPIDO/rapido@ybl	UPI741388103	DR	297.00		398,701.74
31-05-2023	UPI/562415199/EATSURE/eatsure@hdfcbank	UPI289197349	DR	649.00		398,052.74
01-06-2023	POS/656594/AJO INDIA/CARD **2106	POS52723516	DR	1,115.00		396,937.74
01-06-2023	UPI/710320471/UBER/uber@ybl	UPI523387493	DR	253.00		396,684.74
02-06-2023	UPI/367498942/SWIGGY/swiggy@hdfcbank	UPI379596538	DR	586.00		396,098.74
02-06-2023	POS/336643/SHELL TRICHY ROAD/CARD **5857	FUEL30732507	DR	3,374.00		392,724.74
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87043839	NET460355	DR	1,199.00		391,525.74
03-06-2023	UPI/852364664/NILGIRIS CBE/nilgirisbe@upi	UPI368567719	DR	2,947.00		388,578.74
04-06-2023	UPI/335586526/EATSURE/eatsure@hdfcbank	UPI529635587	DR	171.00		388,407.74
04-06-2023	UPI/671666973/UBER/uber@ybl	UPI497057972	DR	92.00		388,315.74
05-06-2023	ATM/CASH WDL/S1AX4861/AXIS ATM PEELAMEDU	ATM75685868	DR	2,000.00		386,315.74
06-06-2023	POS/244389/FLIPKART INDIA/CARD **9655	POS56148125	DR	7,514.00		378,801.74
06-06-2023	POS/716112/AMAZON INDIA/CARD **8777	POS33373844	DR	1,079.00		377,722.74
06-06-2023	UPI/129039554/SWIGGY/swiggy@hdfcbank	UPI889151538	DR	455.00		377,267.74
07-06-2023	POS/254494/SHELL TRICHY ROAD/CARD **8694	FUEL31123406	DR	1,575.00		375,692.74
07-06-2023	NEFT/785025/FAMILY SUPPORT/TRANSFER	NEFT23954994	DR	22,548.00		353,144.74
08-06-2023	POS/357821/JUNIOR KUPPANNA/CARD **3735	POS54094480	DR	596.00		352,548.74
08-06-2023	POS/692373/INDIAN OIL GANDHIPURAM/CARD **9231	FUEL59775343	DR	802.00		351,746.74
08-06-2023	UPI/905997400/UBER/uber@ybl	UPI281979937	DR	167.00		351,579.74
08-06-2023	UPI/402745711/MEDPLUS CBE/medplusbe@ybl	UPI891659225	DR	228.00		351,351.74
09-06-2023	UPI/544163019/INDANE GAS CBE/indane@ybl	UPI361615123	DR	1,057.00		350,294.74
09-06-2023	POS/993961/MYNTRA INDIA/CARD **7224	POS82509514	DR	1,627.00		348,667.74
09-06-2023	UPI/774452879/ZOMATO/zomato@hdfcbank	UPI675667247	DR	253.00		348,414.74
10-06-2023	UPI/202429810/ZOMATO/zomato@hdfcbank	UPI360958410	DR	731.00		347,683.74
10-06-2023	UPI/684150995/UBER/uber@ybl	UPI540016386	DR	349.00		347,334.74
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8288488093	ELEC682610	DR	2,444.00		344,890.74
11-06-2023	ATM/CASH WDL/S1CA2299/CANARA ATM PEELAMEDU	ATM30062124	DR	10,000.00		334,890.74
12-06-2023	UPI/475489471/NILGIRIS CBE/nilgirisbe@upi	UPI648910695	DR	1,263.00		333,627.74
12-06-2023	POS/339701/INDIAN OIL AVINASHI RD/CARD **5774	FUEL71219393	DR	1,347.00		332,280.74
15-06-2023	ATM/CASH WDL/S1C4381/CICI ATM VADAVALLI	ATM91154151	DR	2,000.00		330,280.74
15-06-2023	ATM/CASH WDL/S1AX2082/AXIS ATM AVINASHI ROAD	ATM64301167	DR	3,000.00		327,280.74
16-06-2023	UPI/272268737/NETMEDS CBE/netmedsbe@ybl	UPI247261532	DR	383.00		326,897.74
17-06-2023	POS/581159/FLIPKART INDIA/CARD **7642	POS58604737	DR	2,144.00		324,753.74
17-06-2023	UPI/907263189/SWIGGY/swiggy@hdfcbank	UPI987696363	DR	736.00		324,017.74
18-06-2023	UPI/488283185/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI349336747	DR	3,303.00		320,714.74
18-06-2023	POS/229604/HP PETROL RS PURAM/CARD **3132	FUEL89734074	DR	971.00		319,743.74
21-06-2023	UPI/234595261/AIRTEL RECHARGE/airtel@paytm	UPI922805930	DR	599.00		319,144.74
22-06-2023	UPI/504626436/RECEIVED FROM/friend@upi	UPI239304457	CR		12,238.00	331,382.74
23-06-2023	UPI/319714985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI468289081	DR	2,829.00		328,553.74
23-06-2023	ATM/CASH WDL/S1CA8528/CANARA ATM AVINASHI ROAD	ATM27221958	DR	10,000.00		318,553.74
23-06-2023	UPI/203912706/MEDPLUS CBE/medplusbe@ybl	UPI193145061	DR	157.00		318,396.74
25-06-2023	UPI/125913083/UBER/uber@ybl	UPI565978372	DR	396.00		318,000.74
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866394	DR	17.70		317,983.04
26-06-2023	UPI/686083760/RAPIDO/rapido@ybl	UPI671392845	DR	318.00		317,665.04
26-06-2023	UPI/697310807/OLA/ola@ybl	UPI411396170	DR	253.00		317,412.04
27-06-2023	UPI/710306272/EATSURE/eatsure@hdfcbank	UPI204671242	DR	600.00		316,812.04
28-06-2023	UPI/521248607/UBER/uber@ybl	UPI382959757	DR	326.00		316,486.04
29-06-2023	POS/689947/SREE ANNAPPOORNA/CARD **7086	POS15469635	DR	571.00		315,915.04
29-06-2023	ATM/CASH WDL/S1SB3980/SBI ATM RS PURAM	ATM69040906	DR	2,000.00		313,915.04
30-06-2023	UPI/216963309/ZOMATO/zomato@hdfcbank	UPI693754128	DR	783.00		313,132.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT369244	CR		2,161.76	315,293.80
01-07-2023	NEFT-928162-TIRUPUR EXPORTERS-SALARY JUN	NEFT99912364	CR		98,632.63	413,926.43
01-07-2023	UPI/494070999/ZOMATO/zomato@hdfcbank	UPI511489454	DR	428.00		413,498.43
02-07-2023	POS/729999/MYNTRA INDIA/CARD **4192	POS65098847	DR	1,239.00		412,259.43
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55184907	NET887164	DR	1,199.00		411,060.43
03-07-2023	UPI/840912284/RECEIVED FROM/friend@upi	UPI935415739	CR		6,264.00	417,324.43
06-07-2023	POS/682476/HOTEL ANNAPOORNA/CARD **1876	POS48683598	DR	286.00		417,038.43
06-07-2023	UPI/709664344/UBER/uber@ybl	UPI671379377	DR	107.00		416,931.43
08-07-2023	UPI/572350143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702929061	DR	1,102.00		415,829.43
08-07-2023	POS/377560/HOTEL ANNAPOORNA/CARD **9157	POS43170020	DR	1,161.00		414,668.43
10-07-2023	POS/643031/FLIPKART INDIA/CARD **9267	POS19682639	DR	448.00		414,220.43
11-07-2023	UPI/285987163/OLA/ola@ybl	UPI793645891	DR	399.00		413,821.43
13-07-2023	UPI/617657846/DMART COIMBATORE/dmartcoimbatore@upi	UPI424899480	DR	1,579.00		412,242.43
13-07-2023	UPI/739506028/NETMEDS CBE/netmedscbe@ybl	UPI155716920	DR	836.00		411,406.43
13-07-2023	UPI/417389044/BOOKMYSHOW/bms@axisbank	UPI496058949	DR	570.00		410,836.43
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8918782443	ELEC171579	DR	1,366.00		409,470.43
15-07-2023	UPI/534945334/VI RECHARGE/vi@paytm	UPI349326854	DR	449.00		409,021.43
15-07-2023	POS/280937/AJO INDIA/CARD **9999	POS22909043	DR	1,607.00		407,414.43
15-07-2023	UPI/165989792/ZOMATO/zomato@hdfcbank	UPI890495097	DR	409.00		407,005.43
16-07-2023	POS/288649/MYNTRA INDIA/CARD **3554	POS88002319	DR	1,653.00		405,352.43
17-07-2023	UPI/834386228/RAPIDO/rapido@ybl	UPI572531239	DR	364.00		404,988.43
18-07-2023	UPI/154551877/INDANE GAS CBE/indane@ybl	UPI919096646	DR	1,002.00		403,986.43
18-07-2023	UPI/503610762/EATSURE/eatsure@hdfcbank	UPI442337179	DR	562.00		403,424.43
18-07-2023	UPI/958933037/OLA/ola@ybl	UPI799224755	DR	337.00		403,087.43
21-07-2023	UPI/757348040/SWIGGY/swiggy@hdfcbank	UPI758552102	DR	309.00		402,778.43
21-07-2023	ATM/CASH WDL/S1SB7552/SBI ATM SUNGAM	ATM31724532	DR	10,000.00		392,778.43
21-07-2023	ATM/CASH WDL/S1SB1767/SBI ATM SINGANALLUR	ATM39488708	DR	2,000.00		390,778.43
22-07-2023	UPI/272730629/EATSURE/eatsure@hdfcbank	UPI997988862	DR	533.00		390,245.43
22-07-2023	UPI/886275480/MEDPLUS CBE/medpluscbe@ybl	UPI667886080	DR	967.00		389,278.43
26-07-2023	UPI/385898124/ZOMATO/zomato@hdfcbank	UPI794678643	DR	522.00		388,756.43
27-07-2023	UPI/660818129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI620402456	DR	372.00		388,384.43
28-07-2023	POS/839181/AMAZON INDIA/CARD **4176	POS73776670	DR	1,153.00		387,231.43
28-07-2023	UPI/125510506/DMART COIMBATORE/dmartcoimbatore@upi	UPI894862312	DR	970.00		386,261.43
29-07-2023	POS/202435/MYNTRA INDIA/CARD **6581	POS46266602	DR	987.00		385,274.43
30-07-2023	NEFT-132368-TIRUPUR EXPORTERS-SALARY JUL	NEFT30251865	CR		97,882.73	483,157.16
31-07-2023	ATM/CASH WDL/S1AX1777/AXIS ATM UKKADAM	ATM33589930	DR	5,000.00		478,157.16
02-08-2023	UPI/848265820/SWIGGY/swiggy@hdfcbank	UPI883019648	DR	277.00		477,880.16
03-08-2023	UPI/184227799/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI922946731	DR	3,391.00		474,489.16
03-08-2023	UPI/232657635/ZOMATO/zomato@hdfcbank	UPI807077744	DR	675.00		473,814.16
03-08-2023	UPI/163698301/EATSURE/eatsure@hdfcbank	UPI616219288	DR	364.00		473,450.16
03-08-2023	POS/900483/ANNAPOORNA CBE/CARD **1525	POS70477717	DR	780.00		472,670.16
03-08-2023	POS/872924/HP PETROL RS PURAM/CARD **7539	FUEL53082723	DR	942.00		471,728.16
03-08-2023	POS/668645/SHELL TRICHY ROAD/CARD **2140	FUEL54997377	DR	3,253.00		468,475.16
04-08-2023	UPI/332106944/EATSURE/eatsure@hdfcbank	UPI464795343	DR	692.00		467,783.16
05-08-2023	UPI/594184155/NETMEDS CBE/netmedscbe@ybl	UPI120635019	DR	631.00		467,152.16
05-08-2023	UPI/274577357/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780365627	DR	977.00		466,175.16
07-08-2023	UPI/574440010/EATSURE/eatsure@hdfcbank	UPI953956450	DR	170.00		466,005.16
08-08-2023	ATM/CASH WDL/S1CA4804/CANARA ATM METTUPALAYAM ROAD	ATM10252235	DR	5,000.00		461,005.16
08-08-2023	UPI/704964985/OLA/ola@ybl	UPI151198312	DR	317.00		460,688.16
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23894688	NET871223	DR	999.00		459,689.16
09-08-2023	UPI/840184881/INDANE GAS CBE/indane@ybl	UPI873983312	DR	1,044.00		458,645.16
09-08-2023	UPI/701588358/ZOMATO/zomato@hdfcbank	UPI109209278	DR	228.00		458,417.16
10-08-2023	UPI/384617204/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI346805501	DR	2,326.00		456,091.16
10-08-2023	UPI/657596128/ZOMATO/zomato@hdfcbank	UPI921684183	DR	657.00		455,434.16
10-08-2023	UPI/726533655/RAPIDO/rapido@ybl	UPI857923687	DR	159.00		455,275.16
10-08-2023	UPI/868899723/MEDPLUS CBE/medpluscbe@ybl	UPI923196771	DR	343.00		454,932.16
13-08-2023	POS/374369/AJO INDIA/CARD **8981	POS66908745	DR	2,424.00		452,508.16
13-08-2023	UPI/128292912/SWIGGY/swiggy@hdfcbank	UPI224566942	DR	783.00		451,725.16
13-08-2023	POS/172881/BHARAT PETROLEUM CBE/CARD **3446	FUEL28293997	DR	1,406.00		450,319.16
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6929660041	ELEC942480	DR	934.00		449,385.16
16-08-2023	POS/814422/AJO INDIA/CARD **5905	POS80294859	DR	681.00		448,704.16
19-08-2023	UPI/817156475/RAPIDO/rapido@ybl	UPI573842994	DR	188.00		448,516.16
19-08-2023	UPI/415946432/RECEIVED FROM/friend@upi	UPI904156775	CR		2,293.00	450,809.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2023	UPI/802715404/JIO RECHARGE/jio@paytm	UPI908277951	DR	449.00		450,360.16
22-08-2023	POS/376918/BHARAT PETROLEUM CBE/CARD **3114	FUEL65058428	DR	3,300.00		447,060.16
22-08-2023	ATM/CASH WDL/S1AX9781/AXIS ATM PEELAMEDU	ATM23765969	DR	3,000.00		444,060.16
23-08-2023	POS/705160/AMAZON INDIA/CARD **7603	POS88654307	DR	552.00		443,508.16
23-08-2023	POS/204539/AJIO INDIA/CARD **5932	POS70070811	DR	7,059.00		436,449.16
23-08-2023	UPI/811507593/BOOKMYSHOW/bms@axisbank	UPI220778894	DR	755.00		435,694.16
24-08-2023	POS/183432/MYNTRA INDIA/CARD **2161	POS92004665	DR	1,356.00		434,338.16
24-08-2023	UPI/781594543/EATSURE/eatsure@hdfcbank	UPI904145131	DR	521.00		433,817.16
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1864/PAYMENT	CC65475921	DR	7,340.34		426,476.82
25-08-2023	UPI/111769870/DMART COIMBATORE/dmartcoimbatore@upi	UPI249663410	DR	2,703.00		423,773.82
25-08-2023	UPI/120167045/EATSURE/eatsure@hdfcbank	UPI912193750	DR	208.00		423,565.82
25-08-2023	ATM/CASH WDL/S1AX9676/AXIS ATM PEELAMEDU	ATM78336112	DR	2,000.00		421,565.82
27-08-2023	UPI/968609980/DMART COIMBATORE/dmartcoimbatore@upi	UPI565896247	DR	1,471.00		420,094.82
27-08-2023	UPI/966727512/UBER/uber@ybl	UPI227029302	DR	330.00		419,764.82
27-08-2023	UPI/777971997/OLA/ola@ybl	UPI810941488	DR	160.00		419,604.82
28-08-2023	NEFT-850109-TIRUPUR EXPORTERS-SALARY AUG	NEFT35818139	CR		99,843.44	519,448.26
28-08-2023	POS/471816/AJIO INDIA/CARD **9559	POS53700700	DR	756.00		518,692.26
28-08-2023	UPI/921572207/OLA/ola@ybl	UPI909573066	DR	324.00		518,368.26
29-08-2023	UPI/142408958/OLA/ola@ybl	UPI396632340	DR	150.00		518,218.26
01-09-2023	POS/330978/HP PETROL RS PURAM/CARD **2906	FUEL10540613	DR	2,449.00		515,769.26
01-09-2023	UPI/165612100/UBER/uber@ybl	UPI317602538	DR	379.00		515,390.26
01-09-2023	ACH/DEBIT/AMAZON PRIME/SUB76087910	SUB931049	DR	299.00		515,091.26
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52705022	NET685065	DR	599.00		514,492.26
03-09-2023	POS/373681/INDIAN OIL GANDHIPURAM/CARD **2200	FUEL74019656	DR	2,197.00		512,295.26
03-09-2023	ATM/CASH WDL/S1AX2799/AXIS ATM SINGANALLUR	ATM72193568	DR	5,000.00		507,295.26
04-09-2023	UPI/421145574/SWIGGY/swiggy@hdfcbank	UPI258671027	DR	274.00		507,021.26
05-09-2023	POS/996986/SHREE ANANDHAAS/CARD **3147	POS18497606	DR	602.00		506,419.26
06-09-2023	UPI/907352813/MEDPLUS CBE/medpluscbe@ybl	UPI897122208	DR	283.00		506,136.26
07-09-2023	UPI/281333406/SWIGGY/swiggy@hdfcbank	UPI656171952	DR	505.00		505,631.26
08-09-2023	UPI/625433240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253549317	DR	2,470.00		503,161.26
08-09-2023	UPI/451723431/NILGIRIS CBE/nilgirisbe@upi	UPI545619236	DR	3,391.00		499,770.26
08-09-2023	UPI/222151391/ZOMATO/zomato@hdfcbank	UPI717260788	DR	436.00		499,334.26
11-09-2023	POS/139458/SHELL TRICHY ROAD/CARD **1516	FUEL57556960	DR	2,512.00		496,822.26
11-09-2023	ATM/CASH WDL/S1HD6258/HDFC ATM UKKADAM	ATM91637123	DR	5,000.00		491,822.26
12-09-2023	POS/992124/BHARAT PETROLEUM CBE/CARD **2500	FUEL10860011	DR	896.00		490,926.26
13-09-2023	UPI/978091637/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155678146	DR	2,748.00		488,178.26
13-09-2023	ATM/CASH WDL/S1HD6628/HDFC ATM SAIBABA COLONY	ATM11367732	DR	5,000.00		483,178.26
13-09-2023	UPI/467212623/RAPIDO/rapido@ybl	UPI927082898	DR	389.00		482,789.26
13-09-2023	UPI/275240715/MEDPLUS CBE/medpluscbe@ybl	UPI574529984	DR	942.00		481,847.26
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6156117352	ELEC290872	DR	1,231.00		480,616.26
15-09-2023	POS/712220/AMAZON INDIA/CARD **3973	POS25832393	DR	1,607.00		479,009.26
15-09-2023	ATM/CASH WDL/S1AX4874/AXIS ATM GANDHIPURAM	ATM96027013	DR	1,000.00		478,009.26
16-09-2023	UPI/549686002/AIRTEL RECHARGE/airtel@paytm	UPI908200292	DR	299.00		477,710.26
17-09-2023	UPI/998068580/ZOMATO/zomato@hdfcbank	UPI549800735	DR	764.00		476,946.26
17-09-2023	UPI/249969209/BOOKMYSHOW/bms@axisbank	UPI989656897	DR	739.00		476,207.26
18-09-2023	UPI/632763267/EATSURE/eatsure@hdfcbank	UPI919957164	DR	578.00		475,629.26
18-09-2023	UPI/987902153/EATSURE/eatsure@hdfcbank	UPI495225763	DR	703.00		474,926.26
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX2447/PAYMENT	CC15573070	DR	6,556.37		468,369.89
22-09-2023	POS/358619/MYNTRA INDIA/CARD **1883	POS81843552	DR	761.00		467,608.89
22-09-2023	UPI/595258908/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI582028947	DR	1,716.00		465,892.89
22-09-2023	ATM/CASH WDL/S1IO5620/IOB ATM GANAPATHY	ATM44330216	DR	3,000.00		462,892.89
26-09-2023	UPI/340531212/ZOMATO/zomato@hdfcbank	UPI816066195	DR	800.00		462,092.89
27-09-2023	UPI/174988853/ZOMATO/zomato@hdfcbank	UPI184464422	DR	307.00		461,785.89
29-09-2023	UPI/722454226/SWIGGY/swiggy@hdfcbank	UPI119656494	DR	474.00		461,311.89
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG598101	DR	17.70		461,294.19
30-09-2023	NEFT-888384-TIRUPUR EXPORTERS-SALARY SEP	NEFT92360051	CR		99,631.18	560,925.37
30-09-2023	UPI/346621522/ZOMATO/zomato@hdfcbank	UPI399588526	DR	361.00		560,564.37
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT292703	CR		2,942.96	563,507.33
01-10-2023	POS/792945/MYNTRA INDIA/CARD **5272	POS49156312	DR	417.00		563,090.33
01-10-2023	POS/239883/SHELL TRICHY ROAD/CARD **9301	FUEL80610333	DR	2,787.00		560,303.33
02-10-2023	POS/439985/FLIPKART INDIA/CARD **5168	POS46205784	DR	4,788.00		555,515.33
02-10-2023	UPI/760771399/ZOMATO/zomato@hdfcbank	UPI978287891	DR	598.00		554,917.33
02-10-2023	POS/665454/KOVAI BIRIYANI/CARD **7081	POS94149286	DR	874.00		554,043.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	POS/358245/INDIAN OIL AVINASHI RD/CARD **3198	FUEL75809013	DR	3,300.00		550,743.33
03-10-2023	UPI/917358719/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531337892	DR	3,102.00		547,641.33
03-10-2023	UPI/533155349/SWIGGY/swiggy@hdfcbank	UPI485599087	DR	350.00		547,291.33
03-10-2023	ATM/CASH WDL/S1AX4226/AXIS ATM THUDIYALUR	ATM12014833	DR	3,000.00		544,291.33
03-10-2023	ATM/CASH WDL/S1AX8989/AXIS ATM GANAPATHY	ATM78177479	DR	1,000.00		543,291.33
03-10-2023	NEFT/903595/FAMILY SUPPORT/TRANSFER	NEFT19607029	DR	22,501.00		520,790.33
04-10-2023	POS/687040/FLIPKART INDIA/CARD **2778	POS25687821	DR	287.00		520,503.33
04-10-2023	ATM/CASH WDL/S1SB6157/SBI ATM METTUPALAYAM ROAD	ATM39479410	DR	1,000.00		519,503.33
04-10-2023	UPI/884365404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI633953974	DR	853.00		518,650.33
05-10-2023	UPI/492484811/EATSURE/eatsure@hdfcbank	UPI126760938	DR	765.00		517,885.33
08-10-2023	POS/412958/MEESHO INDIA/CARD **4133	POS58233038	DR	500.00		517,385.33
08-10-2023	UPI/780234126/DMART COIMBATORE/dmartcoimbatore@upi	UPI515320184	DR	2,708.00		514,677.33
10-10-2023	POS/499004/AMAZON INDIA/CARD **4613	POS96847523	DR	2,260.00		512,417.33
10-10-2023	UPI/477213947/BOOKMYSHOW/bms@axisbank	UPI268049882	DR	471.00		511,946.33
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8635710860	ELEC605518	DR	1,392.00		510,554.33
12-10-2023	UPI/791391329/RAPIDO/rapido@ybl	UPI910387230	DR	378.00		510,176.33
15-10-2023	UPI/198954996/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI855780044	DR	2,429.00		507,747.33
15-10-2023	ACH/DEBIT/HOTSTAR/SUB79983155	SUB544256	DR	149.00		507,598.33
17-10-2023	ATM/CASH WDL/S1AX4215/AXIS ATM RACE COURSE	ATM92271909	DR	2,000.00		505,598.33
18-10-2023	UPI/398402841/VI RECHARGE/vi@paytm	UPI788137655	DR	449.00		505,149.33
18-10-2023	UPI/424837482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI564620650	DR	2,246.00		502,903.33
19-10-2023	UPI/599973298/SWIGGY/swiggy@hdfcbank	UPI357039842	DR	755.00		502,148.33
19-10-2023	POS/438206/INDIAN OIL GANDHIPURAM/CARD **9333	FUEL87725619	DR	3,260.00		498,888.33
19-10-2023	ATM/CASH WDL/S1SB3808/SBI ATM VADAVALLI	ATM97547563	DR	1,000.00		497,888.33
20-10-2023	POS/558943/FLIPKART INDIA/CARD **3153	POS31745168	DR	1,660.00		496,228.33
20-10-2023	POS/906005/INDIAN OIL AVINASHI RD/CARD **9913	FUEL97292526	DR	1,952.00		494,276.33
24-10-2023	POS/762149/KOVAI BIRIYANI/CARD **1285	POS30029765	DR	554.00		493,722.33
25-10-2023	UPI/258059237/SWIGGY/swiggy@hdfcbank	UPI752763380	DR	743.00		492,979.33
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6451/PAYMENT	CC75139252	DR	18,060.73		474,918.60
27-10-2023	POS/992016/SHELL TRICHY ROAD/CARD **5783	FUEL65487245	DR	1,724.00		473,194.60
28-10-2023	UPI/100941256/EATSURE/eatsure@hdfcbank	UPI313819788	DR	703.00		472,491.60
29-10-2023	POS/278750/AMAZON INDIA/CARD **4080	POS31227911	DR	1,727.00		470,764.60
29-10-2023	UPI/882738497/RAPIDO/rapido@ybl	UPI420681529	DR	154.00		470,610.60
30-10-2023	UPI/200360945/EATSURE/eatsure@hdfcbank	UPI389732693	DR	686.00		469,924.60
01-11-2023	NEFT-712550-TIRUPUR EXPORTERS-SALARY OCT	NEFT57887008	CR		97,457.36	567,381.96
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45556002	NET819568	DR	799.00		566,582.96
01-11-2023	POS/984834/HOTEL ANNAPOORNA/CARD **5582	POS47948622	DR	1,226.00		565,356.96
02-11-2023	UPI/643056421/UBER/uber@ybl	UPI349030226	DR	201.00		565,155.96
03-11-2023	UPI/125300889/SWIGGY/swiggy@hdfcbank	UPI723670146	DR	188.00		564,967.96
03-11-2023	UPI/816868886/SWIGGY/swiggy@hdfcbank	UPI273501259	DR	174.00		564,793.96
03-11-2023	UPI/745136187/UBER/uber@ybl	UPI882337717	DR	300.00		564,493.96
04-11-2023	UPI/663321221/EATSURE/eatsure@hdfcbank	UPI313173045	DR	407.00		564,086.96
04-11-2023	POS/945270/INDIAN OIL AVINASHI RD/CARD **6250	FUEL95021349	DR	2,664.00		561,422.96
05-11-2023	UPI/943721822/SWIGGY/swiggy@hdfcbank	UPI837714621	DR	719.00		560,703.96
05-11-2023	UPI/683137847/ZOMATO/zomato@hdfcbank	UPI162265852	DR	237.00		560,466.96
05-11-2023	NEFT/375647/FAMILY SUPPORT/TRANSFER	NEFT70364484	DR	24,011.00		536,455.96
06-11-2023	POS/862932/MEESHO INDIA/CARD **1342	POS62644426	DR	1,476.00		534,979.96
06-11-2023	UPI/193043681/EATSURE/eatsure@hdfcbank	UPI323658109	DR	600.00		534,379.96
07-11-2023	POS/979153/AMAZON INDIA/CARD **9571	POS93326657	DR	457.00		533,922.96
08-11-2023	UPI/538441725/EATSURE/eatsure@hdfcbank	UPI675843165	DR	751.00		533,171.96
09-11-2023	UPI/433896183/ZOMATO/zomato@hdfcbank	UPI958479366	DR	302.00		532,869.96
09-11-2023	UPI/455381293/SWIGGY/swiggy@hdfcbank	UPI660522122	DR	526.00		532,343.96
11-11-2023	POS/589164/FLIPKART INDIA/CARD **1031	POS41167817	DR	697.00		531,646.96
11-11-2023	POS/932689/FLIPKART INDIA/CARD **7838	POS77452250	DR	1,966.00		529,680.96
11-11-2023	UPI/350769190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597357573	DR	3,565.00		526,115.96
12-11-2023	POS/335304/AJIO INDIA/CARD **7993	POS68712682	DR	2,295.00		523,820.96
13-11-2023	UPI/210052220/SWIGGY/swiggy@hdfcbank	UPI418721182	DR	200.00		523,620.96
14-11-2023	UPI/304456314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI476860529	DR	1,000.00		522,620.96
14-11-2023	ATM/CASH WDL/S1AX3357/AXIS ATM SINGANALLUR	ATM72758607	DR	5,000.00		517,620.96
16-11-2023	UPI/911394883/JIO RECHARGE/jio@paytm	UPI438041966	DR	399.00		517,221.96
16-11-2023	ATM/CASH WDL/S1CA3018/CANARA ATM TOWN HALL	ATM61753077	DR	1,000.00		516,221.96
17-11-2023	POS/867485/AMAZON INDIA/CARD **7383	POS93080998	DR	677.00		515,544.96
17-11-2023	ATM/CASH WDL/S1AX7500/AXIS ATM RACE COURSE	ATM33837536	DR	2,000.00		513,544.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2023	UPI/767513827/NETMEDS CBE/netmedscbe@ybl	UPI360830668	DR	870.00		512,674.96
18-11-2023	POS/608042/SHREE ANANDHAAS/CARD **3006	POS29777018	DR	231.00		512,443.96
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3008293962	ELEC401683	DR	1,249.00		511,194.96
20-11-2023	ATM/CASH WDL/S1C9919/CICI ATM TOWN HALL	ATM96486049	DR	10,000.00		501,194.96
22-11-2023	POS/161573/AJIO INDIA/CARD **7438	POS61469329	DR	972.00		500,222.96
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5065/PAYMENT	CC64031741	DR	16,881.68		483,341.28
23-11-2023	UPI/385334071/NETMEDS CBE/netmedscbe@ybl	UPI568866225	DR	393.00		482,948.28
24-11-2023	POS/139583/MEESHO INDIA/CARD **2532	POS88842525	DR	2,352.00		480,596.28
24-11-2023	ATM/CASH WDL/S1AX5307/AXIS ATM UKKADAM	ATM33111880	DR	2,000.00		478,596.28
25-11-2023	UPI/578715119/OLA/ola@ybl	UPI330171281	DR	381.00		478,215.28
26-11-2023	POS/847303/INDIAN OIL GANDHIPURAM/CARD **5952	FUEL82253172	DR	1,768.00		476,447.28
27-11-2023	POS/174354/MEESHO INDIA/CARD **5791	POS36291260	DR	7,353.00		469,094.28
27-11-2023	POS/785132/BHARAT PETROLEUM CBE/CARD **9411	FUEL43168296	DR	2,629.00		466,465.28
28-11-2023	NEFT-667919-TIRUPUR EXPORTERS-SALARY NOV	NEFT10097466	CR		97,409.08	563,874.36
02-12-2023	ATM/CASH WDL/S1AX6619/AXIS ATM HOPES COLLEGE	ATM30236052	DR	3,000.00		560,874.36
03-12-2023	UPI/683790740/UBER/uber@ybl	UPI973339908	DR	230.00		560,644.36
04-12-2023	UPI/591242326/EATSURE/eatsure@hdfcbank	UPI820362981	DR	687.00		559,957.36
04-12-2023	POS/136891/HOTEL ANNAPOORNA/CARD **1643	POS94423175	DR	990.00		558,967.36
06-12-2023	UPI/395143322/EATSURE/eatsure@hdfcbank	UPI789803968	DR	344.00		558,623.36
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68070578	NET208121	DR	999.00		557,624.36
08-12-2023	UPI/927271913/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI275555506	DR	1,079.00		556,545.36
08-12-2023	ATM/CASH WDL/S1C3937/CICI ATM VADAVALLI	ATM26538426	DR	10,000.00		546,545.36
09-12-2023	ATM/CASH WDL/S1AX4992/AXIS ATM SAIBABA COLONY	ATM30515587	DR	2,000.00		544,545.36
10-12-2023	UPI/815379698/OLA/ola@ybl	UPI571868892	DR	97.00		544,448.36
11-12-2023	POS/299494/HOTEL ANNAPOORNA/CARD **6108	POS76761921	DR	1,174.00		543,274.36
11-12-2023	ATM/CASH WDL/S1SB5023/SBI ATM SAIBABA COLONY	ATM93938816	DR	3,000.00		540,274.36
11-12-2023	ATM/CASH WDL/S1AX2526/AXIS ATM SINGANALLUR	ATM88506783	DR	2,000.00		538,274.36
14-12-2023	UPI/177047155/MORE SUPERMARKET/moresupermarket@upi	UPI776539553	DR	2,881.00		535,393.36
15-12-2023	POS/912124/MYNTRA INDIA/CARD **7239	POS41413470	DR	1,393.00		534,000.36
16-12-2023	ATM/CASH WDL/S1AX5256/AXIS ATM HOPES COLLEGE	ATM68195722	DR	5,000.00		529,000.36
16-12-2023	UPI/481241677/NETMEDS CBE/netmedscbe@ybl	UPI509071432	DR	660.00		528,340.36
17-12-2023	UPI/804300255/OLA/ola@ybl	UPI637726565	DR	377.00		527,963.36
18-12-2023	POS/234298/AMAZON INDIA/CARD **4310	POS44607843	DR	365.00		527,598.36
18-12-2023	UPI/286308003/OLA/ola@ybl	UPI711279204	DR	391.00		527,207.36
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6396527986	ELEC975016	DR	1,322.00		525,885.36
22-12-2023	UPI/575433472/JIO RECHARGE/jio@paytm	UPI519001433	DR	599.00		525,286.36
22-12-2023	UPI/107683541/NILGIRIS CBE/nilgiriscbe@upi	UPI300165544	DR	3,649.00		521,637.36
23-12-2023	UPI/695803312/UBER/uber@ybl	UPI668415427	DR	170.00		521,467.36
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7497/PAYMENT	CC31063955	DR	17,325.82		504,141.54
24-12-2023	POS/110995/A2B ADYAR ANANDA BHAVAN/CARD **9338	POS84118969	DR	609.00		503,532.54
27-12-2023	UPI/136643991/SWIGGY/swiggy@hdfcbank	UPI872882711	DR	745.00		502,787.54
27-12-2023	UPI/187478476/MEDPLUS CBE/medpluscbe@ybl	UPI980424650	DR	459.00		502,328.54
29-12-2023	POS/159713/MEESHO INDIA/CARD **2664	POS22683333	DR	1,245.00		501,083.54
29-12-2023	UPI/304746371/OLA/ola@ybl	UPI569257718	DR	218.00		500,865.54
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG277134	DR	17.70		500,847.84
30-12-2023	NEFT-544879-TIRUPUR EXPORTERS-SALARY DEC	NEFT24067620	CR		97,990.64	598,838.48
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT720932	CR		3,143.90	601,982.38
01-01-2024	POS/413187/FLIPKART INDIA/CARD **2586	POS93537262	DR	21,033.00		580,949.38
03-01-2024	ATM/CASH WDL/S1C8102/CICI ATM SAIBABA COLONY	ATM89983166	DR	2,000.00		578,949.38
04-01-2024	POS/482928/AMAZON INDIA/CARD **8335	POS19147458	DR	1,015.00		577,934.38
05-01-2024	ATM/CASH WDL/S1SB4479/SBI ATM VADAVALLI	ATM36507907	DR	2,000.00		575,934.38
06-01-2024	POS/822160/FLIPKART INDIA/CARD **5906	POS54360519	DR	2,350.00		573,584.38
06-01-2024	POS/687854/HOTEL ANNAPOORNA/CARD **8434	POS82769837	DR	821.00		572,763.38
07-01-2024	ACH/DEBIT/HOTSTAR/SUB62681636	SUB919522	DR	299.00		572,464.38
08-01-2024	UPI/645079258/EATSURE/eatsure@hdfcbank	UPI664053094	DR	150.00		572,314.38
08-01-2024	NEFT/604258/HEALTH INSURANCE/PREMIUM	INS42957400	DR	25,445.00		546,869.38
09-01-2024	POS/819795/AJIO INDIA/CARD **6055	POS79281357	DR	560.00		546,309.38
10-01-2024	POS/684803/FLIPKART INDIA/CARD **6313	POS17736123	DR	818.00		545,491.38
11-01-2024	POS/101572/MEESHO INDIA/CARD **3832	POS23141508	DR	307.00		545,184.38
11-01-2024	UPI/609397216/MORE SUPERMARKET/moresupermarket@upi	UPI536847338	DR	3,056.00		542,128.38
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6172922215	ELEC604397	DR	978.00		541,150.38
12-01-2024	POS/599173/SHELL TRICHY ROAD/CARD **9354	FUEL46466737	DR	3,429.00		537,721.38
15-01-2024	ATM/CASH WDL/S1AX1131/AXIS ATM METTUPALAYAM ROAD	ATM51526481	DR	5,000.00		532,721.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXX2792/PAYMENT	CC22916062	DR	9,517.45		523,203.93
18-01-2024	UPI/673896724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982474679	DR	3,412.00		519,791.93
19-01-2024	UPI/675627292/INDANE GAS CBE/indane@ybl	UPI413300416	DR	1,092.00		518,699.93
20-01-2024	POS/576865/SREE ANNAPOORNA/CARD **4855	POS91168919	DR	1,100.00		517,599.93
23-01-2024	UPI/127079787/VI RECHARGE/vi@paytm	UPI649787896	DR	399.00		517,200.93
23-01-2024	UPI/275874623/SWIGGY/swiggy@hdfcbank	UPI692050260	DR	390.00		516,810.93
24-01-2024	UPI/598968976/ZOMATO/zomato@hdfcbank	UPI334011995	DR	293.00		516,517.93
24-01-2024	UPI/786680636/OLA/ola@ybl	UPI816242254	DR	391.00		516,126.93
27-01-2024	POS/965442/BHARAT PETROLEUM CBE/CARD **3541	FUEL62236719	DR	1,228.00		514,898.93
29-01-2024	UPI/703859311/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI919091113	DR	1,231.00		513,667.93
30-01-2024	ATM/CASH WDL/S1HD2413/HDFC ATM RS PURAM	ATM14408544	DR	2,000.00		511,667.93
30-01-2024	UPI/840453517/RAPIDO/rapido@ybl	UPI662871975	DR	95.00		511,572.93
31-01-2024	POS/866303/AJO INDIA/CARD **5336	POS22604886	DR	2,511.00		509,061.93
31-01-2024	UPI/884084947/MORE SUPERMARKET/moresupermarket@upi	UPI443804196	DR	1,505.00		507,556.93
01-02-2024	NEFT-365229-TIRUPUR EXPORTERS-SALARY JAN	NEFT42092056	CR		108,275.44	615,832.37
01-02-2024	UPI/576625001/SWIGGY/swiggy@hdfcbank	UPI824493885	DR	381.00		615,451.37
03-02-2024	UPI/554924956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI466618600	DR	2,771.00		612,680.37
03-02-2024	POS/738445/ANNAPOORNA CBE/CARD **9233	POS42989832	DR	380.00		612,300.37
03-02-2024	NEFT/799056/FAMILY SUPPORT/TRANSFER	NEFT28441050	DR	10,081.00		602,219.37
05-02-2024	UPI/491362850/OLA/ola@ybl	UPI295933627	DR	364.00		601,855.37
06-02-2024	UPI/714002228/SWIGGY/swiggy@hdfcbank	UPI410484250	DR	326.00		601,529.37
07-02-2024	POS/419442/SHELL TRICHY ROAD/CARD **3563	FUEL74066376	DR	2,834.00		598,695.37
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82268611	NET708771	DR	799.00		597,896.37
08-02-2024	UPI/858844086/SWIGGY/swiggy@hdfcbank	UPI947387525	DR	411.00		597,485.37
08-02-2024	POS/498790/SHREE ANANDHAAS/CARD **9668	POS77589788	DR	1,365.00		596,120.37
09-02-2024	UPI/776227093/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI126708539	DR	1,945.00		594,175.37
09-02-2024	ACH/DEBIT/AMAZON PRIME/SUB67491069	SUB871756	DR	199.00		593,976.37
10-02-2024	UPI/132840807/EATSURE/eatsure@hdfcbank	UPI601079640	DR	201.00		593,775.37
12-02-2024	POS/441595/AJO INDIA/CARD **4324	POS31667220	DR	2,696.00		591,079.37
12-02-2024	POS/238045/MYNTRA INDIA/CARD **4628	POS53751600	DR	904.00		590,175.37
13-02-2024	UPI/955487402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594603800	DR	1,451.00		588,724.37
13-02-2024	ATM/CASH WDL/S1HD8076/HDFC ATM TRICHY ROAD	ATM98495164	DR	2,000.00		586,724.37
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3443/PAYMENT	CC66263695	DR	11,164.83		575,559.54
16-02-2024	UPI/151957590/ZOMATO/zomato@hdfcbank	UPI850071448	DR	678.00		574,881.54
17-02-2024	UPI/313318566/SWIGGY/swiggy@hdfcbank	UPI593481501	DR	371.00		574,510.54
17-02-2024	ATM/CASH WDL/S1AX6077/AXIS ATM SUNGAM	ATM39672596	DR	5,000.00		569,510.54
18-02-2024	UPI/183394434/ZOMATO/zomato@hdfcbank	UPI823347720	DR	390.00		569,120.54
19-02-2024	POS/126826/SREE ANNAPOORNA/CARD **8868	POS88864567	DR	959.00		568,161.54
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9442494779	ELEC394492	DR	908.00		567,253.54
20-02-2024	UPI/646420941/JIO RECHARGE/jio@paytm	UPI517119529	DR	299.00		566,954.54
23-02-2024	UPI/619202255/RAPIDO/rapido@ybl	UPI640748921	DR	276.00		566,678.54
26-02-2024	UPI/944109782/SWIGGY/swiggy@hdfcbank	UPI368980213	DR	662.00		566,016.54
26-02-2024	UPI/915485286/SWIGGY/swiggy@hdfcbank	UPI928727219	DR	189.00		565,827.54
28-02-2024	UPI/871891225/OLA/ola@ybl	UPI562238589	DR	271.00		565,556.54
29-02-2024	NEFT-918568-TIRUPUR EXPORTERS-SALARY FEB	NEFT15698821	CR		110,578.01	676,134.55
29-02-2024	UPI/923153243/SWIGGY/swiggy@hdfcbank	UPI770728901	DR	608.00		675,526.55
29-02-2024	POS/500195/BHARAT PETROLEUM CBE/CARD **2252	FUEL85752641	DR	3,053.00		672,473.55
01-03-2024	POS/926877/MEESHO INDIA/CARD **3549	POS41266969	DR	1,827.00		670,646.55
03-03-2024	POS/777416/FLIPKART INDIA/CARD **6476	POS60379484	DR	1,342.00		669,304.55
03-03-2024	UPI/130475719/ZOMATO/zomato@hdfcbank	UPI741896252	DR	305.00		668,999.55
05-03-2024	UPI/674564575/SWIGGY/swiggy@hdfcbank	UPI357270843	DR	658.00		668,341.55
06-03-2024	POS/796636/HOTEL ANNAPOORNA/CARD **4339	POS81804433	DR	1,346.00		666,995.55
06-03-2024	ATM/CASH WDL/S1AX9041/AXIS ATM PEELAMEDU	ATM11675443	DR	5,000.00		661,995.55
07-03-2024	UPI/744781746/EATSURE/eatsure@hdfcbank	UPI311701405	DR	463.00		661,532.55
08-03-2024	UPI/325962594/DMART COIMBATORE/dmartcoimbatore@upi	UPI264085044	DR	1,916.00		659,616.55
08-03-2024	UPI/228320491/EATSURE/eatsure@hdfcbank	UPI415687761	DR	640.00		658,976.55
10-03-2024	UPI/659462434/EATSURE/eatsure@hdfcbank	UPI431282435	DR	390.00		658,586.55
10-03-2024	UPI/915283478/ZOMATO/zomato@hdfcbank	UPI350068290	DR	797.00		657,789.55
10-03-2024	POS/154977/KOVAI BIRIYANI/CARD **4843	POS96209159	DR	629.00		657,160.55
10-03-2024	UPI/266565116/BOOKMYSHOW/bms@axisbank	UPI288552266	DR	403.00		656,757.55
12-03-2024	UPI/834813293/RAPIDO/rapido@ybl	UPI492198215	DR	113.00		656,644.55
14-03-2024	UPI/265238708/EATSURE/eatsure@hdfcbank	UPI877048528	DR	680.00		655,964.55
15-03-2024	UPI/917730551/OLA/ola@ybl	UPI672005389	DR	90.00		655,874.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2024	POS/342634/SHREE ANANDHAAS/CARD **3745	POS55885176	DR	1,248.00		654,626.55
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8952/PAYMENT	CC64701750	DR	10,850.92		643,775.63
18-03-2024	POS/749520/MYNTRA INDIA/CARD **2589	POS86443282	DR	786.00		642,989.63
18-03-2024	UPI/843240857/ZOMATO/zomato@hdfcbank	UPI559325694	DR	358.00		642,631.63
18-03-2024	UPI/654423634/RAPIDO/rapido@ybl	UPI732980623	DR	277.00		642,354.63
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7037541355	ELEC847413	DR	2,308.00		640,046.63
20-03-2024	POS/476925/FLIPKART INDIA/CARD **9332	POS52914840	DR	332.00		639,714.63
20-03-2024	POS/286208/ANNAPOORNA CBE/CARD **1078	POS37327780	DR	560.00		639,154.63
21-03-2024	UPI/111150150/AIRTEL RECHARGE/airtel@paytm	UPI671006296	DR	399.00		638,755.63
21-03-2024	POS/345479/FLIPKART INDIA/CARD **7064	POS26400436	DR	2,152.00		636,603.63
21-03-2024	UPI/125320366/UBER/uber@ybl	UPI481755641	DR	135.00		636,468.63
21-03-2024	UPI/254506890/OLA/ola@ybl	UPI350518590	DR	259.00		636,209.63
22-03-2024	UPI/602152701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI692537581	DR	3,574.00		632,635.63
22-03-2024	UPI/658947170/EATSURE/eatsure@hdfcbank	UPI205305933	DR	729.00		631,906.63
23-03-2024	ATM/CASH WDL/S1IO2141/IOB ATM GANDHIPURAM	ATM24631873	DR	5,000.00		626,906.63
26-03-2024	UPI/846690624/SWIGGY/swiggy@hdfcbank	UPI911065660	DR	279.00		626,627.63
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG559597	DR	17.70		626,609.93
28-03-2024	NEFT-513989-TIRUPUR EXPORTERS-SALARY MAR	NEFT79528224	CR		107,709.94	734,319.87
28-03-2024	UPI/774420550/RAPIDO/rapido@ybl	UPI669916006	DR	279.00		734,040.87
30-03-2024	NEFT-892810-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT29995767	CR		37,763.05	771,803.92
31-03-2024	UPI/766174265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769213879	DR	3,075.00		768,728.92
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT977729	CR		4,035.83	772,764.75
01-04-2024	ATM/CASH WDL/S1HD4990/HDFC ATM AVINASHI ROAD	ATM21176957	DR	2,000.00		770,764.75
03-04-2024	UPI/531260886/INDANE GAS CBE/indane@ybl	UPI167093474	DR	910.00		769,854.75
03-04-2024	UPI/498826395/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI779587038	DR	2,615.00		767,239.75
03-04-2024	ATM/CASH WDL/S1IO5024/IOB ATM PEELAMEDU	ATM20113194	DR	2,000.00		765,239.75
05-04-2024	UPI/681558285/SWIGGY/swiggy@hdfcbank	UPI381125503	DR	729.00		764,510.75
05-04-2024	UPI/955460998/UBER/uber@ybl	UPI944541557	DR	216.00		764,294.75
05-04-2024	UPI/465203143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408645341	DR	650.00		763,644.75
08-04-2024	POS/207594/AJIO INDIA/CARD **7499	POS59937076	DR	2,229.00		761,415.75
10-04-2024	POS/495477/AMAZON INDIA/CARD **4254	POS63168940	DR	17,565.00		743,850.75
10-04-2024	UPI/989741702/RAPIDO/rapido@ybl	UPI331091883	DR	141.00		743,709.75
12-04-2024	UPI/532515243/UBER/uber@ybl	UPI751647071	DR	112.00		743,597.75
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8932313121	ELEC209630	DR	2,464.00		741,133.75
13-04-2024	UPI/868161186/NETMEDS CBE/netmedscbe@ybl	UPI355239963	DR	362.00		740,771.75
14-04-2024	UPI/391566169/ZOMATO/zomato@hdfcbank	UPI954856402	DR	753.00		740,018.75
14-04-2024	ATM/CASH WDL/S1CA6120/CANARA ATM HOPES COLLEGE	ATM63026077	DR	3,000.00		737,018.75
14-04-2024	ATM/CASH WDL/S1AX9276/AXIS ATM GANAPATHY	ATM19146442	DR	2,000.00		735,018.75
16-04-2024	UPI/861296651/VI RECHARGE/vi@paytm	UPI672355969	DR	599.00		734,419.75
17-04-2024	UPI/990827900/EATSURE/eatsure@hdfcbank	UPI100796190	DR	280.00		734,139.75
18-04-2024	POS/723329/A2B ADYAR ANANDA BHAVAN/CARD **1642	POS32076532	DR	1,316.00		732,823.75
19-04-2024	UPI/540198471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI466872674	DR	1,828.00		730,995.75
19-04-2024	POS/475435/ANNAPOORNA CBE/CARD **9040	POS44433194	DR	408.00		730,587.75
21-04-2024	POS/802977/FLIPKART INDIA/CARD **5106	POS90293934	DR	973.00		729,614.75
21-04-2024	UPI/133283660/SWIGGY/swiggy@hdfcbank	UPI490933299	DR	435.00		729,179.75
22-04-2024	UPI/759982164/ZOMATO/zomato@hdfcbank	UPI850736799	DR	666.00		728,513.75
27-04-2024	UPI/630022818/NILGIRIS CBE/nilgiriscbe@upi	UPI872759327	DR	3,047.00		725,466.75
27-04-2024	POS/209453/A2B ADYAR ANANDA BHAVAN/CARD **7436	POS91248303	DR	1,315.00		724,151.75
28-04-2024	POS/955592/AJIO INDIA/CARD **8257	POS93555989	DR	2,215.00		721,936.75
30-04-2024	POS/412427/SREE ANNAPOORNA/CARD **6228	POS66501114	DR	396.00		721,540.75
30-04-2024	ATM/CASH WDL/S1AX1575/AXIS ATM RS PURAM	ATM89573619	DR	5,000.00		716,540.75
01-05-2024	NEFT-477762-TIRUPUR EXPORTERS-SALARY APR	NEFT37688735	CR		107,459.38	824,000.13
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60565702	NET704485	DR	999.00		823,001.13
01-05-2024	POS/674206/MEESHO INDIA/CARD **9250	POS43424305	DR	2,245.00		820,756.13
02-05-2024	ATM/CASH WDL/S1SB6080/SBI ATM GANAPATHY	ATM15735762	DR	1,000.00		819,756.13
03-05-2024	UPI/618958442/SWIGGY/swiggy@hdfcbank	UPI846678480	DR	738.00		819,018.13
03-05-2024	ATM/CASH WDL/S1AX3664/AXIS ATM AVINASHI ROAD	ATM99337332	DR	2,000.00		817,018.13
03-05-2024	NEFT/122643/FAMILY SUPPORT/TRANSFER	NEFT35549297	DR	23,967.00		793,051.13
04-05-2024	UPI/180509713/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI116752622	DR	1,501.00		791,550.13
05-05-2024	ATM/CASH WDL/S1AX1447/AXIS ATM HOPES COLLEGE	ATM93417037	DR	10,000.00		781,550.13
07-05-2024	ACH/DEBIT/NETFLIX/SUB84233458	SUB327865	DR	149.00		781,401.13
10-05-2024	UPI/873897102/EATSURE/eatsure@hdfcbank	UPI298378578	DR	749.00		780,652.13
10-05-2024	POS/301424/INDIAN OIL GANDHIPURAM/CARD **3012	FUEL94126889	DR	2,019.00		778,633.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	UPI/207091718/UBER/uber@ybl	UPI860718289	DR	317.00		778,316.13
12-05-2024	UPI/392695367/SWIGGY/swiggy@hdfcbank	UPI685421056	DR	421.00		777,895.13
13-05-2024	POS/412066/MYNTRA INDIA/CARD **7795	POS59854586	DR	2,066.00		775,829.13
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6925704781	ELEC805207	DR	2,309.00		773,520.13
18-05-2024	POS/673115/HP PETROL RS PURAM/CARD **3067	FUEL89021376	DR	2,962.00		770,558.13
20-05-2024	POS/654237/INDIAN OIL AVINASHI RD/CARD **2881	FUEL82236868	DR	2,034.00		768,524.13
20-05-2024	UPI/848392704/UBER/uber@ybl	UPI779757117	DR	161.00		768,363.13
23-05-2024	UPI/153753329/JIO RECHARGE/jio@paytm	UPI577819920	DR	699.00		767,664.13
23-05-2024	UPI/447601069/UBER/uber@ybl	UPI913169436	DR	118.00		767,546.13
25-05-2024	POS/149131/ANNAPOORNA CBE/CARD **6460	POS82358080	DR	1,223.00		766,323.13
25-05-2024	ATM/CASH WDL/S1AX3271/AXIS ATM GANDHIPURAM	ATM97952180	DR	10,000.00		756,323.13
25-05-2024	UPI/785574841/OLA/ola@ybl	UPI273744167	DR	298.00		756,025.13
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4142/PAYMENT	CC29978944	DR	6,294.50		749,730.63
26-05-2024	UPI/454871446/NILGIRIS CBE/nilgirisbe@upi	UPI275865605	DR	2,819.00		746,911.63
26-05-2024	POS/923526/HP PETROL RS PURAM/CARD **7908	FUEL10034453	DR	2,501.00		744,410.63
27-05-2024	ATM/CASH WDL/S1AX9007/AXIS ATM TOWN HALL	ATM65737124	DR	1,000.00		743,410.63
28-05-2024	UPI/284551766/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI896175507	DR	3,619.00		739,791.63
29-05-2024	POS/928958/MYNTRA INDIA/CARD **6820	POS30809309	DR	1,519.00		738,272.63
30-05-2024	NEFT-588421-TIRUPUR EXPORTERS-SALARY MAY	NEFT74222823	CR		105,606.98	843,879.61
31-05-2024	UPI/115857236/EATSURE/eatsure@hdfcbank	UPI346760105	DR	608.00		843,271.61
02-06-2024	POS/923864/MEESHO INDIA/CARD **8820	POS46657971	DR	1,757.00		841,514.61
02-06-2024	UPI/919093357/EATSURE/eatsure@hdfcbank	UPI405720135	DR	735.00		840,779.61
04-06-2024	UPI/713088223/OLA/ola@ybl	UPI379252833	DR	386.00		840,393.61
07-06-2024	UPI/509882247/EATSURE/eatsure@hdfcbank	UPI457599134	DR	348.00		840,045.61
07-06-2024	UPI/463404522/ZOMATO/zomato@hdfcbank	UPI525064076	DR	323.00		839,722.61
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18751857	NET449135	DR	1,199.00		838,523.61
08-06-2024	UPI/667454594/ZOMATO/zomato@hdfcbank	UPI542275596	DR	293.00		838,230.61
08-06-2024	ATM/CASH WDL/S1AX2375/AXIS ATM TRICHY ROAD	ATM69861360	DR	10,000.00		828,230.61
10-06-2024	UPI/453327128/RAPIDO/rapido@ybl	UPI850130977	DR	116.00		828,114.61
10-06-2024	NEFT/259119/FAMILY SUPPORT/TRANSFER	NEFT20619389	DR	10,252.00		817,862.61
10-06-2024	UPI/475882854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639577298	DR	762.00		817,100.61
11-06-2024	POS/563923/AJO INDIA/CARD **7919	POS49102346	DR	1,552.00		815,548.61
11-06-2024	ATM/CASH WDL/S1IC1167/ICICI ATM HOPES COLLEGE	ATM75512460	DR	10,000.00		805,548.61
12-06-2024	UPI/178330551/BOOKMYSHOW/bms@axisbank	UPI645577627	DR	701.00		804,847.61
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5474517816	ELEC810620	DR	2,243.00		802,604.61
17-06-2024	UPI/164175895/VI RECHARGE/vi@paytm	UPI446831035	DR	599.00		802,005.61
17-06-2024	UPI/293867723/SWIGGY/swiggy@hdfcbank	UPI771787514	DR	628.00		801,377.61
19-06-2024	UPI/547366784/ZOMATO/zomato@hdfcbank	UPI422332013	DR	432.00		800,945.61
20-06-2024	UPI/249871795/UBER/uber@ybl	UPI612477160	DR	226.00		800,719.61
21-06-2024	ATM/CASH WDL/S1CA8975/CANARA ATM RACE COURSE	ATM77028401	DR	10,000.00		790,719.61
22-06-2024	POS/524541/HOTEL ANNAPOORNA/CARD **9284	POS19510879	DR	213.00		790,506.61
23-06-2024	POS/414887/SHREE ANANDHAAS/CARD **4319	POS88415383	DR	1,354.00		789,152.61
23-06-2024	UPI/721147125/RAPIDO/rapido@ybl	UPI449390741	DR	155.00		788,997.61
24-06-2024	UPI/810927374/RAPIDO/rapido@ybl	UPI826546192	DR	308.00		788,689.61
25-06-2024	UPI/732230311/ZOMATO/zomato@hdfcbank	UPI518958249	DR	320.00		788,369.61
25-06-2024	ATM/CASH WDL/S1IO4085/IOB ATM VADAVALLI	ATM65665758	DR	1,000.00		787,369.61
26-06-2024	UPI/788568574/EATSURE/eatsure@hdfcbank	UPI180561947	DR	606.00		786,763.61
26-06-2024	POS/483305/SHREE ANANDHAAS/CARD **8131	POS80978285	DR	581.00		786,182.61
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG996357	DR	17.70		786,164.91
27-06-2024	UPI/188437964/ZOMATO/zomato@hdfcbank	UPI808775066	DR	226.00		785,938.91
28-06-2024	UPI/437813224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519491480	DR	1,640.00		784,298.91
28-06-2024	UPI/628164256/RAPIDO/rapido@ybl	UPI608685166	DR	194.00		784,104.91
29-06-2024	UPI/577275388/DMART COIMBATORE/dmartcoimbatore@upi	UPI630690529	DR	1,624.00		782,480.91
30-06-2024	NEFT-729502-TIRUPUR EXPORTERS-SALARY JUN	NEFT32539405	CR		107,038.12	889,519.03
30-06-2024	UPI/238375387/SWIGGY/swiggy@hdfcbank	UPI886364932	DR	422.00		889,097.03
30-06-2024	UPI/324249536/RAPIDO/rapido@ybl	UPI868665353	DR	149.00		888,948.03
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT929471	CR		4,666.98	893,615.01
01-07-2024	ATM/CASH WDL/S1AX8275/AXIS ATM HOPES COLLEGE	ATM42528584	DR	5,000.00		888,615.01
04-07-2024	POS/824723/INDIAN OIL GANDHIPURAM/CARD **9707	FUEL56993341	DR	2,132.00		886,483.01
05-07-2024	POS/497159/MEESHO INDIA/CARD **2983	POS53685309	DR	1,793.00		884,690.01
06-07-2024	UPI/561549611/ZOMATO/zomato@hdfcbank	UPI437070359	DR	286.00		884,404.01
08-07-2024	ATM/CASH WDL/S1AX9515/AXIS ATM HOPES COLLEGE	ATM84330372	DR	5,000.00		879,404.01
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29535826	NET538344	DR	999.00		878,405.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2024	UPI/575511140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI421356235	DR	1,586.00		876,819.01
09-07-2024	UPI/271659830/EATSURE/eatsure@hdfcbank	UPI675846863	DR	424.00		876,395.01
10-07-2024	POS/652901/HOTEL ANNAPOORNA/CARD **6515	POS52108877	DR	324.00		876,071.01
10-07-2024	NEFT/295878/FAMILY SUPPORT/TRANSFER	NEFT53583894	DR	12,507.00		863,564.01
12-07-2024	POS/278233/MEESHO INDIA/CARD **9439	POS37662209	DR	6,734.00		856,830.01
12-07-2024	UPI/593375891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282206914	DR	261.00		856,569.01
12-07-2024	ACH/DEBIT/AMAZON PRIME/SUB35688250	SUB921035	DR	199.00		856,370.01
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8368880050	ELEC459263	DR	1,151.00		855,219.01
15-07-2024	POS/383207/BHARAT PETROLEUM CBE/CARD **3779	FUEL54057492	DR	1,188.00		854,031.01
16-07-2024	POS/779768/MEESHO INDIA/CARD **7211	POS12253288	DR	2,313.00		851,718.01
16-07-2024	UPI/663207745/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI680117223	DR	3,466.00		848,252.01
16-07-2024	UPI/381176088/SWIGGY/swiggy@hdfcbank	UPI782096172	DR	495.00		847,757.01
17-07-2024	UPI/665324585/JIO RECHARGE/jio@paytm	UPI617240560	DR	449.00		847,308.01
17-07-2024	POS/178851/KOVAI BIRIYANI/CARD **7267	POS97707816	DR	690.00		846,618.01
17-07-2024	POS/590366/HOTEL ANNAPOORNA/CARD **3070	POS41670497	DR	499.00		846,119.01
17-07-2024	POS/774760/SHELL TRICHY ROAD/CARD **3033	FUEL99258375	DR	1,465.00		844,654.01
19-07-2024	POS/435026/MEESHO INDIA/CARD **1265	POS31296094	DR	2,150.00		842,504.01
20-07-2024	ATM/CASH WDL/S1SB3976/SBI ATM SUNGAM	ATM72886457	DR	5,000.00		837,504.01
20-07-2024	UPI/358149881/RAPIDO/rapido@ybl	UPI988973359	DR	236.00		837,268.01
21-07-2024	POS/510199/INDIAN OIL GANDHIPURAM/CARD **3867	FUEL33113429	DR	2,435.00		834,833.01
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX2496/PAYMENT	CC88759952	DR	8,790.31		826,042.70
21-07-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG147878	DR	600.00		825,442.70
22-07-2024	UPI/293144293/UBER/uber@ybl	UPI309082229	DR	96.00		825,346.70
25-07-2024	POS/530768/INDIAN OIL GANDHIPURAM/CARD **8847	FUEL71374305	DR	2,344.00		823,002.70
26-07-2024	ATM/CASH WDL/S1AX1947/AXIS ATM RS PURAM	ATM21110705	DR	3,000.00		820,002.70
27-07-2024	UPI/133444485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299733365	DR	886.00		819,116.70
29-07-2024	ATM/CASH WDL/S1AX2496/AXIS ATM SARAVANAMPATTI	ATM86133896	DR	2,000.00		817,116.70
30-07-2024	POS/663028/JUNIOR KUPPANNA/CARD **5446	POS17943171	DR	502.00		816,614.70
01-08-2024	NEFT-139747-TIRUPUR EXPORTERS-SALARY JUL	NEFT88638371	CR		109,204.20	925,818.90
02-08-2024	UPI/706279979/EATSURE/eatsure@hdfcbank	UPI425297722	DR	618.00		925,200.90
02-08-2024	UPI/695529187/UBER/uber@ybl	UPI202558786	DR	365.00		924,835.90
03-08-2024	UPI/535340977/EATSURE/eatsure@hdfcbank	UPI104486480	DR	174.00		924,661.90
04-08-2024	UPI/147303953/DMART COIMBATORE/dmartcoimbatore@upi	UPI391107238	DR	2,364.00		922,297.90
04-08-2024	UPI/408530830/SWIGGY/swiggy@hdfcbank	UPI736231685	DR	628.00		921,669.90
04-08-2024	UPI/226729253/MEDPLUS CBE/medpluscbe@ybl	UPI177736400	DR	408.00		921,261.90
05-08-2024	UPI/849776330/SWIGGY/swiggy@hdfcbank	UPI845625448	DR	191.00		921,070.90
06-08-2024	UPI/869294664/MORE SUPERMARKET/moresupermarket@upi	UPI660276111	DR	1,443.00		919,627.90
06-08-2024	UPI/364681154/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI524259930	DR	2,681.00		916,946.90
06-08-2024	NEFT/765723/FAMILY SUPPORT/TRANSFER	NEFT83913447	DR	21,825.00		895,121.90
07-08-2024	UPI/298237897/OLA/ola@ybl	UPI679852229	DR	220.00		894,901.90
08-08-2024	UPI/787613261/RAPIDO/rapido@ybl	UPI799597890	DR	393.00		894,508.90
09-08-2024	POS/245482/ANNAPOORNA CBE/CARD **1964	POS86360302	DR	597.00		893,911.90
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66031719	NET261004	DR	799.00		893,112.90
10-08-2024	UPI/735629803/SWIGGY/swiggy@hdfcbank	UPI395735164	DR	221.00		892,891.90
11-08-2024	POS/517274/AJIO INDIA/CARD **2946	POS52070844	DR	1,731.00		891,160.90
12-08-2024	POS/895280/BHARAT PETROLEUM CBE/CARD **7709	FUEL55920747	DR	2,229.00		888,931.90
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8612942326	ELEC109626	DR	967.00		887,964.90
13-08-2024	ACH/DEBIT/HOTSTAR/SUB56579137	SUB322412	DR	299.00		887,665.90
14-08-2024	UPI/853359120/ZOMATO/zomato@hdfcbank	UPI834569484	DR	611.00		887,054.90
14-08-2024	UPI/314098846/UBER/uber@ybl	UPI965929500	DR	349.00		886,705.90
15-08-2024	UPI/834111449/OLA/ola@ybl	UPI816712278	DR	223.00		886,482.90
16-08-2024	ATM/CASH WDL/S1AX1209/AXIS ATM SINGANALLUR	ATM32001372	DR	5,000.00		881,482.90
17-08-2024	ATM/CASH WDL/S1HD1761/HDFC ATM PEELAMEDU	ATM16546115	DR	2,000.00		879,482.90
18-08-2024	POS/736213/MYNTRA INDIA/CARD **9274	POS50887106	DR	870.00		878,612.90
18-08-2024	POS/705883/HOTEL ANNAPOORNA/CARD **4262	POS49731974	DR	888.00		877,724.90
18-08-2024	UPI/125483388/UBER/uber@ybl	UPI684783147	DR	352.00		877,372.90
19-08-2024	ATM/CASH WDL/S1AX3438/AXIS ATM SUNGAM	ATM66914182	DR	1,000.00		876,372.90
20-08-2024	UPI/662140940/INDANE GAS CBE/indane@ybl	UPI560562688	DR	1,013.00		875,359.90
20-08-2024	POS/810855/BHARAT PETROLEUM CBE/CARD **4502	FUEL10941355	DR	2,787.00		872,572.90
21-08-2024	UPI/599584026/JIO RECHARGE/jio@paytm	UPI394357637	DR	449.00		872,123.90
21-08-2024	UPI/429976234/SWIGGY/swiggy@hdfcbank	UPI681680008	DR	359.00		871,764.90
21-08-2024	ATM/CASH WDL/S1AX9102/AXIS ATM PEELAMEDU	ATM79724853	DR	5,000.00		866,764.90
23-08-2024	UPI/175051232/EATSURE/eatsure@hdfcbank	UPI451080555	DR	780.00		865,984.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2024	UPI/382426190/EATSURE/eatsure@hdfcbank	UPI754200212	DR	255.00		865,729.90
23-08-2024	ATM/CASH WDL/S1AX2676/AXIS ATM KALAPATTI	ATM71932347	DR	1,000.00		864,729.90
24-08-2024	POS/235695/AJIO INDIA/CARD **5716	POS73004804	DR	2,558.00		862,171.90
27-08-2024	POS/819031/AMAZON INDIA/CARD **6719	POS77683504	DR	747.00		861,424.90
27-08-2024	POS/123744/MYNTRA INDIA/CARD **9067	POS99557947	DR	1,639.00		859,785.90
28-08-2024	NEFT-978591-TIRUPUR EXPORTERS-SALARY AUG	NEFT34636678	CR		104,652.09	964,437.99
28-08-2024	UPI/949131446/NILGIRIS CBE/nilgirisbe@upi	UPI906378820	DR	2,879.00		961,558.99
28-08-2024	POS/674435/INDIAN OIL GANDHIPURAM/CARD **5948	FUEL49014226	DR	2,687.00		958,871.99
29-08-2024	UPI/138955512/OLA/ola@ybl	UPI988436858	DR	142.00		958,729.99
30-08-2024	UPI/332708411/ZOMATO/zomato@hdfcbank	UPI563760901	DR	395.00		958,334.99
30-08-2024	POS/310376/SHELL TRICHY ROAD/CARD **6572	FUEL90169308	DR	1,994.00		956,340.99
31-08-2024	UPI/785904091/MORE SUPERMARKET/moresupermarket@upi	UPI173015048	DR	1,084.00		955,256.99
31-08-2024	UPI/468835348/RAPIDO/rapido@ybl	UPI892308707	DR	233.00		955,023.99
02-09-2024	UPI/849717149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753706710	DR	644.00		954,379.99
03-09-2024	UPI/518474470/ZOMATO/zomato@hdfcbank	UPI269582090	DR	532.00		953,847.99
04-09-2024	POS/667232/INDIAN OIL AVINASHI RD/CARD **9398	FUEL61890723	DR	3,345.00		950,502.99
04-09-2024	ACH/DEBIT/AMAZON PRIME/SUB80164698	SUB842636	DR	149.00		950,353.99
05-09-2024	UPI/480273027/DMART COIMBATORE/dmartcoimbatore@upi	UPI184820669	DR	2,878.00		947,475.99
06-09-2024	UPI/852036978/SWIGGY/swiggy@hdfcbank	UPI199793587	DR	427.00		947,048.99
06-09-2024	POS/451505/BHARAT PETROLEUM CBE/CARD **4741	FUEL43588595	DR	3,250.00		943,798.99
07-09-2024	UPI/785626042/NILGIRIS CBE/nilgirisbe@upi	UPI570422080	DR	2,762.00		941,036.99
07-09-2024	POS/262252/SHELL TRICHY ROAD/CARD **6422	FUEL60366579	DR	2,948.00		938,088.99
08-09-2024	UPI/942515416/UBER/uber@ybl	UPI840942502	DR	379.00		937,709.99
09-09-2024	ATM/CASH WDL/S1AX7255/AXIS ATM THUDIYALUR	ATM70646207	DR	2,000.00		935,709.99
09-09-2024	UPI/828546736/OLA/ola@ybl	UPI690733397	DR	198.00		935,511.99
10-09-2024	UPI/441207898/ZOMATO/zomato@hdfcbank	UPI476022093	DR	183.00		935,328.99
10-09-2024	ATM/CASH WDL/S1AX6583/AXIS ATM KALAPATTI	ATM26099290	DR	2,000.00		933,328.99
10-09-2024	UPI/663326963/MEDPLUS CBE/medplusbe@ybl	UPI593879166	DR	993.00		932,335.99
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1275975257	ELEC776941	DR	1,056.00		931,279.99
13-09-2024	UPI/719708015/ZOMATO/zomato@hdfcbank	UPI416611704	DR	645.00		930,634.99
13-09-2024	UPI/343526221/EATSURE/eatsure@hdfcbank	UPI573728992	DR	380.00		930,254.99
14-09-2024	POS/824252/AMAZON INDIA/CARD **8133	POS83658643	DR	1,576.00		928,678.99
16-09-2024	POS/127829/AMAZON INDIA/CARD **5477	POS87717734	DR	2,261.00		926,417.99
17-09-2024	ATM/CASH WDL/S1HD1857/HDFC ATM THUDIYALUR	ATM82818474	DR	1,000.00		925,417.99
18-09-2024	UPI/713306611/JIO RECHARGE/jio@paytm	UPI922646342	DR	599.00		924,818.99
18-09-2024	POS/545199/AJIO INDIA/CARD **8498	POS95119719	DR	1,227.00		923,591.99
20-09-2024	POS/651775/A2B ADYAR ANANDA BHAVAN/CARD **5085	POS81175399	DR	391.00		923,200.99
22-09-2024	UPI/191324651/SWIGGY/swiggy@hdfcbank	UPI327714908	DR	247.00		922,953.99
23-09-2024	UPI/983487780/ZOMATO/zomato@hdfcbank	UPI400489220	DR	669.00		922,284.99
23-09-2024	UPI/478364600/EATSURE/eatsure@hdfcbank	UPI191735896	DR	333.00		921,951.99
23-09-2024	UPI/481686094/OLA/ola@ybl	UPI244761301	DR	373.00		921,578.99
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4677/PAYMENT	CC49604024	DR	9,000.54		912,578.45
25-09-2024	UPI/784100504/EATSURE/eatsure@hdfcbank	UPI353326897	DR	679.00		911,899.45
26-09-2024	POS/457698/AJIO INDIA/CARD **6460	POS17108285	DR	893.00		911,006.45
26-09-2024	UPI/625634351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI716860678	DR	2,706.00		908,300.45
26-09-2024	POS/734290/INDIAN OIL GANDHIPURAM/CARD **5982	FUEL88401951	DR	2,166.00		906,134.45
26-09-2024	POS/147342/INDIAN OIL GANDHIPURAM/CARD **8184	FUEL47955033	DR	1,896.00		904,238.45
28-09-2024	NEFT-654276-TIRUPUR EXPORTERS-SALARY SEP	NEFT57656043	CR		106,244.74	1,010,483.19
28-09-2024	ATM/CASH WDL/S1AX6052/AXIS ATM GANAPATHY	ATM99964470	DR	2,000.00		1,008,483.19
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG993048	DR	17.70		1,008,465.49
29-09-2024	UPI/818088230/RECEIVED FROM/friend@upi	UPI558720303	CR		5,756.00	1,014,221.49
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT673980	CR		5,324.66	1,019,546.15
01-10-2024	UPI/429098528/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI936019558	DR	1,008.00		1,018,538.15
06-10-2024	POS/467001/INDIAN OIL GANDHIPURAM/CARD **6026	FUEL19909078	DR	1,512.00		1,017,026.15
08-10-2024	UPI/715765412/SWIGGY/swiggy@hdfcbank	UPI721710815	DR	599.00		1,016,427.15
08-10-2024	ATM/CASH WDL/S1AX5132/AXIS ATM METTUPALAYAM ROAD	ATM12964441	DR	2,000.00		1,014,427.15
09-10-2024	POS/884790/SREE ANNAPOORNA/CARD **9658	POS68300494	DR	835.00		1,013,592.15
09-10-2024	UPI/231866660/UBER/uber@ybl	UPI111643172	DR	313.00		1,013,279.15
11-10-2024	ATM/CASH WDL/S1AX4477/AXIS ATM THUDIYALUR	ATM64932856	DR	5,000.00		1,008,279.15
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6665615404	ELEC131476	DR	928.00		1,007,351.15
15-10-2024	UPI/717644634/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI191221885	DR	1,618.00		1,005,733.15
15-10-2024	UPI/228383448/EATSURE/eatsure@hdfcbank	UPI718313340	DR	479.00		1,005,254.15
15-10-2024	POS/604926/A2B ADYAR ANANDA BHAVAN/CARD **4126	POS39777790	DR	585.00		1,004,669.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	UPI/883690560/RECEIVED FROM/friend@upi	UPI714766988	CR		13,980.00	1,018,649.15
16-10-2024	UPI/841777846/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI354950751	DR	2,331.00		1,016,318.15
16-10-2024	UPI/202118703/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI674603226	DR	566.00		1,015,752.15
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6800/PAYMENT	CC93589980	DR	15,528.37		1,000,223.78
18-10-2024	UPI/866823698/RAPIDO/rapido@ybl	UPI226558306	DR	364.00		999,859.78
19-10-2024	UPI/740039599/VI RECHARGE/vi@paytm	UPI887754358	DR	449.00		999,410.78
19-10-2024	UPI/557171993/SWIGGY/swiggy@hdfcbank	UPI405956865	DR	502.00		998,908.78
20-10-2024	POS/388110/SREE ANNAPOORNA/CARD **7601	POS88224318	DR	974.00		997,934.78
20-10-2024	POS/560814/INDIAN OIL AVINASHI RD/CARD **1845	FUEL95793220	DR	1,160.00		996,774.78
22-10-2024	POS/699878/FLIPKART INDIA/CARD **6758	POS16717013	DR	370.00		996,404.78
22-10-2024	POS/864375/INDIAN OIL GANDHIPURAM/CARD **9414	FUEL57070544	DR	3,358.00		993,046.78
22-10-2024	ATM/CASH WDL/S1AX1654/AXIS ATM METTUPALAYAM ROAD	ATM11305451	DR	5,000.00		988,046.78
23-10-2024	POS/874553/MEESHO INDIA/CARD **1415	POS26108019	DR	545.00		987,501.78
26-10-2024	UPI/233563676/EATSURE/eatsure@hdfcbank	UPI891525590	DR	668.00		986,833.78
26-10-2024	UPI/620615917/EATSURE/eatsure@hdfcbank	UPI346783577	DR	270.00		986,563.78
26-10-2024	ATM/CASH WDL/S1AX5170/AXIS ATM RACE COURSE	ATM54712860	DR	3,000.00		983,563.78
29-10-2024	UPI/667761128/SWIGGY/swiggy@hdfcbank	UPI718361328	DR	211.00		983,352.78
30-10-2024	NEFT-344985-TIRUPUR EXPORTERS-SALARY OCT	NEFT59560211	CR		108,783.87	1,092,136.65
30-10-2024	POS/558143/MYNTRA INDIA/CARD **6358	POS77358604	DR	1,552.00		1,090,584.65
30-10-2024	UPI/215448989/BOOKMYSHOW/bms@axisbank	UPI584113522	DR	693.00		1,089,891.65
01-11-2024	UPI/756093888/MORE SUPERMARKET/moresupermarket@upi	UPI216337815	DR	2,740.00		1,087,151.65
01-11-2024	UPI/799783083/RAPIDO/rapido@ybl	UPI985999276	DR	112.00		1,087,039.65
02-11-2024	UPI/573413962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407813888	DR	2,917.00		1,084,122.65
02-11-2024	POS/157647/ANNAPOORNA CBE/CARD **4232	POS48106912	DR	211.00		1,083,911.65
02-11-2024	POS/384320/INDIAN OIL GANDHIPURAM/CARD **6558	FUEL88637534	DR	2,516.00		1,081,395.65
02-11-2024	UPI/841317766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266261868	DR	308.00		1,081,087.65
03-11-2024	POS/739625/AMAZON INDIA/CARD **3800	POS66004889	DR	1,650.00		1,079,437.65
03-11-2024	UPI/510715971/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI924742336	DR	2,020.00		1,077,417.65
04-11-2024	UPI/470840340/ZOMATO/zomato@hdfcbank	UPI168463097	DR	410.00		1,077,007.65
04-11-2024	UPI/757356812/SWIGGY/swiggy@hdfcbank	UPI552007791	DR	537.00		1,076,470.65
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55478036	NET380315	DR	799.00		1,075,671.65
06-11-2024	UPI/540740546/ZOMATO/zomato@hdfcbank	UPI167781758	DR	309.00		1,075,362.65
06-11-2024	UPI/429684444/UBER/uber@ybl	UPI177157398	DR	144.00		1,075,218.65
07-11-2024	UPI/541184884/SWIGGY/swiggy@hdfcbank	UPI941852518	DR	369.00		1,074,849.65
07-11-2024	UPI/218524399/BOOKMYSHOW/bms@axisbank	UPI367307968	DR	760.00		1,074,089.65
08-11-2024	POS/166314/FLIPKART INDIA/CARD **5361	POS15176525	DR	1,787.00		1,072,302.65
10-11-2024	UPI/546338822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711574574	DR	2,902.00		1,069,400.65
11-11-2024	UPI/524826777/ZOMATO/zomato@hdfcbank	UPI258069728	DR	774.00		1,068,626.65
11-11-2024	POS/701261/HOTEL ANNAPOORNA/CARD **5545	POS34152679	DR	523.00		1,068,103.65
13-11-2024	UPI/857049587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI253763616	DR	1,669.00		1,066,434.65
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9257170442	ELEC211659	DR	1,308.00		1,065,126.65
14-11-2024	UPI/252875720/NETMEDS CBE/netmedscbe@ybl	UPI720466906	DR	419.00		1,064,707.65
15-11-2024	UPI/367935205/EATSURE/eatsure@hdfcbank	UPI122514915	DR	478.00		1,064,229.65
17-11-2024	UPI/533632636/JIO RECHARGE/jio@paytm	UPI736760894	DR	599.00		1,063,630.65
17-11-2024	UPI/140114351/ZOMATO/zomato@hdfcbank	UPI949147465	DR	288.00		1,063,342.65
18-11-2024	UPI/158680621/ZOMATO/zomato@hdfcbank	UPI810421865	DR	187.00		1,063,155.65
18-11-2024	ATM/CASH WDL/S1CA9057/CANARA ATM METTUPALAYAM ROAD	ATM25413294	DR	3,000.00		1,060,155.65
20-11-2024	UPI/229258555/ZOMATO/zomato@hdfcbank	UPI898211743	DR	718.00		1,059,437.65
20-11-2024	POS/417183/ANNAPOORNA CBE/CARD **4465	POS35925346	DR	394.00		1,059,043.65
21-11-2024	POS/429087/MEESHO INDIA/CARD **5301	POS74641221	DR	1,890.00		1,057,153.65
21-11-2024	UPI/267409189/NETMEDS CBE/netmedscbe@ybl	UPI336874152	DR	163.00		1,056,990.65
22-11-2024	POS/202317/AMAZON INDIA/CARD **3479	POS49987752	DR	650.00		1,056,340.65
22-11-2024	POS/765403/SHELL TRICHY ROAD/CARD **2587	FUEL41811735	DR	1,388.00		1,054,952.65
22-11-2024	UPI/539028770/UBER/uber@ybl	UPI133421629	DR	278.00		1,054,674.65
23-11-2024	UPI/932357029/SWIGGY/swiggy@hdfcbank	UPI167299613	DR	314.00		1,054,360.65
24-11-2024	POS/651062/HOTEL ANNAPOORNA/CARD **1886	POS86827644	DR	402.00		1,053,958.65
25-11-2024	UPI/781205699/UBER/uber@ybl	UPI626943502	DR	188.00		1,053,770.65
26-11-2024	ATM/CASH WDL/S1AX4933/AXIS ATM RS PURAM	ATM92690454	DR	5,000.00		1,048,770.65
27-11-2024	ATM/CASH WDL/S1CA1151/CANARA ATM RACE COURSE	ATM83253734	DR	2,000.00		1,046,770.65
28-11-2024	UPI/359313457/UBER/uber@ybl	UPI602286131	DR	143.00		1,046,627.65
29-11-2024	NEFT-547572-TIRUPUR EXPORTERS-SALARY NOV	NEFT64277503	CR		106,678.10	1,153,305.75
30-11-2024	UPI/507222995/OLA/ola@ybl	UPI840986806	DR	386.00		1,152,919.75
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49989957	NET696272	DR	799.00		1,152,120.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	POS/478294/INDIAN OIL AVINASHI RD/CARD **2234	FUEL24532029	DR	2,350.00		1,149,770.75
03-12-2024	NEFT/141000/FAMILY SUPPORT/TRANSFER	NEFT55318894	DR	16,683.00		1,133,087.75
04-12-2024	UPI/126901932/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI569778794	DR	2,437.00		1,130,650.75
04-12-2024	UPI/769560136/NETMEDS CBE/netmedscbe@ybl	UPI960193763	DR	444.00		1,130,206.75
04-12-2024	ACH/DEBIT/HOTSTAR/SUB12800768	SUB720134	DR	499.00		1,129,707.75
05-12-2024	POS/119699/INDIAN OIL GANDHIPURAM/CARD **6991	FUEL66440331	DR	1,746.00		1,127,961.75
08-12-2024	UPI/821318336/INDANE GAS CBE/indane@ybl	UPI939629171	DR	938.00		1,127,023.75
08-12-2024	ATM/CASH WDL/S1AX9265/AXIS ATM AVINASHI ROAD	ATM48921541	DR	2,000.00		1,125,023.75
09-12-2024	POS/696538/INDIAN OIL GANDHIPURAM/CARD **1082	FUEL14825410	DR	3,369.00		1,121,654.75
09-12-2024	ATM/CASH WDL/S1CA6137/CANARA ATM TOWN HALL	ATM70852989	DR	5,000.00		1,116,654.75
10-12-2024	UPI/801265334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI581595296	DR	1,321.00		1,115,333.75
10-12-2024	POS/248134/SHREE ANANDHAAS/CARD **5602	POS73502301	DR	221.00		1,115,112.75
10-12-2024	ATM/CASH WDL/S1HD3796/HDFC ATM TOWN HALL	ATM34924464	DR	5,000.00		1,110,112.75
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5057119341	ELEC481716	DR	934.00		1,109,178.75
12-12-2024	UPI/130096726/ZOMATO/zomato@hdfcbank	UPI568118044	DR	585.00		1,108,593.75
13-12-2024	POS/828034/BHARAT PETROLEUM CBE/CARD **4254	FUEL47580158	DR	1,260.00		1,107,333.75
14-12-2024	POS/247401/ANNAPOORNA CBE/CARD **9339	POS60171964	DR	503.00		1,106,830.75
16-12-2024	UPI/833432104/AIRTEL RECHARGE/airtel@paytm	UPI948387128	DR	599.00		1,106,231.75
16-12-2024	UPI/360156589/RAPIDO/rapido@ybl	UPI936642391	DR	233.00		1,105,998.75
17-12-2024	POS/407904/AJO INDIA/CARD **6737	POS69076728	DR	2,633.00		1,103,365.75
17-12-2024	POS/483364/SHELL TRICHY ROAD/CARD **6189	FUEL33163705	DR	1,992.00		1,101,373.75
18-12-2024	UPI/845206455/SWIGGY/swiggy@hdfcbank	UPI335081318	DR	768.00		1,100,605.75
19-12-2024	POS/973581/MYNTRA INDIA/CARD **8945	POS55822773	DR	727.00		1,099,878.75
20-12-2024	ATM/CASH WDL/S1IC8113/ICICI ATM RACE COURSE	ATM68866043	DR	5,000.00		1,094,878.75
21-12-2024	UPI/883416039/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI135979638	DR	2,113.00		1,092,765.75
22-12-2024	POS/367374/MEESHO INDIA/CARD **1382	POS88647832	DR	1,621.00		1,091,144.75
22-12-2024	UPI/170664952/ZOMATO/zomato@hdfcbank	UPI359590663	DR	472.00		1,090,672.75
23-12-2024	POS/666684/MYNTRA INDIA/CARD **4394	POS34389882	DR	2,641.00		1,088,031.75
23-12-2024	UPI/410269148/EATSURE/eatsure@hdfcbank	UPI948639378	DR	344.00		1,087,687.75
25-12-2024	UPI/223089283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810634796	DR	1,545.00		1,086,142.75
25-12-2024	ATM/CASH WDL/S1IC2482/ICICI ATM RACE COURSE	ATM96613567	DR	5,000.00		1,081,142.75
26-12-2024	POS/333331/SREE ANNAPOORNA/CARD **7909	POS34409708	DR	1,320.00		1,079,822.75
27-12-2024	UPI/341824592/OLA/ola@ybl	UPI420676823	DR	361.00		1,079,461.75
28-12-2024	UPI/482135385/SWIGGY/swiggy@hdfcbank	UPI463547498	DR	530.00		1,078,931.75
29-12-2024	NEFT-633264-TIRUPUR EXPORTERS-SALARY DEC	NEFT83214292	CR		105,316.93	1,184,248.68
29-12-2024	POS/307737/JUNIOR KUPPANNA/CARD **2757	POS68147523	DR	889.00		1,183,359.68
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999545	DR	17.70		1,183,341.98
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT792923	CR		6,212.55	1,189,554.53
01-01-2025	UPI/587660768/NILGIRIS CBE/nilgiriscbe@upi	UPI351956571	DR	1,000.00		1,188,554.53
01-01-2025	ATM/CASH WDL/S1SB1507/SBI ATM SARAVANAMPATTI	ATM95999520	DR	5,000.00		1,183,554.53
01-01-2025	ATM/CASH WDL/S1AX8151/AXIS ATM SINGANALLUR	ATM92569591	DR	5,000.00		1,178,554.53
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80780427	NET254243	DR	599.00		1,177,955.53
04-01-2025	POS/792539/SHELL TRICHY ROAD/CARD **1920	FUEL47457195	DR	2,657.00		1,175,298.53
07-01-2025	UPI/962019876/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI224662162	DR	2,512.00		1,172,786.53
07-01-2025	POS/261076/HOTEL ANNAPOORNA/CARD **7622	POS73986245	DR	1,121.00		1,171,665.53
07-01-2025	ATM/CASH WDL/S1IO8418/IOB ATM SAIBABA COLONY	ATM89013222	DR	10,000.00		1,161,665.53
08-01-2025	POS/760410/JUNIOR KUPPANNA/CARD **7412	POS84524920	DR	446.00		1,161,219.53
09-01-2025	UPI/436017672/EATSURE/eatsure@hdfcbank	UPI178457603	DR	479.00		1,160,740.53
09-01-2025	ATM/CASH WDL/S1HD2341/HDFC ATM SAIBABA COLONY	ATM17460269	DR	1,000.00		1,159,740.53
09-01-2025	UPI/474283115/RAPIDO/rapido@ybl	UPI375675016	DR	114.00		1,159,626.53
09-01-2025	NEFT/872761/HEALTH INSURANCE/PREMIUM	INS47545054	DR	35,678.00		1,123,948.53
09-01-2025	ACH/DEBIT/NETFLIX/SUB35000085	SUB977809	DR	199.00		1,123,749.53
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5024109526	ELEC531518	DR	1,281.00		1,122,468.53
10-01-2025	POS/396082/FLIPKART INDIA/CARD **8864	POS78835999	DR	744.00		1,121,724.53
10-01-2025	UPI/200428946/SWIGGY/swiggy@hdfcbank	UPI127463002	DR	543.00		1,121,181.53
10-01-2025	UPI/131425646/UBER/uber@ybl	UPI328849085	DR	122.00		1,121,059.53
12-01-2025	UPI/478467398/ZOMATO/zomato@hdfcbank	UPI829558978	DR	535.00		1,120,524.53
14-01-2025	UPI/403668648/NILGIRIS CBE/nilgiriscbe@upi	UPI686226490	DR	2,912.00		1,117,612.53
14-01-2025	ATM/CASH WDL/S1AX9345/AXIS ATM SINGANALLUR	ATM50737509	DR	1,000.00		1,116,612.53
15-01-2025	UPI/408757149/SWIGGY/swiggy@hdfcbank	UPI859768869	DR	789.00		1,115,823.53
15-01-2025	POS/645380/SHELL TRICHY ROAD/CARD **2542	FUEL13161229	DR	2,904.00		1,112,919.53
15-01-2025	UPI/338007249/OLA/ola@ybl	UPI864633201	DR	282.00		1,112,637.53
16-01-2025	UPI/592640928/UBER/uber@ybl	UPI280341730	DR	99.00		1,112,538.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2025	UPI/972557281/EATSURE/eatsure@hdfcbank	UPI868664901	DR	729.00		1,111,809.53
18-01-2025	UPI/124380998/MORE SUPERMARKET/moresupermarket@upi	UPI398227047	DR	2,820.00		1,108,989.53
18-01-2025	UPI/845958890/SWIGGY/swiggy@hdfcbank	UPI853780158	DR	537.00		1,108,452.53
18-01-2025	POS/641844/KOVAI BIRIYANI/CARD **3468	POS90327235	DR	799.00		1,107,653.53
19-01-2025	POS/942695/FLIPKART INDIA/CARD **5471	POS92796584	DR	1,062.00		1,106,591.53
19-01-2025	UPI/788373503/UBER/uber@ybl	UPI101973860	DR	98.00		1,106,493.53
20-01-2025	UPI/853415305/AIRTEL RECHARGE/airtel@paytm	UPI403825389	DR	699.00		1,105,794.53
21-01-2025	ATM/CASH WDL/S1HD3424/HDFC ATM TRICHY ROAD	ATM57919630	DR	5,000.00		1,100,794.53
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXX7996/PAYMENT	CC38192122	DR	10,966.86		1,089,827.67
25-01-2025	POS/750593/FLIPKART INDIA/CARD **9241	POS85956196	DR	296.00		1,089,531.67
26-01-2025	UPI/159204150/EATSURE/eatsure@hdfcbank	UPI890977904	DR	441.00		1,089,090.67
26-01-2025	UPI/408183879/UBER/uber@ybl	UPI422646772	DR	226.00		1,088,864.67
28-01-2025	UPI/146831261/RAPIDO/rapido@ybl	UPI321755371	DR	269.00		1,088,595.67
29-01-2025	NEFT-325044-TIRUPUR EXPORTERS-SALARY JAN	NEFT37824381	CR		119,188.19	1,207,783.86
29-01-2025	UPI/848370351/EATSURE/eatsure@hdfcbank	UPI335699999	DR	475.00		1,207,308.86
31-01-2025	UPI/841077486/OLA/ola@ybl	UPI827035100	DR	103.00		1,207,205.86
31-01-2025	UPI/629379784/RECEIVED FROM/friend@upi	UPI298322956	CR		11,798.00	1,219,003.86
01-02-2025	UPI/575080534/ZOMATO/zomato@hdfcbank	UPI146466303	DR	680.00		1,218,323.86
01-02-2025	ACH/DEBIT/HOTSTAR/SUB28918660	SUB342267	DR	499.00		1,217,824.86
02-02-2025	ATM/CASH WDL/S1AX5030/AXIS ATM SUNGAM	ATM93009493	DR	5,000.00		1,212,824.86
03-02-2025	POS/907474/MEESHO INDIA/CARD **6135	POS30136769	DR	854.00		1,211,970.86
05-02-2025	UPI/763835247/NILGIRIS CBE/nilgirisbe@upi	UPI572757496	DR	3,317.00		1,208,653.86
05-02-2025	POS/284239/KOVAI BIRIYANI/CARD **1722	POS42245662	DR	636.00		1,208,017.86
06-02-2025	POS/979738/AMAZON INDIA/CARD **4500	POS87589158	DR	2,141.00		1,205,876.86
07-02-2025	UPI/618608924/SWIGGY/swiggy@hdfcbank	UPI816490158	DR	475.00		1,205,401.86
07-02-2025	UPI/654540565/UBER/uber@ybl	UPI766747126	DR	378.00		1,205,023.86
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45990809	NET652216	DR	1,199.00		1,203,824.86
08-02-2025	UPI/733649888/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459288235	DR	1,191.00		1,202,633.86
10-02-2025	POS/998825/INDIAN OIL GANDHIPURAM/CARD **4654	FUEL46442842	DR	2,657.00		1,199,976.86
10-02-2025	UPI/827287710/RAPIDO/rapido@ybl	UPI759451963	DR	129.00		1,199,847.86
10-02-2025	UPI/503691820/OLA/ola@ybl	UPI939263993	DR	328.00		1,199,519.86
11-02-2025	UPI/750164474/ZOMATO/zomato@hdfcbank	UPI422668236	DR	310.00		1,199,209.86
12-02-2025	POS/670956/MEESHO INDIA/CARD **3009	POS22854158	DR	329.00		1,198,880.86
13-02-2025	UPI/540270417/EATSURE/eatsure@hdfcbank	UPI556958343	DR	684.00		1,198,196.86
14-02-2025	ATM/CASH WDL/S1AX7471/AXIS ATM THUDIYALUR	ATM66912381	DR	2,000.00		1,196,196.86
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4424664998	ELEC718848	DR	1,241.00		1,194,955.86
15-02-2025	UPI/448010739/MORE SUPERMARKET/moresupermarket@upi	UPI366990975	DR	2,630.00		1,192,325.86
15-02-2025	POS/907518/INDIAN OIL GANDHIPURAM/CARD **3595	FUEL79537870	DR	1,540.00		1,190,785.86
15-02-2025	ATM/CASH WDL/S1HD6451/HDFC ATM KALAPATTI	ATM99294088	DR	2,000.00		1,188,785.86
18-02-2025	UPI/827568848/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI944128887	DR	1,155.00		1,187,630.86
18-02-2025	POS/456047/BHARAT PETROLEUM CBE/CARD **8769	FUEL82823713	DR	3,347.00		1,184,283.86
19-02-2025	UPI/269191278/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI878936978	DR	3,286.00		1,180,997.86
20-02-2025	UPI/288986854/RAPIDO/rapido@ybl	UPI236398605	DR	178.00		1,180,819.86
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3005/PAYMENT	CC55942583	DR	10,063.31		1,170,756.55
21-02-2025	UPI/564563945/EATSURE/eatsure@hdfcbank	UPI228812728	DR	555.00		1,170,201.55
23-02-2025	UPI/946857874/UBER/uber@ybl	UPI531718067	DR	315.00		1,169,886.55
24-02-2025	POS/336262/AMAZON INDIA/CARD **7221	POS17185897	DR	1,625.00		1,168,261.55
24-02-2025	POS/660216/INDIAN OIL GANDHIPURAM/CARD **8203	FUEL93993167	DR	2,436.00		1,165,825.55
25-02-2025	UPI/879950376/AIRTEL RECHARGE/airtel@paytm	UPI281679084	DR	299.00		1,165,526.55
26-02-2025	UPI/827959826/SWIGGY/swiggy@hdfcbank	UPI118724902	DR	450.00		1,165,076.55
26-02-2025	UPI/600915126/EATSURE/eatsure@hdfcbank	UPI212437404	DR	277.00		1,164,799.55
26-02-2025	ATM/CASH WDL/S1AX7669/AXIS ATM KALAPATTI	ATM27189664	DR	2,000.00		1,162,799.55
28-02-2025	NEFT-843127-TIRUPUR EXPORTERS-SALARY FEB	NEFT53242404	CR		120,792.28	1,283,591.83
02-03-2025	UPI/680081256/ZOMATO/zomato@hdfcbank	UPI844322970	DR	514.00		1,283,077.83
03-03-2025	POS/202912/BHARAT PETROLEUM CBE/CARD **4415	FUEL48693207	DR	2,595.00		1,280,482.83
05-03-2025	UPI/784334440/EATSURE/eatsure@hdfcbank	UPI929376459	DR	502.00		1,279,980.83
05-03-2025	POS/301033/HP PETROL RS PURAM/CARD **1709	FUEL95399243	DR	3,477.00		1,276,503.83
06-03-2025	UPI/506985881/UBER/uber@ybl	UPI910563504	DR	210.00		1,276,293.83
06-03-2025	UPI/214584312/OLA/ola@ybl	UPI625511442	DR	375.00		1,275,918.83
06-03-2025	UPI/918282095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437028002	DR	864.00		1,275,054.83
08-03-2025	UPI/552297417/NILGIRIS CBE/nilgirisbe@upi	UPI139701563	DR	2,701.00		1,272,353.83
08-03-2025	UPI/343327229/SWIGGY/swiggy@hdfcbank	UPI222342635	DR	333.00		1,272,020.83
08-03-2025	ATM/CASH WDL/S1C8360/ICICI ATM SAIBABA COLONY	ATM28048287	DR	2,000.00		1,270,020.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	NEFT/124887/FAMILY SUPPORT/TRANSFER	NEFT76481750	DR	22,009.00		1,248,011.83
08-03-2025	UPI/287246949/NETMEDS CBE/netmedscbe@ybl	UPI741415299	DR	235.00		1,247,776.83
10-03-2025	POS/928707/SREE ANNAPOORNA/CARD **3870	POS88417452	DR	272.00		1,247,504.83
10-03-2025	POS/499665/SHREE ANANDHAAS/CARD **9987	POS20949340	DR	365.00		1,247,139.83
11-03-2025	POS/736968/AJO INDIA/CARD **9761	POS45157638	DR	2,615.00		1,244,524.83
12-03-2025	POS/478580/FLIPKART INDIA/CARD **9098	POS75906632	DR	1,074.00		1,243,450.83
12-03-2025	UPI/473254808/MORE SUPERMARKET/moresupermarket@upi	UPI937000489	DR	2,329.00		1,241,121.83
12-03-2025	UPI/587860777/SWIGGY/swiggy@hdfcbank	UPI133144644	DR	241.00		1,240,880.83
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6938585367	ELEC645509	DR	2,431.00		1,238,449.83
15-03-2025	POS/527385/INDIAN OIL GANDHIPURAM/CARD **3993	FUEL89038337	DR	1,513.00		1,236,936.83
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7729/PAYMENT	CC92813880	DR	11,067.09		1,225,869.74
16-03-2025	UPI/547726674/SWIGGY/swiggy@hdfcbank	UPI985250517	DR	625.00		1,225,244.74
16-03-2025	UPI/933816258/UBER/uber@ybl	UPI897789463	DR	145.00		1,225,099.74
17-03-2025	UPI/751852719/RAPIDO/rapido@ybl	UPI205702869	DR	364.00		1,224,735.74
18-03-2025	UPI/552153719/ZOMATO/zomato@hdfcbank	UPI353960170	DR	758.00		1,223,977.74
18-03-2025	UPI/223216616/SWIGGY/swiggy@hdfcbank	UPI105885215	DR	233.00		1,223,744.74
19-03-2025	POS/828284/FLIPKART INDIA/CARD **9747	POS29024944	DR	17,985.00		1,205,759.74
19-03-2025	POS/348117/SHELL TRICHY ROAD/CARD **8570	FUEL18733679	DR	1,259.00		1,204,500.74
19-03-2025	ATM/CASH WDL/S1AX2104/AXIS ATM SUNGAM	ATM72997742	DR	5,000.00		1,199,500.74
20-03-2025	UPI/391177658/INDANE GAS CBE/indane@ybl	UPI406059234	DR	1,032.00		1,198,468.74
20-03-2025	UPI/468579397/ZOMATO/zomato@hdfcbank	UPI948868782	DR	611.00		1,197,857.74
21-03-2025	POS/999190/AJO INDIA/CARD **9083	POS73520074	DR	638.00		1,197,219.74
21-03-2025	POS/900939/MYNTRA INDIA/CARD **1888	POS81963540	DR	1,109.00		1,196,110.74
21-03-2025	ATM/CASH WDL/S1HD6099/HDFC ATM AVINASHI ROAD	ATM35154907	DR	1,000.00		1,195,110.74
22-03-2025	UPI/366166796/JIO RECHARGE/jio@paytm	UPI546626014	DR	599.00		1,194,511.74
23-03-2025	UPI/775984175/UBER/uber@ybl	UPI972956847	DR	206.00		1,194,305.74
24-03-2025	UPI/390375899/UBER/uber@ybl	UPI618285889	DR	202.00		1,194,103.74
25-03-2025	POS/246735/SREE ANNAPOORNA/CARD **3400	POS79629655	DR	890.00		1,193,213.74
25-03-2025	ATM/CASH WDL/S1AX5994/AXIS ATM SAIBABA COLONY	ATM69068645	DR	3,000.00		1,190,213.74
25-03-2025	ATM/CASH WDL/S1CA2945/CANARA ATM RACE COURSE	ATM87104842	DR	2,000.00		1,188,213.74
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731839	DR	17.70		1,188,196.04
27-03-2025	UPI/278458237/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI543678921	DR	2,777.00		1,185,419.04
29-03-2025	UPI/706073301/EATSURE/eatsure@hdfcbank	UPI738739359	DR	734.00		1,184,685.04
29-03-2025	POS/601255/SREE ANNAPOORNA/CARD **9731	POS48200414	DR	782.00		1,183,903.04
30-03-2025	NEFT-747902-TIRUPUR EXPORTERS-SALARY MAR	NEFT37332602	CR		118,021.88	1,301,924.92
30-03-2025	POS/912869/FLIPKART INDIA/CARD **6443	POS38892565	DR	1,539.00		1,300,385.92
31-03-2025	NEFT-823388-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT72073000	CR		83,790.52	1,384,176.44
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT337432	CR		7,266.93	1,391,443.37
01-04-2025	UPI/193808461/SWIGGY/swiggy@hdfcbank	UPI801226228	DR	603.00		1,390,840.37
03-04-2025	UPI/782851547/OLA/ola@ybl	UPI332790254	DR	329.00		1,390,511.37
04-04-2025	UPI/100347070/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI691500450	DR	1,813.00		1,388,698.37
04-04-2025	UPI/923989185/EATSURE/eatsure@hdfcbank	UPI356819867	DR	422.00		1,388,276.37
05-04-2025	UPI/684634886/ZOMATO/zomato@hdfcbank	UPI742905306	DR	178.00		1,388,098.37
05-04-2025	UPI/746191113/OLA/ola@ybl	UPI574500758	DR	360.00		1,387,738.37
05-04-2025	ACH/DEBIT/NETFLIX/SUB95218421	SUB304305	DR	299.00		1,387,439.37
08-04-2025	POS/272211/INDIAN OIL AVINASHI RD/CARD **4715	FUEL69188777	DR	2,402.00		1,385,037.37
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90201725	NET624545	DR	1,199.00		1,383,838.37
09-04-2025	POS/944989/MYNTRA INDIA/CARD **6502	POS37314675	DR	2,051.00		1,381,787.37
09-04-2025	UPI/166368167/ZOMATO/zomato@hdfcbank	UPI388001165	DR	503.00		1,381,284.37
12-04-2025	UPI/316905469/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495072794	DR	3,067.00		1,378,217.37
12-04-2025	POS/374038/SHREE ANANDHAAS/CARD **4528	POS26776931	DR	841.00		1,377,376.37
12-04-2025	ATM/CASH WDL/S1AX6391/AXIS ATM HOPES COLLEGE	ATM77335144	DR	10,000.00		1,367,376.37
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7199964199	ELEC205652	DR	2,575.00		1,364,801.37
14-04-2025	POS/629499/ANNAPOORNA CBE/CARD **8017	POS72803429	DR	534.00		1,364,267.37
14-04-2025	POS/693663/BHARAT PETROLEUM CBE/CARD **5456	FUEL65028433	DR	1,550.00		1,362,717.37
14-04-2025	ATM/CASH WDL/S1AX5946/AXIS ATM THUDIYALUR	ATM16467919	DR	3,000.00		1,359,717.37
15-04-2025	UPI/829313238/AIRTEL RECHARGE/airtel@paytm	UPI165687362	DR	699.00		1,359,018.37
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6627/PAYMENT	CC72326328	DR	7,296.93		1,351,721.44
17-04-2025	UPI/135777014/RAPIDO/rapido@ybl	UPI734446014	DR	288.00		1,351,433.44
18-04-2025	ATM/CASH WDL/S1AX5100/AXIS ATM SINGANALLUR	ATM81147579	DR	2,000.00		1,349,433.44
19-04-2025	POS/847082/INDIAN OIL GANDHIPURAM/CARD **4074	FUEL56431334	DR	1,479.00		1,347,954.44
19-04-2025	UPI/582498937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI368947001	DR	447.00		1,347,507.44
20-04-2025	UPI/800302190/SWIGGY/swiggy@hdfcbank	UPI402779907	DR	173.00		1,347,334.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2025	POS/882807/BHARAT PETROLEUM CBE/CARD **2469	FUEL91710036	DR	1,614.00		1,345,720.44
21-04-2025	UPI/658096478/RAPIDO/rapido@ybl	UPI841735298	DR	354.00		1,345,366.44
23-04-2025	POS/327245/AJIO INDIA/CARD **7131	POS65970648	DR	1,211.00		1,344,155.44
23-04-2025	UPI/539860984/RAPIDO/rapido@ybl	UPI346561794	DR	99.00		1,344,056.44
25-04-2025	UPI/477223539/ZOMATO/zomato@hdfcbank	UPI379690421	DR	168.00		1,343,888.44
26-04-2025	UPI/796720894/UBER/uber@ybl	UPI911454615	DR	390.00		1,343,498.44
28-04-2025	NEFT-813452-TIRUPUR EXPORTERS-SALARY APR	NEFT94812099	CR		115,035.87	1,458,534.31
28-04-2025	UPI/947178414/ZOMATO/zomato@hdfcbank	UPI141596121	DR	451.00		1,458,083.31
28-04-2025	UPI/618474386/ZOMATO/zomato@hdfcbank	UPI462404384	DR	177.00		1,457,906.31
28-04-2025	UPI/837272996/ZOMATO/zomato@hdfcbank	UPI866388054	DR	178.00		1,457,728.31
30-04-2025	UPI/823242260/UBER/uber@ybl	UPI261399874	DR	287.00		1,457,441.31
01-05-2025	POS/371336/MEESHO INDIA/CARD **4231	POS53877195	DR	397.00		1,457,044.31
02-05-2025	POS/199299/FLIPKART INDIA/CARD **6152	POS56928589	DR	6,408.00		1,450,636.31
04-05-2025	UPI/679419421/EATSURE/eatsure@hdfcbank	UPI163371038	DR	273.00		1,450,363.31
04-05-2025	POS/673134/SHELL TRICHY ROAD/CARD **8715	FUEL10325529	DR	3,198.00		1,447,165.31
04-05-2025	ACH/DEBIT/AMAZON PRIME/SUB27310958	SUB492906	DR	149.00		1,447,016.31
05-05-2025	UPI/787237947/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627091155	DR	1,944.00		1,445,072.31
06-05-2025	NEFT/975244/FAMILY SUPPORT/TRANSFER	NEFT24696276	DR	11,178.00		1,433,894.31
07-05-2025	UPI/407700420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716546883	DR	3,586.00		1,430,308.31
07-05-2025	ATM/CASH WDL/S1CA4034/CANARA ATM SUNGAM	ATM19682539	DR	2,000.00		1,428,308.31
07-05-2025	UPI/306444304/UBER/uber@ybl	UPI227979817	DR	343.00		1,427,965.31
08-05-2025	UPI/248357466/ZOMATO/zomato@hdfcbank	UPI703572403	DR	738.00		1,427,227.31
09-05-2025	UPI/747616186/ZOMATO/zomato@hdfcbank	UPI532939877	DR	675.00		1,426,552.31
10-05-2025	POS/998609/MYNTRA INDIA/CARD **6776	POS83172651	DR	2,490.00		1,424,062.31
11-05-2025	ATM/CASH WDL/S1AX9887/AXIS ATM SARAVANAMPATTI	ATM49542000	DR	2,000.00		1,422,062.31
14-05-2025	POS/245935/HP PETROL RS PURAM/CARD **2767	FUEL42896613	DR	1,810.00		1,420,252.31
15-05-2025	ATM/CASH WDL/S1IO3330/IOB ATM SINGANALLUR	ATM73183984	DR	10,000.00		1,410,252.31
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5794699284	ELEC198774	DR	2,445.00		1,407,807.31
17-05-2025	POS/241162/MEESHO INDIA/CARD **8796	POS12042212	DR	1,974.00		1,405,833.31
17-05-2025	UPI/328770367/ZOMATO/zomato@hdfcbank	UPI176373070	DR	351.00		1,405,482.31
18-05-2025	UPI/741431882/OLA/ola@ybl	UPI849629603	DR	128.00		1,405,354.31
19-05-2025	UPI/690325120/ZOMATO/zomato@hdfcbank	UPI177137715	DR	297.00		1,405,057.31
20-05-2025	POS/624080/FLIPKART INDIA/CARD **8923	POS96112874	DR	2,674.00		1,402,383.31
20-05-2025	UPI/747192698/MORE SUPERMARKET/moresupermarket@upi	UPI314638209	DR	2,602.00		1,399,781.31
21-05-2025	POS/626092/MYNTRA INDIA/CARD **9271	POS54743995	DR	8,969.00		1,390,812.31
22-05-2025	POS/739027/ANNAPOORNA CBE/CARD **8238	POS56632780	DR	1,245.00		1,389,567.31
23-05-2025	POS/627035/AJIO INDIA/CARD **8053	POS74498503	DR	1,603.00		1,387,964.31
24-05-2025	UPI/262500593/JIO RECHARGE/jio@paytm	UPI840611811	DR	299.00		1,387,665.31
24-05-2025	UPI/217553868/RAPIDO/rapido@ybl	UPI184291341	DR	296.00		1,387,369.31
25-05-2025	ATM/CASH WDL/S1AX3768/AXIS ATM SAIBABA COLONY	ATM72798537	DR	2,000.00		1,385,369.31
26-05-2025	ATM/CASH WDL/S1SB9775/SBI ATM SARAVANAMPATTI	ATM16666578	DR	10,000.00		1,375,369.31
26-05-2025	UPI/746543974/OLA/ola@ybl	UPI740701504	DR	182.00		1,375,187.31
27-05-2025	ATM/CASH WDL/S1AX9285/AXIS ATM METTUPALAYAM ROAD	ATM18813572	DR	2,000.00		1,373,187.31
27-05-2025	UPI/478979495/RECEIVED FROM/friend@upi	UPI603712089	CR		12,890.00	1,386,077.31
29-05-2025	NEFT-498638-TIRUPUR EXPORTERS-SALARY MAY	NEFT69175365	CR		119,307.61	1,505,384.92
31-05-2025	POS/516567/INDIAN OIL AVINASHI RD/CARD **7523	FUEL28142198	DR	2,747.00		1,502,637.92
02-06-2025	POS/267346/AMAZON INDIA/CARD **4142	POS13841144	DR	2,562.00		1,500,075.92
02-06-2025	UPI/303463991/RAPIDO/rapido@ybl	UPI290379706	DR	327.00		1,499,748.92
03-06-2025	UPI/138602168/DMART COIMBATORE/dmartcoimbatore@upi	UPI372371053	DR	1,957.00		1,497,791.92
03-06-2025	UPI/675890981/ZOMATO/zomato@hdfcbank	UPI375792894	DR	411.00		1,497,380.92
04-06-2025	POS/243269/BHARAT PETROLEUM CBE/CARD **5539	FUEL63300251	DR	931.00		1,496,449.92
04-06-2025	ATM/CASH WDL/S1IO6249/IOB ATM HOPES COLLEGE	ATM47795991	DR	3,000.00		1,493,449.92
06-06-2025	UPI/416828045/SWIGGY/swiggy@hdfcbank	UPI983417008	DR	227.00		1,493,222.92
07-06-2025	UPI/861913797/ZOMATO/zomato@hdfcbank	UPI756433999	DR	693.00		1,492,529.92
07-06-2025	ATM/CASH WDL/S1AX8026/AXIS ATM KALAPATTI	ATM97225583	DR	2,000.00		1,490,529.92
07-06-2025	ATM/CASH WDL/S1AX7524/AXIS ATM THUDIYALUR	ATM37961061	DR	2,000.00		1,488,529.92
07-06-2025	ATM/CASH WDL/S1IC7320/ICICI ATM RACE COURSE	ATM98448036	DR	2,000.00		1,486,529.92
07-06-2025	UPI/519429408/RAPIDO/rapido@ybl	UPI848524669	DR	367.00		1,486,162.92
08-06-2025	UPI/227868815/EATSURE/eatsure@hdfcbank	UPI499864695	DR	722.00		1,485,440.92
08-06-2025	UPI/641804262/UBER/uber@ybl	UPI600990554	DR	101.00		1,485,339.92
13-06-2025	ATM/CASH WDL/S1AX1331/AXIS ATM AVINASHI ROAD	ATM70446891	DR	1,000.00		1,484,339.92
15-06-2025	POS/141800/INDIAN OIL AVINASHI RD/CARD **4336	FUEL59679504	DR	1,282.00		1,483,057.92
15-06-2025	UPI/527678204/OLA/ola@ybl	UPI420490260	DR	184.00		1,482,873.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2025	UPI/892716928/OLA/ola@ybl	UPI182668721	DR	273.00		1,482,600.92
16-06-2025	UPI/518387436/ZOMATO/zomato@hdfcbank	UPI369741782	DR	537.00		1,482,063.92
16-06-2025	UPI/181601627/ZOMATO/zomato@hdfcbank	UPI810541019	DR	358.00		1,481,705.92
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5479/PAYMENT	CC93688454	DR	11,513.74		1,470,192.18
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4589495809	ELEC365655	DR	2,456.00		1,467,736.18
17-06-2025	POS/748014/A2B ADYAR ANANDA BHAVAN/CARD **5658	POS98854280	DR	639.00		1,467,097.18
19-06-2025	UPI/504733616/JIO RECHARGE/jio@paytm	UPI615016382	DR	299.00		1,466,798.18
19-06-2025	UPI/541590877/OLA/ola@ybl	UPI419247140	DR	191.00		1,466,607.18
20-06-2025	UPI/421656920/OLA/ola@ybl	UPI235413178	DR	343.00		1,466,264.18
21-06-2025	POS/128000/HOTEL ANNAPOORNA/CARD **2858	POS52727661	DR	980.00		1,465,284.18
23-06-2025	UPI/439612730/MEDPLUS CBE/medpluscbe@ybl	UPI736069513	DR	234.00		1,465,050.18
24-06-2025	POS/186832/A2B ADYAR ANANDA BHAVAN/CARD **4287	POS50148120	DR	793.00		1,464,257.18
27-06-2025	ATM/CASH WDL/S1HD8630/HDFC ATM RACE COURSE	ATM54115951	DR	1,000.00		1,463,257.18
27-06-2025	UPI/795574569/BOOKMYSHOW/bms@axisbank	UPI547515202	DR	890.00		1,462,367.18
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG532158	DR	17.70		1,462,349.48
28-06-2025	UPI/194928890/ZOMATO/zomato@hdfcbank	UPI627125667	DR	620.00		1,461,729.48
28-06-2025	UPI/747986246/SWIGGY/swiggy@hdfcbank	UPI279530205	DR	426.00		1,461,303.48
28-06-2025	UPI/980336664/OLA/ola@ybl	UPI582602194	DR	222.00		1,461,081.48
29-06-2025	NEFT-504560-TIRUPUR EXPORTERS-SALARY JUN	NEFT28492717	CR		114,385.37	1,575,466.85
29-06-2025	POS/751109/MYNTRA INDIA/CARD **7525	POS47230497	DR	408.00		1,575,058.85
29-06-2025	POS/609943/MEESHO INDIA/CARD **7150	POS43300109	DR	918.00		1,574,140.85
29-06-2025	UPI/177474772/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI984157297	DR	1,594.00		1,572,546.85
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT230879	CR		8,255.87	1,580,802.72
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78569186	NET972415	DR	799.00		1,580,003.72
03-07-2025	UPI/354120896/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI708215332	DR	2,477.00		1,577,526.72
03-07-2025	ATM/CASH WDL/S1AX8522/AXIS ATM GANAPATHY	ATM52541444	DR	5,000.00		1,572,526.72
03-07-2025	ATM/CASH WDL/S1AX9099/AXIS ATM GANAPATHY	ATM60530169	DR	2,000.00		1,570,526.72
09-07-2025	POS/650915/HOTEL ANNAPOORNA/CARD **9177	POS71230267	DR	1,262.00		1,569,264.72
09-07-2025	ATM/CASH WDL/S1HD5634/HDFC ATM TRICHY ROAD	ATM13110329	DR	3,000.00		1,566,264.72
09-07-2025	UPI/817988411/RAPIDO/rapido@ybl	UPI810072506	DR	168.00		1,566,096.72
09-07-2025	NEFT/217877/FAMILY SUPPORT/TRANSFER	NEFT76831932	DR	15,294.00		1,550,802.72
11-07-2025	UPI/691880189/ZOMATO/zomato@hdfcbank	UPI333661503	DR	560.00		1,550,242.72
11-07-2025	POS/794246/HOTEL ANNAPOORNA/CARD **5666	POS17589216	DR	1,109.00		1,549,133.72
11-07-2025	ATM/CASH WDL/S1AX7223/AXIS ATM SARAVANAMPATTI	ATM39694353	DR	3,000.00		1,546,133.72
12-07-2025	POS/984137/AJO INDIA/CARD **9794	POS74847953	DR	2,488.00		1,543,645.72
12-07-2025	UPI/785428028/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI599872767	DR	1,890.00		1,541,755.72
12-07-2025	UPI/289326201/EATSURE/eatsure@hdfcbank	UPI760850212	DR	673.00		1,541,082.72
12-07-2025	POS/506649/INDIAN OIL AVINASHI RD/CARD **4278	FUEL70864582	DR	3,117.00		1,537,965.72
14-07-2025	ACH/DEBIT/NETFLIX/SUB31008284	SUB769036	DR	499.00		1,537,466.72
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5860509619	ELEC376694	DR	1,132.00		1,536,334.72
17-07-2025	POS/536289/HOTEL ANNAPOORNA/CARD **7486	POS29474000	DR	573.00		1,535,761.72
18-07-2025	UPI/580738492/AIRTEL RECHARGE/airtel@paytm	UPI822605430	DR	699.00		1,535,062.72
20-07-2025	POS/336024/SHREE ANANDHAAS/CARD **2077	POS97372097	DR	1,047.00		1,534,015.72
20-07-2025	UPI/510694287/RAPIDO/rapido@ybl	UPI311602244	DR	87.00		1,533,928.72
23-07-2025	UPI/985979192/NILGIRIS CBE/nilgiriscbe@upi	UPI845417611	DR	1,640.00		1,532,288.72
24-07-2025	UPI/270929471/EATSURE/eatsure@hdfcbank	UPI330631954	DR	176.00		1,532,112.72
25-07-2025	POS/389347/INDIAN OIL GANDHIPURAM/CARD **2429	FUEL98729706	DR	1,721.00		1,530,391.72
26-07-2025	UPI/779634003/EATSURE/eatsure@hdfcbank	UPI436606962	DR	197.00		1,530,194.72
26-07-2025	ATM/CASH WDL/S1SB2276/SBI ATM KALAPATTI	ATM25836530	DR	1,000.00		1,529,194.72
26-07-2025	ATM/CASH WDL/S1C9279/ICICI ATM SINGANALLUR	ATM59652109	DR	2,000.00		1,527,194.72
28-07-2025	POS/888027/MEESHO INDIA/CARD **7767	POS34301456	DR	1,830.00		1,525,364.72
29-07-2025	POS/258845/BHARAT PETROLEUM CBE/CARD **6605	FUEL77979294	DR	1,203.00		1,524,161.72
29-07-2025	UPI/715285844/RAPIDO/rapido@ybl	UPI588302366	DR	260.00		1,523,901.72
30-07-2025	UPI/590559812/ZOMATO/zomato@hdfcbank	UPI303058505	DR	459.00		1,523,442.72
31-07-2025	UPI/103646000/RAPIDO/rapido@ybl	UPI721337620	DR	242.00		1,523,200.72
01-08-2025	NEFT-748669-TIRUPUR EXPORTERS-SALARY JUL	NEFT55099420	CR		120,786.36	1,643,987.08
01-08-2025	POS/849185/MYNTRA INDIA/CARD **5159	POS26513424	DR	2,261.00		1,641,726.08
02-08-2025	UPI/907592724/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI846482878	DR	1,545.00		1,640,181.08
02-08-2025	UPI/907718538/ZOMATO/zomato@hdfcbank	UPI725075057	DR	159.00		1,640,022.08
03-08-2025	POS/850595/MYNTRA INDIA/CARD **7066	POS99451565	DR	20,596.00		1,619,426.08
03-08-2025	UPI/784461570/ZOMATO/zomato@hdfcbank	UPI710785145	DR	695.00		1,618,731.08
03-08-2025	POS/251859/HP PETROL RS PURAM/CARD **3756	FUEL19175337	DR	1,432.00		1,617,299.08
04-08-2025	UPI/450184076/RAPIDO/rapido@ybl	UPI689968436	DR	216.00		1,617,083.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	POS/152728/AMAZON INDIA/CARD **4801	POS67646657	DR	1,274.00		1,615,809.08
05-08-2025	UPI/467118645/EATSURE/eatsure@hdfcbank	UPI529892347	DR	692.00		1,615,117.08
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33302798	NET172580	DR	999.00		1,614,118.08
06-08-2025	POS/968369/KOVAI BIRIYANI/CARD **3478	POS65791750	DR	747.00		1,613,371.08
06-08-2025	ATM/CASH WDL/S1HD6407/HDFC ATM VADAVALLI	ATM45922911	DR	5,000.00		1,608,371.08
07-08-2025	UPI/378736091/NILGIRIS CBE/nilgirisbe@upi	UPI784633205	DR	1,650.00		1,606,721.08
08-08-2025	UPI/626916748/OLA/ola@ybl	UPI171696326	DR	149.00		1,606,572.08
09-08-2025	ATM/CASH WDL/S1AX4444/AXIS ATM SINGANALLUR	ATM19916261	DR	10,000.00		1,596,572.08
11-08-2025	ATM/CASH WDL/S1AX9599/AXIS ATM UKKADAM	ATM10681209	DR	3,000.00		1,593,572.08
12-08-2025	POS/713266/FLIPKART INDIA/CARD **3776	POS49935722	DR	517.00		1,593,055.08
12-08-2025	UPI/318621790/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593131278	DR	1,848.00		1,591,207.08
12-08-2025	ATM/CASH WDL/S1IO1912/IOB ATM GANAPATHY	ATM12300729	DR	10,000.00		1,581,207.08
13-08-2025	UPI/331175018/SWIGGY/swiggy@hdfcbank	UPI548468041	DR	693.00		1,580,514.08
14-08-2025	UPI/286222184/MORE SUPERMARKET/moresupermarket@upi	UPI212056117	DR	2,733.00		1,577,781.08
14-08-2025	UPI/782281883/SWIGGY/swiggy@hdfcbank	UPI359676927	DR	687.00		1,577,094.08
14-08-2025	UPI/763575370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI693283778	DR	315.00		1,576,779.08
15-08-2025	UPI/109797015/AIRTEL RECHARGE/airtel@paytm	UPI305216053	DR	449.00		1,576,330.08
15-08-2025	UPI/507116314/RAPIDO/rapido@ybl	UPI233638689	DR	115.00		1,576,215.08
15-08-2025	UPI/643660595/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439669790	DR	228.00		1,575,987.08
15-08-2025	ACH/DEBIT/HOTSTAR/SUB45083410	SUB835285	DR	199.00		1,575,788.08
17-08-2025	POS/426509/AMAZON INDIA/CARD **6046	POS41708419	DR	2,307.00		1,573,481.08
17-08-2025	POS/234745/HP PETROL RS PURAM/CARD **5071	FUEL40080514	DR	1,834.00		1,571,647.08
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7882437851	ELEC727350	DR	1,210.00		1,570,437.08
21-08-2025	ATM/CASH WDL/S1AX3686/AXIS ATM METTUPALAYAM ROAD	ATM33937149	DR	5,000.00		1,565,437.08
21-08-2025	UPI/829839077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701013705	DR	203.00		1,565,234.08
23-08-2025	UPI/583243912/SWIGGY/swiggy@hdfcbank	UPI397326678	DR	768.00		1,564,466.08
23-08-2025	UPI/988642489/EATSURE/eatsure@hdfcbank	UPI239609718	DR	552.00		1,563,914.08
25-08-2025	UPI/224404967/SWIGGY/swiggy@hdfcbank	UPI363547636	DR	691.00		1,563,223.08
25-08-2025	UPI/955637154/SWIGGY/swiggy@hdfcbank	UPI583986005	DR	667.00		1,562,556.08
26-08-2025	POS/824001/MYNTRA INDIA/CARD **1900	POS29964763	DR	1,289.00		1,561,267.08
30-08-2025	NEFT-707521-TIRUPUR EXPORTERS-SALARY AUG	NEFT54297594	CR		117,111.18	1,678,378.26
30-08-2025	UPI/171265052/EATSURE/eatsure@hdfcbank	UPI704193160	DR	774.00		1,677,604.26
30-08-2025	UPI/422865506/OLA/ola@ybl	UPI298908363	DR	178.00		1,677,426.26
31-08-2025	UPI/443877252/RAPIDO/rapido@ybl	UPI616979258	DR	137.00		1,677,289.26
01-09-2025	UPI/353141931/EATSURE/eatsure@hdfcbank	UPI560861288	DR	151.00		1,677,138.26
01-09-2025	ATM/CASH WDL/S1CA6647/CANARA ATM GANDHIPURAM	ATM37170106	DR	5,000.00		1,672,138.26
03-09-2025	UPI/230725798/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976554584	DR	2,103.00		1,670,035.26
04-09-2025	UPI/751670402/SWIGGY/swiggy@hdfcbank	UPI680304021	DR	655.00		1,669,380.26
04-09-2025	UPI/769274287/ZOMATO/zomato@hdfcbank	UPI912415296	DR	230.00		1,669,150.26
05-09-2025	ATM/CASH WDL/S1CA8730/CANARA ATM SARAVANAMPATTI	ATM49659891	DR	1,000.00		1,668,150.26
06-09-2025	UPI/747352874/ZOMATO/zomato@hdfcbank	UPI791098672	DR	277.00		1,667,873.26
06-09-2025	POS/149497/HOTEL ANNAPOORNA/CARD **9583	POS50744662	DR	1,117.00		1,666,756.26
06-09-2025	POS/987176/SREE ANNAPOORNA/CARD **1366	POS70810128	DR	464.00		1,666,292.26
07-09-2025	UPI/304028673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665776066	DR	2,966.00		1,663,326.26
07-09-2025	UPI/163450463/ZOMATO/zomato@hdfcbank	UPI948668528	DR	603.00		1,662,723.26
09-09-2025	POS/535600/MYNTRA INDIA/CARD **2606	POS54165959	DR	1,762.00		1,660,961.26
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7259501949	ELEC408558	DR	1,234.00		1,659,727.26
12-09-2025	POS/357768/MEESHO INDIA/CARD **6684	POS20386873	DR	21,268.00		1,638,459.26
14-09-2025	UPI/736491353/EATSURE/eatsure@hdfcbank	UPI505895793	DR	466.00		1,637,993.26
15-09-2025	UPI/401709349/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI603061517	DR	3,113.00		1,634,880.26
15-09-2025	UPI/789803055/EATSURE/eatsure@hdfcbank	UPI708964221	DR	594.00		1,634,286.26
15-09-2025	ATM/CASH WDL/S1HD3371/HDFC ATM RACE COURSE	ATM49165809	DR	2,000.00		1,632,286.26
16-09-2025	POS/532057/AJO INDIA/CARD **7059	POS68916889	DR	2,052.00		1,630,234.26
16-09-2025	POS/260000/SHREE ANANDHAAS/CARD **2142	POS96609744	DR	230.00		1,630,004.26
16-09-2025	UPI/916570522/OLA/ola@ybl	UPI716791919	DR	377.00		1,629,627.26
16-09-2025	UPI/615939522/BOOKMYSHOW/bms@axisbank	UPI181863634	DR	928.00		1,628,699.26
19-09-2025	UPI/583211239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739870265	DR	2,571.00		1,626,128.26
20-09-2025	ATM/CASH WDL/S1AX9754/AXIS ATM SARAVANAMPATTI	ATM31989524	DR	5,000.00		1,621,128.26
21-09-2025	UPI/245390040/MORE SUPERMARKET/moresupermarket@upi	UPI442619244	DR	1,167.00		1,619,961.26
21-09-2025	ATM/CASH WDL/S1AX4520/AXIS ATM GANDHIPURAM	ATM93195638	DR	1,000.00		1,618,961.26
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9140/PAYMENT	CC99325002	DR	7,389.77		1,611,571.49
22-09-2025	UPI/598343653/VI RECHARGE/vi@paytm	UPI389959136	DR	299.00		1,611,272.49
23-09-2025	UPI/973461994/ZOMATO/zomato@hdfcbank	UPI875769816	DR	507.00		1,610,765.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2025	ATM/CASH WDL/S1IC2099/CICI ATM VADAVALLI	ATM37767646	DR	10,000.00		1,600,765.49
27-09-2025	POS/366403/HOTEL ANNAPOORNA/CARD **5232	POS47798500	DR	1,067.00		1,599,698.49
30-09-2025	UPI/357056615/RAPIDO/rapido@ybl	UPI696117608	DR	125.00		1,599,573.49
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG232381	DR	17.70		1,599,555.79
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT113035	CR		9,029.33	1,608,585.12
01-10-2025	NEFT-199176-TIRUPUR EXPORTERS-SALARY SEP	NEFT40741588	CR		120,317.00	1,728,902.12
01-10-2025	ATM/CASH WDL/S1AX8398/AXIS ATM SARAVANAMPATTI	ATM25854534	DR	3,000.00		1,725,902.12
02-10-2025	UPI/762357673/MEDPLUS CBE/medpluscbe@ybl	UPI930793949	DR	403.00		1,725,499.12
03-10-2025	ATM/CASH WDL/S1IO8269/IOB ATM RACE COURSE	ATM76180309	DR	10,000.00		1,715,499.12
03-10-2025	UPI/754442110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI354804185	DR	186.00		1,715,313.12
04-10-2025	ATM/CASH WDL/S1AX3288/AXIS ATM VADAVALLI	ATM84863280	DR	5,000.00		1,710,313.12
06-10-2025	UPI/706653799/EATSURE/eatsure@hdfcbank	UPI112141358	DR	799.00		1,709,514.12
06-10-2025	ACH/DEBIT/AMAZON PRIME/SUB54651160	SUB516842	DR	499.00		1,709,015.12
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25172077	NET745029	DR	1,199.00		1,707,816.12
09-10-2025	POS/327196/BHARAT PETROLEUM CBE/CARD **6800	FUEL82701524	DR	2,054.00		1,705,762.12
09-10-2025	NEFT/946855/FAMILY SUPPORT/TRANSFER	NEFT37803923	DR	24,902.00		1,680,860.12
10-10-2025	POS/276789/AMAZON INDIA/CARD **6789	POS62861147	DR	428.00		1,680,432.12
10-10-2025	UPI/962336463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136777810	DR	2,202.00		1,678,230.12
11-10-2025	POS/665587/MYNTRA INDIA/CARD **2972	POS86955925	DR	14,971.00		1,663,259.12
11-10-2025	UPI/420488539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395189185	DR	3,577.00		1,659,682.12
11-10-2025	POS/676659/JUNIOR KUPPANNA/CARD **3020	POS10248165	DR	999.00		1,658,683.12
11-10-2025	UPI/130659005/RAPIDO/rapido@ybl	UPI188229556	DR	297.00		1,658,386.12
12-10-2025	UPI/917422986/EATSURE/eatsure@hdfcbank	UPI551426052	DR	293.00		1,658,093.12
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5109/PAYMENT	CC78413724	DR	18,117.04		1,639,976.08
17-10-2025	UPI/192727888/INDANE GAS CBE/indane@ybl	UPI380709087	DR	899.00		1,639,077.08
17-10-2025	UPI/595198232/EATSURE/eatsure@hdfcbank	UPI503124790	DR	558.00		1,638,519.08
18-10-2025	UPI/992063598/DMART COIMBATORE/dmartcoimbatore@upi	UPI640898178	DR	2,518.00		1,636,001.08
18-10-2025	UPI/665431152/BOOKMYSHOW/bms@axisbank	UPI328201420	DR	524.00		1,635,477.08
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2004442969	ELEC263052	DR	1,106.00		1,634,371.08
20-10-2025	UPI/842875173/AIRTEL RECHARGE/airtel@paytm	UPI376906681	DR	699.00		1,633,672.08
20-10-2025	POS/121191/HP PETROL RS PURAM/CARD **4395	FUEL25554950	DR	1,437.00		1,632,235.08
22-10-2025	UPI/902054494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI784814260	DR	2,262.00		1,629,973.08
22-10-2025	ATM/CASH WDL/S1AX9078/AXIS ATM UKKADAM	ATM31068780	DR	2,000.00		1,627,973.08
23-10-2025	ATM/CASH WDL/S1HD1798/HDFC ATM RS PURAM	ATM55489349	DR	5,000.00		1,622,973.08
25-10-2025	UPI/699808365/OLA/ola@ybl	UPI607118072	DR	157.00		1,622,816.08
27-10-2025	UPI/389140885/UBER/uber@ybl	UPI757781763	DR	223.00		1,622,593.08
28-10-2025	UPI/833379513/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989562306	DR	591.00		1,622,002.08
29-10-2025	POS/349951/MYNTRA INDIA/CARD **6536	POS54642703	DR	1,231.00		1,620,771.08
29-10-2025	UPI/792617382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI277960028	DR	3,076.00		1,617,695.08
29-10-2025	ATM/CASH WDL/S1CA6641/CANARA ATM RACE COURSE	ATM41046519	DR	1,000.00		1,616,695.08
30-10-2025	NEFT-143682-TIRUPUR EXPORTERS-SALARY OCT	NEFT93716143	CR		117,785.10	1,734,480.18
02-11-2025	UPI/893327271/ZOMATO/zomato@hdfcbank	UPI914772084	DR	783.00		1,733,697.18
04-11-2025	UPI/418291285/MORE SUPERMARKET/moresupermarket@upi	UPI859280609	DR	3,334.00		1,730,363.18
04-11-2025	UPI/448177253/SWIGGY/swiggy@hdfcbank	UPI294807216	DR	380.00		1,729,983.18
04-11-2025	POS/454360/HP PETROL RS PURAM/CARD **3764	FUEL75662396	DR	1,405.00		1,728,578.18
05-11-2025	UPI/372704360/EATSURE/eatsure@hdfcbank	UPI823985845	DR	607.00		1,727,971.18
06-11-2025	POS/652175/AMAZON INDIA/CARD **7298	POS25580400	DR	1,101.00		1,726,870.18
06-11-2025	POS/702913/KOVAI BIRIYANI/CARD **3146	POS85121741	DR	1,141.00		1,725,729.18
07-11-2025	ACH/DEBIT/NETFLIX/SUB48865875	SUB418107	DR	199.00		1,725,530.18
08-11-2025	POS/714469/MYNTRA INDIA/CARD **4105	POS71980468	DR	1,266.00		1,724,264.18
10-11-2025	ATM/CASH WDL/S1HD1078/HDFC ATM SAIBABA COLONY	ATM96508215	DR	2,000.00		1,722,264.18
11-11-2025	UPI/338981713/ZOMATO/zomato@hdfcbank	UPI506817107	DR	725.00		1,721,539.18
12-11-2025	ATM/CASH WDL/S1AX7123/AXIS ATM SINGANALLUR	ATM35443643	DR	10,000.00		1,711,539.18
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8400198992	ELEC582500	DR	1,028.00		1,710,511.18
13-11-2025	UPI/144000467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628158937	DR	3,648.00		1,706,863.18
14-11-2025	POS/747465/SREE ANNAPORNA/CARD **7898	POS65365477	DR	755.00		1,706,108.18
14-11-2025	ATM/CASH WDL/S1AX9459/AXIS ATM TOWN HALL	ATM26765837	DR	3,000.00		1,703,108.18
15-11-2025	UPI/942814199/OLA/ola@ybl	UPI617606750	DR	400.00		1,702,708.18
16-11-2025	UPI/372358945/VI RECHARGE/vi@paytm	UPI810714256	DR	399.00		1,702,309.18
17-11-2025	POS/495347/MYNTRA INDIA/CARD **5283	POS44183014	DR	1,121.00		1,701,188.18
17-11-2025	POS/725663/AMAZON INDIA/CARD **9873	POS18540492	DR	954.00		1,700,234.18
18-11-2025	POS/587553/KOVAI BIRIYANI/CARD **4872	POS99407599	DR	796.00		1,699,438.18
19-11-2025	UPI/523448949/MORE SUPERMARKET/moresupermarket@upi	UPI254026728	DR	1,952.00		1,697,486.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	ATM/CASH WDL/S1AX8361/AXIS ATM GANDHIPURAM	ATM41114733	DR	2,000.00		1,695,486.18
22-11-2025	UPI/695075163/SWIGGY/swiggy@hdfcbank	UPI329027275	DR	348.00		1,695,138.18
22-11-2025	POS/732076/SHELL TRICHY ROAD/CARD **9668	FUEL63803209	DR	1,807.00		1,693,331.18
22-11-2025	ATM/CASH WDL/S1AX2075/AXIS ATM AVINASHI ROAD	ATM95601981	DR	5,000.00		1,688,331.18
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX4634/PAYMENT	CC43996674	DR	17,934.56		1,670,396.62
24-11-2025	UPI/523821933/MORE SUPERMARKET/moresupermarket@upi	UPI432572381	DR	1,621.00		1,668,775.62
24-11-2025	UPI/576238394/EATSURE/eatsure@hdfcbank	UPI118994695	DR	683.00		1,668,092.62
24-11-2025	UPI/315685452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264223037	DR	988.00		1,667,104.62
25-11-2025	POS/885150/AJO INDIA/CARD **8887	POS15243175	DR	797.00		1,666,307.62
28-11-2025	POS/215000/AMAZON INDIA/CARD **4378	POS29629996	DR	2,424.00		1,663,883.62
28-11-2025	UPI/727721870/MEDPLUS CBE/medpluscbe@ybl	UPI857724631	DR	438.00		1,663,445.62
30-11-2025	NEFT-320634-TIRUPUR EXPORTERS-SALARY NOV	NEFT84037950	CR		115,989.44	1,779,435.06
30-11-2025	POS/423584/AJO INDIA/CARD **2336	POS82486834	DR	1,171.00		1,778,264.06
30-11-2025	UPI/620210765/OLA/ola@ybl	UPI574548083	DR	387.00		1,777,877.06
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56424849	NET183974	DR	999.00		1,776,878.06
01-12-2025	UPI/365741502/EATSURE/eatsure@hdfcbank	UPI396993460	DR	476.00		1,776,402.06
02-12-2025	POS/224477/AMAZON INDIA/CARD **8176	POS43641939	DR	2,104.00		1,774,298.06
02-12-2025	UPI/974340366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804900771	DR	2,023.00		1,772,275.06
03-12-2025	UPI/688215497/ZOMATO/zomato@hdfcbank	UPI766915383	DR	376.00		1,771,899.06
03-12-2025	UPI/942652501/ZOMATO/zomato@hdfcbank	UPI732674937	DR	520.00		1,771,379.06
04-12-2025	UPI/680685575/SWIGGY/swiggy@hdfcbank	UPI989250828	DR	561.00		1,770,818.06
07-12-2025	UPI/178255861/SWIGGY/swiggy@hdfcbank	UPI725856875	DR	521.00		1,770,297.06
09-12-2025	UPI/860385282/EATSURE/eatsure@hdfcbank	UPI431630955	DR	756.00		1,769,541.06
12-12-2025	ATM/CASH WDL/S1HD5246/HDFC ATM HOPES COLLEGE	ATM83611150	DR	1,000.00		1,768,541.06
14-12-2025	UPI/107213731/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323384334	DR	1,205.00		1,767,336.06
14-12-2025	UPI/693712642/SWIGGY/swiggy@hdfcbank	UPI422190143	DR	525.00		1,766,811.06
14-12-2025	POS/180816/ANNAPOORNA CBE/CARD **5004	POS85507054	DR	753.00		1,766,058.06
15-12-2025	UPI/693603681/BOOKMYSHOW/bms@axisbank	UPI472085890	DR	611.00		1,765,447.06
16-12-2025	UPI/398633408/OLA/ola@ybl	UPI897691702	DR	223.00		1,765,224.06
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7270/PAYMENT	CC49607475	DR	13,831.58		1,751,392.48
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1694017655	ELEC806363	DR	1,145.00		1,750,247.48
20-12-2025	POS/446322/AJO INDIA/CARD **9838	POS43292608	DR	1,227.00		1,749,020.48
21-12-2025	POS/436997/FLIPKART INDIA/CARD **4506	POS16318293	DR	1,590.00		1,747,430.48
21-12-2025	UPI/292384348/DMART COIMBATORE/dmartcoimbatore@upi	UPI870453314	DR	3,135.00		1,744,295.48
21-12-2025	UPI/891799552/NETMEDS CBE/netmedscbe@ybl	UPI368104542	DR	511.00		1,743,784.48
24-12-2025	UPI/332816335/VI RECHARGE/vi@paytm	UPI175439469	DR	299.00		1,743,485.48
24-12-2025	UPI/379046124/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI671825986	DR	1,205.00		1,742,280.48
27-12-2025	POS/715996/KOVAI BIRIYANI/CARD **6369	POS66434515	DR	720.00		1,741,560.48
29-12-2025	UPI/437456712/UBER/uber@ybl	UPI949220326	DR	387.00		1,741,173.48
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG352120	DR	17.70		1,741,155.78
31-12-2025	ATM/CASH WDL/S1AX5098/AXIS ATM GANDHIPURAM	ATM64963172	DR	5,000.00		1,736,155.78
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT847392	CR		9,737.45	1,745,893.23
01-01-2026	NEFT-341086-TIRUPUR EXPORTERS-SALARY DEC	NEFT21987597	CR		118,596.76	1,864,489.99
01-01-2026	POS/104857/FLIPKART INDIA/CARD **1518	POS94212099	DR	967.00		1,863,522.99
02-01-2026	UPI/839151961/EATSURE/eatsure@hdfcbank	UPI525518399	DR	552.00		1,862,970.99
03-01-2026	ATM/CASH WDL/S1AX1562/AXIS ATM SARAVANAMPATTI	ATM47357622	DR	2,000.00		1,860,970.99
03-01-2026	UPI/720857654/OLA/ola@ybl	UPI512675822	DR	290.00		1,860,680.99
03-01-2026	UPI/951237361/RECEIVED FROM/friend@upi	UPI536963737	CR		11,116.00	1,871,796.99
04-01-2026	POS/445379/MEESHO INDIA/CARD **3953	POS37094280	DR	1,887.00		1,869,909.99
04-01-2026	NEFT/151661/FAMILY SUPPORT/TRANSFER	NEFT13638643	DR	11,157.00		1,858,752.99
08-01-2026	NEFT/529120/HEALTH INSURANCE/PREMIUM	INS33419234	DR	28,076.00		1,830,676.99
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB86135700	NET886654	DR	1,199.00		1,829,477.99
09-01-2026	POS/746885/INDIAN OIL GANDHIPURAM/CARD **8512	FUEL15632201	DR	1,373.00		1,828,104.99
09-01-2026	ATM/CASH WDL/S1IC6716/ICICI ATM TOWN HALL	ATM61542609	DR	2,000.00		1,826,104.99
09-01-2026	UPI/644941511/UBER/uber@ybl	UPI558478805	DR	348.00		1,825,756.99
10-01-2026	POS/872005/MEESHO INDIA/CARD **2136	POS42454624	DR	948.00		1,824,808.99
10-01-2026	UPI/576826039/OLA/ola@ybl	UPI137522282	DR	352.00		1,824,456.99
10-01-2026	UPI/288285326/UBER/uber@ybl	UPI938352595	DR	157.00		1,824,299.99
10-01-2026	UPI/595644534/OLA/ola@ybl	UPI384969546	DR	346.00		1,823,953.99
11-01-2026	POS/627195/FLIPKART INDIA/CARD **7552	POS28436185	DR	1,270.00		1,822,683.99
11-01-2026	POS/316586/MYNTRA INDIA/CARD **4824	POS86560140	DR	9,060.00		1,813,623.99
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4083055278	ELEC711305	DR	1,031.00		1,812,592.99
12-01-2026	POS/347177/A2B ADYAR ANANDA BHAVAN/CARD **3128	POS81240472	DR	1,327.00		1,811,265.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	POS/283161/HOTEL ANNAPOORNA/CARD **4438	POS57562672	DR	1,319.00		1,809,946.99
14-01-2026	POS/176649/HP PETROL RS PURAM/CARD **7525	FUEL43420469	DR	2,974.00		1,806,972.99
17-01-2026	POS/245365/MEESHO INDIA/CARD **9698	POS31713111	DR	1,369.00		1,805,603.99
17-01-2026	POS/775540/KOVAI BIRIYANI/CARD **6238	POS43643120	DR	783.00		1,804,820.99
18-01-2026	UPI/996992597/VI RECHARGE/vi@paytm	UPI631281256	DR	599.00		1,804,221.99
18-01-2026	UPI/146626536/MORE SUPERMARKET/moresupermarket@upi	UPI464638109	DR	3,571.00		1,800,650.99
18-01-2026	UPI/784651833/SWIGGY/swiggy@hdfcbank	UPI260804909	DR	182.00		1,800,468.99
18-01-2026	UPI/133398288/ZOMATO/zomato@hdfcbank	UPI863321833	DR	631.00		1,799,837.99
22-01-2026	UPI/693463158/DMART COIMBATORE/dmartcoimbatore@upi	UPI935015729	DR	2,688.00		1,797,149.99
22-01-2026	UPI/979252639/SWIGGY/swiggy@hdfcbank	UPI947193650	DR	580.00		1,796,569.99
23-01-2026	UPI/188886870/SWIGGY/swiggy@hdfcbank	UPI245390349	DR	449.00		1,796,120.99
23-01-2026	ATM/CASH WDL/S1AX7203/AXIS ATM GANAPATHY	ATM72642376	DR	10,000.00		1,786,120.99
24-01-2026	POS/727733/MEESHO INDIA/CARD **8388	POS11459704	DR	609.00		1,785,511.99
24-01-2026	UPI/589190161/EATSURE/eatsure@hdfcbank	UPI655734070	DR	668.00		1,784,843.99
24-01-2026	UPI/234285349/ZOMATO/zomato@hdfcbank	UPI337130328	DR	480.00		1,784,363.99
25-01-2026	UPI/648059505/INDANE GAS CBE/indane@ybl	UPI118917009	DR	903.00		1,783,460.99
25-01-2026	UPI/790144093/ZOMATO/zomato@hdfcbank	UPI656006497	DR	512.00		1,782,948.99
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7481/PAYMENT	CC44059976	DR	9,529.95		1,773,419.04
28-01-2026	NEFT-803129-TIRUPUR EXPORTERS-SALARY JAN	NEFT11053831	CR		124,313.63	1,897,732.67
31-01-2026	UPI/524133232/ZOMATO/zomato@hdfcbank	UPI700660790	DR	479.00		1,897,253.67
31-01-2026	POS/654543/SREE ANNAPOORNA/CARD **7925	POS88128267	DR	273.00		1,896,980.67

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.