

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Sathish Prabhu	Account Number:	920000000174
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000174	Currency:	INR

### Account Summary

Opening Balance	₹59,019.00
Total Credits (+)	₹3,211,455.06
Total Debits (-)	₹3,426,253.52
Closing Balance	₹-155,779.46
Total Transactions	1408

### Transaction Details

(Complete 5-Year Transaction History - 1408 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	POS/677386/INDIAN OIL AVINASHI RD/CARD **1511	FUEL36284015	DR	3,045.00		55,974.00
02-08-2023	POS/387739/MYNTRA INDIA/CARD **7691	POS40274399	DR	777.00		55,197.00
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83200048	NET461911	DR	1,199.00		53,998.00
04-08-2023	POS/933257/SHELL TRICHY ROAD/CARD **3889	FUEL61676735	DR	1,051.00		52,947.00
05-08-2023	SIP/AXISMUTUALFUND/SIP794482/MUTUAL FUND	MF7877710	DR	8,663.60		44,283.40
05-08-2023	POS/876145/AJO INDIA/CARD **5443	POS39312704	DR	2,958.00		41,325.40
06-08-2023	UPI/751924061/RAPIDO/rapido@ybl	UPI663405103	DR	299.00		41,026.40
07-08-2023	EMI/AXISCARLOAN/VL38599/VEHICLE LOAN	LOAN5844344	DR	11,227.00		29,799.40
08-08-2023	ATM/CASH WDL/S1AX7327/AXIS ATM SAIBABA COLONY	ATM53563230	DR	1,000.00		28,799.40
11-08-2023	POS/604529/AJO INDIA/CARD **5728	POS74053465	DR	1,866.00		26,933.40
11-08-2023	POS/440965/A2B ADYAR ANANDA BHAVAN/CARD **3657	POS51657465	DR	905.00		26,028.40
11-08-2023	UPI/128745921/UBER/uber@ybl	UPI519325691	DR	376.00		25,652.40
12-08-2023	UPI/289077117/ZOMATO/zomato@hdfcbank	UPI962433621	DR	266.00		25,386.40
13-08-2023	UPI/100751996/OLA/ola@ybl	UPI136415265	DR	330.00		25,056.40
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3772327455	ELEC699610	DR	1,648.00		23,408.40
15-08-2023	UPI/534992198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229311916	DR	3,555.00		19,853.40
16-08-2023	POS/820930/MEESHO INDIA/CARD **6401	POS96394132	DR	3,491.00		16,362.40
16-08-2023	UPI/454629308/EATSURE/eatsure@hdfcbank	UPI307210919	DR	224.00		16,138.40
16-08-2023	UPI/545388020/OLA/ola@ybl	UPI219645111	DR	347.00		15,791.40
17-08-2023	UPI/390855676/INDANE GAS CBE/indane@ybl	UPI916053339	DR	898.00		14,893.40
17-08-2023	UPI/735293685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868122475	DR	1,401.00		13,492.40
17-08-2023	UPI/392033369/RAPIDO/rapido@ybl	UPI319618631	DR	185.00		13,307.40
18-08-2023	POS/374561/AMAZON INDIA/CARD **8956	POS36735206	DR	2,746.00		10,561.40
18-08-2023	UPI/690907793/EATSURE/eatsure@hdfcbank	UPI667719153	DR	269.00		10,292.40
19-08-2023	POS/667064/HOTEL ANNAPOORNA/CARD **5913	POS88829179	DR	1,143.00		9,149.40
20-08-2023	UPI/534705318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391430672	DR	2,445.00		6,704.40
20-08-2023	POS/266948/INDIAN OIL GANDHIPURAM/CARD **9248	FUEL12439235	DR	3,087.00		3,617.40
21-08-2023	ATM/CASH WDL/S1AX4724/AXIS ATM RS PURAM	ATM30500750	DR	10,000.00		-6,382.60
22-08-2023	UPI/512298886/VI RECHARGE/vi@paytm	UPI909315524	DR	449.00		-6,831.60
22-08-2023	UPI/823859073/RAPIDO/rapido@ybl	UPI740402233	DR	175.00		-7,006.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2023	UPI/336571832/ZOMATO/zomato@hdfcbank	UPI890793315	DR	684.00		-7,690.60
24-08-2023	POS/690404/SHELL TRICHY ROAD/CARD **5684	FUEL87750128	DR	3,046.00		-10,736.60
24-08-2023	UPI/751667518/NETMEDS CBE/netmedscbe@ybl	UPI960248930	DR	160.00		-10,896.60
25-08-2023	UPI/205644222/ZOMATO/zomato@hdfcbank	UPI189370583	DR	303.00		-11,199.60
26-08-2023	UPI/990168648/SWIGGY/swiggy@hdfcbank	UPI111445340	DR	391.00		-11,590.60
27-08-2023	ATM/CASH WDL/S1AX1948/AXIS ATM TRICHY ROAD	ATM42493514	DR	10,000.00		-21,590.60
28-08-2023	NEFT-879863-TIRUPUR EXPORTERS-SALARY AUG	NEFT52773361	CR		92,455.15	70,864.55
30-08-2023	POS/238638/AJIO INDIA/CARD **6331	POS61302797	DR	2,791.00		68,073.55
30-08-2023	UPI/979290440/SWIGGY/swiggy@hdfcbank	UPI651454434	DR	287.00		67,786.55
30-08-2023	UPI/669159941/ZOMATO/zomato@hdfcbank	UPI475725834	DR	399.00		67,387.55
31-08-2023	UPI/714137805/BOOKMYSHOW/bms@axisbank	UPI174488741	DR	906.00		66,481.55
01-09-2023	ATM/CASH WDL/S1CA4773/CANARA ATM HOPES COLLEGE	ATM59232008	DR	10,000.00		56,481.55
02-09-2023	POS/398544/AMAZON INDIA/CARD **9449	POS68695866	DR	2,953.00		53,528.55
04-09-2023	UPI/109698128/ZOMATO/zomato@hdfcbank	UPI942372357	DR	238.00		53,290.55
04-09-2023	POS/930707/A2B ADYAR ANANDA BHAVAN/CARD **8412	POS47492676	DR	1,586.00		51,704.55
04-09-2023	POS/452225/BHARAT PETROLEUM CBE/CARD **2456	FUEL22063665	DR	3,182.00		48,522.55
05-09-2023	UPI/269014928/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683571053	DR	3,502.00		45,020.55
05-09-2023	POS/495264/BHARAT PETROLEUM CBE/CARD **6249	FUEL14895104	DR	2,864.00		42,156.55
05-09-2023	ATM/CASH WDL/S1SB5681/SBI ATM THUDIYALUR	ATM89290872	DR	5,000.00		37,156.55
06-09-2023	POS/967702/FLIPKART INDIA/CARD **3038	POS71782383	DR	2,259.00		34,897.55
06-09-2023	POS/205730/AJIO INDIA/CARD **9284	POS69574643	DR	3,020.00		31,877.55
06-09-2023	UPI/982220709/EATSURE/eatsure@hdfcbank	UPI714551716	DR	514.00		31,363.55
07-09-2023	UPI/746254017/EATSURE/eatsure@hdfcbank	UPI727208861	DR	446.00		30,917.55
07-09-2023	POS/420434/SHELL TRICHY ROAD/CARD **9793	FUEL98317348	DR	1,988.00		28,929.55
08-09-2023	EMI/AXISCARLOAN/VL13880/VEHICLE LOAN	LOAN1913731	DR	11,227.00		17,702.55
08-09-2023	POS/949016/AMAZON INDIA/CARD **3043	POS95268403	DR	954.00		16,748.55
09-09-2023	SIP/AXISMUTUALFUND/SIP752224/MUTUAL FUND	MF5227486	DR	8,663.60		8,084.95
09-09-2023	UPI/815897564/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI459323138	DR	4,826.00		3,258.95
09-09-2023	UPI/489239873/SWIGGY/swiggy@hdfcbank	UPI772241144	DR	585.00		2,673.95
11-09-2023	UPI/707566064/INDANE GAS CBE/indane@ybl	UPI355417675	DR	923.00		1,750.95
11-09-2023	POS/461315/MEESHO INDIA/CARD **6254	POS42762665	DR	889.00		861.95
11-09-2023	UPI/357321025/OLA/ola@ybl	UPI474803342	DR	248.00		613.95
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7515320918	ELEC632695	DR	1,800.00		-1,186.05
12-09-2023	UPI/319897984/ZOMATO/zomato@hdfcbank	UPI695534532	DR	569.00		-1,755.05
12-09-2023	ATM/CASH WDL/S1AX5761/AXIS ATM KALAPATTI	ATM30491706	DR	2,000.00		-3,755.05
13-09-2023	POS/211458/MYNTRA INDIA/CARD **5965	POS49509156	DR	1,849.00		-5,604.05
13-09-2023	POS/852295/AJIO INDIA/CARD **4154	POS47305567	DR	3,714.00		-9,318.05
14-09-2023	POS/508920/AJIO INDIA/CARD **8977	POS57613382	DR	518.00		-9,836.05
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX5035/PAYMENT	CC59625469	DR	16,200.47		-26,036.52
16-09-2023	UPI/492622492/NILGIRIS CBE/nilgiriscbe@upi	UPI256201913	DR	4,458.00		-30,494.52
16-09-2023	UPI/106287029/EATSURE/eatsure@hdfcbank	UPI589297907	DR	399.00		-30,893.52
17-09-2023	POS/918255/AMAZON INDIA/CARD **5157	POS89232764	DR	3,550.00		-34,443.52
18-09-2023	ATM/CASH WDL/S1AX6990/AXIS ATM GANAPATHY	ATM85103553	DR	5,000.00		-39,443.52
19-09-2023	UPI/774772394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263208316	DR	2,377.00		-41,820.52
19-09-2023	UPI/181124242/SWIGGY/swiggy@hdfcbank	UPI813678061	DR	413.00		-42,233.52
19-09-2023	UPI/169445489/ZOMATO/zomato@hdfcbank	UPI975662338	DR	504.00		-42,737.52
20-09-2023	UPI/513627307/AIRTEL RECHARGE/airtel@paytm	UPI689859129	DR	299.00		-43,036.52
20-09-2023	UPI/941561039/EATSURE/eatsure@hdfcbank	UPI157742767	DR	659.00		-43,695.52
20-09-2023	UPI/344030939/BOOKMYSHOW/bms@axisbank	UPI824017590	DR	639.00		-44,334.52
21-09-2023	POS/371196/A2B ADYAR ANANDA BHAVAN/CARD **6947	POS99515634	DR	934.00		-45,268.52
22-09-2023	UPI/168025475/SWIGGY/swiggy@hdfcbank	UPI925218144	DR	755.00		-46,023.52
22-09-2023	UPI/927141803/EATSURE/eatsure@hdfcbank	UPI469748621	DR	631.00		-46,654.52
25-09-2023	POS/106654/AJIO INDIA/CARD **1911	POS23047146	DR	623.00		-47,277.52
26-09-2023	UPI/383785522/UBER/uber@ybl	UPI711141017	DR	222.00		-47,499.52
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG828234	DR	17.70		-47,517.22
27-09-2023	UPI/431938273/ZOMATO/zomato@hdfcbank	UPI976618316	DR	302.00		-47,819.22
28-09-2023	UPI/531147314/EATSURE/eatsure@hdfcbank	UPI962128378	DR	328.00		-48,147.22
29-09-2023	UPI/449210061/MORE SUPERMARKET/moresupermarket@upi	UPI262954504	DR	4,083.00		-52,230.22
29-09-2023	UPI/354308884/SWIGGY/swiggy@hdfcbank	UPI815556830	DR	667.00		-52,897.22
30-09-2023	NEFT-282352-TIRUPUR EXPORTERS-SALARY SEP	NEFT20461287	CR		88,256.36	35,359.14
30-09-2023	UPI/288447628/NETMEDS CBE/netmedscbe@ybl	UPI909296897	DR	682.00		34,677.14
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT456924	CR		182.06	34,859.20
01-10-2023	UPI/900412090/EATSURE/eatsure@hdfcbank	UPI673567113	DR	713.00		34,146.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	ATM/CASH WDL/S1IC1681/CICI ATM RACE COURSE	ATM69747245	DR	3,000.00		31,146.20
03-10-2023	UPI/575099443/DMART COIMBATORE/dmartcoimbatore@upi	UPI673124870	DR	2,914.00		28,232.20
03-10-2023	POS/595443/SHELL TRICHY ROAD/CARD **7203	FUEL14197522	DR	1,458.00		26,774.20
04-10-2023	UPI/395993642/RECEIVED FROM/friend@upi	UPI199315982	CR		9,196.00	35,970.20
05-10-2023	UPI/533079178/SWIGGY/swiggy@hdfcbank	UPI616877577	DR	553.00		35,417.20
05-10-2023	POS/250370/KOVAI BIRIYANI/CARD **9935	POS71002971	DR	1,573.00		33,844.20
05-10-2023	POS/197630/INDIAN OIL GANDHIPURAM/CARD **3679	FUEL25806606	DR	2,531.00		31,313.20
06-10-2023	POS/452790/AJO INDIA/CARD **5416	POS25776109	DR	2,228.00		29,085.20
07-10-2023	UPI/536983578/EATSURE/eatsure@hdfcbank	UPI241295603	DR	360.00		28,725.20
07-10-2023	POS/900703/ANNAPOORNA CBE/CARD **7049	POS93263462	DR	1,502.00		27,223.20
07-10-2023	UPI/661680111/OLA/ola@ybl	UPI421598136	DR	195.00		27,028.20
08-10-2023	SIP/AXISMUTUALFUND/SIP293449/MUTUAL FUND	MF7828083	DR	8,663.60		18,364.60
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61482671	NET594639	DR	999.00		17,365.60
08-10-2023	UPI/940701061/SWIGGY/swiggy@hdfcbank	UPI955565458	DR	671.00		16,694.60
10-10-2023	EMI/AXISCARLOAN/VL29838/VEHICLE LOAN	LOAN2504401	DR	11,227.00		5,467.60
10-10-2023	UPI/334882773/INDANE GAS CBE/indane@ybl	UPI731629348	DR	855.00		4,612.60
11-10-2023	UPI/296330855/SWIGGY/swiggy@hdfcbank	UPI621184444	DR	225.00		4,387.60
13-10-2023	POS/550421/INDIAN OIL AVINASHI RD/CARD **2334	FUEL40992332	DR	2,817.00		1,570.60
13-10-2023	UPI/470652219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526827931	DR	539.00		1,031.60
14-10-2023	POS/923520/BHARAT PETROLEUM CBE/CARD **6915	FUEL14127677	DR	1,472.00		-440.40
15-10-2023	POS/511705/ANNAPOORNA CBE/CARD **7291	POS83952979	DR	1,908.00		-2,348.40
16-10-2023	UPI/987852304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868786788	DR	2,148.00		-4,496.40
16-10-2023	UPI/955133906/RAPIDO/rapido@ybl	UPI409360525	DR	366.00		-4,862.40
17-10-2023	UPI/679036587/AIRTEL RECHARGE/airtel@paytm	UPI166588244	DR	399.00		-5,261.40
17-10-2023	POS/434978/FLIPKART INDIA/CARD **3063	POS54935798	DR	3,733.00		-8,994.40
17-10-2023	POS/403863/HP PETROL RS PURAM/CARD **2560	FUEL88872825	DR	1,830.00		-10,824.40
17-10-2023	ATM/CASH WDL/S1IC6311/CICI ATM SAIBABA COLONY	ATM26481332	DR	2,000.00		-12,824.40
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2640840899	ELEC491360	DR	1,409.00		-14,233.40
18-10-2023	UPI/345931447/EATSURE/eatsure@hdfcbank	UPI304746326	DR	274.00		-14,507.40
18-10-2023	ATM/CASH WDL/S1AX7248/AXIS ATM HOPES COLLEGE	ATM76189328	DR	5,000.00		-19,507.40
18-10-2023	UPI/192556645/MEDPLUS CBE/medpluscbe@ybl	UPI553953019	DR	722.00		-20,229.40
19-10-2023	POS/948482/SHREE ANANDHAAS/CARD **3466	POS59425889	DR	1,751.00		-21,980.40
22-10-2023	UPI/239567609/DMART COIMBATORE/dmartcoimbatore@upi	UPI837274723	DR	3,364.00		-25,344.40
23-10-2023	UPI/581267307/DMART COIMBATORE/dmartcoimbatore@upi	UPI346837674	DR	3,565.00		-28,909.40
24-10-2023	POS/244469/MYNTRA INDIA/CARD **7103	POS74012556	DR	1,986.00		-30,895.40
25-10-2023	POS/438894/MYNTRA INDIA/CARD **3445	POS81509809	DR	3,814.00		-34,709.40
25-10-2023	ATM/CASH WDL/S1AX8023/AXIS ATM RS PURAM	ATM10015626	DR	1,000.00		-35,709.40
26-10-2023	UPI/212720045/UBER/uber@ybl	UPI790934492	DR	99.00		-35,808.40
28-10-2023	NEFT-439662-TIRUPUR EXPORTERS-SALARY OCT	NEFT53876774	CR		88,510.18	52,701.78
29-10-2023	UPI/458846179/EATSURE/eatsure@hdfcbank	UPI573025552	DR	427.00		52,274.78
29-10-2023	UPI/885126130/UBER/uber@ybl	UPI456379188	DR	242.00		52,032.78
31-10-2023	ATM/CASH WDL/S1AX3120/AXIS ATM METTUPALAYAM ROAD	ATM60929353	DR	2,000.00		50,032.78
01-11-2023	SIP/AXISMUTUALFUND/SIP293973/MUTUAL FUND	MF6981331	DR	8,663.60		41,369.18
01-11-2023	UPI/619956314/ZOMATO/zomato@hdfcbank	UPI565392790	DR	569.00		40,800.18
01-11-2023	UPI/563249647/SWIGGY/swiggy@hdfcbank	UPI826007191	DR	675.00		40,125.18
01-11-2023	UPI/891525974/RAPIDO/rapido@ybl	UPI566345541	DR	223.00		39,902.18
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24422483	NET190780	DR	999.00		38,903.18
05-11-2023	UPI/154544358/EATSURE/eatsure@hdfcbank	UPI604482782	DR	313.00		38,590.18
06-11-2023	UPI/261568686/NILGIRIS CBE/nilgiriscbe@upi	UPI643837270	DR	3,872.00		34,718.18
07-11-2023	UPI/867166969/ZOMATO/zomato@hdfcbank	UPI105603041	DR	465.00		34,253.18
07-11-2023	POS/449719/BHARAT PETROLEUM CBE/CARD **7770	FUEL29052457	DR	1,369.00		32,884.18
07-11-2023	ACH/DEBIT/HOTSTAR/SUB68489720	SUB253773	DR	149.00		32,735.18
08-11-2023	UPI/283079956/SWIGGY/swiggy@hdfcbank	UPI681207345	DR	597.00		32,138.18
08-11-2023	UPI/467684468/SWIGGY/swiggy@hdfcbank	UPI750304541	DR	309.00		31,829.18
08-11-2023	POS/823277/KOVAI BIRIYANI/CARD **6193	POS49911314	DR	1,233.00		30,596.18
09-11-2023	UPI/219666862/RAPIDO/rapido@ybl	UPI166240242	DR	236.00		30,360.18
10-11-2023	UPI/893695169/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI570072773	DR	1,412.00		28,948.18
11-11-2023	EMI/AXISCARLOAN/VL84888/VEHICLE LOAN	LOAN7623795	DR	11,227.00		17,721.18
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4129563523	ELEC136870	DR	1,574.00		16,147.18
12-11-2023	POS/574005/MEESHO INDIA/CARD **1812	POS58636998	DR	2,376.00		13,771.18
12-11-2023	UPI/617724407/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI815100406	DR	4,926.00		8,845.18
13-11-2023	POS/196828/MEESHO INDIA/CARD **7048	POS36041841	DR	2,291.00		6,554.18
14-11-2023	POS/102625/MYNTRA INDIA/CARD **6583	POS24620278	DR	1,838.00		4,716.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	ATM/CASH WDL/S1IO2756/IOB ATM RACE COURSE	ATM90634203	DR	10,000.00		-5,283.82
16-11-2023	POS/131560/BHARAT PETROLEUM CBE/CARD **6847	FUEL41578305	DR	1,709.00		-6,992.82
17-11-2023	UPI/489308725/AIRTEL RECHARGE/airtel@paytm	UPI267344318	DR	699.00		-7,691.82
17-11-2023	POS/738452/HOTEL ANNAPOORNA/CARD **3262	POS96264986	DR	285.00		-7,976.82
17-11-2023	POS/538383/BHARAT PETROLEUM CBE/CARD **7304	FUEL46815559	DR	2,213.00		-10,189.82
19-11-2023	UPI/290674513/RECEIVED FROM/friend@upi	UPI298878804	CR		10,882.00	692.18
20-11-2023	UPI/105106778/NILGIRIS CBE/nilgirisbe@upi	UPI384943554	DR	2,615.00		-1,922.82
21-11-2023	UPI/436133525/ZOMATO/zomato@hdfcbank	UPI463878358	DR	678.00		-2,600.82
21-11-2023	UPI/596529078/EATSURE/eatsure@hdfcbank	UPI721504643	DR	693.00		-3,293.82
21-11-2023	POS/529600/BHARAT PETROLEUM CBE/CARD **6614	FUEL28968094	DR	2,288.00		-5,581.82
22-11-2023	UPI/299500065/EATSURE/eatsure@hdfcbank	UPI470729414	DR	300.00		-5,881.82
22-11-2023	ATM/CASH WDL/S1AX1656/AXIS ATM UKKADAM	ATM63119075	DR	1,000.00		-6,881.82
23-11-2023	UPI/432184710/SWIGGY/swiggy@hdfcbank	UPI788151836	DR	375.00		-7,256.82
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXX9229/PAYMENT	CC12984772	DR	25,178.82		-32,435.64
25-11-2023	POS/186507/SHELL TRICHY ROAD/CARD **4983	FUEL90568604	DR	1,295.00		-33,730.64
26-11-2023	UPI/436364354/EATSURE/eatsure@hdfcbank	UPI517593733	DR	781.00		-34,511.64
26-11-2023	UPI/316968421/ZOMATO/zomato@hdfcbank	UPI409640070	DR	451.00		-34,962.64
26-11-2023	ATM/CASH WDL/S1AX5995/AXIS ATM METTUPALAYAM ROAD	ATM93993345	DR	1,000.00		-35,962.64
26-11-2023	ATM/CASH WDL/S1AX4249/AXIS ATM SINGANALLUR	ATM36142200	DR	10,000.00		-45,962.64
27-11-2023	POS/672929/FLIPKART INDIA/CARD **4886	POS37168874	DR	2,452.00		-48,414.64
27-11-2023	POS/692250/A2B ADYAR ANANDA BHAVAN/CARD **1647	POS63252851	DR	1,109.00		-49,523.64
29-11-2023	POS/308667/A2B ADYAR ANANDA BHAVAN/CARD **7530	POS47477606	DR	437.00		-49,960.64
29-11-2023	ATM/CASH WDL/S1AX3167/AXIS ATM HOPES COLLEGE	ATM94001104	DR	3,000.00		-52,960.64
29-11-2023	UPI/187722584/OLA/ola@ybl	UPI182994395	DR	188.00		-53,148.64
30-11-2023	UPI/762409151/DMART COIMBATORE/dmartcoimbatore@upi	UPI360813947	DR	5,060.00		-58,208.64
30-11-2023	ATM/CASH WDL/S1AX9985/AXIS ATM KALAPATTI	ATM61380724	DR	1,000.00		-59,208.64
01-12-2023	NEFT-117444-TIRUPUR EXPORTERS-SALARY NOV	NEFT33719175	CR		88,890.84	29,682.20
01-12-2023	SIP/AXISMUTUALFUND/SIP886298/MUTUAL FUND	MF2276432	DR	8,663.60		21,018.60
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30153315	NET830128	DR	599.00		20,419.60
01-12-2023	UPI/110674142/EATSURE/eatsure@hdfcbank	UPI314488164	DR	346.00		20,073.60
01-12-2023	POS/119676/SHELL TRICHY ROAD/CARD **8883	FUEL53298175	DR	3,105.00		16,968.60
01-12-2023	ATM/CASH WDL/S1CA8970/CANARA ATM SINGANALLUR	ATM39582857	DR	3,000.00		13,968.60
02-12-2023	UPI/597217213/ZOMATO/zomato@hdfcbank	UPI237182530	DR	601.00		13,367.60
03-12-2023	POS/266468/AMAZON INDIA/CARD **2629	POS46976543	DR	6,761.00		6,606.60
04-12-2023	POS/788279/KOVALI BIRIYANI/CARD **9225	POS67982638	DR	404.00		6,202.60
04-12-2023	UPI/760653088/NETMEDS CBE/netmedsbe@ybl	UPI273490633	DR	455.00		5,747.60
06-12-2023	UPI/865867442/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI137398992	DR	3,235.00		2,512.60
06-12-2023	POS/292192/INDIAN OIL AVINASHI RD/CARD **2508	FUEL30900637	DR	1,624.00		888.60
07-12-2023	POS/715619/AJO INDIA/CARD **9503	POS18361213	DR	2,855.00		-1,966.40
07-12-2023	UPI/131871401/SWIGGY/swiggy@hdfcbank	UPI732483652	DR	402.00		-2,368.40
07-12-2023	UPI/485323670/UBER/uber@ybl	UPI723905805	DR	238.00		-2,606.40
07-12-2023	UPI/855905059/MEDPLUS CBE/medplusbe@ybl	UPI150645601	DR	587.00		-3,193.40
08-12-2023	POS/517354/AMAZON INDIA/CARD **9124	POS37644737	DR	1,625.00		-4,818.40
08-12-2023	ACH/DEBIT/AMAZON PRIME/SUB56323578	SUB383962	DR	149.00		-4,967.40
09-12-2023	NEFT/397512/FAMILY SUPPORT/TRANSFER	NEFT82989926	DR	8,926.00		-13,893.40
10-12-2023	EMI/AXISCARLOAN/VL92607/VEHICLE LOAN	LOAN2593027	DR	11,227.00		-25,120.40
10-12-2023	POS/734237/SHREE ANANDHAAS/CARD **4742	POS76792608	DR	742.00		-25,862.40
10-12-2023	ATM/CASH WDL/S1AX5335/AXIS ATM HOPES COLLEGE	ATM70567294	DR	2,000.00		-27,862.40
12-12-2023	POS/562765/AJO INDIA/CARD **5530	POS38601493	DR	2,195.00		-30,057.40
12-12-2023	POS/565967/AMAZON INDIA/CARD **2637	POS71982035	DR	3,644.00		-33,701.40
12-12-2023	UPI/954351432/SWIGGY/swiggy@hdfcbank	UPI829785171	DR	672.00		-34,373.40
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8054595413	ELEC398886	DR	1,507.00		-35,880.40
14-12-2023	POS/789454/AMAZON INDIA/CARD **5972	POS61019943	DR	10,202.00		-46,082.40
14-12-2023	ATM/CASH WDL/S1SB6945/SBI ATM TRICHY ROAD	ATM73502210	DR	1,000.00		-47,082.40
15-12-2023	UPI/914930251/BOOKMYSHOW/bms@axisbank	UPI901135696	DR	941.00		-48,023.40
16-12-2023	POS/153805/HP PETROL RS PURAM/CARD **3614	FUEL22774654	DR	2,534.00		-50,557.40
18-12-2023	UPI/892800089/RAPIDO/rapido@ybl	UPI579579672	DR	112.00		-50,669.40
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6779/PAYMENT	CC35026310	DR	19,387.90		-70,057.30
21-12-2023	UPI/648213536/INDANE GAS CBE/indane@ybl	UPI732531975	DR	867.00		-70,924.30
21-12-2023	UPI/461103158/ZOMATO/zomato@hdfcbank	UPI457821628	DR	635.00		-71,559.30
22-12-2023	UPI/287011528/JIO RECHARGE/jio@paytm	UPI141914528	DR	399.00		-71,958.30
22-12-2023	UPI/162572674/ZOMATO/zomato@hdfcbank	UPI304644299	DR	788.00		-72,746.30
23-12-2023	UPI/249984591/ZOMATO/zomato@hdfcbank	UPI882298969	DR	408.00		-73,154.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2023	UPI/662946298/EATSURE/eatsure@hdfcbank	UPI700804703	DR	344.00		-73,498.30
23-12-2023	POS/422928/JUNIOR KUPPANNA/CARD **7604	POS59028953	DR	1,048.00		-74,546.30
24-12-2023	POS/313463/AMAZON INDIA/CARD **6307	POS98555252	DR	2,389.00		-76,935.30
24-12-2023	UPI/723394749/EATSURE/eatsure@hdfcbank	UPI943938824	DR	673.00		-77,608.30
25-12-2023	UPI/367547636/RECEIVED FROM/friend@upi	UPI121989467	CR		11,379.00	-66,229.30
26-12-2023	ATM/CASH WDL/S1CA4072/CANARA ATM PEELAMEDU	ATM40082198	DR	5,000.00		-71,229.30
27-12-2023	ATM/CASH WDL/S1AX7609/AXIS ATM PEELAMEDU	ATM93955624	DR	2,000.00		-73,229.30
28-12-2023	UPI/717975674/SWIGGY/swiggy@hdfcbank	UPI871894301	DR	559.00		-73,788.30
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG713321	DR	17.70		-73,806.00
29-12-2023	NEFT-645070-TIRUPUR EXPORTERS-SALARY DEC	NEFT65104753	CR		89,647.55	15,841.55
29-12-2023	UPI/476088804/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI505238163	DR	3,808.00		12,033.55
30-12-2023	POS/106634/HOTEL ANNAPOORNA/CARD **7194	POS30033769	DR	1,614.00		10,419.55
30-12-2023	POS/210076/BHARAT PETROLEUM CBE/CARD **5179	FUEL93008972	DR	1,549.00		8,870.55
31-12-2023	UPI/575350378/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571613053	DR	2,695.00		6,175.55
31-12-2023	UPI/493438695/ZOMATO/zomato@hdfcbank	UPI382952426	DR	367.00		5,808.55
31-12-2023	POS/603761/INDIAN OIL AVINASHI RD/CARD **6182	FUEL53463435	DR	2,772.00		3,036.55
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT569701	CR		75.00	3,111.55
04-01-2024	SIP/AXISMUTUALFUND/SIP518311/MUTUAL FUND	MF6285659	DR	9,057.40		-5,945.85
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43186511	NET484445	DR	599.00		-6,544.85
06-01-2024	UPI/243983036/EATSURE/eatsure@hdfcbank	UPI490831849	DR	257.00		-6,801.85
09-01-2024	POS/884181/AMAZON INDIA/CARD **5145	POS54534057	DR	1,507.00		-8,308.85
09-01-2024	POS/818603/AMAZON INDIA/CARD **4469	POS39761567	DR	25,570.00		-33,878.85
09-01-2024	ATM/CASH WDL/S1AX5917/AXIS ATM SINGANALLUR	ATM99443755	DR	5,000.00		-38,878.85
09-01-2024	UPI/804247347/OLA/ola@ybl	UPI443224288	DR	255.00		-39,133.85
10-01-2024	EMI/AXISCARLOAN/VL91328/VEHICLE LOAN	LOAN4208123	DR	11,227.00		-50,360.85
10-01-2024	NEFT/647237/FAMILY SUPPORT/TRANSFER	NEFT81599630	DR	10,931.00		-61,291.85
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2766361367	ELEC827167	DR	1,433.00		-62,724.85
11-01-2024	POS/452621/AJO INDIA/CARD **6430	POS74451354	DR	2,688.00		-65,412.85
12-01-2024	UPI/910802768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI713169439	DR	4,429.00		-69,841.85
14-01-2024	ATM/CASH WDL/S1AX7889/AXIS ATM RS PURAM	ATM50855325	DR	10,000.00		-79,841.85
15-01-2024	NEFT/597231/HEALTH INSURANCE/PREMIUM	INS76685787	DR	33,294.00		-113,135.85
16-01-2024	POS/243904/MEESHO INDIA/CARD **8907	POS73941293	DR	608.00		-113,743.85
16-01-2024	UPI/418364669/SWIGGY/swiggy@hdfcbank	UPI855146202	DR	351.00		-114,094.85
16-01-2024	POS/303341/HP PETROL RS PURAM/CARD **1884	FUEL93345132	DR	1,100.00		-115,194.85
17-01-2024	POS/629823/FLIPKART INDIA/CARD **3055	POS73161225	DR	2,353.00		-117,547.85
17-01-2024	UPI/633786320/EATSURE/eatsure@hdfcbank	UPI115471182	DR	318.00		-117,865.85
19-01-2024	POS/204792/MYNTRA INDIA/CARD **5591	POS22418183	DR	3,706.00		-121,571.85
19-01-2024	UPI/6707811107/RAPIDO/rapido@ybl	UPI185852693	DR	389.00		-121,960.85
20-01-2024	UPI/212355783/JIO RECHARGE/jio@paytm	UPI255853105	DR	699.00		-122,659.85
20-01-2024	UPI/749394545/EATSURE/eatsure@hdfcbank	UPI106457274	DR	715.00		-123,374.85
20-01-2024	POS/609649/ANNAPORNA CBE/CARD **5514	POS67791869	DR	1,717.00		-125,091.85
20-01-2024	UPI/348974786/RAPIDO/rapido@ybl	UPI697432875	DR	334.00		-125,425.85
21-01-2024	POS/574865/SREE ANNAPORNA/CARD **9943	POS64949523	DR	607.00		-126,032.85
24-01-2024	POS/653117/SHELL TRICHY ROAD/CARD **1680	FUEL35618085	DR	3,267.00		-129,299.85
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3480/PAYMENT	CC55426757	DR	8,274.82		-137,574.67
25-01-2024	UPI/347897405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI430609250	DR	4,297.00		-141,871.67
25-01-2024	POS/589954/INDIAN OIL AVINASHI RD/CARD **1602	FUEL75196391	DR	3,099.00		-144,970.67
25-01-2024	POS/792752/BHARAT PETROLEUM CBE/CARD **5587	FUEL59159980	DR	1,065.00		-146,035.67
26-01-2024	ATM/CASH WDL/S1C6762/ICICI ATM PEELAMEDU	ATM68444045	DR	2,000.00		-148,035.67
26-01-2024	UPI/753852023/OLA/ola@ybl	UPI793022697	DR	159.00		-148,194.67
27-01-2024	POS/424085/MEESHO INDIA/CARD **8831	POS67110072	DR	1,332.00		-149,526.67
27-01-2024	UPI/313992318/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705169221	DR	2,265.00		-151,791.67
29-01-2024	NEFT-515566-TIRUPUR EXPORTERS-SALARY JAN	NEFT89042919	CR		98,391.01	-53,400.66
29-01-2024	POS/819128/FLIPKART INDIA/CARD **6909	POS66061737	DR	2,329.00		-55,729.66
29-01-2024	UPI/347749347/DMART COIMBATORE/dmartcoimbatore@upi	UPI741934409	DR	4,898.00		-60,627.66
29-01-2024	UPI/884000405/ZOMATO/zomato@hdfcbank	UPI744563193	DR	593.00		-61,220.66
30-01-2024	UPI/906729744/MORE SUPERMARKET/moresupermarket@upi	UPI496605413	DR	4,527.00		-65,747.66
30-01-2024	POS/834609/JUNIOR KUPPANNA/CARD **9156	POS74463586	DR	1,838.00		-67,585.66
30-01-2024	ATM/CASH WDL/S1CA2368/CANARA ATM AVINASHI ROAD	ATM34242738	DR	2,000.00		-69,585.66
31-01-2024	UPI/442480047/OLA/ola@ybl	UPI244110182	DR	163.00		-69,748.66
01-02-2024	SIP/AXISMUTUALFUND/SIP680846/MUTUAL FUND	MF5038894	DR	9,057.40		-78,806.06
01-02-2024	POS/952390/SHELL TRICHY ROAD/CARD **4374	FUEL86972190	DR	2,532.00		-81,338.06
02-02-2024	POS/301531/AMAZON INDIA/CARD **6630	POS50399017	DR	1,560.00		-82,898.06



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92616964	NET299368	DR	599.00		-83,497.06
03-02-2024	NEFT/314722/FAMILY SUPPORT/TRANSFER	NEFT30666026	DR	8,092.00		-91,589.06
04-02-2024	POS/736376/HOTEL ANNAPOORNA/CARD **5716	POS14070687	DR	339.00		-91,928.06
04-02-2024	UPI/111932752/OLA/ola@ybl	UPI608295693	DR	95.00		-92,023.06
05-02-2024	POS/348176/FLIPKART INDIA/CARD **3831	POS53225019	DR	2,357.00		-94,380.06
05-02-2024	UPI/921795761/SWIGGY/swiggy@hdfcbank	UPI497287617	DR	338.00		-94,718.06
05-02-2024	POS/583392/INDIAN OIL AVINASHI RD/CARD **3678	FUEL75532680	DR	1,723.00		-96,441.06
06-02-2024	UPI/372604772/EATSURE/eatsure@hdfcbank	UPI135727326	DR	334.00		-96,775.06
06-02-2024	UPI/173198541/EATSURE/eatsure@hdfcbank	UPI200965067	DR	578.00		-97,353.06
06-02-2024	UPI/972206028/OLA/ola@ybl	UPI498129965	DR	215.00		-97,568.06
07-02-2024	UPI/313976419/EATSURE/eatsure@hdfcbank	UPI788846222	DR	592.00		-98,160.06
08-02-2024	UPI/720141843/UBER/uber@ybl	UPI158400266	DR	279.00		-98,439.06
09-02-2024	EMI/AXISCARLOAN/VL90248/VEHICLE LOAN	LOAN3861661	DR	11,227.00		-109,666.06
09-02-2024	POS/398600/MEESHO INDIA/CARD **1009	POS14509140	DR	1,578.00		-111,244.06
10-02-2024	POS/936286/AJO INDIA/CARD **2799	POS70750546	DR	1,591.00		-112,835.06
11-02-2024	POS/242980/AMAZON INDIA/CARD **4785	POS63356010	DR	10,679.00		-123,514.06
12-02-2024	ATM/CASH WDL/S1AX3053/AXIS ATM KALAPATTI	ATM74636792	DR	10,000.00		-133,514.06
13-02-2024	UPI/444914433/MORE SUPERMARKET/moresupermarket@upi	UPI117846140	DR	3,846.00		-137,360.06
13-02-2024	UPI/639670156/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI445497534	DR	2,652.00		-140,012.06
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2126075806	ELEC335772	DR	1,820.00		-141,832.06
14-02-2024	UPI/304567010/EATSURE/eatsure@hdfcbank	UPI676646990	DR	283.00		-142,115.06
14-02-2024	ATM/CASH WDL/S1AX8317/AXIS ATM HOPES COLLEGE	ATM28619764	DR	3,000.00		-145,115.06
15-02-2024	POS/627246/ANNAPOORNA CBE/CARD **6868	POS74744985	DR	481.00		-145,596.06
16-02-2024	UPI/353555394/BOOKMYSHOW/bms@axisbank	UPI213608868	DR	569.00		-146,165.06
17-02-2024	UPI/356260529/VI RECHARGE/vi@paytm	UPI513784524	DR	449.00		-146,614.06
17-02-2024	UPI/679181057/ZOMATO/zomato@hdfcbank	UPI614691697	DR	285.00		-146,899.06
17-02-2024	UPI/265243312/SWIGGY/swiggy@hdfcbank	UPI513471869	DR	230.00		-147,129.06
17-02-2024	POS/399607/BHARAT PETROLEUM CBE/CARD **7652	FUEL33264804	DR	1,028.00		-148,157.06
19-02-2024	UPI/979153834/SWIGGY/swiggy@hdfcbank	UPI820675130	DR	281.00		-148,438.06
19-02-2024	UPI/840860622/EATSURE/eatsure@hdfcbank	UPI613593909	DR	530.00		-148,968.06
19-02-2024	POS/338713/BHARAT PETROLEUM CBE/CARD **3719	FUEL64665402	DR	3,453.00		-152,421.06
19-02-2024	ATM/CASH WDL/S1AX6661/AXIS ATM GANAPATHY	ATM18261178	DR	2,000.00		-154,421.06
19-02-2024	UPI/622104439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564181412	DR	223.00		-154,644.06
21-02-2024	ATM/CASH WDL/S1AX8399/AXIS ATM SARAVANAMPATTI	ATM49231817	DR	3,000.00		-157,644.06
22-02-2024	UPI/958103984/RAPIDO/rapido@ybl	UPI127141680	DR	139.00		-157,783.06
22-02-2024	UPI/572676230/OLA/ola@ybl	UPI584972005	DR	296.00		-158,079.06
24-02-2024	UPI/350546311/ZOMATO/zomato@hdfcbank	UPI467314293	DR	182.00		-158,261.06
24-02-2024	UPI/610865541/SWIGGY/swiggy@hdfcbank	UPI114339900	DR	769.00		-159,030.06
24-02-2024	UPI/270944218/OLA/ola@ybl	UPI260412915	DR	192.00		-159,222.06
28-02-2024	NEFT-356283-TIRUPUR EXPORTERS-SALARY FEB	NEFT23537418	CR		97,918.25	-61,303.81
28-02-2024	UPI/224788526/RAPIDO/rapido@ybl	UPI940978138	DR	251.00		-61,554.81
29-02-2024	POS/383175/AJO INDIA/CARD **5167	POS84517366	DR	1,335.00		-62,889.81
29-02-2024	UPI/922411365/SWIGGY/swiggy@hdfcbank	UPI141412054	DR	243.00		-63,132.81
01-03-2024	SIP/AXISMUTUALFUND/SIP958679/MUTUAL FUND	MF4593951	DR	9,057.40		-72,190.21
01-03-2024	UPI/814020560/UBER/uber@ybl	UPI198304975	DR	188.00		-72,378.21
03-03-2024	UPI/515970919/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI572136625	DR	4,584.00		-76,962.21
03-03-2024	NEFT/160170/FAMILY SUPPORT/TRANSFER	NEFT41948759	DR	18,278.00		-95,240.21
05-03-2024	POS/357394/MEESHO INDIA/CARD **5305	POS39021418	DR	1,980.00		-97,220.21
07-03-2024	UPI/625471969/DMART COIMBATORE/dmartcoimbatore@upi	UPI689658217	DR	3,109.00		-100,329.21
07-03-2024	UPI/855238955/EATSURE/eatsure@hdfcbank	UPI135668273	DR	487.00		-100,816.21
07-03-2024	ATM/CASH WDL/S1AX5162/AXIS ATM UKKADAM	ATM59279337	DR	5,000.00		-105,816.21
07-03-2024	ATM/CASH WDL/S1AX4437/AXIS ATM TOWN HALL	ATM62907465	DR	5,000.00		-110,816.21
07-03-2024	ACH/DEBIT/AMAZON PRIME/SUB48130760	SUB923958	DR	199.00		-111,015.21
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35393385	NET624485	DR	799.00		-111,814.21
09-03-2024	POS/925127/A2B ADYAR ANANDA BHAVAN/CARD **2013	POS78505083	DR	1,263.00		-113,077.21
09-03-2024	POS/759475/BHARAT PETROLEUM CBE/CARD **6981	FUEL37052002	DR	2,765.00		-115,842.21
09-03-2024	ATM/CASH WDL/S1SB2400/SBI ATM AVINASHI ROAD	ATM91373245	DR	2,000.00		-117,842.21
10-03-2024	EMI/AXISCARLOAN/VL63727/VEHICLE LOAN	LOAN2259139	DR	11,227.00		-129,069.21
10-03-2024	ATM/CASH WDL/S1AX9065/AXIS ATM PEELAMEDU	ATM10288595	DR	10,000.00		-139,069.21
11-03-2024	UPI/416693075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888003166	DR	3,920.00		-142,989.21
11-03-2024	UPI/362834379/SWIGGY/swiggy@hdfcbank	UPI819765566	DR	600.00		-143,589.21
12-03-2024	POS/598484/SHELL TRICHY ROAD/CARD **4412	FUEL40664732	DR	3,373.00		-146,962.21
13-03-2024	UPI/795729669/ZOMATO/zomato@hdfcbank	UPI295982073	DR	323.00		-147,285.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2024	ATM/CASH WDL/S1IC9468/CICI ATM TRICHY ROAD	ATM91049948	DR	5,000.00		-152,285.21
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9531295091	ELEC713185	DR	3,157.00		-155,442.21
14-03-2024	UPI/891525027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723577255	DR	405.00		-155,847.21
15-03-2024	POS/685902/AMAZON INDIA/CARD **6776	POS43133061	DR	2,912.00		-158,759.21
16-03-2024	UPI/675178471/ZOMATO/zomato@hdfcbank	UPI113713822	DR	800.00		-159,559.21
17-03-2024	UPI/170037656/VI RECHARGE/vi@paytm	UPI544989853	DR	399.00		-159,958.21
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9975/PAYMENT	CC81293697	DR	12,130.38		-172,088.59
19-03-2024	UPI/436273186/INDANE GAS CBE/indane@ybl	UPI508098546	DR	860.00		-172,948.59
20-03-2024	POS/404911/MYNTRA INDIA/CARD **4168	POS38998994	DR	2,026.00		-174,974.59
20-03-2024	UPI/730733391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133377017	DR	3,595.00		-178,569.59
20-03-2024	UPI/452650760/NETMEDS CBE/netmedscbe@ybl	UPI476204577	DR	622.00		-179,191.59
21-03-2024	POS/985053/MYNTRA INDIA/CARD **6546	POS69045903	DR	650.00		-179,841.59
21-03-2024	UPI/135971223/SWIGGY/swiggy@hdfcbank	UPI440256973	DR	534.00		-180,375.59
21-03-2024	UPI/711045302/OLA/ola@ybl	UPI377044032	DR	168.00		-180,543.59
22-03-2024	UPI/611449983/UBER/uber@ybl	UPI981063766	DR	245.00		-180,788.59
25-03-2024	POS/458752/JUNIOR KUPPANNA/CARD **2485	POS38094401	DR	1,373.00		-182,161.59
25-03-2024	UPI/705555294/OLA/ola@ybl	UPI856767669	DR	118.00		-182,279.59
26-03-2024	UPI/239986428/ZOMATO/zomato@hdfcbank	UPI889590025	DR	624.00		-182,903.59
26-03-2024	ATM/CASH WDL/S1CA6442/CANARA ATM GANDHIPURAM	ATM41322114	DR	2,000.00		-184,903.59
27-03-2024	POS/719044/INDIAN OIL AVINASHI RD/CARD **3045	FUEL87044875	DR	1,225.00		-186,128.59
28-03-2024	NEFT-108579-TIRUPUR EXPORTERS-SALARY MAR	NEFT77255793	CR		98,524.17	-87,604.42
28-03-2024	POS/617871/INDIAN OIL AVINASHI RD/CARD **9184	FUEL56881844	DR	3,048.00		-90,652.42
29-03-2024	POS/553598/AMAZON INDIA/CARD **5237	POS63871526	DR	551.00		-91,203.42
29-03-2024	POS/106557/FLIPKART INDIA/CARD **8950	POS93603002	DR	18,105.00		-109,308.42
30-03-2024	UPI/956984121/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377039757	DR	439.00		-109,747.42
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG854617	DR	17.70		-109,765.12
31-03-2024	NEFT-766955-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT58495460	CR		44,852.03	-64,913.09
31-03-2024	UPI/123140201/SWIGGY/swiggy@hdfcbank	UPI430907761	DR	428.00		-65,341.09
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT128752	CR		75.00	-65,266.09
01-04-2024	POS/178576/SHREE ANANDHAAS/CARD **5056	POS53958477	DR	1,504.00		-66,770.09
02-04-2024	POS/101347/AJO INDIA/CARD **7986	POS62252904	DR	2,688.00		-69,458.09
02-04-2024	UPI/701591989/SWIGGY/swiggy@hdfcbank	UPI998506795	DR	785.00		-70,243.09
03-04-2024	UPI/820517303/EATSURE/eatsure@hdfcbank	UPI765550748	DR	619.00		-70,862.09
03-04-2024	UPI/995271927/RAPIDO/rapido@ybl	UPI627991112	DR	182.00		-71,044.09
04-04-2024	POS/942688/AMAZON INDIA/CARD **1068	POS46871239	DR	3,628.00		-74,672.09
04-04-2024	UPI/944059840/ZOMATO/zomato@hdfcbank	UPI315029689	DR	259.00		-74,931.09
05-04-2024	UPI/233590562/ZOMATO/zomato@hdfcbank	UPI594010094	DR	663.00		-75,594.09
06-04-2024	UPI/531494744/EATSURE/eatsure@hdfcbank	UPI426751390	DR	170.00		-75,764.09
07-04-2024	UPI/452476851/INDANE GAS CBE/indane@ybl	UPI816494797	DR	1,056.00		-76,820.09
07-04-2024	UPI/565496728/EATSURE/eatsure@hdfcbank	UPI114656482	DR	554.00		-77,374.09
08-04-2024	SIP/AXISMUTUALFUND/SIP478069/MUTUAL FUND	MF9359391	DR	9,057.40		-86,431.49
08-04-2024	UPI/150842571/EATSURE/eatsure@hdfcbank	UPI235298616	DR	328.00		-86,759.49
08-04-2024	ATM/CASH WDL/S1HD1214/HDFC ATM SARAVANAMPATTI	ATM59008446	DR	5,000.00		-91,759.49
09-04-2024	UPI/414234029/ZOMATO/zomato@hdfcbank	UPI695572152	DR	308.00		-92,067.49
09-04-2024	ATM/CASH WDL/S1AX6423/AXIS ATM GANAPATHY	ATM81294694	DR	2,000.00		-94,067.49
10-04-2024	EMI/AXISCARLOAN/VL27102/VEHICLE LOAN	LOAN5895635	DR	11,227.00		-105,294.49
10-04-2024	UPI/337782675/RAPIDO/rapido@ybl	UPI973273963	DR	378.00		-105,672.49
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2174391713	ELEC527758	DR	3,031.00		-108,703.49
11-04-2024	ATM/CASH WDL/S1SB4421/SBI ATM UKKADAM	ATM93790541	DR	10,000.00		-118,703.49
12-04-2024	UPI/965331771/ZOMATO/zomato@hdfcbank	UPI267375417	DR	562.00		-119,265.49
14-04-2024	POS/274774/FLIPKART INDIA/CARD **3346	POS17564178	DR	1,880.00		-121,145.49
14-04-2024	UPI/428251380/ZOMATO/zomato@hdfcbank	UPI200514689	DR	741.00		-121,886.49
14-04-2024	UPI/112861435/MEDPLUS CBE/medpluscbe@ybl	UPI288480542	DR	532.00		-122,418.49
15-04-2024	POS/673591/SHREE ANANDHAAS/CARD **2167	POS30436138	DR	1,391.00		-123,809.49
17-04-2024	POS/749173/MEESHO INDIA/CARD **1879	POS90630500	DR	2,456.00		-126,265.49
17-04-2024	POS/371814/AJO INDIA/CARD **1992	POS48581834	DR	1,178.00		-127,443.49
18-04-2024	UPI/407628573/DMART COIMBATORE/dmartcoimbatore@upi	UPI337669206	DR	3,421.00		-130,864.49
19-04-2024	UPI/551753389/VI RECHARGE/vi@paytm	UPI429473935	DR	299.00		-131,163.49
19-04-2024	UPI/583822066/SWIGGY/swiggy@hdfcbank	UPI502451794	DR	641.00		-131,804.49
19-04-2024	POS/295169/HP PETROL RS PURAM/CARD **2443	FUEL21101872	DR	3,491.00		-135,295.49
20-04-2024	POS/530413/MYNTRA INDIA/CARD **6610	POS55681781	DR	1,416.00		-136,711.49
20-04-2024	UPI/702866525/ZOMATO/zomato@hdfcbank	UPI202795289	DR	517.00		-137,228.49
20-04-2024	POS/119505/HP PETROL RS PURAM/CARD **7823	FUEL30180140	DR	1,297.00		-138,525.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2024	ATM/CASH WDL/S1SB7670/SBI ATM AVINASHI ROAD	ATM93561534	DR	2,000.00		-140,525.49
21-04-2024	UPI/133626757/OLA/ola@ybl	UPI600524325	DR	115.00		-140,640.49
21-04-2024	UPI/355220075/RAPIDO/rapido@ybl	UPI638686731	DR	350.00		-140,990.49
22-04-2024	UPI/429724143/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI622314503	DR	3,051.00		-144,041.49
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5228/PAYMENT	CC90572725	DR	8,743.06		-152,784.55
23-04-2024	UPI/966908229/MORE SUPERMARKET/moresupermarket@upi	UPI915016909	DR	2,305.00		-155,089.55
23-04-2024	UPI/586261916/EATSURE/eatsure@hdfcbank	UPI484671844	DR	267.00		-155,356.55
24-04-2024	POS/127852/INDIAN OIL GANDHIPURAM/CARD **3205	FUEL16730004	DR	1,352.00		-156,708.55
25-04-2024	UPI/170009457/EATSURE/eatsure@hdfcbank	UPI569905550	DR	155.00		-156,863.55
28-04-2024	NEFT-563817-TIRUPUR EXPORTERS-SALARY APR	NEFT83572406	CR		99,070.77	-57,792.78
28-04-2024	UPI/321103239/EATSURE/eatsure@hdfcbank	UPI488689381	DR	750.00		-58,542.78
29-04-2024	UPI/859316842/MEDPLUS CBE/medpluscbe@ybl	UPI736320641	DR	318.00		-58,860.78
29-04-2024	UPI/411199978/MEDPLUS CBE/medpluscbe@ybl	UPI481117347	DR	496.00		-59,356.78
01-05-2024	UPI/600077936/MEDPLUS CBE/medpluscbe@ybl	UPI285166036	DR	485.00		-59,841.78
03-05-2024	SIP/AXISMUTUALFUND/SIP476143/MUTUAL FUND	MF2040568	DR	9,057.40		-68,899.18
03-05-2024	ACH/DEBIT/AMAZON PRIME/SUB90121923	SUB364046	DR	299.00		-69,198.18
04-05-2024	POS/389329/SHREE ANANDHAAS/CARD **8545	POS67664966	DR	483.00		-69,681.18
05-05-2024	UPI/916136773/RAPIDO/rapido@ybl	UPI393903619	DR	322.00		-70,003.18
06-05-2024	UPI/841849160/UBER/uber@ybl	UPI575400835	DR	82.00		-70,085.18
07-05-2024	UPI/527447181/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI810814941	DR	2,814.00		-72,899.18
07-05-2024	POS/927761/INDIAN OIL AVINASHI RD/CARD **9124	FUEL25831714	DR	1,227.00		-74,126.18
08-05-2024	UPI/245957324/EATSURE/eatsure@hdfcbank	UPI192681778	DR	616.00		-74,742.18
09-05-2024	POS/698266/AMAZON INDIA/CARD **9775	POS39355744	DR	1,419.00		-76,161.18
09-05-2024	UPI/406238721/OLA/ola@ybl	UPI800266190	DR	243.00		-76,404.18
10-05-2024	EMI/AXISCARLOAN/VL53685/VEHICLE LOAN	LOAN6068841	DR	11,227.00		-87,631.18
10-05-2024	POS/830568/SHELL TRICHY ROAD/CARD **1930	FUEL20620733	DR	989.00		-88,620.18
11-05-2024	UPI/867439930/DMART COIMBATORE/dmartcoimbatore@upi	UPI536205053	DR	4,252.00		-92,872.18
11-05-2024	UPI/302053617/UBER/uber@ybl	UPI866944098	DR	312.00		-93,184.18
13-05-2024	POS/765469/AMAZON INDIA/CARD **6015	POS67469317	DR	2,228.00		-95,412.18
13-05-2024	UPI/293074474/ZOMATO/zomato@hdfcbank	UPI413915826	DR	502.00		-95,914.18
13-05-2024	ATM/CASH WDL/S1AX4008/AXIS ATM PEELAMEDU	ATM56117029	DR	2,000.00		-97,914.18
15-05-2024	UPI/834772860/ZOMATO/zomato@hdfcbank	UPI285363462	DR	175.00		-98,089.18
15-05-2024	UPI/779224589/EATSURE/eatsure@hdfcbank	UPI778531552	DR	767.00		-98,856.18
16-05-2024	UPI/431518622/AIRTEL RECHARGE/airtel@paytm	UPI443792527	DR	399.00		-99,255.18
16-05-2024	POS/193548/AMAZON INDIA/CARD **4804	POS56152377	DR	2,431.00		-101,686.18
16-05-2024	UPI/295605584/SWIGGY/swiggy@hdfcbank	UPI327866871	DR	334.00		-102,020.18
16-05-2024	ATM/CASH WDL/S1IO3627/IOB ATM HOPES COLLEGE	ATM79705195	DR	10,000.00		-112,020.18
16-05-2024	UPI/360076386/BOOKMYSHOW/bms@axisbank	UPI614097600	DR	466.00		-112,486.18
17-05-2024	UPI/657454889/SWIGGY/swiggy@hdfcbank	UPI928417752	DR	617.00		-113,103.18
17-05-2024	UPI/991630936/RECEIVED FROM/friend@upi	UPI877628537	CR		11,502.00	-101,601.18
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7650428324	ELEC442905	DR	3,149.00		-104,750.18
18-05-2024	UPI/788538482/ZOMATO/zomato@hdfcbank	UPI572990308	DR	593.00		-105,343.18
19-05-2024	UPI/878307474/ZOMATO/zomato@hdfcbank	UPI504342656	DR	331.00		-105,674.18
20-05-2024	UPI/229131655/DMART COIMBATORE/dmartcoimbatore@upi	UPI196900622	DR	2,517.00		-108,191.18
20-05-2024	UPI/124922534/RAPIDO/rapido@ybl	UPI497385530	DR	108.00		-108,299.18
21-05-2024	UPI/831317509/MEDPLUS CBE/medpluscbe@ybl	UPI577523948	DR	682.00		-108,981.18
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXX7920/PAYMENT	CC38755875	DR	11,503.09		-120,484.27
22-05-2024	POS/560554/BHARAT PETROLEUM CBE/CARD **8898	FUEL16348906	DR	1,784.00		-122,268.27
23-05-2024	POS/752993/MYNTRA INDIA/CARD **4234	POS77111769	DR	1,344.00		-123,612.27
24-05-2024	UPI/309589264/EATSURE/eatsure@hdfcbank	UPI772218212	DR	282.00		-123,894.27
24-05-2024	UPI/337017396/ZOMATO/zomato@hdfcbank	UPI508174013	DR	558.00		-124,452.27
25-05-2024	UPI/820441771/ZOMATO/zomato@hdfcbank	UPI394981159	DR	394.00		-124,846.27
26-05-2024	POS/812112/AMAZON INDIA/CARD **8378	POS88884092	DR	626.00		-125,472.27
26-05-2024	UPI/364183896/EATSURE/eatsure@hdfcbank	UPI246107767	DR	215.00		-125,687.27
26-05-2024	UPI/936728655/UBER/uber@ybl	UPI866299188	DR	204.00		-125,891.27
28-05-2024	UPI/333128078/EATSURE/eatsure@hdfcbank	UPI737214268	DR	633.00		-126,524.27
28-05-2024	UPI/105477118/NETMEDS CBE/netmedscbe@ybl	UPI772127002	DR	152.00		-126,676.27
29-05-2024	POS/912683/MEESHO INDIA/CARD **8946	POS32171865	DR	1,834.00		-128,510.27
29-05-2024	UPI/951103922/EATSURE/eatsure@hdfcbank	UPI343534344	DR	483.00		-128,993.27
30-05-2024	NEFT-493686-TIRUPUR EXPORTERS-SALARY MAY	NEFT25414747	CR		102,511.95	-26,481.32
01-06-2024	POS/984182/AJO INDIA/CARD **9395	POS21189268	DR	2,250.00		-28,731.32
01-06-2024	UPI/172024560/BOOKMYSHOW/bms@axisbank	UPI119521233	DR	816.00		-29,547.32
04-06-2024	POS/453206/AMAZON INDIA/CARD **7877	POS41111779	DR	2,367.00		-31,914.32



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2024	UPI/770981313/UBER/uber@ybl	UPI697065616	DR	117.00		-32,031.32
04-06-2024	UPI/52652272/NETMEDS CBE/netmedscbe@ybl	UPI657214455	DR	775.00		-32,806.32
05-06-2024	POS/118261/ANNAPOORNA CBE/CARD **4289	POS83851762	DR	856.00		-33,662.32
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79184936	NET717615	DR	1,199.00		-34,861.32
06-06-2024	POS/936441/MYNTRA INDIA/CARD **5126	POS67845289	DR	1,031.00		-35,892.32
07-06-2024	EMI/AXISCARLOAN/VL19954/VEHICLE LOAN	LOAN3988626	DR	11,227.00		-47,119.32
07-06-2024	ATM/CASH WDL/S1IO3168/IOB ATM AVINASHI ROAD	ATM93424288	DR	10,000.00		-57,119.32
07-06-2024	UPI/240450146/OLA/ola@ybl	UPI720312908	DR	174.00		-57,293.32
08-06-2024	UPI/161944595/SWIGGY/swiggy@hdfcbank	UPI493082308	DR	279.00		-57,572.32
08-06-2024	UPI/829605127/OLA/ola@ybl	UPI955666263	DR	307.00		-57,879.32
09-06-2024	SIP/AXISMUTUALFUND/SIP367958/MUTUAL FUND	MF6715499	DR	9,057.40		-66,936.72
09-06-2024	POS/288882/SHELL TRICHY ROAD/CARD **5719	FUEL50561406	DR	3,278.00		-70,214.72
10-06-2024	UPI/350794520/ZOMATO/zomato@hdfcbank	UPI125660316	DR	784.00		-70,998.72
10-06-2024	UPI/126446201/SWIGGY/swiggy@hdfcbank	UPI165080303	DR	458.00		-71,456.72
11-06-2024	UPI/244434494/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133346786	DR	4,810.00		-76,266.72
11-06-2024	POS/482754/SHREE ANANDHAAS/CARD **2702	POS65528620	DR	302.00		-76,568.72
12-06-2024	UPI/385485068/DMART COIMBATORE/dmartcoimbatore@upi	UPI627305530	DR	2,871.00		-79,439.72
12-06-2024	UPI/536953938/ZOMATO/zomato@hdfcbank	UPI736199424	DR	159.00		-79,598.72
12-06-2024	ATM/CASH WDL/S1AX9895/AXIS ATM TRICHY ROAD	ATM66458596	DR	5,000.00		-84,598.72
13-06-2024	UPI/105156569/RECEIVED FROM/friend@upi	UPI755557194	CR		4,062.00	-80,536.72
14-06-2024	ATM/CASH WDL/S1HD7447/HDFC ATM UKKADAM	ATM27122956	DR	2,000.00		-82,536.72
15-06-2024	UPI/234785485/SWIGGY/swiggy@hdfcbank	UPI677607901	DR	650.00		-83,186.72
16-06-2024	UPI/353771928/SWIGGY/swiggy@hdfcbank	UPI703660586	DR	383.00		-83,569.72
17-06-2024	UPI/379851665/SWIGGY/swiggy@hdfcbank	UPI350824539	DR	681.00		-84,250.72
18-06-2024	POS/765528/HP PETROL RS PURAM/CARD **7495	FUEL66445494	DR	3,377.00		-87,627.72
19-06-2024	POS/515202/MYNTRA INDIA/CARD **1339	POS21795821	DR	1,317.00		-88,944.72
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6897224580	ELEC594092	DR	3,339.00		-92,283.72
20-06-2024	POS/296877/MYNTRA INDIA/CARD **7239	POS50506123	DR	636.00		-92,919.72
22-06-2024	UPI/640614366/ZOMATO/zomato@hdfcbank	UPI795299181	DR	567.00		-93,486.72
23-06-2024	UPI/767669166/INDANE GAS CBE/indane@ybl	UPI263780406	DR	1,061.00		-94,547.72
23-06-2024	ATM/CASH WDL/S1AX4323/AXIS ATM PEELAMEDU	ATM49577523	DR	2,000.00		-96,547.72
24-06-2024	UPI/564389101/VI RECHARGE/vi@paytm	UPI300130312	DR	699.00		-97,246.72
24-06-2024	POS/604532/MEESHO INDIA/CARD **8157	POS15705016	DR	2,396.00		-99,642.72
24-06-2024	UPI/236781265/ZOMATO/zomato@hdfcbank	UPI447785880	DR	757.00		-100,399.72
24-06-2024	UPI/555752731/UBER/uber@ybl	UPI343359571	DR	111.00		-100,510.72
25-06-2024	POS/137765/AMAZON INDIA/CARD **8798	POS35256822	DR	2,194.00		-102,704.72
25-06-2024	UPI/539668128/ZOMATO/zomato@hdfcbank	UPI676630638	DR	199.00		-102,903.72
26-06-2024	POS/568069/FLIPKART INDIA/CARD **6058	POS69363351	DR	1,675.00		-104,578.72
26-06-2024	UPI/415513648/MORE SUPERMARKET/moresupermarket@upi	UPI629860977	DR	3,645.00		-108,223.72
26-06-2024	UPI/566575460/SWIGGY/swiggy@hdfcbank	UPI201626827	DR	703.00		-108,926.72
26-06-2024	UPI/217257833/EATSURE/eatsure@hdfcbank	UPI379558772	DR	296.00		-109,222.72
26-06-2024	UPI/929813419/EATSURE/eatsure@hdfcbank	UPI164600631	DR	550.00		-109,772.72
27-06-2024	UPI/440272648/SWIGGY/swiggy@hdfcbank	UPI446658572	DR	474.00		-110,246.72
27-06-2024	UPI/842778711/OLA/ola@ybl	UPI326525334	DR	160.00		-110,406.72
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG130717	DR	17.70		-110,424.42
29-06-2024	POS/246006/BHARAT PETROLEUM CBE/CARD **9171	FUEL47089914	DR	2,067.00		-112,491.42
30-06-2024	NEFT-795873-TIRUPUR EXPORTERS-SALARY JUN	NEFT73772574	CR		99,647.80	-12,843.62
30-06-2024	UPI/238142421/EATSURE/eatsure@hdfcbank	UPI833535983	DR	191.00		-13,034.62
30-06-2024	UPI/461597317/OLA/ola@ybl	UPI399195169	DR	193.00		-13,227.62
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT125278	CR		75.00	-13,152.62
01-07-2024	UPI/877074946/SWIGGY/swiggy@hdfcbank	UPI362292302	DR	628.00		-13,780.62
01-07-2024	ATM/CASH WDL/S1SB5052/SBI ATM THUDIYALUR	ATM52510618	DR	1,000.00		-14,780.62
01-07-2024	ACH/DEBIT/HOTSTAR/SUB72601291	SUB290442	DR	149.00		-14,929.62
02-07-2024	UPI/437722130/ZOMATO/zomato@hdfcbank	UPI668047575	DR	502.00		-15,431.62
03-07-2024	POS/978450/MYNTRA INDIA/CARD **3810	POS54788393	DR	870.00		-16,301.62
04-07-2024	UPI/661333123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI738699996	DR	4,835.00		-21,136.62
05-07-2024	SIP/AXISMUTUALFUND/SIP718977/MUTUAL FUND	MF6213313	DR	9,057.40		-30,194.02
05-07-2024	POS/932096/AJO INDIA/CARD **6708	POS15280646	DR	3,420.00		-33,614.02
05-07-2024	POS/222094/A2B ADYAR ANANDA BHAVAN/CARD **4836	POS11545068	DR	493.00		-34,107.02
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41004980	NET892765	DR	799.00		-34,906.02
06-07-2024	UPI/694980828/EATSURE/eatsure@hdfcbank	UPI913301370	DR	472.00		-35,378.02
07-07-2024	UPI/101465502/ZOMATO/zomato@hdfcbank	UPI808621710	DR	375.00		-35,753.02
08-07-2024	POS/609023/KOVAI BIRIYANI/CARD **4145	POS30211134	DR	1,850.00		-37,603.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2024	UPI/654660052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515614008	DR	1,354.00		-38,957.02
09-07-2024	UPI/664819979/RAPIDO/rapido@ybl	UPI137684455	DR	87.00		-39,044.02
10-07-2024	POS/228178/SHELL TRICHY ROAD/CARD **6333	FUEL19441979	DR	2,197.00		-41,241.02
11-07-2024	EMI/AXISCARLOAN/VL81343/VEHICLE LOAN	LOAN9989465	DR	11,227.00		-52,468.02
11-07-2024	ATM/CASH WDL/S1AX2125/AXIS ATM RACE COURSE	ATM10713956	DR	2,000.00		-54,468.02
12-07-2024	UPI/542452806/INDANE GAS CBE/indane@ybl	UPI671424041	DR	1,024.00		-55,492.02
13-07-2024	ATM/CASH WDL/S1AX4047/AXIS ATM SAIBABA COLONY	ATM96729548	DR	5,000.00		-60,492.02
14-07-2024	POS/924279/AJO INDIA/CARD **4825	POS20875885	DR	638.00		-61,130.02
14-07-2024	UPI/166105532/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223823766	DR	2,053.00		-63,183.02
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6087230887	ELEC438881	DR	1,420.00		-64,603.02
15-07-2024	ATM/CASH WDL/S1SB9371/SBI ATM GANDHIPURAM	ATM95167470	DR	2,000.00		-66,603.02
17-07-2024	POS/573712/AJO INDIA/CARD **5304	POS86164850	DR	2,493.00		-69,096.02
17-07-2024	POS/758271/MEESHO INDIA/CARD **8938	POS56490435	DR	3,555.00		-72,651.02
17-07-2024	UPI/211936396/EATSURE/eatsure@hdfcbank	UPI400626430	DR	442.00		-73,093.02
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6600/PAYMENT	CC53765167	DR	12,456.34		-85,549.36
19-07-2024	POS/390100/FLIPKART INDIA/CARD **7113	POS89403408	DR	1,934.00		-87,483.36
20-07-2024	UPI/174492995/ZOMATO/zomato@hdfcbank	UPI525112555	DR	713.00		-88,196.36
21-07-2024	UPI/701422016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI549605736	DR	3,858.00		-92,054.36
21-07-2024	POS/677013/INDIAN OIL GANDHIPURAM/CARD **6388	FUEL81410774	DR	1,637.00		-93,691.36
22-07-2024	POS/747017/MEESHO INDIA/CARD **7769	POS64731679	DR	1,395.00		-95,086.36
22-07-2024	ATM/CASH WDL/S1AX3434/AXIS ATM HOPES COLLEGE	ATM98454850	DR	2,000.00		-97,086.36
24-07-2024	UPI/407375266/AIRTEL RECHARGE/airtel@paytm	UPI797560542	DR	699.00		-97,785.36
25-07-2024	POS/670275/A2B ADYAR ANANDA BHAVAN/CARD **1707	POS14413302	DR	1,588.00		-99,373.36
25-07-2024	UPI/204623142/OLA/ola@ybl	UPI943222359	DR	393.00		-99,766.36
26-07-2024	POS/688912/MEESHO INDIA/CARD **4741	POS61417063	DR	2,315.00		-102,081.36
26-07-2024	POS/981190/MEESHO INDIA/CARD **2517	POS39434257	DR	1,043.00		-103,124.36
26-07-2024	POS/832263/AJO INDIA/CARD **2411	POS27959357	DR	2,783.00		-105,907.36
27-07-2024	UPI/866082861/DMART COIMBATORE/dmartcoimbatore@upi	UPI418098100	DR	4,792.00		-110,699.36
27-07-2024	POS/520974/INDIAN OIL AVINASHI RD/CARD **7635	FUEL94667568	DR	1,080.00		-111,779.36
28-07-2024	UPI/518074504/MEDPLUS CBE/medpluscbe@ybl	UPI474183683	DR	993.00		-112,772.36
29-07-2024	ATM/CASH WDL/S1AX9345/AXIS ATM SAIBABA COLONY	ATM21057102	DR	1,000.00		-113,772.36
01-08-2024	NEFT-368642-TIRUPUR EXPORTERS-SALARY JUL	NEFT95337162	CR		97,775.43	-15,996.93
01-08-2024	SIP/AXISMUTUALFUND/SIP665214/MUTUAL FUND	MF6793851	DR	9,057.40		-25,054.33
01-08-2024	UPI/509043990/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI386858048	DR	3,786.00		-28,840.33
01-08-2024	ATM/CASH WDL/S1AX4757/AXIS ATM PEELAMEDU	ATM29717629	DR	5,000.00		-33,840.33
04-08-2024	UPI/901255398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317847635	DR	2,852.00		-36,692.33
05-08-2024	UPI/391479693/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI621399535	DR	4,069.00		-40,761.33
05-08-2024	UPI/229200807/EATSURE/eatsure@hdfcbank	UPI468210198	DR	553.00		-41,314.33
05-08-2024	UPI/203148196/ZOMATO/zomato@hdfcbank	UPI526092325	DR	350.00		-41,664.33
08-08-2024	POS/101632/MYNTRA INDIA/CARD **1138	POS36958903	DR	742.00		-42,406.33
08-08-2024	POS/234343/BHARAT PETROLEUM CBE/CARD **7095	FUEL49045520	DR	3,060.00		-45,466.33
08-08-2024	UPI/986016787/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123881932	DR	782.00		-46,248.33
09-08-2024	EMI/AXISCARLOAN/VL60520/VEHICLE LOAN	LOAN3351026	DR	11,227.00		-57,475.33
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77478579	NET298760	DR	599.00		-58,074.33
11-08-2024	POS/906755/MYNTRA INDIA/CARD **5440	POS64812249	DR	1,689.00		-59,763.33
11-08-2024	UPI/680522206/SWIGGY/swiggy@hdfcbank	UPI801005004	DR	451.00		-60,214.33
12-08-2024	UPI/682990851/DMART COIMBATORE/dmartcoimbatore@upi	UPI451006546	DR	3,107.00		-63,321.33
12-08-2024	ATM/CASH WDL/S1AX8832/AXIS ATM PEELAMEDU	ATM47683766	DR	2,000.00		-65,321.33
13-08-2024	UPI/140002311/ZOMATO/zomato@hdfcbank	UPI582929282	DR	618.00		-65,939.33
13-08-2024	UPI/389532004/OLA/ola@ybl	UPI350033113	DR	278.00		-66,217.33
13-08-2024	ACH/DEBIT/AMAZON PRIME/SUB60099613	SUB406764	DR	199.00		-66,416.33
14-08-2024	POS/433987/FLIPKART INDIA/CARD **1163	POS36607311	DR	1,419.00		-67,835.33
14-08-2024	POS/429171/KOVAI BIRIYANI/CARD **8693	POS96231448	DR	440.00		-68,275.33
14-08-2024	UPI/128414313/UBER/uber@ybl	UPI841116598	DR	400.00		-68,675.33
14-08-2024	UPI/815184843/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI271809452	DR	987.00		-69,662.33
15-08-2024	UPI/266537132/ZOMATO/zomato@hdfcbank	UPI610750350	DR	790.00		-70,452.33
17-08-2024	POS/859711/KOVAI BIRIYANI/CARD **1511	POS20698954	DR	1,372.00		-71,824.33
18-08-2024	UPI/402683156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143294172	DR	2,902.00		-74,726.33
19-08-2024	ATM/CASH WDL/S1HD7065/HDFC ATM SAIBABA COLONY	ATM95290037	DR	10,000.00		-84,726.33
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7907257218	ELEC665930	DR	1,776.00		-86,502.33
20-08-2024	UPI/728504457/SWIGGY/swiggy@hdfcbank	UPI574758392	DR	772.00		-87,274.33
20-08-2024	UPI/120326973/ZOMATO/zomato@hdfcbank	UPI919208661	DR	381.00		-87,655.33
20-08-2024	ATM/CASH WDL/S1AX5213/AXIS ATM GANAPATHY	ATM63586941	DR	2,000.00		-89,655.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	UPI/777759877/AIRTEL RECHARGE/airtel@paytm	UPI358407377	DR	699.00		-90,354.33
22-08-2024	POS/424261/A2B ADYAR ANANDA BHAVAN/CARD **4481	POS78240033	DR	1,876.00		-92,230.33
23-08-2024	UPI/705951329/SWIGGY/swiggy@hdfcbank	UPI298166671	DR	303.00		-92,533.33
23-08-2024	UPI/420462852/SWIGGY/swiggy@hdfcbank	UPI557884241	DR	346.00		-92,879.33
23-08-2024	UPI/722511102/OLA/ola@ybl	UPI895177489	DR	112.00		-92,991.33
24-08-2024	POS/263404/BHARAT PETROLEUM CBE/CARD **4403	FUEL41765729	DR	1,766.00		-94,757.33
24-08-2024	UPI/943153852/RECEIVED FROM/friend@upi	UPI764714243	CR		8,988.00	-85,769.33
26-08-2024	POS/186050/SHELL TRICHY ROAD/CARD **7437	FUEL14581619	DR	1,539.00		-87,308.33
27-08-2024	UPI/657292796/SWIGGY/swiggy@hdfcbank	UPI990213579	DR	336.00		-87,644.33
28-08-2024	NEFT-372012-TIRUPUR EXPORTERS-SALARY AUG	NEFT85704567	CR		98,206.19	10,561.86
28-08-2024	POS/277417/KOVAI BIRIYANI/CARD **9468	POST74882796	DR	1,215.00		9,346.86
28-08-2024	UPI/433212473/RAPIDO/rapido@ybl	UPI340671603	DR	338.00		9,008.86
30-08-2024	UPI/958486690/ZOMATO/zomato@hdfcbank	UPI665855523	DR	328.00		8,680.86
31-08-2024	UPI/173708705/RAPIDO/rapido@ybl	UPI347991244	DR	351.00		8,329.86
01-09-2024	SIP/AXISMUTUALFUND/SIP484123/MUTUAL FUND	MF2390215	DR	9,057.40		-727.54
01-09-2024	POS/936163/MYNTRA INDIA/CARD **2336	POS70462053	DR	3,273.00		-4,000.54
01-09-2024	UPI/952829245/OLA/ola@ybl	UPI464196351	DR	374.00		-4,374.54
01-09-2024	UPI/470765052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273008695	DR	747.00		-5,121.54
01-09-2024	ACH/DEBIT/NETFLIX/SUB81625534	SUB594248	DR	149.00		-5,270.54
03-09-2024	POS/415393/AJO INDIA/CARD **4248	POS74716404	DR	1,503.00		-6,773.54
03-09-2024	UPI/101304991/EATSURE/eatsure@hdfcbank	UPI982099525	DR	754.00		-7,527.54
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41156263	NET947212	DR	1,199.00		-8,726.54
05-09-2024	POS/854532/INDIAN OIL GANDHIPURAM/CARD **7150	FUEL42257906	DR	2,905.00		-11,631.54
06-09-2024	EMI/AXISCARLOAN/VL93700/VEHICLE LOAN	LOAN2528056	DR	11,227.00		-22,858.54
06-09-2024	POS/807535/ANNAPOORNA CBE/CARD **9050	POS79535896	DR	1,109.00		-23,967.54
08-09-2024	UPI/751996892/ZOMATO/zomato@hdfcbank	UPI719681316	DR	436.00		-24,403.54
08-09-2024	UPI/193984560/ZOMATO/zomato@hdfcbank	UPI696053413	DR	455.00		-24,858.54
08-09-2024	NEFT/412326/FAMILY SUPPORT/TRANSFER	NEFT69954805	DR	17,767.00		-42,625.54
09-09-2024	POS/282750/HP PETROL RS PURAM/CARD **2951	FUEL35310405	DR	1,949.00		-44,574.54
10-09-2024	POS/322225/MEESHO INDIA/CARD **8557	POS39996138	DR	3,550.00		-48,124.54
12-09-2024	UPI/532184096/NILGIRIS CBE/nilgirisbe@upi	UPI626392214	DR	4,559.00		-52,683.54
12-09-2024	UPI/253939004/DMART COIMBATORE/dmartcoimbatore@upi	UPI356762329	DR	2,317.00		-55,000.54
13-09-2024	UPI/893570108/SWIGGY/swiggy@hdfcbank	UPI440590054	DR	683.00		-55,683.54
13-09-2024	ATM/CASH WDL/S1AX7206/AXIS ATM AVINASHI ROAD	ATM80539609	DR	3,000.00		-58,683.54
15-09-2024	POS/682565/MYNTRA INDIA/CARD **9863	POS98164339	DR	2,676.00		-61,359.54
15-09-2024	POS/804852/HOTEL ANNAPOORNA/CARD **9051	POS93665948	DR	1,803.00		-63,162.54
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7626335993	ELEC444152	DR	1,651.00		-64,813.54
16-09-2024	POS/871806/MYNTRA INDIA/CARD **4549	POS82729418	DR	2,488.00		-67,301.54
16-09-2024	UPI/213367417/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI866769818	DR	4,702.00		-72,003.54
16-09-2024	UPI/771212941/ZOMATO/zomato@hdfcbank	UPI762314136	DR	664.00		-72,667.54
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6147/PAYMENT	CC60504231	DR	14,052.24		-86,719.78
17-09-2024	ATM/CASH WDL/S1C9238/ICICI ATM SINGANALLUR	ATM43868641	DR	3,000.00		-89,719.78
18-09-2024	POS/676300/AJO INDIA/CARD **6291	POS43116110	DR	730.00		-90,449.78
19-09-2024	POS/970702/INDIAN OIL AVINASHI RD/CARD **3335	FUEL50881687	DR	3,026.00		-93,475.78
20-09-2024	UPI/454930615/JIO RECHARGE/jio@paytm	UPI818201205	DR	449.00		-93,924.78
21-09-2024	POS/435313/MYNTRA INDIA/CARD **7613	POS37664167	DR	519.00		-94,443.78
21-09-2024	POS/200391/BHARAT PETROLEUM CBE/CARD **1209	FUEL42678239	DR	2,729.00		-97,172.78
22-09-2024	UPI/383914909/INDANE GAS CBE/indane@ybl	UPI473525755	DR	964.00		-98,136.78
22-09-2024	UPI/911139828/RAPIDO/rapido@ybl	UPI366219992	DR	256.00		-98,392.78
23-09-2024	UPI/466486568/SWIGGY/swiggy@hdfcbank	UPI628954846	DR	589.00		-98,981.78
26-09-2024	POS/602945/FLIPKART INDIA/CARD **2832	POS12894275	DR	1,654.00		-100,635.78
26-09-2024	POS/732636/HP PETROL RS PURAM/CARD **7224	FUEL79528176	DR	3,311.00		-103,946.78
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG647285	DR	17.70		-103,964.48
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT463117	CR		75.00	-103,889.48
01-10-2024	NEFT-741129-TIRUPUR EXPORTERS-SALARY SEP	NEFT93742312	CR		101,352.43	-2,537.05
01-10-2024	UPI/681452886/EATSURE/eatsure@hdfcbank	UPI731606341	DR	633.00		-3,170.05
01-10-2024	ATM/CASH WDL/S1O5661/IOB ATM TOWN HALL	ATM74505359	DR	1,000.00		-4,170.05
02-10-2024	UPI/492363452/BOOKMYSHOW/bms@axisbank	UPI640907593	DR	672.00		-4,842.05
03-10-2024	UPI/956720008/ZOMATO/zomato@hdfcbank	UPI841955886	DR	293.00		-5,135.05
03-10-2024	UPI/172354791/ZOMATO/zomato@hdfcbank	UPI362695466	DR	306.00		-5,441.05
04-10-2024	UPI/128787947/UBER/uber@ybl	UPI399832440	DR	300.00		-5,741.05
04-10-2024	NEFT/593968/FAMILY SUPPORT/TRANSFER	NEFT811151420	DR	9,255.00		-14,996.05
05-10-2024	UPI/687852664/ZOMATO/zomato@hdfcbank	UPI423948597	DR	219.00		-15,215.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2024	UPI/115346465/SWIGGY/swiggy@hdfcbank	UPI562620436	DR	305.00		-15,520.05
06-10-2024	UPI/499545662/ZOMATO/zomato@hdfcbank	UPI860088255	DR	758.00		-16,278.05
06-10-2024	ATM/CASH WDL/S1CA3349/CANARA ATM PEELAMEDU	ATM91930819	DR	2,000.00		-18,278.05
07-10-2024	EMI/AXISCARLOAN/VL80805/VEHICLE LOAN	LOAN8784816	DR	11,227.00		-29,505.05
08-10-2024	SIP/AXISMUTUALFUND/SIP669883/MUTUAL FUND	MF1341764	DR	9,057.40		-38,562.45
08-10-2024	UPI/362506472/ZOMATO/zomato@hdfcbank	UPI466690792	DR	742.00		-39,304.45
08-10-2024	POS/953069/HOTEL ANNAPOORNA/CARD **7038	POS12562286	DR	663.00		-39,967.45
08-10-2024	POS/760233/SHELL TRICHY ROAD/CARD **6295	FUEL68937541	DR	1,716.00		-41,683.45
09-10-2024	ATM/CASH WDL/S1AX7453/AXIS ATM TRICHY ROAD	ATM55713709	DR	10,000.00		-51,683.45
09-10-2024	UPI/169834837/UBER/uber@ybl	UPI759777898	DR	99.00		-51,782.45
09-10-2024	ACH/DEBIT/AMAZON PRIME/SUB74861644	SUB992659	DR	199.00		-51,981.45
10-10-2024	UPI/193937264/MEDPLUS CBE/medpluscbe@ybl	UPI800282471	DR	880.00		-52,861.45
11-10-2024	POS/171026/FLIPKART INDIA/CARD **4414	POS14670448	DR	2,391.00		-55,252.45
11-10-2024	UPI/142693990/OLA/ola@ybl	UPI508851544	DR	298.00		-55,550.45
13-10-2024	ATM/CASH WDL/S1CA2201/CANARA ATM HOPES COLLEGE	ATM49690380	DR	3,000.00		-58,550.45
13-10-2024	UPI/156889166/RAPIDO/rapido@ybl	UPI540844593	DR	149.00		-58,699.45
15-10-2024	UPI/370281637/INDANE GAS CBE/indane@ybl	UPI521132234	DR	900.00		-59,599.45
15-10-2024	UPI/660264207/MORE SUPERMARKET/moresupermarket@upi	UPI346008449	DR	3,383.00		-62,982.45
16-10-2024	POS/207560/AMAZON INDIA/CARD **2623	POS57211474	DR	3,130.00		-66,112.45
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3127835505	ELEC645911	DR	1,750.00		-67,862.45
17-10-2024	UPI/440492715/SWIGGY/swiggy@hdfcbank	UPI445289459	DR	720.00		-68,582.45
17-10-2024	UPI/331088154/RAPIDO/rapido@ybl	UPI708592850	DR	90.00		-68,672.45
18-10-2024	POS/722105/MYNTRA INDIA/CARD **1067	POS40524136	DR	3,226.00		-71,898.45
18-10-2024	ATM/CASH WDL/S1AX3240/AXIS ATM GANDHIPURAM	ATM94726654	DR	3,000.00		-74,898.45
19-10-2024	POS/703956/INDIAN OIL GANDHIPURAM/CARD **6582	FUEL32593187	DR	3,096.00		-77,994.45
19-10-2024	UPI/392639687/MEDPLUS CBE/medpluscbe@ybl	UPI994345591	DR	642.00		-78,636.45
20-10-2024	UPI/305859841/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI974135396	DR	2,979.00		-81,615.45
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5268/PAYMENT	CC33059112	DR	22,254.27		-103,869.72
21-10-2024	UPI/492214429/EATSURE/eatsure@hdfcbank	UPI860662927	DR	533.00		-104,402.72
21-10-2024	UPI/122570398/ZOMATO/zomato@hdfcbank	UPI703228008	DR	479.00		-104,881.72
23-10-2024	UPI/269536809/VI RECHARGE/vi@paytm	UPI266343192	DR	399.00		-105,280.72
23-10-2024	UPI/303753750/OLA/ola@ybl	UPI931359044	DR	120.00		-105,400.72
26-10-2024	UPI/604274810/ZOMATO/zomato@hdfcbank	UPI624556795	DR	580.00		-105,980.72
26-10-2024	ATM/CASH WDL/S1HD4892/HDFC ATM METTUPALAYAM ROAD	ATM24577604	DR	1,000.00		-106,980.72
27-10-2024	UPI/806829368/OLA/ola@ybl	UPI517687373	DR	117.00		-107,097.72
28-10-2024	UPI/409274413/SWIGGY/swiggy@hdfcbank	UPI688336552	DR	433.00		-107,530.72
28-10-2024	UPI/814143512/EATSURE/eatsure@hdfcbank	UPI580532808	DR	491.00		-108,021.72
29-10-2024	NEFT-149015-TIRUPUR EXPORTERS-SALARY OCT	NEFT60880392	CR		98,888.73	-9,132.99
30-10-2024	POS/491932/MYNTRA INDIA/CARD **6108	POS53988042	DR	440.00		-9,572.99
31-10-2024	UPI/163069577/SWIGGY/swiggy@hdfcbank	UPI822008361	DR	636.00		-10,208.99
31-10-2024	UPI/866223073/ZOMATO/zomato@hdfcbank	UPI309022484	DR	615.00		-10,823.99
01-11-2024	UPI/419698578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340490716	DR	1,594.00		-12,417.99
01-11-2024	UPI/531623274/SWIGGY/swiggy@hdfcbank	UPI193052841	DR	369.00		-12,786.99
03-11-2024	SIP/AXISMUTUALFUND/SIP790643/MUTUAL FUND	MF4851745	DR	9,057.40		-21,844.39
04-11-2024	POS/356631/BHARAT PETROLEUM CBE/CARD **5777	FUEL81376980	DR	1,473.00		-23,317.39
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35230240	NET632508	DR	599.00		-23,916.39
05-11-2024	POS/439826/AMAZON INDIA/CARD **9977	POS23049199	DR	2,221.00		-26,137.39
05-11-2024	UPI/702507501/UBER/uber@ybl	UPI619210486	DR	141.00		-26,278.39
06-11-2024	ACH/DEBIT/AMAZON PRIME/SUB74474485	SUB610550	DR	499.00		-26,777.39
07-11-2024	UPI/462379423/EATSURE/eatsure@hdfcbank	UPI537879417	DR	675.00		-27,452.39
07-11-2024	UPI/219309059/OLA/ola@ybl	UPI372379323	DR	307.00		-27,759.39
07-11-2024	NEFT/267114/FAMILY SUPPORT/TRANSFER	NEFT411148480	DR	17,300.00		-45,059.39
09-11-2024	EMI/AXISCARLOAN/VL55915/VEHICLE LOAN	LOAN2623341	DR	11,227.00		-56,286.39
10-11-2024	UPI/743642212/INDANE GAS CBE/indane@ybl	UPI772238638	DR	1,057.00		-57,343.39
10-11-2024	ATM/CASH WDL/S1IO1427/IOB ATM TRICHY ROAD	ATM42100716	DR	2,000.00		-59,343.39
11-11-2024	UPI/491628647/ZOMATO/zomato@hdfcbank	UPI811428205	DR	601.00		-59,944.39
11-11-2024	UPI/647022527/ZOMATO/zomato@hdfcbank	UPI960493489	DR	704.00		-60,648.39
12-11-2024	UPI/240822251/UBER/uber@ybl	UPI104592884	DR	378.00		-61,026.39
13-11-2024	POS/827902/AMAZON INDIA/CARD **4621	POS87683550	DR	417.00		-61,443.39
13-11-2024	POS/411494/HOTEL ANNAPOORNA/CARD **9704	POS67435272	DR	393.00		-61,836.39
15-11-2024	UPI/150758866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130242544	DR	2,073.00		-63,909.39
15-11-2024	POS/475810/HOTEL ANNAPOORNA/CARD **2344	POS63386097	DR	1,728.00		-65,637.39
17-11-2024	UPI/119050570/EATSURE/eatsure@hdfcbank	UPI138829171	DR	476.00		-66,113.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3885701282	ELEC308495	DR	1,464.00		-67,577.39
18-11-2024	UPI/107439398/ZOMATO/zomato@hdfcbank	UPI778037605	DR	584.00		-68,161.39
18-11-2024	ATM/CASH WDL/S1AX2541/AXIS ATM VADAVALLI	ATM58813654	DR	1,000.00		-69,161.39
19-11-2024	UPI/423535838/SWIGGY/swiggy@hdfcbank	UPI481422082	DR	435.00		-69,596.39
20-11-2024	UPI/136846312/VI RECHARGE/vi@paytm	UPI578904984	DR	299.00		-69,895.39
21-11-2024	POS/127074/MEESHO INDIA/CARD **8983	POS72160934	DR	751.00		-70,646.39
21-11-2024	UPI/716996819/SWIGGY/swiggy@hdfcbank	UPI832047597	DR	338.00		-70,984.39
22-11-2024	UPI/653322101/OLA/ola@ybl	UPI948536884	DR	264.00		-71,248.39
23-11-2024	POS/696958/INDIAN OIL GANDHIPURAM/CARD **6829	FUEL99377643	DR	2,994.00		-74,242.39
24-11-2024	UPI/683694194/RAPIDO/rapido@ybl	UPI634998432	DR	366.00		-74,608.39
25-11-2024	UPI/286593158/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI340865130	DR	1,874.00		-76,482.39
25-11-2024	POS/142500/KOVAI BIRIYANI/CARD **9796	POS50792133	DR	1,523.00		-78,005.39
27-11-2024	POS/858388/FLIPKART INDIA/CARD **3287	POS10655238	DR	3,779.00		-81,784.39
27-11-2024	UPI/515548244/RAPIDO/rapido@ybl	UPI617511817	DR	356.00		-82,140.39
28-11-2024	UPI/191168835/EATSURE/eatsure@hdfcbank	UPI388658355	DR	171.00		-82,311.39
28-11-2024	UPI/930534816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469947386	DR	681.00		-82,992.39
29-11-2024	NEFT-161181-TIRUPUR EXPORTERS-SALARY NOV	NEFT24809634	CR		99,544.66	16,552.27
29-11-2024	UPI/129985994/OLA/ola@ybl	UPI653946616	DR	221.00		16,331.27
30-11-2024	UPI/644417871/EATSURE/eatsure@hdfcbank	UPI350118725	DR	329.00		16,002.27
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS2442070	NET235348	DR	599.00		15,403.27
01-12-2024	UPI/370863562/UBER/uber@ybl	UPI135055638	DR	385.00		15,018.27
02-12-2024	UPI/217284326/ZOMATO/zomato@hdfcbank	UPI208391496	DR	320.00		14,698.27
06-12-2024	POS/498822/MEESHO INDIA/CARD **8306	POS85216959	DR	554.00		14,144.27
08-12-2024	SIP/AXISMUTUALFUND/SIP786235/MUTUAL FUND	MF7224695	DR	9,057.40		5,086.87
08-12-2024	NEFT/191704/FAMILY SUPPORT/TRANSFER	NEFT74098713	DR	21,336.00		-16,249.13
09-12-2024	ACH/DEBIT/AMAZON PRIME/SUB16180492	SUB223641	DR	299.00		-16,548.13
10-12-2024	UPI/114775566/SWIGGY/swiggy@hdfcbank	UPI877496042	DR	433.00		-16,981.13
11-12-2024	POS/281816/AJO INDIA/CARD **3727	POS50104925	DR	865.00		-17,846.13
11-12-2024	POS/986149/AMAZON INDIA/CARD **8469	POS30216337	DR	3,172.00		-21,018.13
12-12-2024	EMI/AXISCARLOAN/VL41999/VEHICLE LOAN	LOAN7406041	DR	11,227.00		-32,245.13
12-12-2024	UPI/628140818/EATSURE/eatsure@hdfcbank	UPI126992387	DR	256.00		-32,501.13
13-12-2024	UPI/873449972/SWIGGY/swiggy@hdfcbank	UPI978405381	DR	577.00		-33,078.13
13-12-2024	POS/705060/HOTEL ANNAPOORNA/CARD **5207	POS95743923	DR	758.00		-33,836.13
14-12-2024	POS/514302/AJO INDIA/CARD **2799	POS61611506	DR	983.00		-34,819.13
14-12-2024	UPI/542054513/MORE SUPERMARKET/moresupermarket@upi	UPI870449699	DR	2,381.00		-37,200.13
15-12-2024	POS/933432/ANNAPOORNA CBE/CARD **7692	POS25749651	DR	1,392.00		-38,592.13
16-12-2024	POS/501193/MYNTRA INDIA/CARD **2940	POS83067065	DR	1,913.00		-40,505.13
17-12-2024	UPI/351906336/INDANE GAS CBE/indane@ybl	UPI737976440	DR	1,097.00		-41,602.13
17-12-2024	POS/428495/MEESHO INDIA/CARD **5797	POS28243109	DR	3,804.00		-45,406.13
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1216/PAYMENT	CC83204388	DR	23,471.33		-68,877.46
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3792034956	ELEC563729	DR	1,513.00		-70,390.46
19-12-2024	POS/418425/MYNTRA INDIA/CARD **7056	POS36307257	DR	2,830.00		-73,220.46
20-12-2024	POS/851246/INDIAN OIL GANDHIPURAM/CARD **5565	FUEL92030138	DR	3,259.00		-76,479.46
21-12-2024	POS/279918/AJO INDIA/CARD **2090	POS13955885	DR	2,965.00		-79,444.46
22-12-2024	UPI/938515282/VI RECHARGE/vi@paytm	UPI541425038	DR	299.00		-79,743.46
22-12-2024	POS/761812/AMAZON INDIA/CARD **9678	POS48245951	DR	2,880.00		-82,623.46
22-12-2024	UPI/441385934/MORE SUPERMARKET/moresupermarket@upi	UPI546895733	DR	1,796.00		-84,419.46
22-12-2024	ATM/CASH WDL/S1HD8946/HDFC ATM RS PURAM	ATM97234071	DR	10,000.00		-94,419.46
24-12-2024	POS/345021/AJO INDIA/CARD **1599	POS35477235	DR	397.00		-94,816.46
24-12-2024	UPI/731909152/SWIGGY/swiggy@hdfcbank	UPI738259772	DR	654.00		-95,470.46
24-12-2024	UPI/358301760/RAPIDO/rapido@ybl	UPI514399118	DR	101.00		-95,571.46
25-12-2024	POS/591480/A2B ADYAR ANANDA BHAVAN/CARD **3293	POS27267255	DR	1,484.00		-97,055.46
26-12-2024	UPI/903646430/DMART COIMBATORE/dmartcoimbatore@upi	UPI311166259	DR	4,758.00		-101,813.46
26-12-2024	ATM/CASH WDL/S1C3060/ICICI ATM SAIBABA COLONY	ATM25586290	DR	3,000.00		-104,813.46
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881585	DR	17.70		-104,831.16
28-12-2024	NEFT-151956-TIRUPUR EXPORTERS-SALARY DEC	NEFT59659602	CR		98,729.62	-6,101.54
28-12-2024	POS/342191/MYNTRA INDIA/CARD **1238	POS57976835	DR	2,035.00		-8,136.54
28-12-2024	POS/708923/AMAZON INDIA/CARD **8155	POS20955266	DR	3,082.00		-11,218.54
28-12-2024	UPI/584914971/NILGIRIS CBE/nilgiriscbe@upi	UPI445359089	DR	3,639.00		-14,857.54
28-12-2024	UPI/525810027/ZOMATO/zomato@hdfcbank	UPI319675758	DR	187.00		-15,044.54
28-12-2024	POS/547517/A2B ADYAR ANANDA BHAVAN/CARD **1500	POS23265139	DR	1,726.00		-16,770.54
31-12-2024	POS/680747/HP PETROL RS PURAM/CARD **3550	FUEL75916906	DR	3,367.00		-20,137.54
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT155855	CR		75.00	-20,062.54



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01-01-2025	UPI/536190062/EATSURE/eatsure@hdfcbank	UPI540928146	DR	564.00		-20,626.54
01-01-2025	ATM/CASH WDL/S1IO5048/IOB ATM SINGANALLUR	ATM71788255	DR	3,000.00		-23,626.54
02-01-2025	POS/474718/AJIO INDIA/CARD **9080	POS30520923	DR	3,210.00		-26,836.54
02-01-2025	UPI/197470974/ZOMATO/zomato@hdfcbank	UPI105825262	DR	203.00		-27,039.54
02-01-2025	UPI/877306584/ZOMATO/zomato@hdfcbank	UPI507049771	DR	795.00		-27,834.54
02-01-2025	UPI/880425519/RAPIDO/rapido@ybl	UPI974752673	DR	376.00		-28,210.54
03-01-2025	POS/122153/SHREE ANANDHAAS/CARD **7232	POS83235561	DR	380.00		-28,590.54
03-01-2025	NEFT/553130/FAMILY SUPPORT/TRANSFER	NEFT72543441	DR	15,148.00		-43,738.54
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58462637	NET621832	DR	999.00		-44,737.54
04-01-2025	UPI/163068012/ZOMATO/zomato@hdfcbank	UPI826340810	DR	623.00		-45,360.54
04-01-2025	UPI/720083255/SWIGGY/swiggy@hdfcbank	UPI571509309	DR	597.00		-45,957.54
05-01-2025	UPI/342584007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585970769	DR	3,458.00		-49,415.54
05-01-2025	UPI/474127292/OLA/ola@ybl	UPI390395082	DR	211.00		-49,626.54
07-01-2025	UPI/428399369/MORE SUPERMARKET/moresupermarket@upi	UPI457848828	DR	2,393.00		-52,019.54
08-01-2025	SIP/AXISMUTUALFUND/SIP322421/MUTUAL FUND	MF4376437	DR	9,451.20		-61,470.74
08-01-2025	UPI/164249087/INDANE GAS CBE/indane@ybl	UPI867597907	DR	1,023.00		-62,493.74
08-01-2025	UPI/146883647/OLA/ola@ybl	UPI948950318	DR	165.00		-62,658.74
09-01-2025	EMI/AXISCARLOAN/VL65130/VEHICLE LOAN	LOAN4514829	DR	11,227.00		-73,885.74
09-01-2025	ATM/CASH WDL/S1SB7519/SBI ATM GANDHIPURAM	ATM36249133	DR	2,000.00		-75,885.74
10-01-2025	POS/309064/KOVAI BIRIYANI/CARD **2228	POS57147094	DR	572.00		-76,457.74
11-01-2025	POS/387183/ANNAPOORNA CBE/CARD **9930	POS79833886	DR	717.00		-77,174.74
12-01-2025	POS/751661/AMAZON INDIA/CARD **9487	POS34593941	DR	1,610.00		-78,784.74
12-01-2025	POS/253670/INDIAN OIL GANDHIPURAM/CARD **4642	FUEL76999946	DR	2,504.00		-81,288.74
13-01-2025	UPI/949529694/SWIGGY/swiggy@hdfcbank	UPI553685329	DR	574.00		-81,862.74
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4051908357	ELEC167456	DR	1,716.00		-83,578.74
14-01-2025	POS/769855/A2B ADYAR ANANDA BHAVAN/CARD **2640	POS99302198	DR	273.00		-83,851.74
15-01-2025	UPI/641670690/EATSURE/eatsure@hdfcbank	UPI390920857	DR	557.00		-84,408.74
17-01-2025	ATM/CASH WDL/S1HD7719/HDFC ATM UKKADAM	ATM63891886	DR	2,000.00		-86,408.74
17-01-2025	NEFT/578392/HEALTH INSURANCE/PREMIUM	INS40874433	DR	33,090.00		-119,498.74
18-01-2025	POS/475690/AJIO INDIA/CARD **4064	POS74764741	DR	2,897.00		-122,395.74
19-01-2025	UPI/752804739/JIO RECHARGE/jio@paytm	UPI711346046	DR	399.00		-122,794.74
19-01-2025	UPI/558690759/EATSURE/eatsure@hdfcbank	UPI751466173	DR	329.00		-123,123.74
19-01-2025	UPI/390104508/EATSURE/eatsure@hdfcbank	UPI786137679	DR	313.00		-123,436.74
19-01-2025	UPI/390765650/BOOKMYSHOW/bms@axisbank	UPI919087303	DR	1,000.00		-124,436.74
20-01-2025	UPI/924995949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105241625	DR	4,458.00		-128,894.74
21-01-2025	POS/789063/AMAZON INDIA/CARD **8896	POS91326961	DR	2,223.00		-131,117.74
21-01-2025	POS/442740/AMAZON INDIA/CARD **8083	POS73286733	DR	2,221.00		-133,338.74
21-01-2025	POS/868641/SHELL TRICHY ROAD/CARD **4782	FUEL30005177	DR	2,790.00		-136,128.74
22-01-2025	UPI/108572541/EATSURE/eatsure@hdfcbank	UPI514932220	DR	424.00		-136,552.74
26-01-2025	POS/597649/FLIPKART INDIA/CARD **8224	POS61308214	DR	3,224.00		-139,776.74
26-01-2025	UPI/782450105/ZOMATO/zomato@hdfcbank	UPI434299423	DR	489.00		-140,265.74
26-01-2025	UPI/226933795/ZOMATO/zomato@hdfcbank	UPI249082562	DR	462.00		-140,727.74
26-01-2025	UPI/565354643/OLA/ola@ybl	UPI213139660	DR	247.00		-140,974.74
27-01-2025	UPI/888770634/OLA/ola@ybl	UPI983883929	DR	192.00		-141,166.74
28-01-2025	UPI/412603409/ZOMATO/zomato@hdfcbank	UPI395612892	DR	609.00		-141,775.74
31-01-2025	UPI/477146397/SWIGGY/swiggy@hdfcbank	UPI368385959	DR	742.00		-142,517.74
31-01-2025	UPI/381764431/EATSURE/eatsure@hdfcbank	UPI747805608	DR	210.00		-142,727.74
31-01-2025	UPI/234878065/RAPIDO/rapido@ybl	UPI679289717	DR	207.00		-142,934.74
01-02-2025	NEFT-424314-TIRUPUR EXPORTERS-SALARY JAN	NEFT16074164	CR		106,961.87	-35,972.87
02-02-2025	ATM/CASH WDL/S1HD8976/HDFC ATM SINGANALLUR	ATM27475396	DR	2,000.00		-37,972.87
02-02-2025	ACH/DEBIT/NETFLIX/SUB68678693	SUB477318	DR	199.00		-38,171.87
03-02-2025	POS/573416/AJIO INDIA/CARD **2440	POS18951746	DR	1,843.00		-40,014.87
03-02-2025	UPI/845027890/EATSURE/eatsure@hdfcbank	UPI801373916	DR	658.00		-40,672.87
05-02-2025	UPI/199113221/EATSURE/eatsure@hdfcbank	UPI997693414	DR	800.00		-41,472.87
05-02-2025	UPI/745075471/OLA/ola@ybl	UPI482285492	DR	239.00		-41,711.87
05-02-2025	UPI/994969829/UBER/uber@ybl	UPI706829087	DR	373.00		-42,084.87
06-02-2025	UPI/868786084/SWIGGY/swiggy@hdfcbank	UPI944406536	DR	349.00		-42,433.87
06-02-2025	POS/755613/INDIAN OIL GANDHIPURAM/CARD **6533	FUEL43280595	DR	1,080.00		-43,513.87
06-02-2025	UPI/829642228/NETMEDS CBE/netmedscbe@ybl	UPI890187038	DR	709.00		-44,222.87
07-02-2025	SIP/AXISMUTUALFUND/SIP232702/MUTUAL FUND	MF7721756	DR	9,451.20		-53,674.07
07-02-2025	UPI/123224245/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI706182188	DR	4,671.00		-58,345.07
07-02-2025	UPI/457918762/SWIGGY/swiggy@hdfcbank	UPI756028032	DR	313.00		-58,658.07
08-02-2025	EMI/AXISCARLOAN/VL24001/VEHICLE LOAN	LOAN1048773	DR	11,227.00		-69,885.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	UPI/233794163/EATSURE/eatsure@hdfcbank	UPI669656949	DR	157.00		-70,042.07
09-02-2025	UPI/176586819/SWIGGY/swiggy@hdfcbank	UPI964792443	DR	349.00		-70,391.07
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44554828	NET647800	DR	799.00		-71,190.07
10-02-2025	UPI/739022342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894214730	DR	4,663.00		-75,853.07
10-02-2025	UPI/926213454/SWIGGY/swiggy@hdfcbank	UPI395040275	DR	511.00		-76,364.07
11-02-2025	UPI/780470967/ZOMATO/zomato@hdfcbank	UPI712470208	DR	172.00		-76,536.07
12-02-2025	UPI/709714612/RAPIDO/rapido@ybl	UPI462233151	DR	123.00		-76,659.07
13-02-2025	UPI/881665187/SWIGGY/swiggy@hdfcbank	UPI400882140	DR	332.00		-76,991.07
13-02-2025	POS/628076/INDIAN OIL AVINASHI RD/CARD **1245	FUEL38669981	DR	2,551.00		-79,542.07
13-02-2025	UPI/825525013/UBER/uber@ybl	UPI865887323	DR	124.00		-79,666.07
14-02-2025	UPI/110623991/INDANE GAS CBE/indane@ybl	UPI379444296	DR	994.00		-80,660.07
14-02-2025	POS/460982/SREE ANNAPOORNA/CARD **5648	POS76030569	DR	556.00		-81,216.07
14-02-2025	ATM/CASH WDL/S1AX6653/AXIS ATM SUNGAM	ATM96304396	DR	1,000.00		-82,216.07
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4034866147	ELEC550959	DR	1,808.00		-84,024.07
15-02-2025	UPI/279513370/ZOMATO/zomato@hdfcbank	UPI375591077	DR	202.00		-84,226.07
16-02-2025	UPI/364438987/VI RECHARGE/vi@paytm	UPI278597910	DR	399.00		-84,625.07
16-02-2025	UPI/430353450/SWIGGY/swiggy@hdfcbank	UPI759433104	DR	313.00		-84,938.07
16-02-2025	ATM/CASH WDL/S1AX6505/AXIS ATM UKKADAM	ATM61242321	DR	10,000.00		-94,938.07
17-02-2025	UPI/546795097/ZOMATO/zomato@hdfcbank	UPI492702827	DR	282.00		-95,220.07
20-02-2025	UPI/108657200/MEDPLUS CBE/medpluscbe@ybl	UPI746184672	DR	879.00		-96,099.07
21-02-2025	POS/540784/AJO INDIA/CARD **1665	POS22215331	DR	3,121.00		-99,220.07
21-02-2025	POS/486653/HP PETROL RS PURAM/CARD **8133	FUEL57943942	DR	1,485.00		-100,705.07
21-02-2025	UPI/697162270/RAPIDO/rapido@ybl	UPI962617874	DR	163.00		-100,868.07
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5726/PAYMENT	CC22904529	DR	10,529.49		-111,397.56
22-02-2025	UPI/543969663/NILGIRIS CBE/nilgiriscbe@upi	UPI521970571	DR	4,343.00		-115,740.56
22-02-2025	UPI/860055696/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211402941	DR	2,454.00		-118,194.56
23-02-2025	POS/429880/JUNIOR KUPPANNA/CARD **7577	POS84598872	DR	1,764.00		-119,958.56
24-02-2025	UPI/154217020/DMART COIMBATORE/dmartcoimbatore@upi	UPI637818954	DR	3,552.00		-123,510.56
24-02-2025	ATM/CASH WDL/S1AX9506/AXIS ATM THUDIYALUR	ATM49459202	DR	1,000.00		-124,510.56
25-02-2025	POS/371522/MYNTRA INDIA/CARD **2576	POS96153990	DR	3,651.00		-128,161.56
25-02-2025	ATM/CASH WDL/S1AX8337/AXIS ATM METTUPALAYAM ROAD	ATM45985587	DR	10,000.00		-138,161.56
25-02-2025	ATM/CASH WDL/S1HD7213/HDFC ATM GANDHIPURAM	ATM94410095	DR	10,000.00		-148,161.56
28-02-2025	NEFT-758381-TIRUPUR EXPORTERS-SALARY FEB	NEFT12008689	CR		107,558.69	-40,602.87
28-02-2025	UPI/554566976/ZOMATO/zomato@hdfcbank	UPI625682620	DR	533.00		-41,135.87
28-02-2025	UPI/523323774/ZOMATO/zomato@hdfcbank	UPI730256334	DR	374.00		-41,509.87
28-02-2025	POS/349783/ANNAPOORNA CBE/CARD **3470	POS28552864	DR	706.00		-42,215.87
28-02-2025	UPI/890706988/OLA/ola@ybl	UPI577488484	DR	186.00		-42,401.87
28-02-2025	UPI/800827500/UBER/uber@ybl	UPI406840384	DR	96.00		-42,497.87
01-03-2025	UPI/735997579/SWIGGY/swiggy@hdfcbank	UPI789201536	DR	689.00		-43,186.87
01-03-2025	ATM/CASH WDL/S1AX7559/AXIS ATM METTUPALAYAM ROAD	ATM48047362	DR	3,000.00		-46,186.87
02-03-2025	UPI/857760511/ZOMATO/zomato@hdfcbank	UPI409703620	DR	291.00		-46,477.87
04-03-2025	ATM/CASH WDL/S1AX8208/AXIS ATM SAIBABA COLONY	ATM86338066	DR	2,000.00		-48,477.87
05-03-2025	SIP/AXISMUTUALFUND/SIP969437/MUTUAL FUND	MF9108061	DR	9,451.20		-57,929.07
05-03-2025	POS/689204/MEESHO INDIA/CARD **9321	POS34674091	DR	1,801.00		-59,730.07
05-03-2025	UPI/856888768/EATSURE/eatsure@hdfcbank	UPI591514425	DR	641.00		-60,371.07
05-03-2025	POS/378941/HP PETROL RS PURAM/CARD **1337	FUEL47960474	DR	3,173.00		-63,544.07
05-03-2025	ATM/CASH WDL/S1O5093/IOB ATM HOPES COLLEGE	ATM22795116	DR	3,000.00		-66,544.07
07-03-2025	UPI/209863565/SWIGGY/swiggy@hdfcbank	UPI535492721	DR	769.00		-67,313.07
07-03-2025	POS/825708/INDIAN OIL AVINASHI RD/CARD **9140	FUEL75432498	DR	804.00		-68,117.07
08-03-2025	EMI/AXISCARLOAN/VL83567/VEHICLE LOAN	LOAN2327604	DR	11,227.00		-79,344.07
09-03-2025	UPI/156889468/EATSURE/eatsure@hdfcbank	UPI625804075	DR	608.00		-79,952.07
09-03-2025	POS/575144/INDIAN OIL AVINASHI RD/CARD **3821	FUEL25917532	DR	2,534.00		-82,486.07
10-03-2025	POS/754343/HOTEL ANNAPOORNA/CARD **6446	POS17650246	DR	1,031.00		-83,517.07
10-03-2025	UPI/341130847/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247117007	DR	505.00		-84,022.07
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5401694096	ELEC525713	DR	3,282.00		-87,304.07
12-03-2025	UPI/778137474/RAPIDO/rapido@ybl	UPI438357776	DR	233.00		-87,537.07
14-03-2025	POS/474434/AMAZON INDIA/CARD **9064	POS92020620	DR	2,305.00		-89,842.07
14-03-2025	UPI/513155133/BOOKMYSHOW/bms@axisbank	UPI684662893	DR	736.00		-90,578.07
15-03-2025	UPI/449386070/MEDPLUS CBE/medpluscbe@ybl	UPI981471572	DR	904.00		-91,482.07
16-03-2025	UPI/694909172/INDANE GAS CBE/indane@ybl	UPI270548379	DR	941.00		-92,423.07
16-03-2025	POS/842055/ANNAPOORNA CBE/CARD **7359	POS28908417	DR	1,011.00		-93,434.07
16-03-2025	UPI/411027465/OLA/ola@ybl	UPI465480083	DR	227.00		-93,661.07
19-03-2025	UPI/806066067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175533557	DR	2,423.00		-96,084.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2025	UPI/904728870/ZOMATO/zomato@hdfcbank	UPI931100961	DR	743.00		-96,827.07
21-03-2025	POS/454543/FLIPKART INDIA/CARD **5513	POS58820075	DR	3,486.00		-100,313.07
22-03-2025	POS/439196/MYNTRA INDIA/CARD **6068	POS34430491	DR	16,836.00		-117,149.07
22-03-2025	UPI/107997957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701750749	DR	4,782.00		-121,931.07
22-03-2025	UPI/962497504/ZOMATO/zomato@hdfcbank	UPI782499132	DR	741.00		-122,672.07
22-03-2025	ATM/CASH WDL/S1AX1095/AXIS ATM SAIBABA COLONY	ATM89580178	DR	1,000.00		-123,672.07
22-03-2025	UPI/746492741/UBER/uber@ybl	UPI559733237	DR	340.00		-124,012.07
23-03-2025	UPI/513825402/NETMEDS CBE/netmedscbe@ybl	UPI312296154	DR	107.00		-124,119.07
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1780/PAYMENT	CC33195229	DR	13,682.37		-137,801.44
24-03-2025	POS/826082/INDIAN OIL AVINASHI RD/CARD **3004	FUEL72036780	DR	2,669.00		-140,470.44
25-03-2025	UPI/190070427/VI RECHARGE/vi@paytm	UPI815854215	DR	399.00		-140,869.44
25-03-2025	POS/117293/MEESHO INDIA/CARD **2144	POS13022195	DR	1,995.00		-142,864.44
26-03-2025	POS/661837/KOVAI BIRIYANI/CARD **5376	POS67739666	DR	1,681.00		-144,545.44
26-03-2025	ATM/CASH WDL/S1AX6353/AXIS ATM SARAVANAMPATTI	ATM59836729	DR	3,000.00		-147,545.44
26-03-2025	UPI/210651457/RAPIDO/rapido@ybl	UPI192056943	DR	276.00		-147,821.44
30-03-2025	ATM/CASH WDL/S1AX5109/AXIS ATM RS PURAM	ATM67816853	DR	2,000.00		-149,821.44
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421710	DR	17.70		-149,839.14
31-03-2025	UPI/691927709/ZOMATO/zomato@hdfcbank	UPI244475445	DR	226.00		-150,065.14
31-03-2025	POS/537399/INDIAN OIL AVINASHI RD/CARD **9018	FUEL82898398	DR	1,615.00		-151,680.14
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT817921	CR		75.00	-151,605.14
01-04-2025	NEFT-533593-TIRUPUR EXPORTERS-SALARY MAR	NEFT30408556	CR		106,600.22	-45,004.92
01-04-2025	POS/843874/FLIPKART INDIA/CARD **1411	POS81293671	DR	2,534.00		-47,538.92
01-04-2025	POS/841371/INDIAN OIL AVINASHI RD/CARD **9293	FUEL38281921	DR	2,494.00		-50,032.92
02-04-2025	UPI/883499916/EATSURE/eatsure@hdfcbank	UPI977821735	DR	656.00		-50,688.92
03-04-2025	UPI/320852327/SWIGGY/swiggy@hdfcbank	UPI597901322	DR	724.00		-51,412.92
04-04-2025	UPI/616300089/MORE SUPERMARKET/moresupermarket@upi	UPI866624127	DR	3,300.00		-54,712.92
04-04-2025	UPI/729006537/OLA/ola@ybl	UPI903840000	DR	221.00		-54,933.92
05-04-2025	NEFT-744711-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT59130566	CR		42,013.68	-12,920.24
05-04-2025	SIP/AXISMUTUALFUND/SIP962124/MUTUAL FUND	MF1762579	DR	9,451.20		-22,371.44
06-04-2025	UPI/509949711/ZOMATO/zomato@hdfcbank	UPI648574923	DR	152.00		-22,523.44
06-04-2025	UPI/770029940/UBER/uber@ybl	UPI976454020	DR	154.00		-22,677.44
07-04-2025	POS/266633/AJO INDIA/CARD **2993	POS57944548	DR	3,196.00		-25,873.44
08-04-2025	UPI/728820096/ZOMATO/zomato@hdfcbank	UPI591422239	DR	404.00		-26,277.44
08-04-2025	ATM/CASH WDL/S1AX2907/AXIS ATM SARAVANAMPATTI	ATM84107313	DR	5,000.00		-31,277.44
08-04-2025	NEFT/978860/FAMILY SUPPORT/TRANSFER	NEFT26430057	DR	13,513.00		-44,790.44
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77801540	NET377664	DR	599.00		-45,389.44
10-04-2025	EMI/AXISCARLOAN/VL61526/VEHICLE LOAN	LOAN2675634	DR	11,227.00		-56,616.44
10-04-2025	UPI/253357316/MORE SUPERMARKET/moresupermarket@upi	UPI200377689	DR	2,953.00		-59,569.44
10-04-2025	UPI/464098628/SWIGGY/swiggy@hdfcbank	UPI122120816	DR	800.00		-60,369.44
11-04-2025	UPI/263230824/MORE SUPERMARKET/moresupermarket@upi	UPI605596793	DR	2,289.00		-62,658.44
11-04-2025	UPI/374210747/ZOMATO/zomato@hdfcbank	UPI514197290	DR	644.00		-63,302.44
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2910848456	ELEC692208	DR	3,418.00		-66,720.44
13-04-2025	POS/184336/FLIPKART INDIA/CARD **5348	POS23128601	DR	1,098.00		-67,818.44
13-04-2025	UPI/263925680/ZOMATO/zomato@hdfcbank	UPI259686306	DR	651.00		-68,469.44
13-04-2025	ATM/CASH WDL/S1HD1813/HDFC ATM SUNGAM	ATM14670588	DR	2,000.00		-70,469.44
14-04-2025	POS/614498/FLIPKART INDIA/CARD **2287	POS33281088	DR	1,363.00		-71,832.44
14-04-2025	UPI/837496283/EATSURE/eatsure@hdfcbank	UPI225447388	DR	454.00		-72,286.44
14-04-2025	POS/943898/HOTEL ANNAPOORNA/CARD **7817	POS42210342	DR	908.00		-73,194.44
14-04-2025	ATM/CASH WDL/S1AX2638/AXIS ATM RACE COURSE	ATM54282006	DR	3,000.00		-76,194.44
16-04-2025	POS/636768/A2B ADYAR ANANDA BHAVAN/CARD **4870	POS75842749	DR	1,070.00		-77,264.44
16-04-2025	UPI/437930986/NETMEDS CBE/netmedscbe@ybl	UPI655027604	DR	609.00		-77,873.44
18-04-2025	ATM/CASH WDL/S1AX7749/AXIS ATM SINGANALLUR	ATM90671505	DR	2,000.00		-79,873.44
21-04-2025	POS/617897/SHREE ANANDHAAS/CARD **1463	POS22300760	DR	338.00		-80,211.44
21-04-2025	POS/338353/BHARAT PETROLEUM CBE/CARD **9235	FUEL10837680	DR	1,746.00		-81,957.44
22-04-2025	POS/838021/ANNAPOORNA CBE/CARD **7146	POS82886900	DR	1,004.00		-82,961.44
23-04-2025	ATM/CASH WDL/S1AX1351/AXIS ATM HOPES COLLEGE	ATM79671886	DR	1,000.00		-83,961.44
24-04-2025	UPI/516614944/VI RECHARGE/vi@paytm	UPI795034428	DR	399.00		-84,360.44
24-04-2025	UPI/696616555/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI190428482	DR	3,502.00		-87,862.44
25-04-2025	UPI/942512045/ZOMATO/zomato@hdfcbank	UPI139059774	DR	367.00		-88,229.44
26-04-2025	POS/763134/AMAZON INDIA/CARD **4789	POS36325508	DR	25,377.00		-113,606.44
26-04-2025	UPI/830043293/EATSURE/eatsure@hdfcbank	UPI165643836	DR	338.00		-113,944.44
27-04-2025	UPI/988055253/DMART COIMBATORE/dmartcoimbatore@upi	UPI804953560	DR	5,077.00		-119,021.44
28-04-2025	NEFT-534007-TIRUPUR EXPORTERS-SALARY APR	NEFT22213704	CR		109,362.53	-9,658.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	UPI/945049306/ZOMATO/zomato@hdfcbank	UPI157301877	DR	710.00		-10,368.91
30-04-2025	ATM/CASH WDL/S1SB5915/SBI ATM AVINASHI ROAD	ATM26141363	DR	2,000.00		-12,368.91
30-04-2025	UPI/677173777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165876138	DR	927.00		-13,295.91
02-05-2025	UPI/962580511/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI139403562	DR	2,580.00		-15,875.91
03-05-2025	ATM/CASH WDL/S1AX2999/AXIS ATM GANAPATHY	ATM78022658	DR	2,000.00		-17,875.91
05-05-2025	EMI/AXISCARLOAN/VL23046/VEHICLE LOAN	LOAN1646848	DR	11,227.00		-29,102.91
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62264790	NET294692	DR	599.00		-29,701.91
05-05-2025	UPI/168390743/ZOMATO/zomato@hdfcbank	UPI850515909	DR	439.00		-30,140.91
06-05-2025	UPI/276802198/ZOMATO/zomato@hdfcbank	UPI398765474	DR	500.00		-30,640.91
07-05-2025	POS/940145/A2B ADYAR ANANDA BHAVAN/CARD **1705	POS24336613	DR	1,302.00		-31,942.91
09-05-2025	SIP/AXISMUTUALFUND/SIP938689/MUTUAL FUND	MF6714751	DR	9,451.20		-41,394.11
09-05-2025	POS/715003/MEESHO INDIA/CARD **2891	POS49131187	DR	1,756.00		-43,150.11
10-05-2025	POS/680168/AMAZON INDIA/CARD **9239	POS23862432	DR	3,161.00		-46,311.11
10-05-2025	POS/898316/ANNAPOORNA CBE/CARD **3679	POS60236670	DR	1,830.00		-48,141.11
10-05-2025	NEFT/241712/FAMILY SUPPORT/TRANSFER	NEFT30277397	DR	24,136.00		-72,277.11
11-05-2025	UPI/797194667/MORE SUPERMARKET/moresupermarket@upi	UPI211488212	DR	2,293.00		-74,570.11
11-05-2025	POS/980150/ANNAPOORNA CBE/CARD **2025	POS38517765	DR	1,333.00		-75,903.11
12-05-2025	POS/893154/INDIAN OIL GANDHIPURAM/CARD **1478	FUEL88384479	DR	3,027.00		-78,930.11
12-05-2025	ATM/CASH WDL/S1AX1945/AXIS ATM TOWN HALL	ATM61650826	DR	2,000.00		-80,930.11
13-05-2025	UPI/930793719/NILGIRIS CBE/nilgiriscbe@upi	UPI987907171	DR	3,516.00		-84,446.11
13-05-2025	UPI/789577625/MEDPLUS CBE/medpluscbe@ybl	UPI935132831	DR	956.00		-85,402.11
14-05-2025	POS/137224/AMAZON INDIA/CARD **6706	POS87529079	DR	28,061.00		-113,463.11
14-05-2025	POS/571515/INDIAN OIL GANDHIPURAM/CARD **2658	FUEL78432626	DR	1,174.00		-114,637.11
16-05-2025	POS/327100/AJO INDIA/CARD **4493	POS91553777	DR	1,530.00		-116,167.11
16-05-2025	UPI/299463937/SWIGGY/swiggy@hdfcbank	UPI801763303	DR	447.00		-116,614.11
16-05-2025	UPI/173418284/UBER/uber@ybl	UPI289164136	DR	392.00		-117,006.11
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9903177750	ELEC751315	DR	3,332.00		-120,338.11
17-05-2025	UPI/377179624/SWIGGY/swiggy@hdfcbank	UPI848839118	DR	463.00		-120,801.11
18-05-2025	UPI/115785938/AIRTEL RECHARGE/airtel@paytm	UPI384921390	DR	699.00		-121,500.11
18-05-2025	UPI/880747405/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI205227344	DR	2,399.00		-123,899.11
18-05-2025	UPI/959633069/EATSURE/eatsure@hdfcbank	UPI284058688	DR	356.00		-124,255.11
18-05-2025	UPI/754964711/ZOMATO/zomato@hdfcbank	UPI508881792	DR	608.00		-124,863.11
19-05-2025	POS/118840/MYNTRA INDIA/CARD **9949	POS22986581	DR	1,656.00		-126,519.11
19-05-2025	UPI/704389965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686547790	DR	142.00		-126,661.11
20-05-2025	POS/332504/AJO INDIA/CARD **4252	POS84829254	DR	2,951.00		-129,612.11
20-05-2025	UPI/118317314/EATSURE/eatsure@hdfcbank	UPI492217489	DR	652.00		-130,264.11
21-05-2025	UPI/460998460/EATSURE/eatsure@hdfcbank	UPI746492141	DR	348.00		-130,612.11
21-05-2025	UPI/296718784/BOOKMYSHOW/bms@axisbank	UPI291987519	DR	638.00		-131,250.11
22-05-2025	UPI/790234455/ZOMATO/zomato@hdfcbank	UPI445302705	DR	466.00		-131,716.11
25-05-2025	ATM/CASH WDL/S1AX9672/AXIS ATM SARAVANAMPATTI	ATM80291026	DR	3,000.00		-134,716.11
26-05-2025	UPI/793971598/INDANE GAS CBE/indane@ybl	UPI452561712	DR	1,039.00		-135,755.11
26-05-2025	UPI/246003247/EATSURE/eatsure@hdfcbank	UPI269482962	DR	176.00		-135,931.11
28-05-2025	NEFT-763379-TIRUPUR EXPORTERS-SALARY MAY	NEFT58768814	CR		112,176.81	-23,754.30
28-05-2025	POS/753682/AJO INDIA/CARD **5960	POS62756449	DR	1,826.00		-25,580.30
28-05-2025	UPI/991348998/EATSURE/eatsure@hdfcbank	UPI367969273	DR	450.00		-26,030.30
28-05-2025	POS/341954/A2B ADYAR ANANDA BHAVAN/CARD **8805	POS94708799	DR	712.00		-26,742.30
28-05-2025	UPI/547330511/UBER/uber@ybl	UPI264902820	DR	128.00		-26,870.30
29-05-2025	UPI/432884073/OLA/ola@ybl	UPI730196600	DR	377.00		-27,247.30
31-05-2025	POS/771345/FLIPKART INDIA/CARD **6917	POS20808523	DR	1,803.00		-29,050.30
31-05-2025	UPI/385864358/SWIGGY/swiggy@hdfcbank	UPI633969356	DR	715.00		-29,765.30
31-05-2025	UPI/108311383/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865924972	DR	292.00		-30,057.30
01-06-2025	POS/875310/FLIPKART INDIA/CARD **4284	POS41975658	DR	2,138.00		-32,195.30
01-06-2025	POS/250631/FLIPKART INDIA/CARD **2084	POS35324793	DR	1,584.00		-33,779.30
02-06-2025	UPI/973483696/SWIGGY/swiggy@hdfcbank	UPI696353795	DR	158.00		-33,937.30
02-06-2025	UPI/554893236/ZOMATO/zomato@hdfcbank	UPI254725897	DR	610.00		-34,547.30
02-06-2025	UPI/840652387/ZOMATO/zomato@hdfcbank	UPI270558954	DR	780.00		-35,327.30
02-06-2025	POS/666256/SHELL TRICHY ROAD/CARD **9600	FUEL55967140	DR	3,214.00		-38,541.30
02-06-2025	ATM/CASH WDL/S1AX4674/AXIS ATM SINGANALLUR	ATM39908159	DR	5,000.00		-43,541.30
03-06-2025	UPI/910062542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623050282	DR	1,401.00		-44,942.30
04-06-2025	UPI/992854103/RAPIDO/rapido@ybl	UPI453993654	DR	288.00		-45,230.30
04-06-2025	UPI/842269205/UBER/uber@ybl	UPI364999388	DR	335.00		-45,565.30
04-06-2025	NEFT/111589/FAMILY SUPPORT/TRANSFER	NEFT93952432	DR	19,715.00		-65,280.30
04-06-2025	ACH/DEBIT/AMAZON PRIME/SUB18208553	SUB841374	DR	199.00		-65,479.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	SIP/AXISMUTUALFUND/SIP443417/MUTUAL FUND	MF1419007	DR	9,451.20		-74,930.50
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40336705	NET547919	DR	799.00		-75,729.50
06-06-2025	POS/160796/SREE ANNAPOORNA/CARD **3342	POS76459159	DR	642.00		-76,371.50
06-06-2025	ATM/CASH WDL/S1AX3046/AXIS ATM SINGANALLUR	ATM41611923	DR	10,000.00		-86,371.50
07-06-2025	UPI/830904332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI678088915	DR	2,158.00		-88,529.50
07-06-2025	UPI/869037238/ZOMATO/zomato@hdfcbank	UPI577992692	DR	364.00		-88,893.50
07-06-2025	POS/520732/ANNAPOORNA CBE/CARD **1696	POS48127083	DR	1,746.00		-90,639.50
07-06-2025	UPI/494772848/UBER/uber@ybl	UPI449120520	DR	210.00		-90,849.50
08-06-2025	UPI/355686602/EATSURE/eatsure@hdfcbank	UPI625197836	DR	337.00		-91,186.50
08-06-2025	UPI/772498254/ZOMATO/zomato@hdfcbank	UPI671615366	DR	652.00		-91,838.50
08-06-2025	UPI/835417032/SWIGGY/swiggy@hdfcbank	UPI861518441	DR	342.00		-92,180.50
08-06-2025	UPI/906497859/EATSURE/eatsure@hdfcbank	UPI839908759	DR	463.00		-92,643.50
09-06-2025	UPI/504483019/EATSURE/eatsure@hdfcbank	UPI822613897	DR	288.00		-92,931.50
09-06-2025	POS/207890/JUNIOR KUPPANNA/CARD **4835	POS84932402	DR	1,154.00		-94,085.50
09-06-2025	UPI/249405327/OLA/ola@ybl	UPI563413952	DR	354.00		-94,439.50
10-06-2025	EMI/AXISCARLOAN/VL52822/VEHICLE LOAN	LOAN1824827	DR	11,227.00		-105,666.50
11-06-2025	UPI/781941807/SWIGGY/swiggy@hdfcbank	UPI862894321	DR	316.00		-105,982.50
12-06-2025	UPI/878846484/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI896227249	DR	588.00		-106,570.50
14-06-2025	UPI/700779794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211163180	DR	1,882.00		-108,452.50
15-06-2025	UPI/771499512/EATSURE/eatsure@hdfcbank	UPI692129532	DR	374.00		-108,826.50
15-06-2025	POS/643485/INDIAN OIL AVINASHI RD/CARD **7493	FUEL61089091	DR	1,813.00		-110,639.50
16-06-2025	POS/330125/BHARAT PETROLEUM CBE/CARD **7313	FUEL10363461	DR	1,161.00		-111,800.50
17-06-2025	POS/484160/FLIPKART INDIA/CARD **7951	POS32099949	DR	2,960.00		-114,760.50
17-06-2025	UPI/400170930/EATSURE/eatsure@hdfcbank	UPI425896208	DR	299.00		-115,059.50
17-06-2025	ATM/CASH WDL/S1AX6445/AXIS ATM GANDHIPURAM	ATM75294574	DR	2,000.00		-117,059.50
17-06-2025	UPI/373152350/RAPIDO/rapido@ybl	UPI362452509	DR	299.00		-117,358.50
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7311494922	ELEC844797	DR	3,150.00		-120,508.50
19-06-2025	UPI/170996881/EATSURE/eatsure@hdfcbank	UPI175595665	DR	268.00		-120,776.50
20-06-2025	UPI/190680218/AIRTEL RECHARGE/airtel@paytm	UPI935710367	DR	399.00		-121,175.50
22-06-2025	ATM/CASH WDL/S1AX9911/AXIS ATM GANAPATHY	ATM50138199	DR	5,000.00		-126,175.50
24-06-2025	UPI/905078171/SWIGGY/swiggy@hdfcbank	UPI820634389	DR	608.00		-126,783.50
24-06-2025	UPI/713561757/UBER/uber@ybl	UPI621155532	DR	375.00		-127,158.50
25-06-2025	UPI/179578036/OLA/ola@ybl	UPI636039640	DR	264.00		-127,422.50
26-06-2025	UPI/256575220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644743916	DR	1,542.00		-128,964.50
26-06-2025	UPI/765540182/SWIGGY/swiggy@hdfcbank	UPI763733460	DR	347.00		-129,311.50
28-06-2025	UPI/778962062/OLA/ola@ybl	UPI764356324	DR	200.00		-129,511.50
29-06-2025	UPI/992499777/NETMEDS CBE/netmedscbe@ybl	UPI500741399	DR	805.00		-130,316.50
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG595060	DR	17.70		-130,334.20
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT807550	CR		75.00	-130,259.20
01-07-2025	NEFT-881740-TIRUPUR EXPORTERS-SALARY JUN	NEFT56964966	CR		107,542.67	-22,716.53
01-07-2025	UPI/118851438/EATSURE/eatsure@hdfcbank	UPI845756404	DR	172.00		-22,888.53
01-07-2025	UPI/786845317/SWIGGY/swiggy@hdfcbank	UPI263515104	DR	471.00		-23,359.53
02-07-2025	ATM/CASH WDL/S1AX6617/AXIS ATM METTUPALAYAM ROAD	ATM28500919	DR	10,000.00		-33,359.53
02-07-2025	UPI/534408172/OLA/ola@ybl	UPI131174848	DR	179.00		-33,538.53
03-07-2025	POS/995452/AJO INDIA/CARD **7118	POS34598775	DR	2,689.00		-36,227.53
05-07-2025	UPI/960931900/ZOMATO/zomato@hdfcbank	UPI274631197	DR	633.00		-36,860.53
05-07-2025	ATM/CASH WDL/S1AX3709/AXIS ATM HOPES COLLEGE	ATM56355209	DR	1,000.00		-37,860.53
06-07-2025	EMI/AXISCARLOAN/VL62434/VEHICLE LOAN	LOAN8061074	DR	11,227.00		-49,087.53
06-07-2025	POS/818678/AJO INDIA/CARD **8505	POS82715173	DR	739.00		-49,826.53
06-07-2025	ATM/CASH WDL/S1HD9873/HDFC ATM GANDHIPURAM	ATM59433473	DR	10,000.00		-59,826.53
07-07-2025	SIP/AXISMUTUALFUND/SIP388471/MUTUAL FUND	MF1251465	DR	9,451.20		-69,277.73
07-07-2025	UPI/311812044/RAPIDO/rapido@ybl	UPI118368968	DR	303.00		-69,580.73
08-07-2025	UPI/907405549/MORE SUPERMARKET/moresupermarket@upi	UPI735229207	DR	1,874.00		-71,454.73
08-07-2025	ATM/CASH WDL/S1HD9358/HDFC ATM THUDIYALUR	ATM71590814	DR	2,000.00		-73,454.73
08-07-2025	UPI/385768981/NETMEDS CBE/netmedscbe@ybl	UPI408881152	DR	466.00		-73,920.73
09-07-2025	UPI/622848480/EATSURE/eatsure@hdfcbank	UPI679042796	DR	530.00		-74,450.73
09-07-2025	UPI/589538663/EATSURE/eatsure@hdfcbank	UPI695589563	DR	440.00		-74,890.73
09-07-2025	UPI/581556302/EATSURE/eatsure@hdfcbank	UPI603884360	DR	644.00		-75,534.73
10-07-2025	POS/715094/HOTEL ANNAPOORNA/CARD **6134	POS58076845	DR	1,610.00		-77,144.73
10-07-2025	POS/497338/HOTEL ANNAPOORNA/CARD **7431	POS36261912	DR	943.00		-78,087.73
10-07-2025	UPI/166249076/RAPIDO/rapido@ybl	UPI497540765	DR	82.00		-78,169.73
11-07-2025	UPI/654732786/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI733590846	DR	3,496.00		-81,665.73
11-07-2025	UPI/942384217/SWIGGY/swiggy@hdfcbank	UPI343717150	DR	672.00		-82,337.73



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	UPI/412080589/EATSURE/eatsure@hdfcbank	UPI589842172	DR	575.00		-82,912.73
11-07-2025	ATM/CASH WDL/S1AX4169/AXIS ATM KALAPATTI	ATM21054029	DR	1,000.00		-83,912.73
12-07-2025	UPI/966822392/SWIGGY/swiggy@hdfcbank	UPI865741833	DR	709.00		-84,621.73
12-07-2025	UPI/597945669/RAPIDO/rapido@ybl	UPI848122650	DR	396.00		-85,017.73
12-07-2025	UPI/338971569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248704080	DR	215.00		-85,232.73
14-07-2025	UPI/593839217/OLA/ola@ybl	UPI442137647	DR	349.00		-85,581.73
15-07-2025	POS/222108/MEESHO INDIA/CARD **7900	POS84390383	DR	1,448.00		-87,029.73
15-07-2025	UPI/767883430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI661822236	DR	1,886.00		-88,915.73
15-07-2025	UPI/492993643/EATSURE/eatsure@hdfcbank	UPI646856016	DR	441.00		-89,356.73
15-07-2025	UPI/880924720/EATSURE/eatsure@hdfcbank	UPI868926885	DR	225.00		-89,581.73
16-07-2025	POS/622518/BHARAT PETROLEUM CBE/CARD **9701	FUEL75475398	DR	2,842.00		-92,423.73
16-07-2025	UPI/731711539/RAPIDO/rapido@ybl	UPI679367672	DR	229.00		-92,652.73
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX7149/PAYMENT	CC28151015	DR	9,285.76		-101,938.49
17-07-2025	POS/240121/INDIAN OIL AVINASHI RD/CARD **6899	FUEL82251079	DR	1,623.00		-103,561.49
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5555500752	ELEC913628	DR	1,697.00		-105,258.49
18-07-2025	POS/452520/INDIAN OIL GANDHIPURAM/CARD **1729	FUEL58531507	DR	2,914.00		-108,172.49
18-07-2025	UPI/805316465/UBER/uber@ybl	UPI773521979	DR	388.00		-108,560.49
19-07-2025	POS/147645/AJO INDIA/CARD **3203	POS13326979	DR	10,317.00		-118,877.49
19-07-2025	POS/329073/AMAZON INDIA/CARD **5379	POS86655459	DR	2,008.00		-120,885.49
19-07-2025	POS/221826/BHARAT PETROLEUM CBE/CARD **6835	FUEL94830372	DR	2,380.00		-123,265.49
20-07-2025	POS/615556/AMAZON INDIA/CARD **5434	POS17760343	DR	7,289.00		-130,554.49
20-07-2025	POS/455013/AJO INDIA/CARD **8680	POS30258258	DR	553.00		-131,107.49
21-07-2025	UPI/812824566/ZOMATO/zomato@hdfcbank	UPI424575748	DR	499.00		-131,606.49
21-07-2025	ATM/CASH WDL/S1CA5200/CANARA ATM UKKADAM	ATM66993505	DR	5,000.00		-136,606.49
22-07-2025	UPI/791599610/VI RECHARGE/vi@paytm	UPI870174885	DR	699.00		-137,305.49
23-07-2025	POS/520710/MYNTRA INDIA/CARD **6965	POS90183329	DR	511.00		-137,816.49
24-07-2025	UPI/862489851/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333471013	DR	4,724.00		-142,540.49
24-07-2025	POS/543575/SHELL TRICHY ROAD/CARD **7044	FUEL79791140	DR	2,839.00		-145,379.49
25-07-2025	UPI/311619418/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681154099	DR	2,295.00		-147,674.49
26-07-2025	UPI/700745925/ZOMATO/zomato@hdfcbank	UPI413449729	DR	458.00		-148,132.49
28-07-2025	POS/963202/AJO INDIA/CARD **2904	POS77369829	DR	1,232.00		-149,364.49
29-07-2025	NEFT-691703-TIRUPUR EXPORTERS-SALARY JUL	NEFT89667099	CR		108,920.66	-40,443.83
30-07-2025	POS/382910/AMAZON INDIA/CARD **9994	POS51404767	DR	1,933.00		-42,376.83
30-07-2025	UPI/337136248/EATSURE/eatsure@hdfcbank	UPI899839434	DR	341.00		-42,717.83
30-07-2025	UPI/764393411/UBER/uber@ybl	UPI799323344	DR	154.00		-42,871.83
31-07-2025	UPI/437191862/SWIGGY/swiggy@hdfcbank	UPI527751028	DR	326.00		-43,197.83
01-08-2025	UPI/949033416/RAPIDO/rapido@ybl	UPI352010291	DR	120.00		-43,317.83
02-08-2025	POS/533964/AMAZON INDIA/CARD **1775	POS72460578	DR	2,230.00		-45,547.83
02-08-2025	UPI/323670639/EATSURE/eatsure@hdfcbank	UPI411451209	DR	718.00		-46,265.83
02-08-2025	POS/233001/INDIAN OIL AVINASHI RD/CARD **3608	FUEL30718718	DR	1,893.00		-48,158.83
03-08-2025	UPI/986972136/EATSURE/eatsure@hdfcbank	UPI521369414	DR	677.00		-48,835.83
03-08-2025	POS/963463/INDIAN OIL GANDHIPURAM/CARD **9181	FUEL41634686	DR	2,045.00		-50,880.83
03-08-2025	ATM/CASH WDL/S1O8064/IOB ATM VADAVALLI	ATM57061795	DR	2,000.00		-52,880.83
03-08-2025	UPI/165211324/UBER/uber@ybl	UPI452734518	DR	86.00		-52,966.83
04-08-2025	POS/826217/MYNTRA INDIA/CARD **3703	POS39007854	DR	2,051.00		-55,017.83
05-08-2025	UPI/954158070/ZOMATO/zomato@hdfcbank	UPI235147086	DR	405.00		-55,422.83
06-08-2025	EMI/AXISCARLOAN/VL76427/VEHICLE LOAN	LOAN7990335	DR	11,227.00		-66,649.83
07-08-2025	SIP/AXISMUTUALFUND/SIP633591/MUTUAL FUND	MF6802107	DR	9,451.20		-76,101.03
07-08-2025	POS/689975/MYNTRA INDIA/CARD **4045	POS63579839	DR	31,290.00		-107,391.03
07-08-2025	UPI/832256560/ZOMATO/zomato@hdfcbank	UPI108069889	DR	215.00		-107,606.03
08-08-2025	ACH/DEBIT/HOTSTAR/SUB54797545	SUB547511	DR	149.00		-107,755.03
09-08-2025	UPI/160248262/RAPIDO/rapido@ybl	UPI317531901	DR	265.00		-108,020.03
09-08-2025	UPI/577050154/UBER/uber@ybl	UPI829035116	DR	150.00		-108,170.03
10-08-2025	UPI/954173097/SWIGGY/swiggy@hdfcbank	UPI191440253	DR	310.00		-108,480.03
10-08-2025	UPI/169461035/OLA/ola@ybl	UPI137391143	DR	105.00		-108,585.03
11-08-2025	POS/710641/KOVAI BIRIYANI/CARD **6744	POS55088793	DR	1,677.00		-110,262.03
11-08-2025	UPI/853293970/OLA/ola@ybl	UPI562010088	DR	325.00		-110,587.03
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9135622158	ELEC135697	DR	1,674.00		-112,261.03
12-08-2025	POS/417972/AJO INDIA/CARD **8168	POS41503718	DR	2,149.00		-114,410.03
12-08-2025	UPI/115431004/EATSURE/eatsure@hdfcbank	UPI384262956	DR	366.00		-114,776.03
12-08-2025	POS/160564/BHARAT PETROLEUM CBE/CARD **9276	FUEL76887742	DR	3,355.00		-118,131.03
13-08-2025	UPI/792789519/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209526995	DR	2,898.00		-121,029.03
14-08-2025	UPI/580302826/EATSURE/eatsure@hdfcbank	UPI117044007	DR	225.00		-121,254.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	POS/395638/A2B ADYAR ANANDA BHAVAN/CARD **7398	POS19158734	DR	1,601.00		-122,855.03
15-08-2025	UPI/637362867/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI447611197	DR	4,395.00		-127,250.03
15-08-2025	ATM/CASH WDL/S1HD1510/HDFC ATM SINGANALLUR	ATM44544297	DR	10,000.00		-137,250.03
16-08-2025	POS/503330/AMAZON INDIA/CARD **9438	POS28357118	DR	1,547.00		-138,797.03
16-08-2025	UPI/636739341/SWIGGY/swiggy@hdfcbank	UPI452565305	DR	517.00		-139,314.03
17-08-2025	UPI/714474270/SWIGGY/swiggy@hdfcbank	UPI989766068	DR	251.00		-139,565.03
17-08-2025	UPI/912075945/ZOMATO/zomato@hdfcbank	UPI697239131	DR	709.00		-140,274.03
17-08-2025	POS/303300/BHARAT PETROLEUM CBE/CARD **8457	FUEL88127685	DR	842.00		-141,116.03
19-08-2025	ATM/CASH WDL/S1AX8150/AXIS ATM TRICHY ROAD	ATM31173350	DR	5,000.00		-146,116.03
20-08-2025	UPI/268967376/EATSURE/eatsure@hdfcbank	UPI273433462	DR	746.00		-146,862.03
21-08-2025	UPI/393654243/BOOKMYSHOW/bms@axisbank	UPI920412900	DR	303.00		-147,165.03
22-08-2025	UPI/783911755/VI RECHARGE/vi@paytm	UPI922826774	DR	699.00		-147,864.03
22-08-2025	UPI/499009012/NETMEDS CBE/netmedscbe@ybl	UPI451835426	DR	217.00		-148,081.03
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3838/PAYMENT	CC76090230	DR	16,052.71		-164,133.74
23-08-2025	UPI/209601264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105898536	DR	2,459.00		-166,592.74
23-08-2025	UPI/476690048/ZOMATO/zomato@hdfcbank	UPI309961292	DR	202.00		-166,794.74
24-08-2025	UPI/755397819/SWIGGY/swiggy@hdfcbank	UPI672585493	DR	219.00		-167,013.74
24-08-2025	UPI/599222283/ZOMATO/zomato@hdfcbank	UPI199654401	DR	741.00		-167,754.74
24-08-2025	UPI/643678842/UBER/uber@ybl	UPI838834866	DR	376.00		-168,130.74
26-08-2025	POS/448631/AJO INDIA/CARD **3963	POS17762843	DR	859.00		-168,989.74
26-08-2025	POS/819943/MEESHO INDIA/CARD **1700	POS63946322	DR	1,267.00		-170,256.74
26-08-2025	UPI/530986284/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI673061029	DR	4,163.00		-174,419.74
27-08-2025	POS/154987/AJO INDIA/CARD **7589	POS94038426	DR	1,892.00		-176,311.74
27-08-2025	POS/158503/SHREE ANANDHAAS/CARD **5265	POS55665909	DR	950.00		-177,261.74
27-08-2025	POS/205982/KOVAI BIRIYANI/CARD **9970	POS25971230	DR	530.00		-177,791.74
29-08-2025	NEFT-542834-TIRUPUR EXPORTERS-SALARY AUG	NEFT91818580	CR		106,590.54	-71,201.20
29-08-2025	POS/774454/HP PETROL RS PURAM/CARD **4845	FUEL91622841	DR	1,359.00		-72,560.20
30-08-2025	UPI/723645080/UBER/uber@ybl	UPI630931810	DR	221.00		-72,781.20
01-09-2025	POS/545921/FLIPKART INDIA/CARD **1590	POS25656806	DR	19,607.00		-92,388.20
01-09-2025	UPI/216880313/UBER/uber@ybl	UPI839951221	DR	151.00		-92,539.20
02-09-2025	UPI/454373543/SWIGGY/swiggy@hdfcbank	UPI732054608	DR	700.00		-93,239.20
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20760049	NET308340	DR	999.00		-94,238.20
03-09-2025	POS/526697/BHARAT PETROLEUM CBE/CARD **9882	FUEL11683426	DR	2,660.00		-96,898.20
03-09-2025	UPI/209121000/UBER/uber@ybl	UPI197211187	DR	188.00		-97,086.20
03-09-2025	UPI/343020231/BOOKMYSHOW/bms@axisbank	UPI292092809	DR	821.00		-97,907.20
04-09-2025	POS/718829/FLIPKART INDIA/CARD **9228	POS67510564	DR	2,363.00		-100,270.20
04-09-2025	POS/415918/FLIPKART INDIA/CARD **4264	POS90489572	DR	1,643.00		-101,913.20
04-09-2025	ATM/CASH WDL/S1AX3674/AXIS ATM GANAPATHY	ATM47846151	DR	2,000.00		-103,913.20
05-09-2025	UPI/540291259/EATSURE/eatsure@hdfcbank	UPI293140985	DR	207.00		-104,120.20
06-09-2025	EMI/AXISCARLOAN/VL82062/VEHICLE LOAN	LOAN5800725	DR	11,227.00		-115,347.20
06-09-2025	UPI/109101199/ZOMATO/zomato@hdfcbank	UPI721062752	DR	391.00		-115,738.20
06-09-2025	POS/840973/INDIAN OIL GANDHIPURAM/CARD **8292	FUEL31851771	DR	2,558.00		-118,296.20
07-09-2025	POS/264605/ANNAPOORNA CBE/CARD **9931	POS111711195	DR	1,863.00		-120,159.20
09-09-2025	UPI/750790204/SWIGGY/swiggy@hdfcbank	UPI262429529	DR	738.00		-120,897.20
09-09-2025	UPI/170246303/UBER/uber@ybl	UPI405151433	DR	346.00		-121,243.20
10-09-2025	SIP/AXISMUTUALFUND/SIP983624/MUTUAL FUND	MF7515622	DR	9,451.20		-130,694.40
10-09-2025	UPI/961639418/SWIGGY/swiggy@hdfcbank	UPI536472280	DR	242.00		-130,936.40
10-09-2025	POS/249753/A2B ADYAR ANANDA BHAVAN/CARD **4959	POS18028970	DR	1,046.00		-131,982.40
11-09-2025	UPI/788990997/UBER/uber@ybl	UPI702015543	DR	182.00		-132,164.40
11-09-2025	UPI/679339480/OLA/ola@ybl	UPI358417516	DR	83.00		-132,247.40
11-09-2025	UPI/649343716/UBER/uber@ybl	UPI866953477	DR	281.00		-132,528.40
13-09-2025	ATM/CASH WDL/S1C7192/ICICI ATM SUNGAM	ATM81159754	DR	2,000.00		-134,528.40
13-09-2025	ATM/CASH WDL/S1AX7647/AXIS ATM HOPES COLLEGE	ATM43636287	DR	10,000.00		-144,528.40
15-09-2025	POS/665750/FLIPKART INDIA/CARD **1256	POS26366814	DR	1,249.00		-145,777.40
15-09-2025	UPI/630680492/UBER/uber@ybl	UPI500216305	DR	121.00		-145,898.40
16-09-2025	UPI/957304207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315486427	DR	3,710.00		-149,608.40
18-09-2025	UPI/250322482/VI RECHARGE/vi@paytm	UPI736482848	DR	449.00		-150,057.40
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5238526409	ELEC538876	DR	1,713.00		-151,770.40
20-09-2025	UPI/692288955/SWIGGY/swiggy@hdfcbank	UPI590187527	DR	324.00		-152,094.40
20-09-2025	UPI/662008455/SWIGGY/swiggy@hdfcbank	UPI773906900	DR	335.00		-152,429.40
20-09-2025	POS/941306/BHARAT PETROLEUM CBE/CARD **3655	FUEL23583624	DR	1,871.00		-154,300.40
24-09-2025	POS/435041/HOTEL ANNAPOORNA/CARD **8401	POS53063947	DR	766.00		-155,066.40
25-09-2025	POS/592456/FLIPKART INDIA/CARD **2556	POS20218568	DR	2,759.00		-157,825.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	UPI/787655445/EATSURE/eatsure@hdfcbank	UPI956234391	DR	787.00		-158,612.40
26-09-2025	POS/425779/MEESHO INDIA/CARD **1016	POS86057659	DR	472.00		-159,084.40
28-09-2025	NEFT-970536-TIRUPUR EXPORTERS-SALARY SEP	NEFT55609261	CR		111,218.30	-47,866.10
28-09-2025	UPI/434700223/EATSURE/eatsure@hdfcbank	UPI324538760	DR	399.00		-48,265.10
28-09-2025	ATM/CASH WDL/S1AX7318/AXIS ATM VADAVALLI	ATM73131710	DR	5,000.00		-53,265.10
29-09-2025	UPI/924943957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259197580	DR	2,940.00		-56,205.10
29-09-2025	POS/972769/A2B ADYAR ANANDA BHAVAN/CARD **4905	POS16944412	DR	1,780.00		-57,985.10
30-09-2025	UPI/403572749/SWIGGY/swiggy@hdfcbank	UPI354053932	DR	281.00		-58,266.10
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG550575	DR	17.70		-58,283.80
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT684770	CR		75.00	-58,208.80
01-10-2025	POS/288588/MEESHO INDIA/CARD **8593	POS80938277	DR	3,117.00		-61,325.80
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11727121	NET454481	DR	1,199.00		-62,524.80
02-10-2025	UPI/127218827/EATSURE/eatsure@hdfcbank	UPI135185685	DR	150.00		-62,674.80
02-10-2025	POS/201013/INDIAN OIL AVINASHI RD/CARD **7446	FUEL33559441	DR	2,090.00		-64,764.80
03-10-2025	POS/547471/SHELL TRICHY ROAD/CARD **6254	FUEL97558542	DR	2,811.00		-67,575.80
04-10-2025	SIP/AXISMUTUALFUND/SIP781474/MUTUAL FUND	MF8285019	DR	9,451.20		-77,027.00
04-10-2025	UPI/980068062/SWIGGY/swiggy@hdfcbank	UPI412481690	DR	300.00		-77,327.00
05-10-2025	ATM/CASH WDL/S1AX5187/AXIS ATM RACE COURSE	ATM30878464	DR	1,000.00		-78,327.00
06-10-2025	UPI/386247183/MEDPLUS CBE/medpluscbe@ybl	UPI120023610	DR	261.00		-78,588.00
08-10-2025	POS/913930/AMAZON INDIA/CARD **3131	POS11727200	DR	1,705.00		-80,293.00
08-10-2025	POS/731182/FLIPKART INDIA/CARD **2836	POS77761810	DR	1,014.00		-81,307.00
08-10-2025	POS/497850/SHELL TRICHY ROAD/CARD **2130	FUEL32810351	DR	1,061.00		-82,368.00
08-10-2025	UPI/743994387/OLA/ola@ybl	UPI413945257	DR	316.00		-82,684.00
08-10-2025	UPI/179116368/BOOKMYSHOW/bms@axisbank	UPI142139399	DR	800.00		-83,484.00
09-10-2025	ATM/CASH WDL/S1AX3940/AXIS ATM PEELAMEDU	ATM27120966	DR	1,000.00		-84,484.00
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3709033845	ELEC436919	DR	1,801.00		-86,285.00
10-10-2025	ATM/CASH WDL/S1SB3722/SBI ATM METTUPALAYAM ROAD	ATM15651680	DR	10,000.00		-96,285.00
12-10-2025	EMI/AXISCARLOAN/VL50367/VEHICLE LOAN	LOAN6864072	DR	11,227.00		-107,512.00
12-10-2025	UPI/142799386/NILGIRIS CBE/nilgiriscbe@upi	UPI992340959	DR	3,128.00		-110,640.00
13-10-2025	UPI/715073789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355579761	DR	1,281.00		-111,921.00
14-10-2025	UPI/389465252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618711403	DR	2,344.00		-114,265.00
14-10-2025	UPI/494765977/NILGIRIS CBE/nilgiriscbe@upi	UPI834563077	DR	4,157.00		-118,422.00
14-10-2025	UPI/185503803/ZOMATO/zomato@hdfcbank	UPI311121164	DR	769.00		-119,191.00
15-10-2025	POS/742819/SREE ANNAPOORNA/CARD **1840	POS81215139	DR	1,074.00		-120,265.00
15-10-2025	UPI/620048383/MEDPLUS CBE/medpluscbe@ybl	UPI553859849	DR	798.00		-121,063.00
17-10-2025	POS/388595/FLIPKART INDIA/CARD **7097	POS42861524	DR	1,994.00		-123,057.00
17-10-2025	UPI/579946353/ZOMATO/zomato@hdfcbank	UPI693019504	DR	287.00		-123,344.00
18-10-2025	POS/822591/AJO INDIA/CARD **9670	POS24873227	DR	3,480.00		-126,824.00
18-10-2025	POS/868153/MEESHO INDIA/CARD **5914	POS11804843	DR	1,820.00		-128,644.00
19-10-2025	POS/309709/MEESHO INDIA/CARD **8174	POS91961980	DR	1,825.00		-130,469.00
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5923/PAYMENT	CC43752076	DR	20,935.35		-151,404.35
21-10-2025	POS/984839/AMAZON INDIA/CARD **7571	POS18623879	DR	7,100.00		-158,504.35
21-10-2025	POS/349492/AJO INDIA/CARD **8970	POS52875296	DR	2,814.00		-161,318.35
21-10-2025	ATM/CASH WDL/S1CA5581/CANARA ATM TRICHY ROAD	ATM86966598	DR	5,000.00		-166,318.35
23-10-2025	UPI/916256465/AIRTEL RECHARGE/airtel@paytm	UPI568559986	DR	449.00		-166,767.35
23-10-2025	UPI/560458571/RAPIDO/rapido@ybl	UPI467627020	DR	303.00		-167,070.35
25-10-2025	POS/800757/MYNTRA INDIA/CARD **2095	POS82136638	DR	2,507.00		-169,577.35
25-10-2025	UPI/652658982/ZOMATO/zomato@hdfcbank	UPI197320476	DR	560.00		-170,137.35
25-10-2025	UPI/636672494/ZOMATO/zomato@hdfcbank	UPI690085465	DR	506.00		-170,643.35
25-10-2025	POS/450117/HP PETROL RS PURAM/CARD **4141	FUEL18260037	DR	3,409.00		-174,052.35
27-10-2025	UPI/196434546/UBER/uber@ybl	UPI117231854	DR	330.00		-174,382.35
28-10-2025	NEFT-847714-TIRUPUR EXPORTERS-SALARY OCT	NEFT60944858	CR		111,463.89	-62,918.46
28-10-2025	UPI/738445418/UBER/uber@ybl	UPI814070870	DR	314.00		-63,232.46
29-10-2025	UPI/150664482/MORE SUPERMARKET/moresupermarket@upi	UPI902035892	DR	1,658.00		-64,890.46
02-11-2025	UPI/280543472/EATSURE/eatsure@hdfcbank	UPI467530185	DR	332.00		-65,222.46
03-11-2025	POS/829320/AMAZON INDIA/CARD **3459	POS39402015	DR	892.00		-66,114.46
03-11-2025	UPI/409789461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551724729	DR	4,365.00		-70,479.46
03-11-2025	UPI/280780525/SWIGGY/swiggy@hdfcbank	UPI303512194	DR	282.00		-70,761.46
04-11-2025	UPI/546078336/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393875553	DR	3,104.00		-73,865.46
05-11-2025	POS/144525/MEESHO INDIA/CARD **2399	POS84767712	DR	2,543.00		-76,408.46
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90462196	NET428882	DR	1,199.00		-77,607.46
06-11-2025	POS/378731/AJO INDIA/CARD **6205	POS98045645	DR	604.00		-78,211.46
06-11-2025	UPI/529666241/ZOMATO/zomato@hdfcbank	UPI827233608	DR	656.00		-78,867.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	EMI/AXISCARLOAN/VL92820/VEHICLE LOAN	LOAN7462081	DR	11,227.00		-90,094.46
08-11-2025	SIP/AXISMUTUALFUND/SIP206709/MUTUAL FUND	MF5664627	DR	9,451.20		-99,545.66
08-11-2025	UPI/881204346/ZOMATO/zomato@hdfcbank	UPI828676185	DR	384.00		-99,929.66
08-11-2025	NEFT/846681/FAMILY SUPPORT/TRANSFER	NEFT61563081	DR	20,771.00		-120,700.66
09-11-2025	POS/119722/MEESHO INDIA/CARD **3773	POS25476004	DR	1,972.00		-122,672.66
09-11-2025	UPI/857657558/RAPIDO/rapido@ybl	UPI605766667	DR	384.00		-123,056.66
11-11-2025	UPI/678559187/INDANE GAS CBE/indane@ybl	UPI983331277	DR	987.00		-124,043.66
11-11-2025	ATM/CASH WDL/S1AX7384/AXIS ATM METTUPALAYAM ROAD	ATM22720452	DR	10,000.00		-134,043.66
12-11-2025	POS/715158/MYNTRA INDIA/CARD **5816	POS76385510	DR	2,429.00		-136,472.66
12-11-2025	POS/287328/AJO INDIA/CARD **6282	POS28084420	DR	22,404.00		-158,876.66
12-11-2025	UPI/975805970/SWIGGY/swiggy@hdfcbank	UPI114113797	DR	422.00		-159,298.66
14-11-2025	ATM/CASH WDL/S1SB8802/SBI ATM RS PURAM	ATM18359794	DR	5,000.00		-164,298.66
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9431554212	ELEC278760	DR	1,464.00		-165,762.66
15-11-2025	POS/438803/FLIPKART INDIA/CARD **9074	POS98928171	DR	2,568.00		-168,330.66
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1673/PAYMENT	CC19653962	DR	25,286.21		-193,616.87
16-11-2025	UPI/485909801/AIRTEL RECHARGE/airtel@paytm	UPI411446093	DR	299.00		-193,915.87
16-11-2025	POS/819082/ANNAPOORNA CBE/CARD **8661	POS21554043	DR	1,556.00		-195,471.87
16-11-2025	UPI/857230222/UBER/uber@ybl	UPI496968362	DR	248.00		-195,719.87
17-11-2025	POS/520663/MEESHO INDIA/CARD **2779	POS62546843	DR	617.00		-196,336.87
17-11-2025	UPI/990394190/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI174736375	DR	2,876.00		-199,212.87
17-11-2025	UPI/971420577/RAPIDO/rapido@ybl	UPI421100522	DR	199.00		-199,411.87
17-11-2025	UPI/167546165/RAPIDO/rapido@ybl	UPI766807666	DR	135.00		-199,546.87
19-11-2025	UPI/478023373/ZOMATO/zomato@hdfcbank	UPI872041109	DR	317.00		-199,863.87
19-11-2025	UPI/573009422/SWIGGY/swiggy@hdfcbank	UPI446150409	DR	735.00		-200,598.87
19-11-2025	POS/479210/INDIAN OIL GANDHIPURAM/CARD **6292	FUEL42341808	DR	1,342.00		-201,940.87
19-11-2025	UPI/298968819/UBER/uber@ybl	UPI876555913	DR	248.00		-202,188.87
21-11-2025	POS/231784/MEESHO INDIA/CARD **7323	POS73931535	DR	604.00		-202,792.87
21-11-2025	POS/826635/SHELL TRICHY ROAD/CARD **8988	FUEL58913376	DR	3,042.00		-205,834.87
23-11-2025	UPI/992503264/UBER/uber@ybl	UPI605635371	DR	379.00		-206,213.87
27-11-2025	ATM/CASH WDL/S1IO5039/IOB ATM KALAPATTI	ATM92480966	DR	2,000.00		-208,213.87
28-11-2025	UPI/784310657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124514674	DR	3,516.00		-211,729.87
29-11-2025	UPI/636515845/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI537973102	DR	5,044.00		-216,773.87
29-11-2025	UPI/465042094/NETMEDS CBE/netmedscbe@ybl	UPI764614500	DR	250.00		-217,023.87
30-11-2025	NEFT-616588-TIRUPUR EXPORTERS-SALARY NOV	NEFT12232553	CR		110,168.46	-106,855.41
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16007924	NET887560	DR	599.00		-107,454.41
02-12-2025	POS/322418/SREE ANNAPOORNA/CARD **2625	POS53009803	DR	706.00		-108,160.41
03-12-2025	UPI/280379863/MEDPLUS CBE/medpluscbe@ybl	UPI996350495	DR	657.00		-108,817.41
05-12-2025	UPI/781074386/SWIGGY/swiggy@hdfcbank	UPI371481970	DR	706.00		-109,523.41
06-12-2025	UPI/971235133/OLA/ola@ybl	UPI665100685	DR	111.00		-109,634.41
06-12-2025	NEFT/149809/FAMILY SUPPORT/TRANSFER	NEFT41130113	DR	15,660.00		-125,294.41
08-12-2025	SIP/AXISMUTUALFUND/SIP856356/MUTUAL FUND	MF6091799	DR	9,451.20		-134,745.61
10-12-2025	UPI/319426378/ZOMATO/zomato@hdfcbank	UPI564046846	DR	752.00		-135,497.61
10-12-2025	UPI/474411338/UBER/uber@ybl	UPI612836471	DR	391.00		-135,888.61
11-12-2025	EMI/AXISCARLOAN/VL78124/VEHICLE LOAN	LOAN6102944	DR	11,227.00		-147,115.61
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8536115498	ELEC687901	DR	1,360.00		-148,475.61
12-12-2025	UPI/695713447/MEDPLUS CBE/medpluscbe@ybl	UPI114946088	DR	881.00		-149,356.61
13-12-2025	POS/722771/FLIPKART INDIA/CARD **9981	POS63121053	DR	2,067.00		-151,423.61
13-12-2025	POS/342631/ANNAPOORNA CBE/CARD **5945	POS94366313	DR	1,690.00		-153,113.61
13-12-2025	POS/104284/HOTEL ANNAPOORNA/CARD **7091	POS12418006	DR	1,006.00		-154,119.61
16-12-2025	UPI/279565009/VI RECHARGE/vi@paytm	UPI448827807	DR	299.00		-154,418.61
16-12-2025	POS/984712/MYNTRA INDIA/CARD **3192	POS71819514	DR	878.00		-155,296.61
16-12-2025	UPI/640995399/BOOKMYSHOW/bms@axisbank	UPI871522664	DR	844.00		-156,140.61
17-12-2025	POS/878174/MEESHO INDIA/CARD **4125	POS68129728	DR	3,009.00		-159,149.61
17-12-2025	UPI/829343023/DMART COIMBATORE/dmartcoimbatore@upi	UPI610906341	DR	1,986.00		-161,135.61
17-12-2025	ATM/CASH WDL/S1AX7259/AXIS ATM RS PURAM	ATM52955799	DR	5,000.00		-166,135.61
18-12-2025	UPI/864219227/ZOMATO/zomato@hdfcbank	UPI977449399	DR	692.00		-166,827.61
18-12-2025	UPI/220263220/EATSURE/eatsure@hdfcbank	UPI495136921	DR	250.00		-167,077.61
19-12-2025	POS/915095/INDIAN OIL AVINASHI RD/CARD **6533	FUEL88678668	DR	2,411.00		-169,488.61
19-12-2025	ATM/CASH WDL/S1AX1817/AXIS ATM HOPES COLLEGE	ATM32233684	DR	1,000.00		-170,488.61
19-12-2025	UPI/646572729/UBER/uber@ybl	UPI634553373	DR	314.00		-170,802.61
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3841/PAYMENT	CC35019638	DR	18,060.61		-188,863.22
21-12-2025	POS/792818/SHREE ANANDHAAS/CARD **5082	POS68328532	DR	804.00		-189,667.22
22-12-2025	UPI/918840427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382836287	DR	2,782.00		-192,449.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	UPI/714930794/SWIGGY/swiggy@hdfcbank	UPI226923184	DR	192.00		-192,641.22
22-12-2025	UPI/721459708/OLA/ola@ybl	UPI104617570	DR	169.00		-192,810.22
23-12-2025	UPI/375457709/ZOMATO/zomato@hdfcbank	UPI503692296	DR	285.00		-193,095.22
25-12-2025	UPI/582482686/OLA/ola@ybl	UPI667843094	DR	389.00		-193,484.22
25-12-2025	UPI/168788625/MEDPLUS CBE/medpluscbe@ybl	UPI603230163	DR	237.00		-193,721.22
26-12-2025	UPI/416539658/UBER/uber@ybl	UPI347512559	DR	225.00		-193,946.22
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962406	DR	17.70		-193,963.92
28-12-2025	UPI/529345929/OLA/ola@ybl	UPI138549987	DR	379.00		-194,342.92
29-12-2025	POS/306687/BHARAT PETROLEUM CBE/CARD **2080	FUEL24595903	DR	3,008.00		-197,350.92
30-12-2025	POS/967767/MYNTRA INDIA/CARD **9531	POS40680455	DR	3,654.00		-201,004.92
31-12-2025	UPI/648807323/OLA/ola@ybl	UPI110514978	DR	297.00		-201,301.92
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT589180	CR		75.00	-201,226.92
01-01-2026	NEFT-190033-TIRUPUR EXPORTERS-SALARY DEC	NEFT69594239	CR		108,110.34	-93,116.58
01-01-2026	UPI/753395380/EATSURE/eatsure@hdfcbank	UPI441716070	DR	432.00		-93,548.58
01-01-2026	POS/638991/INDIAN OIL GANDHIPURAM/CARD **4752	FUEL40659791	DR	1,373.00		-94,921.58
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB34571229	NET604933	DR	1,199.00		-96,120.58
03-01-2026	POS/394305/FLIPKART INDIA/CARD **2599	POS43978822	DR	3,514.00		-99,634.58
03-01-2026	UPI/112029967/MORE SUPERMARKET/moresupermarket@upi	UPI806766978	DR	5,010.00		-104,644.58
03-01-2026	UPI/256753019/UBER/uber@ybl	UPI829335350	DR	144.00		-104,788.58
05-01-2026	POS/795128/AJO INDIA/CARD **7735	POS54300885	DR	2,781.00		-107,569.58
06-01-2026	SIP/AXISMUTUALFUND/SIP606188/MUTUAL FUND	MF2397353	DR	9,845.00		-117,414.58
06-01-2026	ATM/CASH WDL/S1AX3629/AXIS ATM TOWN HALL	ATM29779551	DR	10,000.00		-127,414.58
07-01-2026	POS/582806/BHARAT PETROLEUM CBE/CARD **7531	FUEL70032111	DR	2,347.00		-129,761.58
08-01-2026	ATM/CASH WDL/S1IO5475/IOB ATM RS PURAM	ATM13846378	DR	2,000.00		-131,761.58
08-01-2026	ACH/DEBIT/NETFLIX/SUB95397317	SUB696324	DR	499.00		-132,260.58
10-01-2026	EMI/AXISCARLOAN/VL45625/VEHICLE LOAN	LOAN5062407	DR	11,227.00		-143,487.58
11-01-2026	UPI/938419995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606452289	DR	844.00		-144,331.58
11-01-2026	NEFT/418281/HEALTH INSURANCE/PREMIUM	INS88673940	DR	28,361.00		-172,692.58
15-01-2026	POS/650785/FLIPKART INDIA/CARD **8346	POS41300951	DR	561.00		-173,253.58
15-01-2026	POS/412079/AMAZON INDIA/CARD **5804	POS89637160	DR	22,328.00		-195,581.58
16-01-2026	POS/565496/FLIPKART INDIA/CARD **7632	POS85384297	DR	29,672.00		-225,253.58
16-01-2026	POS/688687/MYNTRA INDIA/CARD **7763	POS50362456	DR	2,972.00		-228,225.58
17-01-2026	UPI/492368447/NILGIRIS CBE/nilgiriscbe@upi	UPI733813634	DR	3,362.00		-231,587.58
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9311437230	ELEC572799	DR	1,717.00		-233,304.58
18-01-2026	UPI/311551652/BOOKMYSHOW/bms@axisbank	UPI176131856	DR	721.00		-234,025.58
21-01-2026	UPI/771177477/SWIGGY/swiggy@hdfcbank	UPI203319029	DR	265.00		-234,290.58
21-01-2026	UPI/902650504/ZOMATO/zomato@hdfcbank	UPI742040309	DR	424.00		-234,714.58
22-01-2026	POS/734580/SREE ANNAPOORNA/CARD **9138	POS86316200	DR	884.00		-235,598.58
23-01-2026	UPI/255320286/ZOMATO/zomato@hdfcbank	UPI906472181	DR	296.00		-235,894.58
23-01-2026	POS/353202/SHREE ANANDHAAS/CARD **8985	POS96477931	DR	258.00		-236,152.58
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8525/PAYMENT	CC64700534	DR	13,306.10		-249,458.68
24-01-2026	UPI/527360374/JIO RECHARGE/jio@paytm	UPI689542833	DR	699.00		-250,157.68
24-01-2026	UPI/562554676/INDANE GAS CBE/indane@ybl	UPI183103499	DR	880.00		-251,037.68
24-01-2026	UPI/915395720/UBER/uber@ybl	UPI144867284	DR	316.00		-251,353.68
25-01-2026	POS/118941/FLIPKART INDIA/CARD **7883	POS27596675	DR	497.00		-251,850.68
25-01-2026	POS/430003/HOTEL ANNAPOORNA/CARD **2568	POS59976836	DR	1,103.00		-252,953.68
25-01-2026	ATM/CASH WDL/S1C4441/ICICI ATM THUDIYALUR	ATM42792907	DR	5,000.00		-257,953.68
26-01-2026	POS/990124/INDIAN OIL GANDHIPURAM/CARD **6045	FUEL52468594	DR	3,328.00		-261,281.68
26-01-2026	POS/334072/INDIAN OIL GANDHIPURAM/CARD **2657	FUEL82101891	DR	3,329.00		-264,610.68
26-01-2026	ATM/CASH WDL/S1HD3063/HDFC ATM METTUPALAYAM ROAD	ATM26426065	DR	3,000.00		-267,610.68
28-01-2026	UPI/475537243/ZOMATO/zomato@hdfcbank	UPI538861365	DR	373.00		-267,983.68
29-01-2026	UPI/133841131/RAPIDO/rapido@ybl	UPI328705340	DR	299.00		-268,282.68
30-01-2026	ATM/CASH WDL/S1CA8128/CANARA ATM SAIBABA COLONY	ATM93462220	DR	10,000.00		-278,282.68
30-01-2026	UPI/209173777/UBER/uber@ybl	UPI987183679	DR	224.00		-278,506.68
01-02-2026	NEFT-647813-TIRUPUR EXPORTERS-SALARY JAN	NEFT45490738	CR		122,727.22	-155,779.46

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