

AXIS BANK

Statement of Account

Account Information

Account Holder: Priya Mohan	Account Number: 920000000200
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000200	Currency: INR

Account Summary

Opening Balance	₹237,683.00
Total Credits (+)	₹3,204,743.54
Total Debits (-)	₹1,820,104.51
Closing Balance	₹1,622,322.03
Total Transactions	933

Transaction Details

(Complete 5-Year Transaction History - 933 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	SIP/AXISMUTUALFUND/SIP902556/MUTUAL FUND	MF3219317	DR	9,918.70		227,764.30
04-11-2023	UPI/291098826/INDANE GAS CBE/indane@ybl	UPI215561599	DR	902.00		226,862.30
06-11-2023	UPI/636761842/RAPIDO/rapido@ybl	UPI429281818	DR	134.00		226,728.30
08-11-2023	UPI/876847374/RECEIVED FROM/friend@upi	UPI334640381	CR		12,932.00	239,660.30
09-11-2023	ATM/CASH WDL/S1AX8630/AXIS ATM SAIBABA COLONY	ATM26824055	DR	1,000.00		238,660.30
09-11-2023	UPI/138381619/RAPIDO/rapido@ybl	UPI577621795	DR	256.00		238,404.30
11-11-2023	POS/736777/MYNTRA INDIA/CARD **8527	POS30738592	DR	792.00		237,612.30
11-11-2023	UPI/397536041/OLA/ola@ybl	UPI629361195	DR	180.00		237,432.30
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3776591800	ELEC447226	DR	1,049.00		236,383.30
14-11-2023	UPI/298901678/SWIGGY/swiggy@hdfcbank	UPI524709719	DR	657.00		235,726.30
17-11-2023	UPI/779427753/MORE SUPERMARKET/moresupermarket@upi	UPI714058816	DR	2,235.00		233,491.30
18-11-2023	POS/316510/A2B ADYAR ANANDA BHAVAN/CARD **8080	POS13202421	DR	304.00		233,187.30
18-11-2023	ATM/CASH WDL/S1AX1093/AXIS ATM RS PURAM	ATM85844839	DR	2,000.00		231,187.30
19-11-2023	UPI/250563122/JIO RECHARGE/jio@paytm	UPI975121290	DR	699.00		230,488.30
22-11-2023	UPI/657332599/ZOMATO/zomato@hdfcbank	UPI994651630	DR	718.00		229,770.30
22-11-2023	POS/933435/A2B ADYAR ANANDA BHAVAN/CARD **7765	POS60277289	DR	402.00		229,368.30
24-11-2023	UPI/338339343/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI293988312	DR	1,529.00		227,839.30
24-11-2023	POS/112007/ANNAPOORNA CBE/CARD **6739	POS89877678	DR	584.00		227,255.30
25-11-2023	POS/426671/FLIPKART INDIA/CARD **1750	POS50056989	DR	1,059.00		226,196.30
25-11-2023	UPI/736078470/OLA/ola@ybl	UPI190795673	DR	330.00		225,866.30
26-11-2023	ATM/CASH WDL/S1AX9930/AXIS ATM KALAPATTI	ATM36513401	DR	10,000.00		215,866.30
28-11-2023	POS/687051/MEESHO INDIA/CARD **1485	POS84280288	DR	878.00		214,988.30
29-11-2023	NEFT-665353-COVAI COTTON-SALARY NOV	NEFT40531793	CR		95,545.90	310,534.20
29-11-2023	POS/850907/FLIPKART INDIA/CARD **1660	POS13960297	DR	1,316.00		309,218.20
03-12-2023	SIP/AXISMUTUALFUND/SIP627071/MUTUAL FUND	MF9943158	DR	9,918.70		299,299.50
03-12-2023	UPI/343957307/EATSURE/eatsure@hdfcbank	UPI800097425	DR	209.00		299,090.50
03-12-2023	UPI/856479658/SWIGGY/swiggy@hdfcbank	UPI980287865	DR	270.00		298,820.50
04-12-2023	UPI/914794931/OLA/ola@ybl	UPI835710505	DR	100.00		298,720.50
04-12-2023	NEFT/327043/FAMILY SUPPORT/TRANSFER	NEFT24032247	DR	8,958.00		289,762.50
05-12-2023	POS/107652/FLIPKART INDIA/CARD **4734	POS12482589	DR	6,042.00		283,720.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	POS/181378/HP PETROL RS PURAM/CARD **3720	FUEL80249607	DR	1,536.00		282,184.50
09-12-2023	POS/839180/HOTEL ANNAPOORNA/CARD **7544	POS85782650	DR	274.00		281,910.50
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15690416	NET791510	DR	799.00		281,111.50
10-12-2023	ATM/CASH WDL/S1HD5754/HDFC ATM RS PURAM	ATM92986407	DR	5,000.00		276,111.50
12-12-2023	POS/912569/INDIAN OIL GANDHIPURAM/CARD **4222	FUEL48030440	DR	1,790.00		274,321.50
12-12-2023	UPI/536528061/UBER/uber@ybl	UPI756942709	DR	98.00		274,223.50
13-12-2023	UPI/882860134/EATSURE/eatsure@hdfcbank	UPI813051648	DR	582.00		273,641.50
14-12-2023	POS/546741/MEESHO INDIA/CARD **4650	POS18076629	DR	473.00		273,168.50
14-12-2023	ACH/DEBIT/NETFLIX/SUB47360645	SUB291931	DR	199.00		272,969.50
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2155919996	ELEC141758	DR	674.00		272,295.50
18-12-2023	UPI/274533859/EATSURE/eatsure@hdfcbank	UPI918418927	DR	152.00		272,143.50
19-12-2023	POS/257608/BHARAT PETROLEUM CBE/CARD **3297	FUEL41503777	DR	1,397.00		270,746.50
19-12-2023	UPI/235674974/UBER/uber@ybl	UPI930609020	DR	165.00		270,581.50
19-12-2023	UPI/694340993/NETMEDS CBE/netmedscbe@ybl	UPI752388270	DR	920.00		269,661.50
20-12-2023	POS/672130/AMAZON INDIA/CARD **1824	POS59126398	DR	14,156.00		255,505.50
20-12-2023	UPI/988003907/ZOMATO/zomato@hdfcbank	UPI809987465	DR	337.00		255,168.50
21-12-2023	UPI/876181107/JIO RECHARGE/jio@paytm	UPI510214534	DR	399.00		254,769.50
21-12-2023	UPI/510291325/MORE SUPERMARKET/moresupermarket@upi	UPI916926490	DR	823.00		253,946.50
22-12-2023	UPI/733818691/INDANE GAS CBE/indane@ybl	UPI592106375	DR	947.00		252,999.50
22-12-2023	UPI/368575202/EATSURE/eatsure@hdfcbank	UPI541711885	DR	240.00		252,759.50
23-12-2023	UPI/576919372/RAPIDO/rapido@ybl	UPI873944799	DR	286.00		252,473.50
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3998/PAYMENT	CC75360814	DR	12,629.83		239,843.67
25-12-2023	ATM/CASH WDL/S1AX2601/AXIS ATM UKKADAM	ATM92180738	DR	2,000.00		237,843.67
25-12-2023	UPI/427008765/RAPIDO/rapido@ybl	UPI652018715	DR	115.00		237,728.67
27-12-2023	UPI/724491504/UBER/uber@ybl	UPI466014755	DR	235.00		237,493.67
27-12-2023	UPI/356691502/UBER/uber@ybl	UPI262824204	DR	306.00		237,187.67
28-12-2023	UPI/884698169/DMART COIMBATORE/dmartcoimbatore@upi	UPI617236028	DR	2,486.00		234,701.67
30-12-2023	NEFT-494061-COVAI COTTON-SALARY DEC	NEFT38784594	CR		95,964.42	330,666.09
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG509322	DR	17.70		330,648.39
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT624404	CR		1,735.90	332,384.29
02-01-2024	UPI/197808963/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI815979236	DR	1,980.00		330,404.29
03-01-2024	POS/671976/FLIPKART INDIA/CARD **2753	POS65642428	DR	1,103.00		329,301.29
04-01-2024	POS/988359/AJIO INDIA/CARD **4227	POS26662714	DR	704.00		328,597.29
04-01-2024	UPI/817656211/DMART COIMBATORE/dmartcoimbatore@upi	UPI365106223	DR	1,622.00		326,975.29
04-01-2024	UPI/596711251/RAPIDO/rapido@ybl	UPI859952272	DR	378.00		326,597.29
05-01-2024	UPI/739848806/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI362520185	DR	657.00		325,940.29
05-01-2024	POS/307865/A2B ADYAR ANANDA BHAVAN/CARD **8825	POS23077687	DR	376.00		325,564.29
06-01-2024	POS/824593/HP PETROL RS PURAM/CARD **1912	FUEL36142218	DR	2,058.00		323,506.29
07-01-2024	SIP/AXISMUTUALFUND/SIP492350/MUTUAL FUND	MF9846702	DR	10,369.55		313,136.74
07-01-2024	ACH/DEBIT/NETFLIX/SUB26354031	SUB763213	DR	149.00		312,987.74
08-01-2024	UPI/795944746/RAPIDO/rapido@ybl	UPI300561640	DR	247.00		312,740.74
10-01-2024	NEFT/552814/HEALTH INSURANCE/PREMIUM	INS36500041	DR	28,118.00		284,622.74
11-01-2024	POS/807946/SHREE ANANDHAAS/CARD **3469	POS97218951	DR	144.00		284,478.74
12-01-2024	UPI/901883698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI819871780	DR	1,612.00		282,866.74
14-01-2024	UPI/201017780/INDANE GAS CBE/indane@ybl	UPI550185851	DR	952.00		281,914.74
15-01-2024	ATM/CASH WDL/S1AX4705/AXIS ATM TRICHY ROAD	ATM64711072	DR	3,000.00		278,914.74
15-01-2024	UPI/655921613/UBER/uber@ybl	UPI858654246	DR	268.00		278,646.74
18-01-2024	UPI/885131693/EATSURE/eatsure@hdfcbank	UPI981161232	DR	773.00		277,873.74
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5579179402	ELEC633074	DR	890.00		276,983.74
19-01-2024	UPI/303243365/UBER/uber@ybl	UPI301874784	DR	272.00		276,711.74
20-01-2024	UPI/690314943/UBER/uber@ybl	UPI954232921	DR	236.00		276,475.74
22-01-2024	UPI/193861752/RAPIDO/rapido@ybl	UPI613558548	DR	203.00		276,272.74
23-01-2024	ATM/CASH WDL/S1IC2064/ICICI ATM RS PURAM	ATM40125431	DR	3,000.00		273,272.74
24-01-2024	UPI/679428043/AIRTEL RECHARGE/airtel@paytm	UPI842802606	DR	399.00		272,873.74
24-01-2024	POS/369696/AJIO INDIA/CARD **2439	POS40347311	DR	1,474.00		271,399.74
25-01-2024	UPI/209147311/SWIGGY/swiggy @hdfcbank	UPI239857411	DR	588.00		270,811.74
25-01-2024	UPI/906113126/RAPIDO/rapido@ybl	UPI546400322	DR	305.00		270,506.74
27-01-2024	UPI/375490051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI113404136	DR	626.00		269,880.74
29-01-2024	NEFT-979487-COVAI COTTON-SALARY JAN	NEFT20043840	CR		105,427.02	375,307.76
30-01-2024	UPI/523982962/MORE SUPERMARKET/moresupermarket@upi	UPI458428203	DR	2,431.00		372,876.76
30-01-2024	UPI/138682384/RAPIDO/rapido@ybl	UPI882463002	DR	161.00		372,715.76
31-01-2024	POS/681070/ANNAPOORNA CBE/CARD **6508	POS32840372	DR	807.00		371,908.76
31-01-2024	POS/998227/SHELL TRICHY ROAD/CARD **8674	FUEL46243031	DR	1,985.00		369,923.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2024	ATM/CASH WDL/S1AX1094/AXIS ATM RACE COURSE	ATM69049418	DR	5,000.00		364,923.76
01-02-2024	UPI/426364947/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI665196224	DR	1,382.00		363,541.76
01-02-2024	UPI/945970854/RAPIDO/rapido@ybl	UPI904155424	DR	171.00		363,370.76
02-02-2024	SIP/AXISMUTUALFUND/SIP242776/MUTUAL FUND	MF6455279	DR	10,369.55		353,001.21
03-02-2024	POS/599898/SHELL TRICHY ROAD/CARD **6292	FUEL39993852	DR	1,425.00		351,576.21
04-02-2024	UPI/499993884/OLA/ola@ybl	UPI698292679	DR	183.00		351,393.21
06-02-2024	UPI/411145756/MEDPLUS CBE/medpluscbe@ybl	UPI465317341	DR	310.00		351,083.21
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41274625	NET783139	DR	1,199.00		349,884.21
09-02-2024	POS/627741/BHARAT PETROLEUM CBE/CARD **8998	FUEL28004428	DR	934.00		348,950.21
10-02-2024	UPI/779534816/MORE SUPERMARKET/moresupermarket@upi	UPI725294282	DR	2,289.00		346,661.21
14-02-2024	POS/372070/AMAZON INDIA/CARD **2724	POS43299977	DR	1,799.00		344,862.21
14-02-2024	UPI/438718725/EATSURE/eatsure@hdfcbank	UPI384620241	DR	520.00		344,342.21
14-02-2024	ATM/CASH WDL/S1AX2560/AXIS ATM TRICHY ROAD	ATM90810642	DR	2,000.00		342,342.21
15-02-2024	ATM/CASH WDL/S1AX9951/AXIS ATM SARAVANAMPATTI	ATM69186470	DR	10,000.00		332,342.21
15-02-2024	UPI/817271660/OLA/ola@ybl	UPI906641557	DR	139.00		332,203.21
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6805/PAYMENT	CC80970668	DR	9,176.28		323,026.93
16-02-2024	UPI/991152911/OLA/ola@ybl	UPI641396122	DR	196.00		322,830.93
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5075987293	ELEC177772	DR	854.00		321,976.93
19-02-2024	POS/850639/ANNAPOORNA CBE/CARD **1808	POS25158986	DR	285.00		321,691.93
19-02-2024	POS/861173/INDIAN OIL AVINASHI RD/CARD **2623	FUEL75114795	DR	2,575.00		319,116.93
20-02-2024	UPI/412363017/AIRTEL RECHARGE/airtel@paytm	UPI707261241	DR	449.00		318,667.93
20-02-2024	UPI/972116054/RAPIDO/rapido@ybl	UPI140599741	DR	91.00		318,576.93
23-02-2024	UPI/685838059/SWIGGY/swiggy@hdfcbank	UPI756190823	DR	306.00		318,270.93
24-02-2024	UPI/563194918/UBER/uber@ybl	UPI999780509	DR	102.00		318,168.93
25-02-2024	UPI/567208647/ZOMATO/zomato@hdfcbank	UPI993232699	DR	339.00		317,829.93
25-02-2024	UPI/159769524/BOOKMYSHOW/bms@axisbank	UPI535957340	DR	1,000.00		316,829.93
27-02-2024	UPI/402465318/SWIGGY/swiggy@hdfcbank	UPI677908589	DR	792.00		316,037.93
29-02-2024	ATM/CASH WDL/S1IO1315/IOB ATM TOWN HALL	ATM96477968	DR	3,000.00		313,037.93
29-02-2024	UPI/149454149/UBER/uber@ybl	UPI164224395	DR	122.00		312,915.93
01-03-2024	NEFT-230091-COVAI COTTON-SALARY FEB	NEFT57129100	CR		106,328.57	419,244.50
01-03-2024	ATM/CASH WDL/S1AX7394/AXIS ATM GANAPATHY	ATM14026899	DR	1,000.00		418,244.50
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20963118	NET373209	DR	799.00		417,445.50
02-03-2024	UPI/124109183/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675557578	DR	2,200.00		415,245.50
06-03-2024	POS/976387/MEESHO INDIA/CARD **2983	POS99702004	DR	1,185.00		414,060.50
07-03-2024	POS/869683/MYNTRA INDIA/CARD **4389	POS97379710	DR	1,445.00		412,615.50
07-03-2024	ACH/DEBIT/NETFLIX/SUB27077258	SUB654833	DR	149.00		412,466.50
10-03-2024	SIP/AXISMUTUALFUND/SIP752173/MUTUAL FUND	MF6238763	DR	10,369.55		402,096.95
10-03-2024	UPI/739391916/RECEIVED FROM/friend@upi	UPI745237553	CR		5,850.00	407,946.95
11-03-2024	UPI/700223084/EATSURE/eatsure@hdfcbank	UPI255093243	DR	416.00		407,530.95
12-03-2024	POS/480603/MYNTRA INDIA/CARD **7607	POS15512085	DR	1,824.00		405,706.95
12-03-2024	UPI/171196437/UBER/uber@ybl	UPI528957457	DR	291.00		405,415.95
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3181616275	ELEC944263	DR	1,841.00		403,574.95
15-03-2024	UPI/404637524/VI RECHARGE/vi@paytm	UPI251885332	DR	699.00		402,875.95
16-03-2024	UPI/818292113/EATSURE/eatsure@hdfcbank	UPI821764099	DR	646.00		402,229.95
16-03-2024	ATM/CASH WDL/S1CA2311/CANARA ATM GANAPATHY	ATM66648187	DR	5,000.00		397,229.95
18-03-2024	UPI/508182942/UBER/uber@ybl	UPI412240570	DR	188.00		397,041.95
20-03-2024	UPI/201578260/DMART COIMBATORE/dmartcoimbatore@upi	UPI486472392	DR	2,023.00		395,018.95
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4133/PAYMENT	CC51222980	DR	4,296.47		390,722.48
21-03-2024	POS/921821/AJIO INDIA/CARD **9952	POS68640017	DR	1,335.00		389,387.48
21-03-2024	POS/749385/A2B ADYAR ANANDA BHAVAN/CARD **7041	POS18223559	DR	251.00		389,136.48
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG537962	DR	17.70		389,118.78
28-03-2024	NEFT-643526-COVAI COTTON-SALARY MAR	NEFT82953282	CR		109,618.21	498,736.99
29-03-2024	NEFT-239714-COVAI COTTON-BONUS FY2023-2024	NEFT19520461	CR		57,528.24	556,265.23
29-03-2024	UPI/710412042/ZOMATO/zomato@hdfcbank	UPI549929014	DR	219.00		556,046.23
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT520679	CR		2,919.24	558,965.47
02-04-2024	UPI/600028815/SWIGGY/swiggy@hdfcbank	UPI581814743	DR	286.00		558,679.47
02-04-2024	ACH/DEBIT/HOTSTAR/SUB62558125	SUB756335	DR	499.00		558,180.47
03-04-2024	SIP/AXISMUTUALFUND/SIP338316/MUTUAL FUND	MF3732643	DR	10,369.55		547,810.92
03-04-2024	POS/357417/SHELL TRICHY ROAD/CARD **1971	FUEL17895787	DR	2,808.00		545,002.92
03-04-2024	ATM/CASH WDL/S1IO1002/IOB ATM SINGANALLUR	ATM54811954	DR	10,000.00		535,002.92
04-04-2024	POS/754471/INDIAN OIL AVINASHI RD/CARD **6281	FUEL43673224	DR	927.00		534,075.92
04-04-2024	UPI/104579094/RAPIDO/rapido@ybl	UPI924333036	DR	333.00		533,742.92
05-04-2024	POS/709527/A2B ADYAR ANANDA BHAVAN/CARD **1483	POS23464445	DR	663.00		533,079.92

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09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75483279	NET409600	DR	799.00		532,280.92
09-04-2024	UPI/815049108/OLA/ola@ybl	UPI807486880	DR	251.00		532,029.92
10-04-2024	UPI/345579966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852005686	DR	1,483.00		530,546.92
11-04-2024	UPI/746500451/MEDPLUS CBE/medpluscbe@ybl	UPI211701421	DR	376.00		530,170.92
15-04-2024	UPI/555054501/NILGIRIS CBE/nilgiriscbe@upi	UPI615858848	DR	704.00		529,466.92
17-04-2024	ATM/CASH WDL/S1AX5993/AXIS ATM RACE COURSE	ATM37249375	DR	5,000.00		524,466.92
18-04-2024	UPI/436184016/JIO RECHARGE/jio@paytm	UPI981671861	DR	449.00		524,017.92
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5881935981	ELEC851935	DR	1,459.00		522,558.92
19-04-2024	UPI/729615845/DMART COIMBATORE/dmartcoimbatore@upi	UPI453744810	DR	2,420.00		520,138.92
19-04-2024	POS/594230/HP PETROL RS PURAM/CARD **3525	FUEL43722199	DR	1,034.00		519,104.92
23-04-2024	UPI/437044280/ZOMATO/zomato@hdfcbank	UPI492235486	DR	244.00		518,860.92
23-04-2024	UPI/813782884/ZOMATO/zomato@hdfcbank	UPI991159034	DR	239.00		518,621.92
24-04-2024	POS/371223/AJIO INDIA/CARD **5801	POS75215762	DR	12,139.00		506,482.92
26-04-2024	UPI/203183815/NETMEDS CBE/netmedscbe@ybl	UPI608372102	DR	272.00		506,210.92
27-04-2024	POS/128133/AMAZON INDIA/CARD **1738	POS16930979	DR	1,642.00		504,568.92
29-04-2024	NEFT-159584-COVAI COTTON-SALARY APR	NEFT59950116	CR		109,057.28	613,626.20
30-04-2024	UPI/907236686/INDANE GAS CBE/indane@ybl	UPI498824874	DR	958.00		612,668.20
30-04-2024	UPI/491209026/EATSURE/eatsure@hdfcbank	UPI105596589	DR	644.00		612,024.20
01-05-2024	UPI/335947722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175814395	DR	1,987.00		610,037.20
01-05-2024	ATM/CASH WDL/S1IO3628/IOB ATM SAIBABA COLONY	ATM10736918	DR	5,000.00		605,037.20
02-05-2024	UPI/680990689/DMART COIMBATORE/dmartcoimbatore@upi	UPI141926703	DR	1,366.00		603,671.20
02-05-2024	ATM/CASH WDL/S1AX5574/AXIS ATM TRICHY ROAD	ATM11968516	DR	2,000.00		601,671.20
03-05-2024	UPI/661280096/UBER/uber@ybl	UPI383689920	DR	344.00		601,327.20
04-05-2024	ACH/DEBIT/HOTSTAR/SUB54200589	SUB697647	DR	299.00		601,028.20
06-05-2024	UPI/375187681/UBER/uber@ybl	UPI466096641	DR	145.00		600,883.20
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48215092	NET618818	DR	599.00		600,284.20
07-05-2024	POS/685825/INDIAN OIL GANDHIPURAM/CARD **2288	FUEL27549214	DR	1,213.00		599,071.20
07-05-2024	ATM/CASH WDL/S1AX4606/AXIS ATM UKKADAM	ATM40042475	DR	10,000.00		589,071.20
08-05-2024	UPI/681688830/EATSURE/eatsure@hdfcbank	UPI132571141	DR	674.00		588,397.20
08-05-2024	UPI/666212218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330158967	DR	645.00		587,752.20
09-05-2024	UPI/216648815/SWIGGY/swiggy@hdfcbank	UPI217353830	DR	406.00		587,346.20
09-05-2024	ATM/CASH WDL/S1AX2188/AXIS ATM VADAVALLI	ATM96447779	DR	2,000.00		585,346.20
09-05-2024	NEFT/245480/FAMILY SUPPORT/TRANSFER	NEFT51817373	DR	17,904.00		567,442.20
10-05-2024	SIP/AXISMUTUALFUND/SIP917227/MUTUAL FUND	MF1021800	DR	10,369.55		557,072.65
10-05-2024	POS/725354/MYNTRA INDIA/CARD **2519	POS61972631	DR	1,236.00		555,836.65
10-05-2024	UPI/916978080/RAPIDO/rapido@ybl	UPI853590989	DR	271.00		555,565.65
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6004110926	ELEC267370	DR	1,857.00		553,708.65
12-05-2024	POS/916227/SHREE ANANDHAAS/CARD **1794	POS33953807	DR	653.00		553,055.65
14-05-2024	UPI/936962514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920097642	DR	1,290.00		551,765.65
15-05-2024	UPI/895454933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949884376	DR	672.00		551,093.65
15-05-2024	UPI/380182100/SWIGGY/swiggy@hdfcbank	UPI465986999	DR	676.00		550,417.65
15-05-2024	UPI/259593733/SWIGGY/swiggy@hdfcbank	UPI550284003	DR	182.00		550,235.65
15-05-2024	ATM/CASH WDL/S1AX8015/AXIS ATM TRICHY ROAD	ATM10214026	DR	10,000.00		540,235.65
16-05-2024	UPI/994214043/INDANE GAS CBE/indane@ybl	UPI248520883	DR	962.00		539,273.65
16-05-2024	UPI/393634367/ZOMATO/zomato@hdfcbank	UPI813480845	DR	533.00		538,740.65
17-05-2024	UPI/762178156/OLA/ola@ybl	UPI895859334	DR	88.00		538,652.65
19-05-2024	UPI/191636820/AIRTEL RECHARGE/airtel@paytm	UPI704978992	DR	399.00		538,253.65
21-05-2024	POS/754761/AMAZON INDIA/CARD **5985	POS97821567	DR	1,594.00		536,659.65
21-05-2024	ATM/CASH WDL/S1AX2994/AXIS ATM VADAVALLI	ATM80307423	DR	3,000.00		533,659.65
22-05-2024	POS/654373/BHARAT PETROLEUM CBE/CARD **3864	FUEL66000190	DR	2,103.00		531,556.65
23-05-2024	POS/247184/INDIAN OIL AVINASHI RD/CARD **2349	FUEL50762037	DR	3,261.00		528,295.65
25-05-2024	UPI/100121379/OLA/ola@ybl	UPI379709318	DR	257.00		528,038.65
26-05-2024	POS/428887/KOVAI BIRIYANI/CARD **9515	POS81491496	DR	759.00		527,279.65
01-06-2024	NEFT-851326-COVAI COTTON-SALARY MAY	NEFT26472488	CR		109,752.59	637,032.24
01-06-2024	UPI/676559266/EATSURE/eatsure@hdfcbank	UPI222859050	DR	354.00		636,678.24
02-06-2024	ATM/CASH WDL/S1AX6233/AXIS ATM VADAVALLI	ATM70102906	DR	2,000.00		634,678.24
04-06-2024	POS/663093/MYNTRA INDIA/CARD **2038	POS75734082	DR	1,028.00		633,650.24
04-06-2024	UPI/617472178/EATSURE/eatsure@hdfcbank	UPI183932000	DR	452.00		633,198.24
04-06-2024	POS/310101/BHARAT PETROLEUM CBE/CARD **1627	FUEL76088717	DR	3,266.00		629,932.24
06-06-2024	SIP/AXISMUTUALFUND/SIP727249/MUTUAL FUND	MF7818942	DR	10,369.55		619,562.69
06-06-2024	POS/471176/SREE ANNAPOORNA/CARD **8822	POS40002840	DR	926.00		618,636.69
08-06-2024	NEFT/416017/FAMILY SUPPORT/TRANSFER	NEFT82177055	DR	9,681.00		608,955.69
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42762405	NET492168	DR	1,199.00		607,756.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	POS/575064/A2B ADYAR ANANDA BHAVAN/CARD **8763	POS98528132	DR	813.00		606,943.69
10-06-2024	UPI/815047162/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI624051811	DR	1,333.00		605,610.69
12-06-2024	POS/211476/HP PETROL RS PURAM/CARD **5127	FUEL36218376	DR	1,027.00		604,583.69
12-06-2024	ACH/DEBIT/NETFLIX/SUB42126871	SUB533699	DR	199.00		604,384.69
14-06-2024	ATM/CASH WDL/S1IO4395/IOB ATM VADAVALLI	ATM67166114	DR	1,000.00		603,384.69
16-06-2024	UPI/648527976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375620611	DR	600.00		602,784.69
17-06-2024	POS/119348/MEESHO INDIA/CARD **3673	POS49446323	DR	453.00		602,331.69
17-06-2024	ATM/CASH WDL/S1CA6994/CANARA ATM SAIBABA COLONY	ATM37003683	DR	1,000.00		601,331.69
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9320293546	ELEC646888	DR	1,523.00		599,808.69
19-06-2024	POS/216877/HP PETROL RS PURAM/CARD **8393	FUEL71950550	DR	1,586.00		598,222.69
19-06-2024	UPI/251857017/OLA/ola@ybl	UPI890703522	DR	234.00		597,988.69
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5868/PAYMENT	CC51292032	DR	8,540.13		589,448.56
20-06-2024	UPI/470773099/NILGIRIS CBE/nilgircbe@upi	UPI637431566	DR	1,677.00		587,771.56
20-06-2024	UPI/892954206/ZOMATO/zomato@hdfcbank	UPI899572651	DR	691.00		587,080.56
21-06-2024	UPI/597698643/DMART COIMBATORE/dmartcoimbatore@upi	UPI984668201	DR	1,526.00		585,554.56
21-06-2024	UPI/476819892/EATSURE/eatsure@hdfcbank	UPI968596002	DR	494.00		585,060.56
22-06-2024	POS/746460/MEESHO INDIA/CARD **2195	POS75297955	DR	639.00		584,421.56
23-06-2024	UPI/799176996/OLA/ola@ybl	UPI549949504	DR	319.00		584,102.56
25-06-2024	UPI/406848667/AIRTEL RECHARGE/airtel@paytm	UPI542217772	DR	449.00		583,653.56
26-06-2024	UPI/197890701/ZOMATO/zomato@hdfcbank	UPI413438714	DR	646.00		583,007.56
26-06-2024	UPI/240011373/SWIGGY/swiggy@hdfcbank	UPI622150499	DR	304.00		582,703.56
26-06-2024	POS/265022/BHARAT PETROLEUM CBE/CARD **4915	FUEL88981245	DR	3,365.00		579,338.56
26-06-2024	UPI/773320846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI956460321	DR	238.00		579,100.56
27-06-2024	POS/603505/MEESHO INDIA/CARD **7154	POS55482811	DR	925.00		578,175.56
27-06-2024	UPI/135335167/MEDPLUS CBE/medpluscbe@ybl	UPI475704086	DR	143.00		578,032.56
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG283660	DR	17.70		578,014.86
28-06-2024	UPI/899455772/INDANE GAS CBE/indane@ybl	UPI773380052	DR	1,018.00		576,996.86
29-06-2024	POS/672741/JUNIOR KUPPANNA/CARD **5715	POS69072260	DR	643.00		576,353.86
29-06-2024	POS/306935/INDIAN OIL AVINASHI RD/CARD **8365	FUEL35719578	DR	2,137.00		574,216.86
30-06-2024	NEFT-866855-COVAI COTTON-SALARY JUN	NEFT56768049	CR		104,613.91	678,830.77
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT901784	CR		3,563.86	682,394.63
02-07-2024	UPI/894579367/MORE SUPERMARKET/moresupermarket@upi	UPI414647213	DR	1,318.00		681,076.63
02-07-2024	ATM/CASH WDL/S1AX6942/AXIS ATM GANAPATHY	ATM68359301	DR	2,000.00		679,076.63
03-07-2024	POS/733247/AMAZON INDIA/CARD **5025	POS90685848	DR	305.00		678,771.63
04-07-2024	SIP/AXISMUTUALFUND/SIP754886/MUTUAL FUND	MF5635429	DR	10,369.55		668,402.08
04-07-2024	UPI/353907461/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345250198	DR	656.00		667,746.08
04-07-2024	UPI/449574142/SWIGGY/swiggy@hdfcbank	UPI499805512	DR	193.00		667,553.08
04-07-2024	POS/195737/A2B ADYAR ANANDA BHAVAN/CARD **5146	POS68605597	DR	936.00		666,617.08
06-07-2024	ATM/CASH WDL/S1AX1394/AXIS ATM THUDIYALUR	ATM96660617	DR	2,000.00		664,617.08
06-07-2024	UPI/479868152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI433562918	DR	354.00		664,263.08
08-07-2024	UPI/167970312/ZOMATO/zomato@hdfcbank	UPI396355595	DR	166.00		664,097.08
08-07-2024	UPI/776113326/RAPIDO/rapido@ybl	UPI653412011	DR	335.00		663,762.08
09-07-2024	UPI/807777544/ZOMATO/zomato@hdfcbank	UPI485237571	DR	154.00		663,608.08
10-07-2024	ATM/CASH WDL/S1AX3780/AXIS ATM VADAVALLI	ATM46750119	DR	2,000.00		661,608.08
11-07-2024	UPI/676917748/SWIGGY/swiggy@hdfcbank	UPI393672006	DR	522.00		661,086.08
11-07-2024	UPI/663714639/RAPIDO/rapido@ybl	UPI706684732	DR	271.00		660,815.08
11-07-2024	UPI/272671963/RAPIDO/rapido@ybl	UPI572900474	DR	228.00		660,587.08
12-07-2024	ATM/CASH WDL/S1AX8226/AXIS ATM HOPES COLLEGE	ATM59622442	DR	2,000.00		658,587.08
13-07-2024	UPI/594002225/EATSURE/eatsure@hdfcbank	UPI951621498	DR	348.00		658,239.08
14-07-2024	UPI/300932053/DMART COIMBATORE/dmartcoimbatore@upi	UPI136562517	DR	752.00		657,487.08
16-07-2024	ATM/CASH WDL/S1AX5676/AXIS ATM SUNGAM	ATM29275742	DR	10,000.00		647,487.08
17-07-2024	UPI/802548510/OLA/ola@ybl	UPI326670514	DR	369.00		647,118.08
17-07-2024	UPI/131475027/MEDPLUS CBE/medpluscbe@ybl	UPI882122371	DR	606.00		646,512.08
18-07-2024	UPI/416006549/DMART COIMBATORE/dmartcoimbatore@upi	UPI973972167	DR	1,285.00		645,227.08
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1470313904	ELEC364369	DR	1,033.00		644,194.08
21-07-2024	UPI/677141649/JIO RECHARGE/jio@paytm	UPI273553060	DR	299.00		643,895.08
21-07-2024	UPI/816101935/RAPIDO/rapido@ybl	UPI848989335	DR	358.00		643,537.08
24-07-2024	UPI/798329936/DMART COIMBATORE/dmartcoimbatore@upi	UPI292025522	DR	1,791.00		641,746.08
24-07-2024	UPI/336778797/EATSURE/eatsure@hdfcbank	UPI922982308	DR	278.00		641,468.08
24-07-2024	ATM/CASH WDL/S1CA8880/CANARA ATM RACE COURSE	ATM95770505	DR	2,000.00		639,468.08
24-07-2024	UPI/217158930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI285147384	DR	107.00		639,361.08
26-07-2024	UPI/378980169/SWIGGY/swiggy@hdfcbank	UPI933668176	DR	251.00		639,110.08
27-07-2024	UPI/690141334/OLA/ola@ybl	UPI564254962	DR	211.00		638,899.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2024	NEFT-599522-COVAI COTTON-SALARY JUL	NEFT36723015	CR		109,183.04	748,082.12
30-07-2024	POS/455372/MYNTRA INDIA/CARD **1043	POS72357430	DR	363.00		747,719.12
30-07-2024	UPI/170450946/RAPIDO/rapido@ybl	UPI460216215	DR	126.00		747,593.12
31-07-2024	UPI/576819117/RAPIDO/rapido@ybl	UPI741953907	DR	311.00		747,282.12
01-08-2024	UPI/623319260/OLA/ola@ybl	UPI597292304	DR	93.00		747,189.12
02-08-2024	ATM/CASH WDL/S1AX7203/AXIS ATM TOWN HALL	ATM73757471	DR	5,000.00		742,189.12
02-08-2024	UPI/616425913/BOOKMYSHOW/bms@axisbank	UPI928272430	DR	809.00		741,380.12
03-08-2024	ATM/CASH WDL/S1AX3146/AXIS ATM SAIBABA COLONY	ATM31905099	DR	2,000.00		739,380.12
03-08-2024	UPI/448753039/MEDPLUS CBE/medpluscbe@ybl	UPI321468849	DR	462.00		738,918.12
04-08-2024	UPI/551605208/EATSURE/eatsure@hdfcbank	UPI435562686	DR	486.00		738,432.12
06-08-2024	SIP/AXISMUTUALFUND/SIP168872/MUTUAL FUND	MF3907572	DR	10,369.55		728,062.57
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67035753	NET956319	DR	799.00		727,263.57
08-08-2024	UPI/447468910/ZOMATO/zomato@hdfcbank	UPI631489345	DR	331.00		726,932.57
09-08-2024	POS/832428/MEESHO INDIA/CARD **1135	POS95317906	DR	15,011.00		711,921.57
09-08-2024	UPI/269939959/OLA/ola@ybl	UPI930451522	DR	201.00		711,720.57
11-08-2024	POS/689262/HOTEL ANNAPOORNA/CARD **7739	POS29865667	DR	196.00		711,524.57
12-08-2024	UPI/542603387/DMART COIMBATORE/dmartcoimbatore@upi	UPI814815886	DR	1,044.00		710,480.57
15-08-2024	UPI/707331114/OLA/ola@ybl	UPI588738274	DR	305.00		710,175.57
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1339172317	ELEC171631	DR	907.00		709,268.57
18-08-2024	UPI/775014979/OLA/ola@ybl	UPI521545862	DR	210.00		709,058.57
19-08-2024	UPI/318278105/NILGIRIS CBE/nilgircbe@upi	UPI585025995	DR	1,334.00		707,724.57
19-08-2024	UPI/730882501/OLA/ola@ybl	UPI640846972	DR	344.00		707,380.57
20-08-2024	ATM/CASH WDL/S1AX7104/AXIS ATM SUNGAM	ATM61969565	DR	5,000.00		702,380.57
21-08-2024	UPI/543584481/VI RECHARGE/vi@paytm	UPI357500449	DR	599.00		701,781.57
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5147/PAYMENT	CC89594382	DR	8,700.55		693,081.02
22-08-2024	UPI/755443718/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI650583261	DR	2,406.00		690,675.02
23-08-2024	POS/630687/FLIPKART INDIA/CARD **9951	POS28076778	DR	641.00		690,034.02
23-08-2024	UPI/885985593/MEDPLUS CBE/medpluscbe@ybl	UPI222355277	DR	122.00		689,912.02
25-08-2024	UPI/778561070/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI807936276	DR	2,258.00		687,654.02
25-08-2024	UPI/843641276/RAPIDO/rapido@ybl	UPI612829502	DR	286.00		687,368.02
26-08-2024	UPI/566122032/UBER/uber@ybl	UPI553640672	DR	313.00		687,055.02
26-08-2024	UPI/207385985/MEDPLUS CBE/medpluscbe@ybl	UPI229731234	DR	566.00		686,489.02
27-08-2024	POS/904486/AMAZON INDIA/CARD **1096	POS48009753	DR	971.00		685,518.02
28-08-2024	NEFT-154814-COVAI COTTON-SALARY AUG	NEFT70416708	CR		107,831.25	793,349.27
28-08-2024	UPI/364704798/SWIGGY/swiggy@hdfcbank	UPI579946128	DR	633.00		792,716.27
01-09-2024	UPI/526970012/SWIGGY/swiggy@hdfcbank	UPI308564114	DR	360.00		792,356.27
02-09-2024	UPI/938553558/SWIGGY/swiggy@hdfcbank	UPI471051066	DR	548.00		791,808.27
03-09-2024	POS/503865/AMAZON INDIA/CARD **7425	POS53847277	DR	1,499.00		790,309.27
04-09-2024	UPI/369268219/ZOMATO/zomato@hdfcbank	UPI809610705	DR	347.00		789,962.27
04-09-2024	UPI/600062368/ZOMATO/zomato@hdfcbank	UPI629031682	DR	416.00		789,546.27
04-09-2024	ATM/CASH WDL/S1AX8864/AXIS ATM RS PURAM	ATM52273435	DR	3,000.00		786,546.27
05-09-2024	ACH/DEBIT/HOTSTAR/SUB63924849	SUB946652	DR	149.00		786,397.27
06-09-2024	UPI/713261580/OLA/ola@ybl	UPI667806707	DR	168.00		786,229.27
07-09-2024	SIP/AXISMUTUALFUND/SIP722221/MUTUAL FUND	MF1578760	DR	10,369.55		775,859.72
08-09-2024	UPI/595476735/RAPIDO/rapido@ybl	UPI933665102	DR	133.00		775,726.72
09-09-2024	UPI/111165614/EATSURE/eatsure@hdfcbank	UPI833086949	DR	566.00		775,160.72
09-09-2024	NEFT/188243/FAMILY SUPPORT/TRANSFER	NEFT17214070	DR	13,125.00		762,035.72
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59160201	NET880049	DR	999.00		761,036.72
11-09-2024	POS/520988/MYNTRA INDIA/CARD **2964	POS17846421	DR	1,291.00		759,745.72
11-09-2024	UPI/197060860/NILGIRIS CBE/nilgircbe@upi	UPI369329201	DR	2,213.00		757,532.72
11-09-2024	ATM/CASH WDL/S1AX4969/AXIS ATM SARAVANAMPATTI	ATM77610829	DR	10,000.00		747,532.72
12-09-2024	ATM/CASH WDL/S1CA2415/CANARA ATM TOWN HALL	ATM39032167	DR	3,000.00		744,532.72
13-09-2024	POS/348393/MEESHO INDIA/CARD **5222	POS91397825	DR	772.00		743,760.72
13-09-2024	UPI/741724717/UBER/uber@ybl	UPI402735140	DR	394.00		743,366.72
15-09-2024	ATM/CASH WDL/S1AX4826/AXIS ATM TOWN HALL	ATM61751396	DR	3,000.00		740,366.72
15-09-2024	ATM/CASH WDL/S1AX1039/AXIS ATM GANDHIPURAM	ATM75902199	DR	5,000.00		735,366.72
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3248374423	ELEC107826	DR	848.00		734,518.72
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3781/PAYMENT	CC87317303	DR	6,612.45		727,906.27
21-09-2024	POS/996912/ANNAPOORNA CBE/CARD **1578	POS10185316	DR	744.00		727,162.27
21-09-2024	UPI/796091868/RECEIVED FROM/friend@upi	UPI983206140	CR		2,238.00	729,400.27
21-09-2024	UPI/329883504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI763188500	DR	706.00		728,694.27
21-09-2024	UPI/120360180/MEDPLUS CBE/medpluscbe@ybl	UPI170004703	DR	276.00		728,418.27
22-09-2024	UPI/354727914/DMART COIMBATORE/dmartcoimbatore@upi	UPI194279085	DR	666.00		727,752.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	UPI/169888648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI653224979	DR	1,862.00		725,890.27
23-09-2024	POS/527031/HOTEL ANNAPOORNA/CARD **7861	POS23248671	DR	267.00		725,623.27
24-09-2024	POS/687476/HOTEL ANNAPOORNA/CARD **3040	POS24192506	DR	838.00		724,785.27
25-09-2024	UPI/974214939/VI RECHARGE/vi@paytm	UPI258433131	DR	299.00		724,486.27
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG502773	DR	17.70		724,468.57
26-09-2024	ATM/CASH WDL/S1CA2558/CANARA ATM GANDHIPURAM	ATM42001913	DR	10,000.00		714,468.57
28-09-2024	UPI/290716361/BOOKMYSHOW/bms@axisbank	UPI898820056	DR	759.00		713,709.57
29-09-2024	UPI/531979893/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI534312496	DR	2,140.00		711,569.57
30-09-2024	NEFT-624082-COVAI COTTON-SALARY SEP	NEFT13882557	CR		109,025.68	820,595.25
30-09-2024	UPI/839488358/RAPIDO/rapido@ybl	UPI990445718	DR	145.00		820,450.25
30-09-2024	UPI/431840274/OLA/ola@ybl	UPI651821967	DR	144.00		820,306.25
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT692747	CR		4,306.61	824,612.86
03-10-2024	POS/841157/ANNAPOORNA CBE/CARD **9697	POS22521518	DR	343.00		824,269.86
03-10-2024	POS/515087/A2B ADYAR ANANDA BHAVAN/CARD **3244	POS58666565	DR	631.00		823,638.86
04-10-2024	ACH/DEBIT/HOTSTAR/SUB66705321	SUB318479	DR	299.00		823,339.86
05-10-2024	SIP/AXISMUTUALFUND/SIP427783/MUTUAL FUND	MF9757270	DR	10,369.55		812,970.31
05-10-2024	ATM/CASH WDL/S1AX4181/AXIS ATM TOWN HALL	ATM17751740	DR	3,000.00		809,970.31
05-10-2024	UPI/613417691/OLA/ola@ybl	UPI619575433	DR	145.00		809,825.31
08-10-2024	UPI/513139599/MORE SUPERMARKET/moresupermarket@upi	UPI331989526	DR	1,092.00		808,733.31
08-10-2024	POS/327447/HOTEL ANNAPOORNA/CARD **4275	POS73885401	DR	321.00		808,412.31
10-10-2024	ATM/CASH WDL/S1AX6127/AXIS ATM VADAVALLI	ATM94518699	DR	5,000.00		803,412.31
11-10-2024	POS/390841/KOVAI BIRIYANI/CARD **7933	POS11170539	DR	671.00		802,741.31
12-10-2024	POS/916819/MEESHO INDIA/CARD **3943	POS24392063	DR	661.00		802,080.31
13-10-2024	POS/563629/HP PETROL RS PURAM/CARD **9108	FUEL78482576	DR	1,906.00		800,174.31
14-10-2024	POS/162244/BHARAT PETROLEUM CBE/CARD **6751	FUEL57744136	DR	3,265.00		796,909.31
15-10-2024	UPI/673277977/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407065661	DR	1,908.00		795,001.31
16-10-2024	POS/855139/HP PETROL RS PURAM/CARD **7505	FUEL79358328	DR	1,886.00		793,115.31
16-10-2024	ATM/CASH WDL/S1AX1027/AXIS ATM AVINASHI ROAD	ATM93922086	DR	3,000.00		790,115.31
17-10-2024	ATM/CASH WDL/S1IC3877/ICICI ATM AVINASHI ROAD	ATM30307516	DR	2,000.00		788,115.31
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7442276336	ELEC153707	DR	805.00		787,310.31
19-10-2024	UPI/135302577/RAPIDO/rapido@ybl	UPI661833246	DR	229.00		787,081.31
20-10-2024	UPI/498756702/UBER/uber@ybl	UPI423835913	DR	256.00		786,825.31
22-10-2024	POS/929825/MEESHO INDIA/CARD **1365	POS82877776	DR	12,308.00		774,517.31
22-10-2024	UPI/696422295/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI981974642	DR	1,013.00		773,504.31
22-10-2024	POS/519160/INDIAN OIL GANDHIPURAM/CARD **1305	FUEL89789997	DR	3,020.00		770,484.31
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7316/PAYMENT	CC33536472	DR	10,629.73		759,854.58
23-10-2024	UPI/978562197/JIO RECHARGE/jio@paytm	UPI969689212	DR	449.00		759,405.58
24-10-2024	UPI/809135091/INDANE GAS CBE/indane@ybl	UPI667129107	DR	1,027.00		758,378.58
25-10-2024	UPI/251735112/MORE SUPERMARKET/moresupermarket@upi	UPI264958026	DR	2,505.00		755,873.58
25-10-2024	UPI/932819718/ZOMATO/zomato@hdfcbank	UPI867970602	DR	788.00		755,085.58
25-10-2024	POS/657230/HP PETROL RS PURAM/CARD **1443	FUEL82957009	DR	2,618.00		752,467.58
25-10-2024	UPI/524504946/OLA/ola@ybl	UPI112693983	DR	146.00		752,321.58
26-10-2024	UPI/330261989/EATSURE/eatsure@hdfcbank	UPI703305504	DR	343.00		751,978.58
27-10-2024	UPI/384823703/DMART COIMBATORE/dmartcoimbatore@upi	UPI306127117	DR	754.00		751,224.58
27-10-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG526548	DR	600.00		750,624.58
28-10-2024	NEFT-986202-COVAI COTTON-SALARY OCT	NEFT79966232	CR		109,594.91	860,219.49
29-10-2024	UPI/837426368/EATSURE/eatsure@hdfcbank	UPI176892788	DR	433.00		859,786.49
30-10-2024	POS/988028/AJIO INDIA/CARD **9266	POS88600139	DR	1,417.00		858,369.49
31-10-2024	UPI/874321871/SWIGGY/swiggy@hdfcbank	UPI196613883	DR	546.00		857,823.49
01-11-2024	POS/407794/BHARAT PETROLEUM CBE/CARD **3952	FUEL78362615	DR	3,265.00		854,558.49
02-11-2024	UPI/912324896/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI922989115	DR	1,440.00		853,118.49
02-11-2024	ATM/CASH WDL/S1SB6088/SBI ATM METTUPALAYAM ROAD	ATM74845280	DR	1,000.00		852,118.49
02-11-2024	ATM/CASH WDL/S1AX8233/AXIS ATM TRICHY ROAD	ATM60294964	DR	2,000.00		850,118.49
02-11-2024	UPI/696706894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI745793258	DR	200.00		849,918.49
03-11-2024	SIP/AXISMUTUALFUND/SIP342746/MUTUAL FUND	MF5877500	DR	10,369.55		839,548.94
03-11-2024	ATM/CASH WDL/S1AX4057/AXIS ATM HOPES COLLEGE	ATM91366759	DR	10,000.00		829,548.94
04-11-2024	UPI/599563524/UBER/uber@ybl	UPI759186034	DR	306.00		829,242.94
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18555584	NET910831	DR	1,199.00		828,043.94
05-11-2024	POS/995748/HOTEL ANNAPOORNA/CARD **1267	POS33146333	DR	844.00		827,199.94
05-11-2024	POS/109722/KOVAI BIRIYANI/CARD **3945	POS15981009	DR	548.00		826,651.94
09-11-2024	ATM/CASH WDL/S1AX6025/AXIS ATM UKKADAM	ATM88887109	DR	3,000.00		823,651.94
10-11-2024	POS/528747/MYNTRA INDIA/CARD **1114	POS31041421	DR	401.00		823,250.94
10-11-2024	NEFT/949900/FAMILY SUPPORT/TRANSFER	NEFT61256424	DR	17,620.00		805,630.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	POS/522786/AMAZON INDIA/CARD **1096	POS77445335	DR	9,706.00		795,924.94
11-11-2024	ACH/DEBIT/NETFLIX/SUB68295034	SUB158688	DR	199.00		795,725.94
12-11-2024	UPI/160893464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373690104	DR	1,243.00		794,482.94
12-11-2024	UPI/765732411/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI880175333	DR	1,749.00		792,733.94
12-11-2024	UPI/931944517/RAPIDO/rapido@ybl	UPI936304860	DR	345.00		792,388.94
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2808890820	ELEC214132	DR	982.00		791,406.94
14-11-2024	UPI/129564965/EATSURE/eatsure@hdfcbank	UPI650669500	DR	661.00		790,745.94
16-11-2024	POS/522503/MYNTRA INDIA/CARD **5125	POS64049685	DR	696.00		790,049.94
17-11-2024	UPI/100202305/NILGIRIS CBE/nilgirisbce@upi	UPI461748633	DR	1,840.00		788,209.94
17-11-2024	POS/916351/INDIAN OIL GANDHIPURAM/CARD **4295	FUEL34677335	DR	2,168.00		786,041.94
20-11-2024	UPI/542889158/RAPIDO/rapido@ybl	UPI151733370	DR	114.00		785,927.94
20-11-2024	UPI/790080388/BOOKMYSHOW/bms@axisbank	UPI820781095	DR	955.00		784,972.94
21-11-2024	UPI/560016822/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821597078	DR	640.00		784,332.94
21-11-2024	POS/793549/HOTEL ANNAPOORNA/CARD **5089	POS18079106	DR	258.00		784,074.94
22-11-2024	ATM/CASH WDL/S1AX6924/AXIS ATM TOWN HALL	ATM91737359	DR	1,000.00		783,074.94
24-11-2024	UPI/834358474/AIRTEL RECHARGE/airtel@paytm	UPI113703298	DR	449.00		782,625.94
24-11-2024	POS/274121/AJIO INDIA/CARD **3386	POS56655606	DR	1,116.00		781,509.94
27-11-2024	POS/786743/BHARAT PETROLEUM CBE/CARD **9688	FUEL95244407	DR	1,898.00		779,611.94
28-11-2024	UPI/224258030/EATSURE/eatsure@hdfcbank	UPI955556808	DR	485.00		779,126.94
29-11-2024	POS/342409/INDIAN OIL AVINASHI RD/CARD **5877	FUEL97661845	DR	3,493.00		775,633.94
29-11-2024	POS/178929/HP PETROL RS PURAM/CARD **6117	FUEL54073722	DR	1,950.00		773,683.94
01-12-2024	NEFT-699397-COVAI COTTON-SALARY NOV	NEFT53449826	CR		107,628.51	881,312.45
01-12-2024	ATM/CASH WDL/S1AX8425/AXIS ATM VADAVALLI	ATM45821503	DR	2,000.00		879,312.45
02-12-2024	UPI/859745863/ZOMATO/zomato@hdfcbank	UPI685069668	DR	369.00		878,943.45
07-12-2024	SIP/AXISMUTUALFUND/SIP678788/MUTUAL FUND	MF6540429	DR	10,369.55		868,573.90
07-12-2024	POS/514817/AJIO INDIA/CARD **1591	POS46432979	DR	193.00		868,380.90
10-12-2024	UPI/391623112/SWIGGY/swiggy@hdfcbank	UPI370264281	DR	742.00		867,638.90
10-12-2024	UPI/107112674/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI794585281	DR	235.00		867,403.90
11-12-2024	POS/616922/AJIO INDIA/CARD **4042	POS25181913	DR	1,719.00		865,684.90
11-12-2024	UPI/527743303/RAPIDO/rapido@ybl	UPI654445789	DR	378.00		865,306.90
13-12-2024	UPI/935381402/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI382839241	DR	1,750.00		863,556.90
13-12-2024	ATM/CASH WDL/S1AX7870/AXIS ATM SARAVANAMPATTI	ATM92599864	DR	1,000.00		862,556.90
14-12-2024	POS/895588/FLIPKART INDIA/CARD **2369	POS27344227	DR	320.00		862,236.90
14-12-2024	UPI/817380052/SWIGGY/swiggy@hdfcbank	UPI748103757	DR	342.00		861,894.90
14-12-2024	ATM/CASH WDL/S1AX9135/AXIS ATM SINGANALLUR	ATM16563466	DR	1,000.00		860,894.90
15-12-2024	UPI/639806016/UBER/uber@ybl	UPI430173094	DR	180.00		860,714.90
16-12-2024	POS/447051/MYNTRA INDIA/CARD **1586	POS47786575	DR	840.00		859,874.90
16-12-2024	UPI/211497424/RAPIDO/rapido@ybl	UPI394609538	DR	239.00		859,635.90
17-12-2024	UPI/614145648/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI304851550	DR	2,153.00		857,482.90
17-12-2024	UPI/891661074/SWIGGY/swiggy@hdfcbank	UPI417935462	DR	151.00		857,331.90
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6757914044	ELEC315168	DR	779.00		856,552.90
20-12-2024	UPI/577997716/VI RECHARGE/vi@paytm	UPI756311694	DR	299.00		856,253.90
21-12-2024	UPI/605461036/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI431486920	DR	1,297.00		854,956.90
22-12-2024	POS/514928/AJIO INDIA/CARD **9305	POS34801877	DR	706.00		854,250.90
22-12-2024	ATM/CASH WDL/S1AX8614/AXIS ATM SAIBABA COLONY	ATM91140060	DR	2,000.00		852,250.90
22-12-2024	UPI/981129364/MEDPLUS CBE/medpluscbe@ybl	UPI871360603	DR	319.00		851,931.90
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG500571	DR	17.70		851,914.20
26-12-2024	UPI/444040926/ZOMATO/zomato@hdfcbank	UPI439294288	DR	743.00		851,171.20
28-12-2024	NEFT-537134-COVAI COTTON-SALARY DEC	NEFT33062400	CR		108,418.79	959,589.99
30-12-2024	POS/363670/ANNAPOORNA CBE/CARD **3017	POS23236852	DR	501.00		959,088.99
31-12-2024	POS/533931/AJIO INDIA/CARD **8754	POS95939187	DR	503.00		958,585.99
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT471974	CR		5,032.58	963,618.57
01-01-2025	ACH/DEBIT/AMAZON PRIME/SUB96748528	SUB637165	DR	149.00		963,469.57
02-01-2025	ATM/CASH WDL/S1HD8031/HDFC ATM SAIBABA COLONY	ATM56798644	DR	2,000.00		961,469.57
02-01-2025	UPI/208208050/RAPIDO/rapido@ybl	UPI840132545	DR	254.00		961,215.57
03-01-2025	UPI/469791603/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI797377399	DR	779.00		960,436.57
04-01-2025	POS/218817/FLIPKART INDIA/CARD **9006	POS89346399	DR	1,541.00		958,895.57
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38185989	NET809571	DR	999.00		957,896.57
07-01-2025	POS/560163/JUNIOR KUPPANNA/CARD **7652	POS59499549	DR	838.00		957,058.57
08-01-2025	UPI/796816472/ZOMATO/zomato@hdfcbank	UPI736626687	DR	388.00		956,670.57
09-01-2025	SIP/AXISMUTUALFUND/SIP583556/MUTUAL FUND	MF9369313	DR	10,820.40		945,850.17
09-01-2025	NEFT/744637/FAMILY SUPPORT/TRANSFER	NEFT13383673	DR	23,189.00		922,661.17
09-01-2025	NEFT/636501/HEALTH INSURANCE/PREMIUM	INS66729276	DR	39,704.00		882,957.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	ATM/CASH WDL/S1AX9994/AXIS ATM VADAVALLI	ATM39883092	DR	5,000.00		877,957.17
11-01-2025	UPI/360438241/EATSURE/eatsure@hdfcbank	UPI186621348	DR	623.00		877,334.17
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7261208343	ELEC402909	DR	652.00		876,682.17
12-01-2025	UPI/483523505/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583293300	DR	110.00		876,572.17
16-01-2025	UPI/364812812/ZOMATO/zomato@hdfcbank	UPI595304500	DR	587.00		875,985.17
17-01-2025	UPI/110037768/OLA/ola@ybl	UPI286885981	DR	216.00		875,769.17
18-01-2025	UPI/185750859/SWIGGY/swiggy@hdfcbank	UPI261825631	DR	423.00		875,346.17
18-01-2025	UPI/584964046/RAPIDO/rapido@ybl	UPI973898998	DR	181.00		875,165.17
20-01-2025	UPI/628611391/EATSURE/eatsure@hdfcbank	UPI295916696	DR	639.00		874,526.17
21-01-2025	ATM/CASH WDL/S1AX4025/AXIS ATM METTUPALAYAM ROAD	ATM72061649	DR	3,000.00		871,526.17
22-01-2025	UPI/393806505/VI RECHARGE/vi@paytm	UPI583836462	DR	299.00		871,227.17
22-01-2025	POS/213277/KOVAI BIRIYANI/CARD **5748	POS23923735	DR	207.00		871,020.17
23-01-2025	UPI/133322681/RAPIDO/rapido@ybl	UPI416276034	DR	105.00		870,915.17
24-01-2025	UPI/501312939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539883578	DR	2,095.00		868,820.17
25-01-2025	UPI/686575572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340550375	DR	1,236.00		867,584.17
25-01-2025	UPI/298010853/SWIGGY/swiggy@hdfcbank	UPI185452931	DR	713.00		866,871.17
25-01-2025	ATM/CASH WDL/S1CA2605/CANARA ATM GANDHIPURAM	ATM89043142	DR	2,000.00		864,871.17
25-01-2025	UPI/956745004/RAPIDO/rapido@ybl	UPI778214386	DR	128.00		864,743.17
26-01-2025	UPI/217944244/RAPIDO/rapido@ybl	UPI391579825	DR	239.00		864,504.17
26-01-2025	UPI/855374313/RAPIDO/rapido@ybl	UPI616541702	DR	306.00		864,198.17
28-01-2025	ATM/CASH WDL/S1IO6135/IB ATM HOPES COLLEGE	ATM33857312	DR	2,000.00		862,198.17
28-01-2025	UPI/178449660/UBER/uber@ybl	UPI892200131	DR	382.00		861,816.17
29-01-2025	UPI/569267775/SWIGGY/swiggy@hdfcbank	UPI874657477	DR	476.00		861,340.17
30-01-2025	ATM/CASH WDL/S1CA6750/CANARA ATM KALAPATTI	ATM15256584	DR	5,000.00		856,340.17
01-02-2025	NEFT-251220-COVAI COTTON-SALARY JAN	NEFT28357491	CR		110,604.24	966,944.41
02-02-2025	UPI/385386617/RAPIDO/rapido@ybl	UPI256148420	DR	115.00		966,829.41
05-02-2025	UPI/667248392/ZOMATO/zomato@hdfcbank	UPI793233063	DR	559.00		966,270.41
05-02-2025	NEFT/896981/FAMILY SUPPORT/TRANSFER	NEFT54099182	DR	19,928.00		946,342.41
06-02-2025	UPI/165223198/NETMEDS CBE/netmedscbe@ybl	UPI775126972	DR	147.00		946,195.41
07-02-2025	SIP/AXISMUTUALFUND/SIP243338/MUTUAL FUND	MF5830506	DR	10,820.40		935,375.01
07-02-2025	UPI/532787131/MORE SUPERMARKET/moresupermarket@upi	UPI994210926	DR	727.00		934,648.01
07-02-2025	UPI/209760089/OLA/ola@ybl	UPI969353910	DR	300.00		934,348.01
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16831552	NET100593	DR	999.00		933,349.01
08-02-2025	UPI/837193311/SWIGGY/swiggy@hdfcbank	UPI233656260	DR	629.00		932,720.01
09-02-2025	POS/162233/MYNTRA INDIA/CARD **7673	POS86820688	DR	300.00		932,420.01
09-02-2025	UPI/955274088/RAPIDO/rapido@ybl	UPI987316827	DR	296.00		932,124.01
11-02-2025	POS/546420/FLIPKART INDIA/CARD **4400	POS61431283	DR	455.00		931,669.01
11-02-2025	ATM/CASH WDL/S1AX5656/AXIS ATM METTUPALAYAM ROAD	ATM86855726	DR	2,000.00		929,669.01
11-02-2025	UPI/791191821/BOOKMYSHOW/bms@axisbank	UPI675456808	DR	889.00		928,780.01
12-02-2025	UPI/853157570/ZOMATO/zomato@hdfcbank	UPI503654687	DR	274.00		928,506.01
12-02-2025	ATM/CASH WDL/S1AX6338/AXIS ATM RACE COURSE	ATM60101601	DR	5,000.00		923,506.01
12-02-2025	UPI/361275092/UBER/uber@ybl	UPI946244686	DR	342.00		923,164.01
13-02-2025	UPI/331971376/RAPIDO/rapido@ybl	UPI144979914	DR	137.00		923,027.01
16-02-2025	UPI/810214105/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455918372	DR	2,244.00		920,783.01
16-02-2025	UPI/879905238/SWIGGY/swiggy@hdfcbank	UPI494857076	DR	551.00		920,232.01
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7183568460	ELEC618184	DR	716.00		919,516.01
19-02-2025	POS/171202/FLIPKART INDIA/CARD **1428	POS90343979	DR	1,613.00		917,903.01
19-02-2025	UPI/579550731/EATSURE/eatsure@hdfcbank	UPI198159616	DR	717.00		917,186.01
19-02-2025	ATM/CASH WDL/S1SB6547/SBI ATM SUNGAM	ATM20626049	DR	1,000.00		916,186.01
22-02-2025	UPI/251924372/INDANE GAS CBE/indane@ybl	UPI358849075	DR	885.00		915,301.01
23-02-2025	UPI/510473193/VI RECHARGE/vi@paytm	UPI489163692	DR	399.00		914,902.01
23-02-2025	POS/118727/AMAZON INDIA/CARD **3595	POS73402746	DR	1,636.00		913,266.01
25-02-2025	ATM/CASH WDL/S1AX5355/AXIS ATM RS PURAM	ATM41583283	DR	2,000.00		911,266.01
26-02-2025	ATM/CASH WDL/S1AX4274/AXIS ATM GANAPATHY	ATM77329471	DR	2,000.00		909,266.01
27-02-2025	POS/7666879/HOTEL ANNAPOORNA/CARD **1468	POS69380104	DR	658.00		908,608.01
27-02-2025	UPI/995770466/OLA/ola@ybl	UPI886116374	DR	258.00		908,350.01
28-02-2025	POS/126679/AMAZON INDIA/CARD **1304	POS15150672	DR	1,197.00		907,153.01
28-02-2025	UPI/535938126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747215499	DR	908.00		906,245.01
01-03-2025	NEFT-165679-COVAI COTTON-SALARY FEB	NEFT13995656	CR		112,652.88	1,018,897.89
01-03-2025	UPI/499550639/ZOMATO/zomato@hdfcbank	UPI757308409	DR	212.00		1,018,685.89
01-03-2025	POS/506937/BHARAT PETROLEUM CBE/CARD **5155	FUEL48296101	DR	3,057.00		1,015,628.89
02-03-2025	POS/500130/HP PETROL RS PURAM/CARD **4083	FUEL86214123	DR	3,095.00		1,012,533.89
03-03-2025	SIP/AXISMUTUALFUND/SIP841879/MUTUAL FUND	MF8843982	DR	10,820.40		1,001,713.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	UPI/379307886/MORE SUPERMARKET/moresupermarket@upi	UPI139295980	DR	1,593.00		1,000,120.49
07-03-2025	UPI/821356683/UBER/uber@ybl	UPI579843226	DR	319.00		999,801.49
08-03-2025	UPI/386181220/SWIGGY/swiggy @ hdfcbank	UPI475235073	DR	759.00		999,042.49
08-03-2025	NEFT/935886/FAMILY SUPPORT/TRANSFER	NEFT90431719	DR	21,421.00		977,621.49
09-03-2025	UPI/985928978/NILGIRIS CBE/nilgircbe@upi	UPI734597715	DR	675.00		976,946.49
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9948638379	ELEC602954	DR	1,394.00		975,552.49
10-03-2025	UPI/724729975/MEDPLUS CBE/medpluscbe@ybl	UPI445003484	DR	930.00		974,622.49
11-03-2025	POS/476683/MEESHO INDIA/CARD **9025	POS14146446	DR	1,226.00		973,396.49
12-03-2025	UPI/306588478/SWIGGY/swiggy @ hdfcbank	UPI380777919	DR	321.00		973,075.49
14-03-2025	POS/971071/HOTEL ANNAPOORNA/CARD **4662	POS47614415	DR	946.00		972,129.49
15-03-2025	UPI/523959406/INDANE GAS CBE/indane@ybl	UPI277518125	DR	980.00		971,149.49
15-03-2025	ATM/CASH WDL/S1AX9719/AXIS ATM VADAVALLI	ATM21844376	DR	1,000.00		970,149.49
16-03-2025	UPI/985843232/RAPIDO/rapido@ybl	UPI116247736	DR	376.00		969,773.49
17-03-2025	POS/729263/SREE ANNAPOORNA/CARD **9052	POS95771006	DR	394.00		969,379.49
18-03-2025	UPI/431398385/JIO RECHARGE/jio@paytm	UPI382826623	DR	299.00		969,080.49
19-03-2025	POS/869061/AJIO INDIA/CARD **9243	POS97432373	DR	639.00		968,441.49
21-03-2025	ATM/CASH WDL/S1AX1595/AXIS ATM SUNGAM	ATM81449389	DR	1,000.00		967,441.49
22-03-2025	UPI/535685034/OLA/ola@ybl	UPI494722265	DR	335.00		967,106.49
25-03-2025	POS/561034/SHELL TRICHY ROAD/CARD **9903	FUEL60470576	DR	2,817.00		964,289.49
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG908054	DR	17.70		964,271.79
28-03-2025	UPI/262000440/ZOMATO/zomato @ hdfcbank	UPI478550721	DR	332.00		963,939.79
28-03-2025	POS/915494/A2B ADYAR ANANDA BHAVAN/CARD **8747	POS75270558	DR	693.00		963,246.79
30-03-2025	NEFT-362896-COVAI COTTON-SALARY MAR	NEFT52484724	CR		115,427.97	1,078,674.76
30-03-2025	POS/545965/INDIAN OIL GANDHIPURAM/CARD **1052	FUEL30839775	DR	2,788.00		1,075,886.76
30-03-2025	UPI/808094622/OLA/ola@ybl	UPI161440246	DR	335.00		1,075,551.76
31-03-2025	UPI/115511123/ZOMATO/zomato @ hdfcbank	UPI820637183	DR	534.00		1,075,017.76
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY 2025	INT471451	CR		6,083.86	1,081,101.62
01-04-2025	UPI/362081743/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI763115219	DR	991.00		1,080,110.62
01-04-2025	UPI/741681515/ZOMATO/zomato @ hdfcbank	UPI285440759	DR	761.00		1,079,349.62
01-04-2025	UPI/218119606/OLA/ola@ybl	UPI769702372	DR	269.00		1,079,080.62
02-04-2025	POS/149651/SHELL TRICHY ROAD/CARD **6778	FUEL93216687	DR	1,814.00		1,077,266.62
03-04-2025	NEFT-205581-COVAI COTTON-BONUS FY2024-2025	NEFT39638789	CR		83,812.02	1,161,078.64
03-04-2025	UPI/205473409/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI200025051	DR	1,378.00		1,159,700.64
03-04-2025	UPI/933576993/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI783902337	DR	636.00		1,159,064.64
03-04-2025	UPI/325409893/SWIGGY/swiggy @ hdfcbank	UPI543126423	DR	491.00		1,158,573.64
04-04-2025	SIP/AXISMUTUALFUND/SIP691516/MUTUAL FUND	MF6732489	DR	10,820.40		1,147,753.24
04-04-2025	UPI/277160561/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI399207957	DR	1,639.00		1,146,114.24
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48242167	NET530444	DR	599.00		1,145,515.24
06-04-2025	UPI/117158704/OLA/ola@ybl	UPI154013158	DR	269.00		1,145,246.24
07-04-2025	UPI/115522943/OLA/ola@ybl	UPI506448254	DR	170.00		1,145,076.24
08-04-2025	UPI/551703046/RAPIDO/rapido@ybl	UPI353909487	DR	205.00		1,144,871.24
11-04-2025	POS/221920/MEESHO INDIA/CARD **7001	POS11786733	DR	768.00		1,144,103.24
12-04-2025	POS/518708/INDIAN OIL GANDHIPURAM/CARD **8385	FUEL85427019	DR	3,125.00		1,140,978.24
18-04-2025	ATM/CASH WDL/S1AX5853/AXIS ATM PEELAMEDU	ATM53106718	DR	10,000.00		1,130,978.24
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8608604517	ELEC585682	DR	1,606.00		1,129,372.24
20-04-2025	POS/369440/A2B ADYAR ANANDA BHAVAN/CARD **3252	POS54500518	DR	322.00		1,129,050.24
21-04-2025	POS/558948/AJIO INDIA/CARD **6313	POS12991154	DR	1,344.00		1,127,706.24
21-04-2025	UPI/259060664/UBER/uber@ybl	UPI175574008	DR	319.00		1,127,387.24
24-04-2025	UPI/575943913/SWIGGY/swiggy @ hdfcbank	UPI267511650	DR	315.00		1,127,072.24
24-04-2025	UPI/667683567/ZOMATO/zomato @ hdfcbank	UPI679362822	DR	611.00		1,126,461.24
24-04-2025	UPI/505449829/OLA/ola@ybl	UPI673894626	DR	101.00		1,126,360.24
24-04-2025	UPI/394711509/OLA/ola@ybl	UPI827083652	DR	136.00		1,126,224.24
25-04-2025	UPI/497699023/VI RECHARGE/vi@paytm	UPI739254318	DR	299.00		1,125,925.24
25-04-2025	UPI/939727592/RAPIDO/rapido@ybl	UPI282276329	DR	265.00		1,125,660.24
26-04-2025	UPI/506419491/SWIGGY/swiggy @ hdfcbank	UPI604988731	DR	229.00		1,125,431.24
26-04-2025	POS/669285/INDIAN OIL AVINASHI RD/CARD **5532	FUEL29585508	DR	3,078.00		1,122,353.24
27-04-2025	POS/181222/A2B ADYAR ANANDA BHAVAN/CARD **4592	POS22176608	DR	535.00		1,121,818.24
28-04-2025	ATM/CASH WDL/S1CA7375/CANARA ATM KALAPATTI	ATM56506598	DR	3,000.00		1,118,818.24
29-04-2025	NEFT-198179-COVAI COTTON-SALARY APR	NEFT73921061	CR		111,402.38	1,230,220.62
29-04-2025	UPI/270269610/SWIGGY/swiggy @ hdfcbank	UPI692651586	DR	591.00		1,229,629.62
29-04-2025	ATM/CASH WDL/S1AX9204/AXIS ATM TRICHY ROAD	ATM31719559	DR	10,000.00		1,219,629.62
29-04-2025	UPI/737275452/NETMEDS CBE/netmedscbe@ybl	UPI990208723	DR	680.00		1,218,949.62
30-04-2025	UPI/448418661/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI663242905	DR	2,378.00		1,216,571.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	UPI/107979089/ZOMATO/zomato@hdfcbank	UPI916345249	DR	240.00		1,216,331.62
01-05-2025	UPI/936545839/NILGIRIS CBE/nilgiriscbe@upi	UPI506103538	DR	1,724.00		1,214,607.62
01-05-2025	UPI/101811326/UBER/uber@ybl	UPI438379847	DR	374.00		1,214,233.62
03-05-2025	POS/327715/JUNIOR KUPPANNA/CARD **5494	POS22403696	DR	464.00		1,213,769.62
03-05-2025	POS/978537/SREE ANNAPOORNA/CARD **4471	POS55564949	DR	899.00		1,212,870.62
03-05-2025	POS/431636/HP PETROL RS PURAM/CARD **3476	FUEL61376106	DR	2,699.00		1,210,171.62
04-05-2025	POS/253484/INDIAN OIL GANDHIPURAM/CARD **4863	FUEL59615469	DR	3,019.00		1,207,152.62
04-05-2025	UPI/512051984/RAPIDO/rapido@ybl	UPI935891033	DR	283.00		1,206,869.62
04-05-2025	UPI/693455556/OLA/ola@ybl	UPI803024921	DR	175.00		1,206,694.62
04-05-2025	UPI/304112201/UBER/uber@ybl	UPI304446119	DR	174.00		1,206,520.62
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51348285	NET603577	DR	1,199.00		1,205,321.62
05-05-2025	POS/971416/INDIAN OIL GANDHIPURAM/CARD **9744	FUEL16168029	DR	3,180.00		1,202,141.62
07-05-2025	SIP/AXISMUTUALFUND/SIP624472/MUTUAL FUND	MF3442337	DR	10,820.40		1,191,321.22
07-05-2025	UPI/136528341/SWIGGY/swiggy@hdfcbank	UPI441089651	DR	523.00		1,190,798.22
09-05-2025	UPI/941899471/INDANE GAS CBE/indane@ybl	UPI423605089	DR	1,057.00		1,189,741.22
09-05-2025	NEFT/788692/FAMILY SUPPORT/TRANSFER	NEFT47920955	DR	13,460.00		1,176,281.22
09-05-2025	UPI/203920432/NETMEDS CBE/netmedscbe@ybl	UPI101757111	DR	572.00		1,175,709.22
11-05-2025	POS/126051/AJIO INDIA/CARD **8173	POS11838156	DR	1,649.00		1,174,060.22
12-05-2025	UPI/949427226/SWIGGY/swiggy@hdfcbank	UPI499437176	DR	792.00		1,173,268.22
13-05-2025	POS/218864/INDIAN OIL GANDHIPURAM/CARD **4031	FUEL80929397	DR	2,814.00		1,170,454.22
13-05-2025	UPI/501289529/BOOKMYSHOW/bms@axisbank	UPI917013460	DR	405.00		1,170,049.22
14-05-2025	UPI/704325869/SWIGGY/swiggy@hdfcbank	UPI463329349	DR	318.00		1,169,731.22
14-05-2025	UPI/972632609/OLA/ola@ybl	UPI805733868	DR	316.00		1,169,415.22
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4651958717	ELEC783465	DR	1,444.00		1,167,971.22
17-05-2025	UPI/656995306/EATSURE/eatsure@hdfcbank	UPI920173886	DR	650.00		1,167,321.22
17-05-2025	ATM/CASH WDL/S1AX6398/AXIS ATM THUDIYALUR	ATM61714987	DR	5,000.00		1,162,321.22
17-05-2025	UPI/847323863/UBER/uber@ybl	UPI656604295	DR	179.00		1,162,142.22
18-05-2025	UPI/813227610/NILGIRIS CBE/nilgiriscbe@upi	UPI1893740517	DR	1,865.00		1,160,277.22
18-05-2025	ATM/CASH WDL/S1HD5450/HDFC ATM GANAPATHY	ATM21412482	DR	3,000.00		1,157,277.22
18-05-2025	UPI/364641892/UBER/uber@ybl	UPI768830951	DR	324.00		1,156,953.22
19-05-2025	ATM/CASH WDL/S1AX9278/AXIS ATM VADAVALLI	ATM91130009	DR	2,000.00		1,154,953.22
20-05-2025	UPI/718244399/NILGIRIS CBE/nilgiriscbe@upi	UPI656260386	DR	1,810.00		1,153,143.22
20-05-2025	UPI/664710581/UBER/uber@ybl	UPI356662056	DR	341.00		1,152,802.22
21-05-2025	UPI/576935756/ZOMATO/zomato@hdfcbank	UPI480459097	DR	735.00		1,152,067.22
22-05-2025	UPI/642517429/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953919445	DR	128.00		1,151,939.22
24-05-2025	UPI/528146969/VI RECHARGE/vi@paytm	UPI776929813	DR	699.00		1,151,240.22
24-05-2025	UPI/174442714/SWIGGY/swiggy@hdfcbank	UPI286551999	DR	161.00		1,151,079.22
24-05-2025	POS/802184/SREE ANNAPOORNA/CARD **6913	POS89559190	DR	881.00		1,150,198.22
25-05-2025	UPI/906597732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779268118	DR	950.00		1,149,248.22
26-05-2025	UPI/259561934/NILGIRIS CBE/nilgiriscbe@upi	UPI228579057	DR	1,205.00		1,148,043.22
30-05-2025	NEFT-571363-COVAI COTTON-SALARY MAY	NEFT46122650	CR		112,516.90	1,260,560.12
30-05-2025	POS/691098/A2B ADYAR ANANDA BHAVAN/CARD **3631	POS64987836	DR	797.00		1,259,763.12
31-05-2025	UPI/127403047/ZOMATO/zomato@hdfcbank	UPI963334694	DR	652.00		1,259,111.12
02-06-2025	UPI/880467600/RECEIVED FROM/friend@upi	UPI609632596	CR		3,883.00	1,262,994.12
03-06-2025	POS/730018/A2B ADYAR ANANDA BHAVAN/CARD **6210	POS79352598	DR	298.00		1,262,696.12
04-06-2025	POS/869621/AMAZON INDIA/CARD **7094	POS42139403	DR	9,089.00		1,253,607.12
04-06-2025	UPI/455099855/DMART COIMBATORE/dmartcoimbatore@upi	UPI370384292	DR	759.00		1,252,848.12
05-06-2025	NEFT/596943/FAMILY SUPPORT/TRANSFER	NEFT39585086	DR	21,609.00		1,231,239.12
06-06-2025	SIP/AXISMUTUALFUND/SIP596901/MUTUAL FUND	MF1666252	DR	10,820.40		1,220,418.72
06-06-2025	UPI/450803377/MORE SUPERMARKET/moresupermarket@upi	UPI982236734	DR	851.00		1,219,567.72
06-06-2025	POS/429826/INDIAN OIL AVINASHI RD/CARD **6801	FUEL14179272	DR	971.00		1,218,596.72
06-06-2025	ATM/CASH WDL/S1AX1820/AXIS ATM SUNGAM	ATM52884571	DR	1,000.00		1,217,596.72
06-06-2025	UPI/782505607/OLA/ola@ybl	UPI804966401	DR	184.00		1,217,412.72
06-06-2025	UPI/462851844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699777478	DR	706.00		1,216,706.72
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29338008	NET155130	DR	599.00		1,216,107.72
08-06-2025	UPI/466622937/OLA/ola@ybl	UPI988727343	DR	323.00		1,215,784.72
10-06-2025	UPI/904059652/ZOMATO/zomato@hdfcbank	UPI237038521	DR	767.00		1,215,017.72
12-06-2025	UPI/869258980/ZOMATO/zomato@hdfcbank	UPI628034351	DR	179.00		1,214,838.72
12-06-2025	UPI/996558640/EATSURE/eatsure@hdfcbank	UPI840950065	DR	237.00		1,214,601.72
16-06-2025	POS/368965/INDIAN OIL AVINASHI RD/CARD **7991	FUEL71387201	DR	1,198.00		1,213,403.72
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9977/PAYMENT	CC51062776	DR	9,659.24		1,203,744.48
17-06-2025	POS/910133/AMAZON INDIA/CARD **9670	POS87824598	DR	1,678.00		1,202,066.48
17-06-2025	ATM/CASH WDL/S1AX8410/AXIS ATM GANAPATHY	ATM42908380	DR	5,000.00		1,197,066.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	ATM/CASH WDL/S1AX9411/AXIS ATM AVINASHI ROAD	ATM20579551	DR	5,000.00		1,192,066.48
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5357122903	ELEC294772	DR	1,786.00		1,190,280.48
19-06-2025	POS/965757/ANNAPOORNA CBE/CARD **3997	POS93570133	DR	792.00		1,189,488.48
19-06-2025	ATM/CASH WDL/S1AX8429/AXIS ATM GANDHIPURAM	ATM89880957	DR	5,000.00		1,184,488.48
20-06-2025	POS/489477/BHARAT PETROLEUM CBE/CARD **8404	FUEL62447148	DR	3,318.00		1,181,170.48
22-06-2025	UPI/753443074/EATSURE/eatsure@hdfcbank	UPI381021622	DR	624.00		1,180,546.48
22-06-2025	UPI/430953255/OLA/ola@ybl	UPI635531985	DR	271.00		1,180,275.48
23-06-2025	UPI/141912224/AIRTEL RECHARGE/airtel@paytm	UPI476158467	DR	699.00		1,179,576.48
24-06-2025	UPI/192622737/EATSURE/eatsure@hdfcbank	UPI418310408	DR	565.00		1,179,011.48
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG437868	DR	17.70		1,178,993.78
27-06-2025	POS/216756/INDIAN OIL AVINASHI RD/CARD **3577	FUEL90500013	DR	2,816.00		1,176,177.78
29-06-2025	NEFT-165424-COVAI COTTON-SALARY JUN	NEFT77959177	CR		112,833.97	1,289,011.75
29-06-2025	UPI/648226624/INDANE GAS CBE/indane@ybl	UPI845924590	DR	1,013.00		1,287,998.75
29-06-2025	UPI/147176325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298536899	DR	1,413.00		1,286,585.75
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT549469	CR		6,754.58	1,293,340.33
03-07-2025	POS/364873/MEESHO INDIA/CARD **5139	POS40167962	DR	455.00		1,292,885.33
04-07-2025	UPI/751834194/EATSURE/eatsure@hdfcbank	UPI465950404	DR	487.00		1,292,398.33
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30223191	NET658187	DR	1,199.00		1,291,199.33
06-07-2025	POS/983543/JUNIOR KUPPANNA/CARD **7631	POS38864960	DR	836.00		1,290,363.33
06-07-2025	NEFT/777232/FAMILY SUPPORT/TRANSFER	NEFT47768038	DR	24,405.00		1,265,958.33
07-07-2025	SIP/AXISMUTUALFUND/SIP479211/MUTUAL FUND	MF9543696	DR	10,820.40		1,255,137.93
07-07-2025	POS/919315/MYNTRA INDIA/CARD **2120	POS15370337	DR	1,217.00		1,253,920.93
07-07-2025	UPI/432218471/ZOMATO/zomato@hdfcbank	UPI875783393	DR	428.00		1,253,492.93
09-07-2025	ACH/DEBIT/NETFLIX/SUB46501385	SUB140050	DR	199.00		1,253,293.93
11-07-2025	POS/609278/MYNTRA INDIA/CARD **2297	POS48785442	DR	1,328.00		1,251,965.93
11-07-2025	UPI/501465276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574858477	DR	1,264.00		1,250,701.93
11-07-2025	UPI/557550210/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI984071798	DR	1,622.00		1,249,079.93
12-07-2025	POS/652312/HP PETROL RS PURAM/CARD **4203	FUEL32297981	DR	1,697.00		1,247,382.93
13-07-2025	ATM/CASH WDL/S1AX8745/AXIS ATM SUNGAM	ATM67828916	DR	1,000.00		1,246,382.93
15-07-2025	UPI/827232571/INDANE GAS CBE/indane@ybl	UPI869515897	DR	1,032.00		1,245,350.93
16-07-2025	POS/631490/INDIAN OIL GANDHIPURAM/CARD **7401	FUEL88323901	DR	1,877.00		1,243,473.93
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1288372020	ELEC455863	DR	768.00		1,242,705.93
21-07-2025	ATM/CASH WDL/S1AX2662/AXIS ATM PEELAMEDU	ATM11136168	DR	5,000.00		1,237,705.93
24-07-2025	UPI/313865872/VI RECHARGE/vi@paytm	UPI320159405	DR	449.00		1,237,256.93
24-07-2025	UPI/635414230/MORE SUPERMARKET/moresupermarket@upi	UPI398612842	DR	1,365.00		1,235,891.93
25-07-2025	ATM/CASH WDL/S1HD2966/HDFC ATM SARAVANAMPATTI	ATM85253966	DR	10,000.00		1,225,891.93
25-07-2025	UPI/476335622/OLA/ola@ybl	UPI639375130	DR	223.00		1,225,668.93
25-07-2025	UPI/144695747/BOOKMYSHOW/bms@axisbank	UPI465698631	DR	676.00		1,224,992.93
27-07-2025	POS/307633/SREE ANNAPOORNA/CARD **9575	POS71006667	DR	351.00		1,224,641.93
28-07-2025	POS/614385/INDIAN OIL AVINASHI RD/CARD **2175	FUEL63771763	DR	2,333.00		1,222,308.93
29-07-2025	NEFT-461713-COVAI COTTON-SALARY JUL	NEFT87863831	CR		111,291.87	1,333,600.80
29-07-2025	POS/212503/MYNTRA INDIA/CARD **5237	POS81321284	DR	14,760.00		1,318,840.80
29-07-2025	ATM/CASH WDL/S1AX1726/AXIS ATM VADAVALLI	ATM39369327	DR	3,000.00		1,315,840.80
31-07-2025	UPI/432149926/UBER/uber@ybl	UPI260335329	DR	260.00		1,315,580.80
31-07-2025	UPI/315812242/RAPIDO/rapido@ybl	UPI430520575	DR	341.00		1,315,239.80
01-08-2025	UPI/626552270/MORE SUPERMARKET/moresupermarket@upi	UPI787614686	DR	1,474.00		1,313,765.80
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36229811	NET318583	DR	599.00		1,313,166.80
02-08-2025	UPI/880780117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618076905	DR	1,809.00		1,311,357.80
03-08-2025	UPI/993321169/EATSURE/eatsure@hdfcbank	UPI923040128	DR	322.00		1,311,035.80
03-08-2025	UPI/583034053/EATSURE/eatsure@hdfcbank	UPI637791953	DR	797.00		1,310,238.80
03-08-2025	UPI/260303321/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660627286	DR	563.00		1,309,675.80
04-08-2025	UPI/817442546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932364732	DR	2,344.00		1,307,331.80
05-08-2025	UPI/165757954/ZOMATO/zomato@hdfcbank	UPI571398556	DR	202.00		1,307,129.80
06-08-2025	POS/574969/AMAZON INDIA/CARD **5972	POS11875912	DR	1,863.00		1,305,266.80
06-08-2025	NEFT/182119/FAMILY SUPPORT/TRANSFER	NEFT89087903	DR	9,574.00		1,295,692.80
07-08-2025	POS/742625/AMAZON INDIA/CARD **5344	POS75019423	DR	1,217.00		1,294,475.80
07-08-2025	UPI/306629597/UBER/uber@ybl	UPI450842851	DR	380.00		1,294,095.80
08-08-2025	SIP/AXISMUTUALFUND/SIP810433/MUTUAL FUND	MF8453664	DR	10,820.40		1,283,275.40
08-08-2025	POS/488058/KOVAI BIRYANI/CARD **7409	POS50191067	DR	377.00		1,282,898.40
10-08-2025	UPI/537993168/EATSURE/eatsure@hdfcbank	UPI101100760	DR	295.00		1,282,603.40
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5360121297	ELEC334244	DR	1,014.00		1,281,589.40
12-08-2025	ACH/DEBIT/HOTSTAR/SUB35444366	SUB271753	DR	149.00		1,281,440.40
14-08-2025	UPI/117322854/BOOKMYSHOW/bms@axisbank	UPI372523985	DR	417.00		1,281,023.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	UPI/962802998/JIO RECHARGE/jio@paytm	UPI448291537	DR	599.00		1,280,424.40
16-08-2025	UPI/258008747/UBER/uber@ybl	UPI887643911	DR	89.00		1,280,335.40
17-08-2025	ATM/CASH WDL/S1AX6656/AXIS ATM RS PURAM	ATM68029200	DR	1,000.00		1,279,335.40
18-08-2025	POS/269419/MYNTRA INDIA/CARD **8574	POS75808918	DR	1,708.00		1,277,627.40
18-08-2025	ATM/CASH WDL/S1AX4937/AXIS ATM SARAVANAMPATTI	ATM37657374	DR	2,000.00		1,275,627.40
21-08-2025	UPI/591912247/UBER/uber@ybl	UPI465762249	DR	249.00		1,275,378.40
21-08-2025	UPI/566532743/OLA/ola@ybl	UPI716416610	DR	98.00		1,275,280.40
22-08-2025	UPI/242615949/NILGIRIS CBE/nilgiriscbe@upi	UPI417700105	DR	2,289.00		1,272,991.40
22-08-2025	UPI/822187536/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI236276606	DR	2,081.00		1,270,910.40
22-08-2025	UPI/585577996/UBER/uber@ybl	UPI509644534	DR	239.00		1,270,671.40
22-08-2025	UPI/926176504/OLA/ola@ybl	UPI272225411	DR	222.00		1,270,449.40
23-08-2025	ATM/CASH WDL/S1AX1005/AXIS ATM TRICHY ROAD	ATM97906230	DR	10,000.00		1,260,449.40
24-08-2025	POS/499496/MYNTRA INDIA/CARD **8753	POS14969410	DR	1,129.00		1,259,320.40
24-08-2025	UPI/166252491/SWIGGY/swiggy@hdfcbank	UPI828346266	DR	477.00		1,258,843.40
24-08-2025	POS/700402/A2B ADYAR ANANDA BHAVAN/CARD **5064	POS50145519	DR	656.00		1,258,187.40
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5221/PAYMENT	CC17417358	DR	9,294.41		1,248,892.99
26-08-2025	UPI/976933370/UBER/uber@ybl	UPI831372819	DR	174.00		1,248,718.99
28-08-2025	NEFT-981660-COVAI COTTON-SALARY AUG	NEFT39568615	CR		111,613.79	1,360,332.78
28-08-2025	UPI/333997568/EATSURE/eatsure@hdfcbank	UPI379667246	DR	704.00		1,359,628.78
28-08-2025	POS/574512/SHREE ANANDHAAS/CARD **4926	POS96511241	DR	575.00		1,359,053.78
29-08-2025	ATM/CASH WDL/S1HD8744/HDFC ATM KALAPATTI	ATM99358826	DR	2,000.00		1,357,053.78
30-08-2025	UPI/109735150/ZOMATO/zomato@hdfcbank	UPI101109680	DR	611.00		1,356,442.78
30-08-2025	ATM/CASH WDL/S1IO7854/IOB ATM AVINASHI ROAD	ATM94733762	DR	1,000.00		1,355,442.78
30-08-2025	UPI/982187500/RECEIVED FROM/friend@upi	UPI750200375	CR		13,369.00	1,368,811.78
30-08-2025	UPI/442957836/NETMEDS CBE/netmedscbe@ybl	UPI989685077	DR	359.00		1,368,452.78
01-09-2025	ATM/CASH WDL/S1IC7418/ICICI ATM SARAVANAMPATTI	ATM15539677	DR	1,000.00		1,367,452.78
02-09-2025	UPI/606147294/NILGIRIS CBE/nilgiriscbe@upi	UPI564107241	DR	2,456.00		1,364,996.78
03-09-2025	SIP/AXISMUTUALFUND/SIP190788/MUTUAL FUND	MF3010507	DR	10,820.40		1,354,176.38
03-09-2025	POS/807998/FLIPKART INDIA/CARD **7394	POS31731629	DR	1,620.00		1,352,556.38
04-09-2025	NEFT/541547/FAMILY SUPPORT/TRANSFER	NEFT76349852	DR	12,747.00		1,339,809.38
05-09-2025	UPI/883929696/EATSURE/eatsure@hdfcbank	UPI576749458	DR	791.00		1,339,018.38
05-09-2025	POS/499315/KOVAI BIRYANI/CARD **9777	POS94976088	DR	512.00		1,338,506.38
06-09-2025	ATM/CASH WDL/S1AX6604/AXIS ATM TRICHY ROAD	ATM16858433	DR	5,000.00		1,333,506.38
07-09-2025	POS/334452/MEESHO INDIA/CARD **3725	POS78236499	DR	751.00		1,332,755.38
07-09-2025	UPI/535339684/EATSURE/eatsure@hdfcbank	UPI911769408	DR	245.00		1,332,510.38
07-09-2025	POS/924584/BHARAT PETROLEUM CBE/CARD **6825	FUEL10232765	DR	2,487.00		1,330,023.38
07-09-2025	UPI/430292449/RAPIDO/rapido@ybl	UPI583608470	DR	215.00		1,329,808.38
07-09-2025	UPI/163100375/UBER/uber@ybl	UPI833906905	DR	192.00		1,329,616.38
08-09-2025	UPI/556136125/ZOMATO/zomato@hdfcbank	UPI153792384	DR	748.00		1,328,868.38
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7195137318	ELEC168338	DR	749.00		1,328,119.38
10-09-2025	ATM/CASH WDL/S1AX1574/AXIS ATM RS PURAM	ATM16434998	DR	1,000.00		1,327,119.38
12-09-2025	UPI/253624703/UBER/uber@ybl	UPI595730266	DR	236.00		1,326,883.38
13-09-2025	UPI/460452828/DMART COIMBATORE/dmartcoimbatore@upi	UPI790769723	DR	2,212.00		1,324,671.38
14-09-2025	UPI/389732627/ZOMATO/zomato@hdfcbank	UPI110981215	DR	265.00		1,324,406.38
14-09-2025	POS/224798/INDIAN OIL AVINASHI RD/CARD **5625	FUEL83011396	DR	2,456.00		1,321,950.38
14-09-2025	ACH/DEBIT/AMAZON PRIME/SUB24381689	SUB999442	DR	199.00		1,321,751.38
15-09-2025	UPI/462954978/ZOMATO/zomato@hdfcbank	UPI729933852	DR	285.00		1,321,466.38
15-09-2025	POS/762448/BHARAT PETROLEUM CBE/CARD **7301	FUEL51101974	DR	1,914.00		1,319,552.38
15-09-2025	UPI/677816020/UBER/uber@ybl	UPI415427460	DR	128.00		1,319,424.38
17-09-2025	UPI/896025203/OLA/ola@ybl	UPI149752919	DR	280.00		1,319,144.38
20-09-2025	UPI/361011389/JIO RECHARGE/jio@paytm	UPI658387961	DR	699.00		1,318,445.38
20-09-2025	POS/493930/MYNTRA INDIA/CARD **2816	POS65262775	DR	307.00		1,318,138.38
21-09-2025	UPI/562478773/UBER/uber@ybl	UPI317918112	DR	158.00		1,317,980.38
22-09-2025	POS/688713/HOTEL ANNAPOORNA/CARD **7875	POS45697417	DR	292.00		1,317,688.38
22-09-2025	ATM/CASH WDL/S1AX8099/AXIS ATM GANDHIPURAM	ATM63953395	DR	5,000.00		1,312,688.38
23-09-2025	UPI/150921217/NILGIRIS CBE/nilgiriscbe@upi	UPI620776409	DR	1,436.00		1,311,252.38
25-09-2025	UPI/969674599/INDANE GAS CBE/indane@ybl	UPI170192542	DR	1,060.00		1,310,192.38
25-09-2025	POS/872813/BHARAT PETROLEUM CBE/CARD **7982	FUEL28339014	DR	1,236.00		1,308,956.38
26-09-2025	UPI/513440537/MORE SUPERMARKET/moresupermarket@upi	UPI156317469	DR	2,517.00		1,306,439.38
26-09-2025	UPI/483555986/UBER/uber@ybl	UPI727517504	DR	239.00		1,306,200.38
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206154	DR	17.70		1,306,182.68
28-09-2025	UPI/769294991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811408010	DR	2,357.00		1,303,825.68
30-09-2025	UPI/973224669/EATSURE/eatsure@hdfcbank	UPI235642306	DR	679.00		1,303,146.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	ATM/CASH WDL/S1AX4375/AXIS ATM AVINASHI ROAD	ATM48854065	DR	10,000.00		1,293,146.68
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT107626	CR		7,383.37	1,300,530.05
01-10-2025	NEFT-397252-COVAI COTTON-SALARY SEP	NEFT26418329	CR		113,208.58	1,413,738.63
01-10-2025	UPI/196564902/DMART COIMBATORE/dmartcoimbatore@upi	UPI360338441	DR	2,414.00		1,411,324.63
01-10-2025	UPI/646686281/SWIGGY/swiggy@hdfcbank	UPI693765987	DR	565.00		1,410,759.63
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48405858	NET217141	DR	599.00		1,410,160.63
05-10-2025	SIP/AXISMUTUALFUND/SIP504564/MUTUAL FUND	MF9973397	DR	10,820.40		1,399,340.23
05-10-2025	UPI/158633421/OLA/ola@ybl	UPI883270337	DR	253.00		1,399,087.23
09-10-2025	POS/255399/AJIO INDIA/CARD **4747	POS49457378	DR	1,615.00		1,397,472.23
11-10-2025	UPI/480864996/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132735061	DR	999.00		1,396,473.23
13-10-2025	UPI/597685804/EATSURE/eatsure@hdfcbank	UPI860045570	DR	467.00		1,396,006.23
14-10-2025	POS/278526/MEESHO INDIA/CARD **1741	POS17663574	DR	1,467.00		1,394,539.23
15-10-2025	POS/340823/MYNTRA INDIA/CARD **9334	POS28466216	DR	681.00		1,393,858.23
15-10-2025	ATM/CASH WDL/S1AX9402/AXIS ATM SINGANALLUR	ATM58253499	DR	3,000.00		1,390,858.23
16-10-2025	UPI/335773530/VI RECHARGE/vi@paytm	UPI376992575	DR	399.00		1,390,459.23
16-10-2025	ATM/CASH WDL/S1IC8801/ICICI ATM SINGANALLUR	ATM56334145	DR	2,000.00		1,388,459.23
16-10-2025	UPI/634177454/UBER/uber@ybl	UPI486007967	DR	397.00		1,388,062.23
17-10-2025	ATM/CASH WDL/S1HD5110/HDFC ATM RACE COURSE	ATM28127787	DR	1,000.00		1,387,062.23
17-10-2025	UPI/513277752/BOOKMYSHOW/bms@axisbank	UPI973310920	DR	831.00		1,386,231.23
18-10-2025	UPI/927646017/ZOMATO/zomato@hdfcbank	UPI200633980	DR	240.00		1,385,991.23
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7516696949	ELEC435685	DR	946.00		1,385,045.23
21-10-2025	UPI/160014099/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958434467	DR	2,322.00		1,382,723.23
21-10-2025	UPI/343735443/EATSURE/eatsure@hdfcbank	UPI311043432	DR	584.00		1,382,139.23
21-10-2025	UPI/683616165/MEDPLUS CBE/medpluscbe@ybl	UPI116628929	DR	470.00		1,381,669.23
22-10-2025	POS/232902/MEESHO INDIA/CARD **7867	POS79807483	DR	1,159.00		1,380,510.23
23-10-2025	ATM/CASH WDL/S1AX4031/AXIS ATM RS PURAM	ATM14569767	DR	2,000.00		1,378,510.23
24-10-2025	POS/404161/MYNTRA INDIA/CARD **4549	POS26185771	DR	1,345.00		1,377,165.23
24-10-2025	UPI/591623946/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI854231006	DR	748.00		1,376,417.23
25-10-2025	ATM/CASH WDL/S1AX4348/AXIS ATM KALAPATTI	ATM23290988	DR	5,000.00		1,371,417.23
25-10-2025	UPI/417697413/RECEIVED FROM/friend@upi	UPI126651713	CR		13,131.00	1,384,548.23
26-10-2025	POS/444581/AJIO INDIA/CARD **9276	POS19248861	DR	1,487.00		1,383,061.23
26-10-2025	POS/710117/A2B ADYAR ANANDA BHAVAN/CARD **9496	POS53272305	DR	603.00		1,382,458.23
28-10-2025	UPI/461523372/ZOMATO/zomato@hdfcbank	UPI855186167	DR	308.00		1,382,150.23
28-10-2025	UPI/941345178/RAPIDO/rapido@ybl	UPI944672499	DR	153.00		1,381,997.23
30-10-2025	UPI/759974808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127773814	DR	654.00		1,381,343.23
30-10-2025	UPI/679368546/EATSURE/eatsure@hdfcbank	UPI566380338	DR	754.00		1,380,589.23
30-10-2025	UPI/267172507/NETMEDS CBE/netmedscbe@ybl	UPI720492743	DR	875.00		1,379,714.23
31-10-2025	POS/163314/HOTEL ANNAPOORNA/CARD **3142	POS44832301	DR	546.00		1,379,168.23
01-11-2025	NEFT-509401-COVAI COTTON-SALARY OCT	NEFT15947916	CR		115,282.06	1,494,450.29
01-11-2025	UPI/507468018/SWIGGY/swiggy@hdfcbank	UPI533502061	DR	204.00		1,494,246.29
01-11-2025	POS/568664/INDIAN OIL AVINASHI RD/CARD **3851	FUEL64199111	DR	2,365.00		1,491,881.29
02-11-2025	SIP/AXISMUTUALFUND/SIP864082/MUTUAL FUND	MF7562596	DR	10,820.40		1,481,060.89
02-11-2025	UPI/476379892/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651479233	DR	2,003.00		1,479,057.89
02-11-2025	POS/840459/A2B ADYAR ANANDA BHAVAN/CARD **9111	POS79703884	DR	792.00		1,478,265.89
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33238178	NET167438	DR	599.00		1,477,666.89
04-11-2025	POS/565735/MYNTRA INDIA/CARD **1085	POS88817627	DR	6,149.00		1,471,517.89
04-11-2025	UPI/496695545/BOOKMYSHOW/bms@axisbank	UPI765999501	DR	608.00		1,470,909.89
05-11-2025	NEFT/106797/FAMILY SUPPORT/TRANSFER	NEFT53934470	DR	12,136.00		1,458,773.89
07-11-2025	ATM/CASH WDL/S1AX9330/AXIS ATM GANDHIPURAM	ATM74922778	DR	2,000.00		1,456,773.89
07-11-2025	UPI/286831880/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI956992527	DR	885.00		1,455,888.89
07-11-2025	ACH/DEBIT/NETFLIX/SUB12887314	SUB649394	DR	149.00		1,455,739.89
09-11-2025	UPI/365639023/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI412657739	DR	2,415.00		1,453,324.89
09-11-2025	ATM/CASH WDL/S1AX3459/AXIS ATM HOPES COLLEGE	ATM24116730	DR	1,000.00		1,452,324.89
10-11-2025	POS/751038/AMAZON INDIA/CARD **4468	POS11575002	DR	1,530.00		1,450,794.89
11-11-2025	POS/897593/BHARAT PETROLEUM CBE/CARD **7102	FUEL15082449	DR	1,644.00		1,449,150.89
12-11-2025	UPI/786344675/NILGIRIS CBE/nilgircbe@upi	UPI687045015	DR	1,963.00		1,447,187.89
12-11-2025	POS/652948/INDIAN OIL GANDHIPURAM/CARD **6532	FUEL97642287	DR	2,614.00		1,444,573.89
12-11-2025	UPI/843793152/RAPIDO/rapido@ybl	UPI168155491	DR	355.00		1,444,218.89
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1729503785	ELEC576998	DR	1,023.00		1,443,195.89
16-11-2025	UPI/767660963/OLA/ola@ybl	UPI678272509	DR	152.00		1,443,043.89
17-11-2025	UPI/103578366/UBER/uber@ybl	UPI831845812	DR	177.00		1,442,866.89
18-11-2025	UPI/673866641/SWIGGY/swiggy@hdfcbank	UPI914670178	DR	704.00		1,442,162.89
18-11-2025	UPI/881691115/EATSURE/eatsure@hdfcbank	UPI269289901	DR	350.00		1,441,812.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	UPI/469459552/EATSURE/eatsure@hdfcbank	UPI513074625	DR	367.00		1,441,445.89
21-11-2025	UPI/927593205/INDANE GAS CBE/indane@ybl	UPI921314713	DR	939.00		1,440,506.89
21-11-2025	UPI/914705714/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI291927517	DR	694.00		1,439,812.89
21-11-2025	UPI/389699497/ZOMATO/zomato@hdfcbank	UPI744756619	DR	409.00		1,439,403.89
21-11-2025	UPI/662785461/UBER/uber@ybl	UPI955386989	DR	82.00		1,439,321.89
22-11-2025	POS/189882/MYNTRA INDIA/CARD **5672	POS76174636	DR	963.00		1,438,358.89
23-11-2025	UPI/267835433/JIO RECHARGE/jio@paytm	UPI294020163	DR	299.00		1,438,059.89
24-11-2025	UPI/415351783/OLA/ola@ybl	UPI730207747	DR	234.00		1,437,825.89
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6663/PAYMENT	CC36283276	DR	9,833.02		1,427,992.87
26-11-2025	POS/678671/KOVAI BIRIYANI/CARD **5678	POS65750525	DR	253.00		1,427,739.87
26-11-2025	UPI/350439142/UBER/uber@ybl	UPI500490686	DR	233.00		1,427,506.87
28-11-2025	NEFT-201680-COVAI COTTON-SALARY NOV	NEFT96059445	CR		113,879.51	1,541,386.38
29-11-2025	POS/995253/SREE ANNAPOORNA/CARD **5774	POS12446657	DR	696.00		1,540,690.38
01-12-2025	UPI/249061034/UBER/uber@ybl	UPI153561303	DR	88.00		1,540,602.38
01-12-2025	UPI/763415864/UBER/uber@ybl	UPI781657958	DR	379.00		1,540,223.38
03-12-2025	POS/199921/MYNTRA INDIA/CARD **2914	POS51778601	DR	1,872.00		1,538,351.38
06-12-2025	UPI/324714436/EATSURE/eatsure@hdfcbank	UPI459934166	DR	771.00		1,537,580.38
07-12-2025	SIP/AXISMUTUALFUND/SIP417534/MUTUAL FUND	MF7171452	DR	10,820.40		1,526,759.98
07-12-2025	UPI/246938229/RAPIDO/rapido@ybl	UPI375065926	DR	194.00		1,526,565.98
08-12-2025	POS/865194/AMAZON INDIA/CARD **8814	POS59732754	DR	325.00		1,526,240.98
09-12-2025	POS/719294/ANNAPOORNA CBE/CARD **3032	POS37890785	DR	581.00		1,525,659.98
09-12-2025	NEFT/232820/FAMILY SUPPORT/TRANSFER	NEFT83116218	DR	13,348.00		1,512,311.98
09-12-2025	ACH/DEBIT/HOTSTAR/SUB37388522	SUB392964	DR	149.00		1,512,162.98
11-12-2025	POS/795218/MYNTRA INDIA/CARD **8840	POS94309335	DR	1,701.00		1,510,461.98
11-12-2025	POS/254562/A2B ADYAR ANANDA BHAVAN/CARD **7442	POS84765431	DR	650.00		1,509,811.98
11-12-2025	ATM/CASH WDL/S1AX2386/AXIS ATM GANDHIPURAM	ATM85270150	DR	5,000.00		1,504,811.98
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1128274122	ELEC394100	DR	666.00		1,504,145.98
12-12-2025	UPI/244110168/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI607854651	DR	2,414.00		1,501,731.98
13-12-2025	POS/617668/SHREE ANANDHAAS/CARD **1528	POS13972998	DR	574.00		1,501,157.98
15-12-2025	POS/688952/AJIO INDIA/CARD **3933	POS85807286	DR	1,207.00		1,499,950.98
15-12-2025	UPI/476701418/UBER/uber@ybl	UPI314457521	DR	264.00		1,499,686.98
16-12-2025	UPI/332568762/SWIGGY/swiggy@hdfcbank	UPI576721964	DR	346.00		1,499,340.98
17-12-2025	UPI/169625102/ZOMATO/zomato@hdfcbank	UPI161836335	DR	291.00		1,499,049.98
20-12-2025	UPI/977734910/NILGIRIS CBE/nilgirisbe@upi	UPI741879823	DR	1,855.00		1,497,194.98
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8446/PAYMENT	CC88542978	DR	12,688.35		1,484,506.63
21-12-2025	ATM/CASH WDL/S1AX7137/AXIS ATM SUNGAM	ATM91639886	DR	2,000.00		1,482,506.63
21-12-2025	UPI/831998907/RAPIDO/rapido@ybl	UPI132700367	DR	253.00		1,482,253.63
24-12-2025	UPI/340227482/EATSURE/eatsure@hdfcbank	UPI782787003	DR	537.00		1,481,716.63
25-12-2025	UPI/882308931/VI RECHARGE/vi@paytm	UPI190491209	DR	599.00		1,481,117.63
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587599	DR	17.70		1,481,099.93
29-12-2025	POS/276905/SREE ANNAPOORNA/CARD **6066	POS34222656	DR	623.00		1,480,476.93
29-12-2025	UPI/553766001/UBER/uber@ybl	UPI114389346	DR	115.00		1,480,361.93
30-12-2025	NEFT-882570-COVAI COTTON-SALARY DEC	NEFT18324006	CR		112,024.10	1,592,386.03
30-12-2025	UPI/938028300/SWIGGY/swiggy@hdfcbank	UPI647674556	DR	549.00		1,591,837.03
31-12-2025	UPI/318906990/OLA/ola@ybl	UPI751001745	DR	263.00		1,591,574.03
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT572225	CR		8,355.76	1,599,929.79
01-01-2026	ATM/CASH WDL/S1SB2003/SBI ATM SUNGAM	ATM38289578	DR	5,000.00		1,594,929.79
02-01-2026	UPI/244048837/INDANE GAS CBE/indane@ybl	UPI915996982	DR	996.00		1,593,933.79
03-01-2026	UPI/725714281/EATSURE/eatsure@hdfcbank	UPI837556129	DR	173.00		1,593,760.79
04-01-2026	UPI/257724844/UBER/uber@ybl	UPI780043758	DR	124.00		1,593,636.79
06-01-2026	POS/786713/AMAZON INDIA/CARD **4098	POS18655732	DR	501.00		1,593,135.79
06-01-2026	UPI/911594080/BOOKMYSHOW/bms@axisbank	UPI261795866	DR	347.00		1,592,788.79
07-01-2026	POS/203537/HOTEL ANNAPOORNA/CARD **4402	POS90174622	DR	217.00		1,592,571.79
08-01-2026	SIP/AXISMUTUALFUND/SIP750576/MUTUAL FUND	MF5972205	DR	11,271.25		1,581,300.54
08-01-2026	UPI/589506668/ZOMATO/zomato@hdfcbank	UPI632835978	DR	571.00		1,580,729.54
09-01-2026	UPI/484574606/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI454820583	DR	776.00		1,579,953.54
10-01-2026	UPI/381067364/RAPIDO/rapido@ybl	UPI289451320	DR	151.00		1,579,802.54
11-01-2026	UPI/293051931/ZOMATO/zomato@hdfcbank	UPI851297258	DR	449.00		1,579,353.54
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 886885162	ELEC772742	DR	817.00		1,578,536.54
13-01-2026	UPI/445382978/ZOMATO/zomato@hdfcbank	UPI590655765	DR	307.00		1,578,229.54
14-01-2026	UPI/805112116/SWIGGY/swiggy@hdfcbank	UPI585515370	DR	367.00		1,577,862.54
14-01-2026	ATM/CASH WDL/S1AX4103/AXIS ATM VADAVALLI	ATM19956123	DR	10,000.00		1,567,862.54
14-01-2026	UPI/502300669/RAPIDO/rapido@ybl	UPI360803242	DR	376.00		1,567,486.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	ATM/CASH WDL/S1AX5442/AXIS ATM TRICHY ROAD	ATM49094785	DR	3,000.00		1,564,486.54
15-01-2026	UPI/537666817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240625832	DR	289.00		1,564,197.54
16-01-2026	UPI/628862613/VI RECHARGE/vi@paytm	UPI568824316	DR	299.00		1,563,898.54
16-01-2026	ATM/CASH WDL/S1AX1262/AXIS ATM PEELAMEDU	ATM66280614	DR	2,000.00		1,561,898.54
16-01-2026	NEFT/318120/HEALTH INSURANCE/PREMIUM	INS58896484	DR	35,874.00		1,526,024.54
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8220/PAYMENT	CC95196304	DR	9,727.70		1,516,296.84
17-01-2026	UPI/914663986/ZOMATO/zomato@hdfcbank	UPI848079009	DR	489.00		1,515,807.84
19-01-2026	ATM/CASH WDL/S1HD3481/HDFC ATM TOWN HALL	ATM30245975	DR	2,000.00		1,513,807.84
20-01-2026	POS/316768/ANNAPOORNA CBE/CARD **6108	POS62654027	DR	262.00		1,513,545.84
21-01-2026	UPI/406078810/DMART COIMBATORE/dmartcoimbatore@upi	UPI982092232	DR	1,834.00		1,511,711.84
22-01-2026	UPI/807926585/RAPIDO/rapido@ybl	UPI602856766	DR	343.00		1,511,368.84
23-01-2026	UPI/700728470/UBER/uber@ybl	UPI531997595	DR	135.00		1,511,233.84
24-01-2026	UPI/343877622/MORE SUPERMARKET/moresupermarket@upi	UPI535493166	DR	2,373.00		1,508,860.84
24-01-2026	UPI/336135441/NILGIRIS CBE/nilgirisbe@upi	UPI144948576	DR	2,200.00		1,506,660.84
25-01-2026	POS/354984/FLIPKART INDIA/CARD ***7788	POS83771910	DR	1,558.00		1,505,102.84
28-01-2026	ATM/CASH WDL/S1CA5525/CANARA ATM RS PURAM	ATM49626225	DR	5,000.00		1,500,102.84
29-01-2026	POS/463354/AJIO INDIA/CARD **3380	POS46591496	DR	874.00		1,499,228.84
29-01-2026	UPI/862772524/ZOMATO/zomato@hdfcbank	UPI452983402	DR	184.00		1,499,044.84
30-01-2026	NEFT-925661-COVAI COTTON-SALARY JAN	NEFT17789201	CR		125,136.19	1,624,181.03
30-01-2026	UPI/887608014/NILGIRIS CBE/nilgirisbe@upi	UPI146754988	DR	1,276.00		1,622,905.03
31-01-2026	POS/189412/KOVAI BIRIYANI/CARD **8146	POS58438479	DR	583.00		1,622,322.03

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