

AXIS BANK

Statement of Account

Account Information

Account Holder:	Meena Perumal	Account Number:	920000000390
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000390	Currency:	INR

Account Summary

Opening Balance	■157,455.00
Total Credits (+)	■3,625,791.84
Total Debits (-)	■3,574,886.57
Closing Balance	■208,360.27
Total Transactions	1901

Transaction Details

(Complete 5-Year Transaction History - 1901 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2022	UPI/380473351/UBER/uber@ybl	UPI800095774	DR	370.00		157,085.00
01-01-2022	UPI/116853711/NETMEDS CBE/netmedscbe@ybl	UPI125406312	DR	152.00		156,933.00
04-01-2022	POS/964752/MYNTRA INDIA/CARD **1420	POS28223145	DR	1,162.00		155,771.00
04-01-2022	UPI/538324485/UBER/uber@ybl	UPI630231398	DR	272.00		155,499.00
04-01-2022	UPI/883080610/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667645887	DR	453.00		155,046.00
05-01-2022	UPI/433544077/MORE SUPERMARKET/moresupermarket@upi	UPI686880497	DR	1,697.00		153,349.00
05-01-2022	POS/948002/INDIAN OIL GANDHIPURAM/CARD **1151	FUEL56145866	DR	1,345.00		152,004.00
06-01-2022	SIP/AXISMUTUALFUND/SIP220873/MUTUAL FUND	MF6756814	DR	3,509.10		148,494.90
06-01-2022	POS/473111/A2B ADYAR ANANDA BHAVAN/CARD **6379	POS82885392	DR	978.00		147,516.90
06-01-2022	POS/403384/KOVAI BIRIYANI/CARD **1202	POS46569382	DR	806.00		146,710.90
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67416410	NET823676	DR	999.00		145,711.90
07-01-2022	ATM/CASH WDL/S1AX1216/AXIS ATM TOWN HALL	ATM15874811	DR	1,000.00		144,711.90
07-01-2022	NEFT/724793/HEALTH INSURANCE/PREMIUM	INS33833149	DR	19,844.00		124,867.90
10-01-2022	POS/849619/INDIAN OIL AVINASHI RD/CARD **5086	FUEL44209920	DR	2,080.00		122,787.90
11-01-2022	ATM/CASH WDL/S1AX9550/AXIS ATM AVINASHI ROAD	ATM66723906	DR	5,000.00		117,787.90
12-01-2022	UPI/740959714/ZOMATO/zomato@hdfcbank	UPI655061593	DR	666.00		117,121.90
13-01-2022	UPI/628086010/SWIGGY/swiggy@hdfcbank	UPI168672065	DR	372.00		116,749.90
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9582181974	ELEC814792	DR	1,059.00		115,690.90
14-01-2022	ACH/DEBIT/HOTSTAR/SUB87175234	SUB536995	DR	149.00		115,541.90
15-01-2022	UPI/740455419/NILGIRIS CBE/nilgiriscbe@upi	UPI693173045	DR	1,621.00		113,920.90
15-01-2022	UPI/880040527/BOOKMYSHOW/bms@axisbank	UPI544045536	DR	634.00		113,286.90
16-01-2022	UPI/392107012/ZOMATO/zomato@hdfcbank	UPI986361073	DR	547.00		112,739.90
16-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX2214/PAYMENT	CC45074411	DR	6,137.95		106,601.95
17-01-2022	UPI/521114287/RAPIDO/rapido@ybl	UPI256269941	DR	398.00		106,203.95
22-01-2022	POS/384430/HP PETROL RS PURAM/CARD **5670	FUEL85989468	DR	2,467.00		103,736.95
23-01-2022	POS/769790/INDIAN OIL GANDHIPURAM/CARD **9844	FUEL85809468	DR	2,304.00		101,432.95
24-01-2022	ATM/CASH WDL/S1HD1333/HDFC ATM TRICHY ROAD	ATM91746504	DR	3,000.00		98,432.95
25-01-2022	UPI/502634313/AIRTEL RECHARGE/airtel@paytm	UPI936886843	DR	299.00		98,133.95
25-01-2022	UPI/718902823/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732723038	DR	2,797.00		95,336.95
25-01-2022	ATM/CASH WDL/S1AX2673/AXIS ATM GANDHIPURAM	ATM37579629	DR	1,000.00		94,336.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2022	UPI/191553565/SWIGGY/swiggy@hdfcbank	UPI385421879	DR	680.00		93,656.95
26-01-2022	POS/582764/SHREE ANANDHAAS/CARD **5520	POS76524349	DR	1,174.00		92,482.95
29-01-2022	POS/298220/AJO INDIA/CARD **1291	POS48824117	DR	1,262.00		91,220.95
31-01-2022	UPI/809668467/NETMEDS CBE/netmedscbe@ybl	UPI484943108	DR	266.00		90,954.95
01-02-2022	NEFT-775874-TIRUPUR EXPORTERS-SALARY JAN	NEFT26023329	CR		60,169.81	151,124.76
01-02-2022	UPI/159504176/EATSURE/eatsure@hdfcbank	UPI838703073	DR	388.00		150,736.76
01-02-2022	ATM/CASH WDL/S1AX3245/AXIS ATM THUDIYALUR	ATM84234558	DR	2,000.00		148,736.76
02-02-2022	POS/507810/AMAZON INDIA/CARD **8185	POS67576722	DR	1,751.00		146,985.76
02-02-2022	POS/709956/JUNIOR KUPPANNA/CARD **6611	POS64182162	DR	172.00		146,813.76
03-02-2022	SIP/AXISMUTUALFUND/SIP786430/MUTUAL FUND	MF4770110	DR	3,509.10		143,304.66
07-02-2022	POS/716851/MYNTRA INDIA/CARD **2641	POS25499313	DR	776.00		142,528.66
07-02-2022	POS/882034/BHARAT PETROLEUM CBE/CARD **5078	FUEL74466098	DR	923.00		141,605.66
08-02-2022	UPI/779350238/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI772518893	DR	2,167.00		139,438.66
08-02-2022	UPI/687023773/EATSURE/eatsure@hdfcbank	UPI609944106	DR	211.00		139,227.66
09-02-2022	POS/789235/MEESHO INDIA/CARD **7120	POS13830416	DR	2,213.00		137,014.66
10-02-2022	NEFT/438942/FAMILY SUPPORT/TRANSFER	NEFT74932479	DR	23,187.00		113,827.66
11-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4244799181	ELEC562553	DR	909.00		112,918.66
11-02-2022	UPI/162430901/ZOMATO/zomato@hdfcbank	UPI792047092	DR	156.00		112,762.66
13-02-2022	POS/703142/INDIAN OIL AVINASHI RD/CARD **2491	FUEL66212965	DR	1,410.00		111,352.66
14-02-2022	UPI/735676634/INDANE GAS CBE/indane@ybl	UPI735043770	DR	1,039.00		110,313.66
14-02-2022	UPI/412301877/SWIGGY/swiggy@hdfcbank	UPI107278144	DR	490.00		109,823.66
14-02-2022	UPI/762371767/SWIGGY/swiggy@hdfcbank	UPI259187054	DR	656.00		109,167.66
15-02-2022	UPI/640000886/UBER/uber@ybl	UPI938825942	DR	191.00		108,976.66
15-02-2022	UPI/370705409/NETMEDS CBE/netmedscbe@ybl	UPI109547923	DR	190.00		108,786.66
16-02-2022	UPI/306247808/AIRTEL RECHARGE/airtel@paytm	UPI684768496	DR	699.00		108,087.66
17-02-2022	POS/123790/AJO INDIA/CARD **4779	POS94897176	DR	282.00		107,805.66
17-02-2022	ATM/CASH WDL/S1AX4953/AXIS ATM KALAPATTI	ATM64325559	DR	2,000.00		105,805.66
18-02-2022	UPI/897981057/ZOMATO/zomato@hdfcbank	UPI435862071	DR	759.00		105,046.66
19-02-2022	POS/606495/ANNAPOORNA CBE/CARD **5541	POS69478993	DR	938.00		104,108.66
19-02-2022	UPI/753576266/RAPIDO/rapido@ybl	UPI659388742	DR	400.00		103,708.66
20-02-2022	UPI/791032397/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI314212631	DR	1,452.00		102,256.66
20-02-2022	UPI/929514154/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151996495	DR	1,581.00		100,675.66
23-02-2022	UPI/922301559/EATSURE/eatsure@hdfcbank	UPI808357155	DR	383.00		100,292.66
24-02-2022	POS/935579/INDIAN OIL AVINASHI RD/CARD **5099	FUEL811176956	DR	3,401.00		96,891.66
24-02-2022	UPI/487960457/MEDPLUS CBE/medpluscbe@ybl	UPI956335789	DR	605.00		96,286.66
25-02-2022	POS/219749/SHELL TRICHY ROAD/CARD **2284	FUEL44548773	DR	3,281.00		93,005.66
25-02-2022	UPI/615171905/UBER/uber@ybl	UPI494190984	DR	252.00		92,753.66
26-02-2022	UPI/222677057/MORE SUPERMARKET/moresupermarket@upi	UPI153517517	DR	1,284.00		91,469.66
27-02-2022	UPI/552340657/MORE SUPERMARKET/moresupermarket@upi	UPI403772286	DR	2,247.00		89,222.66
28-02-2022	NEFT-921096-TIRUPUR EXPORTERS-SALARY FEB	NEFT43052115	CR		62,834.01	152,056.67
28-02-2022	UPI/426634006/ZOMATO/zomato@hdfcbank	UPI517947874	DR	278.00		151,778.67
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41893417	NET435642	DR	599.00		151,179.67
01-03-2022	POS/403623/SHREE ANANDHAAS/CARD **7613	POS15265915	DR	901.00		150,278.67
04-03-2022	SIP/AXISMUTUALFUND/SIP918556/MUTUAL FUND	MF8425133	DR	3,509.10		146,769.57
04-03-2022	ATM/CASH WDL/S1AX3980/AXIS ATM RACE COURSE	ATM64335434	DR	2,000.00		144,769.57
07-03-2022	UPI/548939941/SWIGGY/swiggy@hdfcbank	UPI364787300	DR	212.00		144,557.57
08-03-2022	UPI/693516676/ZOMATO/zomato@hdfcbank	UPI661799143	DR	700.00		143,857.57
08-03-2022	UPI/340670180/EATSURE/eatsure@hdfcbank	UPI766718976	DR	251.00		143,606.57
09-03-2022	POS/266333/SHELL TRICHY ROAD/CARD **6274	FUEL25847120	DR	3,372.00		140,234.57
10-03-2022	UPI/868585742/RECEIVED FROM/friend@upi	UPI891148188	CR		3,768.00	144,002.57
12-03-2022	UPI/826271933/SWIGGY/swiggy@hdfcbank	UPI496945303	DR	729.00		143,273.57
12-03-2022	ATM/CASH WDL/S1AX8435/AXIS ATM SUNGAM	ATM26322115	DR	2,000.00		141,273.57
12-03-2022	UPI/355052306/NETMEDS CBE/netmedscbe@ybl	UPI359649522	DR	432.00		140,841.57
14-03-2022	UPI/865349371/SWIGGY/swiggy@hdfcbank	UPI728202788	DR	763.00		140,078.57
16-03-2022	POS/446934/MEESHO INDIA/CARD **1348	POS38661617	DR	1,366.00		138,712.57
16-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX7715/PAYMENT	CC89221960	DR	5,666.87		133,045.70
17-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4215564379	ELEC359720	DR	2,241.00		130,804.70
18-03-2022	UPI/887305504/INDANE GAS CBE/indane@ybl	UPI266709152	DR	869.00		129,935.70
18-03-2022	POS/483809/A2B ADYAR ANANDA BHAVAN/CARD **4210	POS45764301	DR	363.00		129,572.70
18-03-2022	POS/282031/HP PETROL RS PURAM/CARD **9721	FUEL36799209	DR	2,300.00		127,272.70
19-03-2022	ATM/CASH WDL/S1SB9721/SBI ATM KALAPATTI	ATM15896491	DR	3,000.00		124,272.70
20-03-2022	UPI/326819323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI825202106	DR	2,434.00		121,838.70
22-03-2022	POS/971383/MYNTRA INDIA/CARD **5901	POS76305412	DR	1,577.00		120,261.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2022	ATM/CASH WDL/S1AX2013/AXIS ATM AVINASHI ROAD	ATM93030120	DR	1,000.00		119,261.70
23-03-2022	UPI/301369577/DMART COIMBATORE/dmartcoimbatore@upi	UPI323442713	DR	1,003.00		118,258.70
24-03-2022	UPI/643951358/SWIGGY/swiggy@hdfcbank	UPI276426496	DR	685.00		117,573.70
25-03-2022	UPI/443013122/AIRTEL RECHARGE/airtel@paytm	UPI125638689	DR	449.00		117,124.70
25-03-2022	POS/474149/A2B ADYAR ANANDA BHAVAN/CARD **8190	POS72411903	DR	863.00		116,261.70
25-03-2022	UPI/869831299/BOOKMYSHOW/bms@axisbank	UPI449952726	DR	775.00		115,486.70
27-03-2022	POS/271592/SHREE ANANDHAAS/CARD **4114	POS32796155	DR	294.00		115,192.70
28-03-2022	UPI/549534065/EATSURE/eatsure@hdfcbank	UPI699337844	DR	540.00		114,652.70
28-03-2022	UPI/998384840/RAPIDO/rapido@ybl	UPI371316716	DR	324.00		114,328.70
29-03-2022	UPI/668807694/RAPIDO/rapido@ybl	UPI359680880	DR	362.00		113,966.70
31-03-2022	POS/586864/AJO INDIA/CARD **5807	POS17880825	DR	1,952.00		112,014.70
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG161410	DR	17.70		111,997.00
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT949299	CR		1,033.97	113,030.97
01-04-2022	NEFT-554977-TIRUPUR EXPORTERS-SALARY MAR	NEFT89052369	CR		62,038.45	175,069.42
02-04-2022	POS/111883/KOVAI BIRIYANI/CARD **7557	POS10027023	DR	411.00		174,658.42
02-04-2022	UPI/923656475/OLA/ola@ybl	UPI115447177	DR	203.00		174,455.42
03-04-2022	NEFT-352310-TIRUPUR EXPORTERS-BONUS FY2021-2022	NEFT99261054	CR		22,910.38	197,365.80
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15585350	NET965878	DR	599.00		196,766.80
04-04-2022	UPI/393537541/NILGIRIS CBE/nilgirisbe@upi	UPI206643220	DR	1,095.00		195,671.80
04-04-2022	ATM/CASH WDL/S1IO9612/IOB ATM GANAPATHY	ATM84112500	DR	2,000.00		193,671.80
05-04-2022	UPI/866712957/EATSURE/eatsure@hdfcbank	UPI210849458	DR	528.00		193,143.80
05-04-2022	POS/158970/INDIAN OIL GANDHIPURAM/CARD **5611	FUEL10502385	DR	1,228.00		191,915.80
05-04-2022	POS/926943/HP PETROL RS PURAM/CARD **2502	FUEL30889009	DR	3,002.00		188,913.80
07-04-2022	ATM/CASH WDL/S1AX2678/AXIS ATM TRICHY ROAD	ATM31825113	DR	2,000.00		186,913.80
10-04-2022	SIP/AXISMUTUALFUND/SIP416790/MUTUAL FUND	MF2942835	DR	3,509.10		183,404.70
10-04-2022	UPI/661721552/EATSURE/eatsure@hdfcbank	UPI502382730	DR	316.00		183,088.70
12-04-2022	UPI/618087619/UBER/uber@ybl	UPI677153489	DR	221.00		182,867.70
13-04-2022	POS/425784/KOVAI BIRIYANI/CARD **1726	POS59083120	DR	949.00		181,918.70
14-04-2022	POS/459690/SREE ANNAPOORNA/CARD **2584	POS86149983	DR	306.00		181,612.70
15-04-2022	POS/278489/MYNTRA INDIA/CARD **8008	POS62282107	DR	866.00		180,746.70
15-04-2022	UPI/780266692/SWIGGY/swiggy@hdfcbank	UPI849388244	DR	688.00		180,058.70
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5964939318	ELEC114853	DR	1,916.00		178,142.70
16-04-2022	UPI/329879858/EATSURE/eatsure@hdfcbank	UPI261083576	DR	654.00		177,488.70
16-04-2022	UPI/940244872/RAPIDO/rapido@ybl	UPI657403330	DR	224.00		177,264.70
17-04-2022	POS/984425/SHELL TRICHY ROAD/CARD **7595	FUEL12399276	DR	3,261.00		174,003.70
19-04-2022	ATM/CASH WDL/S1HD5987/HDFC ATM VADAVALLI	ATM74195065	DR	1,000.00		173,003.70
20-04-2022	UPI/231529405/SWIGGY/swiggy@hdfcbank	UPI939640259	DR	673.00		172,330.70
21-04-2022	POS/462746/AMAZON INDIA/CARD **5995	POS16645864	DR	1,120.00		171,210.70
21-04-2022	ATM/CASH WDL/S1AX1544/AXIS ATM PEELAMEDU	ATM28723733	DR	5,000.00		166,210.70
21-04-2022	ATM/CASH WDL/S1SB3387/SBI ATM UKKADAM	ATM76979054	DR	2,000.00		164,210.70
22-04-2022	UPI/292921567/ZOMATO/zomato@hdfcbank	UPI843498274	DR	631.00		163,579.70
22-04-2022	POS/349744/INDIAN OIL AVINASHI RD/CARD **9599	FUEL11419314	DR	1,164.00		162,415.70
22-04-2022	ATM/CASH WDL/S1AX7128/AXIS ATM TRICHY ROAD	ATM74866184	DR	10,000.00		152,415.70
23-04-2022	POS/658064/AJO INDIA/CARD **4232	POS19155559	DR	1,948.00		150,467.70
24-04-2022	UPI/218655356/RAPIDO/rapido@ybl	UPI245698304	DR	302.00		150,165.70
25-04-2022	UPI/693259256/JIO RECHARGE/jio@paytm	UPI387214199	DR	599.00		149,566.70
26-04-2022	UPI/796449501/SWIGGY/swiggy@hdfcbank	UPI146003659	DR	380.00		149,186.70
27-04-2022	UPI/399308366/EATSURE/eatsure@hdfcbank	UPI688029261	DR	668.00		148,518.70
27-04-2022	POS/878150/SHREE ANANDHAAS/CARD **1272	POS55520663	DR	953.00		147,565.70
27-04-2022	POS/792868/INDIAN OIL GANDHIPURAM/CARD **2630	FUEL39090923	DR	1,644.00		145,921.70
28-04-2022	NEFT-715525-TIRUPUR EXPORTERS-SALARY APR	NEFT80363654	CR		59,668.43	205,590.13
28-04-2022	UPI/424474586/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI887870198	DR	1,284.00		204,306.13
29-04-2022	UPI/224447207/NILGIRIS CBE/nilgirisbe@upi	UPI269073256	DR	1,649.00		202,657.13
01-05-2022	SIP/AXISMUTUALFUND/SIP194633/MUTUAL FUND	MF3855457	DR	3,509.10		199,148.03
03-05-2022	POS/946683/AMAZON INDIA/CARD **5809	POS69649451	DR	324.00		198,824.03
03-05-2022	UPI/436472960/EATSURE/eatsure@hdfcbank	UPI783598436	DR	408.00		198,416.03
04-05-2022	POS/187051/A2B ADYAR ANANDA BHAVAN/CARD **5669	POS64006119	DR	267.00		198,149.03
04-05-2022	NEFT/214086/FAMILY SUPPORT/TRANSFER	NEFT80298421	DR	7,768.00		190,381.03
05-05-2022	ATM/CASH WDL/S1AX1567/AXIS ATM RS PURAM	ATM46871829	DR	3,000.00		187,381.03
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93843443	NET787965	DR	999.00		186,382.03
07-05-2022	UPI/731223650/SWIGGY/swiggy@hdfcbank	UPI327057860	DR	154.00		186,228.03
07-05-2022	UPI/934847015/ZOMATO/zomato@hdfcbank	UPI112428926	DR	732.00		185,496.03
07-05-2022	UPI/996870534/UBER/uber@ybl	UPI248671633	DR	298.00		185,198.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2022	UPI/890378965/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575460861	DR	2,177.00		183,021.03
11-05-2022	UPI/151315174/EATSURE/eatsure@hdfcbank	UPI617995965	DR	182.00		182,839.03
11-05-2022	ACH/DEBIT/AMAZON PRIME/SUB71589376	SUB754354	DR	499.00		182,340.03
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7374988106	ELEC796459	DR	2,153.00		180,187.03
12-05-2022	UPI/556460189/OLA/ola@ybl	UPI178004404	DR	205.00		179,982.03
15-05-2022	UPI/884766337/SWIGGY/swiggy@hdfcbank	UPI116174535	DR	656.00		179,326.03
15-05-2022	POS/671305/ANNAPOORNA CBE/CARD **7864	POS16782181	DR	744.00		178,582.03
16-05-2022	POS/526265/MYNTRA INDIA/CARD **3601	POS57574519	DR	1,897.00		176,685.03
17-05-2022	UPI/172747885/AIRTEL RECHARGE/airtel@paytm	UPI641149962	DR	449.00		176,236.03
17-05-2022	POS/995711/HP PETROL RS PURAM/CARD **6246	FUEL15925774	DR	3,041.00		173,195.03
19-05-2022	UPI/631019290/EATSURE/eatsure@hdfcbank	UPI531461793	DR	185.00		173,010.03
22-05-2022	UPI/468057509/ZOMATO/zomato@hdfcbank	UPI873676491	DR	351.00		172,659.03
24-05-2022	UPI/735301314/INDANE GAS CBE/indane@ybl	UPI598830755	DR	884.00		171,775.03
24-05-2022	UPI/804909468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590632479	DR	1,725.00		170,050.03
24-05-2022	UPI/555190644/MORE SUPERMARKET/moresupermarket@upi	UPI931481002	DR	1,645.00		168,405.03
24-05-2022	ATM/CASH WDL/S1AX4077/AXIS ATM GANAPATHY	ATM61749518	DR	5,000.00		163,405.03
25-05-2022	POS/139979/MYNTRA INDIA/CARD **6026	POS24358053	DR	2,146.00		161,259.03
25-05-2022	UPI/947412361/NETMEDS CBE/netmedscbe@ybl	UPI124734992	DR	576.00		160,683.03
27-05-2022	UPI/802279386/EATSURE/eatsure@hdfcbank	UPI530851770	DR	679.00		160,004.03
28-05-2022	UPI/101419957/EATSURE/eatsure@hdfcbank	UPI828541330	DR	584.00		159,420.03
28-05-2022	POS/984971/SHELL TRICHY ROAD/CARD **3691	FUEL43488586	DR	1,170.00		158,250.03
28-05-2022	ATM/CASH WDL/S1IC2776/CICI ATM THUDIYALUR	ATM28958512	DR	10,000.00		148,250.03
29-05-2022	ATM/CASH WDL/S1AX3603/AXIS ATM GANDHIPURAM	ATM48695901	DR	3,000.00		145,250.03
30-05-2022	NEFT-526261-TIRUPUR EXPORTERS-SALARY MAY	NEFT95956143	CR		62,676.93	207,926.96
30-05-2022	POS/577968/MYNTRA INDIA/CARD **8385	POS51548072	DR	1,244.00		206,682.96
02-06-2022	ATM/CASH WDL/S1HD8230/HDFC ATM UKKADAM	ATM43812879	DR	2,000.00		204,682.96
04-06-2022	ATM/CASH WDL/S1AX9670/AXIS ATM SARAVANAMPATTI	ATM66374409	DR	5,000.00		199,682.96
04-06-2022	ACH/DEBIT/HOTSTAR/SUB72842683	SUB413915	DR	299.00		199,383.96
05-06-2022	POS/286835/KOVAI BIRIYANI/CARD **3233	POS98623978	DR	647.00		198,736.96
05-06-2022	UPI/489298910/NETMEDS CBE/netmedscbe@ybl	UPI510126553	DR	852.00		197,884.96
06-06-2022	UPI/921666278/INDANE GAS CBE/indane@ybl	UPI959350241	DR	1,027.00		196,857.96
06-06-2022	NEFT/393542/FAMILY SUPPORT/TRANSFER	NEFT40650943	DR	22,991.00		173,866.96
07-06-2022	SIP/AXISMUTUALFUND/SIP796417/MUTUAL FUND	MF9513229	DR	3,509.10		170,357.86
07-06-2022	UPI/675058378/OLA/ola@ybl	UPI509069955	DR	315.00		170,042.86
07-06-2022	UPI/648076564/UBER/uber@ybl	UPI437627337	DR	109.00		169,933.86
08-06-2022	POS/527275/INDIAN OIL GANDHIPURAM/CARD **6378	FUEL66290208	DR	887.00		169,046.86
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76942656	NET107413	DR	1,199.00		167,847.86
10-06-2022	POS/784733/SHREE ANANDHAAS/CARD **6273	POS97662736	DR	486.00		167,361.86
11-06-2022	UPI/464756720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402160508	DR	2,691.00		164,670.86
12-06-2022	UPI/907373358/EATSURE/eatsure@hdfcbank	UPI204598239	DR	644.00		164,026.86
15-06-2022	UPI/177287106/DMART COIMBATORE/dmartcoimbatore@upi	UPI747312291	DR	978.00		163,048.86
16-06-2022	POS/481125/FLIPKART INDIA/CARD **7127	POS43903580	DR	1,465.00		161,583.86
16-06-2022	POS/176273/MEESHO INDIA/CARD **2242	POS54252269	DR	399.00		161,184.86
16-06-2022	UPI/779807129/NILGIRIS CBE/nilgiriscbe@upi	UPI315952814	DR	2,302.00		158,882.86
16-06-2022	POS/892309/INDIAN OIL AVINASHI RD/CARD **9694	FUEL77481533	DR	2,076.00		156,806.86
16-06-2022	UPI/221993901/UBER/uber@ybl	UPI390202323	DR	166.00		156,640.86
17-06-2022	UPI/978957074/ZOMATO/zomato@hdfcbank	UPI466014526	DR	563.00		156,077.86
17-06-2022	ATM/CASH WDL/S1AX6282/AXIS ATM SINGANALLUR	ATM99333237	DR	2,000.00		154,077.86
18-06-2022	ATM/CASH WDL/S1CA2588/CANARA ATM GANAPATHY	ATM61345729	DR	2,000.00		152,077.86
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9703521161	ELEC445482	DR	1,884.00		150,193.86
20-06-2022	UPI/733301553/VI RECHARGE/vi@paytm	UPI730826036	DR	399.00		149,794.86
20-06-2022	UPI/419789997/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI568257493	DR	1,922.00		147,872.86
20-06-2022	POS/576657/SHREE ANANDHAAS/CARD **6924	POS45893717	DR	343.00		147,529.86
21-06-2022	UPI/829587071/NETMEDS CBE/netmedscbe@ybl	UPI586620235	DR	868.00		146,661.86
22-06-2022	UPI/636254580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173415591	DR	2,564.00		144,097.86
22-06-2022	ATM/CASH WDL/S1AX1512/AXIS ATM SUNGAM	ATM21809648	DR	1,000.00		143,097.86
23-06-2022	POS/935229/FLIPKART INDIA/CARD **3276	POS33109439	DR	973.00		142,124.86
25-06-2022	ATM/CASH WDL/S1HD7187/HDFC ATM GANDHIPURAM	ATM53049206	DR	10,000.00		132,124.86
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX1627/PAYMENT	CC44962464	DR	7,129.18		124,995.68
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG253575	DR	17.70		124,977.98
28-06-2022	UPI/183995749/ZOMATO/zomato@hdfcbank	UPI746037613	DR	365.00		124,612.98
28-06-2022	POS/292998/SREE ANNAPPOORNA/CARD **5451	POS60179659	DR	905.00		123,707.98
29-06-2022	NEFT-993004-TIRUPUR EXPORTERS-SALARY JUN	NEFT86424120	CR		61,037.98	184,745.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT896171	CR		969.92	185,715.88
01-07-2022	SIP/AXISMUTUALFUND/SIP918508/MUTUAL FUND	MF2912234	DR	3,509.10		182,206.78
01-07-2022	UPI/695074821/SWIGGY/swiggy@hdfcbank	UPI490173853	DR	157.00		182,049.78
04-07-2022	UPI/891499291/INDANE GAS CBE/indane@ybl	UPI221205476	DR	1,022.00		181,027.78
04-07-2022	POS/372107/AJIO INDIA/CARD **2767	POS79736651	DR	1,460.00		179,567.78
04-07-2022	UPI/303378477/SWIGGY/swiggy@hdfcbank	UPI345613945	DR	795.00		178,772.78
04-07-2022	UPI/609671970/RECEIVED FROM/friend@upi	UPI283306664	CR		4,332.00	183,104.78
05-07-2022	POS/336816/MYNTRA INDIA/CARD **3675	POS18866093	DR	8,222.00		174,882.78
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82754564	NET782053	DR	799.00		174,083.78
06-07-2022	UPI/869256586/ZOMATO/zomato@hdfcbank	UPI785442142	DR	366.00		173,717.78
06-07-2022	POS/598314/ANNAPOORNA CBE/CARD **5761	POS79104107	DR	786.00		172,931.78
07-07-2022	UPI/798189998/OLA/ola@ybl	UPI944342168	DR	157.00		172,774.78
07-07-2022	UPI/340717394/OLA/ola@ybl	UPI707954386	DR	185.00		172,589.78
08-07-2022	POS/152853/HP PETROL RS PURAM/CARD **4645	FUEL69086372	DR	1,329.00		171,260.78
08-07-2022	UPI/765849642/NETMEDS CBE/netmedscbe@ybl	UPI873031275	DR	788.00		170,472.78
09-07-2022	UPI/682847563/ZOMATO/zomato@hdfcbank	UPI967827090	DR	305.00		170,167.78
10-07-2022	POS/267300/BHARAT PETROLEUM CBE/CARD **8979	FUEL94374095	DR	2,197.00		167,970.78
11-07-2022	ATM/CASH WDL/S1AX6274/AXIS ATM SINGANALLUR	ATM76869750	DR	1,000.00		166,970.78
12-07-2022	UPI/872671242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI689812369	DR	2,710.00		164,260.78
13-07-2022	POS/484093/HOTEL ANNAPOORNA/CARD **9473	POS80271763	DR	808.00		163,452.78
13-07-2022	ATM/CASH WDL/S1IC2753/ICICI ATM THUDIYALUR	ATM78987980	DR	3,000.00		160,452.78
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2179442114	ELEC561785	DR	1,042.00		159,410.78
15-07-2022	UPI/605144401/MEDPLUS CBE/medpluscbe@ybl	UPI483585715	DR	383.00		159,027.78
16-07-2022	UPI/380648798/AIRTEL RECHARGE/airtel@paytm	UPI675699451	DR	599.00		158,428.78
16-07-2022	ATM/CASH WDL/S1AX8939/AXIS ATM GANDHIPURAM	ATM90163688	DR	5,000.00		153,428.78
17-07-2022	UPI/179392770/RAPIDO/rapido@ybl	UPI988613495	DR	151.00		153,277.78
17-07-2022	UPI/595218230/OLA/ola@ybl	UPI316167830	DR	361.00		152,916.78
17-07-2022	UPI/946320448/OLA/ola@ybl	UPI694205577	DR	289.00		152,627.78
20-07-2022	UPI/970143648/SWIGGY/swiggy@hdfcbank	UPI364513852	DR	219.00		152,408.78
21-07-2022	UPI/112588799/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI345918848	DR	919.00		151,489.78
23-07-2022	UPI/326421430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255581195	DR	2,794.00		148,695.78
24-07-2022	POS/511126/FLIPKART INDIA/CARD **7130	POS90536574	DR	968.00		147,727.78
24-07-2022	UPI/466543774/EATSURE/eatsure@hdfcbank	UPI421486784	DR	520.00		147,207.78
25-07-2022	POS/404228/SREE ANNAPOORNA/CARD **7207	POS60024495	DR	786.00		146,421.78
26-07-2022	POS/867193/INDIAN OIL GANDHIPURAM/CARD **6736	FUEL32051090	DR	1,584.00		144,837.78
27-07-2022	ATM/CASH WDL/S1AX9654/AXIS ATM TRICHY ROAD	ATM55259983	DR	2,000.00		142,837.78
27-07-2022	UPI/634730690/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382820504	DR	189.00		142,648.78
28-07-2022	ATM/CASH WDL/S1AX2876/AXIS ATM GANDHIPURAM	ATM76448824	DR	10,000.00		132,648.78
29-07-2022	POS/219869/AJIO INDIA/CARD **5890	POS67640100	DR	1,576.00		131,072.78
29-07-2022	UPI/687670399/EATSURE/eatsure@hdfcbank	UPI399764333	DR	597.00		130,475.78
30-07-2022	ATM/CASH WDL/S1AX5933/AXIS ATM HOPES COLLEGE	ATM37704144	DR	1,000.00		129,475.78
01-08-2022	NEFT-527672-TIRUPUR EXPORTERS-SALARY JUL	NEFT99172880	CR		59,613.15	189,088.93
01-08-2022	ATM/CASH WDL/S1AX1668/AXIS ATM SINGANALLUR	ATM66232941	DR	2,000.00		187,088.93
02-08-2022	ACH/DEBIT/AMAZON PRIME/SUB66248593	SUB950485	DR	149.00		186,939.93
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15414582	NET777512	DR	599.00		186,340.93
03-08-2022	UPI/315946143/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI432224246	DR	2,036.00		184,304.93
03-08-2022	POS/305452/BHARAT PETROLEUM CBE/CARD **3465	FUEL10248802	DR	1,759.00		182,545.93
03-08-2022	UPI/519453837/UBER/uber@ybl	UPI961800654	DR	92.00		182,453.93
03-08-2022	NEFT/863288/FAMILY SUPPORT/TRANSFER	NEFT85358883	DR	16,139.00		166,314.93
04-08-2022	POS/982556/MYNTRA INDIA/CARD **9636	POS93711882	DR	329.00		165,985.93
04-08-2022	UPI/296205035/SWIGGY/swiggy@hdfcbank	UPI104791384	DR	618.00		165,367.93
04-08-2022	UPI/784571991/OLA/ola@ybl	UPI543768373	DR	83.00		165,284.93
05-08-2022	UPI/681430211/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342899506	DR	1,078.00		164,206.93
05-08-2022	UPI/685180291/ZOMATO/zomato@hdfcbank	UPI848701234	DR	375.00		163,831.93
05-08-2022	ATM/CASH WDL/S1C5820/ICICI ATM SAIBABA COLONY	ATM79226215	DR	2,000.00		161,831.93
07-08-2022	UPI/603561047/OLA/ola@ybl	UPI813951023	DR	235.00		161,596.93
07-08-2022	UPI/898209919/UBER/uber@ybl	UPI112085896	DR	264.00		161,332.93
09-08-2022	POS/279357/AJIO INDIA/CARD **6375	POS15941550	DR	1,887.00		159,445.93
09-08-2022	POS/514979/A2B ADYAR ANANDA BHAVAN/CARD **5900	POS24316063	DR	599.00		158,846.93
10-08-2022	SIP/AXISMUTUALFUND/SIP127925/MUTUAL FUND	MF7960930	DR	3,509.10		155,337.83
13-08-2022	POS/674844/AMAZON INDIA/CARD **4523	POS16382964	DR	1,020.00		154,317.83
13-08-2022	UPI/776831935/EATSURE/eatsure@hdfcbank	UPI697579815	DR	653.00		153,664.83
13-08-2022	UPI/166410310/UBER/uber@ybl	UPI446086351	DR	130.00		153,534.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2022	UPI/148990286/ZOMATO/zomato@hdfcbank	UPI350894390	DR	658.00		152,876.83
16-08-2022	UPI/209120647/DMART COIMBATORE/dmartcoimbatore@upi	UPI401168553	DR	2,049.00		150,827.83
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7277842366	ELEC116190	DR	1,119.00		149,708.83
17-08-2022	UPI/633629768/SWIGGY/swiggy@hdfcbank	UPI957523900	DR	573.00		149,135.83
17-08-2022	POS/296334/ANNAPOORNA CBE/CARD **3025	POS42769687	DR	747.00		148,388.83
18-08-2022	POS/684940/AMAZON INDIA/CARD **1029	POS86220215	DR	1,129.00		147,259.83
19-08-2022	POS/309832/INDIAN OIL AVINASHI RD/CARD **5505	FUEL21594680	DR	3,251.00		144,008.83
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXX1019/PAYMENT	CC57102561	DR	5,931.06		138,077.77
20-08-2022	UPI/118558528/JIO RECHARGE/jio@paytm	UPI965108041	DR	449.00		137,628.77
20-08-2022	UPI/820426402/INDANE GAS CBE/indane@ybl	UPI943500969	DR	925.00		136,703.77
20-08-2022	UPI/190643755/SWIGGY/swiggy@hdfcbank	UPI905664015	DR	576.00		136,127.77
21-08-2022	UPI/658397641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632318943	DR	2,816.00		133,311.77
22-08-2022	POS/669813/SHREE ANANDHAAS/CARD **8240	POS47289365	DR	1,216.00		132,095.77
24-08-2022	UPI/339262395/UBER/uber@ybl	UPI534489986	DR	245.00		131,850.77
25-08-2022	UPI/771886945/NILGIRIS CBE/nilgirisce@upi	UPI827255242	DR	3,182.00		128,668.77
25-08-2022	UPI/891485425/RAPIDO/rapido@ybl	UPI738345159	DR	83.00		128,585.77
26-08-2022	UPI/867893891/SWIGGY/swiggy@hdfcbank	UPI9440119962	DR	655.00		127,930.77
26-08-2022	POS/102578/KOVAI BIRIYANI/CARD **6114	POS26448186	DR	966.00		126,964.77
27-08-2022	POS/835643/MYNTRA INDIA/CARD **2172	POS29420951	DR	893.00		126,071.77
27-08-2022	UPI/349769246/ZOMATO/zomato@hdfcbank	UPI960859131	DR	441.00		125,630.77
28-08-2022	UPI/506438363/RAPIDO/rapido@ybl	UPI579454921	DR	236.00		125,394.77
29-08-2022	UPI/605177580/SWIGGY/swiggy@hdfcbank	UPI871371713	DR	263.00		125,131.77
31-08-2022	POS/991639/AMAZON INDIA/CARD **9307	POS79680076	DR	811.00		124,320.77
01-09-2022	NEFT-122269-TIRUPUR EXPORTERS-SALARY AUG	NEFT21877006	CR		59,817.20	184,137.97
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36354145	NET333888	DR	999.00		183,138.97
02-09-2022	POS/505752/SHELL TRICHY ROAD/CARD **8871	FUEL33913219	DR	2,227.00		180,911.97
02-09-2022	ATM/CASH WDL/S1CA1716/CANARA ATM KALAPATTI	ATM43759809	DR	10,000.00		170,911.97
03-09-2022	ATM/CASH WDL/S1AX1013/AXIS ATM RACE COURSE	ATM11777614	DR	5,000.00		165,911.97
05-09-2022	UPI/997106005/SWIGGY/swiggy@hdfcbank	UPI225624419	DR	399.00		165,512.97
05-09-2022	UPI/174210402/OLA/ola@ybl	UPI262096163	DR	155.00		165,357.97
06-09-2022	NEFT/403484/FAMILY SUPPORT/TRANSFER	NEFT81989482	DR	14,593.00		150,764.97
07-09-2022	SIP/AXISMUTUALFUND/SIP296960/MUTUAL FUND	MF4779216	DR	3,509.10		147,255.87
07-09-2022	UPI/703709371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI867798492	DR	1,777.00		145,478.87
08-09-2022	POS/157833/FLIPKART INDIA/CARD **6355	POS97522926	DR	2,221.00		143,257.87
08-09-2022	UPI/138901736/RAPIDO/rapido@ybl	UPI844288073	DR	135.00		143,122.87
09-09-2022	POS/878082/MEESHO INDIA/CARD **7619	POS63052092	DR	654.00		142,468.87
12-09-2022	POS/760673/AMAZON INDIA/CARD **8280	POS18615243	DR	2,484.00		139,984.87
12-09-2022	UPI/986849629/ZOMATO/zomato@hdfcbank	UPI649514058	DR	640.00		139,344.87
12-09-2022	POS/792914/SHELL TRICHY ROAD/CARD **4247	FUEL84427248	DR	3,223.00		136,121.87
14-09-2022	POS/871137/HP PETROL RS PURAM/CARD **6788	FUEL56675744	DR	860.00		135,261.87
15-09-2022	UPI/510318789/MORE SUPERMARKET/moresupermarket@upi	UPI110707344	DR	2,560.00		132,701.87
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9350249240	ELEC520967	DR	1,220.00		131,481.87
17-09-2022	UPI/724418141/EATSURE/eatsure@hdfcbank	UPI8741104765	DR	567.00		130,914.87
18-09-2022	UPI/560622508/EATSURE/eatsure@hdfcbank	UPI767604157	DR	697.00		130,217.87
20-09-2022	UPI/899653876/JIO RECHARGE/jio@paytm	UPI848295623	DR	299.00		129,918.87
20-09-2022	UPI/119117080/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723360305	DR	3,168.00		126,750.87
20-09-2022	POS/741334/BHARAT PETROLEUM CBE/CARD **3314	FUEL65472730	DR	1,285.00		125,465.87
21-09-2022	UPI/463225037/BOOKMYSHOW/bms@axisbank	UPI828668823	DR	410.00		125,055.87
22-09-2022	POS/928217/INDIAN OIL AVINASHI RD/CARD **1311	FUEL79978234	DR	1,954.00		123,101.87
22-09-2022	UPI/464416274/MEDPLUS CBE/medpluscbe@ybl	UPI303836312	DR	724.00		122,377.87
23-09-2022	POS/929120/FLIPKART INDIA/CARD **1864	POS88825981	DR	1,625.00		120,752.87
24-09-2022	POS/893484/MYNTRA INDIA/CARD **9658	POS36467695	DR	354.00		120,398.87
25-09-2022	UPI/420346605/RAPIDO/rapido@ybl	UPI344401452	DR	151.00		120,247.87
26-09-2022	ATM/CASH WDL/S1AX6178/AXIS ATM SUNGAM	ATM62876545	DR	2,000.00		118,247.87
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG412770	DR	17.70		118,230.17
29-09-2022	NEFT-754321-TIRUPUR EXPORTERS-SALARY SEP	NEFT96805355	CR		61,893.72	180,123.89
30-09-2022	POS/936914/A2B ADYAR ANANDA BHAVAN/CARD **4917	POS65012085	DR	811.00		179,312.89
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT254536	CR		941.39	180,254.28
01-10-2022	POS/990540/FLIPKART INDIA/CARD **6725	POS13434269	DR	1,107.00		179,147.28
01-10-2022	UPI/995579475/UBER/uber@ybl	UPI804187135	DR	162.00		178,985.28
01-10-2022	UPI/424254405/OLA/ola@ybl	UPI348350031	DR	195.00		178,790.28
02-10-2022	POS/394611/MYNTRA INDIA/CARD **8404	POS72913568	DR	975.00		177,815.28
03-10-2022	SIP/AXISMUTUALFUND/SIP726853/MUTUAL FUND	MF1443558	DR	3,509.10		174,306.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2022	POS/960882/AJO INDIA/CARD **1022	POS44875370	DR	2,254.00		172,052.18
05-10-2022	POS/460414/SHREE ANANDHAAS/CARD **3143	POS32775543	DR	545.00		171,507.18
05-10-2022	POS/495299/INDIAN OIL GANDHIPURAM/CARD **8788	FUEL19999136	DR	1,250.00		170,257.18
05-10-2022	NEFT/946466/FAMILY SUPPORT/TRANSFER	NEFT70963782	DR	20,466.00		149,791.18
06-10-2022	POS/378750/MYNTRA INDIA/CARD **6183	POS72796229	DR	1,605.00		148,186.18
06-10-2022	UPI/391819924/ZOMATO/zomato@hdfcbank	UPI225185488	DR	716.00		147,470.18
06-10-2022	ATM/CASH WDL/S1AX7980/AXIS ATM AVINASHI ROAD	ATM69687185	DR	10,000.00		137,470.18
06-10-2022	ACH/DEBIT/HOTSTAR/SUB96763597	SUB958331	DR	199.00		137,271.18
07-10-2022	POS/940600/AJO INDIA/CARD **9654	POS36804956	DR	1,675.00		135,596.18
07-10-2022	ATM/CASH WDL/S1AX2619/AXIS ATM SUNGAM	ATM18689719	DR	5,000.00		130,596.18
08-10-2022	UPI/766469971/SWIGGY/swiggy@hdfcbank	UPI260799526	DR	494.00		130,102.18
08-10-2022	POS/185415/HP PETROL RS PURAM/CARD **1501	FUEL24236262	DR	2,140.00		127,962.18
08-10-2022	UPI/443207885/UBER/uber@ybl	UPI472813652	DR	240.00		127,722.18
10-10-2022	POS/283816/INDIAN OIL GANDHIPURAM/CARD **9115	FUEL28226958	DR	1,391.00		126,331.18
10-10-2022	UPI/659046192/OLA/ola@ybl	UPI421967685	DR	261.00		126,070.18
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2147097372	ELEC694335	DR	929.00		125,141.18
13-10-2022	UPI/543770003/OLA/ola@ybl	UPI497871391	DR	387.00		124,754.18
13-10-2022	UPI/595145690/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI285176378	DR	223.00		124,531.18
15-10-2022	POS/324423/FLIPKART INDIA/CARD **7215	POS36506768	DR	2,172.00		122,359.18
15-10-2022	UPI/184084990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227072140	DR	3,002.00		119,357.18
15-10-2022	UPI/758926262/SWIGGY/swiggy@hdfcbank	UPI704337930	DR	451.00		118,906.18
15-10-2022	ATM/CASH WDL/S1AX3176/AXIS ATM THUDIYALUR	ATM95991267	DR	2,000.00		116,906.18
17-10-2022	ATM/CASH WDL/S1AX6282/AXIS ATM PEELAMEDU	ATM65581552	DR	2,000.00		114,906.18
17-10-2022	ATM/CASH WDL/S1AX2213/AXIS ATM SAIBABA COLONY	ATM38897806	DR	5,000.00		109,906.18
18-10-2022	UPI/170866110/RAPIDO/rapido@ybl	UPI989369851	DR	192.00		109,714.18
18-10-2022	UPI/534963550/BOOKMYSHOW/bms@axisbank	UPI198515822	DR	866.00		108,848.18
20-10-2022	POS/820949/AJO INDIA/CARD **5262	POS22104974	DR	471.00		108,377.18
21-10-2022	UPI/474071871/SWIGGY/swiggy@hdfcbank	UPI467846528	DR	155.00		108,222.18
22-10-2022	UPI/621987477/AIRTEL RECHARGE/airtel@paytm	UPI562004709	DR	399.00		107,823.18
22-10-2022	UPI/412110855/NETMEDS CBE/netmedscbe@ybl	UPI310847641	DR	262.00		107,561.18
25-10-2022	UPI/182220074/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI884157397	DR	1,512.00		106,049.18
26-10-2022	POS/736923/MEESHO INDIA/CARD **6110	POS76155542	DR	475.00		105,574.18
27-10-2022	POS/576572/MEESHO INDIA/CARD **9186	POS64726864	DR	1,126.00		104,448.18
28-10-2022	NEFT-150778-TIRUPUR EXPORTERS-SALARY OCT	NEFT22505755	CR		59,778.93	164,227.11
29-10-2022	UPI/438309587/RAPIDO/rapido@ybl	UPI428224005	DR	109.00		164,118.11
02-11-2022	POS/296223/MYNTRA INDIA/CARD **3770	POS51967640	DR	1,580.00		162,538.11
02-11-2022	ATM/CASH WDL/S1AX6609/AXIS ATM PEELAMEDU	ATM29660079	DR	5,000.00		157,538.11
04-11-2022	UPI/499030311/INDANE GAS CBE/indane@ybl	UPI688275698	DR	1,012.00		156,526.11
04-11-2022	POS/219375/FLIPKART INDIA/CARD **5641	POS56051850	DR	1,863.00		154,663.11
04-11-2022	UPI/787076080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993784985	DR	1,148.00		153,515.11
04-11-2022	UPI/977241678/EATSURE/eatsure@hdfcbank	UPI665808687	DR	353.00		153,162.11
06-11-2022	SIP/AXISMUTUALFUND/SIP827354/MUTUAL FUND	MF1679103	DR	3,509.10		149,653.01
06-11-2022	NEFT/459972/FAMILY SUPPORT/TRANSFER	NEFT91381396	DR	10,226.00		139,427.01
07-11-2022	POS/220477/A2B ADYAR ANANDA BHAVAN/CARD **8412	POS77825493	DR	1,121.00		138,306.01
07-11-2022	UPI/380794774/RAPIDO/rapido@ybl	UPI419927129	DR	130.00		138,176.01
10-11-2022	UPI/964144516/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904763744	DR	2,818.00		135,358.01
10-11-2022	UPI/192269198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289381323	DR	2,538.00		132,820.01
11-11-2022	POS/973296/MEESHO INDIA/CARD **5158	POS31577020	DR	1,202.00		131,618.01
11-11-2022	POS/101061/INDIAN OIL AVINASHI RD/CARD **1336	FUEL38351744	DR	1,761.00		129,857.01
12-11-2022	UPI/626337520/NETMEDS CBE/netmedscbe@ybl	UPI296660832	DR	192.00		129,665.01
13-11-2022	POS/589165/AMAZON INDIA/CARD **1019	POS72826919	DR	725.00		128,940.01
13-11-2022	POS/659641/MEESHO INDIA/CARD **6785	POS76518233	DR	17,286.00		111,654.01
14-11-2022	ATM/CASH WDL/S1IO7324/IOB ATM GANDHIPURAM	ATM76051768	DR	5,000.00		106,654.01
16-11-2022	POS/264960/FLIPKART INDIA/CARD **7529	POS26104153	DR	16,823.00		89,831.01
16-11-2022	UPI/229024122/ZOMATO/zomato@hdfcbank	UPI425945747	DR	464.00		89,367.01
17-11-2022	UPI/879146613/UBER/uber@ybl	UPI918573107	DR	111.00		89,256.01
18-11-2022	POS/203269/MEESHO INDIA/CARD **1791	POS67745960	DR	11,738.00		77,518.01
19-11-2022	UPI/404611803/RAPIDO/rapido@ybl	UPI255211886	DR	162.00		77,356.01
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8621774581	ELEC881620	DR	1,175.00		76,181.01
21-11-2022	UPI/855380482/DMART COIMBATORE/dmartcoimbatore@upi	UPI157194443	DR	2,299.00		73,882.01
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3094/PAYMENT	CC80582555	DR	10,694.24		63,187.77
22-11-2022	POS/975065/HP PETROL RS PURAM/CARD **9465	FUEL40836833	DR	931.00		62,256.77
23-11-2022	UPI/672168873/VI RECHARGE/vi@paytm	UPI787796597	DR	399.00		61,857.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2022	POS/263300/KOVAI BIRIYANI/CARD **7425	POS44371010	DR	876.00		60,981.77
23-11-2022	UPI/116755395/MEDPLUS CBE/medpluscbe@ybl	UPI420934446	DR	571.00		60,410.77
24-11-2022	UPI/528204543/SWIGGY/swiggy@hdfcbank	UPI422876780	DR	454.00		59,956.77
24-11-2022	ATM/CASH WDL/S1C9224/CICI ATM SARAVANAMPATTI	ATM91154919	DR	2,000.00		57,956.77
25-11-2022	UPI/325620474/SWIGGY/swiggy@hdfcbank	UPI704062986	DR	733.00		57,223.77
26-11-2022	ATM/CASH WDL/S1C4250/CICI ATM VADAVALLI	ATM74059817	DR	2,000.00		55,223.77
27-11-2022	UPI/531269509/EATSURE/eatsure@hdfcbank	UPI234025540	DR	737.00		54,486.77
28-11-2022	NEFT-638014-TIRUPUR EXPORTERS-SALARY NOV	NEFT16843122	CR		61,981.88	116,468.65
28-11-2022	UPI/160362662/ZOMATO/zomato@hdfcbank	UPI676529307	DR	192.00		116,276.65
29-11-2022	ATM/CASH WDL/S1AX3727/AXIS ATM AVINASHI ROAD	ATM47431491	DR	5,000.00		111,276.65
29-11-2022	UPI/276933931/RAPIDO/rapido@ybl	UPI539061085	DR	252.00		111,024.65
01-12-2022	POS/623820/JUNIOR KUPPANNA/CARD **5401	POS82683472	DR	730.00		110,294.65
01-12-2022	UPI/928709878/RAPIDO/rapido@ybl	UPI402793861	DR	235.00		110,059.65
02-12-2022	UPI/333611515/SWIGGY/swiggy@hdfcbank	UPI360305202	DR	449.00		109,610.65
02-12-2022	UPI/494127536/SWIGGY/swiggy@hdfcbank	UPI272370178	DR	358.00		109,252.65
02-12-2022	ATM/CASH WDL/S1AX1934/AXIS ATM VADAVALLI	ATM71947576	DR	3,000.00		106,252.65
03-12-2022	UPI/765289534/EATSURE/eatsure@hdfcbank	UPI390262841	DR	365.00		105,887.65
04-12-2022	POS/247431/MEESHO INDIA/CARD **2694	POS79885875	DR	593.00		105,294.65
06-12-2022	SIP/AXISMUTUALFUND/SIP406912/MUTUAL FUND	MF3424785	DR	3,509.10		101,785.55
06-12-2022	UPI/397516050/RAPIDO/rapido@ybl	UPI491612879	DR	165.00		101,620.55
08-12-2022	NEFT/258157/FAMILY SUPPORT/TRANSFER	NEFT69021537	DR	15,153.00		86,467.55
10-12-2022	UPI/323864238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI198622819	DR	2,332.00		84,135.55
10-12-2022	POS/828671/INDIAN OIL AVINASHI RD/CARD **9229	FUEL72460938	DR	3,016.00		81,119.55
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1152820376	ELEC744975	DR	1,255.00		79,864.55
12-12-2022	ACH/DEBIT/HOTSTAR/SUB68293225	SUB704189	DR	299.00		79,565.55
13-12-2022	UPI/816473385/DMART COIMBATORE/dmartcoimbatore@upi	UPI435724090	DR	2,626.00		76,939.55
15-12-2022	UPI/229348731/DMART COIMBATORE/dmartcoimbatore@upi	UPI260562422	DR	1,071.00		75,868.55
15-12-2022	UPI/612140520/EATSURE/eatsure@hdfcbank	UPI424914188	DR	214.00		75,654.55
16-12-2022	UPI/813930648/OLA/ola@ybl	UPI274020442	DR	100.00		75,554.55
17-12-2022	UPI/178635372/EATSURE/eatsure@hdfcbank	UPI759583319	DR	247.00		75,307.55
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7264/PAYMENT	CC87432275	DR	10,470.04		64,837.51
19-12-2022	POS/846150/MEESHO INDIA/CARD **4069	POS97471962	DR	1,291.00		63,546.51
19-12-2022	UPI/263866017/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI970444868	DR	1,430.00		62,116.51
21-12-2022	POS/779871/MEESHO INDIA/CARD **5007	POS85296094	DR	2,267.00		59,849.51
21-12-2022	POS/940786/INDIAN OIL AVINASHI RD/CARD **3030	FUEL53381509	DR	1,478.00		58,371.51
22-12-2022	UPI/720724541/EATSURE/eatsure@hdfcbank	UPI303120282	DR	776.00		57,595.51
22-12-2022	UPI/913492607/MEDPLUS CBE/medpluscbe@ybl	UPI979277491	DR	572.00		57,023.51
23-12-2022	POS/884441/MEESHO INDIA/CARD **9210	POS18696103	DR	393.00		56,630.51
23-12-2022	UPI/884112974/ZOMATO/zomato@hdfcbank	UPI768361717	DR	579.00		56,051.51
25-12-2022	UPI/202030423/AIRTEL RECHARGE/airtel@paytm	UPI886061722	DR	399.00		55,652.51
26-12-2022	UPI/518670518/SWIGGY/swiggy@hdfcbank	UPI277418148	DR	296.00		55,356.51
27-12-2022	UPI/244937723/INDANE GAS CBE/indane@ybl	UPI474009892	DR	854.00		54,502.51
27-12-2022	UPI/607726913/EATSURE/eatsure@hdfcbank	UPI884780075	DR	206.00		54,296.51
28-12-2022	POS/404178/MEESHO INDIA/CARD **9652	POS70687343	DR	1,868.00		52,428.51
28-12-2022	POS/955995/AJO INDIA/CARD **9441	POS60735042	DR	285.00		52,143.51
28-12-2022	POS/188418/KOVAI BIRIYANI/CARD **6786	POS94854285	DR	466.00		51,677.51
28-12-2022	POS/893395/SHELL TRICHY ROAD/CARD **2502	FUEL63155922	DR	2,584.00		49,093.51
29-12-2022	NEFT-231760-TIRUPUR EXPORTERS-SALARY DEC	NEFT37129015	CR		60,364.23	109,457.74
29-12-2022	POS/826401/AMAZON INDIA/CARD **3213	POS31362298	DR	351.00		109,106.74
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978179	DR	17.70		109,089.04
31-12-2022	ATM/CASH WDL/S1AX1713/AXIS ATM KALAPATTI	ATM57553522	DR	5,000.00		104,089.04
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT229695	CR		546.47	104,635.51
01-01-2023	UPI/402786971/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI797786667	DR	2,562.00		102,073.51
02-01-2023	POS/258872/HOTEL ANNAPOORNA/CARD **4362	POS25215857	DR	1,168.00		100,905.51
03-01-2023	UPI/120590556/UBER/uber@ybl	UPI916634868	DR	268.00		100,637.51
04-01-2023	UPI/101583586/SWIGGY/swiggy@hdfcbank	UPI682116900	DR	687.00		99,950.51
05-01-2023	POS/411818/AJO INDIA/CARD **8413	POS78161224	DR	639.00		99,311.51
06-01-2023	POS/230685/AJO INDIA/CARD **3525	POS74733782	DR	15,637.00		83,674.51
06-01-2023	UPI/312359388/ZOMATO/zomato@hdfcbank	UPI378840395	DR	349.00		83,325.51
08-01-2023	POS/154367/BHARAT PETROLEUM CBE/CARD **5917	FUEL73328853	DR	2,621.00		80,704.51
08-01-2023	ACH/DEBIT/AMAZON PRIME/SUB47214006	SUB995552	DR	199.00		80,505.51
09-01-2023	SIP/AXISMUTUALFUND/SIP676271/MUTUAL FUND	MF6304862	DR	3,676.20		76,829.31
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71867672	NET262865	DR	1,199.00		75,630.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2023	ATM/CASH WDL/S1AX7632/AXIS ATM RS PURAM	ATM38626041	DR	5,000.00		70,630.31
12-01-2023	UPI/990458727/NILGIRIS CBE/nilgirisce@upi	UPI631833924	DR	2,329.00		68,301.31
12-01-2023	POS/686803/A2B ADYAR ANANDA BHAVAN/CARD **9799	POST74362609	DR	839.00		67,462.31
12-01-2023	ATM/CASH WDL/S1AX9157/AXIS ATM GANDHIPURAM	ATM64002466	DR	1,000.00		66,462.31
13-01-2023	POS/786783/BHARAT PETROLEUM CBE/CARD **2396	FUEL33493860	DR	3,304.00		63,158.31
13-01-2023	NEFT/214556/HEALTH INSURANCE/PREMIUM	INS99408083	DR	27,220.00		35,938.31
14-01-2023	UPI/157303615/ZOMATO/zomato@hdfcbank	UPI865241227	DR	501.00		35,437.31
15-01-2023	UPI/962594665/SWIGGY/swiggy@hdfcbank	UPI451248585	DR	412.00		35,025.31
17-01-2023	POS/153512/JUNIOR KUPPANNA/CARD **2504	POST78168751	DR	958.00		34,067.31
17-01-2023	UPI/519403708/RAPIDO/rapido@ybl	UPI334051391	DR	274.00		33,793.31
18-01-2023	UPI/932008387/VI RECHARGE/vi@paytm	UPI800808952	DR	449.00		33,344.31
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2560385805	ELEC736580	DR	860.00		32,484.31
20-01-2023	POS/793936/FLIPKART INDIA/CARD **1640	POS38740484	DR	409.00		32,075.31
20-01-2023	UPI/704639431/OLA/ola@ybl	UPI441864152	DR	193.00		31,882.31
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5875/PAYMENT	CC88863604	DR	4,302.68		27,579.63
24-01-2023	POS/900859/AMAZON INDIA/CARD **2165	POS60604523	DR	359.00		27,220.63
24-01-2023	UPI/353047356/SWIGGY/swiggy@hdfcbank	UPI398830885	DR	786.00		26,434.63
24-01-2023	ATM/CASH WDL/S1IC8153/CICI ATM METTUPALAYAM ROAD	ATM12710387	DR	10,000.00		16,434.63
25-01-2023	UPI/396696163/ZOMATO/zomato@hdfcbank	UPI750727915	DR	266.00		16,168.63
25-01-2023	UPI/123888034/EATSURE/eatsure@hdfcbank	UPI548781215	DR	629.00		15,539.63
29-01-2023	UPI/987828556/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI368264619	DR	2,564.00		12,975.63
30-01-2023	NEFT-832299-TIRUPUR EXPORTERS-SALARY JAN	NEFT76524800	CR		68,974.17	81,949.80
30-01-2023	UPI/334294111/SWIGGY/swiggy@hdfcbank	UPI780428445	DR	502.00		81,447.80
31-01-2023	UPI/933424626/ZOMATO/zomato@hdfcbank	UPI815767274	DR	381.00		81,066.80
01-02-2023	SIP/AXISMUTUALFUND/SIP114472/MUTUAL FUND	MF3667020	DR	3,676.20		77,390.60
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30991775	NET614860	DR	1,199.00		76,191.60
01-02-2023	POS/357420/ANNAPOORNA CBE/CARD **6297	POST74387699	DR	689.00		75,502.60
02-02-2023	UPI/500151300/MORE SUPERMARKET/moresupermarket@upi	UPI509192579	DR	1,956.00		73,546.60
02-02-2023	ATM/CASH WDL/S1HD2740/HDFC ATM HOPES COLLEGE	ATM64042996	DR	10,000.00		63,546.60
03-02-2023	POS/784072/HP PETROL RS PURAM/CARD **3003	FUEL49343878	DR	2,331.00		61,215.60
04-02-2023	UPI/455075841/ZOMATO/zomato@hdfcbank	UPI702109022	DR	682.00		60,533.60
06-02-2023	ATM/CASH WDL/S1IO8117/IOB ATM VADAVALLI	ATM60110454	DR	10,000.00		50,533.60
08-02-2023	ATM/CASH WDL/S1AX4730/AXIS ATM SAIBABA COLONY	ATM84930634	DR	5,000.00		45,533.60
09-02-2023	POS/155756/SHELL TRICHY ROAD/CARD **4926	FUEL97271222	DR	2,626.00		42,907.60
10-02-2023	POS/963088/MYNTRA INDIA/CARD **8469	POS99035995	DR	2,486.00		40,421.60
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4404935791	ELEC447783	DR	1,283.00		39,138.60
11-02-2023	POS/583776/INDIAN OIL GANDHIPURAM/CARD **2679	FUEL80048485	DR	2,357.00		36,781.60
12-02-2023	UPI/429667690/SWIGGY/swiggy@hdfcbank	UPI523487111	DR	314.00		36,467.60
12-02-2023	UPI/381756269/RAPIDO/rapido@ybl	UPI187309725	DR	350.00		36,117.60
12-02-2023	ACH/DEBIT/NETFLIX/SUB50431860	SUB151896	DR	199.00		35,918.60
13-02-2023	UPI/834896326/SWIGGY/swiggy@hdfcbank	UPI820501640	DR	496.00		35,422.60
13-02-2023	UPI/219317870/RAPIDO/rapido@ybl	UPI257751150	DR	342.00		35,080.60
14-02-2023	ATM/CASH WDL/S1CA3909/CANARA ATM SUNGAM	ATM63427301	DR	3,000.00		32,080.60
15-02-2023	UPI/835063213/JIO RECHARGE/jio@paytm	UPI710170765	DR	299.00		31,781.60
17-02-2023	POS/439036/INDIAN OIL GANDHIPURAM/CARD **7359	FUEL10556413	DR	1,083.00		30,698.60
21-02-2023	POS/188991/MEESHO INDIA/CARD **4152	POS67160985	DR	554.00		30,144.60
21-02-2023	UPI/744641952/MEDPLUS CBE/medplusce@ybl	UPI362754050	DR	798.00		29,346.60
22-02-2023	UPI/378959441/RAPIDO/rapido@ybl	UPI440525765	DR	252.00		29,094.60
23-02-2023	POS/959926/AMAZON INDIA/CARD **2079	POS66307939	DR	14,652.00		14,442.60
26-02-2023	POS/773509/AMAZON INDIA/CARD **5697	POS25807754	DR	2,077.00		12,365.60
26-02-2023	UPI/107565219/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI362401615	DR	1,735.00		10,630.60
26-02-2023	UPI/637982460/SWIGGY/swiggy@hdfcbank	UPI849038077	DR	431.00		10,199.60
26-02-2023	POS/358232/INDIAN OIL AVINASHI RD/CARD **4606	FUEL78679971	DR	3,275.00		6,924.60
27-02-2023	ATM/CASH WDL/S1AX9909/AXIS ATM SUNGAM	ATM91875816	DR	5,000.00		1,924.60
28-02-2023	UPI/649192665/OLA/ola@ybl	UPI992132629	DR	330.00		1,594.60
01-03-2023	NEFT-255751-TIRUPUR EXPORTERS-SALARY FEB	NEFT23475935	CR		67,253.69	68,848.29
01-03-2023	POS/694609/MEESHO INDIA/CARD **1255	POS61076255	DR	14,473.00		54,375.29
01-03-2023	POS/663931/ANNAPOORNA CBE/CARD **2923	POS72123735	DR	581.00		53,794.29
01-03-2023	ATM/CASH WDL/S1AX7805/AXIS ATM KALAPATTI	ATM14903864	DR	3,000.00		50,794.29
01-03-2023	UPI/814945584/UBER/uber@ybl	UPI553200955	DR	283.00		50,511.29
01-03-2023	ACH/DEBIT/AMAZON PRIME/SUB92519836	SUB973902	DR	199.00		50,312.29
02-03-2023	UPI/210826617/UBER/uber@ybl	UPI498673118	DR	100.00		50,212.29
03-03-2023	UPI/128484629/EATSURE/eatsure@hdfcbank	UPI674605957	DR	755.00		49,457.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2023	UPI/605568708/MEDPLUS CBE/medpluscbe@ybl	UPI692155546	DR	752.00		48,705.29
05-03-2023	UPI/337414889/EATSURE/eatsure@hdfcbank	UPI289012231	DR	461.00		48,244.29
05-03-2023	POS/544081/A2B ADYAR ANANDA BHAVAN/CARD **8359	POS17975395	DR	473.00		47,771.29
06-03-2023	SIP/AXISMUTUALFUND/SIP377832/MUTUAL FUND	MF2904374	DR	3,676.20		44,095.09
09-03-2023	UPI/741983755/EATSURE/eatsure@hdfcbank	UPI421440263	DR	749.00		43,346.09
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65340590	NET126452	DR	1,199.00		42,147.09
10-03-2023	NEFT/688956/FAMILY SUPPORT/TRANSFER	NEFT44348690	DR	10,403.00		31,744.09
11-03-2023	POS/625586/INDIAN OIL AVINASHI RD/CARD **6167	FUEL91981446	DR	829.00		30,915.09
12-03-2023	UPI/508486916/NILGIRIS CBE/nilgiriscbe@upi	UPI891447162	DR	958.00		29,957.09
13-03-2023	UPI/555881790/RAPIDO/rapido@ybl	UPI836288286	DR	286.00		29,671.09
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7166946431	ELEC970313	DR	2,108.00		27,563.09
15-03-2023	POS/566159/FLIPKART INDIA/CARD **9260	POS27110574	DR	1,935.00		25,628.09
16-03-2023	UPI/871190462/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI581211802	DR	889.00		24,739.09
16-03-2023	UPI/489570908/OLA/ola@ybl	UPI854317075	DR	150.00		24,589.09
17-03-2023	UPI/515988807/ZOMATO/zomato@hdfcbank	UPI772091604	DR	239.00		24,350.09
17-03-2023	POS/786515/INDIAN OIL GANDHIPURAM/CARD **6191	FUEL75572453	DR	1,736.00		22,614.09
17-03-2023	UPI/349447554/MEDPLUS CBE/medpluscbe@ybl	UPI567565208	DR	314.00		22,300.09
20-03-2023	ATM/CASH WDL/S1AX1454/AXIS ATM RS PURAM	ATM62133205	DR	2,000.00		20,300.09
20-03-2023	UPI/478893018/RAPIDO/rapido@ybl	UPI802030257	DR	262.00		20,038.09
21-03-2023	UPI/970748637/ZOMATO/zomato@hdfcbank	UPI884284201	DR	661.00		19,377.09
22-03-2023	UPI/951376594/AIRTEL RECHARGE/airtel@paytm	UPI632061366	DR	599.00		18,778.09
22-03-2023	POS/881866/INDIAN OIL GANDHIPURAM/CARD **7163	FUEL90354156	DR	2,883.00		15,895.09
23-03-2023	POS/238673/SHELL TRICHY ROAD/CARD **3057	FUEL88659204	DR	2,517.00		13,378.09
23-03-2023	POS/284908/SHELL TRICHY ROAD/CARD **5944	FUEL86009465	DR	884.00		12,494.09
25-03-2023	UPI/708080639/SWIGGY/swiggy@hdfcbank	UPI946979714	DR	170.00		12,324.09
25-03-2023	POS/430573/KOVAI BIRIYANI/CARD **6066	POS25485991	DR	1,238.00		11,086.09
25-03-2023	ATM/CASH WDL/S1CA6251/CANARA ATM GANDHIPURAM	ATM84732581	DR	3,000.00		8,086.09
25-03-2023	ATM/CASH WDL/S1AX1396/AXIS ATM TRICHY ROAD	ATM68453579	DR	5,000.00		3,086.09
26-03-2023	POS/612486/FLIPKART INDIA/CARD **2141	POS65014911	DR	1,134.00		1,952.09
28-03-2023	UPI/838040038/EATSURE/eatsure@hdfcbank	UPI449009928	DR	547.00		1,405.09
28-03-2023	UPI/323292048/MEDPLUS CBE/medpluscbe@ybl	UPI749281498	DR	661.00		744.09
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG949536	DR	17.70		726.39
29-03-2023	ATM/CASH WDL/S1SB4973/SBI ATM THUDIYALUR	ATM18534951	DR	10,000.00		-9,273.61
31-03-2023	POS/729362/A2B ADYAR ANANDA BHAVAN/CARD **2344	POS76778509	DR	406.00		-9,679.61
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT143801	CR		480.49	-9,199.12
01-04-2023	NEFT-290427-TIRUPUR EXPORTERS-SALARY MAR	NEFT61514767	CR		65,100.28	55,901.16
03-04-2023	NEFT-781277-TIRUPUR EXPORTERS-BONUS FY2022-2023	NEFT82338784	CR		36,100.79	92,001.95
03-04-2023	SIP/AXISMUTUALFUND/SIP652738/MUTUAL FUND	MF9724000	DR	3,676.20		88,325.75
04-04-2023	POS/927721/HP PETROL RS PURAM/CARD **9412	FUEL48156222	DR	3,291.00		85,034.75
04-04-2023	ATM/CASH WDL/S1AX6297/AXIS ATM GANAPATHY	ATM16904312	DR	5,000.00		80,034.75
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59536791	NET777342	DR	599.00		79,435.75
05-04-2023	UPI/729285412/RECEIVED FROM/friend@upi	UPI771335935	CR		7,200.00	86,635.75
05-04-2023	UPI/898098698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329074722	DR	387.00		86,248.75
06-04-2023	ACH/DEBIT/AMAZON PRIME/SUB83680186	SUB972504	DR	299.00		85,949.75
07-04-2023	UPI/400031186/SWIGGY/swiggy@hdfcbank	UPI787254019	DR	615.00		85,334.75
08-04-2023	POS/970912/MEESHO INDIA/CARD **2745	POS85292241	DR	1,086.00		84,248.75
10-04-2023	UPI/440236638/MEDPLUS CBE/medpluscbe@ybl	UPI564404474	DR	299.00		83,949.75
12-04-2023	UPI/179188512/OLA/ola@ybl	UPI442457207	DR	304.00		83,645.75
13-04-2023	UPI/911283963/UBER/uber@ybl	UPI388463519	DR	267.00		83,378.75
14-04-2023	POS/991212/AJO INDIA/CARD **4611	POS91676828	DR	19,290.00		64,088.75
15-04-2023	UPI/742952780/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221101706	DR	1,257.00		62,831.75
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9419354075	ELEC962312	DR	2,107.00		60,724.75
16-04-2023	POS/169296/A2B ADYAR ANANDA BHAVAN/CARD **7360	POS60398172	DR	306.00		60,418.75
18-04-2023	UPI/580839840/ZOMATO/zomato@hdfcbank	UPI686159964	DR	421.00		59,997.75
20-04-2023	POS/551914/INDIAN OIL AVINASHI RD/CARD **4775	FUEL79223552	DR	2,995.00		57,002.75
20-04-2023	ATM/CASH WDL/S1C5175/ICICI ATM SUNGAM	ATM25415904	DR	5,000.00		52,002.75
21-04-2023	POS/211716/MYNTRA INDIA/CARD **5355	POS47039239	DR	1,158.00		50,844.75
22-04-2023	UPI/706220949/INDANE GAS CBE/indane@ybl	UPI626542975	DR	1,045.00		49,799.75
22-04-2023	UPI/925355743/UBER/uber@ybl	UPI816196498	DR	361.00		49,438.75
23-04-2023	UPI/420633259/AIRTEL RECHARGE/airtel@paytm	UPI915977109	DR	399.00		49,039.75
24-04-2023	UPI/558029379/SWIGGY/swiggy@hdfcbank	UPI607800843	DR	409.00		48,630.75
24-04-2023	POS/330283/SREE ANNAPORNA/CARD **3525	POS39789520	DR	846.00		47,784.75
24-04-2023	POS/926416/INDIAN OIL AVINASHI RD/CARD **6303	FUEL46609791	DR	2,629.00		45,155.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2023	POS/232323/AMAZON INDIA/CARD **3443	POS42630918	DR	1,615.00		43,540.75
26-04-2023	POS/823132/ANNAPOORNA CBE/CARD **7554	POS75577029	DR	541.00		42,999.75
27-04-2023	UPI/470675035/DMART COIMBATORE/dmartcoimbatore@upi	UPI507020124	DR	3,024.00		39,975.75
27-04-2023	ATM/CASH WDL/S1IC5590/CICI ATM TOWN HALL	ATM97061066	DR	3,000.00		36,975.75
27-04-2023	ATM/CASH WDL/S1AX3643/AXIS ATM RACE COURSE	ATM17983686	DR	2,000.00		34,975.75
27-04-2023	ATM/CASH WDL/S1CA3525/CANARA ATM METTUPALAYAM ROAD	ATM14058086	DR	3,000.00		31,975.75
28-04-2023	POS/130877/A2B ADYAR ANANDA BHAVAN/CARD **7488	POS12003261	DR	1,148.00		30,827.75
29-04-2023	POS/871688/SHELL TRICHY ROAD/CARD **1894	FUEL58504182	DR	974.00		29,853.75
30-04-2023	NEFT-117698-TIRUPUR EXPORTERS-SALARY APR	NEFT30283563	CR		66,389.86	96,243.61
30-04-2023	UPI/598849688/OLA/ola@ybl	UPI171641319	DR	181.00		96,062.61
30-04-2023	UPI/838802986/MEDPLUS CBE/medpluscbe@ybl	UPI330280320	DR	660.00		95,402.61
01-05-2023	ATM/CASH WDL/S1IO9472/IOB ATM UKKADAM	ATM65105836	DR	1,000.00		94,402.61
02-05-2023	POS/503662/AMAZON INDIA/CARD **3051	POS40001927	DR	2,078.00		92,324.61
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96626220	NET930433	DR	999.00		91,325.61
04-05-2023	UPI/801058891/SWIGGY/swiggy@hdfcbank	UPI723450301	DR	252.00		91,073.61
04-05-2023	POS/393868/SHREE ANANDHAAS/CARD **6621	POS48052220	DR	266.00		90,807.61
04-05-2023	POS/504207/SHELL TRICHY ROAD/CARD **7907	FUEL54836789	DR	1,320.00		89,487.61
05-05-2023	UPI/420546070/SWIGGY/swiggy@hdfcbank	UPI837817836	DR	761.00		88,726.61
06-05-2023	UPI/616051707/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI596558904	DR	1,762.00		86,964.61
09-05-2023	POS/686689/A2B ADYAR ANANDA BHAVAN/CARD **9096	POS32810682	DR	507.00		86,457.61
09-05-2023	NEFT/969880/FAMILY SUPPORT/TRANSFER	NEFT56467081	DR	17,072.00		69,385.61
10-05-2023	SIP/AXISMUTUALFUND/SIP249050/MUTUAL FUND	MF9210536	DR	3,676.20		65,709.41
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2364114677	ELEC522673	DR	2,050.00		63,659.41
12-05-2023	UPI/948001595/SWIGGY/swiggy@hdfcbank	UPI850695670	DR	544.00		63,115.41
12-05-2023	POS/451486/INDIAN OIL AVINASHI RD/CARD **8201	FUEL64850590	DR	2,050.00		61,065.41
15-05-2023	UPI/835345616/VI RECHARGE/vi@paytm	UPI669756500	DR	449.00		60,616.41
15-05-2023	POS/194912/AJO INDIA/CARD **8619	POS42872245	DR	1,708.00		58,908.41
15-05-2023	ATM/CASH WDL/S1AX2413/AXIS ATM AVINASHI ROAD	ATM70204117	DR	10,000.00		48,908.41
22-05-2023	POS/117094/AMAZON INDIA/CARD **4582	POS42083844	DR	1,115.00		47,793.41
22-05-2023	UPI/455863117/NILGIRIS CBE/nilgirisbe@upi	UPI469504955	DR	1,742.00		46,051.41
24-05-2023	UPI/232634187/ZOMATO/zomato@hdfcbank	UPI520370351	DR	167.00		45,884.41
25-05-2023	POS/650543/AJO INDIA/CARD **1162	POS60700284	DR	438.00		45,446.41
26-05-2023	UPI/615881556/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI519477411	DR	754.00		44,692.41
27-05-2023	UPI/706510242/NILGIRIS CBE/nilgirisbe@upi	UPI499395661	DR	986.00		43,706.41
27-05-2023	UPI/680331784/MEDPLUS CBE/medpluscbe@ybl	UPI735870640	DR	277.00		43,429.41
28-05-2023	POS/638782/MYNTRA INDIA/CARD **6462	POS89430573	DR	1,946.00		41,483.41
28-05-2023	UPI/269117684/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI643213510	DR	1,906.00		39,577.41
28-05-2023	ATM/CASH WDL/S1IO4582/IOB ATM RACE COURSE	ATM34185203	DR	2,000.00		37,577.41
29-05-2023	NEFT-857958-TIRUPUR EXPORTERS-SALARY MAY	NEFT11244438	CR		66,039.64	103,617.05
29-05-2023	UPI/548685686/INDANE GAS CBE/indane@ybl	UPI477740023	DR	1,016.00		102,601.05
29-05-2023	POS/859543/SHELL TRICHY ROAD/CARD **4721	FUEL10793883	DR	3,412.00		99,189.05
29-05-2023	UPI/250901296/RAPIDO/rapido@ybl	UPI725042181	DR	201.00		98,988.05
30-05-2023	UPI/711426312/UBER/uber@ybl	UPI451139404	DR	134.00		98,854.05
02-06-2023	UPI/280227881/MORE SUPERMARKET/moresupermarket@upi	UPI947342667	DR	1,410.00		97,444.05
02-06-2023	UPI/363267988/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI891357117	DR	664.00		96,780.05
04-06-2023	UPI/956431477/UBER/uber@ybl	UPI341288863	DR	197.00		96,583.05
06-06-2023	UPI/363244175/EATSURE/eatsure@hdfcbank	UPI155558237	DR	682.00		95,901.05
06-06-2023	UPI/144983873/OLA/ola@ybl	UPI450361977	DR	319.00		95,582.05
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27309182	NET826549	DR	799.00		94,783.05
07-06-2023	UPI/501653946/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI586921838	DR	1,406.00		93,377.05
07-06-2023	UPI/106421605/EATSURE/eatsure@hdfcbank	UPI827596250	DR	487.00		92,890.05
07-06-2023	UPI/108821349/ZOMATO/zomato@hdfcbank	UPI311380094	DR	728.00		92,162.05
08-06-2023	POS/803663/AJO INDIA/CARD **6707	POS53844190	DR	5,438.00		86,724.05
08-06-2023	UPI/766390240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486153489	DR	1,343.00		85,381.05
08-06-2023	UPI/825813180/MEDPLUS CBE/medpluscbe@ybl	UPI687499362	DR	770.00		84,611.05
09-06-2023	NEFT/262273/FAMILY SUPPORT/TRANSFER	NEFT98602997	DR	11,609.00		73,002.05
10-06-2023	SIP/AXISMUTUALFUND/SIP566669/MUTUAL FUND	MF1229387	DR	3,676.20		69,325.85
10-06-2023	UPI/990115392/OLA/ola@ybl	UPI716173722	DR	191.00		69,134.85
11-06-2023	UPI/927039539/ZOMATO/zomato@hdfcbank	UPI574496290	DR	287.00		68,847.85
11-06-2023	POS/751440/KOVAI BIRIYANI/CARD **2579	POS36732305	DR	997.00		67,850.85
11-06-2023	ATM/CASH WDL/S1AX8409/AXIS ATM RACE COURSE	ATM78810337	DR	5,000.00		62,850.85
11-06-2023	ATM/CASH WDL/S1AX1517/AXIS ATM SUNGAM	ATM36202096	DR	5,000.00		57,850.85
12-06-2023	POS/618976/MYNTRA INDIA/CARD **1764	POS83310073	DR	2,053.00		55,797.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2023	POS/104588/INDIAN OIL GANDHIPURAM/CARD **7023	FUEL24312907	DR	2,449.00		53,348.85
13-06-2023	ATM/CASH WDL/S1SB7643/SBI ATM SARAVANAMPATTI	ATM58182090	DR	5,000.00		48,348.85
14-06-2023	UPI/295691912/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI781998380	DR	2,585.00		45,763.85
14-06-2023	UPI/975886202/SWIGGY/swiggy@hdfcbank	UPI876938993	DR	642.00		45,121.85
14-06-2023	UPI/548747353/RAPIDO/rapido@ybl	UPI456941276	DR	176.00		44,945.85
15-06-2023	POS/247583/MYNTRA INDIA/CARD **9170	POS51263030	DR	15,952.00		28,993.85
15-06-2023	POS/753576/AMAZON INDIA/CARD **7970	POS21782762	DR	297.00		28,696.85
15-06-2023	POS/182765/SHELL TRICHY ROAD/CARD **1527	FUEL99151715	DR	1,392.00		27,304.85
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5413084281	ELEC135137	DR	2,373.00		24,931.85
16-06-2023	UPI/966246776/INDANE GAS CBE/indane@ybl	UPI144833512	DR	1,063.00		23,868.85
18-06-2023	UPI/616813459/VI RECHARGE/vi@paytm	UPI170826391	DR	299.00		23,569.85
18-06-2023	ATM/CASH WDL/S1C5809/CICI ATM GANDHIPURAM	ATM13133444	DR	10,000.00		13,569.85
20-06-2023	UPI/224562438/SWIGGY/swiggy@hdfcbank	UPI661337567	DR	381.00		13,188.85
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX1885/PAYMENT	CC38671539	DR	7,926.97		5,261.88
24-06-2023	ATM/CASH WDL/S1HD6991/HDFC ATM SARAVANAMPATTI	ATM44365503	DR	2,000.00		3,261.88
26-06-2023	UPI/821816818/EATSURE/eatsure@hdfcbank	UPI959615266	DR	736.00		2,525.88
27-06-2023	UPI/150495045/ZOMATO/zomato@hdfcbank	UPI779012864	DR	323.00		2,202.88
28-06-2023	POS/369485/JUNIOR KUPPANNA/CARD **7154	POS30623655	DR	817.00		1,385.88
28-06-2023	UPI/897582786/OLA/ola@ybl	UPI663214856	DR	292.00		1,093.88
29-06-2023	UPI/886944857/UBER/uber@ybl	UPI146470278	DR	234.00		859.88
30-06-2023	POS/316732/HP PETROL RS PURAM/CARD **3489	FUEL56100582	DR	3,101.00		-2,241.12
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG799760	DR	17.70		-2,258.82
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT856700	CR		339.38	-1,919.44
01-07-2023	NEFT-303106-TIRUPUR EXPORTERS-SALARY JUN	NEFT98935818	CR		66,903.15	64,983.71
01-07-2023	SIP/AXISMUTUALFUND/SIP215205/MUTUAL FUND	MF6684442	DR	3,676.20		61,307.51
01-07-2023	UPI/420049238/OLA/ola@ybl	UPI982087527	DR	200.00		61,107.51
01-07-2023	UPI/258377995/OLA/ola@ybl	UPI378683801	DR	395.00		60,712.51
03-07-2023	POS/876459/INDIAN OIL AVINASHI RD/CARD **5438	FUEL29585456	DR	2,748.00		57,964.51
03-07-2023	POS/476569/BHARAT PETROLEUM CBE/CARD **5359	FUEL61343893	DR	1,979.00		55,985.51
04-07-2023	NEFT/495889/FAMILY SUPPORT/TRANSFER	NEFT79901097	DR	18,051.00		37,934.51
05-07-2023	UPI/450644804/ZOMATO/zomato@hdfcbank	UPI527368264	DR	800.00		37,134.51
06-07-2023	UPI/484583325/INDANE GAS CBE/indane@ybl	UPI216738694	DR	886.00		36,248.51
06-07-2023	UPI/840344372/SWIGGY/swiggy@hdfcbank	UPI852065862	DR	234.00		36,014.51
06-07-2023	POS/825745/KOVAI BIRIYANI/CARD **9922	POS70519662	DR	1,088.00		34,926.51
08-07-2023	ATM/CASH WDL/S1C3114/CICI ATM TOWN HALL	ATM87380364	DR	1,000.00		33,926.51
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57435567	NET317724	DR	999.00		32,927.51
09-07-2023	ATM/CASH WDL/S1IO3271/IOB ATM PEELAMEDU	ATM46395111	DR	3,000.00		29,927.51
11-07-2023	UPI/468354945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798462998	DR	473.00		29,454.51
15-07-2023	UPI/407140888/UBER/uber@ybl	UPI522661832	DR	104.00		29,350.51
17-07-2023	UPI/900667713/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI544143914	DR	2,085.00		27,265.51
17-07-2023	UPI/600656761/ZOMATO/zomato@hdfcbank	UPI736216986	DR	198.00		27,067.51
17-07-2023	UPI/903682027/ZOMATO/zomato@hdfcbank	UPI818517335	DR	674.00		26,393.51
17-07-2023	POS/771639/HP PETROL RS PURAM/CARD **4074	FUEL65047993	DR	3,030.00		23,363.51
17-07-2023	ATM/CASH WDL/S1HD7163/HDFC ATM TOWN HALL	ATM13698506	DR	2,000.00		21,363.51
17-07-2023	UPI/660833878/UBER/uber@ybl	UPI845730564	DR	176.00		21,187.51
17-07-2023	UPI/492562392/RAPIDO/rapido@ybl	UPI673432556	DR	172.00		21,015.51
18-07-2023	UPI/112758027/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI357907195	DR	1,366.00		19,649.51
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1946509839	ELEC135085	DR	1,170.00		18,479.51
20-07-2023	POS/717302/SHELL TRICHY ROAD/CARD **5047	FUEL68048141	DR	2,097.00		16,382.51
20-07-2023	UPI/432592150/RAPIDO/rapido@ybl	UPI110653864	DR	384.00		15,998.51
21-07-2023	UPI/104931403/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI870207212	DR	1,077.00		14,921.51
21-07-2023	UPI/744726465/MORE SUPERMARKET/moresupermarket@upi	UPI993973230	DR	3,048.00		11,873.51
22-07-2023	UPI/550395683/AIRTEL RECHARGE/airtel@paytm	UPI258172586	DR	699.00		11,174.51
22-07-2023	POS/625946/MEESHO INDIA/CARD **1218	POS85366130	DR	1,299.00		9,875.51
22-07-2023	POS/498069/MYNTRA INDIA/CARD **3313	POS52446761	DR	1,394.00		8,481.51
22-07-2023	POS/841659/ANNAPOORNA CBE/CARD **1197	POS14792852	DR	976.00		7,505.51
22-07-2023	ATM/CASH WDL/S1AX7841/AXIS ATM UKKADAM	ATM60688068	DR	5,000.00		2,505.51
23-07-2023	UPI/544380827/ZOMATO/zomato@hdfcbank	UPI294245465	DR	787.00		1,718.51
24-07-2023	POS/554196/HOTEL ANNAPOORNA/CARD **2319	POS91713567	DR	219.00		1,499.51
25-07-2023	POS/796526/FLIPKART INDIA/CARD **7835	POS73119970	DR	1,360.00		139.51
26-07-2023	UPI/624811730/EATSURE/eatsure@hdfcbank	UPI582960415	DR	785.00		-645.49
26-07-2023	POS/822606/SHREE ANANDHAAS/CARD **4470	POS69041627	DR	411.00		-1,056.49
26-07-2023	POS/523443/INDIAN OIL AVINASHI RD/CARD **9473	FUEL80864329	DR	2,246.00		-3,302.49

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-07-2023	NEFT-966281-TIRUPUR EXPORTERS-SALARY JUL	NEFT80025196	CR		65,856.44	62,553.95
29-07-2023	UPI/172564667/UBER/uber@ybl	UPI629967549	DR	386.00		62,167.95
30-07-2023	ATM/CASH WDL/S1AX9696/AXIS ATM SAIBABA COLONY	ATM23541038	DR	2,000.00		60,167.95
02-08-2023	UPI/210855443/UBER/uber@ybl	UPI792379545	DR	193.00		59,974.95
03-08-2023	POS/683272/HP PETROL RS PURAM/CARD **1362	FUEL23883755	DR	3,103.00		56,871.95
03-08-2023	UPI/331168777/OLA/ola@ybl	UPI600819544	DR	114.00		56,757.95
03-08-2023	UPI/110357823/OLA/ola@ybl	UPI272594243	DR	149.00		56,608.95
04-08-2023	UPI/145004127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480785204	DR	1,100.00		55,508.95
05-08-2023	UPI/744653557/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306508516	DR	2,739.00		52,769.95
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29223193	NET673943	DR	999.00		51,770.95
06-08-2023	UPI/164906815/RAPIDO/rapido@ybl	UPI614952583	DR	244.00		51,526.95
07-08-2023	SIP/AXISMUTUALFUND/SIP627880/MUTUAL FUND	MF8085779	DR	3,676.20		47,850.75
12-08-2023	ACH/DEBIT/NETFLIX/SUB70737695	SUB656281	DR	299.00		47,551.75
14-08-2023	POS/765819/AMAZON INDIA/CARD **2222	POS34535470	DR	20,726.00		26,825.75
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1489665563	ELEC647863	DR	1,084.00		25,741.75
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7126/PAYMENT	CC14687474	DR	4,644.54		21,097.21
18-08-2023	POS/381345/AMAZON INDIA/CARD **5040	POS42090053	DR	9,407.00		11,690.21
18-08-2023	UPI/861664418/DMART COIMBATORE/dmartcoimbatore@upi	UPI681982499	DR	3,294.00		8,396.21
19-08-2023	UPI/181594388/DMART COIMBATORE/dmartcoimbatore@upi	UPI473612009	DR	1,435.00		6,961.21
24-08-2023	UPI/780821675/VI RECHARGE/vi@paytm	UPI862953168	DR	449.00		6,512.21
24-08-2023	POS/738346/INDIAN OIL GANDHIPURAM/CARD **5727	FUEL83789726	DR	3,385.00		3,127.21
25-08-2023	UPI/171242557/INDANE GAS CBE/indane@ybl	UPI181455862	DR	1,047.00		2,080.21
26-08-2023	UPI/121512519/DMART COIMBATORE/dmartcoimbatore@upi	UPI586823410	DR	2,031.00		49.21
27-08-2023	UPI/146991759/ZOMATO/zomato@hdfcbank	UPI167497442	DR	296.00		-246.79
28-08-2023	NEFT-628967-TIRUPUR EXPORTERS-SALARY AUG	NEFT85606972	CR		66,264.62	66,017.83
28-08-2023	POS/313923/MEESHO INDIA/CARD **9166	POS90635092	DR	2,484.00		63,533.83
28-08-2023	UPI/679742585/SWIGGY/swiggy@hdfcbank	UPI303082107	DR	534.00		62,999.83
28-08-2023	ATM/CASH WDL/S1AX3093/AXIS ATM SUNGAM	ATM82280848	DR	2,000.00		60,999.83
29-08-2023	UPI/465569071/BOOKMYSHOW/bms@axisbank	UPI493049085	DR	483.00		60,516.83
30-08-2023	POS/826959/AJO INDIA/CARD **1619	POS30961051	DR	1,104.00		59,412.83
30-08-2023	POS/552054/SHREE ANANDHAAS/CARD **4052	POS73652090	DR	380.00		59,032.83
31-08-2023	UPI/486674556/ZOMATO/zomato@hdfcbank	UPI948975280	DR	305.00		58,727.83
31-08-2023	POS/702311/SREE ANNAPOORNA/CARD **8709	POS61917363	DR	1,051.00		57,676.83
31-08-2023	ATM/CASH WDL/S1AX2622/AXIS ATM PEELAMEDU	ATM66160284	DR	5,000.00		52,676.83
01-09-2023	ATM/CASH WDL/S1AX4726/AXIS ATM METTUPALAYAM ROAD	ATM16492700	DR	5,000.00		47,676.83
02-09-2023	UPI/388788718/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI241332148	DR	2,315.00		45,361.83
02-09-2023	ATM/CASH WDL/S1HD9073/HDFC ATM HOPES COLLEGE	ATM71396337	DR	2,000.00		43,361.83
02-09-2023	UPI/103806580/RAPIDO/rapido@ybl	UPI391470185	DR	363.00		42,998.83
03-09-2023	SIP/AXISMUTUALFUND/SIP152994/MUTUAL FUND	MF7229157	DR	3,676.20		39,322.63
03-09-2023	UPI/999367827/MEDPLUS CBE/medpluscbe@ybl	UPI338163473	DR	773.00		38,549.63
04-09-2023	POS/488379/JUNIOR KUPPANNA/CARD **4006	POS87975513	DR	735.00		37,814.63
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32009358	NET525900	DR	1,199.00		36,615.63
09-09-2023	POS/915477/SHELL TRICHY ROAD/CARD **5311	FUEL60881560	DR	3,189.00		33,426.63
09-09-2023	UPI/372194839/UBER/uber@ybl	UPI101089149	DR	83.00		33,343.63
10-09-2023	POS/608551/BHARAT PETROLEUM CBE/CARD **3192	FUEL66538454	DR	2,916.00		30,427.63
14-09-2023	UPI/404547760/RAPIDO/rapido@ybl	UPI966521235	DR	113.00		30,314.63
14-09-2023	UPI/488940597/MEDPLUS CBE/medpluscbe@ybl	UPI998365537	DR	537.00		29,777.63
16-09-2023	POS/553517/AJO INDIA/CARD **6210	POS74141103	DR	2,034.00		27,743.63
17-09-2023	POS/388326/AMAZON INDIA/CARD **7305	POS93686984	DR	1,993.00		25,750.63
17-09-2023	ATM/CASH WDL/S1AX4570/AXIS ATM UKKADAM	ATM44761961	DR	2,000.00		23,750.63
18-09-2023	UPI/747382013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294658099	DR	2,563.00		21,187.63
18-09-2023	ATM/CASH WDL/S1HD1209/HDFC ATM UKKADAM	ATM70652588	DR	5,000.00		16,187.63
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4528751704	ELEC574191	DR	1,208.00		14,979.63
19-09-2023	UPI/153585246/MORE SUPERMARKET/moresupermarket@upi	UPI674412457	DR	1,758.00		13,221.63
19-09-2023	POS/286299/SHELL TRICHY ROAD/CARD **5566	FUEL62922434	DR	1,279.00		11,942.63
20-09-2023	UPI/620561462/ZOMATO/zomato@hdfcbank	UPI585105548	DR	323.00		11,619.63
22-09-2023	UPI/584080383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI264238118	DR	2,664.00		8,955.63
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2798/PAYMENT	CC61961999	DR	6,288.94		2,666.69
23-09-2023	UPI/192512924/JIO RECHARGE/jio@paytm	UPI574455586	DR	399.00		2,267.69
23-09-2023	POS/606161/SHREE ANANDHAAS/CARD **8574	POS64270531	DR	829.00		1,438.69
23-09-2023	POS/508797/SHELL TRICHY ROAD/CARD **4188	FUEL31773225	DR	2,970.00		-1,531.31
24-09-2023	UPI/204607745/ZOMATO/zomato@hdfcbank	UPI327048005	DR	743.00		-2,274.31
24-09-2023	UPI/443151459/UBER/uber@ybl	UPI566830735	DR	112.00		-2,386.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-09-2023	UPI/206112040/OLA/ola@ybl	UPI632925268	DR	307.00		-2,693.31
25-09-2023	POS/374742/HOTEL ANNAPOORNA/CARD **3962	POS88525075	DR	549.00		-3,242.31
25-09-2023	POS/307721/SHREE ANANDHAAS/CARD **8516	POS64266018	DR	203.00		-3,445.31
26-09-2023	POS/272790/AJIO INDIA/CARD **2734	POS21163398	DR	2,155.00		-5,600.31
26-09-2023	UPI/741688864/SWIGGY/swiggy@hdfcbank	UPI984746718	DR	220.00		-5,820.31
26-09-2023	ATM/CASH WDL/S1SB8426/SBI ATM TRICHY ROAD	ATM63118112	DR	2,000.00		-7,820.31
26-09-2023	UPI/606797603/NETMEDS CBE/netmedscbe@ybl	UPI568447762	DR	124.00		-7,944.31
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG973995	DR	17.70		-7,962.01
27-09-2023	POS/311507/INDIAN OIL AVINASHI RD/CARD **4871	FUEL85841576	DR	2,145.00		-10,107.01
29-09-2023	NEFT-620276-TIRUPUR EXPORTERS-SALARY SEP	NEFT35242677	CR		66,945.33	56,838.32
29-09-2023	POS/835374/MYNTRA INDIA/CARD **7042	POS84271111	DR	2,457.00		54,381.32
30-09-2023	UPI/985688071/DMART COIMBATORE/dmartcoimbatore@upi	UPI324924533	DR	839.00		53,542.32
30-09-2023	ATM/CASH WDL/S1AX3542/AXIS ATM GANDHIPURAM	ATM25654494	DR	1,000.00		52,542.32
30-09-2023	UPI/439954271/OLA/ola@ybl	UPI998514003	DR	286.00		52,256.32
30-09-2023	UPI/217709362/OLA/ola@ybl	UPI986699316	DR	85.00		52,171.32
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT449905	CR		273.90	52,445.22
01-10-2023	UPI/410527575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI957484632	DR	1,991.00		50,454.22
01-10-2023	ATM/CASH WDL/S1AX8068/AXIS ATM VADAVALLI	ATM15167747	DR	1,000.00		49,454.22
02-10-2023	POS/322114/AMAZON INDIA/CARD **9840	POS93714025	DR	18,178.00		31,276.22
02-10-2023	UPI/176233342/EATSURE/eatsure@hdfcbank	UPI327970394	DR	222.00		31,054.22
02-10-2023	UPI/104710464/EATSURE/eatsure@hdfcbank	UPI335504791	DR	421.00		30,633.22
03-10-2023	POS/735770/AJIO INDIA/CARD **2770	POS15434217	DR	995.00		29,638.22
03-10-2023	UPI/232835840/EATSURE/eatsure@hdfcbank	UPI671672815	DR	653.00		28,985.22
05-10-2023	UPI/185128373/UBER/uber@ybl	UPI321287248	DR	268.00		28,717.22
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15746442	NET601554	DR	599.00		28,118.22
07-10-2023	POS/878353/AJIO INDIA/CARD **5994	POS84199793	DR	1,582.00		26,536.22
07-10-2023	POS/633284/HP PETROL RS PURAM/CARD **2352	FUEL50342061	DR	3,078.00		23,458.22
08-10-2023	ACH/DEBIT/NETFLIX/SUB42549863	SUB997867	DR	299.00		23,159.22
09-10-2023	SIP/AXISMUTUALFUND/SIP236160/MUTUAL FUND	MF1971306	DR	3,676.20		19,483.02
10-10-2023	UPI/512506654/SWIGGY/swiggy@hdfcbank	UPI987733355	DR	267.00		19,216.02
10-10-2023	ATM/CASH WDL/S1AX8756/AXIS ATM RACE COURSE	ATM77802031	DR	1,000.00		18,216.02
12-10-2023	UPI/624356451/UBER/uber@ybl	UPI467804683	DR	230.00		17,986.02
13-10-2023	UPI/324523374/EATSURE/eatsure@hdfcbank	UPI237749945	DR	201.00		17,785.02
14-10-2023	POS/299416/INDIAN OIL AVINASHI RD/CARD **5579	FUEL29857803	DR	2,845.00		14,940.02
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4467702168	ELEC221943	DR	1,061.00		13,879.02
17-10-2023	UPI/585244745/NILGIRIS CBE/nilgiriscbe@upi	UPI959240274	DR	1,318.00		12,561.02
18-10-2023	UPI/396112587/JIO RECHARGE/jio@paytm	UPI727802296	DR	399.00		12,162.02
18-10-2023	POS/188099/FLIPKART INDIA/CARD **7850	POS88124486	DR	1,782.00		10,380.02
18-10-2023	UPI/161610570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229790754	DR	355.00		10,025.02
19-10-2023	POS/537314/MEESHO INDIA/CARD **4884	POS79502163	DR	1,405.00		8,620.02
19-10-2023	POS/589482/JUNIOR KUPPANNA/CARD **6936	POS23224539	DR	182.00		8,438.02
19-10-2023	ATM/CASH WDL/S1HD1804/HDFC ATM SINGANALLUR	ATM38340824	DR	2,000.00		6,438.02
21-10-2023	UPI/698699847/RAPIDO/rapido@ybl	UPI231654977	DR	243.00		6,195.02
22-10-2023	POS/256361/INDIAN OIL AVINASHI RD/CARD **9524	FUEL45134016	DR	2,348.00		3,847.02
24-10-2023	POS/791787/MEESHO INDIA/CARD **9159	POS91384892	DR	652.00		3,195.02
24-10-2023	UPI/666257568/UBER/uber@ybl	UPI508683512	DR	394.00		2,801.02
28-10-2023	POS/204200/MYNTRA INDIA/CARD **6381	POS23498895	DR	1,211.00		1,590.02
31-10-2023	POS/475038/INDIAN OIL AVINASHI RD/CARD **3943	FUEL78269302	DR	3,402.00		-1,811.98
01-11-2023	NEFT-467913-TIRUPUR EXPORTERS-SALARY OCT	NEFT77957161	CR		66,060.77	64,248.79
01-11-2023	POS/762725/A2B ADYAR ANANDA BHAVAN/CARD **6474	POS30652708	DR	796.00		63,452.79
01-11-2023	ATM/CASH WDL/S1AX5734/AXIS ATM KALAPATTI	ATM27067485	DR	10,000.00		53,452.79
02-11-2023	POS/667195/INDIAN OIL GANDHIPURAM/CARD **7288	FUEL91699760	DR	3,148.00		50,304.79
02-11-2023	UPI/970607763/OLA/ola@ybl	UPI934714192	DR	137.00		50,167.79
03-11-2023	UPI/580710857/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI637302150	DR	2,811.00		47,356.79
03-11-2023	UPI/868789229/ZOMATO/zomato@hdfcbank	UPI145604927	DR	410.00		46,946.79
05-11-2023	POS/244557/MYNTRA INDIA/CARD **4381	POS44666168	DR	2,415.00		44,531.79
05-11-2023	UPI/203990757/NETMEDS CBE/netmedscbe@ybl	UPI974712773	DR	631.00		43,900.79
06-11-2023	SIP/AXISMUTUALFUND/SIP140176/MUTUAL FUND	MF9009806	DR	3,676.20		40,224.59
06-11-2023	UPI/589307714/SWIGGY/swiggy@hdfcbank	UPI429724599	DR	204.00		40,020.59
06-11-2023	NEFT/984593/FAMILY SUPPORT/TRANSFER	NEFT81369862	DR	18,500.00		21,520.59
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66893105	NET636688	DR	799.00		20,721.59
08-11-2023	POS/525376/AMAZON INDIA/CARD **9254	POS10273170	DR	1,399.00		19,322.59
09-11-2023	POS/782556/BHARAT PETROLEUM CBE/CARD **3793	FUEL49687606	DR	1,742.00		17,580.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4408965479	ELEC284075	DR	918.00		16,662.59
11-11-2023	ATM/CASH WDL/S1AX3234/AXIS ATM SAIBABA COLONY	ATM60794638	DR	2,000.00		14,662.59
12-11-2023	ACH/DEBIT/AMAZON PRIME/SUB97569185	SUB1119934	DR	149.00		14,513.59
13-11-2023	UPI/615054659/OLA/ola@ybl	UPI111980583	DR	80.00		14,433.59
14-11-2023	UPI/534565139/NETMEDS CBE/netmedscbe@ybl	UPI670212801	DR	796.00		13,637.59
15-11-2023	UPI/272937417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105100691	DR	2,205.00		11,432.59
15-11-2023	UPI/339368509/MORE SUPERMARKET/moresupermarket@upi	UPI365583987	DR	1,763.00		9,669.59
15-11-2023	UPI/776917267/EATSURE/eatsure@hdfcbank	UPI858019073	DR	317.00		9,352.59
15-11-2023	UPI/250996970/OLA/ola@ybl	UPI965214081	DR	81.00		9,271.59
16-11-2023	UPI/710285878/RAPIDO/rapido@ybl	UPI403527101	DR	245.00		9,026.59
16-11-2023	UPI/365326765/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207629012	DR	310.00		8,716.59
17-11-2023	POS/226927/MEESHO INDIA/CARD **2886	POS80471687	DR	1,437.00		7,279.59
18-11-2023	UPI/559274652/ZOMATO/zomato@hdfcbank	UPI823964892	DR	253.00		7,026.59
18-11-2023	POS/359405/BHARAT PETROLEUM CBE/CARD **2480	FUEL36653100	DR	1,614.00		5,412.59
20-11-2023	UPI/992789346/AIRTEL RECHARGE/airtel@paytm	UPI568694290	DR	699.00		4,713.59
20-11-2023	POS/825477/SHELL TRICHY ROAD/CARD **4348	FUEL34089493	DR	1,533.00		3,180.59
20-11-2023	ATM/CASH WDL/S1AX7433/AXIS ATM GANAPATHY	ATM90373435	DR	5,000.00		-1,819.41
24-11-2023	POS/477479/JUNIOR KUPPANNA/CARD **8260	POS48178494	DR	619.00		-2,438.41
25-11-2023	POS/204742/MEESHO INDIA/CARD **8662	POS61756450	DR	333.00		-2,771.41
25-11-2023	UPI/597447111/RAPIDO/rapido@ybl	UPI512290120	DR	129.00		-2,900.41
25-11-2023	UPI/381295722/UBER/uber@ybl	UPI407048118	DR	105.00		-3,005.41
27-11-2023	UPI/141849123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964686952	DR	3,293.00		-6,298.41
29-11-2023	POS/197742/HOTEL ANNAPOORNA/CARD **4722	POS38875509	DR	699.00		-6,997.41
30-11-2023	POS/544770/HOTEL ANNAPOORNA/CARD **1846	POS57640834	DR	355.00		-7,352.41
01-12-2023	NEFT-108233-TIRUPUR EXPORTERS-SALARY NOV	NEFT39129895	CR		65,711.90	58,359.49
01-12-2023	SIP/AXISMUTUALFUND/SIP458421/MUTUAL FUND	MF5828918	DR	3,676.20		54,683.29
01-12-2023	ATM/CASH WDL/S1CA9397/CANARA ATM TRICHY ROAD	ATM46124431	DR	10,000.00		44,683.29
02-12-2023	UPI/412164285/EATSURE/eatsure@hdfcbank	UPI932901151	DR	744.00		43,939.29
02-12-2023	POS/322932/SHREE ANANDHAAS/CARD **6700	POS84268935	DR	192.00		43,747.29
03-12-2023	POS/648653/FLIPKART INDIA/CARD **4929	POS78607815	DR	2,232.00		41,515.29
03-12-2023	POS/984389/MEESHO INDIA/CARD **1156	POS76575629	DR	1,765.00		39,750.29
03-12-2023	UPI/849308232/SWIGGY/swiggy@hdfcbank	UPI519899461	DR	377.00		39,373.29
04-12-2023	UPI/382318022/SWIGGY/swiggy@hdfcbank	UPI952732899	DR	150.00		39,223.29
04-12-2023	UPI/690365660/MEDPLUS CBE/medpluscbe@ybl	UPI908498147	DR	211.00		39,012.29
05-12-2023	POS/394286/FLIPKART INDIA/CARD **5203	POS11016744	DR	822.00		38,190.29
06-12-2023	ATM/CASH WDL/S1CA7095/CANARA ATM HOPES COLLEGE	ATM80478446	DR	2,000.00		36,190.29
07-12-2023	UPI/840374544/ZOMATO/zomato@hdfcbank	UPI277940257	DR	479.00		35,711.29
07-12-2023	POS/528139/BHARAT PETROLEUM CBE/CARD **2386	FUEL94372340	DR	1,745.00		33,966.29
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50779359	NET357357	DR	1,199.00		32,767.29
08-12-2023	UPI/613425918/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI630599017	DR	2,159.00		30,608.29
08-12-2023	UPI/769533329/UBER/uber@ybl	UPI237937373	DR	382.00		30,226.29
09-12-2023	POS/371707/SREE ANNAPOORNA/CARD **5704	POS69833180	DR	198.00		30,028.29
09-12-2023	POS/712294/INDIAN OIL AVINASHI RD/CARD **5353	FUEL52303487	DR	2,755.00		27,273.29
09-12-2023	ACH/DEBIT/HOTSTAR/SUB86818757	SUB775698	DR	149.00		27,124.29
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7913503392	ELEC919979	DR	814.00		26,310.29
13-12-2023	POS/832062/MEESHO INDIA/CARD **8880	POS35947790	DR	1,439.00		24,871.29
14-12-2023	UPI/885515020/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI306002983	DR	2,533.00		22,338.29
15-12-2023	POS/547592/AJO INDIA/CARD **2032	POS84070576	DR	828.00		21,510.29
15-12-2023	POS/321481/HOTEL ANNAPOORNA/CARD **7283	POS45834666	DR	895.00		20,615.29
18-12-2023	UPI/539251428/SWIGGY/swiggy@hdfcbank	UPI682804204	DR	734.00		19,881.29
20-12-2023	UPI/669145815/SWIGGY/swiggy@hdfcbank	UPI544016811	DR	336.00		19,545.29
22-12-2023	POS/135577/AMAZON INDIA/CARD **4976	POS35319610	DR	537.00		19,008.29
23-12-2023	ATM/CASH WDL/S1HD7637/HDFC ATM VADAVALLI	ATM86395081	DR	5,000.00		14,008.29
24-12-2023	UPI/889240165/VI RECHARGE/vi@paytm	UPI238501646	DR	449.00		13,559.29
24-12-2023	UPI/215709340/EATSURE/eatsure@hdfcbank	UPI504555845	DR	611.00		12,948.29
24-12-2023	UPI/233172914/SWIGGY/swiggy@hdfcbank	UPI502897398	DR	629.00		12,319.29
24-12-2023	ATM/CASH WDL/S1SB2488/SBI ATM TOWN HALL	ATM26148889	DR	1,000.00		11,319.29
24-12-2023	UPI/631511931/NETMEDS CBE/netmedscbe@ybl	UPI152216910	DR	917.00		10,402.29
27-12-2023	POS/929001/AJO INDIA/CARD **3152	POS64798633	DR	2,196.00		8,206.29
27-12-2023	POS/270425/BHARAT PETROLEUM CBE/CARD **4603	FUEL62167927	DR	2,201.00		6,005.29
29-12-2023	UPI/821454860/RAPIDO/rapido@ybl	UPI595868762	DR	109.00		5,896.29
30-12-2023	NEFT-842222-TIRUPUR EXPORTERS-SALARY DEC	NEFT27471642	CR		65,944.44	71,840.73
30-12-2023	POS/711703/A2B ADYAR ANANDA BHAVAN/CARD **7491	POS97309139	DR	262.00		71,578.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2023	POS/686165/INDIAN OIL GANDHIPURAM/CARD **4889	FUEL31329336	DR	2,927.00		68,651.73
30-12-2023	UPI/170338735/RAPIDO/rapido@ybl	UPI881593088	DR	385.00		68,266.73
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG208136	DR	17.70		68,249.03
31-12-2023	UPI/194649407/EATSURE/eatsure@hdfcbank	UPI357940994	DR	324.00		67,925.03
31-12-2023	ATM/CASH WDL/S1AX2844/AXIS ATM GANAPATHY	ATM53317448	DR	10,000.00		57,925.03
31-12-2023	UPI/389609529/MEDPLUS CBE/medpluscbe@ybl	UPI445707051	DR	851.00		57,074.03
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT930357	CR		299.64	57,373.67
01-01-2024	POS/624504/MEESHO INDIA/CARD **7604	POS22613109	DR	603.00		56,770.67
01-01-2024	UPI/746451898/ZOMATO/zomato@hdfcbank	UPI146430698	DR	161.00		56,609.67
01-01-2024	UPI/795777984/OLA/ola@ybl	UPI865944166	DR	379.00		56,230.67
01-01-2024	UPI/939577045/NETMEDS CBE/netmedscbe@ybl	UPI978205926	DR	372.00		55,858.67
01-01-2024	UPI/609494552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736385522	DR	952.00		54,906.67
03-01-2024	SIP/AXISMUTUALFUND/SIP826467/MUTUAL FUND	MF9896291	DR	3,843.30		51,063.37
03-01-2024	POS/724034/FLIPKART INDIA/CARD **5229	POS45019188	DR	2,055.00		49,008.37
05-01-2024	UPI/982764630/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967395868	DR	1,136.00		47,872.37
05-01-2024	POS/476936/A2B ADYAR ANANDA BHAVAN/CARD **8248	POS39784999	DR	335.00		47,537.37
06-01-2024	NEFT/874081/HEALTH INSURANCE/PREMIUM	INS23067496	DR	16,687.00		30,850.37
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74667773	NET462337	DR	1,199.00		29,651.37
11-01-2024	UPI/820523567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331130745	DR	3,031.00		26,620.37
11-01-2024	UPI/206953206/SWIGGY/swiggy@hdfcbank	UPI984623233	DR	402.00		26,218.37
12-01-2024	POS/117284/SHELL TRICHY ROAD/CARD **1037	FUEL99751598	DR	2,716.00		23,502.37
14-01-2024	UPI/324948837/EATSURE/eatsure@hdfcbank	UPI866140709	DR	551.00		22,951.37
15-01-2024	UPI/865980197/DMART COIMBATORE/dmartcoimbatore@upi	UPI114215802	DR	1,903.00		21,048.37
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXX1692/PAYMENT	CC67408759	DR	7,863.45		13,184.92
18-01-2024	POS/569140/KOVAI BIRIYANI/CARD **2614	POS23817112	DR	170.00		13,014.92
18-01-2024	ATM/CASH WDL/S1HD1480/HDFC ATM TRICHY ROAD	ATM42651420	DR	2,000.00		11,014.92
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4907916561	ELEC673840	DR	1,152.00		9,862.92
19-01-2024	POS/357412/INDIAN OIL GANDHIPURAM/CARD **7278	FUEL55450283	DR	1,818.00		8,044.92
20-01-2024	UPI/982881560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI243602131	DR	786.00		7,258.92
21-01-2024	UPI/371015814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526643009	DR	3,009.00		4,249.92
21-01-2024	ATM/CASH WDL/S1AX5278/AXIS ATM SAIBABA COLONY	ATM48364970	DR	2,000.00		2,249.92
22-01-2024	ATM/CASH WDL/S1AX4273/AXIS ATM HOPES COLLEGE	ATM53731716	DR	10,000.00		-7,750.08
24-01-2024	UPI/750386044/AIRTEL RECHARGE/airtel@paytm	UPI385625401	DR	299.00		-8,049.08
25-01-2024	UPI/665485900/ZOMATO/zomato@hdfcbank	UPI653436354	DR	172.00		-8,221.08
25-01-2024	UPI/350869164/OLA/ola@ybl	UPI455830120	DR	195.00		-8,416.08
26-01-2024	UPI/777605688/OLA/ola@ybl	UPI127681468	DR	222.00		-8,638.08
28-01-2024	POS/887909/SREE ANNAPOORNA/CARD **6699	POS75490062	DR	533.00		-9,171.08
29-01-2024	ATM/CASH WDL/S1AX7791/AXIS ATM KALAPATTI	ATM19589939	DR	2,000.00		-11,171.08
30-01-2024	NEFT-990774-TIRUPUR EXPORTERS-SALARY JAN	NEFT90678366	CR		73,421.58	62,250.50
31-01-2024	UPI/341490733/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI311914106	DR	1,644.00		60,606.50
01-02-2024	ACH/DEBIT/NETFLIX/SUB63564441	SUB566519	DR	299.00		60,307.50
02-02-2024	UPI/853299961/EATSURE/eatsure@hdfcbank	UPI159574280	DR	794.00		59,513.50
02-02-2024	POS/820712/HOTEL ANNAPOORNA/CARD **5344	POS68389564	DR	746.00		58,767.50
04-02-2024	UPI/722052161/EATSURE/eatsure@hdfcbank	UPI497109671	DR	165.00		58,602.50
05-02-2024	UPI/169494097/SWIGGY/swiggy@hdfcbank	UPI609749490	DR	536.00		58,066.50
05-02-2024	ATM/CASH WDL/S1AX7730/AXIS ATM UKKADAM	ATM63936396	DR	3,000.00		55,066.50
06-02-2024	SIP/AXISMUTUALFUND/SIP533402/MUTUAL FUND	MF9561294	DR	3,843.30		51,223.20
06-02-2024	UPI/151097620/SWIGGY/swiggy@hdfcbank	UPI903734619	DR	522.00		50,701.20
07-02-2024	UPI/601535782/MEDPLUS CBE/medpluscbe@ybl	UPI226794489	DR	741.00		49,960.20
08-02-2024	POS/690381/MEESHO INDIA/CARD **6995	POS34416001	DR	2,344.00		47,616.20
08-02-2024	POS/284755/HP PETROL RS PURAM/CARD **1156	FUEL35351627	DR	1,408.00		46,208.20
08-02-2024	POS/703930/INDIAN OIL AVINASHI RD/CARD **2731	FUEL68101095	DR	948.00		45,260.20
08-02-2024	NEFT/302390/FAMILY SUPPORT/TRANSFER	NEFT60305558	DR	21,835.00		23,425.20
08-02-2024	UPI/390087896/NETMEDS CBE/netmedscbe@ybl	UPI808253592	DR	257.00		23,168.20
09-02-2024	ATM/CASH WDL/S1HD5272/HDFC ATM SARAVANAMPATTI	ATM70322377	DR	3,000.00		20,168.20
10-02-2024	UPI/312840615/SWIGGY/swiggy@hdfcbank	UPI531648099	DR	560.00		19,608.20
10-02-2024	POS/927138/JUNIOR KUPPANNA/CARD **4956	POS38227640	DR	471.00		19,137.20
11-02-2024	UPI/196013914/EATSURE/eatsure@hdfcbank	UPI567587538	DR	488.00		18,649.20
11-02-2024	UPI/477345736/UBER/uber@ybl	UPI402176996	DR	372.00		18,277.20
12-02-2024	POS/941208/AMAZON INDIA/CARD **5372	POS61540583	DR	2,117.00		16,160.20
12-02-2024	UPI/184176667/UBER/uber@ybl	UPI634503754	DR	322.00		15,838.20
12-02-2024	UPI/105158266/RECEIVED FROM/friend@upi	UPI450838562	CR		14,139.00	29,977.20
13-02-2024	UPI/312142774/OLA/ola@ybl	UPI779019495	DR	387.00		29,590.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1977859682	ELEC718934	DR	879.00		28,711.20
14-02-2024	POS/688923/SHREE ANANDHAAS/CARD **6702	POS21341453	DR	1,191.00		27,520.20
14-02-2024	UPI/616719540/OLA/ola@ybl	UPI379510504	DR	293.00		27,227.20
14-02-2024	UPI/776792250/OLA/ola@ybl	UPI762679717	DR	392.00		26,835.20
15-02-2024	UPI/408016543/NILGIRIS CBE/nilgirisbe@upi	UPI151393978	DR	1,366.00		25,469.20
16-02-2024	UPI/582176329/UBER/uber@ybl	UPI462839651	DR	172.00		25,297.20
17-02-2024	UPI/501004517/AIRTEL RECHARGE/airtel@paytm	UPI817805934	DR	299.00		24,998.20
17-02-2024	UPI/478795488/OLA/ola@ybl	UPI942593770	DR	362.00		24,636.20
17-02-2024	UPI/425250381/BOOKMYSHOW/bms@axisbank	UPI216555951	DR	968.00		23,668.20
21-02-2024	UPI/442391495/NETMEDS CBE/netmedsbe@ybl	UPI690024365	DR	345.00		23,323.20
22-02-2024	UPI/888899549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI885027350	DR	1,070.00		22,253.20
23-02-2024	POS/463286/JUNIOR KUPPANNA/CARD **9327	POS84695499	DR	328.00		21,925.20
24-02-2024	POS/594966/AJO INDIA/CARD **7635	POS55511020	DR	17,511.00		4,414.20
25-02-2024	UPI/193925198/ZOMATO/zomato@hdfcbank	UPI816704973	DR	389.00		4,025.20
25-02-2024	UPI/857242601/EATSURE/eatsure@hdfcbank	UPI390218270	DR	656.00		3,369.20
26-02-2024	POS/106764/MEESHO INDIA/CARD **9144	POS65687640	DR	2,424.00		945.20
26-02-2024	POS/465887/AMAZON INDIA/CARD **3810	POS63982169	DR	1,153.00		-207.80
27-02-2024	UPI/202504234/ZOMATO/zomato@hdfcbank	UPI603424762	DR	558.00		-765.80
28-02-2024	NEFT-741097-TIRUPUR EXPORTERS-SALARY FEB	NEFT64525831	CR		72,768.89	72,003.09
29-02-2024	POS/705544/AJO INDIA/CARD **8195	POS61018559	DR	1,818.00		70,185.09
29-02-2024	POS/561614/SHELL TRICHY ROAD/CARD **1785	FUEL96466873	DR	3,005.00		67,180.09
05-03-2024	POS/235300/JUNIOR KUPPANNA/CARD **9493	POS17935964	DR	1,064.00		66,116.09
05-03-2024	ATM/CASH WDL/S1SB8668/SBI ATM SAIBABA COLONY	ATM31403286	DR	5,000.00		61,116.09
06-03-2024	EMI/AXISCARLOAN/VL85745/VEHICLE LOAN	LOAN7600917	DR	7,588.00		53,528.09
07-03-2024	SIP/AXISMUTUALFUND/SIP974742/MUTUAL FUND	MF5486737	DR	3,843.30		49,684.79
08-03-2024	UPI/333388111/NILGIRIS CBE/nilgirisbe@upi	UPI953292164	DR	1,520.00		48,164.79
08-03-2024	UPI/309458019/OLA/ola@ybl	UPI810368447	DR	273.00		47,891.79
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50571241	NET118768	DR	999.00		46,892.79
10-03-2024	POS/294761/FLIPKART INDIA/CARD **7050	POS78717913	DR	2,204.00		44,688.79
11-03-2024	POS/663022/HP PETROL RS PURAM/CARD **9749	FUEL68399050	DR	2,440.00		42,248.79
11-03-2024	UPI/237533267/OLA/ola@ybl	UPI631991913	DR	154.00		42,094.79
12-03-2024	UPI/697759505/UBER/uber@ybl	UPI672176811	DR	119.00		41,975.79
15-03-2024	ACH/DEBIT/NETFLIX/SUB87776834	SUB950347	DR	199.00		41,776.79
16-03-2024	UPI/233233191/DMART COIMBATORE/dmartcoimbatore@upi	UPI969271420	DR	1,056.00		40,720.79
16-03-2024	UPI/191481639/ZOMATO/zomato@hdfcbank	UPI859948440	DR	320.00		40,400.79
16-03-2024	UPI/373057397/OLA/ola@ybl	UPI951073774	DR	256.00		40,144.79
17-03-2024	POS/376441/HP PETROL RS PURAM/CARD **2027	FUEL36826195	DR	3,369.00		36,775.79
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9962/PAYMENT	CC43477316	DR	4,896.57		31,879.22
18-03-2024	UPI/562512373/RAPIDO/rapido@ybl	UPI190245000	DR	393.00		31,486.22
19-03-2024	UPI/474867699/RAPIDO/rapido@ybl	UPI499684674	DR	164.00		31,322.22
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9604447468	ELEC570154	DR	2,113.00		29,209.22
21-03-2024	UPI/935471882/VI RECHARGE/vi@paytm	UPI652624779	DR	449.00		28,760.22
22-03-2024	UPI/594562571/DMART COIMBATORE/dmartcoimbatore@upi	UPI519635459	DR	2,767.00		25,993.22
22-03-2024	UPI/996330461/RAPIDO/rapido@ybl	UPI860942719	DR	111.00		25,882.22
23-03-2024	ATM/CASH WDL/S1CA4837/CANARA ATM GANAPATHY	ATM12755265	DR	2,000.00		23,882.22
25-03-2024	UPI/604032564/SWIGGY/swiggy@hdfcbank	UPI811254275	DR	316.00		23,566.22
25-03-2024	POS/717420/ANNAPOORNA CBE/CARD **8658	POS16806795	DR	250.00		23,316.22
26-03-2024	POS/714408/KOVAI BIRIYANI/CARD **5345	POS13310993	DR	883.00		22,433.22
27-03-2024	POS/880599/MEESHO INDIA/CARD **7181	POS46621019	DR	1,299.00		21,134.22
27-03-2024	POS/687812/SHELL TRICHY ROAD/CARD **4660	FUEL15380695	DR	2,848.00		18,286.22
28-03-2024	NEFT-265298-TIRUPUR EXPORTERS-SALARY MAR	NEFT91949268	CR		74,171.11	92,457.33
28-03-2024	POS/772435/AMAZON INDIA/CARD **3249	POS95498264	DR	2,209.00		90,248.33
28-03-2024	UPI/117944607/ZOMATO/zomato@hdfcbank	UPI705086648	DR	520.00		89,728.33
28-03-2024	POS/602026/HP PETROL RS PURAM/CARD **6280	FUEL65495768	DR	1,028.00		88,700.33
30-03-2024	UPI/289998581/SWIGGY/swiggy@hdfcbank	UPI549037579	DR	189.00		88,511.33
30-03-2024	UPI/580373181/ZOMATO/zomato@hdfcbank	UPI170260858	DR	603.00		87,908.33
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG591838	DR	17.70		87,890.63
31-03-2024	POS/541336/A2B ADYAR ANANDA BHAVAN/CARD **2858	POS62433678	DR	1,201.00		86,689.63
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT923843	CR		649.50	87,339.13
02-04-2024	NEFT-614097-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT38217806	CR		37,024.30	124,363.43
02-04-2024	SIP/AXISMUTUALFUND/SIP753241/MUTUAL FUND	MF3914545	DR	3,843.30		120,520.13
02-04-2024	POS/642892/INDIAN OIL GANDHIPURAM/CARD **9585	FUEL50908143	DR	2,305.00		118,215.13
02-04-2024	ATM/CASH WDL/S1AX8423/AXIS ATM SAIBABA COLONY	ATM89405835	DR	3,000.00		115,215.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	UPI/165179139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625855000	DR	2,536.00		112,679.13
03-04-2024	UPI/917555487/EATSURE/eatsure@hdfcbank	UPI665391101	DR	512.00		112,167.13
05-04-2024	UPI/359341912/ZOMATO/zomato@hdfcbank	UPI245530395	DR	190.00		111,977.13
05-04-2024	ATM/CASH WDL/S1AX1941/AXIS ATM HOPES COLLEGE	ATM96355195	DR	2,000.00		109,977.13
06-04-2024	UPI/587411123/SWIGGY/swiggy@hdfcbank	UPI668855897	DR	233.00		109,744.13
07-04-2024	POS/253482/MYNTRA INDIA/CARD **4346	POS34831094	DR	1,318.00		108,426.13
08-04-2024	EMI/AXISCARLOAN/VL54615/VEHICLE LOAN	LOAN5455616	DR	7,588.00		100,838.13
10-04-2024	POS/872657/INDIAN OIL GANDHIPURAM/CARD **9773	FUEL97859614	DR	2,906.00		97,932.13
11-04-2024	POS/505839/FLIPKART INDIA/CARD **5247	POS38223019	DR	1,216.00		96,716.13
11-04-2024	UPI/654393774/ZOMATO/zomato@hdfcbank	UPI485307937	DR	394.00		96,322.13
12-04-2024	POS/738577/MEESHO INDIA/CARD **3412	POS83542215	DR	2,480.00		93,842.13
12-04-2024	UPI/284281278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI483502218	DR	2,728.00		91,114.13
14-04-2024	UPI/359028053/SWIGGY/swiggy@hdfcbank	UPI379986177	DR	427.00		90,687.13
14-04-2024	POS/672953/INDIAN OIL AVINASHI RD/CARD **1995	FUEL411144885	DR	2,523.00		88,164.13
14-04-2024	ACH/DEBIT/HOTSTAR/SUB22050820	SUB113947	DR	199.00		87,965.13
16-04-2024	UPI/980693876/MEDPLUS CBE/medpluscbe@ybl	UPI171052859	DR	263.00		87,702.13
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9092/PAYMENT	CC13450330	DR	7,185.21		80,516.92
19-04-2024	UPI/442338879/JIO RECHARGE/jio@paytm	UPI673693008	DR	399.00		80,117.92
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5409891420	ELEC756956	DR	1,913.00		78,204.92
20-04-2024	UPI/274613651/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625845795	DR	2,183.00		76,021.92
20-04-2024	UPI/764046081/SWIGGY/swiggy@hdfcbank	UPI207971405	DR	711.00		75,310.92
21-04-2024	UPI/554307110/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552591419	DR	2,990.00		72,320.92
21-04-2024	POS/788980/SHELL TRICHY ROAD/CARD **6060	FUEL65290934	DR	2,143.00		70,177.92
22-04-2024	UPI/940314591/SWIGGY/swiggy@hdfcbank	UPI870176670	DR	479.00		69,698.92
23-04-2024	UPI/468319078/SWIGGY/swiggy@hdfcbank	UPI201566401	DR	508.00		69,190.92
25-04-2024	UPI/656640259/INDANE GAS CBE/indane@ybl	UPI848183624	DR	861.00		68,329.92
25-04-2024	UPI/102085545/NILGIRIS CBE/nilgiriscbe@upi	UPI641985400	DR	2,370.00		65,959.92
26-04-2024	POS/333046/KOVAI BIRIYANI/CARD **2473	POS79400840	DR	571.00		65,388.92
27-04-2024	UPI/333516461/UBER/uber@ybl	UPI743746118	DR	291.00		65,097.92
29-04-2024	NEFT-683096-TIRUPUR EXPORTERS-SALARY APR	NEFT99816971	CR		72,145.26	137,243.18
29-04-2024	UPI/448505225/UBER/uber@ybl	UPI626113126	DR	280.00		136,963.18
01-05-2024	UPI/360416034/EATSURE/eatsure@hdfcbank	UPI854983720	DR	479.00		136,484.18
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87486914	NET404334	DR	799.00		135,685.18
02-05-2024	UPI/760511003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106475269	DR	2,403.00		133,282.18
05-05-2024	ATM/CASH WDL/S1AX2624/AXIS ATM SINGANALLUR	ATM37645524	DR	5,000.00		128,282.18
05-05-2024	UPI/953088592/OLA/ola@ybl	UPI856509986	DR	161.00		128,121.18
06-05-2024	POS/331952/HP PETROL RS PURAM/CARD **8486	FUEL44950031	DR	2,987.00		125,134.18
06-05-2024	UPI/235620096/RAPIDO/rapido@ybl	UPI138878736	DR	358.00		124,776.18
07-05-2024	SIP/AXISMUTUALFUND/SIP352409/MUTUAL FUND	MF4248771	DR	3,843.30		120,932.88
07-05-2024	UPI/499410590/INDANE GAS CBE/indane@ybl	UPI519098204	DR	1,030.00		119,902.88
07-05-2024	UPI/139507297/UBER/uber@ybl	UPI357199588	DR	222.00		119,680.88
07-05-2024	UPI/573429330/UBER/uber@ybl	UPI446749689	DR	326.00		119,354.88
08-05-2024	UPI/442165066/ZOMATO/zomato@hdfcbank	UPI892865214	DR	471.00		118,883.88
09-05-2024	EMI/AXISCARLOAN/VL23232/VEHICLE LOAN	LOAN9515405	DR	7,588.00		111,295.88
09-05-2024	POS/239490/JUNIOR KUPPANNA/CARD **4907	POS73135041	DR	186.00		111,109.88
10-05-2024	UPI/114003424/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI229996105	DR	2,902.00		108,207.88
12-05-2024	ACH/DEBIT/AMAZON PRIME/SUB76830370	SUB669799	DR	149.00		108,058.88
13-05-2024	POS/746750/MEESHO INDIA/CARD **5315	POS31158831	DR	2,189.00		105,869.88
13-05-2024	POS/170060/SHREE ANANDHAAS/CARD **6569	POS68747586	DR	997.00		104,872.88
13-05-2024	UPI/128321371/UBER/uber@ybl	UPI853955630	DR	382.00		104,490.88
14-05-2024	POS/954185/MEESHO INDIA/CARD **1313	POS25480947	DR	1,621.00		102,869.88
15-05-2024	UPI/380740047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913593730	DR	860.00		102,009.88
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5258054094	ELEC503877	DR	1,885.00		100,124.88
16-05-2024	ATM/CASH WDL/S1AX4443/AXIS ATM HOPES COLLEGE	ATM99548442	DR	10,000.00		90,124.88
17-05-2024	POS/163112/HP PETROL RS PURAM/CARD **3723	FUEL47552722	DR	927.00		89,197.88
17-05-2024	POS/148488/SHELL TRICHY ROAD/CARD **2682	FUEL59128527	DR	1,750.00		87,447.88
18-05-2024	POS/806647/FLIPKART INDIA/CARD **5293	POS15126568	DR	1,342.00		86,105.88
19-05-2024	UPI/807790685/JIO RECHARGE/jio@paytm	UPI379269155	DR	399.00		85,706.88
19-05-2024	ATM/CASH WDL/S1CA8775/CANARA ATM GANDHIPURAM	ATM15545831	DR	2,000.00		83,706.88
19-05-2024	UPI/111084957/MEDPLUS CBE/medpluscbe@ybl	UPI941815615	DR	754.00		82,952.88
20-05-2024	POS/308247/AJIO INDIA/CARD **1901	POS58017686	DR	289.00		82,663.88
21-05-2024	UPI/419916154/SWIGGY/swiggy@hdfcbank	UPI213738956	DR	244.00		82,419.88
23-05-2024	UPI/688484785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605262945	DR	488.00		81,931.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	POS/375654/INDIAN OIL GANDHIPURAM/CARD **3611	FUEL11183843	DR	855.00		81,076.88
25-05-2024	UPI/523895018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367811364	DR	795.00		80,281.88
26-05-2024	UPI/463604819/EATSURE/eatsure@hdfcbank	UPI750288307	DR	513.00		79,768.88
26-05-2024	UPI/553983843/UBER/uber@ybl	UPI662229445	DR	185.00		79,583.88
26-05-2024	UPI/408833707/RECEIVED FROM/friend@upi	UPI687418818	CR		10,985.00	90,568.88
26-05-2024	UPI/529548470/BOOKMYSHOW/bms@axisbank	UPI870074203	DR	627.00		89,941.88
27-05-2024	UPI/495868791/MORE SUPERMARKET/moresupermarket@upi	UPI121612604	DR	1,191.00		88,750.88
28-05-2024	UPI/479157812/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI991739356	DR	3,314.00		85,436.88
28-05-2024	UPI/435627544/OLA/ola@ybl	UPI118850639	DR	148.00		85,288.88
29-05-2024	NEFT-421090-TIRUPUR EXPORTERS-SALARY MAY	NEFT46694138	CR		74,354.12	159,643.00
29-05-2024	UPI/829029375/ZOMATO/zomato@hdfcbank	UPI970519429	DR	786.00		158,857.00
30-05-2024	ATM/CASH WDL/S1AX6432/AXIS ATM SARAVANAMPATTI	ATM32380357	DR	10,000.00		148,857.00
31-05-2024	POS/686738/ANNAPOORNA CBE/CARD **1177	POS74389181	DR	289.00		148,568.00
01-06-2024	POS/428751/SHREE ANANDHAAS/CARD **2092	POS87054856	DR	1,063.00		147,505.00
02-06-2024	ATM/CASH WDL/S1AX3769/AXIS ATM SUNGAM	ATM96439281	DR	2,000.00		145,505.00
02-06-2024	UPI/830485013/UBER/uber@ybl	UPI756014789	DR	236.00		145,269.00
03-06-2024	UPI/588467198/INDANE GAS CBE/indane@ybl	UPI645324772	DR	1,059.00		144,210.00
03-06-2024	UPI/860063638/EATSURE/eatsure@hdfcbank	UPI424189182	DR	201.00		144,009.00
04-06-2024	ATM/CASH WDL/S1AX4338/AXIS ATM THUDIYALUR	ATM14670490	DR	2,000.00		142,009.00
05-06-2024	EMI/AXISCARLOAN/VL66183/VEHICLE LOAN	LOAN2138860	DR	7,588.00		134,421.00
05-06-2024	UPI/634751158/UBER/uber@ybl	UPI658634385	DR	241.00		134,180.00
06-06-2024	SIP/AXISMUTUALFUND/SIP143746/MUTUAL FUND	MF4912700	DR	3,843.30		130,336.70
06-06-2024	ACH/DEBIT/NETFLIX/SUB83664133	SUB456942	DR	499.00		129,837.70
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96220754	NET782384	DR	599.00		129,238.70
07-06-2024	UPI/403864279/ZOMATO/zomato@hdfcbank	UPI202338069	DR	756.00		128,482.70
10-06-2024	UPI/253207734/ZOMATO/zomato@hdfcbank	UPI279239153	DR	458.00		128,024.70
11-06-2024	UPI/215981695/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363169990	DR	2,679.00		125,345.70
12-06-2024	POS/234743/FLIPKART INDIA/CARD **2096	POS76130362	DR	823.00		124,522.70
12-06-2024	UPI/996854249/RAPIDO/rapido@ybl	UPI835903259	DR	94.00		124,428.70
12-06-2024	UPI/392102388/OLA/ola@ybl	UPI367995584	DR	380.00		124,048.70
12-06-2024	UPI/786304817/MEDPLUS CBE/medpluscbe@ybl	UPI521400192	DR	758.00		123,290.70
14-06-2024	POS/551757/INDIAN OIL AVINASHI RD/CARD **6364	FUEL60110704	DR	3,323.00		119,967.70
16-06-2024	UPI/918079495/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490050826	DR	3,206.00		116,761.70
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8375362588	ELEC608644	DR	2,023.00		114,738.70
18-06-2024	POS/391034/MYNTRA INDIA/CARD **4722	POS49364552	DR	2,449.00		112,289.70
18-06-2024	UPI/231716556/SWIGGY/swiggy@hdfcbank	UPI992095110	DR	459.00		111,830.70
19-06-2024	UPI/537536586/JIO RECHARGE/jio@paytm	UPI706781053	DR	449.00		111,381.70
19-06-2024	UPI/816849862/RECEIVED FROM/friend@upi	UPI700710829	CR		14,476.00	125,857.70
20-06-2024	POS/532214/AMAZON INDIA/CARD **8246	POS19154238	DR	19,539.00		106,318.70
20-06-2024	UPI/362723971/ZOMATO/zomato@hdfcbank	UPI124065756	DR	325.00		105,993.70
21-06-2024	UPI/287816579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI608972135	DR	2,839.00		103,154.70
21-06-2024	UPI/239112229/ZOMATO/zomato@hdfcbank	UPI132761258	DR	695.00		102,459.70
22-06-2024	UPI/579975915/NETMEDS CBE/netmedscbe@ybl	UPI677468582	DR	727.00		101,732.70
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2332/PAYMENT	CC65884075	DR	4,349.65		97,383.05
26-06-2024	UPI/382692382/EATSURE/eatsure@hdfcbank	UPI837150523	DR	592.00		96,791.05
27-06-2024	POS/427254/MEESHO INDIA/CARD **5795	POS15003540	DR	691.00		96,100.05
27-06-2024	UPI/917791174/NILGIRIS CBE/nilgiriscbe@upi	UPI446847649	DR	2,047.00		94,053.05
27-06-2024	UPI/814378963/SWIGGY/swiggy@hdfcbank	UPI896724094	DR	247.00		93,806.05
27-06-2024	POS/914944/INDIAN OIL GANDHIPURAM/CARD **4327	FUEL72025610	DR	3,459.00		90,347.05
27-06-2024	UPI/930687130/RAPIDO/rapido@ybl	UPI219132963	DR	290.00		90,057.05
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG192191	DR	17.70		90,039.35
29-06-2024	NEFT-770319-TIRUPUR EXPORTERS-SALARY JUN	NEFT83582054	CR		71,458.36	161,497.71
29-06-2024	POS/513164/BHARAT PETROLEUM CBE/CARD **4346	FUEL90432860	DR	986.00		160,511.71
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT456715	CR		842.69	161,354.40
01-07-2024	UPI/719549531/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI271778513	DR	3,084.00		158,270.40
01-07-2024	POS/390646/JUNIOR KUPPANNA/CARD **4703	POS50933627	DR	186.00		158,084.40
02-07-2024	UPI/832024385/SWIGGY/swiggy@hdfcbank	UPI984847849	DR	274.00		157,810.40
03-07-2024	NEFT/709146/FAMILY SUPPORT/TRANSFER	NEFT86573217	DR	20,978.00		136,832.40
05-07-2024	UPI/133011860/ZOMATO/zomato@hdfcbank	UPI956867586	DR	760.00		136,072.40
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60418598	NET750353	DR	799.00		135,273.40
07-07-2024	POS/180875/HP PETROL RS PURAM/CARD **7334	FUEL87299192	DR	1,050.00		134,223.40
08-07-2024	EMI/AXISCARLOAN/VL30541/VEHICLE LOAN	LOAN4000433	DR	7,588.00		126,635.40
09-07-2024	SIP/AXISMUTUALFUND/SIP817125/MUTUAL FUND	MF9375381	DR	3,843.30		122,792.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2024	POS/980943/A2B ADYAR ANANDA BHAVAN/CARD **9146	POS27096755	DR	237.00		122,555.10
09-07-2024	UPI/573706986/UBER/uber@ybl	UPI786951140	DR	298.00		122,257.10
09-07-2024	UPI/565745015/OLA/ola@ybl	UPI388486811	DR	324.00		121,933.10
10-07-2024	UPI/489841500/UBER/uber@ybl	UPI138616039	DR	343.00		121,590.10
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8213160107	ELEC335896	DR	836.00		120,754.10
11-07-2024	UPI/992587859/ZOMATO/zomato@hdfcbank	UPI620386129	DR	590.00		120,164.10
14-07-2024	ATM/CASH WDL/S1AX8230/AXIS ATM KALAPATTI	ATM51486539	DR	10,000.00		110,164.10
15-07-2024	POS/694054/JUNIOR KUPPANNA/CARD **3159	POS34010157	DR	973.00		109,191.10
15-07-2024	POS/511955/SHELL TRICHY ROAD/CARD **5493	FUEL71885525	DR	1,819.00		107,372.10
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8478/PAYMENT	CC79809624	DR	6,686.48		100,685.62
16-07-2024	UPI/731659412/AIRTEL RECHARGE/airtel@paytm	UPI967516451	DR	599.00		100,086.62
16-07-2024	POS/714591/AJO INDIA/CARD **2806	POS43898669	DR	547.00		99,539.62
16-07-2024	ATM/CASH WDL/S1AX1031/AXIS ATM AVINASHI ROAD	ATM22578911	DR	1,000.00		98,539.62
16-07-2024	UPI/514938043/BOOKMYSHOW/bms@axisbank	UPI133555604	DR	419.00		98,120.62
17-07-2024	UPI/345857403/SWIGGY/swiggy@hdfcbank	UPI421182444	DR	406.00		97,714.62
18-07-2024	POS/903105/HP PETROL RS PURAM/CARD **9237	FUEL98861666	DR	2,593.00		95,121.62
18-07-2024	UPI/460601544/MEDPLUS CBE/medpluscbe@ybl	UPI912454026	DR	292.00		94,829.62
22-07-2024	ATM/CASH WDL/S1SB2595/SBI ATM AVINASHI ROAD	ATM11600595	DR	5,000.00		89,829.62
23-07-2024	POS/723985/AMAZON INDIA/CARD **7280	POS99292672	DR	489.00		89,340.62
25-07-2024	POS/609063/HP PETROL RS PURAM/CARD **1060	FUEL85884081	DR	2,380.00		86,960.62
25-07-2024	ATM/CASH WDL/S1SB3455/SBI ATM PEELAMEDU	ATM63460063	DR	2,000.00		84,960.62
25-07-2024	UPI/233969994/OLA/ola@ybl	UPI786919199	DR	216.00		84,744.62
28-07-2024	NEFT-986484-TIRUPUR EXPORTERS-SALARY JUL	NEFT28189315	CR		72,088.62	156,833.24
29-07-2024	UPI/185330988/MORE SUPERMARKET/moresupermarket@upi	UPI878531157	DR	1,813.00		155,020.24
29-07-2024	POS/321527/BHARAT PETROLEUM CBE/CARD **4635	FUEL97837015	DR	1,786.00		153,234.24
30-07-2024	POS/408958/MEESHO INDIA/CARD **1179	POS76679632	DR	7,217.00		146,017.24
01-08-2024	POS/748269/JUNIOR KUPPANNA/CARD **2293	POS12817008	DR	966.00		145,051.24
02-08-2024	SIP/AXISMUTUALFUND/SIP287582/MUTUAL FUND	MF1445013	DR	3,843.30		141,207.94
02-08-2024	POS/955005/AMAZON INDIA/CARD **8157	POS66442083	DR	2,428.00		138,779.94
02-08-2024	UPI/647304898/SWIGGY/swiggy@hdfcbank	UPI384901796	DR	609.00		138,170.94
02-08-2024	UPI/380073585/EATSURE/eatsure@hdfcbank	UPI524842139	DR	177.00		137,993.94
02-08-2024	POS/257559/INDIAN OIL GANDHIPURAM/CARD **5310	FUEL82095656	DR	1,058.00		136,935.94
02-08-2024	UPI/841364003/UBER/uber@ybl	UPI784888906	DR	345.00		136,590.94
03-08-2024	POS/564495/BHARAT PETROLEUM CBE/CARD **4743	FUEL54877557	DR	2,895.00		133,695.94
03-08-2024	UPI/970928773/OLA/ola@ybl	UPI389410249	DR	356.00		133,339.94
04-08-2024	UPI/126690372/MEDPLUS CBE/medpluscbe@ybl	UPI190482020	DR	743.00		132,596.94
05-08-2024	POS/763163/MYNTRA INDIA/CARD **7320	POS42511604	DR	1,475.00		131,121.94
05-08-2024	POS/583435/SHELL TRICHY ROAD/CARD **5216	FUEL89639470	DR	2,311.00		128,810.94
07-08-2024	UPI/460146872/RAPIDO/rapido@ybl	UPI179516231	DR	209.00		128,601.94
07-08-2024	NEFT/645658/FAMILY SUPPORT/TRANSFER	NEFT95612230	DR	18,182.00		110,419.94
08-08-2024	UPI/731454218/EATSURE/eatsure@hdfcbank	UPI973492961	DR	275.00		110,144.94
09-08-2024	EMI/AXISCARLOAN/VL99717/VEHICLE LOAN	LOAN4564475	DR	7,588.00		102,556.94
12-08-2024	UPI/690877495/SWIGGY/swiggy@hdfcbank	UPI256827940	DR	683.00		101,873.94
12-08-2024	UPI/396089737/SWIGGY/swiggy@hdfcbank	UPI150309464	DR	303.00		101,570.94
12-08-2024	ATM/CASH WDL/S1AX7127/AXIS ATM AVINASHI ROAD	ATM20457951	DR	2,000.00		99,570.94
12-08-2024	UPI/676338408/RAPIDO/rapido@ybl	UPI265079134	DR	193.00		99,377.94
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4722917302	ELEC450553	DR	1,122.00		98,255.94
15-08-2024	UPI/796883497/VI RECHARGE/vi@paytm	UPI242876523	DR	699.00		97,556.94
15-08-2024	UPI/857611446/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI404988078	DR	1,531.00		96,025.94
15-08-2024	ATM/CASH WDL/S1AX2955/AXIS ATM GANAPATHY	ATM12079393	DR	2,000.00		94,025.94
16-08-2024	POS/441279/INDIAN OIL GANDHIPURAM/CARD **4299	FUEL88385609	DR	2,997.00		91,028.94
17-08-2024	POS/420837/MEESHO INDIA/CARD **3773	POS65635347	DR	2,126.00		88,902.94
18-08-2024	POS/834123/JUNIOR KUPPANNA/CARD **4644	POS93165570	DR	335.00		88,567.94
19-08-2024	POS/262349/AMAZON INDIA/CARD **8664	POS42883225	DR	1,623.00		86,944.94
19-08-2024	UPI/581039067/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531881852	DR	2,924.00		84,020.94
20-08-2024	UPI/770917403/SWIGGY/swiggy@hdfcbank	UPI432604199	DR	415.00		83,605.94
22-08-2024	UPI/339082468/SWIGGY/swiggy@hdfcbank	UPI314277148	DR	584.00		83,021.94
22-08-2024	UPI/137902207/MEDPLUS CBE/medpluscbe@ybl	UPI533094154	DR	773.00		82,248.94
23-08-2024	UPI/918228118/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585356453	DR	539.00		81,709.94
24-08-2024	POS/718290/AJO INDIA/CARD **7758	POS32655533	DR	2,454.00		79,255.94
24-08-2024	UPI/652387272/MORE SUPERMARKET/moresupermarket@upi	UPI538294248	DR	3,065.00		76,190.94
25-08-2024	UPI/609475078/SWIGGY/swiggy@hdfcbank	UPI953863251	DR	641.00		75,549.94
26-08-2024	POS/934742/HOTEL ANNAPOORNA/CARD **3851	POS58457181	DR	837.00		74,712.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2024	UPI/109877620/SWIGGY/swiggy@hdfcbank	UPI898612484	DR	514.00		74,198.94
01-09-2024	NEFT-264483-TIRUPUR EXPORTERS-SALARY AUG	NEFT96082703	CR		72,956.73	147,155.67
01-09-2024	SIP/AXISMUTUALFUND/SIP332522/MUTUAL FUND	MF4622064	DR	3,843.30		143,312.37
01-09-2024	POS/309327/SHELL TRICHY ROAD/CARD **8313	FUEL24104954	DR	1,548.00		141,764.37
01-09-2024	UPI/943778632/UBER/uber@ybl	UPI981797330	DR	238.00		141,526.37
02-09-2024	ATM/CASH WDL/S1AX4723/AXIS ATM KALAPATTI	ATM79067719	DR	2,000.00		139,526.37
02-09-2024	UPI/910678147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI463483886	DR	851.00		138,675.37
03-09-2024	UPI/173506925/NETMEDS CBE/netmedscbe@ybl	UPI342658137	DR	731.00		137,944.37
04-09-2024	UPI/188628228/ZOMATO/zomato@hdfcbank	UPI944243789	DR	687.00		137,257.37
04-09-2024	ACH/DEBIT/NETFLIX/SUB54027928	SUB206594	DR	299.00		136,958.37
05-09-2024	POS/383772/MEESHO INDIA/CARD **7453	POS85579865	DR	1,745.00		135,213.37
05-09-2024	UPI/774890844/RAPIDO/rapido@ybl	UPI551308802	DR	238.00		134,975.37
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23639660	NET946667	DR	999.00		133,976.37
07-09-2024	UPI/189399021/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI533800208	DR	930.00		133,046.37
07-09-2024	UPI/347696263/ZOMATO/zomato@hdfcbank	UPI627335729	DR	624.00		132,422.37
08-09-2024	UPI/753070563/EATSURE/eatsure@hdfcbank	UPI420877149	DR	210.00		132,212.37
08-09-2024	ATM/CASH WDL/S1AX9610/AXIS ATM SUNGAM	ATM62744974	DR	2,000.00		130,212.37
08-09-2024	UPI/630919173/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691926401	DR	799.00		129,413.37
09-09-2024	POS/889929/MYNTRA INDIA/CARD **3873	POS41384068	DR	1,664.00		127,749.37
10-09-2024	EMI/AXISCARLOAN/VL62414/VEHICLE LOAN	LOAN4092836	DR	7,588.00		120,161.37
10-09-2024	UPI/354289247/OLA/ola@ybl	UPI821464325	DR	260.00		119,901.37
12-09-2024	UPI/948455027/OLA/ola@ybl	UPI536141504	DR	388.00		119,513.37
12-09-2024	UPI/551942906/BOOKMYSHOW/bms@axisbank	UPI126872183	DR	384.00		119,129.37
13-09-2024	UPI/931396196/UBER/uber@ybl	UPI717977077	DR	207.00		118,922.37
14-09-2024	UPI/661059494/EATSURE/eatsure@hdfcbank	UPI132674110	DR	170.00		118,752.37
14-09-2024	POS/662047/SHELL TRICHY ROAD/CARD **2904	FUEL89482520	DR	3,307.00		115,445.37
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6637989116	ELEC799964	DR	1,256.00		114,189.37
15-09-2024	UPI/786175243/AIRTEL RECHARGE/airtel@paytm	UPI646108724	DR	449.00		113,740.37
16-09-2024	UPI/453515830/NILGIRIS CBE/nilgiriscbe@upi	UPI803378208	DR	1,522.00		112,218.37
16-09-2024	POS/993670/SREE ANNAPOORNA/CARD **5039	POS42900026	DR	453.00		111,765.37
16-09-2024	POS/597068/INDIAN OIL AVINASHI RD/CARD **7350	FUEL77059949	DR	2,561.00		109,204.37
16-09-2024	UPI/585379621/UBER/uber@ybl	UPI345795712	DR	107.00		109,097.37
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5802/PAYMENT	CC10252738	DR	4,455.47		104,641.90
18-09-2024	UPI/762976456/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI400225830	DR	3,315.00		101,326.90
19-09-2024	UPI/504630741/OLA/ola@ybl	UPI879270416	DR	173.00		101,153.90
20-09-2024	UPI/409757711/SWIGGY/swiggy@hdfcbank	UPI145447120	DR	794.00		100,359.90
20-09-2024	ATM/CASH WDL/S1HD9666/HDFC ATM METTUPALAYAM ROAD	ATM58066765	DR	2,000.00		98,359.90
21-09-2024	POS/935343/AMAZON INDIA/CARD **5178	POS68365202	DR	2,389.00		95,970.90
22-09-2024	POS/748385/AJO INDIA/CARD **4567	POS54817545	DR	2,311.00		93,659.90
23-09-2024	UPI/406988911/ZOMATO/zomato@hdfcbank	UPI707913695	DR	774.00		92,885.90
24-09-2024	UPI/671218369/OLA/ola@ybl	UPI684700716	DR	262.00		92,623.90
27-09-2024	POS/257510/INDIAN OIL AVINASHI RD/CARD **5089	FUEL89791954	DR	2,947.00		89,676.90
29-09-2024	UPI/937578304/EATSURE/eatsure@hdfcbank	UPI657457634	DR	304.00		89,372.90
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG443252	DR	17.70		89,355.20
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT798723	CR		851.67	90,206.87
01-10-2024	NEFT-438292-TIRUPUR EXPORTERS-SALARY SEP	NEFT80704553	CR		72,867.79	163,074.66
01-10-2024	UPI/585884316/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI696829373	DR	1,548.00		161,526.66
01-10-2024	ATM/CASH WDL/S1AX2910/AXIS ATM HOPES COLLEGE	ATM23534322	DR	3,000.00		158,526.66
02-10-2024	UPI/549452349/SWIGGY/swiggy@hdfcbank	UPI417107623	DR	552.00		157,974.66
03-10-2024	POS/998951/AMAZON INDIA/CARD **7429	POS84381339	DR	598.00		157,376.66
04-10-2024	NEFT/452054/FAMILY SUPPORT/TRANSFER	NEFT91883922	DR	11,104.00		146,272.66
06-10-2024	SIP/AXISMUTUALFUND/SIP505499/MUTUAL FUND	MF4627980	DR	3,843.30		142,429.36
06-10-2024	UPI/284150683/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI690649741	DR	1,646.00		140,783.36
06-10-2024	UPI/616486634/UBER/uber@ybl	UPI843965759	DR	214.00		140,569.36
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24891683	NET190345	DR	1,199.00		139,370.36
08-10-2024	POS/731285/AJO INDIA/CARD **7983	POS31269660	DR	578.00		138,792.36
08-10-2024	UPI/608184896/OLA/ola@ybl	UPI666675146	DR	217.00		138,575.36
10-10-2024	EMI/AXISCARLOAN/VL73297/VEHICLE LOAN	LOAN4967222	DR	7,588.00		130,987.36
10-10-2024	POS/830678/FLIPKART INDIA/CARD **8184	POS12108269	DR	5,781.00		125,206.36
10-10-2024	UPI/582932363/SWIGGY/swiggy@hdfcbank	UPI992606121	DR	653.00		124,553.36
10-10-2024	ACH/DEBIT/HOTSTAR/SUB29600874	SUB787408	DR	299.00		124,254.36
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6252950631	ELEC421911	DR	964.00		123,290.36
11-10-2024	ATM/CASH WDL/S1IO8611/IOB ATM UKKADAM	ATM19750662	DR	1,000.00		122,290.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	UPI/843337297/UBER/uber@ybl	UPI213592393	DR	286.00		122,004.36
12-10-2024	POS/168024/HP PETROL RS PURAM/CARD **5905	FUEL91757394	DR	2,662.00		119,342.36
14-10-2024	POS/156319/MYNTRA INDIA/CARD **3181	POS12323732	DR	14,412.00		104,930.36
14-10-2024	POS/966007/HP PETROL RS PURAM/CARD **7921	FUEL72661026	DR	2,782.00		102,148.36
16-10-2024	POS/999774/MYNTRA INDIA/CARD **4599	POS24736514	DR	1,873.00		100,275.36
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5375/PAYMENT	CC60390499	DR	11,674.43		88,600.93
17-10-2024	POS/162226/SHELL TRICHY ROAD/CARD **7913	FUEL25699764	DR	1,204.00		87,396.93
19-10-2024	POS/152237/INDIAN OIL GANDHIPURAM/CARD **8870	FUEL73976044	DR	1,030.00		86,366.93
19-10-2024	UPI/561350918/OLA/ola@ybl	UPI315525978	DR	375.00		85,991.93
20-10-2024	UPI/782389597/VI RECHARGE/vi@paytm	UPI412558999	DR	699.00		85,292.93
22-10-2024	UPI/172148223/MEDPLUS CBE/medpluscbe@ybl	UPI658430897	DR	754.00		84,538.93
23-10-2024	UPI/491856993/EATSURE/eatsure@hdfcbank	UPI932796548	DR	386.00		84,152.93
24-10-2024	ATM/CASH WDL/S1AX1295/AXIS ATM RACE COURSE	ATM70124957	DR	5,000.00		79,152.93
25-10-2024	ATM/CASH WDL/S1AX1978/AXIS ATM UKKADAM	ATM29381671	DR	1,000.00		78,152.93
25-10-2024	UPI/964514167/OLA/ola@ybl	UPI962687714	DR	157.00		77,995.93
26-10-2024	POS/312179/A2B ADYAR ANANDA BHAVAN/CARD **4872	POS97655625	DR	548.00		77,447.93
26-10-2024	UPI/862291501/OLA/ola@ybl	UPI363323511	DR	173.00		77,274.93
28-10-2024	NEFT-185607-TIRUPUR EXPORTERS-SALARY OCT	NEFT19342617	CR		71,761.86	149,036.79
28-10-2024	POS/262488/AMAZON INDIA/CARD **5429	POS40262934	DR	331.00		148,705.79
28-10-2024	POS/713831/HP PETROL RS PURAM/CARD **4750	FUEL74292693	DR	1,018.00		147,687.79
28-10-2024	ATM/CASH WDL/S1IC7820/ICICI ATM TRICHY ROAD	ATM50903089	DR	10,000.00		137,687.79
29-10-2024	UPI/596377520/UBER/uber@ybl	UPI197668098	DR	308.00		137,379.79
30-10-2024	UPI/299328406/UBER/uber@ybl	UPI680279597	DR	253.00		137,126.79
01-11-2024	ACH/DEBIT/NETFLIX/SUB15793619	SUB139568	DR	299.00		136,827.79
02-11-2024	SIP/AXISMUTUALFUND/SIP152442/MUTUAL FUND	MF8795593	DR	3,843.30		132,984.49
03-11-2024	UPI/306122577/SWIGGY/swiggy@hdfcbank	UPI285344896	DR	599.00		132,385.49
05-11-2024	EMI/AXISCARLOAN/VL46854/VEHICLE LOAN	LOAN6676514	DR	7,588.00		124,797.49
05-11-2024	POS/646602/A2B ADYAR ANANDA BHAVAN/CARD **5608	POS53042662	DR	971.00		123,826.49
05-11-2024	ATM/CASH WDL/S1IO2123/IOB ATM KALAPATTI	ATM13312233	DR	10,000.00		113,826.49
06-11-2024	UPI/926337979/EATSURE/eatsure@hdfcbank	UPI198242494	DR	453.00		113,373.49
06-11-2024	UPI/168106260/MEDPLUS CBE/medpluscbe@ybl	UPI282203313	DR	763.00		112,610.49
07-11-2024	UPI/213758168/INDANE GAS CBE/indane@ybl	UPI942687292	DR	897.00		111,713.49
07-11-2024	UPI/202856763/NILGIRIS CBE/nilgirisbe@upi	UPI700466614	DR	3,033.00		108,680.49
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82248841	NET810205	DR	1,199.00		107,481.49
08-11-2024	UPI/118288056/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258035957	DR	1,622.00		105,859.49
09-11-2024	UPI/101889964/EATSURE/eatsure@hdfcbank	UPI671262617	DR	552.00		105,307.49
11-11-2024	POS/324882/MYNTRA INDIA/CARD **9540	POS76923244	DR	2,292.00		103,015.49
11-11-2024	POS/114150/AJO INDIA/CARD **9890	POS55029582	DR	11,568.00		91,447.49
11-11-2024	POS/987554/INDIAN OIL AVINASHI RD/CARD **3151	FUEL92100885	DR	2,160.00		89,287.49
11-11-2024	UPI/209073743/UBER/uber@ybl	UPI868812432	DR	207.00		89,080.49
13-11-2024	POS/826862/FLIPKART INDIA/CARD **9893	POS43457689	DR	1,055.00		88,025.49
15-11-2024	UPI/235212106/SWIGGY/swiggy@hdfcbank	UPI616613006	DR	248.00		87,777.49
15-11-2024	POS/996370/ANNAPORNA CBE/CARD **4646	POS22058882	DR	1,211.00		86,566.49
16-11-2024	POS/255705/MYNTRA INDIA/CARD **4874	POS22730371	DR	320.00		86,246.49
16-11-2024	UPI/657370724/ZOMATO/zomato@hdfcbank	UPI738865647	DR	533.00		85,713.49
16-11-2024	ATM/CASH WDL/S1CA7105/CANARA ATM METTUPALAYAM ROAD	ATM20636690	DR	3,000.00		82,713.49
17-11-2024	UPI/675582645/AIRTEL RECHARGE/airtel@paytm	UPI553601230	DR	399.00		82,314.49
17-11-2024	POS/892888/A2B ADYAR ANANDA BHAVAN/CARD **6102	POS12954484	DR	608.00		81,706.49
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9326845167	ELEC270901	DR	1,281.00		80,425.49
18-11-2024	UPI/790304870/UBER/uber@ybl	UPI284173426	DR	399.00		80,026.49
19-11-2024	UPI/177338645/ZOMATO/zomato@hdfcbank	UPI637498415	DR	778.00		79,248.49
20-11-2024	POS/857414/AJO INDIA/CARD **7714	POS86957385	DR	2,414.00		76,834.49
20-11-2024	POS/446142/HP PETROL RS PURAM/CARD **9710	FUEL86031674	DR	3,149.00		73,685.49
21-11-2024	POS/825865/AMAZON INDIA/CARD **7016	POS27561344	DR	1,829.00		71,856.49
21-11-2024	UPI/380069844/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI386898766	DR	1,500.00		70,356.49
21-11-2024	POS/802601/BHARAT PETROLEUM CBE/CARD **8917	FUEL59764206	DR	2,466.00		67,890.49
23-11-2024	ATM/CASH WDL/S1HD6665/HDFC ATM SAIBABA COLONY	ATM34851297	DR	1,000.00		66,890.49
23-11-2024	ATM/CASH WDL/S1AX5608/AXIS ATM THUDIYALUR	ATM12702259	DR	5,000.00		61,890.49
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8535/PAYMENT	CC84287038	DR	12,262.58		49,627.91
26-11-2024	UPI/541856750/SWIGGY/swiggy@hdfcbank	UPI836823142	DR	191.00		49,436.91
26-11-2024	ATM/CASH WDL/S1SB2311/SBI ATM RS PURAM	ATM34938556	DR	2,000.00		47,436.91
27-11-2024	POS/869721/MYNTRA INDIA/CARD **3374	POS39834358	DR	459.00		46,977.91
28-11-2024	UPI/827983862/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391761124	DR	3,094.00		43,883.91

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-11-2024	UPI/705983926/ZOMATO/zomato@hdfcbank	UPI194647238	DR	375.00		43,508.91
28-11-2024	UPI/623651557/EATSURE/eatsure@hdfcbank	UPI624938927	DR	649.00		42,859.91
28-11-2024	UPI/348900113/NETMEDS CBE/netmedscbe@ybl	UPI814987001	DR	849.00		42,010.91
29-11-2024	UPI/382198086/DMART COIMBATORE/dmartcoimbatore@upi	UPI502770718	DR	2,014.00		39,996.91
30-11-2024	NEFT-899583-TIRUPUR EXPORTERS-SALARY NOV	NEFT70456711	CR		74,359.32	114,356.23
02-12-2024	ATM/CASH WDL/S1AX7267/AXIS ATM TRICHY ROAD	ATM27087029	DR	3,000.00		111,356.23
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21859742	NET944751	DR	599.00		110,757.23
05-12-2024	UPI/432944840/EATSURE/eatsure@hdfcbank	UPI191980170	DR	690.00		110,067.23
05-12-2024	UPI/781307511/EATSURE/eatsure@hdfcbank	UPI261002389	DR	477.00		109,590.23
06-12-2024	SIP/AXISMUTUALFUND/SIP895955/MUTUAL FUND	MF2670111	DR	3,843.30		105,746.93
07-12-2024	EMI/AXISCARLOAN/VL15792/VEHICLE LOAN	LOAN2173482	DR	7,588.00		98,158.93
07-12-2024	POS/598939/MYNTRA INDIA/CARD **7945	POS12433458	DR	1,672.00		96,486.93
07-12-2024	UPI/994121486/SWIGGY/swiggy@hdfcbank	UPI104419449	DR	564.00		95,922.93
07-12-2024	UPI/674034472/ZOMATO/zomato@hdfcbank	UPI127521022	DR	714.00		95,208.93
07-12-2024	UPI/369913822/ZOMATO/zomato@hdfcbank	UPI407742982	DR	402.00		94,806.93
08-12-2024	UPI/804414164/INDANE GAS CBE/indane@ybl	UPI173040321	DR	890.00		93,916.93
09-12-2024	ATM/CASH WDL/S1AX9991/AXIS ATM METTUPALAYAM ROAD	ATM54348044	DR	2,000.00		91,916.93
10-12-2024	POS/297557/MYNTRA INDIA/CARD **2928	POS98477073	DR	959.00		90,957.93
10-12-2024	POS/570140/BHARAT PETROLEUM CBE/CARD **7393	FUEL31726066	DR	1,216.00		89,741.93
11-12-2024	POS/240301/MEESHO INDIA/CARD **9922	POS21193694	DR	1,378.00		88,363.93
11-12-2024	UPI/598680128/ZOMATO/zomato@hdfcbank	UPI783911709	DR	518.00		87,845.93
12-12-2024	UPI/943101343/OLA/ola@ybl	UPI202730773	DR	234.00		87,611.93
13-12-2024	POS/976915/MYNTRA INDIA/CARD **1084	POS23975543	DR	13,899.00		73,712.93
13-12-2024	UPI/357623362/NILGIRIS CBE/nilgiriscbe@upi	UPI755365237	DR	2,217.00		71,495.93
13-12-2024	UPI/338339354/MORE SUPERMARKET/moresupermarket@upi	UPI531142717	DR	1,095.00		70,400.93
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2980624407	ELEC591411	DR	931.00		69,469.93
14-12-2024	POS/541362/MEESHO INDIA/CARD **7194	POS79779446	DR	1,348.00		68,121.93
14-12-2024	POS/441964/SHELL TRICHY ROAD/CARD **5696	FUEL80773854	DR	1,890.00		66,231.93
18-12-2024	UPI/437702881/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI514664476	DR	990.00		65,241.93
20-12-2024	UPI/620341037/EATSURE/eatsure@hdfcbank	UPI620645508	DR	236.00		65,005.93
21-12-2024	POS/733677/FLIPKART INDIA/CARD **3400	POS47693580	DR	572.00		64,433.93
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7977/PAYMENT	CC20807927	DR	11,317.55		53,116.38
25-12-2024	UPI/491542406/JIO RECHARGE/jio@paytm	UPI505596236	DR	399.00		52,717.38
25-12-2024	POS/165971/JUNIOR KUPPANNA/CARD **2743	POS14042611	DR	1,182.00		51,535.38
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941239	DR	17.70		51,517.68
27-12-2024	POS/379430/INDIAN OIL GANDHIPURAM/CARD **8131	FUEL89366815	DR	2,458.00		49,059.68
27-12-2024	UPI/947854147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525399887	DR	703.00		48,356.68
28-12-2024	UPI/184761013/DMART COIMBATORE/dmartcoimbatore@upi	UPI166351891	DR	1,726.00		46,630.68
28-12-2024	UPI/402729139/ZOMATO/zomato@hdfcbank	UPI150655967	DR	675.00		45,955.68
28-12-2024	UPI/232647254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408502536	DR	432.00		45,523.68
29-12-2024	UPI/549500376/UBER/uber@ybl	UPI161584696	DR	189.00		45,334.68
30-12-2024	NEFT-792817-TIRUPUR EXPORTERS-SALARY DEC	NEFT86271027	CR		73,068.42	118,403.10
30-12-2024	ATM/CASH WDL/S1CA5302/CANARA ATM RACE COURSE	ATM58924253	DR	3,000.00		115,403.10
31-12-2024	UPI/186308815/NETMEDS CBE/netmedscbe@ybl	UPI441667256	DR	247.00		115,156.10
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT723895	CR		604.57	115,760.67
01-01-2025	UPI/116137716/EATSURE/eatsure@hdfcbank	UPI964455292	DR	194.00		115,566.67
02-01-2025	UPI/903134839/INDANE GAS CBE/indane@ybl	UPI867423531	DR	995.00		114,571.67
02-01-2025	UPI/698002927/NILGIRIS CBE/nilgiriscbe@upi	UPI454391590	DR	1,115.00		113,456.67
03-01-2025	UPI/446206935/ZOMATO/zomato@hdfcbank	UPI896532758	DR	672.00		112,784.67
03-01-2025	POS/616167/ANNAPOORNA CBE/CARD **3715	POS28344433	DR	1,038.00		111,746.67
03-01-2025	ATM/CASH WDL/S1C4617/ICICI ATM THUDIYALUR	ATM76599353	DR	2,000.00		109,746.67
04-01-2025	SIP/AXISMUTUALFUND/SIP326826/MUTUAL FUND	MF5762421	DR	4,010.40		105,736.27
06-01-2025	UPI/171170656/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676179585	DR	2,850.00		102,886.27
06-01-2025	UPI/849634839/OLA/ola@ybl	UPI419624077	DR	176.00		102,710.27
07-01-2025	UPI/163032313/SWIGGY/swiggy@hdfcbank	UPI972343580	DR	555.00		102,155.27
08-01-2025	EMI/AXISCARLOAN/VL92614/VEHICLE LOAN	LOAN7138904	DR	7,588.00		94,567.27
08-01-2025	POS/165362/HP PETROL RS PURAM/CARD **6285	FUEL61446133	DR	1,036.00		93,531.27
08-01-2025	NEFT/970931/FAMILY SUPPORT/TRANSFER	NEFT98268821	DR	7,449.00		86,082.27
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58455699	NET205669	DR	1,199.00		84,883.27
09-01-2025	NEFT/739694/HEALTH INSURANCE/PREMIUM	INS42031720	DR	18,837.00		66,046.27
10-01-2025	POS/963167/SHREE ANANDHAAS/CARD **8153	POS17003971	DR	656.00		65,390.27
10-01-2025	POS/462960/HP PETROL RS PURAM/CARD **7986	FUEL16855575	DR	1,647.00		63,743.27
11-01-2025	UPI/706356352/SWIGGY/swiggy@hdfcbank	UPI333113792	DR	590.00		63,153.27

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-01-2025	UPI/566627191/NETMEDS CBE/netmedscbe@ybl	UPI646616487	DR	405.00		62,748.27
14-01-2025	UPI/866984630/RAPIDO/rapido@ybl	UPI533625486	DR	191.00		62,557.27
15-01-2025	POS/620133/AJIO INDIA/CARD **6804	POS38838648	DR	1,112.00		61,445.27
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6747311994	ELEC478078	DR	1,091.00		60,354.27
16-01-2025	UPI/999450417/UBER/uber@ybl	UPI438723402	DR	86.00		60,268.27
17-01-2025	UPI/921549635/EATSURE/eatsure@hdfcbank	UPI659769546	DR	747.00		59,521.27
18-01-2025	UPI/853748711/JIO RECHARGE/jio@paytm	UPI553678908	DR	299.00		59,222.27
18-01-2025	UPI/344163561/MORE SUPERMARKET/moresupermarket@upi	UPI363524444	DR	1,277.00		57,945.27
18-01-2025	ATM/CASH WDL/S1AX7331/AXIS ATM METTUPALAYAM ROAD	ATM21803679	DR	3,000.00		54,945.27
19-01-2025	UPI/398319223/MEDPLUS CBE/medpluscbe@ybl	UPI300929728	DR	627.00		54,318.27
20-01-2025	UPI/401191230/OLA/ola@ybl	UPI778258091	DR	186.00		54,132.27
20-01-2025	UPI/627004663/UBER/uber@ybl	UPI326402592	DR	106.00		54,026.27
21-01-2025	UPI/186731667/MORE SUPERMARKET/moresupermarket@upi	UPI207921275	DR	2,963.00		51,063.27
21-01-2025	ATM/CASH WDL/S1AX4470/AXIS ATM TRICHY ROAD	ATM49847907	DR	2,000.00		49,063.27
22-01-2025	POS/160514/AJIO INDIA/CARD **4118	POS80870166	DR	1,614.00		47,449.27
24-01-2025	UPI/956322612/SWIGGY/swiggy@hdfcbank	UPI487183195	DR	330.00		47,119.27
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXX2965/PAYMENT	CC99198035	DR	5,751.76		41,367.51
26-01-2025	ATM/CASH WDL/S1IC8273/IICI ATM PEELAMEDU	ATM89331067	DR	3,000.00		38,367.51
27-01-2025	UPI/352143007/EATSURE/eatsure@hdfcbank	UPI117717398	DR	484.00		37,883.51
29-01-2025	UPI/321250437/RAPIDO/rapido@ybl	UPI600135855	DR	209.00		37,674.51
30-01-2025	NEFT-581202-TIRUPUR EXPORTERS-SALARY JAN	NEFT50225263	CR		81,659.49	119,334.00
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91433328	NET627202	DR	999.00		118,335.00
02-02-2025	UPI/636602869/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI803869389	DR	1,054.00		117,281.00
02-02-2025	POS/915397/INDIAN OIL GANDHIPURAM/CARD **1343	FUEL41422012	DR	1,937.00		115,344.00
02-02-2025	ACH/DEBIT/NETFLIX/SUB61744520	SUB981093	DR	499.00		114,845.00
04-02-2025	UPI/327237371/ZOMATO/zomato@hdfcbank	UPI549328665	DR	348.00		114,497.00
04-02-2025	POS/104510/KOVAI BIRIYANI/CARD **9022	POS64412112	DR	978.00		113,519.00
05-02-2025	SIP/AXISMUTUALFUND/SIP537975/MUTUAL FUND	MF7932471	DR	4,010.40		109,508.60
06-02-2025	POS/270515/FLIPKART INDIA/CARD **6314	POS32827620	DR	19,924.00		89,584.60
06-02-2025	NEFT/160432/FAMILY SUPPORT/TRANSFER	NEFT54381689	DR	24,890.00		64,694.60
08-02-2025	UPI/182036459/MEDPLUS CBE/medpluscbe@ybl	UPI335739662	DR	805.00		63,889.60
09-02-2025	POS/952194/FLIPKART INDIA/CARD **6993	POS31808373	DR	2,081.00		61,808.60
09-02-2025	ATM/CASH WDL/S1AX8150/AXIS ATM HOPES COLLEGE	ATM66013030	DR	10,000.00		51,808.60
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3340279739	ELEC223244	DR	959.00		50,849.60
11-02-2025	EMI/AXISCARLOAN/VL70887/VEHICLE LOAN	LOAN2286961	DR	7,588.00		43,261.60
12-02-2025	POS/418448/HP PETROL RS PURAM/CARD **7979	FUEL96004901	DR	2,785.00		40,476.60
12-02-2025	ATM/CASH WDL/S1IO3820/IOB ATM KALAPATTI	ATM88726531	DR	2,000.00		38,476.60
12-02-2025	UPI/829043844/UBER/uber@ybl	UPI209562464	DR	281.00		38,195.60
13-02-2025	UPI/581784176/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128915557	DR	1,367.00		36,828.60
13-02-2025	UPI/895160673/SWIGGY/swiggy@hdfcbank	UPI270100362	DR	736.00		36,092.60
14-02-2025	ATM/CASH WDL/S1AX7870/AXIS ATM SARAVANAMPATTI	ATM93503083	DR	3,000.00		33,092.60
14-02-2025	ATM/CASH WDL/S1HD2257/HDFC ATM RACE COURSE	ATM98930639	DR	2,000.00		31,092.60
16-02-2025	POS/247256/INDIAN OIL GANDHIPURAM/CARD **3562	FUEL11297652	DR	3,351.00		27,741.60
16-02-2025	UPI/503947057/OLA/ola@ybl	UPI728523675	DR	214.00		27,527.60
17-02-2025	UPI/332693965/INDANE GAS CBE/indane@ybl	UPI208066338	DR	992.00		26,535.60
17-02-2025	UPI/238106027/SWIGGY/swiggy@hdfcbank	UPI937861871	DR	301.00		26,234.60
17-02-2025	UPI/601695332/EATSURE/eatsure@hdfcbank	UPI234496137	DR	607.00		25,627.60
18-02-2025	UPI/125586294/JIO RECHARGE/jio@paytm	UPI342121913	DR	699.00		24,928.60
18-02-2025	UPI/920194877/EATSURE/eatsure@hdfcbank	UPI764215843	DR	156.00		24,772.60
19-02-2025	ATM/CASH WDL/S1AX2259/AXIS ATM SARAVANAMPATTI	ATM56971847	DR	2,000.00		22,772.60
20-02-2025	POS/542488/MYNTRA INDIA/CARD **3144	POS64494004	DR	1,943.00		20,829.60
20-02-2025	UPI/818618509/UBER/uber@ybl	UPI613714611	DR	399.00		20,430.60
21-02-2025	UPI/106724140/EATSURE/eatsure@hdfcbank	UPI963581935	DR	621.00		19,809.60
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3604/PAYMENT	CC62230776	DR	6,691.50		13,118.10
24-02-2025	UPI/419537192/RAPIDO/rapido@ybl	UPI692875148	DR	88.00		13,030.10
26-02-2025	UPI/908269204/SWIGGY/swiggy@hdfcbank	UPI123523554	DR	739.00		12,291.10
26-02-2025	ATM/CASH WDL/S1AX6762/AXIS ATM THUDIYALUR	ATM94663409	DR	10,000.00		2,291.10
26-02-2025	UPI/470073168/NETMEDS CBE/netmedscbe@ybl	UPI608998122	DR	746.00		1,545.10
28-02-2025	UPI/140960608/SWIGGY/swiggy@hdfcbank	UPI443923767	DR	600.00		945.10
28-02-2025	UPI/438460150/SWIGGY/swiggy@hdfcbank	UPI762384574	DR	379.00		566.10
28-02-2025	POS/603751/BHARAT PETROLEUM CBE/CARD **9551	FUEL68439465	DR	1,043.00		-476.90
28-02-2025	POS/395313/INDIAN OIL GANDHIPURAM/CARD **7837	FUEL16485628	DR	2,276.00		-2,752.90
01-03-2025	NEFT-298008-TIRUPUR EXPORTERS-SALARY FEB	NEFT18567910	CR		83,012.66	80,259.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	POS/583828/MYNTRA INDIA/CARD **7601	POS58457780	DR	2,019.00		78,240.76
01-03-2025	ATM/CASH WDL/S1IO7417/IOB ATM HOPES COLLEGE	ATM27540080	DR	5,000.00		73,240.76
02-03-2025	POS/416139/FLIPKART INDIA/CARD **6229	POS78719993	DR	735.00		72,505.76
04-03-2025	SIP/AXISMUTUALFUND/SIP997567/MUTUAL FUND	MF4216844	DR	4,010.40		68,495.36
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42964145	NET354439	DR	999.00		67,496.36
06-03-2025	UPI/799407602/RAPIDO/rapido@ybl	UPI819332563	DR	193.00		67,303.36
06-03-2025	UPI/948828728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454524457	DR	204.00		67,099.36
08-03-2025	EMI/AXISCARLOAN/VL78780/VEHICLE LOAN	LOAN5867569	DR	7,588.00		59,511.36
09-03-2025	UPI/730383352/BOOKMYSHOW/bms@axisbank	UPI687794468	DR	751.00		58,760.36
11-03-2025	POS/567131/SHELL TRICHY ROAD/CARD **8521	FUEL33538857	DR	3,257.00		55,503.36
11-03-2025	ATM/CASH WDL/S1CA7086/CANARA ATM RS PURAM	ATM65907814	DR	3,000.00		52,503.36
11-03-2025	ATM/CASH WDL/S1AX5471/AXIS ATM GANDHIPURAM	ATM73719471	DR	1,000.00		51,503.36
15-03-2025	POS/979670/AJO INDIA/CARD **9428	POS25200293	DR	1,553.00		49,950.36
15-03-2025	UPI/717808300/ZOMATO/zomato@hdfcbank	UPI189601306	DR	764.00		49,186.36
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9177893375	ELEC237812	DR	2,238.00		46,948.36
16-03-2025	UPI/308490955/EATSURE/eatsure@hdfcbank	UPI820154550	DR	256.00		46,692.36
16-03-2025	ATM/CASH WDL/S1AX3271/AXIS ATM GANAPATHY	ATM74651519	DR	1,000.00		45,692.36
17-03-2025	UPI/358023522/VI RECHARGE/vi@paytm	UPI416409846	DR	699.00		44,993.36
17-03-2025	UPI/505454893/NILGIRIS CBE/nilgirisbe@upi	UPI690142290	DR	2,818.00		42,175.36
18-03-2025	POS/443199/AJO INDIA/CARD **4103	POS12830398	DR	419.00		41,756.36
18-03-2025	UPI/772257440/ZOMATO/zomato@hdfcbank	UPI362390693	DR	309.00		41,447.36
18-03-2025	POS/307881/HOTEL ANNAPOORNA/CARD **5328	POS78913977	DR	1,129.00		40,318.36
20-03-2025	UPI/954575669/EATSURE/eatsure@hdfcbank	UPI863887821	DR	649.00		39,669.36
22-03-2025	UPI/223617168/ZOMATO/zomato@hdfcbank	UPI403530440	DR	332.00		39,337.36
23-03-2025	ATM/CASH WDL/S1AX5073/AXIS ATM KALAPATTI	ATM21063048	DR	2,000.00		37,337.36
24-03-2025	POS/700796/BHARAT PETROLEUM CBE/CARD **4456	FUEL63134516	DR	1,330.00		36,007.36
25-03-2025	UPI/642385053/SWIGGY/swiggy@hdfcbank	UPI959046584	DR	376.00		35,631.36
26-03-2025	UPI/417370512/RAPIDO/rapido@ybl	UPI270941567	DR	117.00		35,514.36
27-03-2025	UPI/924205514/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI884809151	DR	1,709.00		33,805.36
27-03-2025	UPI/755805856/ZOMATO/zomato@hdfcbank	UPI235058713	DR	392.00		33,413.36
27-03-2025	ATM/CASH WDL/S1AX6034/AXIS ATM THUDIYALUR	ATM62409476	DR	2,000.00		31,413.36
28-03-2025	UPI/243926643/MEDPLUS CBE/medplusbe@ybl	UPI750980854	DR	155.00		31,258.36
29-03-2025	NEFT-250201-TIRUPUR EXPORTERS-SALARY MAR	NEFT38092061	CR		80,679.44	111,937.80
30-03-2025	UPI/889965964/INDANE GAS CBE/indane@ybl	UPI180404347	DR	923.00		111,014.80
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692970	DR	17.70		110,997.10
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT219562	CR		582.73	111,579.83
01-04-2025	ATM/CASH WDL/S1AX9767/AXIS ATM METTUPALAYAM ROAD	ATM94704197	DR	5,000.00		106,579.83
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92256289	NET503776	DR	999.00		105,580.83
02-04-2025	POS/440160/FLIPKART INDIA/CARD **4371	POS69972393	DR	1,155.00		104,425.83
03-04-2025	NEFT/133818/FAMILY SUPPORT/TRANSFER	NEFT59513021	DR	11,513.00		92,912.83
04-04-2025	POS/358090/INDIAN OIL GANDHIPURAM/CARD **6108	FUEL11754340	DR	2,263.00		90,649.83
04-04-2025	UPI/220469988/RAPIDO/rapido@ybl	UPI457849377	DR	213.00		90,436.83
05-04-2025	ATM/CASH WDL/S1IO3027/IOB ATM METTUPALAYAM ROAD	ATM94525027	DR	3,000.00		87,436.83
06-04-2025	EMI/AXISCARLOAN/VL58306/VEHICLE LOAN	LOAN4314536	DR	7,588.00		79,848.83
06-04-2025	SIP/AXISMUTUALFUND/SIP453704/MUTUAL FUND	MF5929462	DR	4,010.40		75,838.43
06-04-2025	POS/739658/MEESHO INDIA/CARD **5228	POS30267257	DR	2,429.00		73,409.43
06-04-2025	UPI/869634418/UBER/uber@ybl	UPI261951025	DR	364.00		73,045.43
09-04-2025	UPI/214060878/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974734097	DR	910.00		72,135.43
09-04-2025	ATM/CASH WDL/S1AX4083/AXIS ATM METTUPALAYAM ROAD	ATM55450889	DR	10,000.00		62,135.43
11-04-2025	UPI/750709957/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI755977663	DR	1,717.00		60,418.43
11-04-2025	POS/482933/SHREE ANANDHAAS/CARD **6490	POS53283208	DR	384.00		60,034.43
11-04-2025	UPI/390170198/RECEIVED FROM/friend@upi	UPI371416437	CR		5,312.00	65,346.43
11-04-2025	UPI/760856904/BOOKMYSHOW/bms@axisbank	UPI169072667	DR	716.00		64,630.43
12-04-2025	UPI/239659448/ZOMATO/zomato@hdfcbank	UPI842180967	DR	224.00		64,406.43
13-04-2025	UPI/448252590/UBER/uber@ybl	UPI704496850	DR	119.00		64,287.43
16-04-2025	UPI/593810515/EATSURE/eatsure@hdfcbank	UPI452274564	DR	524.00		63,763.43
16-04-2025	ATM/CASH WDL/S1AX9108/AXIS ATM RS PURAM	ATM72588416	DR	2,000.00		61,763.43
16-04-2025	UPI/671953071/RAPIDO/rapido@ybl	UPI906356855	DR	296.00		61,467.43
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4035/PAYMENT	CC96490968	DR	5,316.34		56,151.09
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3002229001	ELEC557817	DR	2,055.00		54,096.09
19-04-2025	UPI/390443341/VI RECHARGE/vi@paytm	UPI800723611	DR	449.00		53,647.09
19-04-2025	UPI/383087381/RAPIDO/rapido@ybl	UPI887182829	DR	100.00		53,547.09
20-04-2025	ATM/CASH WDL/S1AX2740/AXIS ATM PEELAMEDU	ATM99767462	DR	2,000.00		51,547.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2025	UPI/596726067/OLA/ola@ybl	UPI699964422	DR	128.00		51,419.09
24-04-2025	POS/205398/AJIO INDIA/CARD **3766	POS82985399	DR	689.00		50,730.09
25-04-2025	ATM/CASH WDL/S1AX5773/AXIS ATM RACE COURSE	ATM99630896	DR	5,000.00		45,730.09
27-04-2025	POS/222700/SHELL TRICHY ROAD/CARD **6801	FUEL61143001	DR	1,377.00		44,353.09
28-04-2025	UPI/648713167/SWIGGY/swiggy@hdfcbank	UPI321887319	DR	343.00		44,010.09
28-04-2025	UPI/905903228/EATSURE/eatsure@hdfcbank	UPI492780396	DR	680.00		43,330.09
29-04-2025	UPI/679485699/RAPIDO/rapido@ybl	UPI257988168	DR	146.00		43,184.09
01-05-2025	NEFT-544851-TIRUPUR EXPORTERS-SALARY APR	NEFT83181200	CR		78,986.19	122,170.28
02-05-2025	POS/327768/AJIO INDIA/CARD **4594	POS18558000	DR	1,299.00		120,871.28
02-05-2025	ATM/CASH WDL/S1AX7536/AXIS ATM TRICHY ROAD	ATM22330975	DR	5,000.00		115,871.28
03-05-2025	POS/753858/SREE ANNAPOORNA/CARD **7461	POS24175872	DR	764.00		115,107.28
05-05-2025	UPI/753761814/BOOKMYSHOW/bms@axisbank	UPI462020187	DR	403.00		114,704.28
08-05-2025	SIP/AXISMUTUALFUND/SIP385485/MUTUAL FUND	MF7737992	DR	4,010.40		110,693.88
08-05-2025	POS/388523/INDIAN OIL AVINASHI RD/CARD **5081	FUEL56373221	DR	1,036.00		109,657.88
08-05-2025	UPI/379293505/UBER/uber@ybl	UPI802278493	DR	150.00		109,507.88
09-05-2025	UPI/223856650/UBER/uber@ybl	UPI220973337	DR	255.00		109,252.88
10-05-2025	EMI/AXISCARLOAN/VL14676/VEHICLE LOAN	LOAN1594461	DR	7,588.00		101,664.88
12-05-2025	UPI/849774807/ZOMATO/zomato@hdfcbank	UPI766591508	DR	466.00		101,198.88
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9977201857	ELEC755335	DR	2,094.00		99,104.88
13-05-2025	UPI/197440948/RAPIDO/rapido@ybl	UPI773078463	DR	236.00		98,868.88
14-05-2025	POS/637453/AJIO INDIA/CARD **8906	POS84541370	DR	2,214.00		96,654.88
15-05-2025	UPI/112747605/RAPIDO/rapido@ybl	UPI656230586	DR	369.00		96,285.88
16-05-2025	UPI/198081866/ZOMATO/zomato@hdfcbank	UPI544825313	DR	473.00		95,812.88
16-05-2025	ATM/CASH WDL/S1IO6132/IOB ATM SAIBABA COLONY	ATM71963460	DR	2,000.00		93,812.88
17-05-2025	UPI/800112661/OLA/ola@ybl	UPI415844590	DR	223.00		93,589.88
18-05-2025	UPI/602822551/AIRTEL RECHARGE/airtel@paytm	UPI905659595	DR	699.00		92,890.88
19-05-2025	UPI/145309092/EATSURE/eatsure@hdfcbank	UPI244143450	DR	649.00		92,241.88
20-05-2025	UPI/249566874/NILGIRIS CBE/nilgiriscbe@upi	UPI550476045	DR	1,911.00		90,330.88
20-05-2025	UPI/742017679/EATSURE/eatsure@hdfcbank	UPI781965227	DR	497.00		89,833.88
21-05-2025	UPI/102185124/NILGIRIS CBE/nilgiriscbe@upi	UPI405174082	DR	2,403.00		87,430.88
22-05-2025	POS/190703/AMAZON INDIA/CARD **7786	POS98781221	DR	869.00		86,561.88
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2858/PAYMENT	CC77480352	DR	7,038.96		79,522.92
24-05-2025	UPI/576142055/UBER/uber@ybl	UPI611945665	DR	130.00		79,392.92
25-05-2025	POS/927168/BHARAT PETROLEUM CBE/CARD **8714	FUEL25667755	DR	1,106.00		78,286.92
26-05-2025	POS/427993/INDIAN OIL AVINASHI RD/CARD **4767	FUEL65778089	DR	3,487.00		74,799.92
26-05-2025	UPI/564810149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569157535	DR	661.00		74,138.92
27-05-2025	POS/890568/INDIAN OIL GANDHIPURAM/CARD **6205	FUEL95091923	DR	1,482.00		72,656.92
27-05-2025	ATM/CASH WDL/S1AX8127/AXIS ATM HOPES COLLEGE	ATM46813400	DR	5,000.00		67,656.92
28-05-2025	ATM/CASH WDL/S1AX8145/AXIS ATM UKKADAM	ATM51573805	DR	10,000.00		57,656.92
28-05-2025	ATM/CASH WDL/S1AX3165/AXIS ATM PEELAMEDU	ATM71625022	DR	5,000.00		52,656.92
29-05-2025	UPI/511164413/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549032033	DR	1,278.00		51,378.92
29-05-2025	POS/960432/BHARAT PETROLEUM CBE/CARD **8941	FUEL85069793	DR	1,939.00		49,439.92
30-05-2025	UPI/418635166/INDANE GAS CBE/indane@ybl	UPI338339885	DR	1,025.00		48,414.92
30-05-2025	POS/226654/MYNTRA INDIA/CARD **7150	POS65705064	DR	620.00		47,794.92
01-06-2025	NEFT-298706-TIRUPUR EXPORTERS-SALARY MAY	NEFT33842793	CR		79,572.41	127,367.33
01-06-2025	ATM/CASH WDL/S1AX3691/AXIS ATM VADAVALLI	ATM75336108	DR	2,000.00		125,367.33
02-06-2025	UPI/718304375/ZOMATO/zomato@hdfcbank	UPI995561536	DR	232.00		125,135.33
03-06-2025	UPI/187839841/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI122533479	DR	2,256.00		122,879.33
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92020121	NET792449	DR	1,199.00		121,680.33
04-06-2025	POS/663075/SHREE ANANDHAAS/CARD **1629	POS69235162	DR	424.00		121,256.33
05-06-2025	UPI/366712238/ZOMATO/zomato@hdfcbank	UPI801988534	DR	296.00		120,960.33
05-06-2025	UPI/223609006/SWIGGY/swiggy@hdfcbank	UPI714742122	DR	173.00		120,787.33
05-06-2025	ATM/CASH WDL/S1C7269/ICICI ATM SUNGAM	ATM24829190	DR	5,000.00		115,787.33
05-06-2025	ACH/DEBIT/AMAZON PRIME/SUB26467753	SUB889943	DR	149.00		115,638.33
06-06-2025	SIP/AXISMUTUALFUND/SIP650204/MUTUAL FUND	MF3302968	DR	4,010.40		111,627.93
06-06-2025	POS/754509/AJIO INDIA/CARD **5467	POS38510730	DR	710.00		110,917.93
08-06-2025	EMI/AXISCARLOAN/VL24241/VEHICLE LOAN	LOAN9543723	DR	7,588.00		103,329.93
08-06-2025	POS/140505/HOTEL ANNAPOORNA/CARD **7557	POS25603275	DR	787.00		102,542.93
08-06-2025	UPI/101411736/UBER/uber@ybl	UPI100421558	DR	339.00		102,203.93
09-06-2025	UPI/792830864/RAPIDO/rapido@ybl	UPI610387235	DR	254.00		101,949.93
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7165454225	ELEC664962	DR	2,192.00		99,757.93
11-06-2025	UPI/471884369/SWIGGY/swiggy@hdfcbank	UPI815045896	DR	288.00		99,469.93
12-06-2025	ATM/CASH WDL/S1SB1689/SBI ATM SARAVANAMPATTI	ATM10573297	DR	5,000.00		94,469.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	POS/669058/AMAZON INDIA/CARD **7460	POS29438825	DR	517.00		93,952.93
14-06-2025	ATM/CASH WDL/S1AX6727/AXIS ATM METTUPALAYAM ROAD	ATM60318929	DR	1,000.00		92,952.93
16-06-2025	UPI/723132551/SWIGGY/swiggy@hdfcbank	UPI144169842	DR	593.00		92,359.93
16-06-2025	UPI/794485278/ZOMATO/zomato@hdfcbank	UPI207213580	DR	752.00		91,607.93
16-06-2025	POS/167537/BHARAT PETROLEUM CBE/CARD **4498	FUEL81838947	DR	2,475.00		89,132.93
17-06-2025	UPI/609957999/UBER/uber@ybl	UPI646371741	DR	371.00		88,761.93
19-06-2025	UPI/536361171/EATSURE/eatsure@hdfcbank	UPI927880565	DR	348.00		88,413.93
22-06-2025	UPI/939407792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533488949	DR	1,851.00		86,562.93
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6671/PAYMENT	CC62323545	DR	7,489.26		79,073.67
24-06-2025	UPI/419925404/INDANE GAS CBE/indane@ybl	UPI736191531	DR	911.00		78,162.67
24-06-2025	UPI/908476055/ZOMATO/zomato@hdfcbank	UPI973522084	DR	693.00		77,469.67
25-06-2025	UPI/689554460/AIRTEL RECHARGE/airtel@paytm	UPI940563109	DR	449.00		77,020.67
26-06-2025	POS/939691/BHARAT PETROLEUM CBE/CARD **4834	FUEL95399979	DR	2,485.00		74,535.67
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379195	DR	17.70		74,517.97
29-06-2025	POS/728165/SREE ANNAPOORNA/CARD **3085	POS16311483	DR	976.00		73,541.97
30-06-2025	NEFT-758651-TIRUPUR EXPORTERS-SALARY JUN	NEFT30710655	CR		79,841.09	153,383.06
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT194088	CR		805.26	154,188.32
02-07-2025	POS/224001/AMAZON INDIA/CARD **1944	POS19742457	DR	6,292.00		147,896.32
03-07-2025	UPI/612726055/INDANE GAS CBE/indane@ybl	UPI210194333	DR	904.00		146,992.32
03-07-2025	ATM/CASH WDL/S1SB9815/SBI ATM TOWN HALL	ATM42293133	DR	3,000.00		143,992.32
03-07-2025	UPI/365193880/UBER/uber@ybl	UPI101348469	DR	392.00		143,600.32
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60020500	NET968511	DR	799.00		142,801.32
05-07-2025	POS/259066/ANNAPOORNA CBE/CARD **1153	POS98178277	DR	964.00		141,837.32
05-07-2025	ATM/CASH WDL/S1AX4957/AXIS ATM HOPES COLLEGE	ATM16247286	DR	5,000.00		136,837.32
06-07-2025	UPI/421506194/SWIGGY/swiggy@hdfcbank	UPI371200361	DR	296.00		136,541.32
06-07-2025	UPI/620635059/EATSURE/eatsure@hdfcbank	UPI124642709	DR	481.00		136,060.32
07-07-2025	SIP/AXISMUTUALFUND/SIP827329/MUTUAL FUND	MF2436881	DR	4,010.40		132,049.92
08-07-2025	UPI/663552621/OLA/ola@ybl	UPI995714947	DR	179.00		131,870.92
08-07-2025	UPI/726186095/RAPIDO/rapido@ybl	UPI522355750	DR	370.00		131,500.92
09-07-2025	EMI/AXISCARLOAN/VL84538/VEHICLE LOAN	LOAN9270916	DR	7,588.00		123,912.92
09-07-2025	UPI/539536052/MORE SUPERMARKET/moresupermarket@upi	UPI463454163	DR	1,294.00		122,618.92
11-07-2025	POS/668440/AJO INDIA/CARD **9664	POS84415738	DR	1,248.00		121,370.92
12-07-2025	ACH/DEBIT/HOTSTAR/SUB51433082	SUB747003	DR	499.00		120,871.92
13-07-2025	UPI/469680562/UBER/uber@ybl	UPI476059992	DR	204.00		120,667.92
16-07-2025	UPI/333560181/JIO RECHARGE/jio@paytm	UPI812373913	DR	299.00		120,368.92
16-07-2025	POS/891176/AMAZON INDIA/CARD **4431	POS32996563	DR	2,282.00		118,086.92
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6002662513	ELEC477158	DR	1,153.00		116,933.92
17-07-2025	UPI/422000572/OLA/ola@ybl	UPI637737359	DR	278.00		116,655.92
18-07-2025	POS/679585/AMAZON INDIA/CARD **2042	POS50693799	DR	1,518.00		115,137.92
18-07-2025	POS/682336/SHELL TRICHY ROAD/CARD **9123	FUEL48276921	DR	1,091.00		114,046.92
20-07-2025	UPI/701852084/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370797158	DR	1,977.00		112,069.92
20-07-2025	POS/488369/HP PETROL RS PURAM/CARD **6926	FUEL21435174	DR	3,408.00		108,661.92
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8614/PAYMENT	CC45906490	DR	4,834.23		103,827.69
22-07-2025	POS/916919/AJO INDIA/CARD **2866	POS70009384	DR	2,311.00		101,516.69
22-07-2025	UPI/410009188/ZOMATO/zomato@hdfcbank	UPI475719214	DR	341.00		101,175.69
23-07-2025	POS/712362/SHELL TRICHY ROAD/CARD **7627	FUEL58397635	DR	2,966.00		98,209.69
28-07-2025	UPI/325549642/SWIGGY/swiggy@hdfcbank	UPI566004444	DR	405.00		97,804.69
29-07-2025	NEFT-167215-TIRUPUR EXPORTERS-SALARY JUL	NEFT24164387	CR		78,789.67	176,594.36
29-07-2025	POS/906454/AMAZON INDIA/CARD **8291	POS19541381	DR	666.00		175,928.36
29-07-2025	POS/891443/JUNIOR KUPPANNA/CARD **4463	POS49618515	DR	949.00		174,979.36
01-08-2025	UPI/832105347/SWIGGY/swiggy@hdfcbank	UPI111380530	DR	181.00		174,798.36
02-08-2025	UPI/106161978/ZOMATO/zomato@hdfcbank	UPI819031568	DR	463.00		174,335.36
02-08-2025	UPI/995338314/OLA/ola@ybl	UPI422630657	DR	118.00		174,217.36
03-08-2025	UPI/846623557/OLA/ola@ybl	UPI844085545	DR	141.00		174,076.36
03-08-2025	UPI/327251956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870971678	DR	975.00		173,101.36
04-08-2025	UPI/786748731/OLA/ola@ybl	UPI141887182	DR	399.00		172,702.36
05-08-2025	UPI/943288051/ZOMATO/zomato@hdfcbank	UPI881946027	DR	427.00		172,275.36
06-08-2025	NEFT/291459/FAMILY SUPPORT/TRANSFER	NEFT69865157	DR	15,734.00		156,541.36
08-08-2025	EMI/AXISCARLOAN/VL87630/VEHICLE LOAN	LOAN8100391	DR	7,588.00		148,953.36
08-08-2025	POS/995335/MEESHO INDIA/CARD **7334	POS83803398	DR	1,050.00		147,903.36
09-08-2025	SIP/AXISMUTUALFUND/SIP446499/MUTUAL FUND	MF8927517	DR	4,010.40		143,892.96
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62950965	NET217680	DR	999.00		142,893.96
09-08-2025	POS/684705/AMAZON INDIA/CARD **4885	POS36431871	DR	526.00		142,367.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	POS/928101/ANNAPOORNA CBE/CARD **6351	POS20246737	DR	657.00		141,710.96
11-08-2025	POS/944908/INDIAN OIL GANDHIPURAM/CARD **1627	FUEL96592394	DR	1,061.00		140,649.96
12-08-2025	UPI/882336950/ZOMATO/zomato@hdfcbank	UPI204627736	DR	711.00		139,938.96
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2096557050	ELEC140937	DR	927.00		139,011.96
16-08-2025	UPI/313966413/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370343681	DR	2,574.00		136,437.96
18-08-2025	POS/523285/AMAZON INDIA/CARD **6626	POS22030938	DR	2,475.00		133,962.96
18-08-2025	UPI/750162741/ZOMATO/zomato@hdfcbank	UPI496247613	DR	651.00		133,311.96
18-08-2025	UPI/481357196/ZOMATO/zomato@hdfcbank	UPI432993327	DR	166.00		133,145.96
18-08-2025	ATM/CASH WDL/S1AX1795/AXIS ATM GANAPATHY	ATM91497728	DR	1,000.00		132,145.96
18-08-2025	UPI/985337795/UBER/uber@ybl	UPI732524807	DR	294.00		131,851.96
19-08-2025	UPI/727317822/OLA/ola@ybl	UPI887625151	DR	268.00		131,583.96
20-08-2025	UPI/447530541/EATSURE/eatsure@hdfcbank	UPI456894567	DR	225.00		131,358.96
20-08-2025	UPI/223275351/NETMEDS CBE/netmedscbe@ybl	UPI277112460	DR	508.00		130,850.96
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8124/PAYMENT	CC61367150	DR	7,674.82		123,176.14
22-08-2025	UPI/953835510/DMART COIMBATORE/dmartcoimbatore@upi	UPI518513156	DR	841.00		122,335.14
23-08-2025	POS/538978/FLIPKART INDIA/CARD **7594	POS37779371	DR	1,801.00		120,534.14
23-08-2025	POS/411780/INDIAN OIL GANDHIPURAM/CARD **3862	FUEL57654264	DR	1,639.00		118,895.14
24-08-2025	UPI/897250678/VI RECHARGE/vi@paytm	UPI137591566	DR	449.00		118,446.14
24-08-2025	UPI/483743563/SWIGGY/swiggy@hdfcbank	UPI520789700	DR	425.00		118,021.14
25-08-2025	UPI/684157186/INDANE GAS CBE/indane@ybl	UPI361025393	DR	885.00		117,136.14
26-08-2025	UPI/957145055/UBER/uber@ybl	UPI515885662	DR	342.00		116,794.14
28-08-2025	NEFT-240576-TIRUPUR EXPORTERS-SALARY AUG	NEFT37832572	CR		79,245.04	196,039.18
28-08-2025	UPI/654958346/BOOKMYSHOW/bms@axisbank	UPI395429088	DR	595.00		195,444.18
29-08-2025	ATM/CASH WDL/S1AX4233/AXIS ATM GANAPATHY	ATM99546846	DR	5,000.00		190,444.18
30-08-2025	ATM/CASH WDL/S1C4134/CICI ATM SAIBABA COLONY	ATM43297957	DR	2,000.00		188,444.18
01-09-2025	ATM/CASH WDL/S1AX3312/AXIS ATM AVINASHI ROAD	ATM77830851	DR	2,000.00		186,444.18
04-09-2025	SIP/AXISMUTUALFUND/SIP345967/MUTUAL FUND	MF7669041	DR	4,010.40		182,433.78
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82872178	NET439313	DR	1,199.00		181,234.78
04-09-2025	ATM/CASH WDL/S1C2608/CICI ATM TRICHY ROAD	ATM13210765	DR	5,000.00		176,234.78
06-09-2025	POS/851734/HP PETROL RS PURAM/CARD **6886	FUEL57322616	DR	2,504.00		173,730.78
06-09-2025	UPI/130946748/UBER/uber@ybl	UPI688020904	DR	84.00		173,646.78
07-09-2025	ATM/CASH WDL/S1AX9311/AXIS ATM PEELAMEDU	ATM17832124	DR	3,000.00		170,646.78
08-09-2025	POS/723938/SHELL TRICHY ROAD/CARD **1294	FUEL73466778	DR	1,913.00		168,733.78
09-09-2025	EMI/AXISCARLOAN/VL15233/VEHICLE LOAN	LOAN4271017	DR	7,588.00		161,145.78
09-09-2025	UPI/503241858/DMART COIMBATORE/dmartcoimbatore@upi	UPI677646549	DR	1,624.00		159,521.78
10-09-2025	UPI/130959307/OLA/ola@ybl	UPI353860612	DR	310.00		159,211.78
10-09-2025	UPI/482355221/OLA/ola@ybl	UPI656856381	DR	322.00		158,889.78
10-09-2025	UPI/448345232/MEDPLUS CBE/medpluscbe@ybl	UPI543816469	DR	604.00		158,285.78
10-09-2025	ACH/DEBIT/NETFLIX/SUB23226217	SUB285984	DR	199.00		158,086.78
13-09-2025	POS/833406/BHARAT PETROLEUM CBE/CARD **7832	FUEL80048313	DR	2,583.00		155,503.78
14-09-2025	UPI/405631978/ZOMATO/zomato@hdfcbank	UPI644070348	DR	484.00		155,019.78
14-09-2025	UPI/122777517/UBER/uber@ybl	UPI700379714	DR	238.00		154,781.78
14-09-2025	UPI/276061720/RAPIDO/rapido@ybl	UPI820615919	DR	184.00		154,597.78
14-09-2025	UPI/861625456/UBER/uber@ybl	UPI755984444	DR	359.00		154,238.78
15-09-2025	POS/554076/A2B ADYAR ANANDA BHAVAN/CARD **7306	POS17000731	DR	170.00		154,068.78
18-09-2025	UPI/691641498/JIO RECHARGE/jio@paytm	UPI299126143	DR	449.00		153,619.78
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7231842144	ELEC401806	DR	1,294.00		152,325.78
19-09-2025	UPI/518992186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI798867045	DR	1,000.00		151,325.78
19-09-2025	ATM/CASH WDL/S1AX9982/AXIS ATM HOPES COLLEGE	ATM69821372	DR	3,000.00		148,325.78
19-09-2025	UPI/840991040/RAPIDO/rapido@ybl	UPI885793390	DR	90.00		148,235.78
21-09-2025	POS/611192/ANNAPOORNA CBE/CARD **4239	POS79976126	DR	1,135.00		147,100.78
22-09-2025	UPI/434798178/MORE SUPERMARKET/moresupermarket@upi	UPI287948463	DR	2,261.00		144,839.78
23-09-2025	UPI/637764216/EATSURE/eatsure@hdfcbank	UPI791776592	DR	377.00		144,462.78
23-09-2025	UPI/550507003/SWIGGY/swiggy@hdfcbank	UPI651120274	DR	780.00		143,682.78
23-09-2025	POS/482104/SHELL TRICHY ROAD/CARD **8532	FUEL97426402	DR	2,010.00		141,672.78
23-09-2025	POS/588797/INDIAN OIL GANDHIPURAM/CARD **7164	FUEL82911250	DR	1,762.00		139,910.78
25-09-2025	UPI/596479038/INDANE GAS CBE/indane@ybl	UPI823284015	DR	938.00		138,972.78
26-09-2025	ATM/CASH WDL/S1C3205/CICI ATM SARAVANAMPATTI	ATM10582959	DR	3,000.00		135,972.78
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG408497	DR	17.70		135,955.08
28-09-2025	NEFT-981900-TIRUPUR EXPORTERS-SALARY SEP	NEFT82370696	CR		81,846.47	217,801.55
28-09-2025	POS/851972/MEESHO INDIA/CARD **4420	POS82782206	DR	1,209.00		216,592.55
28-09-2025	UPI/743252115/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI488459245	DR	862.00		215,730.55
29-09-2025	UPI/836436019/OLA/ola@ybl	UPI608104106	DR	102.00		215,628.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	POS/645940/AMAZON INDIA/CARD **7628	POS89171635	DR	305.00		215,323.55
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT754773	CR		1,130.45	216,454.00
03-10-2025	POS/184407/ANNAPOORNA CBE/CARD **4595	POS52869770	DR	749.00		215,705.00
03-10-2025	POS/408919/KOVAI BIRIYANI/CARD **5306	POS53726494	DR	559.00		215,146.00
05-10-2025	SIP/AXISMUTUALFUND/SIP830970/MUTUAL FUND	MF9091283	DR	4,010.40		211,135.60
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73310635	NET969367	DR	999.00		210,136.60
06-10-2025	POS/396213/MEESHO INDIA/CARD **7426	POS64490739	DR	1,450.00		208,686.60
06-10-2025	UPI/157369491/SWIGGY/swiggy@hdfcbank	UPI255107279	DR	754.00		207,932.60
08-10-2025	EMI/AXISCARLOAN/VL43045/VEHICLE LOAN	LOAN2576533	DR	7,588.00		200,344.60
10-10-2025	POS/175731/FLIPKART INDIA/CARD **3360	POS10511208	DR	844.00		199,500.60
10-10-2025	POS/943761/MYNTRA INDIA/CARD **6641	POS99976326	DR	634.00		198,866.60
10-10-2025	ATM/CASH WDL/S1AX2132/AXIS ATM THUDIYALUR	ATM93194712	DR	1,000.00		197,866.60
10-10-2025	NEFT/300120/FAMILY SUPPORT/TRANSFER	NEFT89605240	DR	12,199.00		185,667.60
11-10-2025	POS/244813/BHARAT PETROLEUM CBE/CARD **4908	FUEL83866194	DR	2,385.00		183,282.60
11-10-2025	ATM/CASH WDL/S1AX6243/AXIS ATM SUNGAM	ATM36262591	DR	10,000.00		173,282.60
12-10-2025	POS/760453/MEESHO INDIA/CARD **4137	POS47806680	DR	2,146.00		171,136.60
12-10-2025	UPI/733433073/EATSURE/eatsure@hdfcbank	UPI731240261	DR	192.00		170,944.60
12-10-2025	POS/875339/INDIAN OIL AVINASHI RD/CARD **2711	FUEL56205715	DR	864.00		170,080.60
13-10-2025	UPI/993063307/EATSURE/eatsure@hdfcbank	UPI267901957	DR	638.00		169,442.60
17-10-2025	POS/664008/FLIPKART INDIA/CARD **6241	POS74774669	DR	1,889.00		167,553.60
17-10-2025	ATM/CASH WDL/S1SB8563/SBI ATM THUDIYALUR	ATM76570205	DR	10,000.00		157,553.60
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1419/PAYMENT	CC95974210	DR	8,885.64		148,667.96
19-10-2025	UPI/137713648/RAPIDO/rapido@ybl	UPI264481999	DR	118.00		148,549.96
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9437148565	ELEC837706	DR	1,077.00		147,472.96
20-10-2025	UPI/621751137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209033857	DR	1,104.00		146,368.96
21-10-2025	UPI/803505278/RAPIDO/rapido@ybl	UPI603430067	DR	255.00		146,113.96
24-10-2025	UPI/951777562/AIRTEL RECHARGE/airtel@paytm	UPI644502714	DR	449.00		145,664.96
24-10-2025	POS/520649/HP PETROL RS PURAM/CARD **2256	FUEL75449083	DR	3,337.00		142,327.96
25-10-2025	POS/921050/SHREE ANANDHAAS/CARD **3099	POS50895458	DR	718.00		141,609.96
25-10-2025	POS/564693/INDIAN OIL GANDHIPURAM/CARD **2985	FUEL39435547	DR	2,707.00		138,902.96
25-10-2025	UPI/979493087/RAPIDO/rapido@ybl	UPI883713627	DR	349.00		138,553.96
25-10-2025	UPI/279220602/OLA/ola@ybl	UPI980357457	DR	122.00		138,431.96
27-10-2025	POS/960135/AJO INDIA/CARD **5253	POS32468141	DR	338.00		138,093.96
27-10-2025	UPI/811872695/EATSURE/eatsure@hdfcbank	UPI202723436	DR	212.00		137,881.96
29-10-2025	UPI/364260360/RAPIDO/rapido@ybl	UPI235283610	DR	159.00		137,722.96
30-10-2025	UPI/662330623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821405979	DR	3,070.00		134,652.96
30-10-2025	POS/599996/SREE ANNAPOORNA/CARD **1870	POS38746488	DR	554.00		134,098.96
01-11-2025	NEFT-790822-TIRUPUR EXPORTERS-SALARY OCT	NEFT42132250	CR		80,742.88	214,841.84
01-11-2025	POS/115549/SHELL TRICHY ROAD/CARD **5638	FUEL21255788	DR	3,233.00		211,608.84
01-11-2025	UPI/493535851/UBER/uber@ybl	UPI551116403	DR	294.00		211,314.84
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52878881	NET708942	DR	1,199.00		210,115.84
02-11-2025	POS/396316/SHELL TRICHY ROAD/CARD **5151	FUEL20614302	DR	2,565.00		207,550.84
03-11-2025	UPI/983678470/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133297054	DR	2,934.00		204,616.84
03-11-2025	POS/507902/INDIAN OIL AVINASHI RD/CARD **9669	FUEL25589570	DR	835.00		203,781.84
03-11-2025	ATM/CASH WDL/S1AX4694/AXIS ATM THUDIYALUR	ATM17878572	DR	5,000.00		198,781.84
03-11-2025	NEFT/325394/FAMILY SUPPORT/TRANSFER	NEFT44177249	DR	5,795.00		192,986.84
03-11-2025	ACH/DEBIT/HOTSTAR/SUB94162715	SUB858619	DR	199.00		192,787.84
04-11-2025	UPI/470375608/SWIGGY/swiggy@hdfcbank	UPI604370387	DR	272.00		192,515.84
04-11-2025	UPI/296401365/OLA/ola@ybl	UPI685063949	DR	82.00		192,433.84
05-11-2025	SIP/AXISMUTUALFUND/SIP393325/MUTUAL FUND	MF5169751	DR	4,010.40		188,423.44
05-11-2025	UPI/816983145/NETMEDS CBE/netmedscbe@ybl	UPI869535368	DR	711.00		187,712.44
06-11-2025	UPI/799574583/UBER/uber@ybl	UPI564239505	DR	250.00		187,462.44
07-11-2025	UPI/972231857/RAPIDO/rapido@ybl	UPI733876524	DR	358.00		187,104.44
07-11-2025	UPI/736741076/OLA/ola@ybl	UPI283848748	DR	344.00		186,760.44
08-11-2025	POS/501594/MYNTRA INDIA/CARD **4942	POS15077264	DR	1,348.00		185,412.44
10-11-2025	EMI/AXISCARLOAN/VL71743/VEHICLE LOAN	LOAN1347814	DR	7,588.00		177,824.44
11-11-2025	UPI/170263395/ZOMATO/zomato@hdfcbank	UPI318669657	DR	549.00		177,275.44
13-11-2025	UPI/957438929/NILGIRIS CBE/nilgiriscbe@upi	UPI206292937	DR	2,081.00		175,194.44
13-11-2025	UPI/300598728/ZOMATO/zomato@hdfcbank	UPI746858576	DR	153.00		175,041.44
14-11-2025	UPI/106062230/SWIGGY/swiggy@hdfcbank	UPI549182255	DR	344.00		174,697.44
15-11-2025	POS/227749/AJO INDIA/CARD **1133	POS73737665	DR	2,336.00		172,361.44
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9690181821	ELEC690143	DR	1,202.00		171,159.44
17-11-2025	UPI/734165116/INDANE GAS CBE/indane@ybl	UPI280821209	DR	1,076.00		170,083.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	UPI/159152034/DMART COIMBATORE/dmartcoimbatore@upi	UPI358492847	DR	2,054.00		168,029.44
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1388/PAYMENT	CC55642207	DR	10,516.14		157,513.30
18-11-2025	POS/997179/HP PETROL RS PURAM/CARD **9852	FUEL30734462	DR	2,471.00		155,042.30
18-11-2025	UPI/740616070/RAPIDO/rapido@ybl	UPI680905717	DR	193.00		154,849.30
19-11-2025	UPI/374769990/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI521025011	DR	2,497.00		152,352.30
19-11-2025	UPI/324326439/EATSURE/eatsure@hdfcbank	UPI828915819	DR	603.00		151,749.30
21-11-2025	UPI/868142275/VI RECHARGE/vi@paytm	UPI925833127	DR	699.00		151,050.30
21-11-2025	POS/205448/ANNAPOORNA CBE/CARD **3133	POS36201773	DR	775.00		150,275.30
23-11-2025	POS/859712/AJO INDIA/CARD **1967	POS35575882	DR	752.00		149,523.30
23-11-2025	POS/486982/HP PETROL RS PURAM/CARD **1668	FUEL69725767	DR	2,363.00		147,160.30
25-11-2025	ATM/CASH WDL/S1AX5717/AXIS ATM TRICHY ROAD	ATM32412631	DR	2,000.00		145,160.30
26-11-2025	POS/478635/AMAZON INDIA/CARD **8802	POS97621328	DR	834.00		144,326.30
27-11-2025	UPI/684575577/UBER/uber@ybl	UPI213586992	DR	121.00		144,205.30
28-11-2025	NEFT-159582-TIRUPUR EXPORTERS-SALARY NOV	NEFT95147802	CR		81,340.08	225,545.38
28-11-2025	POS/849752/MYNTRA INDIA/CARD **9724	POS47707059	DR	1,888.00		223,657.38
29-11-2025	POS/227991/AMAZON INDIA/CARD **5530	POS66181892	DR	2,232.00		221,425.38
29-11-2025	UPI/540720948/OLA/ola@ybl	UPI295022395	DR	155.00		221,270.38
30-11-2025	UPI/204926410/DMART COIMBATORE/dmartcoimbatore@upi	UPI442181172	DR	3,062.00		218,208.38
02-12-2025	UPI/960201947/ZOMATO/zomato@hdfcbank	UPI909521956	DR	494.00		217,714.38
02-12-2025	ATM/CASH WDL/S1CA1798/CANARA ATM SINGANALLUR	ATM71815099	DR	1,000.00		216,714.38
03-12-2025	POS/660311/MEESHO INDIA/CARD **2181	POS42941042	DR	2,336.00		214,378.38
04-12-2025	SIP/AXISMUTUALFUND/SIP877766/MUTUAL FUND	MF3394328	DR	4,010.40		210,367.98
04-12-2025	UPI/767218094/EATSURE/eatsure@hdfcbank	UPI654450034	DR	480.00		209,887.98
06-12-2025	POS/771235/MEESHO INDIA/CARD **4185	POS68050631	DR	1,802.00		208,085.98
06-12-2025	POS/697413/AJO INDIA/CARD **9675	POS11438535	DR	2,411.00		205,674.98
06-12-2025	ACH/DEBIT/HOTSTAR/SUB42776685	SUB791513	DR	299.00		205,375.98
08-12-2025	UPI/724604072/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538589772	DR	2,919.00		202,456.98
08-12-2025	UPI/733374898/OLA/ola@ybl	UPI745491833	DR	286.00		202,170.98
09-12-2025	EMI/AXISCARLOAN/VL97234/VEHICLE LOAN	LOAN1095164	DR	7,588.00		194,582.98
09-12-2025	ATM/CASH WDL/S1SB5783/SBI ATM METTUPALAYAM ROAD	ATM80824523	DR	5,000.00		189,582.98
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84834588	NET340782	DR	999.00		188,583.98
10-12-2025	UPI/815217674/ZOMATO/zomato@hdfcbank	UPI438643807	DR	400.00		188,183.98
11-12-2025	UPI/973567985/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI421224990	DR	3,182.00		185,001.98
11-12-2025	UPI/711573620/SWIGGY/swiggy@hdfcbank	UPI759301927	DR	233.00		184,768.98
11-12-2025	UPI/636324023/ZOMATO/zomato@hdfcbank	UPI226538947	DR	676.00		184,092.98
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3890575103	ELEC746461	DR	1,242.00		182,850.98
13-12-2025	UPI/918996184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363146547	DR	2,623.00		180,227.98
13-12-2025	UPI/566439584/NILGIRIS CBE/nilgiriscbe@upi	UPI729810854	DR	2,784.00		177,443.98
14-12-2025	UPI/712918226/SWIGGY/swiggy@hdfcbank	UPI116045258	DR	308.00		177,135.98
14-12-2025	POS/894405/INDIAN OIL AVINASHI RD/CARD **6032	FUEL37428137	DR	2,948.00		174,187.98
14-12-2025	UPI/610905653/OLA/ola@ybl	UPI612709674	DR	115.00		174,072.98
14-12-2025	UPI/717198857/RAPIDO/rapido@ybl	UPI270978211	DR	369.00		173,703.98
15-12-2025	POS/852607/INDIAN OIL GANDHIPURAM/CARD **4800	FUEL93538072	DR	1,920.00		171,783.98
16-12-2025	UPI/486427499/VI RECHARGE/vi@paytm	UPI504519861	DR	699.00		171,084.98
16-12-2025	UPI/949924516/NETMEDS CBE/netmedscbe@ybl	UPI335050623	DR	568.00		170,516.98
17-12-2025	POS/304035/INDIAN OIL AVINASHI RD/CARD **2319	FUEL14399394	DR	3,322.00		167,194.98
18-12-2025	UPI/847859732/DMART COIMBATORE/dmartcoimbatore@upi	UPI898716443	DR	1,459.00		165,735.98
18-12-2025	POS/332025/SHELL TRICHY ROAD/CARD **7037	FUEL88505924	DR	3,055.00		162,680.98
19-12-2025	ATM/CASH WDL/S1AX3015/AXIS ATM SUNGAM	ATM35718033	DR	5,000.00		157,680.98
20-12-2025	POS/835063/FLIPKART INDIA/CARD **8055	POS51541589	DR	473.00		157,207.98
20-12-2025	POS/593986/HOTEL ANNAPOORNA/CARD **9040	POS61444442	DR	1,235.00		155,972.98
21-12-2025	UPI/192105904/ZOMATO/zomato@hdfcbank	UPI601479876	DR	786.00		155,186.98
21-12-2025	POS/247058/KOVAI BIRIYANI/CARD **5793	POS86333189	DR	555.00		154,631.98
23-12-2025	POS/876969/AMAZON INDIA/CARD **6923	POS14416436	DR	17,498.00		137,133.98
23-12-2025	POS/250502/JUNIOR KUPPANNA/CARD **8384	POS46565572	DR	184.00		136,949.98
25-12-2025	UPI/840000918/EATSURE/eatsure@hdfcbank	UPI314343590	DR	771.00		136,178.98
25-12-2025	ATM/CASH WDL/S1AX5648/AXIS ATM VADAVALLI	ATM26615379	DR	2,000.00		134,178.98
25-12-2025	UPI/231254803/RAPIDO/rapido@ybl	UPI102312216	DR	272.00		133,906.98
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692574	DR	17.70		133,889.28
27-12-2025	POS/691429/AMAZON INDIA/CARD **2309	POS93319782	DR	462.00		133,427.28
28-12-2025	NEFT-284098-TIRUPUR EXPORTERS-SALARY DEC	NEFT55037406	CR		83,506.64	216,933.92
31-12-2025	UPI/952534337/INDANE GAS CBE/indane@ybl	UPI523312107	DR	868.00		216,065.92
31-12-2025	POS/796661/FLIPKART INDIA/CARD **2577	POS45284203	DR	1,751.00		214,314.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	UPI/391140976/SWIGGY/swiggy@hdfcbank	UPI843514817	DR	626.00		213,688.92
31-12-2025	UPI/280059397/RAPIDO/rapido@ybl	UPI834746103	DR	336.00		213,352.92
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT979426	CR		1,120.10	214,473.02
01-01-2026	UPI/271374630/ZOMATO/zomato@hdfcbank	UPI751207412	DR	783.00		213,690.02
03-01-2026	UPI/443910209/EATSURE/eatsure@hdfcbank	UPI825355754	DR	739.00		212,951.02
04-01-2026	POS/924362/FLIPKART INDIA/CARD **5750	POS50097928	DR	872.00		212,079.02
04-01-2026	UPI/111316263/BOOKMYSHOW/bms@axisbank	UPI984833164	DR	784.00		211,295.02
05-01-2026	SIP/AXISMUTUALFUND/SIP379603/MUTUAL FUND	MF7924188	DR	4,177.50		207,117.52
05-01-2026	UPI/175743894/RAPIDO/rapido@ybl	UPI128172438	DR	215.00		206,902.52
06-01-2026	POS/395308/JUNIOR KUPPANNA/CARD **8387	POS43491756	DR	1,119.00		205,783.52
06-01-2026	NEFT/862252/FAMILY SUPPORT/TRANSFER	NEFT48543785	DR	10,243.00		195,540.52
07-01-2026	EMI/AXISCARLOAN/VL63947/VEHICLE LOAN	LOAN3450212	DR	7,588.00		187,952.52
07-01-2026	UPI/848232770/INDANE GAS CBE/indane@ybl	UPI632738512	DR	962.00		186,990.52
07-01-2026	UPI/644092862/ZOMATO/zomato@hdfcbank	UPI193171796	DR	157.00		186,833.52
07-01-2026	POS/519941/A2B ADYAR ANANDA BHAVAN/CARD **3855	POS90806058	DR	964.00		185,869.52
08-01-2026	POS/918914/FLIPKART INDIA/CARD **1224	POS77088921	DR	1,372.00		184,497.52
08-01-2026	UPI/911317884/SWIGGY/swiggy@hdfcbank	UPI310435861	DR	291.00		184,206.52
09-01-2026	POS/139097/BHARAT PETROLEUM CBE/CARD **4407	FUEL69036043	DR	2,475.00		181,731.52
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB92688383	NET883853	DR	599.00		181,132.52
10-01-2026	UPI/842828462/RAPIDO/rapido@ybl	UPI916405868	DR	228.00		180,904.52
11-01-2026	UPI/508935308/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999011124	DR	1,070.00		179,834.52
11-01-2026	NEFT/943008/HEALTH INSURANCE/PREMIUM	INS63624755	DR	25,971.00		153,863.52
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1001091737	ELEC643862	DR	946.00		152,917.52
13-01-2026	POS/131953/FLIPKART INDIA/CARD **4338	POS39423812	DR	1,786.00		151,131.52
13-01-2026	UPI/955792264/RAPIDO/rapido@ybl	UPI612624273	DR	371.00		150,760.52
13-01-2026	UPI/994536207/UBER/uber@ybl	UPI637543744	DR	307.00		150,453.52
14-01-2026	POS/422099/JUNIOR KUPPANNA/CARD **9344	POS28897582	DR	1,158.00		149,295.52
16-01-2026	UPI/284990776/VI RECHARGE/vi@paytm	UPI857880521	DR	699.00		148,596.52
16-01-2026	UPI/604390515/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI900551056	DR	889.00		147,707.52
16-01-2026	ATM/CASH WDL/S1AX5877/AXIS ATM RACE COURSE	ATM37294886	DR	1,000.00		146,707.52
17-01-2026	UPI/988759832/EATSURE/eatsure@hdfcbank	UPI315634126	DR	544.00		146,163.52
21-01-2026	UPI/522729687/RAPIDO/rapido@ybl	UPI800341365	DR	342.00		145,821.52
22-01-2026	UPI/133379237/SWIGGY/swiggy@hdfcbank	UPI995355193	DR	304.00		145,517.52
22-01-2026	ATM/CASH WDL/S1AX4585/AXIS ATM HOPES COLLEGE	ATM92852639	DR	5,000.00		140,517.52
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9957/PAYMENT	CC96046635	DR	6,065.36		134,452.16
25-01-2026	POS/363890/MEESHO INDIA/CARD **1954	POS51418641	DR	669.00		133,783.16
25-01-2026	POS/884025/INDIAN OIL AVINASHI RD/CARD **7493	FUEL24989339	DR	2,054.00		131,729.16
26-01-2026	ATM/CASH WDL/S1AX2471/AXIS ATM RS PURAM	ATM49654289	DR	3,000.00		128,729.16
26-01-2026	UPI/675318610/UBER/uber@ybl	UPI156954884	DR	398.00		128,331.16
27-01-2026	POS/245523/MYNTRA INDIA/CARD **1686	POS58883079	DR	1,171.00		127,160.16
27-01-2026	UPI/662590038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942394934	DR	1,731.00		125,429.16
27-01-2026	UPI/335142044/SWIGGY/swiggy@hdfcbank	UPI201822119	DR	714.00		124,715.16
28-01-2026	POS/493231/JUNIOR KUPPANNA/CARD **4647	POS66514352	DR	464.00		124,251.16
30-01-2026	NEFT-328248-TIRUPUR EXPORTERS-SALARY JAN	NEFT72927816	CR		84,109.11	208,360.27

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