

AXIS BANK

Statement of Account

Account Information

Account Holder:	Subramanian Ramesh	Account Number:	920000000703
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000703	Currency:	INR

Account Summary

Opening Balance	■167,738.00
Total Credits (+)	■2,450,338.63
Total Debits (-)	■2,370,537.97
Closing Balance	■247,538.66
Total Transactions	1064

Transaction Details

(Complete 5-Year Transaction History - 1064 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2023	SIP/AXISMUTUALFUND/SIP218335/MUTUAL FUND	MF2379431	DR	3,785.10		163,952.90
01-12-2023	UPI/198848250/INDANE GAS CBE/indane@ybl	UPI412847634	DR	952.00		163,000.90
02-12-2023	POS/250785/MEESHO INDIA/CARD **6493	POS63089959	DR	1,413.00		161,587.90
03-12-2023	UPI/467861630/RAPIDO/rapido@ybl	UPI771421680	DR	341.00		161,246.90
04-12-2023	UPI/513517985/LANDLORD RENT/landlord@okhdfc	UPI169580392	DR	12,083.00		149,163.90
04-12-2023	NEFT/704465/FAMILY SUPPORT/TRANSFER	NEFT39757465	DR	17,123.00		132,040.90
06-12-2023	UPI/769430178/ZOMATO/zomato@hdfcbank	UPI575057855	DR	799.00		131,241.90
06-12-2023	UPI/430932634/SWIGGY/swiggy@hdfcbank	UPI757304716	DR	429.00		130,812.90
07-12-2023	UPI/776999622/SWIGGY/swiggy@hdfcbank	UPI472746626	DR	560.00		130,252.90
07-12-2023	ACH/DEBIT/AMAZON PRIME/SUB26917873	SUB722706	DR	199.00		130,053.90
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40760512	NET431938	DR	1,199.00		128,854.90
08-12-2023	ATM/CASH WDL/S1AX8240/AXIS ATM TOWN HALL	ATM41939235	DR	2,000.00		126,854.90
08-12-2023	ATM/CASH WDL/S1AX3575/AXIS ATM SINGANALLUR	ATM37438477	DR	10,000.00		116,854.90
09-12-2023	UPI/608556547/ZOMATO/zomato@hdfcbank	UPI519482050	DR	569.00		116,285.90
10-12-2023	POS/269250/AMAZON INDIA/CARD **4839	POS85152875	DR	1,228.00		115,057.90
10-12-2023	UPI/366549414/UBER/uber@ybl	UPI215485889	DR	125.00		114,932.90
12-12-2023	NEFT/PPF/AC963746134/PPF DEPOSIT	PPF8523109	DR	5,000.00		109,932.90
12-12-2023	UPI/803721032/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI792208571	DR	357.00		109,575.90
13-12-2023	UPI/960750716/SWIGGY/swiggy@hdfcbank	UPI330641619	DR	513.00		109,062.90
13-12-2023	ATM/CASH WDL/S1AX5493/AXIS ATM AVINASHI ROAD	ATM75366802	DR	5,000.00		104,062.90
13-12-2023	UPI/911962097/RAPIDO/rapido@ybl	UPI345521287	DR	155.00		103,907.90
13-12-2023	UPI/448936176/RAPIDO/rapido@ybl	UPI632841381	DR	338.00		103,569.90
13-12-2023	UPI/169524086/NETMEDS CBE/netmedscbe@ybl	UPI239086319	DR	445.00		103,124.90
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8020482838	ELEC960690	DR	1,275.00		101,849.90
14-12-2023	POS/641207/AJO INDIA/CARD **6218	POS52734828	DR	2,662.00		99,187.90
15-12-2023	UPI/216157476/SWIGGY/swiggy@hdfcbank	UPI782885483	DR	732.00		98,455.90
16-12-2023	UPI/706605349/EATSURE/eatsure@hdfcbank	UPI961736198	DR	668.00		97,787.90
17-12-2023	UPI/326711126/SWIGGY/swiggy@hdfcbank	UPI967501845	DR	693.00		97,094.90
18-12-2023	UPI/895349688/ZOMATO/zomato@hdfcbank	UPI110944688	DR	276.00		96,818.90
18-12-2023	ATM/CASH WDL/S1AX7120/AXIS ATM SAIBABA COLONY	ATM53675438	DR	5,000.00		91,818.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2023	UPI/910544406/BOOKMYSHOW/bms@axisbank	UPI108544123	DR	880.00		90,938.90
19-12-2023	UPI/805123774/JIO RECHARGE/jio@paytm	UPI735143902	DR	399.00		90,539.90
19-12-2023	POS/638162/AMAZON INDIA/CARD **7117	POS87985054	DR	888.00		89,651.90
20-12-2023	POS/219093/ANNAPOORNA CBE/CARD **1371	POS36916162	DR	836.00		88,815.90
20-12-2023	ATM/CASH WDL/S1CA1753/CANARA ATM SUNGAM	ATM89562534	DR	2,000.00		86,815.90
22-12-2023	UPI/621703516/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI100173614	DR	1,404.00		85,411.90
24-12-2023	POS/741858/MYNTRA INDIA/CARD **4257	POS50347837	DR	569.00		84,842.90
24-12-2023	UPI/162464920/ZOMATO/zomato@hdfcbank	UPI909792688	DR	443.00		84,399.90
25-12-2023	UPI/696921259/NETMEDS CBE/netmedscbe@ybl	UPI836552899	DR	198.00		84,201.90
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXX4017/PAYMENT	CC29238208	DR	12,804.95		71,396.95
26-12-2023	POS/850054/MYNTRA INDIA/CARD **5059	POS39185660	DR	2,381.00		69,015.95
26-12-2023	UPI/999167051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717324410	DR	1,149.00		67,866.95
28-12-2023	NEFT-963436-COIMBATORE TEXTILES-SALARY DEC	NEFT90764354	CR		79,258.52	147,125.47
29-12-2023	POS/656193/MYNTRA INDIA/CARD **3272	POS32613182	DR	1,492.00		145,633.47
29-12-2023	UPI/492430391/ZOMATO/zomato@hdfcbank	UPI549090350	DR	372.00		145,261.47
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG506600	DR	17.70		145,243.77
30-12-2023	POS/359506/AJO INDIA/CARD **7288	POS68860681	DR	2,108.00		143,135.77
31-12-2023	POS/624548/MYNTRA INDIA/CARD **5146	POS59435918	DR	1,783.00		141,352.77
31-12-2023	UPI/573679916/EATSURE/eatsure@hdfcbank	UPI828841482	DR	501.00		140,851.77
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT720016	CR		739.47	141,591.24
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43361558	NET551364	DR	599.00		140,992.24
02-01-2024	ATM/CASH WDL/S1AX9280/AXIS ATM GANDHIPURAM	ATM12395597	DR	2,000.00		138,992.24
03-01-2024	UPI/582808979/LANDLORD RENT/landlord@okhdfc	UPI885767254	DR	12,632.00		126,360.24
03-01-2024	POS/452389/A2B ADYAR ANANDA BHAVAN/CARD **7016	POS24193237	DR	1,444.00		124,916.24
04-01-2024	POS/394203/SREE ANNAPOORNA/CARD **5583	POS31093524	DR	1,543.00		123,373.24
06-01-2024	UPI/666850769/MORE SUPERMARKET/moresupermarket@upi	UPI926636343	DR	1,244.00		122,129.24
06-01-2024	ACH/DEBIT/NETFLIX/SUB97260505	SUB915635	DR	299.00		121,830.24
07-01-2024	UPI/715544210/SWIGGY/swiggy@hdfcbank	UPI816698866	DR	414.00		121,416.24
10-01-2024	SIP/AXISMUTUALFUND/SIP162985/MUTUAL FUND	MF3089019	DR	3,957.15		117,459.09
12-01-2024	NEFT/PPF/AC871628336/PPF DEPOSIT	PPF9837974	DR	5,000.00		112,459.09
12-01-2024	POS/348454/SHREE ANANDHAAS/CARD **6397	POS88052256	DR	466.00		111,993.09
12-01-2024	UPI/475998485/OLA/ola@ybl	UPI313508246	DR	214.00		111,779.09
14-01-2024	NEFT/124878/HEALTH INSURANCE/PREMIUM	INS54862820	DR	29,196.00		82,583.09
15-01-2024	POS/256040/FLIPKART INDIA/CARD **4861	POS65472939	DR	2,113.00		80,470.09
15-01-2024	ATM/CASH WDL/S1SB3070/SBI ATM RS PURAM	ATM58805879	DR	5,000.00		75,470.09
16-01-2024	POS/779738/FLIPKART INDIA/CARD **8335	POS36217015	DR	3,125.00		72,345.09
16-01-2024	UPI/114926420/SWIGGY/swiggy@hdfcbank	UPI176046833	DR	676.00		71,669.09
17-01-2024	UPI/834087974/OLA/ola@ybl	UPI659829829	DR	240.00		71,429.09
18-01-2024	UPI/888026764/VI RECHARGE/vi@paytm	UPI412703865	DR	449.00		70,980.09
18-01-2024	POS/409982/MYNTRA INDIA/CARD **7310	POS60977230	DR	500.00		70,480.09
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1219843471	ELEC780142	DR	1,585.00		68,895.09
20-01-2024	UPI/426867632/INDANE GAS CBE/indane@ybl	UPI372160869	DR	1,093.00		67,802.09
20-01-2024	POS/329334/AMAZON INDIA/CARD **6405	POS38538568	DR	1,194.00		66,608.09
21-01-2024	UPI/166338611/OLA/ola@ybl	UPI435838980	DR	135.00		66,473.09
22-01-2024	UPI/190181474/RECEIVED FROM/friend@upi	UPI607087441	CR		2,557.00	69,030.09
23-01-2024	UPI/633808745/MORE SUPERMARKET/moresupermarket@upi	UPI231841280	DR	1,502.00		67,528.09
23-01-2024	UPI/627749524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913239399	DR	3,235.00		64,293.09
23-01-2024	UPI/785761413/EATSURE/eatsure@hdfcbank	UPI294418982	DR	643.00		63,650.09
24-01-2024	POS/677778/MYNTRA INDIA/CARD **3904	POS91948260	DR	1,506.00		62,144.09
24-01-2024	UPI/952867952/EATSURE/eatsure@hdfcbank	UPI861856453	DR	670.00		61,474.09
26-01-2024	UPI/357668883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI483496123	DR	2,520.00		58,954.09
26-01-2024	UPI/601234265/ZOMATO/zomato@hdfcbank	UPI190621589	DR	239.00		58,715.09
28-01-2024	UPI/834992767/UBER/uber@ybl	UPI680715063	DR	303.00		58,412.09
29-01-2024	NEFT-948151-COIMBATORE TEXTILES-SALARY JAN	NEFT88580020	CR		87,014.15	145,426.24
30-01-2024	UPI/359324999/EATSURE/eatsure@hdfcbank	UPI354111756	DR	500.00		144,926.24
30-01-2024	ATM/CASH WDL/S1AX2552/AXIS ATM VADAVALLI	ATM27230098	DR	5,000.00		139,926.24
31-01-2024	UPI/318012947/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI650533204	DR	3,517.00		136,409.24
31-01-2024	UPI/852900069/SWIGGY/swiggy@hdfcbank	UPI873460721	DR	786.00		135,623.24
02-02-2024	UPI/769398310/LANDLORD RENT/landlord@okhdfc	UPI565602180	DR	12,632.00		122,991.24
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93123305	NET443733	DR	799.00		122,192.24
03-02-2024	POS/976176/AMAZON INDIA/CARD **6338	POS66255992	DR	2,582.00		119,610.24
03-02-2024	POS/690270/A2B ADYAR ANANDA BHAVAN/CARD **4641	POS48149429	DR	1,041.00		118,569.24
04-02-2024	UPI/333025658/ZOMATO/zomato@hdfcbank	UPI103716259	DR	566.00		118,003.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	UPI/976759579/ZOMATO/zomato@hdfcbank	UPI197052577	DR	617.00		117,386.24
05-02-2024	UPI/153297447/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI659845848	DR	1,877.00		115,509.24
06-02-2024	UPI/832626370/OLA/ola@ybl	UPI439564618	DR	171.00		115,338.24
08-02-2024	UPI/571613346/ZOMATO/zomato@hdfcbank	UPI560423695	DR	478.00		114,860.24
09-02-2024	ATM/CASH WDL/S1AX8715/AXIS ATM RACE COURSE	ATM51751874	DR	5,000.00		109,860.24
10-02-2024	SIP/AXISMUTUALFUND/SIP647841/MUTUAL FUND	MF3177026	DR	3,957.15		105,903.09
11-02-2024	POS/747093/AJO INDIA/CARD **4866	POS66420496	DR	2,113.00		103,790.09
11-02-2024	UPI/344624833/NILGIRIS CBE/nilgiriscbe@upi	UPI213795522	DR	2,771.00		101,019.09
11-02-2024	UPI/890899332/SWIGGY/swiggy@hdfcbank	UPI718641409	DR	590.00		100,429.09
11-02-2024	UPI/123219305/EATSURE/eatsure@hdfcbank	UPI151780440	DR	449.00		99,980.09
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8143797308	ELEC952829	DR	1,296.00		98,684.09
12-02-2024	UPI/230678448/ZOMATO/zomato@hdfcbank	UPI859485195	DR	197.00		98,487.09
12-02-2024	UPI/465732675/SWIGGY/swiggy@hdfcbank	UPI316779716	DR	311.00		98,176.09
12-02-2024	ACH/DEBIT/AMAZON PRIME/SUB98592492	SUB122904	DR	149.00		98,027.09
13-02-2024	ATM/CASH WDL/S1SB6698/SBI ATM TRICHY ROAD	ATM28973297	DR	5,000.00		93,027.09
13-02-2024	UPI/831471519/RAPIDO/rapido@ybl	UPI729414991	DR	298.00		92,729.09
14-02-2024	POS/663455/MYNTRA INDIA/CARD **2230	POST2197526	DR	374.00		92,355.09
14-02-2024	POS/271534/HP PETROL RS PURAM/CARD **2426	FUEL48926423	DR	3,381.00		88,974.09
15-02-2024	NEFT/PPF/AC938017023/PPF DEPOSIT	PPF4437855	DR	5,000.00		83,974.09
17-02-2024	ATM/CASH WDL/S1SB7994/SBI ATM TRICHY ROAD	ATM23480880	DR	2,000.00		81,974.09
19-02-2024	UPI/577449954/VI RECHARGE/vi@paytm	UPI766794454	DR	449.00		81,525.09
19-02-2024	POS/964521/SREE ANNAPOORNA/CARD **2826	POS51806399	DR	611.00		80,914.09
20-02-2024	ATM/CASH WDL/S1AX5647/AXIS ATM PEELAMEDU	ATM96166769	DR	5,000.00		75,914.09
21-02-2024	UPI/844134459/RECEIVED FROM/friend@upi	UPI642106602	CR		11,036.00	86,950.09
22-02-2024	UPI/719168562/ZOMATO/zomato@hdfcbank	UPI774398047	DR	731.00		86,219.09
23-02-2024	POS/236160/AJO INDIA/CARD **2231	POS64746343	DR	2,035.00		84,184.09
23-02-2024	POS/326605/HP PETROL RS PURAM/CARD **9387	FUEL15852577	DR	2,304.00		81,880.09
25-02-2024	POS/299290/MEESHO INDIA/CARD **1948	POS41213947	DR	2,376.00		79,504.09
25-02-2024	UPI/366265273/DMART COIMBATORE/dmartcoimbatore@upi	UPI640102881	DR	4,293.00		75,211.09
25-02-2024	UPI/408303009/EATSURE/eatsure@hdfcbank	UPI580496370	DR	449.00		74,762.09
25-02-2024	UPI/573222119/SWIGGY/swiggy@hdfcbank	UPI443936680	DR	611.00		74,151.09
26-02-2024	POS/761593/AMAZON INDIA/CARD **5862	POS49348937	DR	3,171.00		70,980.09
26-02-2024	POS/682605/HOTEL ANNAPOORNA/CARD **5132	POS64284162	DR	991.00		69,989.09
26-02-2024	ATM/CASH WDL/S1SB6065/SBI ATM RS PURAM	ATM20396776	DR	3,000.00		66,989.09
29-02-2024	NEFT-932377-COIMBATORE TEXTILES-SALARY FEB	NEFT78121662	CR		87,396.92	154,386.01
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34458679	NET540764	DR	999.00		153,387.01
02-03-2024	UPI/229573681/SWIGGY/swiggy@hdfcbank	UPI495973488	DR	355.00		153,032.01
02-03-2024	POS/110367/SHELL TRICHY ROAD/CARD **7736	FUEL86659174	DR	1,777.00		151,255.01
04-03-2024	UPI/284589877/LANDLORD RENT/landlord@okhdfc	UPI841025482	DR	12,632.00		138,623.01
04-03-2024	UPI/264297245/UBER/uber@ybl	UPI798020533	DR	195.00		138,428.01
04-03-2024	NEFT/989303/FAMILY SUPPORT/TRANSFER	NEFT11777352	DR	5,369.00		133,059.01
05-03-2024	POS/167045/AMAZON INDIA/CARD **4703	POS42228220	DR	3,098.00		129,961.01
06-03-2024	SIP/AXISMUTUALFUND/SIP961138/MUTUAL FUND	MF8887039	DR	3,957.15		126,003.86
11-03-2024	ATM/CASH WDL/S1C8807/ICICI ATM SINGANALLUR	ATM12587389	DR	2,000.00		124,003.86
12-03-2024	UPI/520113532/RAPIDO/rapido@ybl	UPI472047750	DR	302.00		123,701.86
13-03-2024	POS/277094/MEESHO INDIA/CARD **1451	POS57764725	DR	1,793.00		121,908.86
14-03-2024	POS/730854/ANNAPOORNA CBE/CARD **4985	POS91970328	DR	1,077.00		120,831.86
15-03-2024	NEFT/PPF/AC414736509/PPF DEPOSIT	PPF7354589	DR	5,000.00		115,831.86
15-03-2024	UPI/920833904/AIRTEL RECHARGE/airtel@paytm	UPI322174691	DR	599.00		115,232.86
15-03-2024	UPI/155962140/UBER/uber@ybl	UPI140692659	DR	365.00		114,867.86
15-03-2024	ACH/DEBIT/HOTSTAR/SUB22846714	SUB255704	DR	199.00		114,668.86
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7596/PAYMENT	CC90223682	DR	10,370.14		104,298.72
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4020158583	ELEC514230	DR	2,514.00		101,784.72
16-03-2024	UPI/565744873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780301698	DR	904.00		100,880.72
18-03-2024	UPI/946326212/DMART COIMBATORE/dmartcoimbatore@upi	UPI697385546	DR	1,417.00		99,463.72
18-03-2024	UPI/731643649/RAPIDO/rapido@ybl	UPI257672143	DR	128.00		99,335.72
18-03-2024	UPI/990732454/UBER/uber@ybl	UPI708556493	DR	288.00		99,047.72
19-03-2024	UPI/464253603/MORE SUPERMARKET/moresupermarket@upi	UPI481326407	DR	3,979.00		95,068.72
19-03-2024	UPI/117992208/EATSURE/eatsure@hdfcbank	UPI137775731	DR	164.00		94,904.72
19-03-2024	UPI/740420420/MEDPLUS CBE/medpluscbe@ybl	UPI450623586	DR	882.00		94,022.72
21-03-2024	UPI/423915207/OLA/ola@ybl	UPI256511411	DR	200.00		93,822.72
23-03-2024	UPI/327280829/OLA/ola@ybl	UPI602874349	DR	348.00		93,474.72
24-03-2024	POS/131466/INDIAN OIL GANDHIPURAM/CARD **5203	FUEL54547856	DR	2,929.00		90,545.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	ATM/CASH WDL/S1AX5368/AXIS ATM UKKADAM	ATM90245935	DR	1,000.00		89,545.72
26-03-2024	UPI/365151037/RAPIDO/rapido@ybl	UPI634649555	DR	371.00		89,174.72
27-03-2024	UPI/868988884/SWIGGY/swiggy@hdfcbank	UPI928266641	DR	779.00		88,395.72
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG285734	DR	17.70		88,378.02
28-03-2024	UPI/627269615/MEDPLUS CBE/medpluscbe@ybl	UPI555622438	DR	243.00		88,135.02
29-03-2024	ATM/CASH WDL/S1IC3414/CICI ATM VADAVALLI	ATM83243028	DR	3,000.00		85,135.02
30-03-2024	ATM/CASH WDL/S1AX2494/AXIS ATM UKKADAM	ATM48996891	DR	2,000.00		83,135.02
31-03-2024	POS/968498/AMAZON INDIA/CARD **7157	POS31763979	DR	494.00		82,641.02
31-03-2024	UPI/607023538/EATSURE/eatsure@hdfcbank	UPI150686425	DR	515.00		82,126.02
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT270464	CR		1,099.99	83,226.01
01-04-2024	NEFT-167349-COIMBATORE TEXTILES-SALARY MAR	NEFT63320163	CR		88,737.89	171,963.90
01-04-2024	POS/376161/INDIAN OIL GANDHIPURAM/CARD **3132	FUEL21361573	DR	3,449.00		168,514.90
03-04-2024	UPI/608029169/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI995636937	DR	2,599.00		165,915.90
04-04-2024	UPI/284264342/LANDLORD RENT/landlord@okhdfc	UPI516967354	DR	12,632.00		153,283.90
04-04-2024	POS/232393/MEESHO INDIA/CARD **5626	POS46059736	DR	483.00		152,800.90
04-04-2024	UPI/137000785/ZOMATO/zomato@hdfcbank	UPI332362473	DR	302.00		152,498.90
04-04-2024	UPI/654947976/ZOMATO/zomato@hdfcbank	UPI201319947	DR	728.00		151,770.90
05-04-2024	NEFT-754153-COIMBATORE TEXTILES-BONUS FY2023-2024	NEFT58644805	CR		38,658.34	190,429.24
05-04-2024	POS/338147/A2B ADYAR ANANDA BHAVAN/CARD **8792	POS30461581	DR	1,130.00		189,299.24
06-04-2024	ATM/CASH WDL/S1CA7321/CANARA ATM TRICHY ROAD	ATM70821128	DR	10,000.00		179,299.24
06-04-2024	UPI/466363298/UBER/uber@ybl	UPI946229022	DR	399.00		178,900.24
07-04-2024	POS/143193/HOTEL ANNAPOORNA/CARD **1072	POS41650234	DR	453.00		178,447.24
07-04-2024	ATM/CASH WDL/S1CA3190/CANARA ATM GANAPATHY	ATM79022790	DR	5,000.00		173,447.24
08-04-2024	SIP/AXISMUTUALFUND/SIP793284/MUTUAL FUND	MF6259644	DR	3,957.15		169,490.09
08-04-2024	ATM/CASH WDL/S1HD2851/HDFC ATM METTUPALAYAM ROAD	ATM22706814	DR	5,000.00		164,490.09
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64842143	NET686673	DR	1,199.00		163,291.09
09-04-2024	UPI/991710503/SWIGGY/swiggy@hdfcbank	UPI676449153	DR	691.00		162,600.09
09-04-2024	POS/857104/INDIAN OIL AVINASHI RD/CARD **3760	FUEL78043727	DR	2,969.00		159,631.09
10-04-2024	NEFT/PPF/AC542429341/PPF DEPOSIT	PPF5214669	DR	5,000.00		154,631.09
10-04-2024	UPI/838520448/ZOMATO/zomato@hdfcbank	UPI414318315	DR	305.00		154,326.09
10-04-2024	UPI/329495564/EATSURE/eatsure@hdfcbank	UPI196989089	DR	737.00		153,589.09
10-04-2024	UPI/614373611/EATSURE/eatsure@hdfcbank	UPI125816606	DR	452.00		153,137.09
10-04-2024	ATM/CASH WDL/S1AX8674/AXIS ATM TOWN HALL	ATM35558216	DR	10,000.00		143,137.09
10-04-2024	UPI/457931235/RAPIDO/rapido@ybl	UPI120532239	DR	116.00		143,021.09
11-04-2024	POS/231646/AJO INDIA/CARD **1858	POS58199178	DR	582.00		142,439.09
11-04-2024	UPI/286875915/ZOMATO/zomato@hdfcbank	UPI886143641	DR	798.00		141,641.09
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1321896199	ELEC539218	DR	2,893.00		138,748.09
13-04-2024	POS/216248/MEESHO INDIA/CARD **5966	POS89270300	DR	1,606.00		137,142.09
13-04-2024	POS/976707/ANNAPOORNA CBE/CARD **9739	POS26729685	DR	983.00		136,159.09
14-04-2024	POS/217970/MYNTRA INDIA/CARD **6558	POS73686244	DR	1,574.00		134,585.09
14-04-2024	POS/864405/MEESHO INDIA/CARD **7836	POS52648245	DR	1,978.00		132,607.09
16-04-2024	UPI/388442571/VI RECHARGE/vi@paytm	UPI952662257	DR	449.00		132,158.09
18-04-2024	UPI/108991569/SWIGGY/swiggy@hdfcbank	UPI556104267	DR	523.00		131,635.09
18-04-2024	ATM/CASH WDL/S1SB9791/SBI ATM GANAPATHY	ATM86389607	DR	10,000.00		121,635.09
19-04-2024	POS/523456/INDIAN OIL AVINASHI RD/CARD **5552	FUEL60233063	DR	2,208.00		119,427.09
20-04-2024	UPI/695750713/EATSURE/eatsure@hdfcbank	UPI791598764	DR	663.00		118,764.09
21-04-2024	ATM/CASH WDL/S1IC8104/CICI ATM KALAPATTI	ATM58538633	DR	2,000.00		116,764.09
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1530/PAYMENT	CC56184558	DR	6,275.56		110,488.53
22-04-2024	POS/492017/BHARAT PETROLEUM CBE/CARD **8751	FUEL86934149	DR	3,442.00		107,046.53
23-04-2024	POS/948554/AJO INDIA/CARD **4558	POS99862073	DR	2,930.00		104,116.53
23-04-2024	UPI/443467552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI852631636	DR	414.00		103,702.53
24-04-2024	UPI/557989265/RECEIVED FROM/friend@upi	UPI223945298	CR		2,960.00	106,662.53
28-04-2024	UPI/569589893/EATSURE/eatsure@hdfcbank	UPI568052895	DR	442.00		106,220.53
29-04-2024	POS/631362/AMAZON INDIA/CARD **1038	POS14901708	DR	25,299.00		80,921.53
29-04-2024	UPI/381734052/ZOMATO/zomato@hdfcbank	UPI793273234	DR	435.00		80,486.53
29-04-2024	UPI/899973012/SWIGGY/swiggy@hdfcbank	UPI765723657	DR	153.00		80,333.53
29-04-2024	POS/645116/INDIAN OIL GANDHIPURAM/CARD **8100	FUEL54089690	DR	823.00		79,510.53
30-04-2024	NEFT-598377-COIMBATORE TEXTILES-SALARY APR	NEFT81308961	CR		87,889.96	167,400.49
30-04-2024	UPI/633223052/INDANE GAS CBE/indane@ybl	UPI649125456	DR	874.00		166,526.49
30-04-2024	UPI/746898477/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI429923135	DR	4,126.00		162,400.49
30-04-2024	UPI/829613274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482891434	DR	301.00		162,099.49
01-05-2024	UPI/672803392/LANDLORD RENT/landlord@okhdfc	UPI270566452	DR	12,632.00		149,467.49
01-05-2024	UPI/287628460/SWIGGY/swiggy@hdfcbank	UPI533676661	DR	478.00		148,989.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2024	SIP/AXISMUTUALFUND/SIP339777/MUTUAL FUND	MF7936853	DR	3,957.15		145,032.34
04-05-2024	UPI/346089634/RECEIVED FROM/friend@upi	UPI444138631	CR		7,544.00	152,576.34
05-05-2024	NEFT/922027/FAMILY SUPPORT/TRANSFER	NEFT63941759	DR	7,196.00		145,380.34
05-05-2024	UPI/938831631/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387653705	DR	593.00		144,787.34
08-05-2024	POS/491886/MEESHO INDIA/CARD **7893	POS17159290	DR	1,608.00		143,179.34
11-05-2024	UPI/553165594/ZOMATO/zomato@hdfcbank	UPI454605821	DR	598.00		142,581.34
11-05-2024	UPI/919854221/UBER/uber@ybl	UPI325836779	DR	181.00		142,400.34
13-05-2024	NEFT/PPF/AC708350156/PPF DEPOSIT	PPF2607928	DR	5,000.00		137,400.34
17-05-2024	UPI/680029726/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI159561258	DR	3,962.00		133,438.34
18-05-2024	UPI/593807589/UBER/uber@ybl	UPI469075789	DR	101.00		133,337.34
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7937795824	ELEC551367	DR	2,939.00		130,398.34
19-05-2024	POS/922159/MYNTRA INDIA/CARD **6877	POS47483752	DR	1,270.00		129,128.34
19-05-2024	UPI/391398798/ZOMATO/zomato@hdfcbank	UPI701191618	DR	333.00		128,795.34
20-05-2024	UPI/518673101/INDANE GAS CBE/indane@ybl	UPI800425896	DR	860.00		127,935.34
20-05-2024	UPI/682173764/OLA/ola@ybl	UPI812358717	DR	318.00		127,617.34
20-05-2024	UPI/910880539/MEDPLUS CBE/medpluscbe@ybl	UPI673758460	DR	710.00		126,907.34
21-05-2024	UPI/545466542/ZOMATO/zomato@hdfcbank	UPI828573570	DR	341.00		126,566.34
21-05-2024	ATM/CASH WDL/S1AX9299/AXIS ATM TOWN HALL	ATM72356524	DR	5,000.00		121,566.34
22-05-2024	UPI/850720723/JIO RECHARGE/jio@paytm	UPI991695908	DR	699.00		120,867.34
22-05-2024	POS/106425/MYNTRA INDIA/CARD **1056	POS45604384	DR	1,830.00		119,037.34
24-05-2024	POS/915219/AJIO INDIA/CARD **6771	POS31853881	DR	1,013.00		118,024.34
28-05-2024	NEFT-302517-COIMBATORE TEXTILES-SALARY MAY	NEFT54412272	CR		86,055.79	204,080.13
28-05-2024	POS/944192/FLIPKART INDIA/CARD **3895	POS42138613	DR	1,575.00		202,505.13
29-05-2024	POS/612806/HOTEL ANNAPOORNA/CARD **3008	POS65430299	DR	1,439.00		201,066.13
30-05-2024	UPI/162568144/MORE SUPERMARKET/moresupermarket@upi	UPI246118853	DR	2,540.00		198,526.13
30-05-2024	ATM/CASH WDL/S1AX1034/AXIS ATM KALAPATTI	ATM58867593	DR	2,000.00		196,526.13
03-06-2024	UPI/537231513/LANDLORD RENT/landlord@okhdfc	UPI289026173	DR	12,632.00		183,894.13
04-06-2024	UPI/607591492/SWIGGY/swiggy@hdfcbank	UPI922175500	DR	286.00		183,608.13
05-06-2024	UPI/807234736/RAPIDO/rapido@ybl	UPI600726226	DR	333.00		183,275.13
06-06-2024	SIP/AXISMUTUALFUND/SIP457321/MUTUAL FUND	MF7184676	DR	3,957.15		179,317.98
07-06-2024	POS/448795/MEESHO INDIA/CARD **8460	POS98271882	DR	826.00		178,491.98
07-06-2024	UPI/951998600/EATSURE/eatsure@hdfcbank	UPI297889223	DR	523.00		177,968.98
07-06-2024	UPI/417774986/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312926140	DR	447.00		177,521.98
08-06-2024	UPI/873470808/SWIGGY/swiggy@hdfcbank	UPI784033540	DR	368.00		177,153.98
10-06-2024	NEFT/PPF/AC815766256/PPF DEPOSIT	PPF1230329	DR	5,000.00		172,153.98
10-06-2024	UPI/856774227/INDANE GAS CBE/indane@ybl	UPI105131469	DR	859.00		171,294.98
10-06-2024	UPI/919179671/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847089036	DR	3,259.00		168,035.98
12-06-2024	UPI/603137522/EATSURE/eatsure@hdfcbank	UPI969434607	DR	200.00		167,835.98
13-06-2024	UPI/532690657/BOOKMYSHOW/bms@axisbank	UPI359800278	DR	629.00		167,206.98
17-06-2024	UPI/223950307/UBER/uber@ybl	UPI982105923	DR	86.00		167,120.98
17-06-2024	UPI/651039844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262037058	DR	415.00		166,705.98
18-06-2024	POS/769309/FLIPKART INDIA/CARD **6497	POS34441383	DR	2,213.00		164,492.98
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6376112218	ELEC870471	DR	2,640.00		161,852.98
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1786/PAYMENT	CC53939064	DR	10,440.45		151,412.53
20-06-2024	POS/392996/MYNTRA INDIA/CARD **2306	POS39632371	DR	9,725.00		141,687.53
22-06-2024	ATM/CASH WDL/S1CA8127/CANARA ATM SAIBABA COLONY	ATM83815699	DR	5,000.00		136,687.53
23-06-2024	UPI/586010597/JIO RECHARGE/jio@paytm	UPI773045737	DR	599.00		136,088.53
24-06-2024	POS/486455/MEESHO INDIA/CARD **4565	POS84558347	DR	2,261.00		133,827.53
24-06-2024	UPI/129823545/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960937308	DR	2,968.00		130,859.53
27-06-2024	UPI/802020203/NILGIRIS CBE/nilgiscbe@upi	UPI582842305	DR	1,092.00		129,767.53
27-06-2024	ATM/CASH WDL/S1AX5205/AXIS ATM TOWN HALL	ATM71897688	DR	1,000.00		128,767.53
28-06-2024	NEFT-717151-COIMBATORE TEXTILES-SALARY JUN	NEFT98443375	CR		86,993.48	215,761.01
28-06-2024	POS/919021/MEESHO INDIA/CARD **7918	POS54601231	DR	1,490.00		214,271.01
28-06-2024	POS/600805/AJIO INDIA/CARD **3111	POS36801386	DR	14,928.00		199,343.01
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847100	DR	17.70		199,325.31
29-06-2024	POS/755542/ANNAPOORNA CBE/CARD **4219	POS67935967	DR	602.00		198,723.31
29-06-2024	UPI/619912186/RECEIVED FROM/friend@upi	UPI925342274	CR		14,870.00	213,593.31
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT466492	CR		1,121.36	214,714.67
01-07-2024	POS/665274/JUNIOR KUPPANNA/CARD **3535	POS55140297	DR	544.00		214,170.67
02-07-2024	UPI/288562569/LANDLORD RENT/landlord@okhdfc	UPI261102239	DR	12,632.00		201,538.67
02-07-2024	UPI/141841123/MEDPLUS CBE/medpluscbe@ybl	UPI926020233	DR	900.00		200,638.67
03-07-2024	POS/662584/SREE ANNAPOORNA/CARD **1714	POS90610993	DR	490.00		200,148.67
03-07-2024	NEFT/576531/FAMILY SUPPORT/TRANSFER	NEFT16878302	DR	19,896.00		180,252.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	POS/634574/FLIPKART INDIA/CARD **7859	POS40750005	DR	650.00		179,602.67
05-07-2024	UPI/711894502/SWIGGY/swiggy@hdfcbank	UPI323559725	DR	403.00		179,199.67
05-07-2024	POS/399650/SHELL TRICHY ROAD/CARD **8848	FUEL46976944	DR	2,183.00		177,016.67
07-07-2024	SIP/AXISMUTUALFUND/SIP805792/MUTUAL FUND	MF5595407	DR	3,957.15		173,059.52
08-07-2024	ACH/DEBIT/AMAZON PRIME/SUB47540693	SUB443393	DR	149.00		172,910.52
09-07-2024	POS/145483/INDIAN OIL AVINASHI RD/CARD **4048	FUEL67042265	DR	1,730.00		171,180.52
10-07-2024	ATM/CASH WDL/S1AX3616/AXIS ATM KALAPATTI	ATM35139900	DR	1,000.00		170,180.52
10-07-2024	UPI/813964208/MEDPLUS CBE/medpluscbe@ybl	UPI659999203	DR	174.00		170,006.52
12-07-2024	UPI/443224671/UBER/uber@ybl	UPI346611589	DR	172.00		169,834.52
13-07-2024	UPI/410222966/MORE SUPERMARKET/moresupermarket@upi	UPI753162281	DR	4,184.00		165,650.52
14-07-2024	NEFT/PPF/AC416168576/PPF DEPOSIT	PPF3269657	DR	5,000.00		160,650.52
15-07-2024	UPI/158050260/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI775554556	DR	4,199.00		156,451.52
16-07-2024	UPI/732372898/ZOMATO/zomato@hdfcbank	UPI361534689	DR	245.00		156,206.52
18-07-2024	POS/381534/FLIPKART INDIA/CARD **2108	POS15395910	DR	2,947.00		153,259.52
18-07-2024	UPI/905732579/NETMEDS CBE/netmedscbe@ybl	UPI108547971	DR	156.00		153,103.52
19-07-2024	POS/942489/AJO INDIA/CARD **8536	POS59880315	DR	2,526.00		150,577.52
19-07-2024	ATM/CASH WDL/S1AX4186/AXIS ATM METTUPALAYAM ROAD	ATM75817023	DR	2,000.00		148,577.52
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3810936268	ELEC436509	DR	1,533.00		147,044.52
20-07-2024	UPI/509026069/UBER/uber@ybl	UPI741003524	DR	346.00		146,698.52
21-07-2024	UPI/230558837/EATSURE/eatsure@hdfcbank	UPI593721590	DR	159.00		146,539.52
22-07-2024	UPI/611062842/INDANE GAS CBE/indane@ybl	UPI177615017	DR	1,049.00		145,490.52
24-07-2024	UPI/575032785/VI RECHARGE/vi@paytm	UPI852176148	DR	449.00		145,041.52
24-07-2024	UPI/646072239/ZOMATO/zomato@hdfcbank	UPI597875911	DR	649.00		144,392.52
25-07-2024	POS/234792/MYNTRA INDIA/CARD **9629	POS62688560	DR	1,275.00		143,117.52
25-07-2024	UPI/744863692/NILGIRIS CBE/nilgiriscbe@upi	UPI650151822	DR	2,245.00		140,872.52
27-07-2024	POS/237257/BHARAT PETROLEUM CBE/CARD **7660	FUEL29702795	DR	1,082.00		139,790.52
27-07-2024	UPI/228849215/OLA/ola@ybl	UPI152722587	DR	392.00		139,398.52
27-07-2024	UPI/319433746/UBER/uber@ybl	UPI751696271	DR	119.00		139,279.52
29-07-2024	POS/244879/INDIAN OIL GANDHIPURAM/CARD **2830	FUEL37781436	DR	1,489.00		137,790.52
30-07-2024	NEFT-618840-COIMBATORE TEXTILES-SALARY JUL	NEFT70232631	CR		84,427.97	222,218.49
30-07-2024	UPI/696364927/UBER/uber@ybl	UPI781401401	DR	221.00		221,997.49
31-07-2024	UPI/525299025/EATSURE/eatsure@hdfcbank	UPI209088712	DR	210.00		221,787.49
31-07-2024	POS/354833/HOTEL ANNAPOORNA/CARD **5322	POS73443180	DR	1,026.00		220,761.49
01-08-2024	UPI/942638635/DMART COIMBATORE/dmartcoimbatore@upi	UPI795001323	DR	2,340.00		218,421.49
02-08-2024	UPI/317434827/EATSURE/eatsure@hdfcbank	UPI699799965	DR	478.00		217,943.49
03-08-2024	POS/835293/FLIPKART INDIA/CARD **6534	POS18446847	DR	2,206.00		215,737.49
03-08-2024	UPI/405840022/ZOMATO/zomato@hdfcbank	UPI118020510	DR	320.00		215,417.49
03-08-2024	ATM/CASH WDL/S1HD3630/HDFC ATM VADAVALLI	ATM30416766	DR	2,000.00		213,417.49
04-08-2024	UPI/178219512/LANDLORD RENT/landlord@okhdfc	UPI942956914	DR	12,632.00		200,785.49
05-08-2024	POS/146312/FLIPKART INDIA/CARD **3423	POS16407123	DR	2,507.00		198,278.49
05-08-2024	UPI/629816503/ZOMATO/zomato@hdfcbank	UPI631520713	DR	481.00		197,797.49
06-08-2024	SIP/AXISMUTUALFUND/SIP237925/MUTUAL FUND	MF6754901	DR	3,957.15		193,840.34
06-08-2024	UPI/159400737/UBER/uber@ybl	UPI959740690	DR	135.00		193,705.34
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50991352	NET460075	DR	1,199.00		192,506.34
07-08-2024	UPI/159303218/EATSURE/eatsure@hdfcbank	UPI346578891	DR	492.00		192,014.34
07-08-2024	ATM/CASH WDL/S1IO3564/IOB ATM PEELAMEDU	ATM93980439	DR	2,000.00		190,014.34
07-08-2024	UPI/534058228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835241398	DR	639.00		189,375.34
08-08-2024	ATM/CASH WDL/S1AX6838/AXIS ATM KALAPATTI	ATM72458186	DR	5,000.00		184,375.34
09-08-2024	POS/418706/FLIPKART INDIA/CARD **8820	POS27764772	DR	2,640.00		181,735.34
10-08-2024	NEFT/PPF/AC594491994/PPF DEPOSIT	PPF7809242	DR	5,000.00		176,735.34
11-08-2024	POS/106553/MYNTRA INDIA/CARD **9156	POS15258065	DR	391.00		176,344.34
12-08-2024	UPI/693615042/SWIGGY/swiggy@hdfcbank	UPI100219520	DR	391.00		175,953.34
12-08-2024	ATM/CASH WDL/S1AX1229/AXIS ATM THUDIYALUR	ATM14396244	DR	5,000.00		170,953.34
15-08-2024	POS/351071/AJO INDIA/CARD **3521	POS41923195	DR	2,380.00		168,573.34
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7581/PAYMENT	CC27529567	DR	12,288.93		156,284.41
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5778700323	ELEC958339	DR	1,106.00		155,178.41
19-08-2024	UPI/110257697/AIRTEL RECHARGE/airtel@paytm	UPI860755630	DR	699.00		154,479.41
19-08-2024	UPI/445024940/INDANE GAS CBE/indane@ybl	UPI980995020	DR	973.00		153,506.41
20-08-2024	POS/589089/KOVAI BIRIYANI/CARD **7650	POS63044085	DR	876.00		152,630.41
22-08-2024	POS/592964/MYNTRA INDIA/CARD **3622	POS10382404	DR	2,366.00		150,264.41
23-08-2024	UPI/381124612/SWIGGY/swiggy@hdfcbank	UPI242907045	DR	498.00		149,766.41
24-08-2024	UPI/169547006/UBER/uber@ybl	UPI909392879	DR	333.00		149,433.41
25-08-2024	UPI/228180564/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI885689384	DR	3,311.00		146,122.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2024	UPI/598049028/MORE SUPERMARKET/moresupermarket@upi	UPI583654786	DR	1,975.00		144,147.41
26-08-2024	UPI/599889354/SWIGGY/swiggy@hdfcbank	UPI980328729	DR	671.00		143,476.41
26-08-2024	UPI/354642504/OLA/ola@ybl	UPI559703639	DR	236.00		143,240.41
27-08-2024	UPI/386198508/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461045046	DR	3,331.00		139,909.41
27-08-2024	ATM/CASH WDL/S1SB5045/SBI ATM SUNGAM	ATM33789305	DR	10,000.00		129,909.41
27-08-2024	UPI/472221847/UBER/uber@ybl	UPI607465576	DR	126.00		129,783.41
30-08-2024	NEFT-571286-COIMBATORE TEXTILES-SALARY AUG	NEFT92168413	CR		86,754.72	216,538.13
30-08-2024	UPI/465061580/UBER/uber@ybl	UPI528500105	DR	178.00		216,360.13
31-08-2024	UPI/996668572/SWIGGY/swiggy@hdfcbank	UPI116402065	DR	444.00		215,916.13
02-09-2024	UPI/247602372/RAPIDO/rapido@ybl	UPI593610513	DR	298.00		215,618.13
05-09-2024	UPI/175693075/LANDLORD RENT/landlord@okhdfc	UPI883680195	DR	12,632.00		202,986.13
06-09-2024	POS/469437/AJO INDIA/CARD **6207	POS66673156	DR	1,795.00		201,191.13
06-09-2024	POS/825126/FLIPKART INDIA/CARD **2217	POS32229482	DR	2,140.00		199,051.13
08-09-2024	SIP/AXISMUTUALFUND/SIP815993/MUTUAL FUND	MF3322441	DR	3,957.15		195,093.98
08-09-2024	UPI/905187785/ZOMATO/zomato@hdfcbank	UPI877083378	DR	482.00		194,611.98
08-09-2024	UPI/301856922/ZOMATO/zomato@hdfcbank	UPI955793841	DR	260.00		194,351.98
08-09-2024	NEFT/242889/FAMILY SUPPORT/TRANSFER	NEFT37446554	DR	21,648.00		172,703.98
08-09-2024	UPI/695808202/BOOKMYSHOW/bms@axisbank	UPI678219865	DR	389.00		172,314.98
09-09-2024	UPI/869044456/NILGIRIS CBE/nilgirisbe@upi	UPI880218246	DR	1,570.00		170,744.98
09-09-2024	UPI/781725856/SWIGGY/swiggy@hdfcbank	UPI541528231	DR	564.00		170,180.98
09-09-2024	UPI/867216633/EATSURE/eatsure@hdfcbank	UPI803464686	DR	572.00		169,608.98
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4711279989	ELEC560968	DR	1,551.00		168,057.98
13-09-2024	NEFT/PPF/AC527625383/PPF DEPOSIT	PPF3822721	DR	5,000.00		163,057.98
14-09-2024	ATM/CASH WDL/S1IO1755/IOB ATM SUNGAM	ATM55809808	DR	5,000.00		158,057.98
15-09-2024	POS/845345/AMAZON INDIA/CARD **8863	POS92804779	DR	2,223.00		155,834.98
15-09-2024	ATM/CASH WDL/S1AX4927/AXIS ATM GANDHIPURAM	ATM71765080	DR	2,000.00		153,834.98
15-09-2024	ATM/CASH WDL/S1SB2800/SBI ATM THUDIYALUR	ATM92198371	DR	10,000.00		143,834.98
16-09-2024	UPI/233717136/UBER/uber@ybl	UPI381966307	DR	85.00		143,749.98
18-09-2024	POS/892126/AMAZON INDIA/CARD **8113	POS45091429	DR	1,961.00		141,788.98
18-09-2024	POS/538265/HOTEL ANNAPOORNA/CARD **3779	POS28421428	DR	678.00		141,110.98
20-09-2024	UPI/427631068/AIRTEL RECHARGE/airtel@paytm	UPI702642127	DR	399.00		140,711.98
20-09-2024	UPI/339998173/SWIGGY/swiggy@hdfcbank	UPI241937092	DR	336.00		140,375.98
21-09-2024	UPI/774422273/RAPIDO/rapido@ybl	UPI156363603	DR	358.00		140,017.98
22-09-2024	UPI/627222257/ZOMATO/zomato@hdfcbank	UPI644951791	DR	335.00		139,682.98
22-09-2024	UPI/750105790/SWIGGY/swiggy@hdfcbank	UPI603307904	DR	477.00		139,205.98
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6489/PAYMENT	CC13727862	DR	6,124.52		133,081.46
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG193370	DR	17.70		133,063.76
27-09-2024	UPI/394074610/OLA/ola@ybl	UPI252741995	DR	353.00		132,710.76
29-09-2024	UPI/503800390/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI144696850	DR	1,255.00		131,455.76
29-09-2024	UPI/117059248/NETMEDS CBE/netmedsbe@ybl	UPI213105977	DR	832.00		130,623.76
30-09-2024	UPI/736469803/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI489488259	DR	441.00		130,182.76
30-09-2024	UPI/140975797/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI801287629	DR	283.00		129,899.76
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT672275	CR		1,128.62	131,028.38
01-10-2024	NEFT-992328-COIMBATORE TEXTILES-SALARY SEP	NEFT28121743	CR		85,076.23	216,104.61
01-10-2024	POS/599821/INDIAN OIL AVINASHI RD/CARD **7626	FUEL58413845	DR	3,069.00		213,035.61
01-10-2024	UPI/594780860/RAPIDO/rapido@ybl	UPI267633090	DR	373.00		212,662.61
01-10-2024	UPI/837218225/UBER/uber@ybl	UPI454188071	DR	344.00		212,318.61
02-10-2024	POS/410861/HP PETROL RS PURAM/CARD **9003	FUEL57392729	DR	1,056.00		211,262.61
04-10-2024	UPI/719048620/LANDLORD RENT/landlord@okhdfc	UPI737776976	DR	12,632.00		198,630.61
04-10-2024	POS/929674/INDIAN OIL AVINASHI RD/CARD **7074	FUEL27633268	DR	2,091.00		196,539.61
04-10-2024	ATM/CASH WDL/S1AX6981/AXIS ATM GANDHIPURAM	ATM50498518	DR	3,000.00		193,539.61
05-10-2024	UPI/600359867/OLA/ola@ybl	UPI841275502	DR	355.00		193,184.61
07-10-2024	SIP/AXISMUTUALFUND/SIP290396/MUTUAL FUND	MF1426630	DR	3,957.15		189,227.46
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79262806	NET343913	DR	999.00		188,228.46
07-10-2024	POS/138219/FLIPKART INDIA/CARD **5243	POS48704339	DR	3,070.00		185,158.46
07-10-2024	POS/865150/MEESHO INDIA/CARD **2143	POS83668850	DR	343.00		184,815.46
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB22359981	SUB425351	DR	499.00		184,316.46
08-10-2024	ATM/CASH WDL/S1SB5401/SBI ATM TOWN HALL	ATM53787103	DR	3,000.00		181,316.46
09-10-2024	POS/795322/AMAZON INDIA/CARD **6968	POS58080530	DR	939.00		180,377.46
09-10-2024	UPI/672778753/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI312889987	DR	1,841.00		178,536.46
09-10-2024	UPI/733749022/MORE SUPERMARKET/moresupermarket@upi	UPI926809356	DR	4,214.00		174,322.46
09-10-2024	POS/290738/SREE ANNAPORNA/CARD **4623	POS66378682	DR	431.00		173,891.46
10-10-2024	UPI/345730622/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI659445551	DR	4,177.00		169,714.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7591955222	ELEC436702	DR	1,260.00		168,454.46
11-10-2024	UPI/830432176/EATSURE/eatsure@hdfcbank	UPI131836694	DR	626.00		167,828.46
11-10-2024	UPI/901319976/ZOMATO/zomato@hdfcbank	UPI289142841	DR	272.00		167,556.46
13-10-2024	POS/176238/BHARAT PETROLEUM CBE/CARD **4579	FUEL42800713	DR	2,521.00		165,035.46
15-10-2024	UPI/990864411/EATSURE/eatsure@hdfcbank	UPI259574579	DR	340.00		164,695.46
16-10-2024	UPI/192764070/UBER/uber@ybl	UPI715022201	DR	196.00		164,499.46
17-10-2024	UPI/708316689/UBER/uber@ybl	UPI109736280	DR	378.00		164,121.46
18-10-2024	UPI/695671788/VI RECHARGE/vi@paytm	UPI568445411	DR	699.00		163,422.46
18-10-2024	UPI/118006330/UBER/uber@ybl	UPI908537973	DR	364.00		163,058.46
20-10-2024	NEFT/PPF/AC197008833/PPF DEPOSIT	PPF2294898	DR	5,000.00		158,058.46
21-10-2024	UPI/268732812/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI572898026	DR	1,816.00		156,242.46
22-10-2024	UPI/132420573/EATSURE/eatsure@hdfcbank	UPI106662789	DR	280.00		155,962.46
23-10-2024	POS/301233/HOTEL ANNAPOORNA/CARD **2459	POS91946542	DR	1,142.00		154,820.46
24-10-2024	POS/288803/KOVAI BIRIYANI/CARD **4110	POS51668931	DR	1,336.00		153,484.46
25-10-2024	POS/970413/MYNTRA INDIA/CARD **2262	POS96428855	DR	5,805.00		147,679.46
26-10-2024	UPI/716824984/EATSURE/eatsure@hdfcbank	UPI825200172	DR	229.00		147,450.46
26-10-2024	UPI/941625177/EATSURE/eatsure@hdfcbank	UPI557591493	DR	429.00		147,021.46
26-10-2024	UPI/990149155/SWIGGY/swiggy@hdfcbank	UPI959415264	DR	791.00		146,230.46
26-10-2024	ATM/CASH WDL/S1HD7925/HDFC ATM METTUPALAYAM ROAD	ATM87028254	DR	5,000.00		141,230.46
28-10-2024	UPI/155408405/ZOMATO/zomato@hdfcbank	UPI790206310	DR	695.00		140,535.46
29-10-2024	NEFT-295995-COIMBATORE TEXTILES-SALARY OCT	NEFT57797809	CR		87,782.10	228,317.56
29-10-2024	POS/430575/MEESHO INDIA/CARD **2880	POS52480635	DR	11,322.00		216,995.56
29-10-2024	POS/460258/SHELL TRICHY ROAD/CARD **9834	FUEL67077324	DR	1,065.00		215,930.56
30-10-2024	POS/182206/MYNTRA INDIA/CARD **2362	POS48342305	DR	1,658.00		214,272.56
01-11-2024	POS/766646/FLIPKART INDIA/CARD **4940	POS61468406	DR	1,125.00		213,147.56
03-11-2024	ATM/CASH WDL/S1AX1861/AXIS ATM UKKADAM	ATM64413282	DR	5,000.00		208,147.56
04-11-2024	UPI/101766490/EATSURE/eatsure@hdfcbank	UPI251952167	DR	264.00		207,883.56
05-11-2024	SIP/AXISMUTUALFUND/SIP624028/MUTUAL FUND	MF3820452	DR	3,957.15		203,926.41
05-11-2024	UPI/588430413/LANDLORD RENT/landlord@okhdfc	UPI448992516	DR	12,632.00		191,294.41
05-11-2024	POS/538033/JUNIOR KUPPANNA/CARD **9028	POS60257893	DR	1,121.00		190,173.41
08-11-2024	UPI/910327743/EATSURE/eatsure@hdfcbank	UPI102067646	DR	599.00		189,574.41
08-11-2024	UPI/700786455/ZOMATO/zomato@hdfcbank	UPI835988565	DR	661.00		188,913.41
08-11-2024	ATM/CASH WDL/S1AX3110/AXIS ATM SUNGAM	ATM33917810	DR	5,000.00		183,913.41
09-11-2024	UPI/874879945/SWIGGY/swiggy@hdfcbank	UPI990056363	DR	162.00		183,751.41
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70893717	NET557460	DR	799.00		182,952.41
10-11-2024	UPI/888938826/OLA/ola@ybl	UPI222949658	DR	183.00		182,769.41
11-11-2024	NEFT/PPF/AC889484456/PPF DEPOSIT	PPF9127785	DR	5,000.00		177,769.41
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9049195760	ELEC754917	DR	1,350.00		176,419.41
11-11-2024	UPI/271818341/SWIGGY/swiggy@hdfcbank	UPI780522795	DR	677.00		175,742.41
12-11-2024	UPI/325875777/MEDPLUS CBE/medpluscbe@ybl	UPI759498647	DR	558.00		175,184.41
14-11-2024	POS/556502/AMAZON INDIA/CARD **4048	POS20219138	DR	2,405.00		172,779.41
16-11-2024	UPI/219952014/AIRTEL RECHARGE/airtel@paytm	UPI302305831	DR	599.00		172,180.41
16-11-2024	UPI/118160305/SWIGGY/swiggy@hdfcbank	UPI224264409	DR	675.00		171,505.41
18-11-2024	UPI/856334713/ZOMATO/zomato@hdfcbank	UPI512637265	DR	567.00		170,938.41
20-11-2024	POS/978168/AJO INDIA/CARD **8130	POS13389870	DR	1,124.00		169,814.41
20-11-2024	UPI/695644944/EATSURE/eatsure@hdfcbank	UPI384254997	DR	348.00		169,466.41
20-11-2024	ATM/CASH WDL/S1AX1630/AXIS ATM GANDHIPURAM	ATM78710012	DR	3,000.00		166,466.41
21-11-2024	UPI/706037200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392852960	DR	1,323.00		165,143.41
22-11-2024	POS/173122/AMAZON INDIA/CARD **4302	POS98659775	DR	1,311.00		163,832.41
22-11-2024	POS/371073/AMAZON INDIA/CARD **3761	POS19677580	DR	2,119.00		161,713.41
22-11-2024	POS/431326/SREE ANNAPOORNA/CARD **6675	POS87256827	DR	852.00		160,861.41
22-11-2024	ATM/CASH WDL/S1AX1509/AXIS ATM TOWN HALL	ATM63605365	DR	10,000.00		150,861.41
23-11-2024	UPI/497866290/BOOKMYSHOW/bms@axisbank	UPI461516928	DR	938.00		149,923.41
24-11-2024	UPI/442894301/INDANE GAS CBE/indane@ybl	UPI313199660	DR	1,089.00		148,834.41
25-11-2024	UPI/270326400/ZOMATO/zomato@hdfcbank	UPI764788199	DR	563.00		148,271.41
26-11-2024	UPI/427461006/UBER/uber@ybl	UPI285239662	DR	216.00		148,055.41
27-11-2024	POS/571661/MEESHO INDIA/CARD **4578	POS53379091	DR	770.00		147,285.41
28-11-2024	UPI/509563962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI431081754	DR	621.00		146,664.41
28-11-2024	UPI/972922140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890633498	DR	348.00		146,316.41
29-11-2024	UPI/332194997/EATSURE/eatsure@hdfcbank	UPI534684643	DR	308.00		146,008.41
29-11-2024	ATM/CASH WDL/S1AX5225/AXIS ATM SINGANALLUR	ATM48807288	DR	5,000.00		141,008.41
30-11-2024	POS/710062/MEESHO INDIA/CARD **7306	POS29850660	DR	2,256.00		138,752.41
30-11-2024	UPI/492373840/MORE SUPERMARKET/moresupermarket@upi	UPI462003022	DR	1,852.00		136,900.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2024	NEFT-604239-COIMBATORE TEXTILES-SALARY NOV	NEFT97376817	CR		86,268.26	223,168.67
01-12-2024	POS/996089/AJIO INDIA/CARD **2076	POS13030571	DR	1,518.00		221,650.67
03-12-2024	UPI/315736195/LANDLORD RENT/landlord@okhdfc	UPI485671881	DR	12,632.00		209,018.67
04-12-2024	UPI/202274268/EATSURE/eatsure@hdfcbank	UPI628262855	DR	552.00		208,466.67
04-12-2024	UPI/988141892/RAPIDO/rapido@ybl	UPI536464531	DR	332.00		208,134.67
05-12-2024	ATM/CASH WDL/S1AX5356/AXIS ATM VADAVALLI	ATM98258768	DR	10,000.00		198,134.67
06-12-2024	POS/901027/JUNIOR KUPPANNA/CARD **8077	POS50393006	DR	216.00		197,918.67
07-12-2024	SIP/AXISMUTUALFUND/SIP774325/MUTUAL FUND	MF7956830	DR	3,957.15		193,961.52
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71864982	NET747539	DR	999.00		192,962.52
08-12-2024	UPI/522871129/SWIGGY/swiggy@hdfcbank	UPI517716476	DR	612.00		192,350.52
09-12-2024	ATM/CASH WDL/S1AX1106/AXIS ATM PEELAMEDU	ATM42821982	DR	5,000.00		187,350.52
09-12-2024	UPI/284151109/UBER/uber@ybl	UPI580567975	DR	347.00		187,003.52
10-12-2024	UPI/180892440/DMART COIMBATORE/dmartcoimbatore@upi	UPI871989922	DR	2,900.00		184,103.52
10-12-2024	ATM/CASH WDL/S1IO8115/IOB ATM TOWN HALL	ATM45340947	DR	2,000.00		182,103.52
11-12-2024	UPI/209197155/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445276965	DR	2,891.00		179,212.52
11-12-2024	UPI/996294985/EATSURE/eatsure@hdfcbank	UPI409714278	DR	662.00		178,550.52
12-12-2024	UPI/694232453/EATSURE/eatsure@hdfcbank	UPI862433847	DR	509.00		178,041.52
14-12-2024	ACH/DEBIT/HOTSTAR/SUB97411910	SUB463746	DR	199.00		177,842.52
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5230/PAYMENT	CC45345714	DR	17,429.41		160,413.11
16-12-2024	POS/730140/MYNTRA INDIA/CARD **7937	POS19577278	DR	1,512.00		158,901.11
16-12-2024	POS/168152/FLIPKART INDIA/CARD **8509	POS29379477	DR	2,099.00		156,802.11
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3678543982	ELEC945609	DR	1,508.00		155,294.11
17-12-2024	UPI/135613628/EATSURE/eatsure@hdfcbank	UPI197015891	DR	575.00		154,719.11
17-12-2024	UPI/158660102/ZOMATO/zomato@hdfcbank	UPI398635633	DR	151.00		154,568.11
18-12-2024	POS/572519/MEESHO INDIA/CARD **3934	POS42441868	DR	2,394.00		152,174.11
18-12-2024	POS/240062/AMAZON INDIA/CARD **4306	POS33594385	DR	1,187.00		150,987.11
18-12-2024	ATM/CASH WDL/S1AX6838/AXIS ATM THUDIYALUR	ATM44264922	DR	2,000.00		148,987.11
19-12-2024	NEFT/PPF/AC215402901/PPF DEPOSIT	PPF6739235	DR	5,000.00		143,987.11
19-12-2024	UPI/289052732/DMART COIMBATORE/dmartcoimbatore@upi	UPI486734777	DR	3,413.00		140,574.11
22-12-2024	POS/768137/AMAZON INDIA/CARD **1130	POS40599524	DR	329.00		140,245.11
22-12-2024	UPI/900448452/SWIGGY/swiggy@hdfcbank	UPI388796351	DR	238.00		140,007.11
22-12-2024	UPI/656260198/RAPIDO/rapido@ybl	UPI729550149	DR	81.00		139,926.11
23-12-2024	UPI/441923356/DMART COIMBATORE/dmartcoimbatore@upi	UPI512065354	DR	1,273.00		138,653.11
24-12-2024	UPI/374760190/INDANE GAS CBE/indane@ybl	UPI505839021	DR	892.00		137,761.11
25-12-2024	UPI/107620693/AIRTEL RECHARGE/airtel@paytm	UPI204462701	DR	299.00		137,462.11
25-12-2024	ATM/CASH WDL/S1IO8936/IOB ATM UKKADAM	ATM73518105	DR	5,000.00		132,462.11
26-12-2024	POS/848074/A2B ADYAR ANANDA BHAVAN/CARD **8391	POS68298028	DR	553.00		131,909.11
26-12-2024	UPI/491298289/UBER/uber@ybl	UPI747450491	DR	121.00		131,788.11
28-12-2024	NEFT-941301-COIMBATORE TEXTILES-SALARY DEC	NEFT81593108	CR		85,684.38	217,472.49
28-12-2024	POS/260980/AJIO INDIA/CARD **2762	POS55190244	DR	1,840.00		215,632.49
28-12-2024	UPI/461286074/RAPIDO/rapido@ybl	UPI823849528	DR	144.00		215,488.49
29-12-2024	POS/532045/AMAZON INDIA/CARD **1464	POS19045066	DR	1,559.00		213,929.49
29-12-2024	POS/449765/MEESHO INDIA/CARD **9591	POS55556016	DR	3,175.00		210,754.49
29-12-2024	UPI/183690626/EATSURE/eatsure@hdfcbank	UPI302943430	DR	785.00		209,969.49
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726469	DR	17.70		209,951.79
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT928922	CR		1,102.25	211,054.04
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55727726	NET314385	DR	1,199.00		209,855.04
01-01-2025	UPI/572951876/EATSURE/eatsure@hdfcbank	UPI262432802	DR	793.00		209,062.04
03-01-2025	UPI/687044163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481306768	DR	3,690.00		205,372.04
04-01-2025	UPI/153591858/LANDLORD RENT/landlord@okhdfc	UPI926764301	DR	13,181.00		192,191.04
04-01-2025	POS/902673/INDIAN OIL GANDHIPURAM/CARD **1550	FUEL68294376	DR	3,397.00		188,794.04
05-01-2025	SIP/AXISMUTUALFUND/SIP188904/MUTUAL FUND	MF3343944	DR	4,129.20		184,664.84
05-01-2025	UPI/683990968/EATSURE/eatsure@hdfcbank	UPI515472471	DR	168.00		184,496.84
05-01-2025	UPI/553679226/EATSURE/eatsure@hdfcbank	UPI483358778	DR	359.00		184,137.84
06-01-2025	UPI/454185801/ZOMATO/zomato@hdfcbank	UPI303757331	DR	252.00		183,885.84
08-01-2025	UPI/345351857/ZOMATO/zomato@hdfcbank	UPI322620534	DR	290.00		183,595.84
11-01-2025	UPI/249668591/ZOMATO/zomato@hdfcbank	UPI972080721	DR	235.00		183,360.84
11-01-2025	UPI/196060143/UBER/uber@ybl	UPI369654004	DR	212.00		183,148.84
13-01-2025	ATM/CASH WDL/S1AX4853/AXIS ATM TOWN HALL	ATM18009827	DR	5,000.00		178,148.84
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9547564496	ELEC588534	DR	1,400.00		176,748.84
14-01-2025	UPI/889252280/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI974010233	DR	3,357.00		173,391.84
14-01-2025	UPI/642639758/UBER/uber@ybl	UPI248620679	DR	298.00		173,093.84
15-01-2025	NEFT/673536/HEALTH INSURANCE/PREMIUM	INS47200540	DR	29,141.00		143,952.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2025	UPI/136489302/ZOMATO/zomato@hdfcbank	UPI933326766	DR	531.00		143,421.84
16-01-2025	UPI/292080409/ZOMATO/zomato@hdfcbank	UPI331892564	DR	370.00		143,051.84
17-01-2025	UPI/497204034/INDANE GAS CBE/indane@ybl	UPI575485750	DR	990.00		142,061.84
18-01-2025	NEFT/PPF/AC492412214/PPF DEPOSIT	PPF4813012	DR	5,000.00		137,061.84
19-01-2025	UPI/139661344/AIRTEL RECHARGE/airtel@paytm	UPI744322743	DR	399.00		136,662.84
19-01-2025	UPI/500432833/MORE SUPERMARKET/moresupermarket@upi	UPI977848627	DR	2,283.00		134,379.84
20-01-2025	UPI/115543658/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI770899294	DR	3,445.00		130,934.84
20-01-2025	UPI/356996123/EATSURE/eatsure@hdfcbank	UPI681000248	DR	729.00		130,205.84
21-01-2025	POS/499833/AMAZON INDIA/CARD **3428	POS61993399	DR	1,750.00		128,455.84
21-01-2025	UPI/128512946/EATSURE/eatsure@hdfcbank	UPI747837475	DR	443.00		128,012.84
21-01-2025	UPI/425871449/ZOMATO/zomato@hdfcbank	UPI581827368	DR	239.00		127,773.84
21-01-2025	UPI/192869318/EATSURE/eatsure@hdfcbank	UPI145506918	DR	196.00		127,577.84
22-01-2025	UPI/496888642/BOOKMYSHOW/bms@axisbank	UPI482990329	DR	833.00		126,744.84
23-01-2025	UPI/445101058/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI277428867	DR	2,167.00		124,577.84
25-01-2025	POS/899921/HP PETROL RS PURAM/CARD **2471	FUEL20669453	DR	3,390.00		121,187.84
26-01-2025	POS/547117/AMAZON INDIA/CARD **5330	POS68673254	DR	2,446.00		118,741.84
26-01-2025	POS/330510/FLIPKART INDIA/CARD **8259	POS78710809	DR	2,258.00		116,483.84
26-01-2025	POS/338270/BHARAT PETROLEUM CBE/CARD **2452	FUEL12438758	DR	1,559.00		114,924.84
26-01-2025	UPI/899799393/MEDPLUS CBE/medpluscbe@ybl	UPI837540517	DR	283.00		114,641.84
27-01-2025	POS/522991/AJO INDIA/CARD **2446	POS49631609	DR	2,590.00		112,051.84
27-01-2025	POS/575398/SHELL TRICHY ROAD/CARD **8323	FUEL56812845	DR	1,428.00		110,623.84
28-01-2025	POS/621989/AJO INDIA/CARD **7560	POS91670755	DR	324.00		110,299.84
28-01-2025	ATM/CASH WDL/S1AX9310/AXIS ATM KALAPATTI	ATM44532160	DR	2,000.00		108,299.84
29-01-2025	UPI/949055128/NETMEDS CBE/netmedscbe@ybl	UPI760236213	DR	568.00		107,731.84
30-01-2025	POS/550984/KOVAI BIRIYANI/CARD **7563	POS79091306	DR	1,453.00		106,278.84
01-02-2025	NEFT-857320-COIMBATORE TEXTILES-SALARY JAN	NEFT91028064	CR		94,777.26	201,056.10
01-02-2025	POS/936468/AMAZON INDIA/CARD **2434	POS74004831	DR	1,826.00		199,230.10
01-02-2025	ATM/CASH WDL/S1C3270/ICICI ATM RACE COURSE	ATM37695695	DR	2,000.00		197,230.10
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95093189	NET651736	DR	799.00		196,431.10
02-02-2025	POS/763101/MEESHO INDIA/CARD **1417	POS58843531	DR	744.00		195,687.10
02-02-2025	POS/603220/AMAZON INDIA/CARD **6887	POS85577877	DR	2,335.00		193,352.10
03-02-2025	UPI/105216644/LANDLORD RENT/landlord@okhdfc	UPI673804483	DR	13,181.00		180,171.10
04-02-2025	ATM/CASH WDL/S1AX8918/AXIS ATM TOWN HALL	ATM84373108	DR	5,000.00		175,171.10
06-02-2025	POS/483162/AMAZON INDIA/CARD **1699	POS96289872	DR	2,640.00		172,531.10
07-02-2025	UPI/343387246/SWIGGY/swiggy@hdfcbank	UPI619003444	DR	687.00		171,844.10
08-02-2025	SIP/AXISMUTUALFUND/SIP252236/MUTUAL FUND	MF6012203	DR	4,129.20		167,714.90
09-02-2025	ATM/CASH WDL/S1AX2496/AXIS ATM VADAVALLI	ATM24782210	DR	5,000.00		162,714.90
10-02-2025	UPI/181964304/OLA/ola@ybl	UPI871212818	DR	238.00		162,476.90
10-02-2025	UPI/594117952/NETMEDS CBE/netmedscbe@ybl	UPI450284800	DR	618.00		161,858.90
11-02-2025	NEFT/PPF/AC389565742/PPF DEPOSIT	PPF3782609	DR	5,000.00		156,858.90
11-02-2025	UPI/978546611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI997039213	DR	3,426.00		153,432.90
11-02-2025	UPI/398350802/EATSURE/eatsure@hdfcbank	UPI404476091	DR	387.00		153,045.90
11-02-2025	ATM/CASH WDL/S1AX4541/AXIS ATM RACE COURSE	ATM85280815	DR	2,000.00		151,045.90
11-02-2025	UPI/244723036/UBER/uber@ybl	UPI636153118	DR	101.00		150,944.90
11-02-2025	ACH/DEBIT/AMAZON PRIME/SUB82369663	SUB171235	DR	149.00		150,795.90
14-02-2025	POS/370237/FLIPKART INDIA/CARD **2395	POS21090843	DR	996.00		149,799.90
15-02-2025	POS/796772/AMAZON INDIA/CARD **2222	POS64124557	DR	2,050.00		147,749.90
15-02-2025	UPI/188856114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643015665	DR	955.00		146,794.90
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2410567984	ELEC240429	DR	1,569.00		145,225.90
18-02-2025	UPI/576148584/RAPIDO/rapido@ybl	UPI199802648	DR	81.00		145,144.90
19-02-2025	POS/354923/AMAZON INDIA/CARD **2879	POS41775329	DR	13,968.00		131,176.90
20-02-2025	UPI/824227409/AIRTEL RECHARGE/airtel@paytm	UPI773204358	DR	399.00		130,777.90
20-02-2025	UPI/996553296/RAPIDO/rapido@ybl	UPI252678665	DR	384.00		130,393.90
21-02-2025	UPI/622673276/SWIGGY/swiggy@hdfcbank	UPI917059276	DR	501.00		129,892.90
22-02-2025	UPI/558901009/EATSURE/eatsure@hdfcbank	UPI753445632	DR	715.00		129,177.90
23-02-2025	UPI/518638025/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI883091076	DR	3,243.00		125,934.90
23-02-2025	POS/803662/JUNIOR KUPPANNA/CARD **1961	POS41874111	DR	268.00		125,666.90
24-02-2025	ATM/CASH WDL/S1CA5088/CANARA ATM RACE COURSE	ATM43726483	DR	3,000.00		122,666.90
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5339/PAYMENT	CC45360999	DR	6,574.99		116,091.91
26-02-2025	UPI/922202112/OLA/ola@ybl	UPI939010916	DR	160.00		115,931.91
28-02-2025	NEFT-496195-COIMBATORE TEXTILES-SALARY FEB	NEFT10740526	CR		96,134.15	212,066.06
01-03-2025	SIP/AXISMUTUALFUND/SIP265016/MUTUAL FUND	MF3171663	DR	4,129.20		207,936.86
01-03-2025	UPI/343437017/LANDLORD RENT/landlord@okhdfc	UPI284751632	DR	13,181.00		194,755.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	POS/516031/AMAZON INDIA/CARD **6960	POS31667178	DR	857.00		193,898.86
01-03-2025	UPI/753386653/EATSURE/eatsure@hdfcbank	UPI853149836	DR	731.00		193,167.86
02-03-2025	UPI/807231587/ZOMATO/zomato@hdfcbank	UPI764292060	DR	400.00		192,767.86
03-03-2025	UPI/550260135/ZOMATO/zomato@hdfcbank	UPI264630966	DR	256.00		192,511.86
03-03-2025	POS/166122/JUNIOR KUPPANNA/CARD **7901	POS57887707	DR	383.00		192,128.86
03-03-2025	POS/940852/BHARAT PETROLEUM CBE/CARD **9014	FUEL13759950	DR	2,703.00		189,425.86
03-03-2025	ATM/CASH WDL/S1AX8564/AXIS ATM VADAVALLI	ATM96195785	DR	3,000.00		186,425.86
04-03-2025	NEFT/111515/FAMILY SUPPORT/TRANSFER	NEFT29609559	DR	11,819.00		174,606.86
05-03-2025	ATM/CASH WDL/S1AX4876/AXIS ATM AVINASHI ROAD	ATM64040056	DR	5,000.00		169,606.86
06-03-2025	UPI/268173301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI580247930	DR	4,161.00		165,445.86
06-03-2025	UPI/896852566/ZOMATO/zomato@hdfcbank	UPI856479867	DR	291.00		165,154.86
06-03-2025	UPI/155007789/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238949236	DR	308.00		164,846.86
07-03-2025	POS/251903/MYNTRA INDIA/CARD **6880	POS40630394	DR	2,121.00		162,725.86
08-03-2025	UPI/976979421/NETMEDS CBE/netmedscbe@ybl	UPI472664569	DR	551.00		162,174.86
13-03-2025	POS/709459/MYNTRA INDIA/CARD **9357	POS39446337	DR	2,923.00		159,251.86
13-03-2025	POS/833419/MYNTRA INDIA/CARD **7206	POS42893286	DR	1,684.00		157,567.86
14-03-2025	UPI/511559883/EATSURE/eatsure@hdfcbank	UPI822572108	DR	602.00		156,965.86
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3752822120	ELEC876389	DR	2,533.00		154,432.86
16-03-2025	POS/960639/BHARAT PETROLEUM CBE/CARD **2010	FUEL47986133	DR	3,292.00		151,140.86
17-03-2025	UPI/879410492/ZOMATO/zomato@hdfcbank	UPI215187708	DR	611.00		150,529.86
17-03-2025	UPI/946376700/RAPIDO/rapido@ybl	UPI410114148	DR	322.00		150,207.86
18-03-2025	UPI/127275971/VI RECHARGE/vi@paytm	UPI813838273	DR	599.00		149,608.86
18-03-2025	UPI/758542501/EATSURE/eatsure@hdfcbank	UPI854757134	DR	454.00		149,154.86
18-03-2025	UPI/484648460/SWIGGY/swiggy@hdfcbank	UPI170889282	DR	616.00		148,538.86
19-03-2025	UPI/756936266/ZOMATO/zomato@hdfcbank	UPI100019219	DR	520.00		148,018.86
19-03-2025	POS/900415/BHARAT PETROLEUM CBE/CARD **5915	FUEL26386354	DR	2,617.00		145,401.86
19-03-2025	ATM/CASH WDL/S1HD3251/HDFC ATM AVINASHI ROAD	ATM65575012	DR	2,000.00		143,401.86
20-03-2025	NEFT/PPF/AC377625622/PPF DEPOSIT	PPF1757676	DR	5,000.00		138,401.86
20-03-2025	UPI/728112412/SWIGGY/swiggy@hdfcbank	UPI588613593	DR	755.00		137,646.86
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1930/PAYMENT	CC76614068	DR	5,934.79		131,712.07
23-03-2025	POS/483039/MEESHO INDIA/CARD **4151	POS29060519	DR	829.00		130,883.07
23-03-2025	UPI/508288351/OLA/ola@ybl	UPI807268625	DR	319.00		130,564.07
24-03-2025	UPI/242995059/INDANE GAS CBE/indane@ybl	UPI829776255	DR	1,006.00		129,558.07
25-03-2025	UPI/106181033/ZOMATO/zomato@hdfcbank	UPI994896431	DR	616.00		128,942.07
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520926	DR	17.70		128,924.37
26-03-2025	UPI/955361374/DMART COIMBATORE/dmartcoimbatore@upi	UPI924661696	DR	3,865.00		125,059.37
27-03-2025	UPI/955600830/DMART COIMBATORE/dmartcoimbatore@upi	UPI434202009	DR	1,870.00		123,189.37
27-03-2025	UPI/606111126/ZOMATO/zomato@hdfcbank	UPI421400622	DR	706.00		122,483.37
28-03-2025	ATM/CASH WDL/S1AX3865/AXIS ATM RACE COURSE	ATM85169594	DR	5,000.00		117,483.37
28-03-2025	UPI/676145220/MEDPLUS CBE/medpluscbe@ybl	UPI609485567	DR	230.00		117,253.37
29-03-2025	POS/646284/MEESHO INDIA/CARD **8668	POS50360304	DR	1,351.00		115,902.37
30-03-2025	NEFT-935578-COIMBATORE TEXTILES-SALARY MAR	NEFT33175419	CR		93,000.48	208,902.85
30-03-2025	POS/578963/SREE ANNAPORNA/CARD **9550	POS54684106	DR	1,293.00		207,609.85
31-03-2025	POS/974872/MEESHO INDIA/CARD **4656	POS12468299	DR	2,822.00		204,787.85
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT697112	CR		1,075.14	205,862.99
01-04-2025	POS/436293/HOTEL ANNAPOORNA/CARD **9838	POS91297706	DR	1,447.00		204,415.99
01-04-2025	UPI/654929643/RAPIDO/rapido@ybl	UPI719341521	DR	82.00		204,333.99
02-04-2025	UPI/722514160/ZOMATO/zomato@hdfcbank	UPI527293325	DR	509.00		203,824.99
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75175347	NET688329	DR	999.00		202,825.99
04-04-2025	UPI/812627033/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI125952850	DR	4,044.00		198,781.99
04-04-2025	UPI/597722889/DMART COIMBATORE/dmartcoimbatore@upi	UPI542928267	DR	3,147.00		195,634.99
05-04-2025	UPI/441297703/LANDLORD RENT/landlord@okhdfc	UPI353831552	DR	13,181.00		182,453.99
05-04-2025	ATM/CASH WDL/S1SB8439/SBI ATM KALAPATTI	ATM27524854	DR	2,000.00		180,453.99
06-04-2025	UPI/297267283/EATSURE/eatsure@hdfcbank	UPI478179838	DR	766.00		179,687.99
06-04-2025	UPI/728605693/NETMEDS CBE/netmedscbe@ybl	UPI666956237	DR	440.00		179,247.99
07-04-2025	UPI/365004302/SWIGGY/swiggy@hdfcbank	UPI498457825	DR	264.00		178,983.99
07-04-2025	POS/908048/KOVAI BIRIYANI/CARD **3919	POS17977119	DR	1,409.00		177,574.99
08-04-2025	UPI/112920022/INDANE GAS CBE/indane@ybl	UPI806441493	DR	1,096.00		176,478.99
09-04-2025	SIP/AXISMUTUALFUND/SIP861346/MUTUAL FUND	MF4184458	DR	4,129.20		172,349.79
09-04-2025	NEFT/567512/FAMILY SUPPORT/TRANSFER	NEFT94311108	DR	18,577.00		153,772.79
09-04-2025	ACH/DEBIT/NETFLIX/SUB46107991	SUB899218	DR	499.00		153,273.79
10-04-2025	NEFT/PPF/AC857893082/PPF DEPOSIT	PPF5655519	DR	5,000.00		148,273.79
10-04-2025	POS/180793/AMAZON INDIA/CARD **2762	POS15750807	DR	883.00		147,390.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	UPI/101609506/ZOMATO/zomato@hdfcbank	UPI631385437	DR	355.00		147,035.79
10-04-2025	POS/403170/HP PETROL RS PURAM/CARD **6856	FUEL26077761	DR	1,524.00		145,511.79
11-04-2025	UPI/486415254/SWIGGY/swiggy@hdfcbank	UPI329288749	DR	521.00		144,990.79
12-04-2025	POS/747183/AMAZON INDIA/CARD **6460	POS96900656	DR	483.00		144,507.79
13-04-2025	UPI/343760988/EATSURE/eatsure@hdfcbank	UPI475424494	DR	761.00		143,746.79
15-04-2025	UPI/671817062/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834854387	DR	1,944.00		141,802.79
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1877534659	ELEC682450	DR	2,923.00		138,879.79
16-04-2025	POS/149781/BHARAT PETROLEUM CBE/CARD **4301	FUEL26654887	DR	1,261.00		137,618.79
16-04-2025	UPI/888118475/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698237531	DR	226.00		137,392.79
17-04-2025	UPI/895764288/VI RECHARGE/vi@paytm	UPI255823598	DR	399.00		136,993.79
17-04-2025	UPI/985375105/EATSURE/eatsure@hdfcbank	UPI936365495	DR	764.00		136,229.79
18-04-2025	UPI/879048173/ZOMATO/zomato@hdfcbank	UPI627523740	DR	626.00		135,603.79
18-04-2025	POS/353561/HOTEL ANNAPOORNA/CARD **5263	POS73139080	DR	605.00		134,998.79
19-04-2025	POS/537995/FLIPKART INDIA/CARD **9630	POS87067706	DR	1,788.00		133,210.79
19-04-2025	UPI/500723425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445084416	DR	3,837.00		129,373.79
20-04-2025	POS/245000/AMAZON INDIA/CARD **1747	POS23009423	DR	2,446.00		126,927.79
21-04-2025	UPI/278371499/UBER/uber@ybl	UPI517268627	DR	171.00		126,756.79
24-04-2025	UPI/425295404/EATSURE/eatsure@hdfcbank	UPI243484778	DR	696.00		126,060.79
25-04-2025	POS/914034/INDIAN OIL AVINASHI RD/CARD **2862	FUEL99426366	DR	1,628.00		124,432.79
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3233/PAYMENT	CC23132332	DR	7,667.37		116,765.42
26-04-2025	UPI/539306709/NILGIRIS CBE/nilgiriscbe@upi	UPI579517871	DR	3,564.00		113,201.42
27-04-2025	POS/429559/INDIAN OIL AVINASHI RD/CARD **3373	FUEL10720746	DR	1,821.00		111,380.42
27-04-2025	ATM/CASH WDL/S1AX3482/AXIS ATM SAIBABA COLONY	ATM75155041	DR	2,000.00		109,380.42
28-04-2025	NEFT-235675-COIMBATORE TEXTILES-SALARY APR	NEFT28558355	CR		95,764.36	205,144.78
29-04-2025	POS/611394/MYNTRA INDIA/CARD **7326	POS67848164	DR	2,239.00		202,905.78
29-04-2025	UPI/416468711/EATSURE/eatsure@hdfcbank	UPI896523460	DR	723.00		202,182.78
30-04-2025	UPI/827479050/OLA/ola@ybl	UPI314256826	DR	289.00		201,893.78
30-04-2025	UPI/604789551/BOOKMYSHOW/bms@axisbank	UPI119533366	DR	879.00		201,014.78
01-05-2025	UPI/947266726/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI453673511	DR	2,716.00		198,298.78
02-05-2025	UPI/936085936/BOOKMYSHOW/bms@axisbank	UPI354124797	DR	853.00		197,445.78
03-05-2025	UPI/917853848/ZOMATO/zomato@hdfcbank	UPI323914634	DR	440.00		197,005.78
05-05-2025	UPI/306627215/LANDLORD RENT/landlord@okhdfc	UPI326396436	DR	13,181.00		183,824.78
06-05-2025	UPI/382444573/ZOMATO/zomato@hdfcbank	UPI479071609	DR	693.00		183,131.78
07-05-2025	POS/471837/MYNTRA INDIA/CARD **2106	POS89757204	DR	1,578.00		181,553.78
09-05-2025	SIP/AXISMUTUALFUND/SIP197851/MUTUAL FUND	MF4846935	DR	4,129.20		177,424.58
09-05-2025	ATM/CASH WDL/S1C4087/ICICI ATM PEELAMEDU	ATM10909114	DR	5,000.00		172,424.58
10-05-2025	POS/991037/MYNTRA INDIA/CARD **1840	POS40500169	DR	1,548.00		170,876.58
10-05-2025	ATM/CASH WDL/S1AX7156/AXIS ATM PEELAMEDU	ATM65926621	DR	10,000.00		160,876.58
11-05-2025	NEFT/PPF/AC404632980/PPF DEPOSIT	PPF9069105	DR	5,000.00		155,876.58
11-05-2025	UPI/493196245/UBER/uber@ybl	UPI344352134	DR	203.00		155,673.58
11-05-2025	ACH/DEBIT/AMAZON PRIME/SUB81187076	SUB407794	DR	149.00		155,524.58
13-05-2025	UPI/254879953/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515816140	DR	2,387.00		153,137.58
13-05-2025	UPI/316763959/ZOMATO/zomato@hdfcbank	UPI955470144	DR	246.00		152,891.58
13-05-2025	UPI/250899788/EATSURE/eatsure@hdfcbank	UPI557779257	DR	360.00		152,531.58
13-05-2025	UPI/856664588/NETMEDS CBE/netmedscbe@ybl	UPI582208008	DR	488.00		152,043.58
14-05-2025	UPI/310376460/UBER/uber@ybl	UPI966729407	DR	370.00		151,673.58
15-05-2025	UPI/459014769/DMART COIMBATORE/dmartcoimbatore@upi	UPI156815153	DR	3,968.00		147,705.58
16-05-2025	UPI/472996599/RAPIDO/rapido@ybl	UPI834629300	DR	175.00		147,530.58
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8810412522	ELEC288682	DR	2,807.00		144,723.58
18-05-2025	POS/442776/AJIO INDIA/CARD **6304	POS66024568	DR	2,767.00		141,956.58
18-05-2025	UPI/643478472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540165401	DR	309.00		141,647.58
19-05-2025	UPI/553897703/SWIGGY/swiggy@hdfcbank	UPI281304749	DR	623.00		141,024.58
21-05-2025	UPI/248173141/JIO RECHARGE/jio@paytm	UPI305886196	DR	399.00		140,625.58
21-05-2025	POS/353361/FLIPKART INDIA/CARD **5462	POS73146094	DR	967.00		139,658.58
21-05-2025	UPI/733154037/RAPIDO/rapido@ybl	UPI470831203	DR	191.00		139,467.58
22-05-2025	POS/916235/MYNTRA INDIA/CARD **3072	POS30532800	DR	1,706.00		137,761.58
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8039/PAYMENT	CC70986418	DR	10,154.81		127,606.77
25-05-2025	UPI/466691134/UBER/uber@ybl	UPI691845095	DR	364.00		127,242.77
26-05-2025	POS/129114/ANNAPOORNA CBE/CARD **2397	POS31856582	DR	709.00		126,533.77
27-05-2025	UPI/685762053/NILGIRIS CBE/nilgiriscbe@upi	UPI527795242	DR	3,892.00		122,641.77
30-05-2025	UPI/128183725/NETMEDS CBE/netmedscbe@ybl	UPI913927832	DR	316.00		122,325.77
01-06-2025	NEFT-723666-COIMBATORE TEXTILES-SALARY MAY	NEFT66132137	CR		96,945.71	219,271.48
01-06-2025	UPI/268162914/LANDLORD RENT/landlord@okhdfc	UPI934843896	DR	13,181.00		206,090.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	UPI/847765419/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI442001078	DR	2,679.00		203,411.48
03-06-2025	UPI/432108057/RAPIDO/rapido@ybl	UPI102992348	DR	111.00		203,300.48
04-06-2025	POS/611583/FLIPKART INDIA/CARD **1646	POS64708730	DR	2,047.00		201,253.48
04-06-2025	UPI/502691564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356360844	DR	2,004.00		199,249.48
04-06-2025	ATM/CASH WDL/S1AX9820/AXIS ATM AVINASHI ROAD	ATM82008757	DR	2,000.00		197,249.48
05-06-2025	SIP/AXISMUTUALFUND/SIP793485/MUTUAL FUND	MF3974223	DR	4,129.20		193,120.28
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86823993	NET513261	DR	799.00		192,321.28
05-06-2025	POS/275005/FLIPKART INDIA/CARD **9203	POS49076650	DR	1,573.00		190,748.28
05-06-2025	UPI/793301704/EATSURE/eatsure@hdfcbank	UPI775209177	DR	220.00		190,528.28
05-06-2025	UPI/141219817/SWIGGY/swiggy@hdfcbank	UPI601941250	DR	552.00		189,976.28
06-06-2025	UPI/294788669/ZOMATO/zomato@hdfcbank	UPI655633398	DR	346.00		189,630.28
06-06-2025	UPI/292613401/RAPIDO/rapido@ybl	UPI705205101	DR	229.00		189,401.28
07-06-2025	POS/237268/AJIO INDIA/CARD **4030	POS54420815	DR	734.00		188,667.28
07-06-2025	UPI/928308297/SWIGGY/swiggy@hdfcbank	UPI893020536	DR	344.00		188,323.28
07-06-2025	ATM/CASH WDL/S1IO8866/IOB ATM TRICHY ROAD	ATM72895333	DR	1,000.00		187,323.28
07-06-2025	UPI/487666878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI993652580	DR	698.00		186,625.28
10-06-2025	UPI/495266388/SWIGGY/swiggy@hdfcbank	UPI759526171	DR	797.00		185,828.28
10-06-2025	POS/168786/KOVAI BIRIYANI/CARD **7455	POS85035948	DR	1,393.00		184,435.28
10-06-2025	UPI/653651807/RAPIDO/rapido@ybl	UPI746844967	DR	147.00		184,288.28
11-06-2025	UPI/955599843/SWIGGY/swiggy@hdfcbank	UPI337679290	DR	236.00		184,052.28
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7735707303	ELEC241090	DR	2,564.00		181,488.28
12-06-2025	ATM/CASH WDL/S1HD8283/HDFC ATM TOWN HALL	ATM75998350	DR	2,000.00		179,488.28
12-06-2025	ATM/CASH WDL/S1AX9686/AXIS ATM SARAVANAMPATTI	ATM20692016	DR	5,000.00		174,488.28
13-06-2025	UPI/587017398/ZOMATO/zomato@hdfcbank	UPI944627817	DR	494.00		173,994.28
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB96103045	SUB120563	DR	149.00		173,845.28
15-06-2025	UPI/501552651/EATSURE/eatsure@hdfcbank	UPI133091155	DR	302.00		173,543.28
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6815/PAYMENT	CC78974664	DR	9,079.97		164,463.31
16-06-2025	UPI/323231408/UBER/uber@ybl	UPI213881084	DR	207.00		164,256.31
18-06-2025	UPI/278750334/NETMEDS CBE/netmedscbe@ybl	UPI721918632	DR	515.00		163,741.31
19-06-2025	POS/583558/HOTEL ANNAPOORNA/CARD **2625	POS28606463	DR	969.00		162,772.31
19-06-2025	UPI/292001524/UBER/uber@ybl	UPI327544183	DR	325.00		162,447.31
20-06-2025	NEFT/PPF/AC318034915/PPF DEPOSIT	PPF5960989	DR	5,000.00		157,447.31
21-06-2025	POS/295976/SHREE ANANDHAAS/CARD **6848	POS55833085	DR	610.00		156,837.31
22-06-2025	UPI/139582140/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI323917759	DR	2,364.00		154,473.31
24-06-2025	UPI/790001790/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI669478030	DR	1,306.00		153,167.31
25-06-2025	UPI/777239616/JIO RECHARGE/jio@paytm	UPI733214729	DR	399.00		152,768.31
25-06-2025	POS/666425/AJIO INDIA/CARD **6398	POS40405777	DR	2,290.00		150,478.31
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG388905	DR	17.70		150,460.61
27-06-2025	POS/186291/MYNTRA INDIA/CARD **2888	POS83371693	DR	2,478.00		147,982.61
27-06-2025	UPI/188123284/SWIGGY/swiggy@hdfcbank	UPI859403679	DR	182.00		147,800.61
28-06-2025	UPI/663762440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI194203212	DR	284.00		147,516.61
30-06-2025	POS/134660/FLIPKART INDIA/CARD **2468	POS63286997	DR	1,833.00		145,683.61
30-06-2025	UPI/672469887/MORE SUPERMARKET/moresupermarket@upi	UPI192328869	DR	1,304.00		144,379.61
30-06-2025	UPI/343584779/EATSURE/eatsure@hdfcbank	UPI742446409	DR	219.00		144,160.61
30-06-2025	POS/265176/SHREE ANANDHAAS/CARD **8430	POS15779682	DR	853.00		143,307.61
30-06-2025	UPI/786788199/RAPIDO/rapido@ybl	UPI661806954	DR	336.00		142,971.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT798201	CR		1,254.30	144,225.91
01-07-2025	NEFT-607112-COIMBATORE TEXTILES-SALARY JUN	NEFT43184863	CR		95,942.38	240,168.29
01-07-2025	SIP/AXISMUTUALFUND/SIP724711/MUTUAL FUND	MF6727531	DR	4,129.20		236,039.09
03-07-2025	POS/661630/AMAZON INDIA/CARD **2094	POS29413472	DR	1,769.00		234,270.09
04-07-2025	POS/338278/AJIO INDIA/CARD **3265	POS42764381	DR	478.00		233,792.09
04-07-2025	UPI/493640687/SWIGGY/swiggy@hdfcbank	UPI677857788	DR	212.00		233,580.09
05-07-2025	UPI/420310572/LANDLORD RENT/landlord@okhdfc	UPI839180786	DR	13,181.00		220,399.09
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56186523	NET549122	DR	999.00		219,400.09
06-07-2025	UPI/947463291/OLA/ola@ybl	UPI539225944	DR	90.00		219,310.09
07-07-2025	UPI/664222372/DMART COIMBATORE/dmartcoimbatore@upi	UPI682930235	DR	1,212.00		218,098.09
08-07-2025	UPI/918706714/RAPIDO/rapido@ybl	UPI483108992	DR	133.00		217,965.09
09-07-2025	UPI/362615648/INDANE GAS CBE/indane@ybl	UPI904276491	DR	1,059.00		216,906.09
09-07-2025	POS/738977/MYNTRA INDIA/CARD **2494	POS52128828	DR	2,565.00		214,341.09
09-07-2025	POS/591557/AJIO INDIA/CARD **1989	POS39664165	DR	17,446.00		196,895.09
09-07-2025	UPI/986789224/OLA/ola@ybl	UPI133021219	DR	204.00		196,691.09
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5349802966	ELEC275069	DR	1,219.00		195,472.09
10-07-2025	UPI/827968256/SWIGGY/swiggy@hdfcbank	UPI549190718	DR	494.00		194,978.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	ATM/CASH WDL/S1IC7017/CICI ATM UKKADAM	ATM70091087	DR	2,000.00		192,978.09
13-07-2025	UPI/786928610/OLA/ola@ybl	UPI373119598	DR	102.00		192,876.09
14-07-2025	UPI/357324398/MORE SUPERMARKET/moresupermarket@upi	UPI472359094	DR	1,106.00		191,770.09
15-07-2025	UPI/764589260/ZOMATO/zomato@hdfcbank	UPI662391814	DR	329.00		191,441.09
15-07-2025	ATM/CASH WDL/S1IC9339/CICI ATM HOPES COLLEGE	ATM84530290	DR	10,000.00		181,441.09
16-07-2025	ATM/CASH WDL/S1AX4207/AXIS ATM SARAVANAMPATTI	ATM55091238	DR	5,000.00		176,441.09
17-07-2025	POS/162860/AMAZON INDIA/CARD **5675	POS80906599	DR	2,487.00		173,954.09
17-07-2025	UPI/950347363/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597751193	DR	2,805.00		171,149.09
18-07-2025	UPI/913524848/ZOMATO/zomato@hdfcbank	UPI446052724	DR	225.00		170,924.09
19-07-2025	UPI/921757001/UBER/uber@ybl	UPI381539368	DR	260.00		170,664.09
20-07-2025	NEFT/PPF/AC327103198/PPF DEPOSIT	PPF5164014	DR	5,000.00		165,664.09
20-07-2025	UPI/965552792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554901812	DR	4,256.00		161,408.09
23-07-2025	UPI/493771345/VI RECHARGE/vi@paytm	UPI604688639	DR	449.00		160,959.09
23-07-2025	UPI/620755724/EATSURE/eatsure@hdfcbank	UPI752770366	DR	517.00		160,442.09
23-07-2025	UPI/636283604/ZOMATO/zomato@hdfcbank	UPI600123853	DR	423.00		160,019.09
23-07-2025	UPI/197908502/RAPIDO/rapido@ybl	UPI244830605	DR	241.00		159,778.09
23-07-2025	UPI/840757516/RAPIDO/rapido@ybl	UPI484522670	DR	192.00		159,586.09
25-07-2025	UPI/799707315/ZOMATO/zomato@hdfcbank	UPI189989634	DR	194.00		159,392.09
25-07-2025	UPI/872864694/RAPIDO/rapido@ybl	UPI446521476	DR	243.00		159,149.09
29-07-2025	NEFT-410728-COIMBATORE TEXTILES-SALARY JUL	NEFT18954396	CR		96,376.85	255,525.94
29-07-2025	POS/433587/A2B ADYAR ANANDA BHAVAN/CARD **4419	POS30116962	DR	901.00		254,624.94
31-07-2025	POS/633831/MEESHO INDIA/CARD **9399	POS47705981	DR	1,597.00		253,027.94
02-08-2025	POS/403775/AMAZON INDIA/CARD **9308	POS59806702	DR	2,516.00		250,511.94
03-08-2025	UPI/882377227/LANDLORD RENT/landlord@okhdfc	UPI555086839	DR	13,181.00		237,330.94
03-08-2025	UPI/129833299/SWIGGY/swiggy@hdfcbank	UPI510719356	DR	763.00		236,567.94
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39502382	NET659408	DR	1,199.00		235,368.94
04-08-2025	UPI/619245971/EATSURE/eatsure@hdfcbank	UPI186101300	DR	683.00		234,685.94
04-08-2025	ATM/CASH WDL/S1AX7034/AXIS ATM AVINASHI ROAD	ATM24890390	DR	5,000.00		229,685.94
06-08-2025	POS/212138/BHARAT PETROLEUM CBE/CARD **5105	FUEL83172008	DR	1,535.00		228,150.94
07-08-2025	POS/137902/MEESHO INDIA/CARD **3515	POS24888302	DR	1,873.00		226,277.94
07-08-2025	UPI/476583972/UBER/uber@ybl	UPI820658783	DR	103.00		226,174.94
08-08-2025	SIP/AXISMUTUALFUND/SIP738326/MUTUAL FUND	MF6416778	DR	4,129.20		222,045.74
08-08-2025	UPI/978214074/EATSURE/eatsure@hdfcbank	UPI359953362	DR	188.00		221,857.74
08-08-2025	UPI/271232379/UBER/uber@ybl	UPI298458431	DR	200.00		221,657.74
08-08-2025	NEFT/368425/FAMILY SUPPORT/TRANSFER	NEFT50299263	DR	8,887.00		212,770.74
09-08-2025	UPI/457716452/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI967354088	DR	1,551.00		211,219.74
10-08-2025	ATM/CASH WDL/S1SB5741/SBI ATM PEELAMEDU	ATM31300138	DR	2,000.00		209,219.74
11-08-2025	NEFT/PPF/AC660394746/PPF DEPOSIT	PPF8476935	DR	5,000.00		204,219.74
11-08-2025	POS/551786/MEESHO INDIA/CARD **8280	POS84791642	DR	2,563.00		201,656.74
11-08-2025	UPI/614719043/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508136483	DR	1,346.00		200,310.74
11-08-2025	UPI/759854896/UBER/uber@ybl	UPI892675518	DR	88.00		200,222.74
11-08-2025	UPI/955060401/OLA/ola@ybl	UPI101760643	DR	305.00		199,917.74
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7709458305	ELEC798121	DR	1,138.00		198,779.74
12-08-2025	POS/848135/MEESHO INDIA/CARD **4375	POS63843996	DR	343.00		198,436.74
13-08-2025	POS/486471/BHARAT PETROLEUM CBE/CARD **9864	FUEL21530808	DR	3,455.00		194,981.74
14-08-2025	POS/603126/HP PETROL RS PURAM/CARD **5408	FUEL45197186	DR	1,529.00		193,452.74
15-08-2025	UPI/598437289/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI270448202	DR	2,951.00		190,501.74
15-08-2025	UPI/213151839/SWIGGY/swiggy@hdfcbank	UPI812146939	DR	286.00		190,215.74
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2521/PAYMENT	CC68173018	DR	6,026.89		184,188.85
17-08-2025	UPI/716456091/ZOMATO/zomato@hdfcbank	UPI143709465	DR	302.00		183,886.85
18-08-2025	UPI/130958869/BOOKMYSHOW/bms@axisbank	UPI985420035	DR	358.00		183,528.85
20-08-2025	POS/775961/FLIPKART INDIA/CARD **9491	POS85604926	DR	2,811.00		180,717.85
20-08-2025	UPI/299891120/SWIGGY/swiggy@hdfcbank	UPI855213270	DR	607.00		180,110.85
24-08-2025	UPI/479167668/AIRTEL RECHARGE/airtel@paytm	UPI511577600	DR	399.00		179,711.85
24-08-2025	ATM/CASH WDL/S1AX2694/AXIS ATM METTUPALAYAM ROAD	ATM18105588	DR	2,000.00		177,711.85
26-08-2025	UPI/486287839/SWIGGY/swiggy@hdfcbank	UPI928076876	DR	569.00		177,142.85
26-08-2025	ATM/CASH WDL/S1O4592/IOB ATM METTUPALAYAM ROAD	ATM67770742	DR	3,000.00		174,142.85
27-08-2025	UPI/289180107/ZOMATO/zomato@hdfcbank	UPI250790807	DR	531.00		173,611.85
28-08-2025	NEFT-939950-COIMBATORE TEXTILES-SALARY AUG	NEFT29538928	CR		95,093.72	268,705.57
28-08-2025	POS/222838/MEESHO INDIA/CARD **4755	POS52362615	DR	2,012.00		266,693.57
28-08-2025	UPI/355781203/OLA/ola@ybl	UPI141092623	DR	172.00		266,521.57
30-08-2025	POS/147984/KOVAI BIRIYANI/CARD **8069	POS38479278	DR	1,302.00		265,219.57
30-08-2025	POS/790149/SHELL TRICHY ROAD/CARD **6361	FUEL27269260	DR	2,969.00		262,250.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	UPI/299138221/UBER/uber@ybl	UPI809574657	DR	167.00		262,083.57
02-09-2025	UPI/193358828/SWIGGY/swiggy@hdfcbank	UPI521521021	DR	747.00		261,336.57
03-09-2025	UPI/423660921/LANDLORD RENT/landlord@okhdfc	UPI762194311	DR	13,181.00		248,155.57
03-09-2025	UPI/286158429/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174203583	DR	3,578.00		244,577.57
05-09-2025	POS/917733/AMAZON INDIA/CARD **1136	POS62491487	DR	2,824.00		241,753.57
05-09-2025	POS/172547/SHELL TRICHY ROAD/CARD **2749	FUEL73737352	DR	1,651.00		240,102.57
07-09-2025	ATM/CASH WDL/S1AX3321/AXIS ATM RS PURAM	ATM16864326	DR	3,000.00		237,102.57
08-09-2025	POS/179189/MEESHO INDIA/CARD **2491	POS65480862	DR	1,735.00		235,367.57
08-09-2025	POS/476453/SHELL TRICHY ROAD/CARD **2195	FUEL42325095	DR	1,580.00		233,787.57
09-09-2025	UPI/428348286/OLA/ola@ybl	UPI337860196	DR	258.00		233,529.57
10-09-2025	SIP/AXISMUTUALFUND/SIP808182/MUTUAL FUND	MF6156910	DR	4,129.20		229,400.37
10-09-2025	UPI/564910283/EATSURE/eatsure@hdfcbank	UPI318954566	DR	267.00		229,133.37
11-09-2025	UPI/195575966/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI287078029	DR	3,035.00		226,098.37
12-09-2025	UPI/560860816/SWIGGY/swiggy@hdfcbank	UPI943523823	DR	566.00		225,532.37
13-09-2025	POS/121797/AJO INDIA/CARD **9949	POS55747716	DR	6,496.00		219,036.37
13-09-2025	UPI/905444521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951064325	DR	2,004.00		217,032.37
13-09-2025	UPI/955940716/OLA/ola@ybl	UPI309484460	DR	114.00		216,918.37
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1063913656	ELEC373372	DR	1,314.00		215,604.37
14-09-2025	ATM/CASH WDL/S1AX4730/AXIS ATM AVINASHI ROAD	ATM25260590	DR	5,000.00		210,604.37
14-09-2025	UPI/784658428/BOOKMYSHOW/bms@axisbank	UPI972918452	DR	590.00		210,014.37
15-09-2025	UPI/422119183/AIRTEL RECHARGE/airtel@paytm	UPI840739086	DR	399.00		209,615.37
15-09-2025	UPI/916146522/SWIGGY/swiggy@hdfcbank	UPI201777833	DR	181.00		209,434.37
16-09-2025	NEFT/PPF/AC232671610/PPF DEPOSIT	PPF6716661	DR	5,000.00		204,434.37
18-09-2025	ATM/CASH WDL/S1AX1549/AXIS ATM SUNGAM	ATM98504560	DR	5,000.00		199,434.37
19-09-2025	UPI/636863691/UBER/uber@ybl	UPI600718675	DR	293.00		199,141.37
20-09-2025	POS/436354/SHREE ANANDHAAS/CARD **9844	POS48371960	DR	818.00		198,323.37
21-09-2025	ATM/CASH WDL/S1AX5289/AXIS ATM HOPES COLLEGE	ATM73011415	DR	5,000.00		193,323.37
22-09-2025	UPI/992805603/EATSURE/eatsure@hdfcbank	UPI686590392	DR	798.00		192,525.37
23-09-2025	UPI/857832832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI5253411347	DR	2,964.00		189,561.37
24-09-2025	UPI/160691048/ZOMATO/zomato@hdfcbank	UPI528126754	DR	250.00		189,311.37
24-09-2025	UPI/143964517/EATSURE/eatsure@hdfcbank	UPI850193397	DR	570.00		188,741.37
25-09-2025	UPI/686707393/SWIGGY/swiggy@hdfcbank	UPI975300949	DR	568.00		188,173.37
26-09-2025	UPI/973049448/INDANE GAS CBE/indane@ybl	UPI435034229	DR	1,069.00		187,104.37
27-09-2025	UPI/460825474/ZOMATO/zomato@hdfcbank	UPI827149002	DR	539.00		186,565.37
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG675040	DR	17.70		186,547.67
29-09-2025	UPI/750701915/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI154650429	DR	1,161.00		185,386.67
29-09-2025	ATM/CASH WDL/S1AX6975/AXIS ATM THUDIYALUR	ATM21384038	DR	2,000.00		183,386.67
29-09-2025	UPI/675098545/UBER/uber@ybl	UPI977286348	DR	326.00		183,060.67
30-09-2025	NEFT-515915-COIMBATORE TEXTILES-SALARY SEP	NEFT86346651	CR		92,988.54	276,049.21
30-09-2025	POS/315705/SREE ANNAPOORNA/CARD **2984	POS47965897	DR	563.00		275,486.21
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT515137	CR		1,446.30	276,932.51
02-10-2025	UPI/781211901/LANDLORD RENT/landlord@okhdfc	UPI493483113	DR	13,181.00		263,751.51
03-10-2025	POS/560146/MEESHO INDIA/CARD **8059	POS52459056	DR	2,616.00		261,135.51
04-10-2025	POS/280145/FLIPKART INDIA/CARD **1514	POST2892336	DR	2,398.00		258,737.51
04-10-2025	ACH/DEBIT/AMAZON PRIME/SUB95416408	SUB714851	DR	499.00		258,238.51
05-10-2025	POS/681658/AJO INDIA/CARD **5016	POS29592625	DR	410.00		257,828.51
05-10-2025	UPI/783825393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164085585	DR	1,510.00		256,318.51
05-10-2025	UPI/318510638/EATSURE/eatsure@hdfcbank	UPI447611843	DR	201.00		256,117.51
06-10-2025	UPI/886142791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133700148	DR	681.00		255,436.51
08-10-2025	POS/724664/MEESHO INDIA/CARD **9594	POS15069593	DR	1,643.00		253,793.51
08-10-2025	UPI/598040456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101524784	DR	4,245.00		249,548.51
09-10-2025	SIP/AXISMUTUALFUND/SIP186706/MUTUAL FUND	MF6297727	DR	4,129.20		245,419.31
09-10-2025	ATM/CASH WDL/S1AX8497/AXIS ATM SARAVANAMPATTI	ATM77488477	DR	3,000.00		242,419.31
10-10-2025	UPI/262082664/RAPIDO/rapido@ybl	UPI245552614	DR	235.00		242,184.31
11-10-2025	UPI/978249069/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI746099959	DR	2,847.00		239,337.31
13-10-2025	ATM/CASH WDL/S1AX4334/AXIS ATM RACE COURSE	ATM97804868	DR	3,000.00		236,337.31
15-10-2025	ATM/CASH WDL/S1AX5691/AXIS ATM GANDHIPURAM	ATM23894108	DR	2,000.00		234,337.31
15-10-2025	ATM/CASH WDL/S1CA2064/CANARA ATM METTUPALAYAM ROAD	ATM48760189	DR	10,000.00		224,337.31
16-10-2025	POS/524201/AMAZON INDIA/CARD **7213	POS50403736	DR	2,597.00		221,740.31
16-10-2025	ATM/CASH WDL/S1AX4033/AXIS ATM SINGANALLUR	ATM73426157	DR	2,000.00		219,740.31
16-10-2025	UPI/241105804/RAPIDO/rapido@ybl	UPI330981909	DR	120.00		219,620.31
18-10-2025	UPI/917887011/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI311985941	DR	2,004.00		217,616.31
18-10-2025	POS/245611/KOVAI BIRIYANI/CARD **9896	POS41981860	DR	545.00		217,071.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-10-2025	UPI/594362689/OLA/ola@ybl	UPI894226444	DR	285.00		216,786.31
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8803926834	ELEC945153	DR	1,329.00		215,457.31
19-10-2025	POS/145071/MEESHO INDIA/CARD **9283	POS91451460	DR	3,249.00		212,208.31
19-10-2025	UPI/766677754/ZOMATO/zomato@hdfcbank	UPI319936437	DR	621.00		211,587.31
19-10-2025	UPI/778653818/MEDPLUS CBE/medpluscbe@ybl	UPI483046381	DR	507.00		211,080.31
20-10-2025	NEFT/PPF/AC310715228/PPF DEPOSIT	PPF3369335	DR	5,000.00		206,080.31
23-10-2025	POS/647496/FLIPKART INDIA/CARD **7676	POS30415028	DR	1,465.00		204,615.31
23-10-2025	UPI/709760605/SWIGGY/swiggy@hdfcbank	UPI988181214	DR	464.00		204,151.31
24-10-2025	UPI/666133088/AIRTEL RECHARGE/airtel@paytm	UPI148253058	DR	599.00		203,552.31
24-10-2025	POS/970897/AJO INDIA/CARD **9665	POS60844472	DR	345.00		203,207.31
24-10-2025	UPI/335827531/DMART COIMBATORE/dmartcoimbatore@upi	UPI424468836	DR	1,401.00		201,806.31
24-10-2025	UPI/569220095/ZOMATO/zomato@hdfcbank	UPI856382325	DR	478.00		201,328.31
25-10-2025	POS/247946/ANNAPOORNA CBE/CARD **4751	POS76633810	DR	1,033.00		200,295.31
25-10-2025	ATM/CASH WDL/S1CA6348/CANARA ATM SUNGAM	ATM39835210	DR	10,000.00		190,295.31
25-10-2025	UPI/243149346/BOOKMYSHOW/bms@axisbank	UPI123167818	DR	647.00		189,648.31
27-10-2025	POS/377540/MYNTRA INDIA/CARD **9700	POS18297121	DR	1,308.00		188,340.31
28-10-2025	UPI/562965732/SWIGGY/swiggy@hdfcbank	UPI453259962	DR	444.00		187,896.31
29-10-2025	POS/924484/FLIPKART INDIA/CARD **8106	POS18907815	DR	1,101.00		186,795.31
01-11-2025	NEFT-978839-COIMBATORE TEXTILES-SALARY OCT	NEFT54136912	CR		92,613.69	279,409.00
01-11-2025	UPI/365980224/LANDLORD RENT/landlord@okhdfc	UPI299127175	DR	13,181.00		266,228.00
01-11-2025	POS/416318/HP PETROL RS PURAM/CARD **8346	FUEL53057799	DR	2,730.00		263,498.00
03-11-2025	POS/864560/MYNTRA INDIA/CARD **8389	POS99360823	DR	2,610.00		260,888.00
03-11-2025	UPI/445246388/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI514858102	DR	1,219.00		259,669.00
04-11-2025	POS/902982/MYNTRA INDIA/CARD **5446	POS23925264	DR	3,116.00		256,553.00
06-11-2025	POS/321917/MEESHO INDIA/CARD **4170	POS41469101	DR	2,514.00		254,039.00
06-11-2025	POS/860841/AMAZON INDIA/CARD **9502	POS25261535	DR	1,404.00		252,635.00
08-11-2025	NEFT/315547/FAMILY SUPPORT/TRANSFER	NEFT23095819	DR	23,832.00		228,803.00
09-11-2025	UPI/229720525/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI344694277	DR	1,820.00		226,983.00
09-11-2025	UPI/462033150/OLA/ola@ybl	UPI682452295	DR	181.00		226,802.00
10-11-2025	SIP/AXISMUTUALFUND/SIP602924/MUTUAL FUND	MF4081824	DR	4,129.20		222,672.80
10-11-2025	ATM/CASH WDL/S1SB8854/SBI ATM HOPES COLLEGE	ATM98225045	DR	3,000.00		219,672.80
11-11-2025	UPI/685695342/ZOMATO/zomato@hdfcbank	UPI400749031	DR	563.00		219,109.80
12-11-2025	POS/182696/AJO INDIA/CARD **6485	POS14772473	DR	2,468.00		216,641.80
13-11-2025	POS/378574/KOVAI BIRIYANI/CARD **4120	POS25066996	DR	932.00		215,709.80
14-11-2025	UPI/497020015/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372016518	DR	1,274.00		214,435.80
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5974904416	ELEC222947	DR	1,263.00		213,172.80
15-11-2025	POS/899737/KOVAI BIRIYANI/CARD **8018	POS96412665	DR	1,367.00		211,805.80
16-11-2025	NEFT/PPF/AC829507720/PPF DEPOSIT	PPF7558551	DR	5,000.00		206,805.80
16-11-2025	ATM/CASH WDL/S1AX1474/AXIS ATM RS PURAM	ATM10431341	DR	10,000.00		196,805.80
17-11-2025	UPI/232022951/AIRTEL RECHARGE/airtel@paytm	UPI681461702	DR	699.00		196,106.80
17-11-2025	UPI/132881635/SWIGGY/swiggy@hdfcbank	UPI902250071	DR	534.00		195,572.80
17-11-2025	UPI/813071335/NETMEDS CBE/netmedscbe@ybl	UPI732413462	DR	352.00		195,220.80
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8486/PAYMENT	CC73678906	DR	14,229.18		180,991.62
18-11-2025	POS/618663/MYNTRA INDIA/CARD **2999	POS84446341	DR	470.00		180,521.62
20-11-2025	UPI/107649313/ZOMATO/zomato@hdfcbank	UPI486701460	DR	314.00		180,207.62
20-11-2025	UPI/109386302/RAPIDO/rapido@ybl	UPI124441849	DR	188.00		180,019.62
21-11-2025	POS/923606/SHELL TRICHY ROAD/CARD **7482	FUEL37929726	DR	1,284.00		178,735.62
22-11-2025	POS/173664/AMAZON INDIA/CARD **7078	POS54140718	DR	375.00		178,360.62
22-11-2025	UPI/143533892/NILGIRIS CBE/nilgiriscbe@upi	UPI248294897	DR	2,876.00		175,484.62
22-11-2025	UPI/819471487/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188774982	DR	569.00		174,915.62
23-11-2025	POS/123933/SHELL TRICHY ROAD/CARD **6493	FUEL14809979	DR	1,494.00		173,421.62
25-11-2025	POS/414206/MEESHO INDIA/CARD **9446	POS15521079	DR	1,937.00		171,484.62
26-11-2025	UPI/536284557/ZOMATO/zomato@hdfcbank	UPI509134386	DR	768.00		170,716.62
27-11-2025	UPI/826689437/INDANE GAS CBE/indane@ybl	UPI331785586	DR	1,098.00		169,618.62
27-11-2025	POS/856445/AMAZON INDIA/CARD **3024	POS57392764	DR	6,106.00		163,512.62
27-11-2025	UPI/814248703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287940508	DR	4,042.00		159,470.62
28-11-2025	ATM/CASH WDL/S1AX7755/AXIS ATM UKKADAM	ATM66572498	DR	5,000.00		154,470.62
30-11-2025	ATM/CASH WDL/S1AX1390/AXIS ATM SINGANALLUR	ATM64023277	DR	5,000.00		149,470.62
01-12-2025	NEFT-173117-COIMBATORE TEXTILES-SALARY NOV	NEFT47421057	CR		94,369.02	243,839.64
01-12-2025	UPI/109323354/LANDLORD RENT/landlord@okhdfc	UPI444594148	DR	13,181.00		230,658.64
01-12-2025	POS/250054/AMAZON INDIA/CARD **4758	POS59707577	DR	2,234.00		228,424.64
01-12-2025	ATM/CASH WDL/S1AX9822/AXIS ATM SUNGAM	ATM13910129	DR	2,000.00		226,424.64
02-12-2025	POS/795866/AMAZON INDIA/CARD **6505	POS95138335	DR	2,682.00		223,742.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	POS/707812/FLIPKART INDIA/CARD **7827	POS60789058	DR	1,763.00		221,979.64
02-12-2025	UPI/428792085/EATSURE/eatsure@hdfcbank	UPI388894932	DR	617.00		221,362.64
03-12-2025	POS/693963/FLIPKART INDIA/CARD **6996	POS98447420	DR	2,323.00		219,039.64
03-12-2025	POS/999721/AJO INDIA/CARD **3933	POS17196419	DR	1,956.00		217,083.64
04-12-2025	SIP/AXISMUTUALFUND/SIP389071/MUTUAL FUND	MF4655765	DR	4,129.20		212,954.44
04-12-2025	UPI/972408030/EATSURE/eatsure@hdfcbank	UPI884386032	DR	328.00		212,626.44
05-12-2025	UPI/766058421/RAPIDO/rapido@ybl	UPI433229288	DR	210.00		212,416.44
07-12-2025	UPI/155506703/MORE SUPERMARKET/moresupermarket@upi	UPI548512989	DR	1,667.00		210,749.44
07-12-2025	UPI/486418490/SWIGGY/swiggy@hdfcbank	UPI708927180	DR	590.00		210,159.44
08-12-2025	POS/682192/JUNIOR KUPPANNA/CARD **1557	POS48433669	DR	891.00		209,268.44
08-12-2025	UPI/512664209/UBER/uber@ybl	UPI470660542	DR	204.00		209,064.44
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85578564	NET461229	DR	999.00		208,065.44
09-12-2025	POS/658443/MYNTRA INDIA/CARD **6250	POS85704174	DR	2,987.00		205,078.44
09-12-2025	UPI/144102379/ZOMATO/zomato@hdfcbank	UPI983555131	DR	169.00		204,909.44
10-12-2025	POS/958721/MYNTRA INDIA/CARD **6208	POS75373053	DR	2,574.00		202,335.44
10-12-2025	UPI/768603862/UBER/uber@ybl	UPI443435195	DR	146.00		202,189.44
11-12-2025	POS/228765/MEESHO INDIA/CARD **1180	POS86225693	DR	1,046.00		201,143.44
12-12-2025	NEFT/PPF/AC897764421/PPF DEPOSIT	PPF8431070	DR	5,000.00		196,143.44
12-12-2025	UPI/515194300/EATSURE/eatsure@hdfcbank	UPI754264800	DR	581.00		195,562.44
12-12-2025	ATM/CASH WDL/S1AX4037/AXIS ATM RS PURAM	ATM90947008	DR	1,000.00		194,562.44
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4547066504	ELEC865503	DR	1,362.00		193,200.44
13-12-2025	ATM/CASH WDL/S1AX6643/AXIS ATM SINGANALLUR	ATM53886759	DR	5,000.00		188,200.44
14-12-2025	UPI/350615619/NETMEDS CBE/netmedscbe@ybl	UPI651882803	DR	872.00		187,328.44
15-12-2025	POS/902814/AMAZON INDIA/CARD **5181	POS36960238	DR	2,119.00		185,209.44
15-12-2025	POS/239277/AMAZON INDIA/CARD **3021	POS83118121	DR	1,914.00		183,295.44
16-12-2025	UPI/555767531/INDANE GAS CBE/indane@ybl	UPI591905662	DR	907.00		182,388.44
16-12-2025	UPI/690858886/UBER/uber@ybl	UPI332437828	DR	85.00		182,303.44
17-12-2025	POS/443124/JUNIOR KUPPANNA/CARD **5369	POS41892309	DR	528.00		181,775.44
18-12-2025	UPI/879826549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619406104	DR	121.00		181,654.44
19-12-2025	POS/844045/AMAZON INDIA/CARD **6045	POS40634512	DR	2,128.00		179,526.44
19-12-2025	UPI/856553735/EATSURE/eatsure@hdfcbank	UPI738644913	DR	426.00		179,100.44
21-12-2025	UPI/442269938/SWIGGY/swiggy@hdfcbank	UPI340047044	DR	612.00		178,488.44
21-12-2025	UPI/793342034/UBER/uber@ybl	UPI435711011	DR	373.00		178,115.44
22-12-2025	POS/474036/AMAZON INDIA/CARD **9544	POS76113508	DR	2,375.00		175,740.44
22-12-2025	UPI/783206515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127876163	DR	1,816.00		173,924.44
22-12-2025	UPI/691974401/SWIGGY/swiggy@hdfcbank	UPI463270377	DR	592.00		173,332.44
23-12-2025	UPI/632160854/VI RECHARGE/vi@paytm	UPI267741641	DR	449.00		172,883.44
23-12-2025	POS/907057/HP PETROL RS PURAM/CARD **3336	FUEL55018313	DR	1,539.00		171,344.44
24-12-2025	UPI/345864226/SWIGGY/swiggy@hdfcbank	UPI534849071	DR	244.00		171,100.44
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4586/PAYMENT	CC17492171	DR	15,600.27		155,500.17
25-12-2025	UPI/261543356/ZOMATO/zomato@hdfcbank	UPI589412908	DR	769.00		154,731.17
25-12-2025	ATM/CASH WDL/S1AX4241/AXIS ATM AVINASHI ROAD	ATM66562319	DR	1,000.00		153,731.17
25-12-2025	UPI/207743142/UBER/uber@ybl	UPI574708014	DR	263.00		153,468.17
26-12-2025	ATM/CASH WDL/S1AX9739/AXIS ATM THUDIYALUR	ATM83119920	DR	1,000.00		152,468.17
26-12-2025	UPI/846096836/NETMEDS CBE/netmedscbe@ybl	UPI387522931	DR	199.00		152,269.17
27-12-2025	UPI/806388609/UBER/uber@ybl	UPI148537878	DR	321.00		151,948.17
28-12-2025	ATM/CASH WDL/S1AX7030/AXIS ATM HOPES COLLEGE	ATM75864277	DR	2,000.00		149,948.17
29-12-2025	UPI/462648302/EATSURE/eatsure@hdfcbank	UPI705977123	DR	572.00		149,376.17
29-12-2025	POS/182815/BHARAT PETROLEUM CBE/CARD **1500	FUEL45523815	DR	2,805.00		146,571.17
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG450337	DR	17.70		146,553.47
30-12-2025	POS/666497/BHARAT PETROLEUM CBE/CARD **8201	FUEL15488049	DR	1,025.00		145,528.47
31-12-2025	POS/938814/BHARAT PETROLEUM CBE/CARD **7900	FUEL13950334	DR	2,000.00		143,528.47
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT181200	CR		1,262.92	144,791.39
01-01-2026	NEFT-755523-COIMBATORE TEXTILES-SALARY DEC	NEFT42085356	CR		97,027.73	241,819.12
01-01-2026	UPI/708982235/LANDLORD RENT/landlord@okhdfc	UPI713763719	DR	13,730.00		228,089.12
01-01-2026	ATM/CASH WDL/S1AX7528/AXIS ATM AVINASHI ROAD	ATM82924194	DR	3,000.00		225,089.12
02-01-2026	SIP/AXISMUTUALFUND/SIP855394/MUTUAL FUND	MF1198559	DR	4,301.25		220,787.87
02-01-2026	UPI/232213157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872924371	DR	3,258.00		217,529.87
02-01-2026	UPI/137005045/OLA/ola@ybl	UPI702480306	DR	167.00		217,362.87
02-01-2026	UPI/767093904/NETMEDS CBE/netmedscbe@ybl	UPI485093207	DR	933.00		216,429.87
04-01-2026	UPI/169241752/NETMEDS CBE/netmedscbe@ybl	UPI354183111	DR	973.00		215,456.87
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB67705625	NET847477	DR	799.00		214,657.87
07-01-2026	UPI/576833702/INDANE GAS CBE/indane@ybl	UPI259733460	DR	941.00		213,716.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	POS/828559/FLIPKART INDIA/CARD **6765	POS96894116	DR	370.00		213,346.87
07-01-2026	UPI/548432853/DMART COIMBATORE/dmartcoimbatore@upi	UPI574913291	DR	1,304.00		212,042.87
07-01-2026	NEFT/868695/HEALTH INSURANCE/PREMIUM	INS97256488	DR	28,514.00		183,528.87
08-01-2026	UPI/860267540/OLA/ola@ybl	UPI986792405	DR	153.00		183,375.87
09-01-2026	POS/752729/AMAZON INDIA/CARD **3664	POS24325490	DR	2,791.00		180,584.87
09-01-2026	UPI/987992796/EATSURE/eatsure@hdfcbank	UPI514388844	DR	549.00		180,035.87
09-01-2026	ATM/CASH WDL/S1AX6766/AXIS ATM TRICHY ROAD	ATM65940325	DR	3,000.00		177,035.87
10-01-2026	NEFT/PPF/AC991915127/PPF DEPOSIT	PPF8594386	DR	5,000.00		172,035.87
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6641046458	ELEC737169	DR	1,364.00		170,671.87
10-01-2026	UPI/221868787/RAPIDO/rapido@ybl	UPI433901477	DR	89.00		170,582.87
10-01-2026	UPI/683870197/RAPIDO/rapido@ybl	UPI978740775	DR	116.00		170,466.87
11-01-2026	POS/108254/MEESHO INDIA/CARD **5135	POS93469293	DR	749.00		169,717.87
14-01-2026	POS/148740/SREE ANNAPOORNA/CARD **4560	POS74899118	DR	678.00		169,039.87
14-01-2026	UPI/315530618/NETMEDS CBE/netmedscbe@ybl	UPI444542997	DR	960.00		168,079.87
15-01-2026	POS/860812/FLIPKART INDIA/CARD **5209	POS36859076	DR	841.00		167,238.87
16-01-2026	UPI/616284209/SWIGGY/swiggy@hdfcbank	UPI593809926	DR	661.00		166,577.87
17-01-2026	UPI/993135221/ZOMATO/zomato@hdfcbank	UPI873555673	DR	399.00		166,178.87
17-01-2026	UPI/878599669/RAPIDO/rapido@ybl	UPI790543602	DR	392.00		165,786.87
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7703/PAYMENT	CC16754784	DR	8,686.89		157,099.98
20-01-2026	ATM/CASH WDL/S1AX1380/AXIS ATM RACE COURSE	ATM75796613	DR	3,000.00		154,099.98
21-01-2026	UPI/632702017/AIRTEL RECHARGE/airtel@paytm	UPI176543158	DR	299.00		153,800.98
23-01-2026	UPI/489916954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880772106	DR	3,149.00		150,651.98
24-01-2026	UPI/451750516/DMART COIMBATORE/dmartcoimbatore@upi	UPI536609237	DR	3,813.00		146,838.98
26-01-2026	ATM/CASH WDL/S1IC7107/ICICI ATM UKKADAM	ATM74049496	DR	1,000.00		145,838.98
28-01-2026	UPI/276464113/ZOMATO/zomato@hdfcbank	UPI878373811	DR	409.00		145,429.98
01-02-2026	NEFT-572941-COIMBATORE TEXTILES-SALARY JAN	NEFT69601100	CR		102,108.68	247,538.66

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