

AXIS BANK

Statement of Account

Account Information

Account Holder:	Bhavani Mohan	Account Number:	920000000379
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000379	Currency:	INR

Account Summary

Opening Balance	■343,458.00
Total Credits (+)	■8,997,923.98
Total Debits (-)	■4,486,003.21
Closing Balance	■4,855,378.77
Total Transactions	1403

Transaction Details

(Complete 5-Year Transaction History - 1403 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2022	POS/273866/MEESHO INDIA/CARD **6705	POS19801560	DR	851.00		342,607.00
02-12-2022	SIP/AXISMUTUALFUND/SIP670868/MUTUAL FUND	MF3926563	DR	16,585.80		326,021.20
03-12-2022	UPI/188177095/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI671670527	DR	1,411.00		324,610.20
04-12-2022	UPI/785434135/INDANE GAS CBE/indane@ybl	UPI293509463	DR	923.00		323,687.20
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35764781	NET287608	DR	799.00		322,888.20
05-12-2022	UPI/814996924/LANDLORD RENT/landlord@okhdfc	UPI173171521	DR	32,992.00		289,896.20
05-12-2022	UPI/169933099/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI851698265	DR	1,388.00		288,508.20
05-12-2022	ATM/CASH WDL/S1AX2851/AXIS ATM METTUPALAYAM ROAD	ATM87543143	DR	2,000.00		286,508.20
06-12-2022	UPI/249392713/ZOMATO/zomato@hdfcbank	UPI450569281	DR	318.00		286,190.20
07-12-2022	UPI/579766585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350083296	DR	1,967.00		284,223.20
08-12-2022	UPI/500980106/ZOMATO/zomato@hdfcbank	UPI369471860	DR	645.00		283,578.20
08-12-2022	ATM/CASH WDL/S1AX8763/AXIS ATM THUDIYALUR	ATM55624731	DR	5,000.00		278,578.20
08-12-2022	UPI/756346889/UBER/uber@ybl	UPI724621000	DR	265.00		278,313.20
09-12-2022	ATM/CASH WDL/S1AX5394/AXIS ATM AVINASHI ROAD	ATM91769857	DR	3,000.00		275,313.20
09-12-2022	UPI/198855375/MEDPLUS CBE/medpluscbe@ybl	UPI799264535	DR	485.00		274,828.20
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2473030390	ELEC586222	DR	793.00		274,035.20
14-12-2022	NEFT/PPF/AC493659998/PPF DEPOSIT	PPF7828020	DR	5,000.00		269,035.20
14-12-2022	POS/281590/AMAZON INDIA/CARD **3535	POS23942454	DR	1,344.00		267,691.20
14-12-2022	UPI/858787575/NETMEDS CBE/netmedscbe@ybl	UPI354156007	DR	565.00		267,126.20
16-12-2022	UPI/596509674/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274654158	DR	926.00		266,200.20
17-12-2022	POS/471709/AMAZON INDIA/CARD **2502	POS78586542	DR	1,023.00		265,177.20
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3958/PAYMENT	CC57381280	DR	20,866.04		244,311.16
20-12-2022	UPI/682468712/VI RECHARGE/vi@paytm	UPI169355642	DR	399.00		243,912.16
20-12-2022	POS/291274/BHARAT PETROLEUM CBE/CARD **1711	FUEL92642371	DR	862.00		243,050.16
22-12-2022	POS/484344/INDIAN OIL AVINASHI RD/CARD **2803	FUEL45923535	DR	2,798.00		240,252.16
23-12-2022	POS/773668/AMAZON INDIA/CARD **7714	POS31300584	DR	782.00		239,470.16
23-12-2022	ATM/CASH WDL/S1IC2495/ICICI ATM VADAVALLI	ATM33632323	DR	2,000.00		237,470.16
24-12-2022	UPI/425429078/EATSURE/eatsure@hdfcbank	UPI771415856	DR	646.00		236,824.16
26-12-2022	POS/764950/INDIAN OIL AVINASHI RD/CARD **5847	FUEL24347209	DR	1,522.00		235,302.16
26-12-2022	UPI/863953386/OLA/ola@ybl	UPI263250197	DR	184.00		235,118.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2022	POS/253516/JUNIOR KUPPANNA/CARD **8944	POS95152713	DR	407.00		234,711.16
27-12-2022	POS/627545/SHELL TRICHY ROAD/CARD **7290	FUEL47385216	DR	1,763.00		232,948.16
27-12-2022	POS/622263/SHELL TRICHY ROAD/CARD **4561	FUEL49391175	DR	2,248.00		230,700.16
29-12-2022	NEFT-115817-COVAI COTTON-SALARY DEC	NEFT77927750	CR		191,634.87	422,335.03
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG236726	DR	17.70		422,317.33
30-12-2022	UPI/505500305/EATSURE/eatsure@hdfcbank	UPI334032277	DR	600.00		421,717.33
30-12-2022	ATM/CASH WDL/S1CA9896/CANARA ATM SAIBABA COLONY	ATM51035374	DR	2,000.00		419,717.33
30-12-2022	ATM/CASH WDL/S1SB4536/SBI ATM HOPES COLLEGE	ATM76653714	DR	10,000.00		409,717.33
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT567796	CR		2,151.02	411,868.35
01-01-2023	UPI/965072237/NILGIRIS CBE/nilgirisbe@upi	UPI865407361	DR	2,432.00		409,436.35
01-01-2023	UPI/990870077/ZOMATO/zomato@hdfcbank	UPI679332160	DR	659.00		408,777.35
01-01-2023	UPI/755724439/OLA/ola@ybl	UPI769923334	DR	315.00		408,462.35
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42650705	NET903241	DR	799.00		407,663.35
04-01-2023	ATM/CASH WDL/S1AX6040/AXIS ATM RS PURAM	ATM37555338	DR	10,000.00		397,663.35
05-01-2023	UPI/266830652/LANDLORD RENT/landlord@okhdfc	UPI165741404	DR	34,563.00		363,100.35
05-01-2023	POS/607303/SHELL TRICHY ROAD/CARD **8535	FUEL15764388	DR	1,644.00		361,456.35
05-01-2023	NEFT/624034/HEALTH INSURANCE/PREMIUM	INS98086065	DR	25,311.00		336,145.35
05-01-2023	ACH/DEBIT/NETFLIX/SUB84137444	SUB768264	DR	199.00		335,946.35
06-01-2023	UPI/887136543/DMART COIMBATORE/dmartcoimbatore@upi	UPI438396743	DR	675.00		335,271.35
06-01-2023	POS/610158/BHARAT PETROLEUM CBE/CARD **6625	FUEL62998118	DR	2,618.00		332,653.35
06-01-2023	UPI/768214062/UBER/uber@ybl	UPI339141141	DR	243.00		332,410.35
08-01-2023	UPI/917658739/ZOMATO/zomato@hdfcbank	UPI140510790	DR	465.00		331,945.35
08-01-2023	UPI/144881680/SWIGGY/swiggy@hdfcbank	UPI547753901	DR	317.00		331,628.35
09-01-2023	UPI/434363665/ZOMATO/zomato@hdfcbank	UPI181153448	DR	570.00		331,058.35
09-01-2023	POS/102255/JUNIOR KUPPANNA/CARD **9946	POS22554587	DR	854.00		330,204.35
10-01-2023	SIP/AXISMUTUALFUND/SIP816109/MUTUAL FUND	MF9956483	DR	17,375.60		312,828.75
10-01-2023	POS/773779/BHARAT PETROLEUM CBE/CARD **4867	FUEL24525385	DR	2,441.00		310,387.75
12-01-2023	UPI/630033777/NETMEDS CBE/netmedsbe@ybl	UPI188452332	DR	641.00		309,746.75
13-01-2023	ATM/CASH WDL/S1AX1400/AXIS ATM SINGANALLUR	ATM37576372	DR	2,000.00		307,746.75
13-01-2023	UPI/238745991/MEDPLUS CBE/medplusbe@ybl	UPI224276026	DR	127.00		307,619.75
14-01-2023	UPI/504858152/UBER/uber@ybl	UPI810539150	DR	204.00		307,415.75
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6376089303	ELEC121171	DR	723.00		306,692.75
17-01-2023	NEFT/PPF/AC952773820/PPF DEPOSIT	PPF8941391	DR	5,000.00		301,692.75
17-01-2023	UPI/252031686/NETMEDS CBE/netmedsbe@ybl	UPI409911199	DR	322.00		301,370.75
17-01-2023	UPI/549004235/BOOKMYSHOW/bms@axisbank	UPI125964992	DR	557.00		300,813.75
19-01-2023	UPI/239623078/VI RECHARGE/vi@paytm	UPI110928657	DR	599.00		300,214.75
19-01-2023	POS/203317/MEESHO INDIA/CARD **9394	POS28050962	DR	869.00		299,345.75
19-01-2023	POS/639027/MEESHO INDIA/CARD **4916	POS34875326	DR	1,447.00		297,898.75
19-01-2023	UPI/453120075/ZOMATO/zomato@hdfcbank	UPI933103367	DR	567.00		297,331.75
20-01-2023	POS/899466/AMAZON INDIA/CARD **1624	POS94696948	DR	1,384.00		295,947.75
20-01-2023	POS/640389/INDIAN OIL AVINASHI RD/CARD **3333	FUEL27363803	DR	2,151.00		293,796.75
22-01-2023	POS/131627/SREE ANNAPORNA/CARD **7102	POS37515792	DR	258.00		293,538.75
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5542/PAYMENT	CC12178883	DR	8,503.94		285,034.81
24-01-2023	UPI/396139473/EATSURE/eatsure@hdfcbank	UPI231027347	DR	491.00		284,543.81
24-01-2023	POS/775859/JUNIOR KUPPANNA/CARD **9748	POS76113271	DR	124.00		284,419.81
25-01-2023	UPI/701601497/EATSURE/eatsure@hdfcbank	UPI659490652	DR	347.00		284,072.81
28-01-2023	UPI/287493692/INDANE GAS CBE/indane@ybl	UPI175712433	DR	1,007.00		283,065.81
28-01-2023	UPI/838061518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI493007423	DR	1,463.00		281,602.81
30-01-2023	NEFT-569040-COVAI COTTON-SALARY JAN	NEFT17050786	CR		203,029.58	484,632.39
30-01-2023	POS/954812/AMAZON INDIA/CARD **4227	POS34005539	DR	1,824.00		482,808.39
30-01-2023	ATM/CASH WDL/S1AX7965/AXIS ATM SUNGAM	ATM38002551	DR	10,000.00		472,808.39
01-02-2023	UPI/324438931/OLA/ola@ybl	UPI843368890	DR	256.00		472,552.39
03-02-2023	SIP/AXISMUTUALFUND/SIP111192/MUTUAL FUND	MF1510572	DR	17,375.60		455,176.79
03-02-2023	POS/689885/MEESHO INDIA/CARD **6295	POS49837540	DR	853.00		454,323.79
04-02-2023	UPI/671387100/LANDLORD RENT/landlord@okhdfc	UPI382434328	DR	34,563.00		419,760.79
04-02-2023	POS/961020/SREE ANNAPORNA/CARD **5967	POS81115661	DR	591.00		419,169.79
06-02-2023	UPI/705023227/RAPIDO/rapido@ybl	UPI272849299	DR	185.00		418,984.79
07-02-2023	UPI/599433849/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI308257647	DR	950.00		418,034.79
08-02-2023	ATM/CASH WDL/S1AX8546/AXIS ATM PEELAMEDU	ATM99132803	DR	2,000.00		416,034.79
08-02-2023	ATM/CASH WDL/S1AX6125/AXIS ATM SUNGAM	ATM93944860	DR	5,000.00		411,034.79
08-02-2023	ACH/DEBIT/HOTSTAR/SUB55187792	SUB584892	DR	499.00		410,535.79
09-02-2023	UPI/472637901/ZOMATO/zomato@hdfcbank	UPI797827328	DR	533.00		410,002.79
11-02-2023	UPI/230411378/INDANE GAS CBE/indane@ybl	UPI779826057	DR	993.00		409,009.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2023	POS/421837/SREE ANNAPOORNA/CARD **5942	POS72973163	DR	423.00		408,586.79
12-02-2023	NEFT/PPF/AC6171149118/PPF DEPOSIT	PPF7598253	DR	5,000.00		403,586.79
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6436932068	ELEC355970	DR	834.00		402,752.79
12-02-2023	UPI/105022857/MORE SUPERMARKET/moresupermarket@upi	UPI737416811	DR	2,189.00		400,563.79
13-02-2023	UPI/335403620/EATSURE/eatsure@hdfcbank	UPI174225108	DR	370.00		400,193.79
13-02-2023	UPI/390664456/SWIGGY/swiggy@hdfcbank	UPI253867472	DR	580.00		399,613.79
13-02-2023	ATM/CASH WDL/S1HD8391/HDFC ATM RS PURAM	ATM29355470	DR	3,000.00		396,613.79
14-02-2023	POS/986705/INDIAN OIL AVINASHI RD/CARD **4108	FUEL39308772	DR	2,469.00		394,144.79
17-02-2023	UPI/716049443/JIO RECHARGE/jio@paytm	UPI600153492	DR	299.00		393,845.79
18-02-2023	UPI/652037813/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI806659898	DR	901.00		392,944.79
18-02-2023	UPI/808361883/NETMEDS CBE/netmedscbe@ybl	UPI282147022	DR	216.00		392,728.79
19-02-2023	POS/366453/AJIO INDIA/CARD **3559	POS62083905	DR	782.00		391,946.79
19-02-2023	POS/659357/ANNAPOORNA CBE/CARD **5691	POS21207192	DR	815.00		391,131.79
19-02-2023	UPI/301482991/UBER/uber@ybl	UPI266444816	DR	293.00		390,838.79
21-02-2023	UPI/433630863/UBER/uber@ybl	UPI325656369	DR	110.00		390,728.79
24-02-2023	POS/292372/SHELL TRICHY ROAD/CARD **4999	FUEL70305254	DR	3,404.00		387,324.79
25-02-2023	POS/583937/JUNIOR KUPPANNA/CARD **6576	POS49907564	DR	521.00		386,803.79
27-02-2023	ATM/CASH WDL/S1SB2135/SBI ATM VADAVALLI	ATM87926919	DR	1,000.00		385,803.79
27-02-2023	UPI/837999709/OLA/ola@ybl	UPI321800496	DR	210.00		385,593.79
01-03-2023	NEFT-169666-COVAI COTTON-SALARY FEB	NEFT16435695	CR		199,158.49	584,752.28
01-03-2023	UPI/394501333/RAPIDO/rapido@ybl	UPI641761516	DR	280.00		584,472.28
02-03-2023	SIP/AXISMUTUALFUND/SIP823257/MUTUAL FUND	MF5187786	DR	17,375.60		567,096.68
02-03-2023	UPI/873151115/MORE SUPERMARKET/moresupermarket@upi	UPI386440659	DR	1,050.00		566,046.68
02-03-2023	UPI/224408960/EATSURE/eatsure@hdfcbank	UPI393235549	DR	288.00		565,758.68
03-03-2023	UPI/686241638/LANDLORD RENT/landlord@okhdfc	UPI323024726	DR	34,563.00		531,195.68
04-03-2023	POS/428244/MEESHO INDIA/CARD **5014	POS92179556	DR	531.00		530,664.68
05-03-2023	POS/861156/AJIO INDIA/CARD **3022	POS19661373	DR	1,068.00		529,596.68
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73592394	NET464401	DR	799.00		528,797.68
06-03-2023	UPI/182538306/OLA/ola@ybl	UPI804989900	DR	138.00		528,659.68
07-03-2023	POS/891915/MYNTRA INDIA/CARD **3003	POS53895490	DR	11,090.00		517,569.68
07-03-2023	UPI/772637500/ZOMATO/zomato@hdfcbank	UPI414602465	DR	188.00		517,381.68
07-03-2023	ATM/CASH WDL/S1AX4455/AXIS ATM THUDIYALUR	ATM35526602	DR	1,000.00		516,381.68
09-03-2023	UPI/624087918/MORE SUPERMARKET/moresupermarket@upi	UPI848079203	DR	1,005.00		515,376.68
10-03-2023	POS/476339/JUNIOR KUPPANNA/CARD **2155	POS93348484	DR	266.00		515,110.68
11-03-2023	UPI/727144356/INDANE GAS CBE/indane@ybl	UPI437043234	DR	880.00		514,230.68
12-03-2023	UPI/551932895/EATSURE/eatsure@hdfcbank	UPI801646663	DR	695.00		513,535.68
13-03-2023	ATM/CASH WDL/S1AX6603/AXIS ATM TRICHY ROAD	ATM35012678	DR	3,000.00		510,535.68
13-03-2023	ATM/CASH WDL/S1HD8856/HDFC ATM SARAVANAMPATTI	ATM30507871	DR	2,000.00		508,535.68
13-03-2023	UPI/499593668/RAPIDO/rapido@ybl	UPI137073487	DR	108.00		508,427.68
15-03-2023	UPI/785705042/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI810026175	DR	1,281.00		507,146.68
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5950025610	ELEC952852	DR	1,813.00		505,333.68
18-03-2023	UPI/574726090/AIRTEL RECHARGE/airtel@paytm	UPI595703953	DR	599.00		504,734.68
20-03-2023	NEFT/PPF/AC436295087/PPF DEPOSIT	PPF4322803	DR	5,000.00		499,734.68
21-03-2023	ATM/CASH WDL/S1AX5570/AXIS ATM GANAPATHY	ATM15885939	DR	5,000.00		494,734.68
22-03-2023	UPI/850455963/ZOMATO/zomato@hdfcbank	UPI923795966	DR	390.00		494,344.68
25-03-2023	POS/444553/MYNTRA INDIA/CARD **1243	POS60066591	DR	873.00		493,471.68
27-03-2023	UPI/754276535/OLA/ola@ybl	UPI733620035	DR	109.00		493,362.68
29-03-2023	UPI/953453158/RAPIDO/rapido@ybl	UPI837836798	DR	369.00		492,993.68
29-03-2023	UPI/751309927/UBER/uber@ybl	UPI129273342	DR	320.00		492,673.68
30-03-2023	NEFT-264848-COVAI COTTON-SALARY MAR	NEFT69789971	CR		205,450.75	698,124.43
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG906224	DR	17.70		698,106.73
31-03-2023	ATM/CASH WDL/S1CA9343/CANARA ATM TOWN HALL	ATM19821009	DR	10,000.00		688,106.73
31-03-2023	UPI/296893613/RAPIDO/rapido@ybl	UPI719724079	DR	83.00		688,023.73
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT997039	CR		4,147.76	692,171.49
01-04-2023	UPI/304247036/LANDLORD RENT/landlord@okhdfc	UPI223631910	DR	34,563.00		657,608.49
01-04-2023	UPI/663456067/RAPIDO/rapido@ybl	UPI680482770	DR	356.00		657,252.49
02-04-2023	UPI/517664182/RAPIDO/rapido@ybl	UPI472234958	DR	164.00		657,088.49
03-04-2023	NEFT-646528-COVAI COTTON-BONUS FY2022-2023	NEFT76719305	CR		102,026.23	759,114.72
03-04-2023	UPI/865594884/UBER/uber@ybl	UPI787988796	DR	205.00		758,909.72
03-04-2023	NEFT/171928/FAMILY SUPPORT/TRANSFER	NEFT54656656	DR	22,874.00		736,035.72
04-04-2023	POS/784281/MEESHO INDIA/CARD **5221	POS36671550	DR	1,076.00		734,959.72
05-04-2023	UPI/138935355/OLA/ola@ybl	UPI977320307	DR	374.00		734,585.72
06-04-2023	SIP/AXISMUTUALFUND/SIP710701/MUTUAL FUND	MF1434765	DR	17,375.60		717,210.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2023	UPI/198655667/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI178936849	DR	702.00		716,508.12
06-04-2023	UPI/559834999/EATSURE/eatsure@hdfcbank	UPI164696681	DR	204.00		716,304.12
07-04-2023	UPI/685224269/DMART COIMBATORE/dmartcoimbatore@upi	UPI515460718	DR	640.00		715,664.12
07-04-2023	UPI/128391852/EATSURE/eatsure@hdfcbank	UPI364428856	DR	196.00		715,468.12
08-04-2023	ATM/CASH WDL/S1AX2069/AXIS ATM SARAVANAMPATTI	ATM53148408	DR	10,000.00		705,468.12
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38713887	NET196659	DR	1,199.00		704,269.12
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9805816189	ELEC477725	DR	1,386.00		702,883.12
10-04-2023	POS/957973/AMAZON INDIA/CARD **9535	POS36386921	DR	562.00		702,321.12
10-04-2023	ACH/DEBIT/AMAZON PRIME/SUB58701664	SUB153112	DR	499.00		701,822.12
11-04-2023	ATM/CASH WDL/S1AX2772/AXIS ATM GANDHIPURAM	ATM97770326	DR	2,000.00		699,822.12
12-04-2023	UPI/895656211/INDANE GAS CBE/indane@ybl	UPI713298185	DR	862.00		698,960.12
12-04-2023	POS/594204/ANNAPOORNA CBE/CARD **2312	POS30651782	DR	752.00		698,208.12
12-04-2023	UPI/551601093/UBER/uber@ybl	UPI633072821	DR	82.00		698,126.12
14-04-2023	UPI/893689896/ZOMATO/zomato@hdfcbank	UPI377009656	DR	321.00		697,805.12
15-04-2023	POS/528242/INDIAN OIL AVINASHI RD/CARD **1241	FUEL97358811	DR	853.00		696,952.12
16-04-2023	UPI/832667705/ZOMATO/zomato@hdfcbank	UPI167764317	DR	360.00		696,592.12
16-04-2023	ATM/CASH WDL/S1CA9410/CANARA ATM GANAPATHY	ATM31439787	DR	3,000.00		693,592.12
17-04-2023	ATM/CASH WDL/S1AX8788/AXIS ATM SAIBABA COLONY	ATM48965199	DR	2,000.00		691,592.12
18-04-2023	UPI/497726509/JIO RECHARGE/jio@paytm	UPI703991800	DR	599.00		690,993.12
18-04-2023	UPI/190598975/RAPIDO/rapido@ybl	UPI765503825	DR	203.00		690,790.12
19-04-2023	UPI/249739383/OLA/ola@ybl	UPI406229154	DR	314.00		690,476.12
20-04-2023	NEFT/PPF/AC895121133/PPF DEPOSIT	PPF1135035	DR	5,000.00		685,476.12
20-04-2023	POS/819309/BHARAT PETROLEUM CBE/CARD **4070	FUEL40419184	DR	2,416.00		683,060.12
21-04-2023	POS/792565/BHARAT PETROLEUM CBE/CARD **3302	FUEL48173735	DR	1,894.00		681,166.12
24-04-2023	UPI/694428337/NILGIRIS CBE/nilgirisbe@upi	UPI245371981	DR	1,807.00		679,359.12
25-04-2023	UPI/546047207/ZOMATO/zomato@hdfcbank	UPI646377329	DR	269.00		679,090.12
25-04-2023	UPI/996395934/RAPIDO/rapido@ybl	UPI168509203	DR	113.00		678,977.12
26-04-2023	UPI/887831839/EATSURE/eatsure@hdfcbank	UPI405388483	DR	585.00		678,392.12
29-04-2023	UPI/198025306/EATSURE/eatsure@hdfcbank	UPI234084696	DR	718.00		677,674.12
01-05-2023	NEFT-975293-COVAI COTTON-SALARY APR	NEFT68263981	CR		207,963.34	885,637.46
01-05-2023	ATM/CASH WDL/S1SB693/SBI ATM THUDIYALUR	ATM27372211	DR	1,000.00		884,637.46
01-05-2023	ACH/DEBIT/HOTSTAR/SUB22964412	SUB549392	DR	499.00		884,138.46
02-05-2023	SIP/AXISMUTUALFUND/SIP326297/MUTUAL FUND	MF7245437	DR	17,375.60		866,762.86
02-05-2023	UPI/269016823/LANDLORD RENT/landlord@okhdfc	UPI445657098	DR	34,563.00		832,199.86
02-05-2023	UPI/130542246/MORE SUPERMARKET/moresupermarket@upi	UPI313963576	DR	727.00		831,472.86
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71037196	NET398000	DR	599.00		830,873.86
07-05-2023	UPI/713943050/INDANE GAS CBE/indane@ybl	UPI757064871	DR	862.00		830,011.86
07-05-2023	POS/215974/MYNTRA INDIA/CARD **4244	POS35720770	DR	624.00		829,387.86
07-05-2023	POS/427752/KOVAI BIRIYANI/CARD **6864	POS66737294	DR	295.00		829,092.86
07-05-2023	UPI/467711015/UBER/uber@ybl	UPI720637534	DR	165.00		828,927.86
07-05-2023	UPI/393068066/MEDPLUS CBE/medplusbe@ybl	UPI421259420	DR	857.00		828,070.86
08-05-2023	UPI/946891934/MORE SUPERMARKET/moresupermarket@upi	UPI894883518	DR	2,373.00		825,697.86
08-05-2023	UPI/663593543/EATSURE/eatsure@hdfcbank	UPI601584419	DR	468.00		825,229.86
08-05-2023	POS/966482/BHARAT PETROLEUM CBE/CARD **4593	FUEL70721380	DR	2,776.00		822,453.86
09-05-2023	ATM/CASH WDL/S1HD5034/HDFC ATM SARAVANAMPATTI	ATM99189346	DR	2,000.00		820,453.86
09-05-2023	UPI/812213399/OLA/ola@ybl	UPI827858236	DR	124.00		820,329.86
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5115724770	ELEC420861	DR	1,834.00		818,495.86
12-05-2023	UPI/929843973/SWIGGY/swiggy@hdfcbank	UPI910805843	DR	793.00		817,702.86
12-05-2023	UPI/609802467/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI887653215	DR	833.00		816,869.86
15-05-2023	UPI/505916765/RAPIDO/rapido@ybl	UPI562532055	DR	297.00		816,572.86
15-05-2023	UPI/577983443/OLA/ola@ybl	UPI647263832	DR	340.00		816,232.86
16-05-2023	NEFT/PPF/AC718874629/PPF DEPOSIT	PPF7371378	DR	5,000.00		811,232.86
18-05-2023	UPI/852896321/DMART COIMBATORE/dmartcoimbatore@upi	UPI610483491	DR	2,162.00		809,070.86
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX6045/PAYMENT	CC46894887	DR	9,937.68		799,133.18
19-05-2023	UPI/626637009/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI891802427	DR	1,756.00		797,377.18
20-05-2023	UPI/115277928/EATSURE/eatsure@hdfcbank	UPI880794372	DR	181.00		797,196.18
21-05-2023	POS/185610/AMAZON INDIA/CARD **4590	POS59872486	DR	1,677.00		795,519.18
21-05-2023	POS/345811/INDIAN OIL AVINASHI RD/CARD **2768	FUEL53580098	DR	3,291.00		792,228.18
22-05-2023	POS/755926/ANNAPOORNA CBE/CARD **7781	POS24546958	DR	527.00		791,701.18
23-05-2023	UPI/677388768/VI RECHARGE/vi@paytm	UPI682766886	DR	599.00		791,102.18
23-05-2023	ATM/CASH WDL/S1AX4195/AXIS ATM THUDIYALUR	ATM68933880	DR	2,000.00		789,102.18
23-05-2023	ATM/CASH WDL/S1AX5040/AXIS ATM TRICHY ROAD	ATM49115959	DR	5,000.00		784,102.18
24-05-2023	UPI/566891366/ZOMATO/zomato@hdfcbank	UPI748007010	DR	734.00		783,368.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	POS/900630/HP PETROL RS PURAM/CARD **5628	FUEL72035490	DR	3,371.00		779,997.18
24-05-2023	UPI/218609181/UBER/uber@ybl	UPI501153179	DR	397.00		779,600.18
24-05-2023	UPI/877823049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI592239798	DR	937.00		778,663.18
27-05-2023	POS/170024/HOTEL ANNAPOORNA/CARD **5442	POS39939173	DR	464.00		778,199.18
29-05-2023	POS/652871/ANNAPOORNA CBE/CARD **6938	POS21935755	DR	906.00		777,293.18
30-05-2023	UPI/229375563/NILGIRIS CBE/nilgirisce@upi	UPI278050050	DR	1,353.00		775,940.18
31-05-2023	ATM/CASH WDL/S1CA3226/CANARA ATM TRICHY ROAD	ATM28114294	DR	1,000.00		774,940.18
01-06-2023	NEFT-575645-COVAI COTTON-SALARY MAY	NEFT28869248	CR		206,108.53	981,048.71
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91679827	NET136642	DR	1,199.00		979,849.71
01-06-2023	UPI/816763627/LANDLORD RENT/landlord@okhdfc	UPI460508665	DR	34,563.00		945,286.71
01-06-2023	UPI/758248874/EATSURE/eatsure@hdfcbank	UPI348903583	DR	701.00		944,585.71
02-06-2023	ATM/CASH WDL/S1IO8994/IOB ATM SAIBABA COLONY	ATM86199347	DR	5,000.00		939,585.71
04-06-2023	POS/897231/HOTEL ANNAPOORNA/CARD **8784	POS65398769	DR	561.00		939,024.71
04-06-2023	POS/875157/JUNIOR KUPPANNA/CARD **3336	POS18057259	DR	462.00		938,562.71
04-06-2023	ATM/CASH WDL/S1AX6732/AXIS ATM TRICHY ROAD	ATM26656022	DR	1,000.00		937,562.71
04-06-2023	UPI/387302247/OLA/ola@ybl	UPI172159491	DR	380.00		937,182.71
05-06-2023	SIP/AXISMUTUALFUND/SIP552675/MUTUAL FUND	MF3268663	DR	17,375.60		919,807.11
05-06-2023	UPI/757948048/OLA/ola@ybl	UPI904927867	DR	106.00		919,701.11
06-06-2023	ATM/CASH WDL/S1AX3659/AXIS ATM UKKADAM	ATM98036397	DR	1,000.00		918,701.11
07-06-2023	UPI/619470139/EATSURE/eatsure@hdfcbank	UPI386238604	DR	327.00		918,374.11
07-06-2023	UPI/879073508/RAPIDO/rapido@ybl	UPI430784867	DR	101.00		918,273.11
09-06-2023	UPI/691033720/DMART COIMBATORE/dmartcoimbatore@upi	UPI704032280	DR	825.00		917,448.11
11-06-2023	ACH/DEBIT/HOTSTAR/SUB11951054	SUB791918	DR	499.00		916,949.11
12-06-2023	ATM/CASH WDL/S1AX2609/AXIS ATM THUDIYALUR	ATM72158487	DR	5,000.00		911,949.11
14-06-2023	UPI/577283327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563836169	DR	1,962.00		909,987.11
14-06-2023	UPI/663846039/OLA/ola@ybl	UPI222039170	DR	397.00		909,590.11
15-06-2023	POS/852143/MEESHO INDIA/CARD **4293	POS15044758	DR	1,368.00		908,222.11
17-06-2023	UPI/125409755/MEDPLUS CBE/medpluscbe@ybl	UPI490754284	DR	902.00		907,320.11
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2468611637	ELEC809383	DR	1,476.00		905,844.11
18-06-2023	UPI/976802062/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI502539071	DR	1,948.00		903,896.11
18-06-2023	UPI/732989289/MEDPLUS CBE/medpluscbe@ybl	UPI811457258	DR	462.00		903,434.11
19-06-2023	NEFT/PPF/AC888670224/PPF DEPOSIT	PPF2491644	DR	5,000.00		898,434.11
20-06-2023	POS/636970/AMAZON INDIA/CARD **3470	POS76868499	DR	293.00		898,141.11
20-06-2023	ATM/CASH WDL/S1AX9419/AXIS ATM TOWN HALL	ATM85163859	DR	2,000.00		896,141.11
22-06-2023	UPI/8611126554/RAPIDO/rapido@ybl	UPI396828685	DR	284.00		895,857.11
22-06-2023	UPI/443463115/UBER/uber@ybl	UPI315425189	DR	272.00		895,585.11
23-06-2023	UPI/576268053/AIRTEL RECHARGE/airtel@paytm	UPI689575608	DR	449.00		895,136.11
23-06-2023	ATM/CASH WDL/S1SB5577/SBI ATM GANDHIPURAM	ATM66578430	DR	5,000.00		890,136.11
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXX2144/PAYMENT	CC22178634	DR	10,254.50		879,881.61
24-06-2023	UPI/486369641/OLA/ola@ybl	UPI809771018	DR	148.00		879,733.61
25-06-2023	POS/551162/MYNTRA INDIA/CARD **5722	POS21007234	DR	1,320.00		878,413.61
26-06-2023	POS/598182/MYNTRA INDIA/CARD **4729	POS41374595	DR	747.00		877,666.61
27-06-2023	UPI/561801397/DMART COIMBATORE/dmartcoimbatore@upi	UPI662639219	DR	1,850.00		875,816.61
27-06-2023	UPI/866011758/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI578065010	DR	2,070.00		873,746.61
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635449	DR	17.70		873,728.91
30-06-2023	UPI/421006300/SWIGGY/swiggy@hdfcbank	UPI516551200	DR	223.00		873,505.91
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT296204	CR		5,644.82	879,150.73
01-07-2023	NEFT-726455-COVAI COTTON-SALARY JUN	NEFT59197298	CR		201,697.10	1,080,847.83
01-07-2023	POS/449120/FLIPKART INDIA/CARD **5897	POS45646644	DR	1,856.00		1,078,991.83
02-07-2023	POS/275926/BHARAT PETROLEUM CBE/CARD **3559	FUEL97304161	DR	2,495.00		1,076,496.83
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17698478	NET176155	DR	799.00		1,075,697.83
04-07-2023	POS/116306/MEESHO INDIA/CARD **3007	POS37563735	DR	927.00		1,074,770.83
04-07-2023	ATM/CASH WDL/S1AX9715/AXIS ATM TOWN HALL	ATM11925027	DR	10,000.00		1,064,770.83
05-07-2023	UPI/653982921/LANDLORD RENT/landlord@okhdfc	UPI705208920	DR	34,563.00		1,030,207.83
06-07-2023	UPI/863102047/NILGIRIS CBE/nilgirisce@upi	UPI721185078	DR	2,481.00		1,027,726.83
06-07-2023	POS/734418/KOVAI BIRIYANI/CARD **4031	POS88352371	DR	916.00		1,026,810.83
07-07-2023	UPI/426724820/OLA/ola@ybl	UPI374356138	DR	96.00		1,026,714.83
08-07-2023	SIP/AXISMUTUALFUND/SIP227607/MUTUAL FUND	MF3335691	DR	17,375.60		1,009,339.23
08-07-2023	UPI/433258574/DMART COIMBATORE/dmartcoimbatore@upi	UPI369507677	DR	1,797.00		1,007,542.23
08-07-2023	POS/297156/HP PETROL RS PURAM/CARD **9254	FUEL42945629	DR	1,709.00		1,005,833.23
08-07-2023	ACH/DEBIT/HOTSTAR/SUB55428555	SUB538989	DR	299.00		1,005,534.23
09-07-2023	UPI/607461809/NETMEDS CBE/netmedscbe@ybl	UPI768290667	DR	903.00		1,004,631.23
10-07-2023	UPI/858102802/ZOMATO/zomato@hdfcbank	UPI554934272	DR	180.00		1,004,451.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2023	UPI/398941728/RAPIDO/rapido@ybl	UPI321901582	DR	400.00		1,004,051.23
10-07-2023	UPI/902082148/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI136566590	DR	706.00		1,003,345.23
12-07-2023	POS/806956/HOTEL ANNAPOORNA/CARD **8970	POS35246701	DR	185.00		1,003,160.23
12-07-2023	POS/370020/SHELL TRICHY ROAD/CARD **7774	FUEL70717115	DR	2,109.00		1,001,051.23
13-07-2023	NEFT/PPF/AC911859733/PPF DEPOSIT	PPF4460350	DR	5,000.00		996,051.23
13-07-2023	UPI/771434153/OLA/ola@ybl	UPI894018656	DR	183.00		995,868.23
14-07-2023	UPI/957963649/DMART COIMBATORE/dmartcoimbatore@upi	UPI455997115	DR	937.00		994,931.23
14-07-2023	ATM/CASH WDL/S1AX6318/AXIS ATM TOWN HALL	ATM56836358	DR	3,000.00		991,931.23
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8329858782	ELEC497610	DR	733.00		991,198.23
15-07-2023	UPI/298327254/AIRTEL RECHARGE/airtel@paytm	UPI215324241	DR	449.00		990,749.23
15-07-2023	UPI/678855814/ZOMATO/zomato@hdfcbank	UPI127876166	DR	621.00		990,128.23
15-07-2023	POS/451688/SHELL TRICHY ROAD/CARD **1938	FUEL42127053	DR	3,329.00		986,799.23
16-07-2023	UPI/518055327/OLA/ola@ybl	UPI787215227	DR	365.00		986,434.23
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8133/PAYMENT	CC43336352	DR	11,226.36		975,207.87
18-07-2023	UPI/118444226/RAPIDO/rapido@ybl	UPI122830765	DR	282.00		974,925.87
19-07-2023	UPI/438273662/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949289377	DR	1,366.00		973,559.87
19-07-2023	UPI/812374286/SWIGGY/swiggy@hdfcbank	UPI714289164	DR	356.00		973,203.87
19-07-2023	POS/952586/SREE ANNAPOORNA/CARD **2379	POS26670767	DR	128.00		973,075.87
19-07-2023	POS/525003/HP PETROL RS PURAM/CARD **6917	FUEL59435487	DR	1,230.00		971,845.87
24-07-2023	POS/756622/FLIPKART INDIA/CARD **8114	POS23244850	DR	1,289.00		970,556.87
24-07-2023	UPI/997509744/ZOMATO/zomato@hdfcbank	UPI314360854	DR	786.00		969,770.87
24-07-2023	ATM/CASH WDL/S1AX5230/AXIS ATM TRICHY ROAD	ATM73765414	DR	1,000.00		968,770.87
24-07-2023	UPI/255670271/OLA/ola@ybl	UPI178102759	DR	398.00		968,372.87
25-07-2023	POS/344113/SREE ANNAPOORNA/CARD **7073	POS33167743	DR	449.00		967,923.87
26-07-2023	UPI/883178900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI420328902	DR	2,105.00		965,818.87
27-07-2023	UPI/123238257/INDANE GAS CBE/indane@ybl	UPI525669959	DR	890.00		964,928.87
27-07-2023	UPI/586370193/UBER/uber@ybl	UPI700949983	DR	383.00		964,545.87
27-07-2023	UPI/517291411/RECEIVED FROM/friend@upi	UPI140475068	CR		5,122.00	969,667.87
27-07-2023	UPI/930352867/MEDPLUS CBE/medpluscbe@ybl	UPI516725840	DR	194.00		969,473.87
28-07-2023	NEFT-754975-COVAI COTTON-SALARY JUL	NEFT38778970	CR		203,310.30	1,172,784.17
31-07-2023	ATM/CASH WDL/S1AX7891/AXIS ATM PEELAMEDU	ATM91245333	DR	2,000.00		1,170,784.17
31-07-2023	UPI/480074050/UBER/uber@ybl	UPI166219913	DR	119.00		1,170,665.17
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59585023	NET531516	DR	1,199.00		1,169,466.17
02-08-2023	POS/751690/AJO INDIA/CARD **9053	POS75462434	DR	1,240.00		1,168,226.17
02-08-2023	UPI/971227222/RECEIVED FROM/friend@upi	UPI441427817	CR		5,051.00	1,173,277.17
03-08-2023	UPI/178973792/LANDLORD RENT/landlord@okhdfc	UPI820576874	DR	34,563.00		1,138,714.17
03-08-2023	POS/667760/BHARAT PETROLEUM CBE/CARD **9629	FUEL43012762	DR	1,240.00		1,137,474.17
03-08-2023	UPI/869732761/UBER/uber@ybl	UPI148028143	DR	149.00		1,137,325.17
03-08-2023	UPI/953902123/MEDPLUS CBE/medpluscbe@ybl	UPI690095890	DR	556.00		1,136,769.17
04-08-2023	UPI/420648471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341902101	DR	673.00		1,136,096.17
04-08-2023	UPI/800191879/NETMEDS CBE/netmedscbe@ybl	UPI174826173	DR	508.00		1,135,588.17
05-08-2023	UPI/283308930/SWIGGY/swiggy@hdfcbank	UPI946490906	DR	445.00		1,135,143.17
06-08-2023	POS/789248/SHREE ANANDHAAS/CARD **4177	POS92017811	DR	517.00		1,134,626.17
07-08-2023	UPI/774845448/UBER/uber@ybl	UPI832958880	DR	374.00		1,134,252.17
08-08-2023	POS/438970/MEESHO INDIA/CARD **6967	POS46424754	DR	13,922.00		1,120,330.17
08-08-2023	POS/727463/MYNTRA INDIA/CARD **2761	POS60671954	DR	1,647.00		1,118,683.17
08-08-2023	POS/781326/HOTEL ANNAPOORNA/CARD **4754	POS64723415	DR	869.00		1,117,814.17
09-08-2023	SIP/AXISMUTUALFUND/SIP479156/MUTUAL FUND	MF9247220	DR	17,375.60		1,100,438.57
09-08-2023	UPI/299643643/SWIGGY/swiggy@hdfcbank	UPI378129747	DR	592.00		1,099,846.57
09-08-2023	ATM/CASH WDL/S1CA7653/CANARA ATM GANDHIPURAM	ATM35436006	DR	5,000.00		1,094,846.57
10-08-2023	UPI/228455765/NILGIRIS CBE/nilgiriscbe@upi	UPI674843465	DR	1,747.00		1,093,099.57
10-08-2023	UPI/953961708/RAPIDO/rapido@ybl	UPI482937366	DR	331.00		1,092,768.57
12-08-2023	NEFT/PPF/AC393549860/PPF DEPOSIT	PPF4988420	DR	5,000.00		1,087,768.57
13-08-2023	UPI/272812342/NILGIRIS CBE/nilgiriscbe@upi	UPI965465066	DR	2,011.00		1,085,757.57
13-08-2023	ATM/CASH WDL/S1AX9278/AXIS ATM RACE COURSE	ATM54126413	DR	5,000.00		1,080,757.57
14-08-2023	UPI/600311676/SWIGGY/swiggy@hdfcbank	UPI332246424	DR	797.00		1,079,960.57
14-08-2023	UPI/903439902/NETMEDS CBE/netmedscbe@ybl	UPI246635455	DR	431.00		1,079,529.57
15-08-2023	UPI/999991077/JIO RECHARGE/jio@paytm	UPI996992066	DR	599.00		1,078,930.57
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5712452165	ELEC626513	DR	663.00		1,078,267.57
17-08-2023	ATM/CASH WDL/S1HD1033/HDFC ATM THUDIYALUR	ATM67512637	DR	3,000.00		1,075,267.57
19-08-2023	ATM/CASH WDL/S1AX7293/AXIS ATM AVINASHI ROAD	ATM38940312	DR	3,000.00		1,072,267.57
19-08-2023	UPI/210406656/OLA/ola@ybl	UPI741526432	DR	111.00		1,072,156.57
23-08-2023	UPI/129294199/SWIGGY/swiggy@hdfcbank	UPI444738233	DR	296.00		1,071,860.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-08-2023	UPI/411481336/UBER/uber@ybl	UPI600971064	DR	85.00		1,071,775.57
25-08-2023	POS/648923/ANNAPOORNA CBE/CARD **4289	POS97427033	DR	440.00		1,071,335.57
25-08-2023	UPI/640523529/OLA/ola@ybl	UPI489841282	DR	303.00		1,071,032.57
26-08-2023	UPI/930836549/EATSURE/eatsure@hdfcbank	UPI897897484	DR	655.00		1,070,377.57
27-08-2023	UPI/415782112/NILGIRIS CBE/nilgirisce@upi	UPI516461920	DR	1,252.00		1,069,125.57
28-08-2023	UPI/549537125/EATSURE/eatsure@hdfcbank	UPI610579848	DR	329.00		1,068,796.57
28-08-2023	POS/781023/HP PETROL RS PURAM/CARD **4798	FUEL93230440	DR	1,182.00		1,067,614.57
29-08-2023	NEFT-529962-COVAI COTTON-SALARY AUG	NEFT38552744	CR		205,793.56	1,273,408.13
31-08-2023	POS/792490/MEESHO INDIA/CARD **3473	POS19578137	DR	14,713.00		1,258,695.13
31-08-2023	POS/133808/SHELL TRICHY ROAD/CARD **8159	FUEL51564114	DR	856.00		1,257,839.13
31-08-2023	ATM/CASH WDL/S1HD7129/HDFC ATM SUNGAM	ATM71944241	DR	5,000.00		1,252,839.13
01-09-2023	UPI/673474100/LANDLORD RENT/landlord@okhdfc	UPI109003354	DR	34,563.00		1,218,276.13
01-09-2023	ACH/DEBIT/AMAZON PRIME/SUB93435708	SUB397580	DR	299.00		1,217,977.13
02-09-2023	UPI/692332137/UBER/uber@ybl	UPI337258028	DR	166.00		1,217,811.13
02-09-2023	UPI/401074696/MEDPLUS CBE/medpluscbe@ybl	UPI441756645	DR	228.00		1,217,583.13
04-09-2023	UPI/461176374/UBER/uber@ybl	UPI690947531	DR	212.00		1,217,371.13
05-09-2023	POS/107825/MYNTRA INDIA/CARD **8613	POS59829615	DR	1,681.00		1,215,690.13
05-09-2023	UPI/588232070/SWIGGY/swiggy@hdfcbank	UPI796413912	DR	786.00		1,214,904.13
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57886636	NET384384	DR	999.00		1,213,905.13
07-09-2023	UPI/565189357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196258395	DR	1,371.00		1,212,534.13
08-09-2023	POS/441522/ANNAPOORNA CBE/CARD **7462	POS12742693	DR	192.00		1,212,342.13
09-09-2023	SIP/AXISMUTUALFUND/SIP858976/MUTUAL FUND	MF3187108	DR	17,375.60		1,194,966.53
09-09-2023	POS/909123/INDIAN OIL GANDHIPURAM/CARD **4723	FUEL10429039	DR	1,932.00		1,193,034.53
09-09-2023	ATM/CASH WDL/S1AX9395/AXIS ATM RS PURAM	ATM86147340	DR	3,000.00		1,190,034.53
10-09-2023	UPI/550437605/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI137541681	DR	914.00		1,189,120.53
11-09-2023	UPI/417810005/ZOMATO/zomato@hdfcbank	UPI809386443	DR	730.00		1,188,390.53
12-09-2023	NEFT/PPF/AC622135082/PPF DEPOSIT	PPF3421394	DR	5,000.00		1,183,390.53
13-09-2023	POS/545871/AMAZON INDIA/CARD **3435	POS52666169	DR	632.00		1,182,758.53
13-09-2023	POS/827850/SHREE ANANDHAAS/CARD **2540	POS25089239	DR	262.00		1,182,496.53
13-09-2023	POS/636292/BHARAT PETROLEUM CBE/CARD **9065	FUEL48170864	DR	1,082.00		1,181,414.53
13-09-2023	ATM/CASH WDL/S1AX4909/AXIS ATM RS PURAM	ATM24898839	DR	5,000.00		1,176,414.53
14-09-2023	POS/645516/INDIAN OIL AVINASHI RD/CARD **8669	FUEL42989767	DR	2,240.00		1,174,174.53
16-09-2023	UPI/553473414/RAPIDO/rapido@ybl	UPI191123660	DR	361.00		1,173,813.53
17-09-2023	UPI/253716911/AIRTEL RECHARGE/airtel@paytm	UPI719967164	DR	399.00		1,173,414.53
17-09-2023	ATM/CASH WDL/S1AX4823/AXIS ATM TRICHY ROAD	ATM80820917	DR	2,000.00		1,171,414.53
18-09-2023	POS/286710/AMAZON INDIA/CARD **8687	POS72188664	DR	936.00		1,170,478.53
18-09-2023	UPI/835693212/ZOMATO/zomato@hdfcbank	UPI546854377	DR	569.00		1,169,909.53
18-09-2023	UPI/804491462/SWIGGY/swiggy@hdfcbank	UPI974363478	DR	541.00		1,169,368.53
19-09-2023	POS/299392/SREE ANNAPOORNA/CARD **6586	POS23364658	DR	687.00		1,168,681.53
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8512202231	ELEC114016	DR	756.00		1,167,925.53
21-09-2023	POS/792208/MEESHO INDIA/CARD **6052	POS27204064	DR	1,144.00		1,166,781.53
22-09-2023	UPI/996844781/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI903795735	DR	1,616.00		1,165,165.53
22-09-2023	UPI/288263375/OLA/ola@ybl	UPI820749592	DR	342.00		1,164,823.53
23-09-2023	ATM/CASH WDL/S1AX5878/AXIS ATM KALAPATTI	ATM89209093	DR	3,000.00		1,161,823.53
24-09-2023	UPI/959868293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890063478	DR	346.00		1,161,477.53
26-09-2023	ATM/CASH WDL/S1AX6229/AXIS ATM TOWN HALL	ATM31489520	DR	2,000.00		1,159,477.53
27-09-2023	UPI/984570008/MORE SUPERMARKET/moresupermarket@upi	UPI349802435	DR	2,064.00		1,157,413.53
27-09-2023	UPI/189603606/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487718406	DR	1,726.00		1,155,687.53
27-09-2023	UPI/929739382/NETMEDS CBE/netmedscbe@ybl	UPI352279150	DR	791.00		1,154,896.53
28-09-2023	UPI/498089287/EATSURE/eatsure@hdfcbank	UPI130749723	DR	566.00		1,154,330.53
29-09-2023	NEFT-868412-COVAI COTTON-SALARY SEP	NEFT23255348	CR		203,257.66	1,357,588.19
29-09-2023	POS/207762/BHARAT PETROLEUM CBE/CARD **1673	FUEL95484911	DR	1,271.00		1,356,317.19
29-09-2023	UPI/805359791/UBER/uber@ybl	UPI334400381	DR	165.00		1,356,152.19
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG219440	DR	17.70		1,356,134.49
30-09-2023	UPI/667212937/SWIGGY/swiggy@hdfcbank	UPI698194163	DR	641.00		1,355,493.49
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT630318	CR		7,116.34	1,362,609.83
01-10-2023	POS/991517/SHREE ANANDHAAS/CARD **2377	POS32296443	DR	351.00		1,362,258.83
02-10-2023	UPI/161606264/LANDLORD RENT/landlord@okhdfc	UPI410398411	DR	34,563.00		1,327,695.83
02-10-2023	POS/609732/JUNIOR KUPPANNA/CARD **7293	POS23043490	DR	183.00		1,327,512.83
04-10-2023	UPI/947576433/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI959383262	DR	2,085.00		1,325,427.83
04-10-2023	UPI/227800551/NILGIRIS CBE/nilgirisce@upi	UPI576276410	DR	1,969.00		1,323,458.83
05-10-2023	UPI/798334307/EATSURE/eatsure@hdfcbank	UPI871155346	DR	300.00		1,323,158.83
05-10-2023	UPI/611764962/MEDPLUS CBE/medpluscbe@ybl	UPI479918327	DR	394.00		1,322,764.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2023	ACH/DEBIT/HOTSTAR/SUB47530872	SUB825434	DR	199.00		1,322,565.83
06-10-2023	SIP/AXISMUTUALFUND/SIP364246/MUTUAL FUND	MF4021211	DR	17,375.60		1,305,190.23
08-10-2023	NEFT/994818/FAMILY SUPPORT/TRANSFER	NEFT22411897	DR	10,841.00		1,294,349.23
09-10-2023	UPI/733648297/SWIGGY/swiggy@hdfcbank	UPI777072908	DR	160.00		1,294,189.23
10-10-2023	NEFT/PPF/AC508739550/PPF DEPOSIT	PPF6090031	DR	5,000.00		1,289,189.23
12-10-2023	UPI/878852081/MORE SUPERMARKET/moresupermarket@upi	UPI132374901	DR	2,069.00		1,287,120.23
12-10-2023	UPI/102581784/RAPIDO/rapido@ybl	UPI712834161	DR	360.00		1,286,760.23
12-10-2023	UPI/740588986/MEDPLUS CBE/medpluscbe@ybl	UPI226695004	DR	315.00		1,286,445.23
13-10-2023	POS/567388/MEESHO INDIA/CARD **7208	POS37859577	DR	226.00		1,286,219.23
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7244779039	ELEC341475	DR	947.00		1,285,272.23
14-10-2023	UPI/841558648/OLA/ola@ybl	UPI793572546	DR	118.00		1,285,154.23
15-10-2023	UPI/218548771/AIRTEL RECHARGE/airtel@paytm	UPI543995979	DR	599.00		1,284,555.23
16-10-2023	POS/434366/MEESHO INDIA/CARD **6117	POS30029778	DR	1,733.00		1,282,822.23
16-10-2023	UPI/831798039/NETMEDS CBE/netmedscbe@ybl	UPI948294001	DR	412.00		1,282,410.23
17-10-2023	UPI/935446292/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI247132294	DR	2,467.00		1,279,943.23
17-10-2023	ATM/CASH WDL/S1SB5413/SBI ATM TRICHY ROAD	ATM36732062	DR	2,000.00		1,277,943.23
17-10-2023	ATM/CASH WDL/S1AX4848/AXIS ATM SAIBABA COLONY	ATM47479395	DR	1,000.00		1,276,943.23
17-10-2023	UPI/253201996/OLA/ola@ybl	UPI640604909	DR	227.00		1,276,716.23
18-10-2023	POS/880926/AMAZON INDIA/CARD **7938	POS11160326	DR	355.00		1,276,361.23
18-10-2023	POS/150334/MYNTRA INDIA/CARD **6510	POS42213622	DR	1,505.00		1,274,856.23
18-10-2023	UPI/949792507/UBER/uber@ybl	UPI496580305	DR	366.00		1,274,490.23
21-10-2023	UPI/240556725/OLA/ola@ybl	UPI899532444	DR	289.00		1,274,201.23
23-10-2023	UPI/391231347/ZOMATO/zomato@hdfcbank	UPI181437561	DR	344.00		1,273,857.23
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4803/PAYMENT	CC83833324	DR	27,094.17		1,246,763.06
24-10-2023	POS/309345/HOTEL ANNAPOORNA/CARD **5680	POS53025839	DR	273.00		1,246,490.06
25-10-2023	UPI/599532562/OLA/ola@ybl	UPI257634048	DR	387.00		1,246,103.06
26-10-2023	POS/336564/FLIPKART INDIA/CARD **6453	POS80613772	DR	421.00		1,245,682.06
26-10-2023	ATM/CASH WDL/S1CA2905/CANARA ATM TRICHY ROAD	ATM79353134	DR	1,000.00		1,244,682.06
30-10-2023	POS/601928/AMAZON INDIA/CARD **2573	POS84817505	DR	1,025.00		1,243,657.06
01-11-2023	NEFT-602266-COVAI COTTON-SALARY OCT	NEFT51506327	CR		200,943.42	1,444,600.48
01-11-2023	ATM/CASH WDL/S1AX2089/AXIS ATM THUDIYALUR	ATM84198166	DR	5,000.00		1,439,600.48
03-11-2023	SIP/AXISMUTUALFUND/SIP898386/MUTUAL FUND	MF9694773	DR	17,375.60		1,422,224.88
04-11-2023	UPI/920710447/UBER/uber@ybl	UPI313581510	DR	267.00		1,421,957.88
05-11-2023	UPI/379265771/LANDLORD RENT/landlord@okhdfc	UPI401972661	DR	34,563.00		1,387,394.88
05-11-2023	POS/541795/MYNTRA INDIA/CARD **1404	POS89302050	DR	533.00		1,386,861.88
05-11-2023	ACH/DEBIT/AMAZON PRIME/SUB19585299	SUB746098	DR	499.00		1,386,362.88
06-11-2023	UPI/540185469/NILGIRIS CBE/nilgirisce@upi	UPI957652532	DR	1,145.00		1,385,217.88
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89700869	NET627500	DR	599.00		1,384,618.88
09-11-2023	UPI/454456846/RAPIDO/rapido@ybl	UPI995116907	DR	227.00		1,384,391.88
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3853735067	ELEC280272	DR	668.00		1,383,723.88
11-11-2023	POS/344052/MYNTRA INDIA/CARD **2016	POS56794841	DR	1,712.00		1,382,011.88
11-11-2023	POS/701138/A2B ADYAR ANANDA BHAVAN/CARD **5593	POS28089041	DR	546.00		1,381,465.88
12-11-2023	POS/104637/AMAZON INDIA/CARD **5986	POS54493190	DR	517.00		1,380,948.88
12-11-2023	POS/464801/KOVAI BIRIYANI/CARD **5681	POS25506629	DR	537.00		1,380,411.88
13-11-2023	POS/208618/MYNTRA INDIA/CARD **8272	POS19113241	DR	630.00		1,379,781.88
14-11-2023	ATM/CASH WDL/S1AX1401/AXIS ATM TOWN HALL	ATM90051188	DR	3,000.00		1,376,781.88
17-11-2023	UPI/947799667/EATSURE/eatsure@hdfcbank	UPI490841019	DR	786.00		1,375,995.88
17-11-2023	UPI/472665934/OLA/ola@ybl	UPI688718181	DR	360.00		1,375,635.88
18-11-2023	POS/689043/MYNTRA INDIA/CARD **7004	POS33637011	DR	1,820.00		1,373,815.88
18-11-2023	UPI/152791100/RAPIDO/rapido@ybl	UPI960088400	DR	280.00		1,373,535.88
19-11-2023	NEFT/PPF/AC742580001/PPF DEPOSIT	PPF9282782	DR	5,000.00		1,368,535.88
22-11-2023	POS/348300/FLIPKART INDIA/CARD **9408	POS55404219	DR	697.00		1,367,838.88
22-11-2023	UPI/833578208/SWIGGY/swiggy@hdfcbank	UPI147948640	DR	497.00		1,367,341.88
22-11-2023	UPI/554279599/RAPIDO/rapido@ybl	UPI375094842	DR	82.00		1,367,259.88
24-11-2023	UPI/398384830/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI934299873	DR	912.00		1,366,347.88
25-11-2023	UPI/120577956/JIO RECHARGE/jio@paytm	UPI659669011	DR	449.00		1,365,898.88
25-11-2023	UPI/363650419/NILGIRIS CBE/nilgirisce@upi	UPI570286571	DR	1,255.00		1,364,643.88
27-11-2023	UPI/921721716/OLA/ola@ybl	UPI295818584	DR	264.00		1,364,379.88
29-11-2023	ATM/CASH WDL/S1AX5052/AXIS ATM VADAVALLI	ATM51490633	DR	10,000.00		1,354,379.88
30-11-2023	NEFT-176768-COVAI COTTON-SALARY NOV	NEFT42715502	CR		206,138.13	1,560,518.01
30-11-2023	ATM/CASH WDL/S1AX2243/AXIS ATM GANDHIPURAM	ATM59639980	DR	1,000.00		1,559,518.01
01-12-2023	UPI/852461948/LANDLORD RENT/landlord@okhdfc	UPI706679988	DR	34,563.00		1,524,955.01
01-12-2023	POS/600326/AMAZON INDIA/CARD **2305	POS33288671	DR	283.00		1,524,672.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	UPI/724253558/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI188785006	DR	1,731.00		1,522,941.01
03-12-2023	UPI/799657384/SWIGGY/swiggy@hdfcbank	UPI421255154	DR	499.00		1,522,442.01
04-12-2023	SIP/AXISMUTUALFUND/SIP578920/MUTUAL FUND	MF3754027	DR	17,375.60		1,505,066.41
04-12-2023	UPI/684346073/UBER/uber@ybl	UPI603080453	DR	274.00		1,504,792.41
04-12-2023	UPI/693993861/OLA/ola@ybl	UPI538719418	DR	341.00		1,504,451.41
06-12-2023	POS/242889/SHELL TRICHY ROAD/CARD **6620	FUEL15425628	DR	2,113.00		1,502,338.41
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60535407	NET895902	DR	599.00		1,501,739.41
08-12-2023	POS/939716/FLIPKART INDIA/CARD **9752	POS45495317	DR	1,350.00		1,500,389.41
09-12-2023	POS/706679/FLIPKART INDIA/CARD **6746	POS78370668	DR	741.00		1,499,648.41
10-12-2023	NEFT/PPF/AC440545676/PPF DEPOSIT	PPF6783673	DR	5,000.00		1,494,648.41
10-12-2023	UPI/376753494/NETMEDS CBE/netmedscbe@ybl	UPI943485271	DR	215.00		1,494,433.41
11-12-2023	UPI/938360463/ZOMATO/zomato@hdfcbank	UPI119366158	DR	244.00		1,494,189.41
12-12-2023	POS/767987/AJO INDIA/CARD **6886	POS73012815	DR	870.00		1,493,319.41
13-12-2023	POS/109023/MEESHO INDIA/CARD **8987	POS56054008	DR	201.00		1,493,118.41
13-12-2023	UPI/733046423/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310635816	DR	1,016.00		1,492,102.41
13-12-2023	UPI/701038233/RECEIVED FROM/friend@upi	UPI585931640	CR		2,682.00	1,494,784.41
14-12-2023	UPI/408609967/NETMEDS CBE/netmedscbe@ybl	UPI305461606	DR	281.00		1,494,503.41
14-12-2023	ACH/DEBIT/AMAZON PRIME/SUB66814497	SUB599701	DR	499.00		1,494,004.41
15-12-2023	UPI/693194890/JIO RECHARGE/jio@paytm	UPI769257291	DR	599.00		1,493,405.41
15-12-2023	UPI/277455440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490720210	DR	894.00		1,492,511.41
15-12-2023	UPI/468989219/ZOMATO/zomato@hdfcbank	UPI477791933	DR	533.00		1,491,978.41
15-12-2023	POS/557059/HP PETROL RS PURAM/CARD **4716	FUEL24641576	DR	3,299.00		1,488,679.41
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6875928989	ELEC690423	DR	643.00		1,488,036.41
20-12-2023	POS/743603/BHARAT PETROLEUM CBE/CARD **6309	FUEL55099485	DR	949.00		1,487,087.41
20-12-2023	POS/606144/HP PETROL RS PURAM/CARD **2337	FUEL72584958	DR	1,179.00		1,485,908.41
21-12-2023	UPI/226805333/ZOMATO/zomato@hdfcbank	UPI984213984	DR	151.00		1,485,757.41
21-12-2023	ATM/CASH WDL/S1IO7045/IOB ATM SARAVANAMPATTI	ATM83810140	DR	10,000.00		1,475,757.41
22-12-2023	UPI/835316128/EATSURE/eatsure@hdfcbank	UPI636557761	DR	665.00		1,475,092.41
22-12-2023	ATM/CASH WDL/S1AX4130/AXIS ATM AVINASHI ROAD	ATM55600634	DR	2,000.00		1,473,092.41
23-12-2023	UPI/370473940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741331020	DR	757.00		1,472,335.41
23-12-2023	ATM/CASH WDL/S1AX6402/AXIS ATM TOWN HALL	ATM32309207	DR	2,000.00		1,470,335.41
24-12-2023	POS/991921/FLIPKART INDIA/CARD **1805	POS33117159	DR	1,208.00		1,469,127.41
24-12-2023	UPI/861506658/EATSURE/eatsure@hdfcbank	UPI841126843	DR	271.00		1,468,856.41
24-12-2023	ATM/CASH WDL/S1AX9769/AXIS ATM UKKADAM	ATM56931237	DR	5,000.00		1,463,856.41
24-12-2023	ATM/CASH WDL/S1AX5054/AXIS ATM HOPES COLLEGE	ATM88202349	DR	5,000.00		1,458,856.41
24-12-2023	UPI/718389570/OLA/ola@ybl	UPI669616946	DR	343.00		1,458,513.41
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9229/PAYMENT	CC84782642	DR	20,689.90		1,437,823.51
25-12-2023	UPI/302796431/UBER/uber@ybl	UPI711816792	DR	145.00		1,437,678.51
27-12-2023	POS/943447/KOVALI BIRIYANI/CARD **1544	POS474441476	DR	884.00		1,436,794.51
29-12-2023	UPI/461869121/DMART COIMBATORE/dmartcoimbatore@upi	UPI881283766	DR	1,470.00		1,435,324.51
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207482	DR	17.70		1,435,306.81
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT812586	CR		8,596.84	1,443,903.65
01-01-2024	NEFT-913053-COVALI COTTON-SALARY DEC	NEFT95967048	CR		202,187.35	1,646,091.00
02-01-2024	SIP/AXISMUTUALFUND/SIP459552/MUTUAL FUND	MF9818087	DR	18,165.40		1,627,925.60
02-01-2024	UPI/987246356/LANDLORD RENT/landlord@okhdfc	UPI408903647	DR	36,134.00		1,591,791.60
02-01-2024	UPI/149564967/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI862060870	DR	953.00		1,590,838.60
04-01-2024	POS/752083/MEESHO INDIA/CARD **5422	POS64433920	DR	1,375.00		1,589,463.60
04-01-2024	ATM/CASH WDL/S1AX9158/AXIS ATM THUDIYALUR	ATM43747095	DR	5,000.00		1,584,463.60
07-01-2024	NEFT/885970/FAMILY SUPPORT/TRANSFER	NEFT39737113	DR	11,432.00		1,573,031.60
08-01-2024	UPI/683619111/INDANE GAS CBE/indane@ybl	UPI116002774	DR	1,084.00		1,571,947.60
08-01-2024	ATM/CASH WDL/S1AX4066/AXIS ATM GANDHIPURAM	ATM27509004	DR	5,000.00		1,566,947.60
09-01-2024	UPI/965496536/RAPIDO/rapido@ybl	UPI456677882	DR	152.00		1,566,795.60
12-01-2024	UPI/476634974/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI477149589	DR	2,428.00		1,564,367.60
12-01-2024	POS/311387/A2B ADYAR ANANDA BHAVAN/CARD **4446	POS80719697	DR	430.00		1,563,937.60
12-01-2024	UPI/903383734/UBER/uber@ybl	UPI461128720	DR	109.00		1,563,828.60
12-01-2024	UPI/871993197/OLA/ola@ybl	UPI435572394	DR	258.00		1,563,570.60
14-01-2024	ACH/DEBIT/NETFLIX/SUB16836171	SUB531749	DR	299.00		1,563,271.60
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7770795099	ELEC603864	DR	725.00		1,562,546.60
15-01-2024	UPI/122635477/RAPIDO/rapido@ybl	UPI531221404	DR	269.00		1,562,277.60
16-01-2024	UPI/391909716/NILGIRIS CBE/nilgiriscbe@upi	UPI104064297	DR	2,100.00		1,560,177.60
17-01-2024	NEFT/PPF/AC109300719/PPF DEPOSIT	PPF9888871	DR	5,000.00		1,555,177.60
18-01-2024	NEFT/385281/HEALTH INSURANCE/PREMIUM	INS45886951	DR	39,015.00		1,516,162.60
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5602/PAYMENT	CC91879550	DR	8,959.71		1,507,202.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2024	POS/501644/AJIO INDIA/CARD **2525	POS57770086	DR	873.00		1,506,329.89
21-01-2024	ATM/CASH WDL/S1AX9324/AXIS ATM RS PURAM	ATM86886733	DR	1,000.00		1,505,329.89
22-01-2024	UPI/929373690/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI403833429	DR	2,343.00		1,502,986.89
22-01-2024	UPI/599829225/EATSURE/eatsure@hdfcbank	UPI494342182	DR	358.00		1,502,628.89
24-01-2024	POS/396190/MYNTRA INDIA/CARD **8232	POS61894977	DR	620.00		1,502,008.89
25-01-2024	UPI/845121987/JIO RECHARGE/jio@paytm	UPI616755021	DR	299.00		1,501,709.89
26-01-2024	POS/963790/MEESHO INDIA/CARD **9776	POS41388443	DR	414.00		1,501,295.89
27-01-2024	UPI/575309108/SWIGGY/swiggy@hdfcbank	UPI390801834	DR	647.00		1,500,648.89
28-01-2024	UPI/754709370/SWIGGY/swiggy@hdfcbank	UPI436371982	DR	569.00		1,500,079.89
29-01-2024	UPI/160098388/SWIGGY/swiggy@hdfcbank	UPI312436953	DR	272.00		1,499,807.89
29-01-2024	ATM/CASH WDL/S1AX2535/AXIS ATM GANAPATHY	ATM33636107	DR	10,000.00		1,489,807.89
30-01-2024	NEFT-702200-COVAI COTTON-SALARY JAN	NEFT32481773	CR		215,135.55	1,704,943.44
30-01-2024	UPI/663297323/SWIGGY/swiggy@hdfcbank	UPI488129330	DR	391.00		1,704,552.44
31-01-2024	UPI/694303906/RAPIDO/rapido@ybl	UPI594174813	DR	81.00		1,704,471.44
02-02-2024	POS/476543/SHREE ANANDHAAS/CARD **9770	POS79845120	DR	614.00		1,703,857.44
02-02-2024	UPI/177509908/UBER/uber@ybl	UPI200316409	DR	226.00		1,703,631.44
03-02-2024	POS/612821/INDIAN OIL AVINASHI RD/CARD **8753	FUEL61089342	DR	881.00		1,702,750.44
03-02-2024	NEFT/332940/FAMILY SUPPORT/TRANSFER	NEFT38688288	DR	9,363.00		1,693,387.44
04-02-2024	UPI/166327439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515086487	DR	980.00		1,692,407.44
05-02-2024	UPI/183902096/LANDLORD RENT/landlord@okhdfc	UPI780992040	DR	36,134.00		1,656,273.44
05-02-2024	UPI/600494235/ZOMATO/zomato@hdfcbank	UPI505515251	DR	675.00		1,655,598.44
06-02-2024	UPI/893953199/ZOMATO/zomato@hdfcbank	UPI122056593	DR	311.00		1,655,287.44
06-02-2024	ATM/CASH WDL/S1IO4317/IOB ATM KALAPATTI	ATM49334606	DR	10,000.00		1,645,287.44
07-02-2024	UPI/404393520/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI642310856	DR	1,006.00		1,644,281.44
07-02-2024	ATM/CASH WDL/S1AX9141/AXIS ATM THUDIYALUR	ATM74629242	DR	3,000.00		1,641,281.44
08-02-2024	SIP/AXISMUTUALFUND/SIP561594/MUTUAL FUND	MF8565172	DR	18,165.40		1,623,116.04
10-02-2024	POS/304927/MYNTRA INDIA/CARD **7917	POS93501157	DR	1,549.00		1,621,567.04
13-02-2024	POS/758022/AMAZON INDIA/CARD **8156	POS66250937	DR	1,342.00		1,620,225.04
13-02-2024	UPI/761254899/SWIGGY/swiggy@hdfcbank	UPI185949164	DR	269.00		1,619,956.04
15-02-2024	NEFT/PPF/AC699508746/PPF DEPOSIT	PPF7911801	DR	5,000.00		1,614,956.04
15-02-2024	UPI/570651637/UBER/uber@ybl	UPI104964577	DR	322.00		1,614,634.04
15-02-2024	UPI/677880890/UBER/uber@ybl	UPI651654339	DR	308.00		1,614,326.04
16-02-2024	UPI/397653522/VI RECHARGE/vi@paytm	UPI398070209	DR	399.00		1,613,927.04
16-02-2024	POS/987153/BHARAT PETROLEUM CBE/CARD **4054	FUEL70456447	DR	1,528.00		1,612,399.04
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7860292165	ELEC298449	DR	891.00		1,611,508.04
19-02-2024	POS/177439/FLIPKART INDIA/CARD **6018	POS95661890	DR	1,226.00		1,610,282.04
19-02-2024	UPI/102617995/SWIGGY/swiggy@hdfcbank	UPI190921239	DR	575.00		1,609,707.04
20-02-2024	ATM/CASH WDL/S1AX7784/AXIS ATM HOPES COLLEGE	ATM92335045	DR	10,000.00		1,599,707.04
21-02-2024	UPI/788849098/ZOMATO/zomato@hdfcbank	UPI580071376	DR	577.00		1,599,130.04
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9149/PAYMENT	CC34709164	DR	17,896.60		1,581,233.44
28-02-2024	NEFT-780268-COVAI COTTON-SALARY FEB	NEFT74969608	CR		219,162.32	1,800,395.76
29-02-2024	UPI/493739315/MORE SUPERMARKET/moresupermarket@upi	UPI655332036	DR	1,028.00		1,799,367.76
03-03-2024	POS/154040/KOVAI BIRIYANI/CARD **6486	POS76299165	DR	707.00		1,798,660.76
04-03-2024	UPI/549890274/NILGIRIS CBE/nilgirisce@upi	UPI731651009	DR	2,295.00		1,796,365.76
04-03-2024	ATM/CASH WDL/S1AX1890/AXIS ATM PEELAMEDU	ATM80213343	DR	1,000.00		1,795,365.76
05-03-2024	UPI/641807403/LANDLORD RENT/landlord@okhdfc	UPI423220845	DR	36,134.00		1,759,231.76
05-03-2024	UPI/594217065/ZOMATO/zomato@hdfcbank	UPI947727128	DR	547.00		1,758,684.76
08-03-2024	POS/855424/AJIO INDIA/CARD **9084	POS31785390	DR	1,579.00		1,757,105.76
09-03-2024	POS/316373/MEESHO INDIA/CARD **5802	POS41477526	DR	756.00		1,756,349.76
09-03-2024	UPI/892242545/BOOKMYSHOW/bms@axisbank	UPI717727543	DR	575.00		1,755,774.76
10-03-2024	SIP/AXISMUTUALFUND/SIP966923/MUTUAL FUND	MF6849501	DR	18,165.40		1,737,609.36
12-03-2024	POS/885200/MYNTRA INDIA/CARD **9569	POS91252670	DR	545.00		1,737,064.36
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6613330715	ELEC162887	DR	1,683.00		1,735,381.36
13-03-2024	ATM/CASH WDL/S1AX9243/AXIS ATM SUNGAM	ATM26415611	DR	2,000.00		1,733,381.36
13-03-2024	UPI/679599520/OLA/ola@ybl	UPI486522279	DR	113.00		1,733,268.36
17-03-2024	UPI/816382843/UBER/uber@ybl	UPI401282514	DR	109.00		1,733,159.36
18-03-2024	UPI/105934837/NETMEDS CBE/netmedsce@ybl	UPI289866236	DR	512.00		1,732,647.36
19-03-2024	UPI/463327839/UBER/uber@ybl	UPI225545188	DR	226.00		1,732,421.36
20-03-2024	NEFT/PPF/AC892637725/PPF DEPOSIT	PPF9686153	DR	5,000.00		1,727,421.36
20-03-2024	POS/858192/FLIPKART INDIA/CARD **9141	POS83565364	DR	811.00		1,726,610.36
20-03-2024	ATM/CASH WDL/S1AX6152/AXIS ATM RACE COURSE	ATM69652396	DR	2,000.00		1,724,610.36
21-03-2024	UPI/508148533/DMART COIMBATORE/dmartcoimbatore@upi	UPI495134072	DR	1,750.00		1,722,860.36
22-03-2024	UPI/970105209/OLA/ola@ybl	UPI426379446	DR	284.00		1,722,576.36

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-03-2024	UPI/449694475/UBER/uber@ybl	UPI763936527	DR	123.00		1,722,453.36
23-03-2024	UPI/313359921/VI RECHARGE/vi@paytm	UPI161421177	DR	699.00		1,721,754.36
25-03-2024	POS/545784/A2B ADYAR ANANDA BHAVAN/CARD **3215	POS70764470	DR	486.00		1,721,268.36
25-03-2024	ATM/CASH WDL/S1C1019/ICICI ATM SAIBABA COLONY	ATM20146733	DR	3,000.00		1,718,268.36
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1475/PAYMENT	CC25373627	DR	14,396.38		1,703,871.98
26-03-2024	UPI/253735172/RAPIDO/rapido@ybl	UPI833120820	DR	349.00		1,703,522.98
27-03-2024	POS/243532/SREE ANNAPOORNA/CARD **7720	POS51647569	DR	455.00		1,703,067.98
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG285415	DR	17.70		1,703,050.28
29-03-2024	UPI/994209155/OLA/ola@ybl	UPI205634751	DR	140.00		1,702,910.28
30-03-2024	UPI/320350097/EATSURE/eatsure@hdfcbank	UPI517461015	DR	339.00		1,702,571.28
30-03-2024	UPI/834580195/EATSURE/eatsure@hdfcbank	UPI435509734	DR	337.00		1,702,234.28
31-03-2024	ATM/CASH WDL/S1HD3880/HDFC ATM VADAVALLI	ATM36694063	DR	2,000.00		1,700,234.28
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT641070	CR		10,913.21	1,711,147.49
01-04-2024	NEFT-702467-COVAI COTTON-SALARY MAR	NEFT83432139	CR		215,282.99	1,926,430.48
01-04-2024	UPI/318521958/LANDLORD RENT/landlord@okhdfc	UPI592886675	DR	36,134.00		1,890,296.48
01-04-2024	POS/251817/INDIAN OIL GANDHIPURAM/CARD **5482	FUEL33030330	DR	2,431.00		1,887,865.48
01-04-2024	ATM/CASH WDL/S1AX3331/AXIS ATM TRICHY ROAD	ATM57367828	DR	3,000.00		1,884,865.48
01-04-2024	UPI/591110603/BOOKMYSHOW/bms@axisbank	UPI895715862	DR	855.00		1,884,010.48
02-04-2024	UPI/818064399/EATSURE/eatsure@hdfcbank	UPI228439580	DR	688.00		1,883,322.48
02-04-2024	ATM/CASH WDL/S1AX4961/AXIS ATM AVINASHI ROAD	ATM96598407	DR	3,000.00		1,880,322.48
04-04-2024	POS/640088/HOTEL ANNAPOORNA/CARD **9321	POS42158018	DR	290.00		1,880,032.48
05-04-2024	UPI/575875851/MORE SUPERMARKET/moresupermarket@upi	UPI657367205	DR	788.00		1,879,244.48
06-04-2024	NEFT-198414-COVAI COTTON-BONUS FY2023-2024	NEFT86703595	CR		163,189.79	2,042,434.27
07-04-2024	POS/970016/BHARAT PETROLEUM CBE/CARD **1560	FUEL41073946	DR	3,266.00		2,039,168.27
09-04-2024	UPI/698725042/RAPIDO/rapido@ybl	UPI419513499	DR	102.00		2,039,066.27
10-04-2024	SIP/AXISMUTUALFUND/SIP876737/MUTUAL FUND	MF9808187	DR	18,165.40		2,020,900.87
11-04-2024	POS/590937/INDIAN OIL GANDHIPURAM/CARD **5459	FUEL89808618	DR	1,949.00		2,018,951.87
12-04-2024	ATM/CASH WDL/S1C9225/ICICI ATM TRICHY ROAD	ATM53845791	DR	5,000.00		2,013,951.87
13-04-2024	POS/610314/MYNTRA INDIA/CARD **6159	POS82870742	DR	519.00		2,013,432.87
14-04-2024	UPI/580840644/UBER/uber@ybl	UPI332982319	DR	366.00		2,013,066.87
14-04-2024	UPI/270407989/OLA/ola@ybl	UPI870853972	DR	129.00		2,012,937.87
14-04-2024	UPI/436346211/RAPIDO/rapido@ybl	UPI802708421	DR	217.00		2,012,720.87
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4695389881	ELEC709563	DR	1,722.00		2,010,998.87
17-04-2024	UPI/735770311/VI RECHARGE/vi@paytm	UPI462238229	DR	599.00		2,010,399.87
17-04-2024	UPI/876225886/SWIGGY/swiggy@hdfcbank	UPI452166320	DR	719.00		2,009,680.87
17-04-2024	POS/862043/SHELL TRICHY ROAD/CARD **9600	FUEL12287646	DR	1,253.00		2,008,427.87
19-04-2024	POS/589565/AMAZON INDIA/CARD **2699	POS87717387	DR	1,652.00		2,006,775.87
20-04-2024	NEFT/PPF/AC338632134/PPF DEPOSIT	PPF8662246	DR	5,000.00		2,001,775.87
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4350/PAYMENT	CC81367726	DR	7,984.02		1,993,791.85
22-04-2024	UPI/877619075/SWIGGY/swiggy@hdfcbank	UPI513981084	DR	376.00		1,993,415.85
22-04-2024	UPI/548792634/NETMEDS CBE/netmedscbe@ybl	UPI926474758	DR	250.00		1,993,165.85
25-04-2024	UPI/385515532/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938673431	DR	2,410.00		1,990,755.85
25-04-2024	ATM/CASH WDL/S1AX6764/AXIS ATM METTUPALAYAM ROAD	ATM33343688	DR	3,000.00		1,987,755.85
26-04-2024	UPI/615540479/RAPIDO/rapido@ybl	UPI372098092	DR	224.00		1,987,531.85
27-04-2024	UPI/609514165/EATSURE/eatsure@hdfcbank	UPI889369997	DR	546.00		1,986,985.85
27-04-2024	UPI/302670478/UBER/uber@ybl	UPI385284052	DR	339.00		1,986,646.85
27-04-2024	UPI/339604650/UBER/uber@ybl	UPI890263084	DR	116.00		1,986,530.85
28-04-2024	UPI/820670549/EATSURE/eatsure@hdfcbank	UPI634389284	DR	561.00		1,985,969.85
29-04-2024	ATM/CASH WDL/S1AX8099/AXIS ATM VADAVALLI	ATM91681996	DR	3,000.00		1,982,969.85
30-04-2024	NEFT-349859-COVAI COTTON-SALARY APR	NEFT80578151	CR		224,015.72	2,206,985.57
30-04-2024	UPI/742231074/EATSURE/eatsure@hdfcbank	UPI901247806	DR	232.00		2,206,753.57
01-05-2024	SIP/AXISMUTUALFUND/SIP753192/MUTUAL FUND	MF5683132	DR	18,165.40		2,188,588.17
01-05-2024	POS/644297/BHARAT PETROLEUM CBE/CARD **4287	FUEL94452840	DR	1,225.00		2,187,363.17
04-05-2024	UPI/372757261/LANDLORD RENT/landlord@okhdfc	UPI762291891	DR	36,134.00		2,151,229.17
04-05-2024	POS/308917/JUNIOR KUPPANNA/CARD **5545	POS46379566	DR	481.00		2,150,748.17
04-05-2024	POS/481921/ANNAPOORNA CBE/CARD **6614	POS50875063	DR	722.00		2,150,026.17
04-05-2024	UPI/480770571/RAPIDO/rapido@ybl	UPI371336909	DR	283.00		2,149,743.17
05-05-2024	POS/974827/HOTEL ANNAPOORNA/CARD **1774	POS95096464	DR	234.00		2,149,509.17
05-05-2024	ATM/CASH WDL/S1SB5950/SBI ATM METTUPALAYAM ROAD	ATM93438048	DR	5,000.00		2,144,509.17
06-05-2024	UPI/509906089/SWIGGY/swiggy@hdfcbank	UPI761250756	DR	502.00		2,144,007.17
07-05-2024	ATM/CASH WDL/S1AX2607/AXIS ATM SAIBABA COLONY	ATM22645212	DR	3,000.00		2,141,007.17
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13765596	NET299686	DR	999.00		2,140,008.17
08-05-2024	UPI/854083223/DMART COIMBATORE/dmartcoimbatore@upi	UPI686565040	DR	1,993.00		2,138,015.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2024	ATM/CASH WDL/S1HD8369/HDFC ATM TRICHY ROAD	ATM17679816	DR	2,000.00		2,136,015.17
11-05-2024	UPI/315320413/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517802343	DR	989.00		2,135,026.17
14-05-2024	UPI/285954362/SWIGGY/swiggy@hdfcbank	UPI420227346	DR	175.00		2,134,851.17
15-05-2024	UPI/629399088/INDANE GAS CBE/indane@ybl	UPI515568726	DR	878.00		2,133,973.17
15-05-2024	UPI/144169788/OLA/ola@ybl	UPI670582602	DR	279.00		2,133,694.17
16-05-2024	UPI/266704096/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI890921747	DR	1,810.00		2,131,884.17
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4303697476	ELEC522994	DR	1,695.00		2,130,189.17
17-05-2024	UPI/677820830/OLA/ola@ybl	UPI360811416	DR	353.00		2,129,836.17
18-05-2024	POS/792382/FLIPKART INDIA/CARD **7343	POS91914451	DR	1,520.00		2,128,316.17
18-05-2024	UPI/549639221/EATSURE/eatsure@hdfcbank	UPI136380958	DR	370.00		2,127,946.17
19-05-2024	NEFT/PPF/AC899962059/PPF DEPOSIT	PPF4401531	DR	5,000.00		2,122,946.17
19-05-2024	POS/409194/FLIPKART INDIA/CARD **6615	POS75018209	DR	1,525.00		2,121,421.17
20-05-2024	POS/831992/HP PETROL RS PURAM/CARD **4306	FUEL94644336	DR	1,173.00		2,120,248.17
23-05-2024	UPI/174056937/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI733213400	DR	1,926.00		2,118,322.17
23-05-2024	ATM/CASH WDL/S1AX8963/AXIS ATM UKKADAM	ATM27585717	DR	2,000.00		2,116,322.17
24-05-2024	UPI/737798019/VI RECHARGE/vi@paytm	UPI681579655	DR	299.00		2,116,023.17
24-05-2024	UPI/503987678/SWIGGY/swiggy@hdfcbank	UPI747585456	DR	674.00		2,115,349.17
24-05-2024	POS/219777/BHARAT PETROLEUM CBE/CARD **8998	FUEL55047094	DR	3,005.00		2,112,344.17
26-05-2024	POS/742303/AJO INDIA/CARD **1775	POS74028709	DR	1,475.00		2,110,869.17
26-05-2024	UPI/168229961/ZOMATO/zomato@hdfcbank	UPI317887272	DR	193.00		2,110,676.17
26-05-2024	POS/502091/SHELL TRICHY ROAD/CARD **3041	FUEL11532924	DR	2,266.00		2,108,410.17
27-05-2024	ATM/CASH WDL/S1SB2951/SBI ATM SUNGAM	ATM96343329	DR	3,000.00		2,105,410.17
29-05-2024	NEFT-625754-COVAI COTTON-SALARY MAY	NEFT32026357	CR		221,191.45	2,326,601.62
29-05-2024	UPI/939189285/EATSURE/eatsure@hdfcbank	UPI829214314	DR	633.00		2,325,968.62
29-05-2024	UPI/140559796/RECEIVED FROM/friend@upi	UPI629521518	CR		9,323.00	2,335,291.62
31-05-2024	POS/356864/HOTEL ANNAPOORNA/CARD **5640	POS13855980	DR	334.00		2,334,957.62
01-06-2024	POS/351814/INDIAN OIL AVINASHI RD/CARD **3719	FUEL23509655	DR	3,016.00		2,331,941.62
01-06-2024	ATM/CASH WDL/S1HD8056/HDFC ATM TRICHY ROAD	ATM53091069	DR	5,000.00		2,326,941.62
02-06-2024	UPI/109062449/LANDLORD RENT/landlord@okhdfc	UPI691522394	DR	36,134.00		2,290,807.62
02-06-2024	POS/939259/KOVAI BIRIYANI/CARD **3195	POS39063454	DR	579.00		2,290,228.62
03-06-2024	SIP/AXISMUTUALFUND/SIP995039/MUTUAL FUND	MF3511837	DR	18,165.40		2,272,063.22
04-06-2024	ATM/CASH WDL/S1AX9879/AXIS ATM PEELAMEDU	ATM26812423	DR	1,000.00		2,271,063.22
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91758954	NET726892	DR	799.00		2,270,264.22
05-06-2024	POS/910384/HP PETROL RS PURAM/CARD **5728	FUEL10489598	DR	3,009.00		2,267,255.22
06-06-2024	UPI/457054521/SWIGGY/swiggy@hdfcbank	UPI126095530	DR	570.00		2,266,685.22
07-06-2024	UPI/995007232/OLA/ola@ybl	UPI753854583	DR	353.00		2,266,332.22
08-06-2024	UPI/128632976/DMART COIMBATORE/dmartcoimbatore@upi	UPI412731424	DR	2,196.00		2,264,136.22
08-06-2024	UPI/303169798/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI310922240	DR	2,269.00		2,261,867.22
08-06-2024	POS/390666/JUNIOR KUPPANNA/CARD **6700	POS28710650	DR	385.00		2,261,482.22
08-06-2024	POS/331221/INDIAN OIL GANDHIPURAM/CARD **4394	FUEL98373854	DR	2,050.00		2,259,432.22
08-06-2024	POS/524808/INDIAN OIL GANDHIPURAM/CARD **5237	FUEL75181763	DR	813.00		2,258,619.22
11-06-2024	POS/475044/ANNAPORNA CBE/CARD **1972	POS96784417	DR	601.00		2,258,018.22
11-06-2024	UPI/561665524/OLA/ola@ybl	UPI392446597	DR	143.00		2,257,875.22
12-06-2024	UPI/156000663/OLA/ola@ybl	UPI203011810	DR	162.00		2,257,713.22
13-06-2024	POS/136333/AMAZON INDIA/CARD **9458	POS63527071	DR	532.00		2,257,181.22
13-06-2024	POS/503579/HP PETROL RS PURAM/CARD **9590	FUEL87169063	DR	1,385.00		2,255,796.22
14-06-2024	ATM/CASH WDL/S1AX1118/AXIS ATM SARAVANAMPATTI	ATM84834702	DR	2,000.00		2,253,796.22
17-06-2024	NEFT/PPF/AC437166301/PPF DEPOSIT	PPF8274645	DR	5,000.00		2,248,796.22
17-06-2024	UPI/182579221/VI RECHARGE/vi@paytm	UPI547435727	DR	299.00		2,248,497.22
17-06-2024	POS/503221/AJO INDIA/CARD **7785	POS68213988	DR	462.00		2,248,035.22
17-06-2024	POS/821652/FLIPKART INDIA/CARD **7608	POS59693052	DR	482.00		2,247,553.22
17-06-2024	UPI/958867933/MORE SUPERMARKET/moresupermarket@upi	UPI904130970	DR	2,378.00		2,245,175.22
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3437/PAYMENT	CC66243279	DR	8,218.52		2,236,956.70
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8177418917	ELEC383947	DR	1,424.00		2,235,532.70
22-06-2024	UPI/581234684/INDANE GAS CBE/indane@ybl	UPI244474309	DR	1,089.00		2,234,443.70
22-06-2024	POS/996801/AMAZON INDIA/CARD **2380	POS25498140	DR	212.00		2,234,231.70
23-06-2024	UPI/933363566/DMART COIMBATORE/dmartcoimbatore@upi	UPI259284158	DR	2,370.00		2,231,861.70
23-06-2024	UPI/433047017/MEDPLUS CBE/medpluscbe@ybl	UPI142689858	DR	362.00		2,231,499.70
24-06-2024	UPI/324784477/RECEIVED FROM/friend@upi	UPI586477216	CR		12,122.00	2,243,621.70
25-06-2024	UPI/748149492/ZOMATO/zomato@hdfcbank	UPI365471011	DR	605.00		2,243,016.70
25-06-2024	UPI/922966742/SWIGGY/swiggy@hdfcbank	UPI764299298	DR	386.00		2,242,630.70
25-06-2024	UPI/789522537/RAPIDO/rapido@ybl	UPI961021847	DR	330.00		2,242,300.70
26-06-2024	ATM/CASH WDL/S1AX3876/AXIS ATM TRICHY ROAD	ATM10676960	DR	10,000.00		2,232,300.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2024	UPI/910613866/NETMEDS CBE/netmedscbe@ybl	UPI460910724	DR	702.00		2,231,598.70
26-06-2024	UPI/988526560/BOOKMYSHOW/bms@axisbank	UPI982552156	DR	435.00		2,231,163.70
27-06-2024	UPI/967585254/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI774832959	DR	1,681.00		2,229,482.70
27-06-2024	UPI/275561956/ZOMATO/zomato@hdfcbank	UPI327801273	DR	613.00		2,228,869.70
28-06-2024	NEFT-591678-COVAI COTTON-SALARY JUN	NEFT32169040	CR		216,546.44	2,445,416.14
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG577966	DR	17.70		2,445,398.44
29-06-2024	ATM/CASH WDL/S1AX7179/AXIS ATM SARAVANAMPATTI	ATM14187085	DR	3,000.00		2,442,398.44
30-06-2024	POS/323211/SREE ANNAPOORNA/CARD **6958	POS97932521	DR	147.00		2,442,251.44
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT803976	CR		12,821.82	2,455,073.26
02-07-2024	POS/727299/MEESHO INDIA/CARD **7406	POS51807914	DR	1,552.00		2,453,521.26
02-07-2024	UPI/333192931/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI363385653	DR	1,549.00		2,451,972.26
04-07-2024	UPI/768729219/LANDLORD RENT/landlord@okhdfc	UPI443125797	DR	36,134.00		2,415,838.26
05-07-2024	UPI/710922811/DMART COIMBATORE/dmartcoimbatore@upi	UPI252274989	DR	1,210.00		2,414,628.26
08-07-2024	UPI/849674774/MORE SUPERMARKET/moresupermarket@upi	UPI657710639	DR	1,798.00		2,412,830.26
08-07-2024	UPI/453756959/UBER/uber@ybl	UPI526315673	DR	203.00		2,412,627.26
08-07-2024	UPI/838281390/UBER/uber@ybl	UPI842157689	DR	187.00		2,412,440.26
09-07-2024	SIP/AXISMUTUALFUND/SIP901573/MUTUAL FUND	MF5252783	DR	18,165.40		2,394,274.86
09-07-2024	ACH/DEBIT/AMAZON PRIME/SUB74957987	SUB891243	DR	499.00		2,393,775.86
10-07-2024	UPI/803750155/EATSURE/eatsure@hdfcbank	UPI402985947	DR	758.00		2,393,017.86
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9513455846	ELEC194827	DR	1,027.00		2,391,990.86
12-07-2024	ATM/CASH WDL/S1CA4104/CANARA ATM THUDIYALUR	ATM14743858	DR	10,000.00		2,381,990.86
15-07-2024	NEFT/PPF/AC589994095/PPF DEPOSIT	PPF9189512	DR	5,000.00		2,376,990.86
16-07-2024	UPI/788169951/AIRTEL RECHARGE/airtel@paytm	UPI747794327	DR	449.00		2,376,541.86
16-07-2024	POS/488547/ANNAPOORNA CBE/CARD **3683	POS73341648	DR	198.00		2,376,343.86
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXX1404/PAYMENT	CC18838039	DR	17,602.69		2,358,741.17
21-07-2024	UPI/911277767/EATSURE/eatsure@hdfcbank	UPI754618086	DR	792.00		2,357,949.17
21-07-2024	UPI/564070315/EATSURE/eatsure@hdfcbank	UPI681504452	DR	274.00		2,357,675.17
21-07-2024	ATM/CASH WDL/S1AX2442/AXIS ATM SARAVANAMPATTI	ATM19187362	DR	2,000.00		2,355,675.17
24-07-2024	UPI/313841607/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI163061315	DR	1,244.00		2,354,431.17
25-07-2024	ATM/CASH WDL/S1HD5065/HDFC ATM SARAVANAMPATTI	ATM50835050	DR	10,000.00		2,344,431.17
26-07-2024	UPI/512084110/UBER/uber@ybl	UPI208658625	DR	227.00		2,344,204.17
28-07-2024	NEFT-324595-COVAI COTTON-SALARY JUL	NEFT58756951	CR		215,994.25	2,560,198.42
29-07-2024	POS/723104/SHREE ANANDHAAS/CARD **7912	POS57215414	DR	887.00		2,559,311.42
31-07-2024	UPI/417794403/NILGIRIS CBE/nilgiriscbe@upi	UPI143127523	DR	1,064.00		2,558,247.42
31-07-2024	UPI/419444855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333424555	DR	583.00		2,557,664.42
01-08-2024	UPI/316118356/LANDLORD RENT/landlord@okhdfc	UPI936282951	DR	36,134.00		2,521,530.42
01-08-2024	UPI/164193125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI859313505	DR	1,214.00		2,520,316.42
01-08-2024	ATM/CASH WDL/S1AX5060/AXIS ATM TOWN HALL	ATM12475294	DR	2,000.00		2,518,316.42
05-08-2024	UPI/225618607/SWIGGY/swiggy@hdfcbank	UPI903506697	DR	503.00		2,517,813.42
06-08-2024	UPI/377598459/NETMEDS CBE/netmedscbe@ybl	UPI675257540	DR	924.00		2,516,889.42
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84286508	NET719679	DR	799.00		2,516,090.42
07-08-2024	POS/208606/INDIAN OIL GANDHIPURAM/CARD **8969	FUEL78117665	DR	3,484.00		2,512,606.42
09-08-2024	POS/888463/INDIAN OIL GANDHIPURAM/CARD **2764	FUEL32166136	DR	2,421.00		2,510,185.42
09-08-2024	ATM/CASH WDL/S1CA8705/CANARA ATM METTUPALAYAM ROAD	ATM46820892	DR	3,000.00		2,507,185.42
10-08-2024	SIP/AXISMUTUALFUND/SIP683428/MUTUAL FUND	MF1955727	DR	18,165.40		2,489,020.02
10-08-2024	UPI/478912834/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477653787	DR	1,299.00		2,487,721.02
10-08-2024	POS/561097/INDIAN OIL AVINASHI RD/CARD **8303	FUEL56620197	DR	2,592.00		2,485,129.02
11-08-2024	POS/260886/HP PETROL RS PURAM/CARD **6660	FUEL70506692	DR	2,332.00		2,482,797.02
11-08-2024	UPI/967389671/RAPIDO/rapido@ybl	UPI838614823	DR	381.00		2,482,416.02
12-08-2024	UPI/783420216/INDANE GAS CBE/indane@ybl	UPI928900018	DR	1,071.00		2,481,345.02
13-08-2024	UPI/201462981/OLA/ola@ybl	UPI616753304	DR	112.00		2,481,233.02
14-08-2024	ATM/CASH WDL/S1AX6356/AXIS ATM SARAVANAMPATTI	ATM64699241	DR	10,000.00		2,471,233.02
15-08-2024	UPI/204239877/SWIGGY/swiggy@hdfcbank	UPI701522675	DR	747.00		2,470,486.02
15-08-2024	UPI/264517512/NETMEDS CBE/netmedscbe@ybl	UPI961747760	DR	720.00		2,469,766.02
16-08-2024	UPI/566026761/VI RECHARGE/vi@paytm	UPI283490783	DR	599.00		2,469,167.02
16-08-2024	POS/598278/ANNAPOORNA CBE/CARD **7594	POS94642386	DR	186.00		2,468,981.02
16-08-2024	ATM/CASH WDL/S1AX7099/AXIS ATM GANDHIPURAM	ATM27610387	DR	2,000.00		2,466,981.02
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1720492658	ELEC314178	DR	836.00		2,466,145.02
18-08-2024	POS/945256/AJIO INDIA/CARD **1578	POS21186641	DR	1,656.00		2,464,489.02
18-08-2024	UPI/247160378/UBER/uber@ybl	UPI558069979	DR	288.00		2,464,201.02
19-08-2024	NEFT/PPF/AC262635590/PPF DEPOSIT	PPF7143911	DR	5,000.00		2,459,201.02
19-08-2024	UPI/199305364/RAPIDO/rapido@ybl	UPI917838925	DR	293.00		2,458,908.02
20-08-2024	UPI/802449216/DMART COIMBATORE/dmartcoimbatore@upi	UPI174244673	DR	981.00		2,457,927.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX2382/PAYMENT	CC55722188	DR	9,222.12		2,448,704.90
22-08-2024	UPI/855652815/SWIGGY/swiggy@hdfcbank	UPI797940909	DR	692.00		2,448,012.90
23-08-2024	UPI/765399828/MORE SUPERMARKET/moresupermarket@upi	UPI233911582	DR	1,465.00		2,446,547.90
24-08-2024	UPI/281229928/MORE SUPERMARKET/moresupermarket@upi	UPI523456447	DR	1,702.00		2,444,845.90
25-08-2024	ATM/CASH WDL/S1HD8645/HDFC ATM METTUPALAYAM ROAD	ATM21546786	DR	10,000.00		2,434,845.90
29-08-2024	NEFT-340454-COVAI COTTON-SALARY AUG	NEFT48687514	CR		218,162.17	2,653,008.07
29-08-2024	UPI/380480485/ZOMATO/zomato@hdfcbank	UPI443762593	DR	170.00		2,652,838.07
30-08-2024	UPI/188978395/ZOMATO/zomato@hdfcbank	UPI270249531	DR	353.00		2,652,485.07
31-08-2024	POS/103057/HP PETROL RS PURAM/CARD **8592	FUEL29659705	DR	2,908.00		2,649,577.07
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63997156	NET707682	DR	599.00		2,648,978.07
01-09-2024	UPI/611286777/LANDLORD RENT/landlord@okhdfc	UPI481642857	DR	36,134.00		2,612,844.07
02-09-2024	SIP/AXISMUTUALFUND/SIP559747/MUTUAL FUND	MF6545730	DR	18,165.40		2,594,678.67
02-09-2024	ATM/CASH WDL/S1AX7104/AXIS ATM VADAVALLI	ATM70216872	DR	10,000.00		2,584,678.67
05-09-2024	UPI/670702181/EATSURE/eatsure@hdfcbank	UPI686881977	DR	726.00		2,583,952.67
07-09-2024	ATM/CASH WDL/S1AX3247/AXIS ATM SARAVANAMPATTI	ATM60936987	DR	5,000.00		2,578,952.67
07-09-2024	UPI/428860316/OLA/ola@ybl	UPI984281597	DR	398.00		2,578,554.67
09-09-2024	UPI/419290212/INDANE GAS CBE/indane@ybl	UPI111536063	DR	850.00		2,577,704.67
09-09-2024	ATM/CASH WDL/S1AX1408/AXIS ATM SUNGAM	ATM89674296	DR	1,000.00		2,576,704.67
12-09-2024	UPI/305548029/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613770568	DR	1,651.00		2,575,053.67
13-09-2024	UPI/421874443/OLA/ola@ybl	UPI412863580	DR	298.00		2,574,755.67
14-09-2024	NEFT/PPF/AC126471478/PPF DEPOSIT	PPF8443170	DR	5,000.00		2,569,755.67
14-09-2024	POS/820309/MEESHO INDIA/CARD **4185	POS49248765	DR	652.00		2,569,103.67
15-09-2024	UPI/370426426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577473043	DR	902.00		2,568,201.67
15-09-2024	UPI/149204297/OLA/ola@ybl	UPI160817193	DR	147.00		2,568,054.67
17-09-2024	UPI/160487185/VI RECHARGE/vi@paytm	UPI493883772	DR	699.00		2,567,355.67
17-09-2024	ATM/CASH WDL/S1AX5655/AXIS ATM KALAPATTI	ATM11127478	DR	3,000.00		2,564,355.67
18-09-2024	UPI/826035990/SWIGGY/swiggy@hdfcbank	UPI907937831	DR	622.00		2,563,733.67
18-09-2024	UPI/504229468/OLA/ola@ybl	UPI126588738	DR	341.00		2,563,392.67
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3807713685	ELEC222520	DR	708.00		2,562,684.67
19-09-2024	UPI/675869894/RAPIDO/rapido@ybl	UPI729296386	DR	96.00		2,562,588.67
19-09-2024	UPI/762868768/NETMEDS CBE/netmedscbe@ybl	UPI251276509	DR	845.00		2,561,743.67
22-09-2024	POS/382003/SHREE ANANDHAAS/CARD **1930	POS69847178	DR	426.00		2,561,317.67
22-09-2024	UPI/304985503/RAPIDO/rapido@ybl	UPI666008192	DR	364.00		2,560,953.67
24-09-2024	POS/693579/AJO INDIA/CARD **1330	POS33170083	DR	1,304.00		2,559,649.67
25-09-2024	UPI/645927269/EATSURE/eatsure@hdfcbank	UPI516154930	DR	237.00		2,559,412.67
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3903/PAYMENT	CC27943926	DR	17,468.36		2,541,944.31
27-09-2024	UPI/480456486/EATSURE/eatsure@hdfcbank	UPI535168142	DR	453.00		2,541,491.31
27-09-2024	UPI/709211309/OLA/ola@ybl	UPI499799462	DR	287.00		2,541,204.31
27-09-2024	UPI/535357064/UBER/uber@ybl	UPI808604784	DR	299.00		2,540,905.31
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731633	DR	17.70		2,540,887.61
29-09-2024	UPI/618186148/MEDPLUS CBE/medpluscbe@ybl	UPI427880889	DR	356.00		2,540,531.61
30-09-2024	NEFT-808043-COVAI COTTON-SALARY SEP	NEFT19705674	CR		219,097.16	2,759,628.77
30-09-2024	POS/767132/FLIPKART INDIA/CARD **6067	POS36320360	DR	1,084.00		2,758,544.77
30-09-2024	UPI/841626984/DMART COIMBATORE/dmartcoimbatore@upi	UPI856682708	DR	1,413.00		2,757,131.77
30-09-2024	UPI/926347108/RECEIVED FROM/friend@upi	UPI318513779	CR		12,265.00	2,769,396.77
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT160766	CR		14,539.33	2,783,936.10
01-10-2024	UPI/724823528/SWIGGY/swiggy@hdfcbank	UPI315899982	DR	363.00		2,783,573.10
01-10-2024	UPI/761248352/EATSURE/eatsure@hdfcbank	UPI328909699	DR	481.00		2,783,092.10
02-10-2024	UPI/728738865/RAPIDO/rapido@ybl	UPI783509525	DR	243.00		2,782,849.10
03-10-2024	ATM/CASH WDL/S1AX1180/AXIS ATM SINGANALLUR	ATM90969304	DR	2,000.00		2,780,849.10
04-10-2024	NEFT/522676/FAMILY SUPPORT/TRANSFER	NEFT81633113	DR	6,829.00		2,774,020.10
05-10-2024	UPI/485259558/LANDLORD RENT/landlord@okhdfc	UPI419993880	DR	36,134.00		2,737,886.10
05-10-2024	POS/508562/SHELL TRICHY ROAD/CARD **3012	FUEL36624869	DR	2,728.00		2,735,158.10
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40342639	NET548700	DR	799.00		2,734,359.10
07-10-2024	UPI/484308970/SWIGGY/swiggy@hdfcbank	UPI260607007	DR	569.00		2,733,790.10
08-10-2024	UPI/363189877/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI204990564	DR	895.00		2,732,895.10
09-10-2024	SIP/AXISMUTUALFUND/SIP865404/MUTUAL FUND	MF6630967	DR	18,165.40		2,714,729.70
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2714374071	ELEC569987	DR	802.00		2,713,927.70
10-10-2024	POS/645236/INDIAN OIL GANDHIPURAM/CARD **1617	FUEL78153735	DR	1,137.00		2,712,790.70
11-10-2024	UPI/548701758/RAPIDO/rapido@ybl	UPI821710753	DR	322.00		2,712,468.70
12-10-2024	POS/899443/INDIAN OIL AVINASHI RD/CARD **6432	FUEL90956759	DR	2,621.00		2,709,847.70
14-10-2024	ACH/DEBIT/HOTSTAR/SUB32542426	SUB884520	DR	149.00		2,709,698.70
15-10-2024	POS/481674/SREE ANNAPOORNA/CARD **9920	POS97304042	DR	565.00		2,709,133.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	UPI/970794353/OLA/ola@ybl	UPI836639877	DR	345.00		2,708,788.70
15-10-2024	UPI/378036992/UBER/uber@ybl	UPI523190324	DR	165.00		2,708,623.70
16-10-2024	POS/169958/INDIAN OIL GANDHIPURAM/CARD **8234	FUEL93362147	DR	832.00		2,707,791.70
17-10-2024	NEFT/PPF/AC541740735/PPF DEPOSIT	PPF8621769	DR	5,000.00		2,702,791.70
17-10-2024	UPI/444003997/OLA/ola@ybl	UPI161108378	DR	267.00		2,702,524.70
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX7510/PAYMENT	CC11408157	DR	21,046.16		2,681,478.54
19-10-2024	UPI/389052877/JIO RECHARGE/jio@paytm	UPI975414864	DR	699.00		2,680,779.54
21-10-2024	POS/137756/AJIO INDIA/CARD **8205	POS43334571	DR	15,487.00		2,665,292.54
21-10-2024	UPI/602883918/NETMEDS CBE/netmedscbe@ybl	UPI471803128	DR	624.00		2,664,668.54
22-10-2024	POS/568044/MEESHO INDIA/CARD **6638	POS32291797	DR	428.00		2,664,240.54
22-10-2024	UPI/952824492/UBER/uber@ybl	UPI224525282	DR	203.00		2,664,037.54
22-10-2024	UPI/159522135/RAPIDO/rapido@ybl	UPI587473258	DR	347.00		2,663,690.54
23-10-2024	POS/902156/ANNAPOORNA CBE/CARD **8493	POS28789029	DR	530.00		2,663,160.54
23-10-2024	UPI/664990640/OLA/ola@ybl	UPI247876927	DR	320.00		2,662,840.54
24-10-2024	UPI/640704394/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI928194358	DR	875.00		2,661,965.54
24-10-2024	UPI/524639366/EATSURE/eatsure@hdfcbank	UPI305783377	DR	226.00		2,661,739.54
24-10-2024	UPI/615713808/SWIGGY/swiggy@hdfcbank	UPI160062947	DR	317.00		2,661,422.54
24-10-2024	POS/875566/INDIAN OIL GANDHIPURAM/CARD **4224	FUEL79617021	DR	2,015.00		2,659,407.54
25-10-2024	POS/891646/AJIO INDIA/CARD **3036	POS85722701	DR	519.00		2,658,888.54
25-10-2024	POS/167134/KOVAI BIRIYANI/CARD **1074	POS76558266	DR	363.00		2,658,525.54
26-10-2024	POS/775540/SHREE ANANDHAAS/CARD **1982	POS52070009	DR	841.00		2,657,684.54
28-10-2024	POS/229337/AJIO INDIA/CARD **8288	POS47732883	DR	1,292.00		2,656,392.54
28-10-2024	POS/945998/MYNTRA INDIA/CARD **6219	POS32224973	DR	1,102.00		2,655,290.54
28-10-2024	UPI/600399293/SWIGGY/swiggy@hdfcbank	UPI832601283	DR	477.00		2,654,813.54
29-10-2024	ATM/CASH WDL/S1C5327/CICI ATM UKKADAM	ATM36294987	DR	10,000.00		2,644,813.54
31-10-2024	POS/110183/MYNTRA INDIA/CARD **8082	POS23050541	DR	1,692.00		2,643,121.54
01-11-2024	NEFT-981734-COVAI COTTON-SALARY OCT	NEFT89708310	CR		224,063.49	2,867,185.03
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69056226	NET498084	DR	1,199.00		2,865,986.03
03-11-2024	POS/302574/MEESHO INDIA/CARD **7683	POS12625197	DR	4,582.00		2,861,404.03
04-11-2024	UPI/136748817/LANDLORD RENT/landlord@okhdfc	UPI423247438	DR	36,134.00		2,825,270.03
05-11-2024	UPI/492978876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599734792	DR	2,408.00		2,822,862.03
06-11-2024	UPI/312657542/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930161862	DR	1,105.00		2,821,757.03
06-11-2024	UPI/918005817/RAPIDO/rapido@ybl	UPI802058757	DR	265.00		2,821,492.03
07-11-2024	SIP/AXISMUTUALFUND/SIP763979/MUTUAL FUND	MF1816197	DR	18,165.40		2,803,326.63
08-11-2024	POS/115329/AJIO INDIA/CARD **9013	POS43277759	DR	614.00		2,802,712.63
09-11-2024	POS/804474/HOTEL ANNAPOORNA/CARD **6487	POS27158881	DR	494.00		2,802,218.63
10-11-2024	NEFT/PPF/AC327936367/PPF DEPOSIT	PPF4949139	DR	5,000.00		2,797,218.63
10-11-2024	ATM/CASH WDL/S1CA5255/CANARA ATM PEELAMEDU	ATM19251915	DR	1,000.00		2,796,218.63
10-11-2024	UPI/606857250/OLA/ola@ybl	UPI190508682	DR	99.00		2,796,119.63
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3711665934	ELEC679031	DR	554.00		2,795,565.63
14-11-2024	ATM/CASH WDL/S1AX6258/AXIS ATM HOPES COLLEGE	ATM74604917	DR	1,000.00		2,794,565.63
17-11-2024	UPI/762333039/RECEIVED FROM/friend@upi	UPI519067113	CR		10,303.00	2,804,868.63
19-11-2024	UPI/182377020/JIO RECHARGE/jio@paytm	UPI174095701	DR	599.00		2,804,269.63
19-11-2024	POS/646103/HOTEL ANNAPOORNA/CARD **8233	POS46276021	DR	809.00		2,803,460.63
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9244/PAYMENT	CC93311839	DR	19,824.17		2,783,636.46
20-11-2024	POS/146724/MYNTRA INDIA/CARD **5390	POS92401710	DR	1,160.00		2,782,476.46
20-11-2024	UPI/450819399/UBER/uber@ybl	UPI110631971	DR	370.00		2,782,106.46
22-11-2024	UPI/763339135/INDANE GAS CBE/indane@ybl	UPI924627222	DR	850.00		2,781,256.46
22-11-2024	UPI/461632263/NILGIRIS CBE/nilgiriscbe@upi	UPI421444769	DR	971.00		2,780,285.46
22-11-2024	UPI/193537609/ZOMATO/zomato@hdfcbank	UPI727711986	DR	562.00		2,779,723.46
22-11-2024	ATM/CASH WDL/S1AX3097/AXIS ATM SARAVANAMPATTI	ATM12625333	DR	2,000.00		2,777,723.46
23-11-2024	UPI/984315174/SWIGGY/swiggy@hdfcbank	UPI487164760	DR	622.00		2,777,101.46
24-11-2024	ATM/CASH WDL/S1AX9621/AXIS ATM TRICHY ROAD	ATM21479195	DR	1,000.00		2,776,101.46
25-11-2024	UPI/396362150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI802425590	DR	693.00		2,775,408.46
25-11-2024	ATM/CASH WDL/S1HD8040/HDFC ATM UKKADAM	ATM13577081	DR	3,000.00		2,772,408.46
28-11-2024	POS/453948/MEESHO INDIA/CARD **1248	POS33148551	DR	1,154.00		2,771,254.46
29-11-2024	ATM/CASH WDL/S1AX3422/AXIS ATM SINGANALLUR	ATM27336443	DR	5,000.00		2,766,254.46
01-12-2024	NEFT-280059-COVAI COTTON-SALARY NOV	NEFT93452299	CR		220,958.57	2,987,213.03
02-12-2024	UPI/322520545/EATSURE/eatsure@hdfcbank	UPI671184780	DR	521.00		2,986,692.03
02-12-2024	ATM/CASH WDL/S1AX1810/AXIS ATM HOPES COLLEGE	ATM69676771	DR	1,000.00		2,985,692.03
02-12-2024	ACH/DEBIT/AMAZON PRIME/SUB23073049	SUB404252	DR	499.00		2,985,193.03
03-12-2024	UPI/467880497/LANDLORD RENT/landlord@okhdfc	UPI715187875	DR	36,134.00		2,949,059.03
03-12-2024	UPI/903755720/SWIGGY/swiggy@hdfcbank	UPI869820399	DR	535.00		2,948,524.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	SIP/AXISMUTUALFUND/SIP866873/MUTUAL FUND	MF5329526	DR	18,165.40		2,930,358.63
06-12-2024	UPI/715508497/DMART COIMBATORE/dmartcoimbatore@upi	UPI983257235	DR	1,459.00		2,928,899.63
06-12-2024	ATM/CASH WDL/S1AX1463/AXIS ATM RACE COURSE	ATM84823056	DR	1,000.00		2,927,899.63
07-12-2024	POS/926673/HOTEL ANNAPOORNA/CARD **1637	POS69603442	DR	358.00		2,927,541.63
08-12-2024	POS/936120/MEESHO INDIA/CARD **3703	POS82291208	DR	5,583.00		2,921,958.63
09-12-2024	UPI/433593614/DMART COIMBATORE/dmartcoimbatore@upi	UPI907254965	DR	758.00		2,921,200.63
09-12-2024	ATM/CASH WDL/S1AX8887/AXIS ATM PEELAMEDU	ATM84821694	DR	5,000.00		2,916,200.63
12-12-2024	UPI/700185158/MORE SUPERMARKET/moresupermarket@upi	UPI467799145	DR	878.00		2,915,322.63
12-12-2024	POS/667483/INDIAN OIL GANDHIPURAM/CARD **9305	FUEL84760900	DR	929.00		2,914,393.63
12-12-2024	UPI/270758132/NETMEDS CBE/netmedscbe@ybl	UPI100553762	DR	663.00		2,913,730.63
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6208497349	ELEC405299	DR	819.00		2,912,911.63
14-12-2024	POS/941293/JUNIOR KUPPANNA/CARD **3294	POS28712152	DR	275.00		2,912,636.63
15-12-2024	POS/505327/ANNAPOORNA CBE/CARD **5310	POS11384749	DR	126.00		2,912,510.63
16-12-2024	UPI/181995210/SWIGGY/swiggy@hdfcbank	UPI218094601	DR	348.00		2,912,162.63
17-12-2024	POS/583878/INDIAN OIL AVINASHI RD/CARD **3131	FUEL60935674	DR	1,469.00		2,910,693.63
18-12-2024	ATM/CASH WDL/S1AX6236/AXIS ATM VADAVALLI	ATM85650419	DR	2,000.00		2,908,693.63
19-12-2024	UPI/761813387/OLA/ola@ybl	UPI226735180	DR	248.00		2,908,445.63
20-12-2024	NEFT/PPF/AC613058380/PPF DEPOSIT	PPF2157213	DR	5,000.00		2,903,445.63
24-12-2024	UPI/692126291/JIO RECHARGE/jio@paytm	UPI896010261	DR	699.00		2,902,746.63
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG693308	DR	17.70		2,902,728.93
26-12-2024	UPI/262123035/UBER/uber@ybl	UPI174290112	DR	311.00		2,902,417.93
26-12-2024	UPI/779857697/UBER/uber@ybl	UPI760278031	DR	393.00		2,902,024.93
29-12-2024	NEFT-493747-COVAI COTTON-SALARY DEC	NEFT76637920	CR		227,516.25	3,129,541.18
29-12-2024	UPI/867807342/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI354736264	DR	2,273.00		3,127,268.18
30-12-2024	POS/785538/JUNIOR KUPPANNA/CARD **8998	POS72120512	DR	738.00		3,126,530.18
31-12-2024	ATM/CASH WDL/S1AX8631/AXIS ATM HOPES COLLEGE	ATM10968833	DR	5,000.00		3,121,530.18
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT493016	CR		16,388.03	3,137,918.21
02-01-2025	UPI/828245564/LANDLORD RENT/landlord@okhdfc	UPI240499289	DR	37,705.00		3,100,213.21
03-01-2025	SIP/AXISMUTUALFUND/SIP760070/MUTUAL FUND	MF2898973	DR	18,955.20		3,081,258.01
03-01-2025	UPI/885445109/INDANE GAS CBE/indane@ybl	UPI693133818	DR	947.00		3,080,311.01
04-01-2025	POS/608834/SHELL TRICHY ROAD/CARD **8313	FUEL21375781	DR	1,680.00		3,078,631.01
05-01-2025	POS/305073/ANNAPOORNA CBE/CARD **7216	POS54372048	DR	873.00		3,077,758.01
05-01-2025	UPI/243801761/RAPIDO/rapido@ybl	UPI250489881	DR	194.00		3,077,564.01
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68019820	NET918005	DR	1,199.00		3,076,365.01
06-01-2025	UPI/459859654/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI157648665	DR	2,231.00		3,074,134.01
06-01-2025	NEFT/557669/HEALTH INSURANCE/PREMIUM	INS95064821	DR	29,095.00		3,045,039.01
07-01-2025	UPI/294482387/DMART COIMBATORE/dmartcoimbatore@upi	UPI538283800	DR	953.00		3,044,086.01
08-01-2025	POS/140482/KOVAI BIRIYANI/CARD **7323	POS89832501	DR	344.00		3,043,742.01
08-01-2025	NEFT/792728/FAMILY SUPPORT/TRANSFER	NEFT52777035	DR	12,869.00		3,030,873.01
09-01-2025	UPI/352668897/EATSURE/eatsure@hdfcbank	UPI702578048	DR	442.00		3,030,431.01
09-01-2025	UPI/631576568/RAPIDO/rapido@ybl	UPI750831513	DR	229.00		3,030,202.01
10-01-2025	NEFT/PPF/AC226867243/PPF DEPOSIT	PPF7823778	DR	5,000.00		3,025,202.01
10-01-2025	UPI/499515923/EATSURE/eatsure@hdfcbank	UPI797424311	DR	568.00		3,024,634.01
11-01-2025	UPI/459393196/UBER/uber@ybl	UPI407232148	DR	387.00		3,024,247.01
11-01-2025	UPI/524947475/RAPIDO/rapido@ybl	UPI571194963	DR	191.00		3,024,056.01
11-01-2025	ACH/DEBIT/AMAZON PRIME/SUB60723904	SUB142982	DR	299.00		3,023,757.01
12-01-2025	UPI/263982148/RAPIDO/rapido@ybl	UPI489897845	DR	146.00		3,023,611.01
12-01-2025	UPI/689354534/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671665198	DR	446.00		3,023,165.01
13-01-2025	UPI/822623892/OLA/ola@ybl	UPI119433738	DR	273.00		3,022,892.01
16-01-2025	POS/594388/INDIAN OIL AVINASHI RD/CARD **5309	FUEL17617339	DR	2,902.00		3,019,990.01
16-01-2025	ATM/CASH WDL/S1AX2433/AXIS ATM SUNGAM	ATM29320797	DR	10,000.00		3,009,990.01
17-01-2025	UPI/756341333/ZOMATO/zomato@hdfcbank	UPI517523921	DR	371.00		3,009,619.01
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7071892165	ELEC176950	DR	623.00		3,008,996.01
18-01-2025	UPI/992286995/VI RECHARGE/vi@paytm	UPI619460482	DR	299.00		3,008,697.01
19-01-2025	POS/536496/SREE ANNAPPOORNA/CARD **9192	POS69257839	DR	239.00		3,008,458.01
19-01-2025	ATM/CASH WDL/S1SB5477/SBI ATM SINGANALLUR	ATM18374901	DR	10,000.00		2,998,458.01
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3777/PAYMENT	CC83854045	DR	9,734.77		2,988,723.24
21-01-2025	UPI/250281215/EATSURE/eatsure@hdfcbank	UPI175531733	DR	763.00		2,987,960.24
21-01-2025	UPI/370670887/MEDPLUS CBE/medpluscbe@ybl	UPI595235477	DR	747.00		2,987,213.24
23-01-2025	POS/510660/FLIPKART INDIA/CARD **3848	POS84645324	DR	1,605.00		2,985,608.24
24-01-2025	UPI/991216564/OLA/ola@ybl	UPI244921593	DR	210.00		2,985,398.24
27-01-2025	POS/548769/MYNTRA INDIA/CARD **2580	POS13421851	DR	788.00		2,984,610.24
28-01-2025	NEFT-644490-COVAI COTTON-SALARY JAN	NEFT37199992	CR		240,220.00	3,224,830.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	POS/563505/AJIO INDIA/CARD **3064	POS18632739	DR	344.00		3,224,486.24
02-02-2025	UPI/326799076/LANDLORD RENT/landlord@okhdfc	UPI547887879	DR	37,705.00		3,186,781.24
02-02-2025	UPI/274770682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952924582	DR	656.00		3,186,125.24
03-02-2025	SIP/AXISMUTUALFUND/SIP643254/MUTUAL FUND	MF5675410	DR	18,955.20		3,167,170.04
03-02-2025	ATM/CASH WDL/S1IO2640/IOB ATM PEELAMEDU	ATM43921530	DR	2,000.00		3,165,170.04
03-02-2025	NEFT/933976/FAMILY SUPPORT/TRANSFER	NEFT24880749	DR	15,171.00		3,149,999.04
04-02-2025	UPI/580980587/ZOMATO/zomato@hdfcbank	UPI596034085	DR	702.00		3,149,297.04
04-02-2025	POS/658816/HP PETROL RS PURAM/CARD **5882	FUEL95135834	DR	2,206.00		3,147,091.04
07-02-2025	POS/264634/ANNAPOORNA CBE/CARD **1893	POS63845305	DR	651.00		3,146,440.04
08-02-2025	POS/734338/INDIAN OIL AVINASHI RD/CARD **4107	FUEL17388589	DR	3,379.00		3,143,061.04
10-02-2025	UPI/576142667/SWIGGY/swiggy@hdfcbank	UPI986187469	DR	236.00		3,142,825.04
10-02-2025	UPI/896562803/UBER/uber@ybl	UPI544401975	DR	301.00		3,142,524.04
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5553671365	ELEC781072	DR	797.00		3,141,727.04
11-02-2025	UPI/971523590/NETMEDS CBE/netmedscbe@ybl	UPI758690779	DR	984.00		3,140,743.04
13-02-2025	POS/220553/FLIPKART INDIA/CARD **6452	POS59202929	DR	3,181.00		3,137,562.04
13-02-2025	UPI/459390493/NILGIRIS CBE/nilgiriscbe@upi	UPI563997216	DR	1,544.00		3,136,018.04
13-02-2025	UPI/435254560/NILGIRIS CBE/nilgiriscbe@upi	UPI723952863	DR	1,313.00		3,134,705.04
13-02-2025	POS/711157/HP PETROL RS PURAM/CARD **1555	FUEL49116464	DR	1,802.00		3,132,903.04
13-02-2025	POS/907804/BHARAT PETROLEUM CBE/CARD **4934	FUEL92164726	DR	3,085.00		3,129,818.04
13-02-2025	ATM/CASH WDL/S1SB2482/SBI ATM RACE COURSE	ATM96701367	DR	5,000.00		3,124,818.04
13-02-2025	UPI/688402761/OLA/ola@ybl	UPI314778264	DR	246.00		3,124,572.04
14-02-2025	NEFT/PPF/AC123065781/PPF DEPOSIT	PPF4485785	DR	5,000.00		3,119,572.04
14-02-2025	ATM/CASH WDL/S1AX3693/AXIS ATM METTUPALAYAM ROAD	ATM60251821	DR	2,000.00		3,117,572.04
15-02-2025	UPI/557816883/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937735290	DR	783.00		3,116,789.04
16-02-2025	UPI/429298755/ZOMATO/zomato@hdfcbank	UPI287472315	DR	151.00		3,116,638.04
16-02-2025	ATM/CASH WDL/S1AX1082/AXIS ATM VADAVALLI	ATM15051634	DR	2,000.00		3,114,638.04
17-02-2025	ATM/CASH WDL/S1IC5660/ICICI ATM UKKADAM	ATM66154792	DR	2,000.00		3,112,638.04
17-02-2025	UPI/600144229/OLA/ola@ybl	UPI322083163	DR	203.00		3,112,435.04
19-02-2025	POS/745477/BHARAT PETROLEUM CBE/CARD **8191	FUEL54079645	DR	1,816.00		3,110,619.04
20-02-2025	UPI/407745138/VI RECHARGE/vi@paytm	UPI745049482	DR	449.00		3,110,170.04
22-02-2025	UPI/353397012/BOOKMYSHOW/bms@axisbank	UPI258309119	DR	569.00		3,109,601.04
25-02-2025	UPI/399745831/ZOMATO/zomato@hdfcbank	UPI239332391	DR	491.00		3,109,110.04
25-02-2025	ATM/CASH WDL/S1AX5422/AXIS ATM KALAPATTI	ATM54963874	DR	3,000.00		3,106,110.04
27-02-2025	UPI/332087613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995913244	DR	2,460.00		3,103,650.04
27-02-2025	UPI/201685137/RAPIDO/rapido@ybl	UPI850668448	DR	149.00		3,103,501.04
01-03-2025	NEFT-205854-COVAI COTTON-SALARY FEB	NEFT77547781	CR		243,779.47	3,347,280.51
02-03-2025	UPI/863235148/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406398598	DR	571.00		3,346,709.51
03-03-2025	UPI/148055937/LANDLORD RENT/landlord@okhdfc	UPI983216152	DR	37,705.00		3,309,004.51
04-03-2025	ATM/CASH WDL/S1IC4764/ICICI ATM GANAPATHY	ATM92368388	DR	10,000.00		3,299,004.51
04-03-2025	UPI/420591609/OLA/ola@ybl	UPI732634201	DR	345.00		3,298,659.51
05-03-2025	ATM/CASH WDL/S1AX2488/AXIS ATM GANAPATHY	ATM60147089	DR	10,000.00		3,288,659.51
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91791673	NET659551	DR	1,199.00		3,287,460.51
07-03-2025	UPI/131812827/BOOKMYSHOW/bms@axisbank	UPI981641914	DR	605.00		3,286,855.51
08-03-2025	POS/451064/AMAZON INDIA/CARD **7932	POS25286401	DR	942.00		3,285,913.51
09-03-2025	SIP/AXISMUTUALFUND/SIP932687/MUTUAL FUND	MF1918417	DR	18,955.20		3,266,958.31
10-03-2025	UPI/229575258/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI777874247	DR	2,367.00		3,264,591.31
10-03-2025	POS/469293/JUNIOR KUPPANNA/CARD **9428	POS96909652	DR	175.00		3,264,416.31
10-03-2025	ACH/DEBIT/AMAZON PRIME/SUB23639099	SUB368515	DR	499.00		3,263,917.31
12-03-2025	UPI/474347340/MORE SUPERMARKET/moresupermarket@upi	UPI236535953	DR	2,463.00		3,261,454.31
12-03-2025	UPI/217527534/ZOMATO/zomato@hdfcbank	UPI547512735	DR	729.00		3,260,725.31
15-03-2025	NEFT/PPF/AC881428975/PPF DEPOSIT	PPF4117493	DR	5,000.00		3,255,725.31
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1474270281	ELEC124961	DR	1,401.00		3,254,324.31
18-03-2025	ATM/CASH WDL/S1AX9308/AXIS ATM SAIBABA COLONY	ATM85487427	DR	5,000.00		3,249,324.31
19-03-2025	UPI/749792776/NILGIRIS CBE/nilgiriscbe@upi	UPI531084844	DR	1,205.00		3,248,119.31
19-03-2025	UPI/633134366/EATSURE/eatsure@hdfcbank	UPI774188664	DR	396.00		3,247,723.31
20-03-2025	UPI/735079026/ZOMATO/zomato@hdfcbank	UPI858089359	DR	620.00		3,247,103.31
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8801/PAYMENT	CC87645516	DR	18,485.33		3,228,617.98
21-03-2025	ATM/CASH WDL/S1AX3559/AXIS ATM HOPES COLLEGE	ATM30972193	DR	5,000.00		3,223,617.98
21-03-2025	UPI/255311148/RAPIDO/rapido@ybl	UPI281318867	DR	178.00		3,223,439.98
22-03-2025	UPI/686030499/AIRTEL RECHARGE/airtel@paytm	UPI133593846	DR	399.00		3,223,040.98
22-03-2025	UPI/233650119/MORE SUPERMARKET/moresupermarket@upi	UPI944473425	DR	1,348.00		3,221,692.98
22-03-2025	UPI/190744969/ZOMATO/zomato@hdfcbank	UPI140114733	DR	771.00		3,220,921.98
22-03-2025	UPI/654608261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184044592	DR	762.00		3,220,159.98

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-03-2025	POS/698986/KOVALI BIRIYANI/CARD **5288	POS44895776	DR	783.00		3,219,376.98
23-03-2025	UPI/625828353/OLA/ola@ybl	UPI879225927	DR	178.00		3,219,198.98
23-03-2025	UPI/600425318/RAPIDO/rapido@ybl	UPI851518727	DR	227.00		3,218,971.98
25-03-2025	UPI/508254192/ZOMATO/zomato@hdfcbank	UPI963553715	DR	690.00		3,218,281.98
25-03-2025	ATM/CASH WDL/S1AX4137/AXIS ATM SUNGAM	ATM93960038	DR	1,000.00		3,217,281.98
25-03-2025	UPI/457427943/RECEIVED FROM/friend@upi	UPI587414119	CR		5,805.00	3,223,086.98
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG180600	DR	17.70		3,223,069.28
28-03-2025	NEFT-769190-COVALI COTTON-SALARY MAR	NEFT20809022	CR		241,351.12	3,464,420.40
28-03-2025	UPI/431074745/INDANE GAS CBE/indane@ybl	UPI553351860	DR	963.00		3,463,457.40
28-03-2025	UPI/719262853/NILGIRIS CBE/nilgirisce@upi	UPI642301284	DR	1,599.00		3,461,858.40
29-03-2025	NEFT-318625-COVALI COTTON-BONUS FY2024-2025	NEFT98768880	CR		101,597.76	3,563,456.16
30-03-2025	POS/953021/ANNAPOORNA CBE/CARD **2991	POS68691916	DR	466.00		3,562,990.16
31-03-2025	POS/416659/MYNTRA INDIA/CARD **4465	POS71938222	DR	476.00		3,562,514.16
31-03-2025	POS/405287/SREE ANNAPOORNA/CARD **5133	POS49433824	DR	817.00		3,561,697.16
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT190361	CR		18,698.91	3,580,396.07
01-04-2025	POS/988465/A2B ADYAR ANANDA BHAVAN/CARD **9386	POS49632748	DR	582.00		3,579,814.07
01-04-2025	UPI/590310920/NETMEDS CBE/netmedsce@ybl	UPI660816729	DR	974.00		3,578,840.07
02-04-2025	UPI/860631519/LANDLORD RENT/landlord@okhdfc	UPI636824578	DR	37,705.00		3,541,135.07
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63574625	NET235626	DR	1,199.00		3,539,936.07
06-04-2025	POS/299151/MYNTRA INDIA/CARD **1511	POS69852650	DR	496.00		3,539,440.07
08-04-2025	UPI/993730151/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538386661	DR	2,062.00		3,537,378.07
08-04-2025	UPI/188372372/RAPIDO/rapido@ybl	UPI806403221	DR	320.00		3,537,058.07
09-04-2025	SIP/AXISMUTUALFUND/SIP631176/MUTUAL FUND	MF5070790	DR	18,955.20		3,518,102.87
10-04-2025	ATM/CASH WDL/S1AX2425/AXIS ATM RACE COURSE	ATM70664184	DR	3,000.00		3,515,102.87
10-04-2025	NEFT/607290/FAMILY SUPPORT/TRANSFER	NEFT49202862	DR	11,942.00		3,503,160.87
11-04-2025	NEFT/PPF/AC747916570/PPF DEPOSIT	PPF8438359	DR	5,000.00		3,498,160.87
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB26987697	SUB496171	DR	199.00		3,497,961.87
12-04-2025	UPI/628396369/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI277717208	DR	531.00		3,497,430.87
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1335180844	ELEC862440	DR	1,471.00		3,495,959.87
14-04-2025	POS/556453/ANNAPOORNA CBE/CARD **1332	POS24052792	DR	231.00		3,495,728.87
15-04-2025	POS/378202/JUNIOR KUPPANNA/CARD **3324	POS47360850	DR	887.00		3,494,841.87
16-04-2025	UPI/453060727/DMART COIMBATORE/dmartcoimbatore@upi	UPI500022693	DR	2,077.00		3,492,764.87
17-04-2025	POS/734965/MYNTRA INDIA/CARD **1423	POS75296526	DR	9,327.00		3,483,437.87
18-04-2025	POS/397012/INDIAN OIL AVINASHI RD/CARD **2030	FUEL52297184	DR	1,688.00		3,481,749.87
19-04-2025	UPI/535963532/RAPIDO/rapido@ybl	UPI545066781	DR	334.00		3,481,415.87
21-04-2025	UPI/202087411/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI306360085	DR	1,504.00		3,479,911.87
22-04-2025	UPI/758147311/EATSURE/eatsure@hdfcbank	UPI435967330	DR	608.00		3,479,303.87
22-04-2025	UPI/908653387/MEDPLUS CBE/medplusce@ybl	UPI663063793	DR	378.00		3,478,925.87
23-04-2025	POS/128645/SHELL TRICHY ROAD/CARD **9555	FUEL53639147	DR	1,289.00		3,477,636.87
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6038/PAYMENT	CC33270995	DR	9,100.20		3,468,536.67
24-04-2025	UPI/850033716/EATSURE/eatsure@hdfcbank	UPI812384117	DR	653.00		3,467,883.67
24-04-2025	ATM/CASH WDL/S1AX6311/AXIS ATM RS PURAM	ATM65808920	DR	1,000.00		3,466,883.67
25-04-2025	UPI/471910909/VI RECHARGE/vi@paytm	UPI250370898	DR	299.00		3,466,584.67
28-04-2025	NEFT-765931-COVALI COTTON-SALARY APR	NEFT86600072	CR		242,093.20	3,708,677.87
01-05-2025	SIP/AXISMUTUALFUND/SIP173261/MUTUAL FUND	MF5212217	DR	18,955.20		3,689,722.67
01-05-2025	UPI/418031202/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI532443287	DR	1,549.00		3,688,173.67
01-05-2025	POS/296370/KOVALI BIRIYANI/CARD **7092	POS22307346	DR	678.00		3,687,495.67
02-05-2025	UPI/844916070/RECEIVED FROM/friend@upi	UPI641995790	CR		3,217.00	3,690,712.67
02-05-2025	UPI/711088398/NETMEDS CBE/netmedsce@ybl	UPI256368706	DR	876.00		3,689,836.67
03-05-2025	ATM/CASH WDL/S1AX6003/AXIS ATM RS PURAM	ATM89448804	DR	2,000.00		3,687,836.67
04-05-2025	UPI/599261677/OLA/ola@ybl	UPI396453039	DR	153.00		3,687,683.67
05-05-2025	UPI/196102606/LANDLORD RENT/landlord@okhdfc	UPI441096757	DR	37,705.00		3,649,978.67
07-05-2025	ATM/CASH WDL/S1AX5910/AXIS ATM PEELAMEDU	ATM34635819	DR	3,000.00		3,646,978.67
07-05-2025	NEFT/251076/FAMILY SUPPORT/TRANSFER	NEFT47283017	DR	17,410.00		3,629,568.67
08-05-2025	POS/711058/INDIAN OIL GANDHIPURAM/CARD **9332	FUEL83103617	DR	2,371.00		3,627,197.67
10-05-2025	UPI/557389548/RAPIDO/rapido@ybl	UPI936463761	DR	397.00		3,626,800.67
12-05-2025	UPI/336460111/ZOMATO/zomato@hdfcbank	UPI795126228	DR	737.00		3,626,063.67
13-05-2025	NEFT/PPF/AC497400809/PPF DEPOSIT	PPF7195727	DR	5,000.00		3,621,063.67
13-05-2025	UPI/834007687/EATSURE/eatsure@hdfcbank	UPI180997674	DR	732.00		3,620,331.67
13-05-2025	POS/464498/INDIAN OIL AVINASHI RD/CARD **7306	FUEL85827595	DR	3,099.00		3,617,232.67
13-05-2025	ATM/CASH WDL/S1AX7478/AXIS ATM SINGANALLUR	ATM11088252	DR	2,000.00		3,615,232.67
14-05-2025	UPI/734778150/RAPIDO/rapido@ybl	UPI313612513	DR	210.00		3,615,022.67
15-05-2025	UPI/176840400/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI199553694	DR	1,692.00		3,613,330.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	UPI/668295011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427875198	DR	1,999.00		3,611,331.67
15-05-2025	UPI/827819335/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI277887195	DR	2,334.00		3,608,997.67
15-05-2025	UPI/827072639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970105738	DR	160.00		3,608,837.67
16-05-2025	POS/483145/JUNIOR KUPPANNA/CARD **7348	POS19163111	DR	427.00		3,608,410.67
16-05-2025	UPI/204322875/RAPIDO/rapido@ybl	UPI226341731	DR	203.00		3,608,207.67
17-05-2025	POS/915881/INDIAN OIL GANDHIPURAM/CARD **1368	FUEL23486017	DR	2,524.00		3,605,683.67
19-05-2025	POS/436977/INDIAN OIL AVINASHI RD/CARD **7413	FUEL75056009	DR	2,396.00		3,603,287.67
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3520645610	ELEC418814	DR	1,596.00		3,601,691.67
20-05-2025	POS/734498/AJO INDIA/CARD **4751	POS57639971	DR	498.00		3,601,193.67
20-05-2025	ATM/CASH WDL/S1AX2336/AXIS ATM PEELAMEDU	ATM85299136	DR	5,000.00		3,596,193.67
20-05-2025	ATM/CASH WDL/S1IO7346/IOB ATM THUDIYALUR	ATM22101300	DR	5,000.00		3,591,193.67
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8552/PAYMENT	CC34344976	DR	17,060.83		3,574,132.84
21-05-2025	UPI/803374746/JIO RECHARGE/jio@paytm	UPI776147766	DR	449.00		3,573,683.84
25-05-2025	UPI/908232664/UBER/uber@ybl	UPI764778547	DR	93.00		3,573,590.84
26-05-2025	POS/673137/MESHO INDIA/CARD **1588	POS38863884	DR	1,557.00		3,572,033.84
26-05-2025	UPI/640779351/NETMEDS CBE/netmedscbe@ybl	UPI758981307	DR	650.00		3,571,383.84
29-05-2025	NEFT-750306-COVAI COTTON-SALARY MAY	NEFT52503872	CR		236,584.88	3,807,968.72
30-05-2025	UPI/494792424/UBER/uber@ybl	UPI666780512	DR	149.00		3,807,819.72
30-05-2025	UPI/278228609/UBER/uber@ybl	UPI912887956	DR	381.00		3,807,438.72
31-05-2025	POS/618382/AJO INDIA/CARD **9198	POS86155908	DR	878.00		3,806,560.72
31-05-2025	UPI/627833203/MORE SUPERMARKET/moresupermarket@upi	UPI267572349	DR	700.00		3,805,860.72
31-05-2025	UPI/192054187/ZOMATO/zomato@hdfcbank	UPI877269004	DR	705.00		3,805,155.72
31-05-2025	UPI/177723556/OLA/ola@ybl	UPI231197576	DR	393.00		3,804,762.72
03-06-2025	ATM/CASH WDL/S1CA1063/CANARA ATM UKKADAM	ATM40633582	DR	3,000.00		3,801,762.72
05-06-2025	UPI/262165262/LANDLORD RENT/landlord@okhdfc	UPI675975699	DR	37,705.00		3,764,057.72
05-06-2025	ATM/CASH WDL/S1AX3256/AXIS ATM GANAPATHY	ATM66728905	DR	2,000.00		3,762,057.72
08-06-2025	UPI/283564992/RAPIDO/rapido@ybl	UPI691040538	DR	389.00		3,761,668.72
09-06-2025	SIP/AXISMUTUALFUND/SIP452827/MUTUAL FUND	MF9579174	DR	18,955.20		3,742,713.52
10-06-2025	UPI/540092148/OLA/ola@ybl	UPI406602177	DR	225.00		3,742,488.52
14-06-2025	UPI/411163203/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562288716	DR	656.00		3,741,832.52
14-06-2025	POS/976985/JUNIOR KUPPANNA/CARD **7168	POS33164767	DR	348.00		3,741,484.52
15-06-2025	POS/773205/AJO INDIA/CARD **4940	POS53491570	DR	1,167.00		3,740,317.52
15-06-2025	UPI/306303241/RAPIDO/rapido@ybl	UPI302124242	DR	178.00		3,740,139.52
18-06-2025	NEFT/PPF/AC610327860/PPF DEPOSIT	PPF3583088	DR	5,000.00		3,735,139.52
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8707733815	ELEC282387	DR	1,459.00		3,733,680.52
18-06-2025	UPI/661104608/SWIGGY/swiggy@hdfcbank	UPI716169363	DR	580.00		3,733,100.52
18-06-2025	UPI/236683231/ZOMATO/zomato@hdfcbank	UPI702059680	DR	709.00		3,732,391.52
19-06-2025	UPI/317484867/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI245800184	DR	924.00		3,731,467.52
20-06-2025	POS/431696/AMAZON INDIA/CARD **4346	POS24154854	DR	1,110.00		3,730,357.52
22-06-2025	UPI/881727168/INDANE GAS CBE/indane@ybl	UPI433207717	DR	1,058.00		3,729,299.52
22-06-2025	UPI/375611100/SWIGGY/swiggy@hdfcbank	UPI659463514	DR	479.00		3,728,820.52
24-06-2025	UPI/356855503/VI RECHARGE/vi@paytm	UPI542899951	DR	299.00		3,728,521.52
25-06-2025	POS/452712/AMAZON INDIA/CARD **9870	POS38598612	DR	506.00		3,728,015.52
25-06-2025	POS/112753/INDIAN OIL AVINASHI RD/CARD **4085	FUEL95057382	DR	1,971.00		3,726,044.52
27-06-2025	UPI/828507016/ZOMATO/zomato@hdfcbank	UPI912540438	DR	798.00		3,725,246.52
27-06-2025	UPI/981141552/UBER/uber@ybl	UPI932141360	DR	118.00		3,725,128.52
28-06-2025	UPI/859680957/OLA/ola@ybl	UPI504853881	DR	218.00		3,724,910.52
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG892871	DR	17.70		3,724,892.82
29-06-2025	NEFT-230042-COVAI COTTON-SALARY JUN	NEFT64280662	CR		239,037.17	3,963,929.99
29-06-2025	POS/457221/BHARAT PETROLEUM CBE/CARD **7215	FUEL34437919	DR	1,833.00		3,962,096.99
29-06-2025	ATM/CASH WDL/S1AX3498/AXIS ATM HOPES COLLEGE	ATM68914389	DR	5,000.00		3,957,096.99
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT846850	CR		20,774.76	3,977,871.75
01-07-2025	SIP/AXISMUTUALFUND/SIP916832/MUTUAL FUND	MF3134668	DR	18,955.20		3,958,916.55
01-07-2025	UPI/874629538/LANDLORD RENT/landlord@okhdfc	UPI226801233	DR	37,705.00		3,921,211.55
03-07-2025	UPI/147470953/RAPIDO/rapido@ybl	UPI449679051	DR	371.00		3,920,840.55
04-07-2025	UPI/585973472/NETMEDS CBE/netmedscbe@ybl	UPI362171498	DR	656.00		3,920,184.55
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60859899	NET327249	DR	999.00		3,919,185.55
06-07-2025	NEFT/999398/FAMILY SUPPORT/TRANSFER	NEFT91531429	DR	20,660.00		3,898,525.55
07-07-2025	UPI/462449158/OLA/ola@ybl	UPI794391736	DR	221.00		3,898,304.55
07-07-2025	ACH/DEBIT/AMAZON PRIME/SUB77322698	SUB139570	DR	299.00		3,898,005.55
08-07-2025	UPI/880518043/ZOMATO/zomato@hdfcbank	UPI452434691	DR	432.00		3,897,573.55
08-07-2025	UPI/169982749/OLA/ola@ybl	UPI809349487	DR	295.00		3,897,278.55
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3411680034	ELEC668562	DR	958.00		3,896,320.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	POS/780112/JUNIOR KUPPANNA/CARD **9939	POS90965498	DR	748.00		3,895,572.55
13-07-2025	UPI/888937467/ZOMATO/zomato@hdfcbank	UPI818470563	DR	651.00		3,894,921.55
13-07-2025	POS/675880/A2B ADYAR ANANDA BHAVAN/CARD **1819	POS42062110	DR	367.00		3,894,554.55
14-07-2025	NEFT/PPF/AC379979799/PPF DEPOSIT	PPF2144824	DR	5,000.00		3,889,554.55
14-07-2025	UPI/804130259/OLA/ola@ybl	UPI573616100	DR	195.00		3,889,359.55
15-07-2025	POS/530379/FLIPKART INDIA/CARD **1952	POS26112669	DR	1,847.00		3,887,512.55
17-07-2025	UPI/227139378/AIRTEL RECHARGE/airtel@paytm	UPI203387590	DR	699.00		3,886,813.55
18-07-2025	UPI/287027148/ZOMATO/zomato@hdfcbank	UPI872058600	DR	192.00		3,886,621.55
18-07-2025	UPI/798832853/MEDPLUS CBE/medpluscbe@ybl	UPI594772829	DR	604.00		3,886,017.55
19-07-2025	POS/749545/KOVAI BIRIYANI/CARD **1509	POS57291682	DR	288.00		3,885,729.55
19-07-2025	UPI/593248047/RAPIDO/rapido@ybl	UPI926279624	DR	214.00		3,885,515.55
19-07-2025	UPI/174611074/UBER/uber@ybl	UPI234338909	DR	349.00		3,885,166.55
22-07-2025	ATM/CASH WDL/S1HD1711/HDFC ATM UKKADAM	ATM68010023	DR	3,000.00		3,882,166.55
23-07-2025	ATM/CASH WDL/S1SB8831/SBI ATM UKKADAM	ATM98145701	DR	10,000.00		3,872,166.55
24-07-2025	UPI/383269627/EATSURE/eatsure@hdfcbank	UPI421070810	DR	594.00		3,871,572.55
24-07-2025	UPI/613913753/NETMEDS CBE/netmedscbe@ybl	UPI626915331	DR	589.00		3,870,983.55
25-07-2025	POS/183504/FLIPKART INDIA/CARD **9218	POS65237462	DR	1,319.00		3,869,664.55
25-07-2025	UPI/101026912/SWIGGY/swiggy@hdfcbank	UPI476231250	DR	307.00		3,869,357.55
26-07-2025	POS/227035/FLIPKART INDIA/CARD **2382	POS74226993	DR	13,544.00		3,855,813.55
26-07-2025	UPI/904149893/UBER/uber@ybl	UPI268215234	DR	179.00		3,855,634.55
27-07-2025	UPI/207102438/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI219612096	DR	1,951.00		3,853,683.55
27-07-2025	UPI/625342374/ZOMATO/zomato@hdfcbank	UPI567979130	DR	341.00		3,853,342.55
28-07-2025	NEFT-377239-COVAI COTTON-SALARY JUL	NEFT58662178	CR		235,035.38	4,088,377.93
28-07-2025	UPI/437766056/DMART COIMBATORE/dmartcoimbatore@upi	UPI402808321	DR	2,214.00		4,086,163.93
29-07-2025	UPI/416647297/OLA/ola@ybl	UPI317423203	DR	97.00		4,086,066.93
01-08-2025	UPI/489521842/DMART COIMBATORE/dmartcoimbatore@upi	UPI825433915	DR	2,141.00		4,083,925.93
01-08-2025	UPI/924565505/EATSURE/eatsure@hdfcbank	UPI762125418	DR	783.00		4,083,142.93
02-08-2025	UPI/209500220/LANDLORD RENT/landlord@okhdfc	UPI709962603	DR	37,705.00		4,045,437.93
03-08-2025	UPI/558002334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI715420207	DR	622.00		4,044,815.93
04-08-2025	SIP/AXISMUTUALFUND/SIP898469/MUTUAL FUND	MF1015095	DR	18,955.20		4,025,860.73
05-08-2025	UPI/880464672/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611870288	DR	178.00		4,025,682.73
05-08-2025	UPI/970140758/BOOKMYSHOW/bms@axisbank	UPI942322196	DR	927.00		4,024,755.73
06-08-2025	POS/274431/FLIPKART INDIA/CARD **4626	POS36406279	DR	908.00		4,023,847.73
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38425464	NET540700	DR	599.00		4,023,248.73
10-08-2025	POS/616787/AJO INDIA/CARD **2264	POS50126591	DR	246.00		4,023,002.73
10-08-2025	POS/628859/KOVAI BIRIYANI/CARD **6723	POS29084180	DR	406.00		4,022,596.73
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8176360720	ELEC528687	DR	989.00		4,021,607.73
15-08-2025	NEFT/PPF/AC689449321/PPF DEPOSIT	PPF9459228	DR	5,000.00		4,016,607.73
19-08-2025	UPI/325347010/INDANE GAS CBE/indane@ybl	UPI618122342	DR	1,003.00		4,015,604.73
19-08-2025	POS/719220/SREE ANNAPOORNA/CARD **2366	POS72408736	DR	511.00		4,015,093.73
20-08-2025	ATM/CASH WDL/S1AX9617/AXIS ATM THUDIYALUR	ATM43555074	DR	1,000.00		4,014,093.73
21-08-2025	UPI/717970289/JIO RECHARGE/jio@paytm	UPI468250814	DR	399.00		4,013,694.73
21-08-2025	UPI/679549656/SWIGGY/swiggy@hdfcbank	UPI110172955	DR	721.00		4,012,973.73
25-08-2025	UPI/905433754/MEDPLUS CBE/medpluscbe@ybl	UPI301580942	DR	510.00		4,012,463.73
27-08-2025	POS/308785/MYNTRA INDIA/CARD **6484	POS20185758	DR	575.00		4,011,888.73
27-08-2025	UPI/817975027/EATSURE/eatsure@hdfcbank	UPI726419530	DR	339.00		4,011,549.73
28-08-2025	ATM/CASH WDL/S1CA8008/CANARA ATM SUNGAM	ATM33498648	DR	2,000.00		4,009,549.73
28-08-2025	UPI/563651015/OLA/ola@ybl	UPI654626320	DR	379.00		4,009,170.73
28-08-2025	UPI/625970925/OLA/ola@ybl	UPI213195299	DR	327.00		4,008,843.73
29-08-2025	NEFT-775312-COVAI COTTON-SALARY AUG	NEFT36125188	CR		241,859.21	4,250,702.94
29-08-2025	UPI/660691540/SWIGGY/swiggy@hdfcbank	UPI491349708	DR	691.00		4,250,011.94
30-08-2025	UPI/746929501/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI403314210	DR	2,142.00		4,247,869.94
30-08-2025	ATM/CASH WDL/S1C188/ICICI ATM TRICHY ROAD	ATM16408704	DR	2,000.00		4,245,869.94
31-08-2025	ATM/CASH WDL/S1AX6092/AXIS ATM SAIBABA COLONY	ATM27892138	DR	5,000.00		4,240,869.94
01-09-2025	UPI/782651081/UBER/uber@ybl	UPI617029659	DR	134.00		4,240,735.94
03-09-2025	UPI/448481800/LANDLORD RENT/landlord@okhdfc	UPI715376379	DR	37,705.00		4,203,030.94
03-09-2025	POS/790169/SHELL TRICHY ROAD/CARD **6185	FUEL85266867	DR	3,309.00		4,199,721.94
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57096055	NET113597	DR	799.00		4,198,922.94
04-09-2025	ATM/CASH WDL/S1AX7524/AXIS ATM TOWN HALL	ATM18521604	DR	3,000.00		4,195,922.94
04-09-2025	ATM/CASH WDL/S1AX8546/AXIS ATM GANDHIPURAM	ATM99943503	DR	3,000.00		4,192,922.94
05-09-2025	SIP/AXISMUTUALFUND/SIP607014/MUTUAL FUND	MF1846872	DR	18,955.20		4,173,967.74
06-09-2025	UPI/659129774/ZOMATO/zomato@hdfcbank	UPI304497330	DR	715.00		4,173,252.74
06-09-2025	UPI/733900395/RAPIDO/rapido@ybl	UPI437617832	DR	365.00		4,172,887.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	UPI/576899250/UBER/uber@ybl	UPI451908925	DR	112.00		4,172,775.74
07-09-2025	POS/722425/BHARAT PETROLEUM CBE/CARD **6010	FUEL64553186	DR	1,127.00		4,171,648.74
07-09-2025	UPI/298169779/OLA/ola@ybl	UPI571943503	DR	230.00		4,171,418.74
08-09-2025	UPI/544672691/NILGIRIS CBE/nilgirisce@upi	UPI589162829	DR	2,116.00		4,169,302.74
08-09-2025	ATM/CASH WDL/S1AX9212/AXIS ATM GANDHIPURAM	ATM69992310	DR	2,000.00		4,167,302.74
08-09-2025	UPI/559052881/OLA/ola@ybl	UPI284549498	DR	281.00		4,167,021.74
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1048338401	ELEC601917	DR	866.00		4,166,155.74
11-09-2025	POS/900318/MYNTRA INDIA/CARD **9758	POS65774354	DR	6,611.00		4,159,544.74
13-09-2025	POS/661241/MYNTRA INDIA/CARD **2043	POS61887653	DR	1,706.00		4,157,838.74
15-09-2025	POS/644959/A2B ADYAR ANANDA BHAVAN/CARD **8499	POS93380347	DR	664.00		4,157,174.74
16-09-2025	ATM/CASH WDL/S1HD1469/HDFC ATM UKKADAM	ATM63796279	DR	2,000.00		4,155,174.74
17-09-2025	NEFT/PPF/AC892844017/PPF DEPOSIT	PPF3556041	DR	5,000.00		4,150,174.74
17-09-2025	UPI/973922583/JIO RECHARGE/jio@paytm	UPI151738590	DR	699.00		4,149,475.74
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2451/PAYMENT	CC87954865	DR	13,649.93		4,135,825.81
18-09-2025	POS/488327/HP PETROL RS PURAM/CARD **6834	FUEL98793134	DR	2,230.00		4,133,595.81
19-09-2025	POS/112803/MYNTRA INDIA/CARD **9227	POS68564042	DR	1,317.00		4,132,278.81
19-09-2025	ATM/CASH WDL/S1AX6278/AXIS ATM SUNGAM	ATM48385511	DR	2,000.00		4,130,278.81
20-09-2025	UPI/253477474/ZOMATO/zomato@hdfcbank	UPI136037662	DR	760.00		4,129,518.81
21-09-2025	UPI/433051695/ZOMATO/zomato@hdfcbank	UPI660422340	DR	445.00		4,129,073.81
21-09-2025	UPI/357664783/NETMEDS CBE/netmedsce@ybl	UPI560258989	DR	124.00		4,128,949.81
22-09-2025	UPI/278366658/DMART COIMBATORE/dmartcoimbatore@upi	UPI269231083	DR	1,932.00		4,127,017.81
23-09-2025	UPI/244394046/RAPIDO/rapido@ybl	UPI513257644	DR	142.00		4,126,875.81
24-09-2025	POS/789018/SHELL TRICHY ROAD/CARD **5673	FUEL72975701	DR	3,359.00		4,123,516.81
25-09-2025	POS/922528/HP PETROL RS PURAM/CARD **4908	FUEL67235318	DR	1,759.00		4,121,757.81
25-09-2025	ATM/CASH WDL/S1AX2704/AXIS ATM TRICHY ROAD	ATM22177011	DR	5,000.00		4,116,757.81
25-09-2025	UPI/514444805/UBER/uber@ybl	UPI425081151	DR	305.00		4,116,452.81
27-09-2025	POS/216366/FLIPKART INDIA/CARD **8192	POS77902297	DR	1,666.00		4,114,786.81
27-09-2025	UPI/345962500/EATSURE/eatsure@hdfcbank	UPI445722040	DR	503.00		4,114,283.81
28-09-2025	UPI/130852235/OLA/ola@ybl	UPI363415757	DR	257.00		4,114,026.81
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG336848	DR	17.70		4,114,009.11
29-09-2025	UPI/998143311/RECEIVED FROM/friend@upi	UPI303493180	CR		8,385.00	4,122,394.11
30-09-2025	POS/969498/SHREE ANANDHAAS/CARD **1209	POS40019374	DR	378.00		4,122,016.11
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT229140	CR		22,869.98	4,144,886.09
01-10-2025	NEFT-992443-COVAI COTTON-SALARY SEP	NEFT16559842	CR		234,169.59	4,379,055.68
02-10-2025	SIP/AXISMUTUALFUND/SIP908422/MUTUAL FUND	MF1065795	DR	18,955.20		4,360,100.48
02-10-2025	ATM/CASH WDL/S1IO1440/IOB ATM TOWN HALL	ATM95851940	DR	5,000.00		4,355,100.48
03-10-2025	UPI/801576164/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI125499182	DR	909.00		4,354,191.48
04-10-2025	UPI/615650054/LANDLORD RENT/landlord@okhdfc	UPI915724562	DR	37,705.00		4,316,486.48
04-10-2025	POS/981895/SREE ANNAPOORNA/CARD **9533	POS99047298	DR	745.00		4,315,741.48
05-10-2025	POS/767531/A2B ADYAR ANANDA BHAVAN/CARD **8108	POS15946594	DR	520.00		4,315,221.48
05-10-2025	NEFT/160721/FAMILY SUPPORT/TRANSFER	NEFT92981094	DR	21,228.00		4,293,993.48
06-10-2025	UPI/459832604/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI677223356	DR	1,666.00		4,292,327.48
06-10-2025	UPI/373480025/SWIGGY/swiggy@hdfcbank	UPI789416280	DR	412.00		4,291,915.48
07-10-2025	POS/619664/AJO INDIA/CARD **1223	POS76457140	DR	1,400.00		4,290,515.48
08-10-2025	POS/342243/SHREE ANANDHAAS/CARD **1606	POS64820080	DR	544.00		4,289,971.48
08-10-2025	UPI/155718245/MEDPLUS CBE/medplusce@ybl	UPI772445130	DR	695.00		4,289,276.48
09-10-2025	ATM/CASH WDL/S1AX1833/AXIS ATM GANDHIPURAM	ATM93922985	DR	3,000.00		4,286,276.48
09-10-2025	ATM/CASH WDL/S1AX8635/AXIS ATM TOWN HALL	ATM35458121	DR	3,000.00		4,283,276.48
13-10-2025	POS/369357/FLIPKART INDIA/CARD **9115	POS92646294	DR	935.00		4,282,341.48
13-10-2025	UPI/467871541/SWIGGY/swiggy@hdfcbank	UPI556057071	DR	571.00		4,281,770.48
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8647127122	ELEC405687	DR	958.00		4,280,812.48
15-10-2025	UPI/842933801/EATSURE/eatsure@hdfcbank	UPI159695637	DR	303.00		4,280,509.48
15-10-2025	ATM/CASH WDL/S1AX4058/AXIS ATM SUNGAM	ATM88764304	DR	5,000.00		4,275,509.48
16-10-2025	UPI/217409942/VI RECHARGE/vi@paytm	UPI710522294	DR	299.00		4,275,210.48
17-10-2025	POS/722527/AMAZON INDIA/CARD **1766	POS30421335	DR	1,794.00		4,273,416.48
17-10-2025	POS/973512/MYNTRA INDIA/CARD **1704	POS40808593	DR	1,299.00		4,272,117.48
20-10-2025	NEFT/PPF/AC414631306/PPF DEPOSIT	PPF1083137	DR	5,000.00		4,267,117.48
20-10-2025	UPI/208296527/OLA/ola@ybl	UPI829354495	DR	129.00		4,266,988.48
21-10-2025	UPI/648774529/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI761974031	DR	654.00		4,266,334.48
24-10-2025	UPI/763409392/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI392427603	DR	1,805.00		4,264,529.48
25-10-2025	UPI/298613793/MEDPLUS CBE/medplusce@ybl	UPI643227257	DR	887.00		4,263,642.48
27-10-2025	UPI/121545015/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI781865149	DR	2,283.00		4,261,359.48
27-10-2025	UPI/911624331/OLA/ola@ybl	UPI693926310	DR	80.00		4,261,279.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2025	UPI/249369345/UBER/uber@ybl	UPI201844766	DR	279.00		4,261,000.48
28-10-2025	ATM/CASH WDL/S1AX2427/AXIS ATM UKKADAM	ATM13534592	DR	1,000.00		4,260,000.48
30-10-2025	UPI/586935621/ZOMATO/zomato@hdfcbank	UPI892560600	DR	553.00		4,259,447.48
31-10-2025	UPI/173703756/DMART COIMBATORE/dmartcoimbatore@upi	UPI900405937	DR	2,359.00		4,257,088.48
31-10-2025	ATM/CASH WDL/S1IO1860/IOB ATM PEELAMEDU	ATM39914135	DR	10,000.00		4,247,088.48
01-11-2025	NEFT-980125-COVAI COTTON-SALARY OCT	NEFT72244980	CR		243,481.73	4,490,570.21
04-11-2025	UPI/176781374/EATSURE/eatsure@hdfcbank	UPI645080634	DR	382.00		4,490,188.21
04-11-2025	ATM/CASH WDL/S1AX9520/AXIS ATM SAIBABA COLONY	ATM83599931	DR	2,000.00		4,488,188.21
05-11-2025	UPI/587615813/LANDLORD RENT/landlord@okhdfc	UPI716276732	DR	37,705.00		4,450,483.21
05-11-2025	UPI/708102345/OLA/ola@ybl	UPI494328262	DR	362.00		4,450,121.21
07-11-2025	SIP/AXISMUTUALFUND/SIP182386/MUTUAL FUND	MF3480477	DR	18,955.20		4,431,166.01
07-11-2025	POS/313098/MYNTRA INDIA/CARD **9745	POS62151153	DR	8,721.00		4,422,445.01
07-11-2025	UPI/374041782/RAPIDO/rapido@ybl	UPI974269083	DR	165.00		4,422,280.01
08-11-2025	UPI/630815378/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI992148731	DR	2,241.00		4,420,039.01
08-11-2025	UPI/730001074/EATSURE/eatsure@hdfcbank	UPI318183023	DR	578.00		4,419,461.01
08-11-2025	UPI/136480901/EATSURE/eatsure@hdfcbank	UPI298136848	DR	709.00		4,418,752.01
10-11-2025	NEFT/PPF/AC854423600/PPF DEPOSIT	PPF3971297	DR	5,000.00		4,413,752.01
10-11-2025	POS/412683/FLIPKART INDIA/CARD **7166	POS74780864	DR	750.00		4,413,002.01
10-11-2025	UPI/251587822/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI190205717	DR	2,055.00		4,410,947.01
10-11-2025	UPI/740836510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI459268283	DR	640.00		4,410,307.01
11-11-2025	UPI/157002668/ZOMATO/zomato@hdfcbank	UPI904559798	DR	360.00		4,409,947.01
13-11-2025	ATM/CASH WDL/S1IO2908/IOB ATM VADAVALLI	ATM14150040	DR	5,000.00		4,404,947.01
13-11-2025	ATM/CASH WDL/S1AX3342/AXIS ATM SAIBABA COLONY	ATM24864687	DR	10,000.00		4,394,947.01
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8595319153	ELEC761815	DR	812.00		4,394,135.01
14-11-2025	UPI/316253656/EATSURE/eatsure@hdfcbank	UPI298164376	DR	417.00		4,393,718.01
15-11-2025	POS/621545/AJO INDIA/CARD **3669	POS33075320	DR	14,945.00		4,378,773.01
15-11-2025	UPI/543341631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI778195351	DR	1,107.00		4,377,666.01
16-11-2025	POS/520234/AMAZON INDIA/CARD **3941	POS51813540	DR	904.00		4,376,762.01
17-11-2025	UPI/505211757/INDANE GAS CBE/indane@ybl	UPI618598027	DR	983.00		4,375,779.01
18-11-2025	UPI/143733619/VI RECHARGE/vi@paytm	UPI113656716	DR	399.00		4,375,380.01
19-11-2025	UPI/108293038/DMART COIMBATORE/dmartcoimbatore@upi	UPI468875179	DR	1,869.00		4,373,511.01
20-11-2025	UPI/630734015/RAPIDO/rapido@ybl	UPI238679197	DR	193.00		4,373,318.01
20-11-2025	UPI/491582358/RAPIDO/rapido@ybl	UPI952696200	DR	221.00		4,373,097.01
22-11-2025	POS/133447/HOTEL ANNAPOORNA/CARD **7890	POS38906503	DR	913.00		4,372,184.01
22-11-2025	UPI/345899680/UBER/uber@ybl	UPI382586046	DR	191.00		4,371,993.01
24-11-2025	UPI/709970457/MORE SUPERMARKET/moresupermarket@upi	UPI796379915	DR	2,426.00		4,369,567.01
24-11-2025	ATM/CASH WDL/S1AX7248/AXIS ATM GANDHIPURAM	ATM50703216	DR	1,000.00		4,368,567.01
24-11-2025	ATM/CASH WDL/S1HD3444/HDFC ATM RS PURAM	ATM58659176	DR	2,000.00		4,366,567.01
26-11-2025	UPI/264398671/RAPIDO/rapido@ybl	UPI662375367	DR	297.00		4,366,270.01
27-11-2025	UPI/538629110/ZOMATO/zomato@hdfcbank	UPI681498738	DR	357.00		4,365,913.01
27-11-2025	ATM/CASH WDL/S1AX6383/AXIS ATM TOWN HALL	ATM75545352	DR	1,000.00		4,364,913.01
28-11-2025	NEFT-477896-COVAI COTTON-SALARY NOV	NEFT43439148	CR		232,766.86	4,597,679.87
01-12-2025	UPI/592583198/RAPIDO/rapido@ybl	UPI990944655	DR	321.00		4,597,358.87
02-12-2025	UPI/925699902/LANDLORD RENT/landlord@okhdfc	UPI157582716	DR	37,705.00		4,559,653.87
02-12-2025	POS/360229/FLIPKART INDIA/CARD **1968	POS17613246	DR	1,058.00		4,558,595.87
02-12-2025	UPI/318982025/OLA/ola@ybl	UPI165255455	DR	240.00		4,558,355.87
03-12-2025	POS/807252/SHELL TRICHY ROAD/CARD **6579	FUEL79800050	DR	1,349.00		4,557,006.87
04-12-2025	ATM/CASH WDL/S1AX6159/AXIS ATM TOWN HALL	ATM68439096	DR	2,000.00		4,555,006.87
06-12-2025	UPI/586293004/ZOMATO/zomato@hdfcbank	UPI422689811	DR	626.00		4,554,380.87
06-12-2025	UPI/877371241/SWIGGY/swiggy@hdfcbank	UPI145602520	DR	715.00		4,553,665.87
07-12-2025	UPI/420716704/INDANE GAS CBE/indane@ybl	UPI483029457	DR	931.00		4,552,734.87
07-12-2025	UPI/785417319/NILGIRIS CBE/nilgirisce@upi	UPI395988955	DR	1,695.00		4,551,039.87
10-12-2025	SIP/AXISMUTUALFUND/SIP574784/MUTUAL FUND	MF8504645	DR	18,955.20		4,532,084.67
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7472746383	ELEC684338	DR	747.00		4,531,337.67
10-12-2025	POS/554909/HP PETROL RS PURAM/CARD **8403	FUEL84499247	DR	2,859.00		4,528,478.67
10-12-2025	ATM/CASH WDL/S1CA2889/CANARA ATM PEELAMEDU	ATM44840173	DR	5,000.00		4,523,478.67
11-12-2025	UPI/699828761/MORE SUPERMARKET/moresupermarket@upi	UPI592679111	DR	1,112.00		4,522,366.67
12-12-2025	NEFT/PPF/AC344606734/PPF DEPOSIT	PPF7238648	DR	5,000.00		4,517,366.67
12-12-2025	POS/653551/INDIAN OIL AVINASHI RD/CARD **1528	FUEL51388220	DR	3,098.00		4,514,268.67
14-12-2025	UPI/674712077/EATSURE/eatsure@hdfcbank	UPI214569395	DR	252.00		4,514,016.67
14-12-2025	POS/365814/SREE ANNAPPOORNA/CARD **1201	POS22959527	DR	764.00		4,513,252.67
14-12-2025	POS/738108/HP PETROL RS PURAM/CARD **8123	FUEL80020105	DR	2,063.00		4,511,189.67
14-12-2025	UPI/831504871/UBER/uber@ybl	UPI465630001	DR	321.00		4,510,868.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2025	ACH/DEBIT/AMAZON PRIME/SUB30054687	SUB358043	DR	149.00		4,510,719.67
16-12-2025	UPI/912108541/SWIGGY/swiggy@hdfcbank	UPI163184380	DR	694.00		4,510,025.67
17-12-2025	UPI/956616521/AIRTEL RECHARGE/airtel@paytm	UPI849685824	DR	299.00		4,509,726.67
17-12-2025	UPI/525257070/EATSURE/eatsure@hdfcbank	UPI862758469	DR	507.00		4,509,219.67
17-12-2025	POS/235328/SHELL TRICHY ROAD/CARD **8131	FUEL35227592	DR	3,108.00		4,506,111.67
18-12-2025	ATM/CASH WDL/S1AX1135/AXIS ATM SUNGAM	ATM28976805	DR	5,000.00		4,501,111.67
25-12-2025	UPI/511645580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932815243	DR	937.00		4,500,174.67
25-12-2025	UPI/586311748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388036122	DR	2,209.00		4,497,965.67
26-12-2025	UPI/879891491/NILGIRIS CBE/nilgiriscbe@upi	UPI120994706	DR	2,274.00		4,495,691.67
26-12-2025	UPI/141768707/EATSURE/eatsure@hdfcbank	UPI545506240	DR	369.00		4,495,322.67
27-12-2025	UPI/903159222/OLA/ola@ybl	UPI177398806	DR	325.00		4,494,997.67
28-12-2025	NEFT-252409-COVAI COTTON-SALARY DEC	NEFT67004440	CR		237,094.76	4,732,092.43
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912049	DR	17.70		4,732,074.73
30-12-2025	UPI/607853127/RAPIDO/rapido@ybl	UPI506638735	DR	389.00		4,731,685.73
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT402187	CR		24,841.35	4,756,527.08
01-01-2026	SIP/AXISMUTUALFUND/SIP411539/MUTUAL FUND	MF7334628	DR	19,745.00		4,736,782.08
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB11824330	NET469062	DR	999.00		4,735,783.08
01-01-2026	UPI/729894976/SWIGGY/swiggy@hdfcbank	UPI476527625	DR	430.00		4,735,353.08
02-01-2026	UPI/692938382/LANDLORD RENT/landlord@okhdfc	UPI433300358	DR	39,276.00		4,696,077.08
02-01-2026	ATM/CASH WDL/S1AX7996/AXIS ATM METTUPALAYAM ROAD	ATM18775529	DR	1,000.00		4,695,077.08
03-01-2026	UPI/974969999/ZOMATO/zomato@hdfcbank	UPI403340903	DR	340.00		4,694,737.08
06-01-2026	NEFT/698114/FAMILY SUPPORT/TRANSFER	NEFT54041979	DR	6,938.00		4,687,799.08
08-01-2026	POS/302908/MYNTRA INDIA/CARD **9105	POS17530336	DR	1,747.00		4,686,052.08
08-01-2026	POS/568359/AMAZON INDIA/CARD **3923	POS49282132	DR	1,268.00		4,684,784.08
08-01-2026	ACH/DEBIT/HOTSTAR/SUB67107511	SUB900175	DR	149.00		4,684,635.08
10-01-2026	NEFT/PPF/AC824254157/PPF DEPOSIT	PPF7718354	DR	5,000.00		4,679,635.08
10-01-2026	UPI/858893987/DMART COIMBATORE/dmartcoimbatore@upi	UPI579935661	DR	1,194.00		4,678,441.08
10-01-2026	UPI/591334392/ZOMATO/zomato@hdfcbank	UPI304781636	DR	662.00		4,677,779.08
11-01-2026	UPI/353539805/RAPIDO/rapido@ybl	UPI122906958	DR	103.00		4,677,676.08
12-01-2026	ATM/CASH WDL/S1AX8217/AXIS ATM SAIBABA COLONY	ATM24192456	DR	5,000.00		4,672,676.08
13-01-2026	UPI/359205710/DMART COIMBATORE/dmartcoimbatore@upi	UPI386046865	DR	1,397.00		4,671,279.08
14-01-2026	UPI/191214247/UBER/uber@ybl	UPI992586042	DR	300.00		4,670,979.08
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9678694773	ELEC154557	DR	1,005.00		4,669,974.08
15-01-2026	POS/506742/A2B ADYAR ANANDA BHAVAN/CARD **5910	POS76926898	DR	518.00		4,669,456.08
15-01-2026	UPI/254907132/MEDPLUS CBE/medpluscbe@ybl	UPI738624991	DR	833.00		4,668,623.08
17-01-2026	UPI/484680185/NILGIRIS CBE/nilgiriscbe@upi	UPI131273532	DR	1,878.00		4,666,745.08
18-01-2026	UPI/828563193/JIO RECHARGE/jio@paytm	UPI205934555	DR	449.00		4,666,296.08
18-01-2026	UPI/924885615/INDANE GAS CBE/indane@ybl	UPI571228429	DR	879.00		4,665,417.08
19-01-2026	POS/620874/A2B ADYAR ANANDA BHAVAN/CARD **4134	POS19707031	DR	636.00		4,664,781.08
20-01-2026	NEFT/697487/HEALTH INSURANCE/PREMIUM	INS48234666	DR	32,237.00		4,632,544.08
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6055/PAYMENT	CC92403482	DR	13,400.53		4,619,143.55
24-01-2026	POS/598297/KOVAI BIRIYANI/CARD **1100	POS46149053	DR	834.00		4,618,309.55
26-01-2026	UPI/537370014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435035561	DR	2,378.00		4,615,931.55
26-01-2026	ATM/CASH WDL/S1HD8262/HDFC ATM KALAPATTI	ATM14693434	DR	2,000.00		4,613,931.55
27-01-2026	UPI/508604721/NETMEDS CBE/netmedscbe@ybl	UPI573065783	DR	867.00		4,613,064.55
28-01-2026	UPI/362693174/RAPIDO/rapido@ybl	UPI738714301	DR	181.00		4,612,883.55
29-01-2026	UPI/642763737/UBER/uber@ybl	UPI915078551	DR	329.00		4,612,554.55
30-01-2026	POS/240287/MYNTRA INDIA/CARD **1452	POS66170556	DR	1,483.00		4,611,071.55
30-01-2026	POS/183678/MEESHO INDIA/CARD **5093	POS84915477	DR	1,751.00		4,609,320.55
01-02-2026	NEFT-852560-COVAI COTTON-SALARY JAN	NEFT64117178	CR		246,058.22	4,855,378.77

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