

AXIS BANK

Statement of Account

Account Information

Account Holder: Kamala Vijay	Account Number: 920000000707
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000707	Currency: INR

Account Summary

Opening Balance	₹415,745.00
Total Credits (+)	₹7,394,485.93
Total Debits (-)	₹2,433,612.81
Closing Balance	₹5,376,618.12
Total Transactions	1321

Transaction Details

(Complete 5-Year Transaction History - 1321 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2023	UPI/468612877/EATSURE/eatsure@hdfcbank	UPI303741881	DR	659.00		415,086.00
03-01-2023	UPI/272037156/ZOMATO/zomato@hdfcbank	UPI348222098	DR	670.00		414,416.00
04-01-2023	POS/435735/SHREE ANANDHAAS/CARD **5009	POS92983534	DR	684.00		413,732.00
04-01-2023	ACH/DEBIT/NETFLIX/SUB15709449	SUB370113	DR	299.00		413,433.00
05-01-2023	UPI/988055090/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI193713956	DR	2,050.00		411,383.00
07-01-2023	UPI/715714158/ZOMATO/zomato@hdfcbank	UPI549195419	DR	499.00		410,884.00
07-01-2023	UPI/340418690/BOOKMYSHOW/bms@axisbank	UPI336836477	DR	774.00		410,110.00
08-01-2023	UPI/219602180/UBER/uber@ybl	UPI639364653	DR	381.00		409,729.00
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41820256	NET154401	DR	999.00		408,730.00
10-01-2023	NEFT/229288/HEALTH INSURANCE/PREMIUM	INS94248198	DR	36,730.00		372,000.00
13-01-2023	UPI/745702882/SWIGGY/swiggy@hdfcbank	UPI640446095	DR	585.00		371,415.00
16-01-2023	UPI/700372792/JIO RECHARGE/jio@paytm	UPI334226428	DR	299.00		371,116.00
17-01-2023	ATM/CASH WDL/S1AX7664/AXIS ATM VADAVALLI	ATM26557574	DR	2,000.00		369,116.00
17-01-2023	UPI/530241768/RAPIDO/rapido@ybl	UPI234743236	DR	356.00		368,760.00
18-01-2023	UPI/172588041/INDANE GAS CBE/indane@ybl	UPI693713868	DR	1,093.00		367,667.00
19-01-2023	POS/124385/AJIO INDIA/CARD **7863	POS56925873	DR	418.00		367,249.00
19-01-2023	UPI/269472440/RAPIDO/rapido@ybl	UPI287007781	DR	279.00		366,970.00
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8761147758	ELEC974601	DR	1,087.00		365,883.00
20-01-2023	UPI/721185116/UBER/uber@ybl	UPI416516724	DR	97.00		365,786.00
21-01-2023	UPI/838338904/ZOMATO/zomato@hdfcbank	UPI154086949	DR	349.00		365,437.00
23-01-2023	UPI/336039898/RAPIDO/rapido@ybl	UPI798559275	DR	95.00		365,342.00
24-01-2023	POS/463297/MEESHO INDIA/CARD **2771	POS63706832	DR	977.00		364,365.00
24-01-2023	UPI/502299279/OLA/ola@ybl	UPI650464217	DR	274.00		364,091.00
25-01-2023	UPI/609689212/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI126914278	DR	2,772.00		361,319.00
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX5947/PAYMENT	CC88539658	DR	19,175.18		342,143.82
29-01-2023	UPI/505746402/ZOMATO/zomato@hdfcbank	UPI564903957	DR	796.00		341,347.82
30-01-2023	NEFT-462347-COIMBATORE TEXTILES-SALARY JAN	NEFT12037482	CR		163,484.23	504,832.05
30-01-2023	UPI/510100407/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI164559139	DR	2,905.00		501,927.05
30-01-2023	ATM/CASH WDL/S1AX1458/AXIS ATM GANAPATHY	ATM44085381	DR	3,000.00		498,927.05
01-02-2023	UPI/255115217/SWIGGY/swiggy@hdfcbank	UPI821262149	DR	171.00		498,756.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2023	ATM/CASH WDL/S1HD5679/HDFC ATM UKKADAM	ATM69468170	DR	5,000.00		493,756.05
02-02-2023	POS/379728/MEESHO INDIA/CARD **1526	POS12964009	DR	2,277.00		491,479.05
02-02-2023	UPI/631898851/MEDPLUS CBE/medpluscbe@ybl	UPI550176545	DR	944.00		490,535.05
04-02-2023	POS/685992/MEESHO INDIA/CARD **5401	POS64997751	DR	728.00		489,807.05
05-02-2023	POS/424831/HOTEL ANNAPOORNA/CARD **9647	POS53513726	DR	742.00		489,065.05
05-02-2023	ATM/CASH WDL/S1AX7417/AXIS ATM UKKADAM	ATM71564485	DR	10,000.00		479,065.05
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53677733	NET678695	DR	999.00		478,066.05
07-02-2023	UPI/899517160/DMART COIMBATORE/dmartcoimbatore@upi	UPI716519968	DR	2,556.00		475,510.05
07-02-2023	UPI/786026911/SWIGGY/swiggy@hdfcbank	UPI832547627	DR	670.00		474,840.05
08-02-2023	UPI/863509510/OLA/ola@ybl	UPI447536799	DR	138.00		474,702.05
08-02-2023	UPI/180334056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638538389	DR	644.00		474,058.05
09-02-2023	UPI/483149829/DMART COIMBATORE/dmartcoimbatore@upi	UPI820556751	DR	1,802.00		472,256.05
10-02-2023	UPI/385664170/BOOKMYSHOW/bms@axisbank	UPI234114909	DR	856.00		471,400.05
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9203559417	ELEC187832	DR	788.00		470,612.05
12-02-2023	UPI/562277430/INDANE GAS CBE/indane@ybl	UPI915342233	DR	956.00		469,656.05
12-02-2023	POS/393329/FLIPKART INDIA/CARD **2605	POS49783396	DR	12,082.00		457,574.05
12-02-2023	POS/789281/SHELL TRICHY ROAD/CARD **7456	FUEL49504578	DR	982.00		456,592.05
13-02-2023	POS/273083/AMAZON INDIA/CARD **2732	POS22411407	DR	897.00		455,695.05
13-02-2023	UPI/558340001/SWIGGY/swiggy@hdfcbank	UPI354795191	DR	614.00		455,081.05
14-02-2023	POS/889695/SREE ANNAPOORNA/CARD **2457	POS46773478	DR	488.00		454,593.05
14-02-2023	ACH/DEBIT/NETFLIX/SUB89986962	SUB356431	DR	199.00		454,394.05
16-02-2023	UPI/826837816/SWIGGY/swiggy@hdfcbank	UPI483471149	DR	175.00		454,219.05
18-02-2023	UPI/817008352/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI484092666	DR	1,576.00		452,643.05
19-02-2023	UPI/113266632/JIO RECHARGE/jio@paytm	UPI710558007	DR	699.00		451,944.05
19-02-2023	UPI/214981895/DMART COIMBATORE/dmartcoimbatore@upi	UPI657318606	DR	1,941.00		450,003.05
20-02-2023	POS/190391/SREE ANNAPOORNA/CARD **3366	POS78542054	DR	928.00		449,075.05
20-02-2023	POS/653825/ANNAPOORNA CBE/CARD **4456	POS52800961	DR	1,082.00		447,993.05
22-02-2023	ATM/CASH WDL/S1CA1335/CANARA ATM KALAPATTI	ATM39339393	DR	10,000.00		437,993.05
23-02-2023	ATM/CASH WDL/S1AX3393/AXIS ATM GANDHIPURAM	ATM11042161	DR	2,000.00		435,993.05
23-02-2023	ATM/CASH WDL/S1AX7997/AXIS ATM GANAPATHY	ATM28156971	DR	3,000.00		432,993.05
24-02-2023	POS/421302/INDIAN OIL GANDHIPURAM/CARD **1405	FUEL49861722	DR	1,878.00		431,115.05
24-02-2023	UPI/214913151/RAPIDO/rapido@ybl	UPI764917304	DR	271.00		430,844.05
25-02-2023	UPI/414258148/NILGIRIS CBE/nilgircbe@upi	UPI646078159	DR	948.00		429,896.05
25-02-2023	ATM/CASH WDL/S1IC3579/ICICI ATM KALAPATTI	ATM44264209	DR	5,000.00		424,896.05
28-02-2023	NEFT-819700-COIMBATORE TEXTILES-SALARY FEB	NEFT75506197	CR		169,454.05	594,350.10
01-03-2023	POS/856125/INDIAN OIL AVINASHI RD/CARD **2434	FUEL50507242	DR	1,721.00		592,629.10
02-03-2023	POS/983251/MYNTRA INDIA/CARD **9681	POS99598242	DR	680.00		591,949.10
02-03-2023	UPI/380317330/EATSURE/eatsure@hdfcbank	UPI876649783	DR	326.00		591,623.10
04-03-2023	UPI/844218765/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI594429680	DR	3,113.00		588,510.10
05-03-2023	UPI/819880443/ZOMATO/zomato@hdfcbank	UPI845386696	DR	549.00		587,961.10
05-03-2023	ATM/CASH WDL/S1IO8908/IOB ATM SUNGAM	ATM32358778	DR	5,000.00		582,961.10
06-03-2023	UPI/303052704/RECEIVED FROM/friend@upi	UPI861796121	CR		10,281.00	593,242.10
07-03-2023	UPI/625294469/DMART COIMBATORE/dmartcoimbatore@upi	UPI915757298	DR	2,089.00		591,153.10
07-03-2023	UPI/757128034/MORE SUPERMARKET/moresupermarket@upi	UPI785415881	DR	2,636.00		588,517.10
07-03-2023	UPI/119559330/SWIGGY/swiggy@hdfcbank	UPI874970115	DR	483.00		588,034.10
07-03-2023	UPI/981709277/BOOKMYSHOW/bms@axisbank	UPI812033540	DR	549.00		587,485.10
10-03-2023	UPI/279804631/UBER/uber@ybl	UPI461524548	DR	361.00		587,124.10
11-03-2023	POS/648172/MEESHO INDIA/CARD **6709	POS52016650	DR	1,015.00		586,109.10
12-03-2023	ATM/CASH WDL/S1CA2378/CANARA ATM RACE COURSE	ATM26297449	DR	10,000.00		576,109.10
15-03-2023	POS/611758/A2B ADYAR ANANDA BHAVAN/CARD **9714	POS22342506	DR	903.00		575,206.10
16-03-2023	UPI/594588406/ZOMATO/zomato@hdfcbank	UPI409510681	DR	624.00		574,582.10
16-03-2023	UPI/317743253/UBER/uber@ybl	UPI525686871	DR	87.00		574,495.10
17-03-2023	POS/331376/ANNAPOORNA CBE/CARD **5936	POS41385102	DR	1,146.00		573,349.10
18-03-2023	POS/909997/FLIPKART INDIA/CARD **4860	POS13982549	DR	633.00		572,716.10
18-03-2023	UPI/336052966/SWIGGY/swiggy@hdfcbank	UPI869052927	DR	628.00		572,088.10
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3044779762	ELEC168483	DR	1,836.00		570,252.10
19-03-2023	POS/151775/AMAZON INDIA/CARD **9206	POS61151294	DR	5,388.00		564,864.10
19-03-2023	UPI/508201855/ZOMATO/zomato@hdfcbank	UPI606371056	DR	315.00		564,549.10
20-03-2023	UPI/213596486/ZOMATO/zomato@hdfcbank	UPI594415587	DR	530.00		564,019.10
20-03-2023	POS/264067/SHELL TRICHY ROAD/CARD **3136	FUEL87805165	DR	2,228.00		561,791.10
22-03-2023	UPI/146087122/UBER/uber@ybl	UPI987703184	DR	305.00		561,486.10
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3865/PAYMENT	CC74126607	DR	13,296.89		548,189.21
23-03-2023	UPI/525393827/JIO RECHARGE/jio@paytm	UPI846483510	DR	399.00		547,790.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2023	UPI/719823662/NILGIRIS CBE/nilgiriscbe@upi	UPI504316288	DR	2,527.00		545,263.21
24-03-2023	POS/138620/JUNIOR KUPPANNA/CARD **2127	POS17636126	DR	260.00		545,003.21
25-03-2023	POS/355946/MYNTRA INDIA/CARD **1152	POS74971716	DR	2,353.00		542,650.21
25-03-2023	ATM/CASH WDL/S1AX1502/AXIS ATM RS PURAM	ATM72769564	DR	2,000.00		540,650.21
26-03-2023	POS/806185/A2B ADYAR ANANDA BHAVAN/CARD **5915	POS32253863	DR	663.00		539,987.21
27-03-2023	ATM/CASH WDL/S1AX7147/AXIS ATM SINGANALLUR	ATM25872523	DR	2,000.00		537,987.21
27-03-2023	UPI/628715360/RAPIDO/rapido@ybl	UPI894998793	DR	236.00		537,751.21
28-03-2023	UPI/777384570/NILGIRIS CBE/nilgiriscbe@upi	UPI799784759	DR	1,769.00		535,982.21
29-03-2023	UPI/527777205/OLA/ola@ybl	UPI508475809	DR	232.00		535,750.21
30-03-2023	NEFT-735167-COIMBATORE TEXTILES-SALARY MAR	NEFT45372888	CR		168,832.18	704,582.39
30-03-2023	ATM/CASH WDL/S1AX6751/AXIS ATM METTUPALAYAM ROAD	ATM47775442	DR	10,000.00		694,582.39
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG854285	DR	17.70		694,564.69
31-03-2023	ATM/CASH WDL/S1AX9771/AXIS ATM KALAPATTI	ATM48122910	DR	5,000.00		689,564.69
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY 2023	INT727157	CR		4,088.09	693,652.78
01-04-2023	UPI/610623782/ZOMATO/zomato@hdfcbank	UPI306818347	DR	171.00		693,481.78
02-04-2023	NEFT-232181-COIMBATORE TEXTILES-BONUS FY2022-2023	NEFT55133473	CR		89,118.56	782,600.34
04-04-2023	UPI/681557681/EATSURE/eatsure@hdfcbank	UPI740298799	DR	633.00		781,967.34
04-04-2023	ATM/CASH WDL/S1AX8848/AXIS ATM VADAVALLI	ATM41082761	DR	3,000.00		778,967.34
04-04-2023	UPI/875309992/RAPIDO/rapido@ybl	UPI468586778	DR	234.00		778,733.34
05-04-2023	UPI/239924776/EATSURE/eatsure@hdfcbank	UPI963799965	DR	752.00		777,981.34
06-04-2023	UPI/184354003/SWIGGY/swiggy@hdfcbank	UPI316689195	DR	198.00		777,783.34
09-04-2023	POS/438531/FLIPKART INDIA/CARD **5703	POS35028826	DR	739.00		777,044.34
09-04-2023	UPI/287364460/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI466114906	DR	2,043.00		775,001.34
09-04-2023	UPI/354760375/NILGIRIS CBE/nilgiriscbe@upi	UPI860255598	DR	995.00		774,006.34
09-04-2023	ATM/CASH WDL/S1IC2554/ICICI ATM TRICHY ROAD	ATM11222458	DR	5,000.00		769,006.34
09-04-2023	UPI/490375937/OLA/ola@ybl	UPI306560738	DR	273.00		768,733.34
09-04-2023	UPI/949294603/RAPIDO/rapido@ybl	UPI903530543	DR	321.00		768,412.34
09-04-2023	UPI/159828111/RAPIDO/rapido@ybl	UPI584229848	DR	219.00		768,193.34
11-04-2023	ATM/CASH WDL/S1SB3148/SBI ATM RACE COURSE	ATM78937479	DR	5,000.00		763,193.34
12-04-2023	POS/370976/MEESHO INDIA/CARD **9834	POS35295087	DR	1,744.00		761,449.34
13-04-2023	POS/212316/INDIAN OIL AVINASHI RD/CARD **4969	FUEL29077498	DR	1,935.00		759,514.34
13-04-2023	POS/257303/INDIAN OIL AVINASHI RD/CARD **7003	FUEL78638263	DR	936.00		758,578.34
14-04-2023	POS/542203/SHELL TRICHY ROAD/CARD **7302	FUEL50252116	DR	3,179.00		755,399.34
15-04-2023	POS/160549/AJIO INDIA/CARD **8870	POS60835780	DR	13,561.00		741,838.34
15-04-2023	ATM/CASH WDL/S1AX2083/AXIS ATM RS PURAM	ATM14660181	DR	5,000.00		736,838.34
16-04-2023	POS/433527/SHREE ANANDHAAS/CARD **5869	POS15427018	DR	193.00		736,645.34
17-04-2023	POS/891529/ANNAPOORNA CBE/CARD **6957	POS84171412	DR	672.00		735,973.34
17-04-2023	ATM/CASH WDL/S1AX4183/AXIS ATM SUNGAM	ATM35365245	DR	5,000.00		730,973.34
18-04-2023	UPI/529312474/AIRTEL RECHARGE/airtel@paytm	UPI564854743	DR	449.00		730,524.34
18-04-2023	UPI/998148877/EATSURE/eatsure@hdfcbank	UPI701811575	DR	523.00		730,001.34
18-04-2023	UPI/570117880/RAPIDO/rapido@ybl	UPI382883567	DR	390.00		729,611.34
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7074230991	ELEC765645	DR	2,161.00		727,450.34
21-04-2023	UPI/392704741/SWIGGY/swiggy@hdfcbank	UPI352516410	DR	453.00		726,997.34
23-04-2023	POS/878798/KOVAI BIRIYANI/CARD **1577	POS10763934	DR	1,112.00		725,885.34
25-04-2023	POS/442820/MEESHO INDIA/CARD **3672	POS12039606	DR	785.00		725,100.34
26-04-2023	UPI/888165404/EATSURE/eatsure@hdfcbank	UPI948225654	DR	586.00		724,514.34
26-04-2023	POS/958424/SHREE ANANDHAAS/CARD **4651	POS27218087	DR	895.00		723,619.34
26-04-2023	ATM/CASH WDL/S1HD7958/HDFC ATM HOPES COLLEGE	ATM30826908	DR	10,000.00		713,619.34
26-04-2023	UPI/267995161/UBER/uber@ybl	UPI405357804	DR	89.00		713,530.34
26-04-2023	UPI/736156979/RECEIVED FROM/friend@upi	UPI820090853	CR		5,165.00	718,695.34
26-04-2023	UPI/730396834/MEDPLUS CBE/medpluscbe@ybl	UPI816936980	DR	115.00		718,580.34
30-04-2023	NEFT-751387-COIMBATORE TEXTILES-SALARY APR	NEFT86727347	CR		168,801.53	887,381.87
30-04-2023	UPI/314629130/NETMEDS CBE/netmedscbe@ybl	UPI661041105	DR	527.00		886,854.87
02-05-2023	POS/964707/AJIO INDIA/CARD **8426	POS53539529	DR	1,995.00		884,859.87
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19906490	NET136651	DR	599.00		884,260.87
05-05-2023	UPI/536104738/ZOMATO/zomato@hdfcbank	UPI600508953	DR	658.00		883,602.87
06-05-2023	POS/543275/MEESHO INDIA/CARD **3292	POS65290907	DR	1,393.00		882,209.87
06-05-2023	POS/343751/MYNTRA INDIA/CARD **5498	POS99410345	DR	2,353.00		879,856.87
06-05-2023	UPI/320047420/RAPIDO/rapido@ybl	UPI250425088	DR	395.00		879,461.87
07-05-2023	UPI/247334004/RAPIDO/rapido@ybl	UPI426691757	DR	202.00		879,259.87
09-05-2023	POS/391414/HOTEL ANNAPOORNA/CARD **1371	POS28488634	DR	304.00		878,955.87
09-05-2023	ATM/CASH WDL/S1IC5584/ICICI ATM TOWN HALL	ATM17353827	DR	2,000.00		876,955.87
09-05-2023	UPI/140714682/OLA/ola@ybl	UPI965637875	DR	317.00		876,638.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2023	UPI/641590147/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI101039507	DR	2,299.00		874,339.87
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7690817250	ELEC631622	DR	2,297.00		872,042.87
11-05-2023	POS/658798/SREE ANNAPOORNA/CARD **7902	POS90557723	DR	233.00		871,809.87
12-05-2023	UPI/864688094/EATSURE/eatsure@hdfcbank	UPI718330854	DR	723.00		871,086.87
14-05-2023	POS/517636/KOVAI BIRIYANI/CARD **2719	POS57797807	DR	984.00		870,102.87
15-05-2023	POS/103430/KOVAI BIRIYANI/CARD **9718	POS94087360	DR	853.00		869,249.87
15-05-2023	ATM/CASH WDL/S1AX7830/AXIS ATM GANAPATHY	ATM14028935	DR	5,000.00		864,249.87
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7537/PAYOUT	CC92125679	DR	18,677.88		845,571.99
19-05-2023	UPI/681652902/AIRTEL RECHARGE/airtel@paytm	UPI113947803	DR	399.00		845,172.99
21-05-2023	UPI/914049569/EATSURE/eatsure@hdfcbank	UPI877367978	DR	321.00		844,851.99
21-05-2023	UPI/304821115/BOOKMYSHOW/bms@axisbank	UPI969653873	DR	481.00		844,370.99
22-05-2023	UPI/848936751/ZOMATO/zomato@hdfcbank	UPI896699414	DR	165.00		844,205.99
24-05-2023	UPI/705214734/EATSURE/eatsure@hdfcbank	UPI160122840	DR	352.00		843,853.99
26-05-2023	UPI/66954007/ZOMATO/zomato@hdfcbank	UPI341647278	DR	374.00		843,479.99
26-05-2023	ATM/CASH WDL/S1AX4943/AXIS ATM UKKADAM	ATM58904412	DR	10,000.00		833,479.99
26-05-2023	UPI/835957462/RAPIDO/rapido@ybl	UPI504639072	DR	181.00		833,298.99
26-05-2023	UPI/326735215/UBER/uber@ybl	UPI787230119	DR	81.00		833,217.99
26-05-2023	UPI/617795339/UBER/uber@ybl	UPI873604742	DR	294.00		832,923.99
28-05-2023	NEFT-821989-COIMBATORE TEXTILES-SALARY MAY	NEFT86067083	CR		163,604.23	996,528.22
28-05-2023	UPI/589848539/RAPIDO/rapido@ybl	UPI540184360	DR	298.00		996,230.22
29-05-2023	ATM/CASH WDL/S1AX1054/AXIS ATM VADAVALLI	ATM11546849	DR	2,000.00		994,230.22
30-05-2023	POS/329196/AJIO INDIA/CARD **8957	POS16551844	DR	1,261.00		992,969.22
30-05-2023	UPI/339505163/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI649202767	DR	950.00		992,019.22
30-05-2023	UPI/206009097/UBER/uber@ybl	UPI610434081	DR	261.00		991,758.22
01-06-2023	UPI/586069245/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652396022	DR	771.00		990,987.22
03-06-2023	POS/322729/AMAZON INDIA/CARD **6137	POS25964573	DR	435.00		990,552.22
04-06-2023	UPI/646027582/SWIGGY/swiggy@hdfcbank	UPI469840103	DR	388.00		990,164.22
06-06-2023	UPI/879121368/MORE SUPERMARKET/moresupermarket@upi	UPI542224006	DR	1,816.00		988,348.22
06-06-2023	UPI/926610376/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821474943	DR	2,996.00		985,352.22
07-06-2023	POS/536928/MYNTRA INDIA/CARD **7849	POS76891433	DR	2,134.00		983,218.22
07-06-2023	NEFT/966886/FAMILY SUPPORT/TRANSFER	NEFT84095104	DR	11,107.00		972,111.22
08-06-2023	ACH/DEBIT/HOTSTAR/SUB89121250	SUB216315	DR	199.00		971,912.22
09-06-2023	POS/934188/BHARAT PETROLEUM CBE/CARD **3191	FUEL19670327	DR	2,314.00		969,598.22
10-06-2023	POS/406403/MYNTRA INDIA/CARD **1391	POS95742087	DR	2,287.00		967,311.22
10-06-2023	ATM/CASH WDL/S1AX9446/AXIS ATM THUDIYALUR	ATM88445856	DR	1,000.00		966,311.22
10-06-2023	UPI/546001514/OLA/ola@ybl	UPI168088125	DR	357.00		965,954.22
11-06-2023	UPI/422833265/SWIGGY/swiggy@hdfcbank	UPI625154458	DR	728.00		965,226.22
11-06-2023	UPI/128378109/ZOMATO/zomato@hdfcbank	UPI552164867	DR	627.00		964,599.22
11-06-2023	UPI/846177265/RAPIDO/rapido@ybl	UPI347036375	DR	271.00		964,328.22
11-06-2023	UPI/505860007/UBER/uber@ybl	UPI834895387	DR	178.00		964,150.22
12-06-2023	POS/439204/HOTEL ANNAPOORNA/CARD **5952	POS74365643	DR	298.00		963,852.22
12-06-2023	POS/967915/HOTEL ANNAPOORNA/CARD **2155	POS75070835	DR	1,037.00		962,815.22
12-06-2023	ATM/CASH WDL/S1AX2304/AXIS ATM KALAPATTI	ATM22225826	DR	10,000.00		952,815.22
14-06-2023	POS/904737/INDIAN OIL AVINASHI RD/CARD **8497	FUEL40274012	DR	2,728.00		950,087.22
14-06-2023	UPI/139758309/UBER/uber@ybl	UPI438163574	DR	317.00		949,770.22
14-06-2023	UPI/786444981/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919377214	DR	498.00		949,272.22
15-06-2023	UPI/346948134/ZOMATO/zomato@hdfcbank	UPI114062755	DR	426.00		948,846.22
16-06-2023	UPI/296933051/EATSURE/eatsure@hdfcbank	UPI567855347	DR	772.00		948,074.22
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2244570330	ELEC362447	DR	1,839.00		946,235.22
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2332/PAYOUT	CC72128351	DR	16,955.84		929,279.38
20-06-2023	POS/258041/JUNIOR KUPPANNA/CARD **5003	POS74934261	DR	380.00		928,899.38
20-06-2023	ATM/CASH WDL/S1AX2963/AXIS ATM PEELAMEDU	ATM53130766	DR	2,000.00		926,899.38
21-06-2023	POS/772361/SHELL TRICHY ROAD/CARD **7766	FUEL67687713	DR	1,154.00		925,745.38
22-06-2023	UPI/210518075/SWIGGY/swiggy@hdfcbank	UPI213271840	DR	239.00		925,506.38
22-06-2023	UPI/510132209/SWIGGY/swiggy@hdfcbank	UPI848136007	DR	294.00		925,212.38
22-06-2023	UPI/679862870/UBER/uber@ybl	UPI166358891	DR	338.00		924,874.38
23-06-2023	UPI/454919677/JIO RECHARGE/jio@paytm	UPI357773952	DR	449.00		924,425.38
24-06-2023	UPI/74110336/SWIGGY/swiggy@hdfcbank	UPI484303318	DR	285.00		924,140.38
24-06-2023	UPI/286571562/UBER/uber@ybl	UPI686093546	DR	151.00		923,989.38
26-06-2023	UPI/947569138/RAPIDO/rapido@ybl	UPI356428470	DR	180.00		923,809.38
27-06-2023	UPI/758240854/UBER/uber@ybl	UPI491055295	DR	109.00		923,700.38
28-06-2023	NEFT-793501-COIMBATORE TEXTILES-SALARY JUN	NEFT37189985	CR		165,330.07	1,089,030.45
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG173302	DR	17.70		1,089,012.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2023	POS/446537/INDIAN OIL AVINASHI RD/CARD **6284	FUEL42114336	DR	3,214.00		1,085,798.75
30-06-2023	UPI/419340712/NILGIRIS CBE/nilgiriscbe@upi	UPI530771663	DR	866.00		1,084,932.75
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT233490	CR		5,695.90	1,090,628.65
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66055185	NET997090	DR	999.00		1,089,629.65
01-07-2023	UPI/150738188/SWIGGY/swiggy@hdfcbank	UPI174915082	DR	682.00		1,088,947.65
04-07-2023	POS/136945/FLIPKART INDIA/CARD **4162	POS52125924	DR	2,309.00		1,086,638.65
04-07-2023	UPI/160913985/EATSURE/eatsure@hdfcbank	UPI126397274	DR	635.00		1,086,003.65
04-07-2023	UPI/953156478/UBER/uber@ybl	UPI552070209	DR	366.00		1,085,637.65
05-07-2023	UPI/976615321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI396186483	DR	1,075.00		1,084,562.65
05-07-2023	UPI/112469954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379482105	DR	462.00		1,084,100.65
08-07-2023	ACH/DEBIT/AMAZON PRIME/SUB73119549	SUB760591	DR	499.00		1,083,601.65
10-07-2023	UPI/863575987/NILGIRIS CBE/nilgiriscbe@upi	UPI624622333	DR	1,666.00		1,081,935.65
10-07-2023	UPI/244320847/OLA/ola@ybl	UPI871281946	DR	307.00		1,081,628.65
10-07-2023	UPI/219099311/OLA/ola@ybl	UPI913989753	DR	383.00		1,081,245.65
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3312284805	ELEC549063	DR	1,122.00		1,080,123.65
11-07-2023	UPI/259199206/RAPIDO/rapido@ybl	UPI964750122	DR	84.00		1,080,039.65
12-07-2023	UPI/143061683/EATSURE/eatsure@hdfcbank	UPI752532228	DR	728.00		1,079,311.65
14-07-2023	POS/123043/FLIPKART INDIA/CARD **3624	POS68520138	DR	1,615.00		1,077,696.65
15-07-2023	UPI/242286249/JIO RECHARGE/jio@paytm	UPI399542994	DR	449.00		1,077,247.65
16-07-2023	UPI/420581175/RAPIDO/rapido@ybl	UPI709943897	DR	278.00		1,076,969.65
17-07-2023	UPI/863415049/BOOKMYSHOW/bms@axisbank	UPI460524125	DR	665.00		1,076,304.65
19-07-2023	POS/277859/AJIO INDIA/CARD **7050	POS77577835	DR	524.00		1,075,780.65
20-07-2023	POS/725840/MYNTRA INDIA/CARD **7177	POS96567290	DR	349.00		1,075,431.65
22-07-2023	POS/567347/INDIAN OIL GANDHIPURAM/CARD **7128	FUEL89511753	DR	2,314.00		1,073,117.65
23-07-2023	POS/368169/ANNAPOORNA CBE/CARD **6009	POS41630576	DR	194.00		1,072,923.65
23-07-2023	ATM/CASH WDL/S1AX7107/AXIS ATM SARAVANAMPATTI	ATM25738998	DR	2,000.00		1,070,923.65
25-07-2023	UPI/802654044/EATSURE/eatsure@hdfcbank	UPI963745582	DR	380.00		1,070,543.65
25-07-2023	ATM/CASH WDL/S1AX9524/AXIS ATM THUDIYALUR	ATM55646890	DR	5,000.00		1,065,543.65
25-07-2023	UPI/268219691/OLA/ola@ybl	UPI182245120	DR	299.00		1,065,244.65
25-07-2023	UPI/898094060/OLA/ola@ybl	UPI874081168	DR	129.00		1,065,115.65
28-07-2023	NEFT-629347-COIMBATORE TEXTILES-SALARY JUL	NEFT85659492	CR		164,810.97	1,229,926.62
28-07-2023	POS/357502/FLIPKART INDIA/CARD **2545	POS62046396	DR	877.00		1,229,049.62
28-07-2023	UPI/307321473/RAPIDO/rapido@ybl	UPI722440953	DR	277.00		1,228,772.62
29-07-2023	POS/924906/FLIPKART INDIA/CARD **2930	POS30528222	DR	377.00		1,228,395.62
29-07-2023	UPI/641309286/MORE SUPERMARKET/moresupermarket@upi	UPI262632000	DR	1,711.00		1,226,684.62
29-07-2023	POS/616621/INDIAN OIL GANDHIPURAM/CARD **1388	FUEL54771225	DR	1,433.00		1,225,251.62
30-07-2023	UPI/903774672/MEDPLUS CBE/medpluscbe@ybl	UPI670153150	DR	652.00		1,224,599.62
04-08-2023	NEFT/312744/FAMILY SUPPORT/TRANSFER	NEFT81458035	DR	22,090.00		1,202,509.62
07-08-2023	POS/732140/BHARAT PETROLEUM CBE/CARD **3465	FUEL71839148	DR	1,702.00		1,200,807.62
08-08-2023	ATM/CASH WDL/S1CA3479/CANARA ATM RACE COURSE	ATM22873313	DR	3,000.00		1,197,807.62
08-08-2023	UPI/712028524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632763000	DR	436.00		1,197,371.62
09-08-2023	POS/961377/MYNTRA INDIA/CARD **9409	POS10096979	DR	712.00		1,196,659.62
10-08-2023	POS/266182/INDIAN OIL GANDHIPURAM/CARD **1659	FUEL17766499	DR	2,718.00		1,193,941.62
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6508973371	ELEC253852	DR	1,006.00		1,192,935.62
11-08-2023	UPI/676510883/DMART COIMBATORE/dmartcoimbatore@upi	UPI840418692	DR	1,822.00		1,191,113.62
11-08-2023	ATM/CASH WDL/S1IO2811/IOB ATM RACE COURSE	ATM87145735	DR	2,000.00		1,189,113.62
11-08-2023	ATM/CASH WDL/S1CA7057/CANARA ATM PEELEMEDU	ATM63575877	DR	2,000.00		1,187,113.62
11-08-2023	UPI/739330727/UBER/uber@ybl	UPI998577007	DR	364.00		1,186,749.62
12-08-2023	UPI/114340769/EATSURE/eatsure@hdfcbank	UPI104434671	DR	354.00		1,186,395.62
13-08-2023	UPI/366566329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320014002	DR	2,965.00		1,183,430.62
15-08-2023	UPI/419211259/SWIGGY/swiggy@hdfcbank	UPI540840004	DR	384.00		1,183,046.62
17-08-2023	ATM/CASH WDL/S1IO7200/IOB ATM SAIBABA COLONY	ATM26571477	DR	5,000.00		1,178,046.62
20-08-2023	POS/307106/AMAZON INDIA/CARD **8174	POS30648022	DR	1,870.00		1,176,176.62
21-08-2023	UPI/767717131/VI RECHARGE/vi@paytm	UPI253379874	DR	599.00		1,175,577.62
21-08-2023	POS/627416/MEESHO INDIA/CARD **5548	POS93832244	DR	2,241.00		1,173,336.62
21-08-2023	POS/306676/SHREE ANANDHAAS/CARD **4042	POS71296074	DR	608.00		1,172,728.62
22-08-2023	UPI/634504239/EATSURE/eatsure@hdfcbank	UPI423313734	DR	203.00		1,172,525.62
22-08-2023	UPI/449025871/RAPIDO/rapido@ybl	UPI976711245	DR	254.00		1,172,271.62
24-08-2023	POS/912860/AMAZON INDIA/CARD **8495	POS70881997	DR	578.00		1,171,693.62
25-08-2023	ATM/CASH WDL/S1AX8191/AXIS ATM RS PURAM	ATM24851841	DR	2,000.00		1,169,693.62
28-08-2023	UPI/481883889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI435908440	DR	988.00		1,168,705.62
28-08-2023	UPI/180034375/EATSURE/eatsure@hdfcbank	UPI400768606	DR	785.00		1,167,920.62
29-08-2023	NEFT-384399-COIMBATORE TEXTILES-SALARY AUG	NEFT86461206	CR		167,497.18	1,335,417.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2023	ATM/CASH WDL/S1AX8480/AXIS ATM VADAVALLI	ATM45588528	DR	1,000.00		1,334,417.80
29-08-2023	UPI/593765603/OLA/ola@ybl	UPI346644518	DR	202.00		1,334,215.80
30-08-2023	POS/725162/HP PETROL RS PURAM/CARD **5968	FUEL42440430	DR	1,348.00		1,332,867.80
01-09-2023	POS/122495/INDIAN OIL AVINASHI RD/CARD **2543	FUEL43299407	DR	2,382.00		1,330,485.80
01-09-2023	ATM/CASH WDL/S1AX9728/AXIS ATM SUNGAM	ATM98154773	DR	5,000.00		1,325,485.80
02-09-2023	POS/180161/BHARAT PETROLEUM CBE/CARD **1591	FUEL14397370	DR	3,176.00		1,322,309.80
03-09-2023	ATM/CASH WDL/S1AX7585/AXIS ATM VADAVALLI	ATM25693229	DR	1,000.00		1,321,309.80
05-09-2023	POS/990110/AJIO INDIA/CARD **6398	POS51817194	DR	2,211.00		1,319,098.80
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98706984	NET588552	DR	599.00		1,318,499.80
07-09-2023	UPI/818116580/UBER/uber@ybl	UPI208802640	DR	332.00		1,318,167.80
07-09-2023	UPI/154937990/OLA/ola@ybl	UPI835611147	DR	327.00		1,317,840.80
07-09-2023	ACH/DEBIT/AMAZON PRIME/SUB47214901	SUB735451	DR	199.00		1,317,641.80
08-09-2023	POS/933106/HP PETROL RS PURAM/CARD **8288	FUEL22676673	DR	1,962.00		1,315,679.80
10-09-2023	POS/142253/JUNIOR KUPPANNA/CARD **1044	POS71458078	DR	434.00		1,315,245.80
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1655191802	ELEC923255	DR	1,266.00		1,313,979.80
11-09-2023	UPI/446969353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759082058	DR	619.00		1,313,360.80
12-09-2023	UPI/563456225/MORE SUPERMARKET/moresupermarket@upi	UPI656414823	DR	3,215.00		1,310,145.80
12-09-2023	ATM/CASH WDL/S1AX2488/AXIS ATM TRICHY ROAD	ATM98669104	DR	2,000.00		1,308,145.80
12-09-2023	UPI/135907437/OLA/ola@ybl	UPI425517636	DR	233.00		1,307,912.80
12-09-2023	UPI/886467068/OLA/ola@ybl	UPI775931988	DR	110.00		1,307,802.80
13-09-2023	UPI/498142050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI673949096	DR	932.00		1,306,870.80
13-09-2023	UPI/456781067 NILGIRIS CBE/nilgiriscbe@upi	UPI354546079	DR	2,944.00		1,303,926.80
15-09-2023	UPI/329046586/JIO RECHARGE/jio@paytm	UPI531099152	DR	399.00		1,303,527.80
16-09-2023	POS/615864/INDIAN OIL AVINASHI RD/CARD **7598	FUEL99427522	DR	2,970.00		1,300,557.80
16-09-2023	ATM/CASH WDL/S1CA8319/CANARA ATM GANAPATHY	ATM58699810	DR	3,000.00		1,297,557.80
17-09-2023	POS/101203/MYNTRA INDIA/CARD **8315	POS29060364	DR	817.00		1,296,740.80
19-09-2023	UPI/615919613/UBER/uber@ybl	UPI352512960	DR	331.00		1,296,409.80
20-09-2023	UPI/941026362/ZOMATO/zomato@hdfcbank	UPI265102923	DR	342.00		1,296,067.80
20-09-2023	POS/554805/A2B ADYAR ANANDA BHAVAN/CARD **7932	POS34327041	DR	743.00		1,295,324.80
20-09-2023	ATM/CASH WDL/S1AX3351/AXIS ATM RACE COURSE	ATM25621480	DR	2,000.00		1,293,324.80
21-09-2023	UPI/810417817/RAPIDO/rapido@ybl	UPI602133933	DR	152.00		1,293,172.80
23-09-2023	POS/945182/SHELL TRICHY ROAD/CARD **4744	FUEL39474426	DR	1,475.00		1,291,697.80
23-09-2023	UPI/240992038/UBER/uber@ybl	UPI376644601	DR	229.00		1,291,468.80
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7259/PAYMENT	CC54098650	DR	8,498.11		1,282,970.69
26-09-2023	UPI/858076625/SWIGGY/swiggy @hdfcbank	UPI637782051	DR	441.00		1,282,529.69
26-09-2023	UPI/132256691/ZOMATO/zomato@hdfcbank	UPI356232830	DR	579.00		1,281,950.69
27-09-2023	UPI/914304161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679555924	DR	2,108.00		1,279,842.69
27-09-2023	UPI/828920158/ZOMATO/zomato@hdfcbank	UPI828457218	DR	250.00		1,279,592.69
27-09-2023	UPI/449579385/ZOMATO/zomato@hdfcbank	UPI860486372	DR	462.00		1,279,130.69
29-09-2023	NEFT-547310-COIMBATORE TEXTILES-SALARY SEP	NEFT11689610	CR		167,753.26	1,446,883.95
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373891	DR	17.70		1,446,866.25
30-09-2023	UPI/693727872/INDANE GAS CBE/indane@ybl	UPI184847784	DR	930.00		1,445,936.25
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT136886	CR		7,591.17	1,453,527.42
01-10-2023	UPI/473232640/SWIGGY/swiggy @hdfcbank	UPI547385025	DR	375.00		1,453,152.42
01-10-2023	UPI/789885931/EATSURE/eatsure@hdfcbank	UPI671312772	DR	518.00		1,452,634.42
01-10-2023	POS/293099/JUNIOR KUPPANNA/CARD **5936	POS58070254	DR	376.00		1,452,258.42
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82416358	NET293657	DR	1,199.00		1,451,059.42
03-10-2023	ATM/CASH WDL/S1SB3560/SBI ATM SARAVANAMPATTI	ATM82017304	DR	1,000.00		1,450,059.42
03-10-2023	UPI/706702267/MEDPLUS CBE/medpluscbe@ybl	UPI162595987	DR	929.00		1,449,130.42
04-10-2023	UPI/519433461/UBER/uber@ybl	UPI949845179	DR	211.00		1,448,919.42
06-10-2023	ATM/CASH WDL/S1AX7805/AXIS ATM GANAPATHY	ATM12030250	DR	5,000.00		1,443,919.42
08-10-2023	POS/287923/MEESHO INDIA/CARD **1807	POS49866040	DR	1,996.00		1,441,923.42
09-10-2023	UPI/895419554/NILGIRIS CBE/nilgiriscbe@upi	UPI189249212	DR	2,805.00		1,439,118.42
09-10-2023	ATM/CASH WDL/S1CA5415/CANARA ATM SAIBABA COLONY	ATM16877071	DR	3,000.00		1,436,118.42
09-10-2023	UPI/844756393/OLA/ola@ybl	UPI677746744	DR	133.00		1,435,985.42
11-10-2023	POS/607112/MEESHO INDIA/CARD **4342	POS88862687	DR	2,008.00		1,433,977.42
12-10-2023	ATM/CASH WDL/S1AX7171/AXIS ATM GANAPATHY	ATM35935191	DR	1,000.00		1,432,977.42
13-10-2023	POS/682512/HOTEL ANNAPOORNA/CARD **9517	POS87544448	DR	296.00		1,432,681.42
14-10-2023	UPI/987886023/EATSURE/eatsure@hdfcbank	UPI287440735	DR	317.00		1,432,364.42
15-10-2023	POS/522613/HOTEL ANNAPOORNA/CARD **5861	POS87211766	DR	257.00		1,432,107.42
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4935/PAYMENT	CC37102013	DR	20,664.59		1,411,442.83
16-10-2023	UPI/310095488/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI848049941	DR	2,485.00		1,408,957.83
16-10-2023	UPI/572870026/OLA/ola@ybl	UPI241341928	DR	292.00		1,408,665.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1459447136	ELEC523165	DR	1,235.00		1,407,430.83
19-10-2023	UPI/825069137/NETMEDS CBE/netmedscbe@ybl	UPI930905893	DR	194.00		1,407,236.83
21-10-2023	UPI/823941559/RAPIDO/rapido@ybl	UPI487259058	DR	145.00		1,407,091.83
22-10-2023	UPI/907839892/EATSURE/eatsure@hdfcbank	UPI296702005	DR	237.00		1,406,854.83
23-10-2023	UPI/631132701/AIRTEL RECHARGE/airtel@paytm	UPI650766253	DR	699.00		1,406,155.83
24-10-2023	UPI/467769999/EATSURE/eatsure@hdfcbank	UPI889878058	DR	211.00		1,405,944.83
25-10-2023	UPI/560890641/ZOMATO/zomato@hdfcbank	UPI893803926	DR	196.00		1,405,748.83
27-10-2023	UPI/418085942/UBER/uber@ybl	UPI240841570	DR	80.00		1,405,668.83
28-10-2023	NEFT-300012-COIMBATORE TEXTILES-SALARY OCT	NEFT14091891	CR		162,776.72	1,568,445.55
28-10-2023	POS/221975/FLIPKART INDIA/CARD **9654	POS90686315	DR	5,644.00		1,562,801.55
28-10-2023	UPI/298827918/SWIGGY/swiggy@hdfcbank	UPI516899856	DR	434.00		1,562,367.55
28-10-2023	ATM/CASH WDL/S1AX4925/AXIS ATM UKKADAM	ATM72130478	DR	2,000.00		1,560,367.55
28-10-2023	UPI/128473421/MEDPLUS CBE/medpluscbe@ybl	UPI972428653	DR	835.00		1,559,532.55
29-10-2023	UPI/177713179/EATSURE/eatsure@hdfcbank	UPI973914257	DR	680.00		1,558,852.55
29-10-2023	UPI/236553089/RAPIDO/rapido@ybl	UPI911934861	DR	89.00		1,558,763.55
29-10-2023	UPI/127927137/UBER/uber@ybl	UPI905633182	DR	106.00		1,558,657.55
30-10-2023	UPI/649880417/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544756063	DR	2,337.00		1,556,320.55
31-10-2023	ATM/CASH WDL/S1IO3108/IOB ATM TRICHY ROAD	ATM49714152	DR	3,000.00		1,553,320.55
01-11-2023	UPI/685666972/OLA/ola@ybl	UPI617141637	DR	341.00		1,552,979.55
02-11-2023	UPI/999875785/SWIGGY/swiggy@hdfcbank	UPI970319873	DR	336.00		1,552,643.55
02-11-2023	POS/751630/SHREE ANANDHAAS/CARD **9272	POS67560152	DR	395.00		1,552,248.55
05-11-2023	UPI/421784254/INDANE GAS CBE/indane@ybl	UPI287165331	DR	924.00		1,551,324.55
07-11-2023	UPI/585358978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI305323991	DR	1,363.00		1,549,961.55
07-11-2023	UPI/862691696/MORE SUPERMARKET/moresupermarket@upi	UPI162856420	DR	1,431.00		1,548,530.55
08-11-2023	POS/699039/AJIO INDIA/CARD **2335	POS14892365	DR	15,159.00		1,533,371.55
09-11-2023	UPI/981831191/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708666469	DR	837.00		1,532,534.55
09-11-2023	UPI/425305662/OLA/ola@ybl	UPI263728517	DR	203.00		1,532,331.55
11-11-2023	UPI/116899083/OLA/ola@ybl	UPI410627671	DR	329.00		1,532,002.55
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7475119407	ELEC867746	DR	1,055.00		1,530,947.55
15-11-2023	POS/471013/MYNTRA INDIA/CARD **2121	POS99840609	DR	300.00		1,530,647.55
15-11-2023	UPI/377917358/BOOKMYSHOW/bms@axisbank	UPI449480963	DR	659.00		1,529,988.55
16-11-2023	POS/863410/AJIO INDIA/CARD ***3354	POS33413642	DR	2,423.00		1,527,565.55
17-11-2023	UPI/522499788/DMART COIMBATORE/dmartcoimbatore@upi	UPI887343288	DR	2,353.00		1,525,212.55
17-11-2023	UPI/276208423/ZOMATO/zomato@hdfcbank	UPI186454964	DR	696.00		1,524,516.55
17-11-2023	UPI/598573126/UBER/uber@ybl	UPI859192050	DR	148.00		1,524,368.55
19-11-2023	UPI/583626485/RAPIDO/rapido@ybl	UPI541283448	DR	285.00		1,524,083.55
20-11-2023	UPI/208760712/JIO RECHARGE/jio@paytm	UPI180404634	DR	699.00		1,523,384.55
20-11-2023	UPI/705286707/SWIGGY/swiggy@hdfcbank	UPI961058012	DR	622.00		1,522,762.55
21-11-2023	POS/508952/AJIO INDIA/CARD **99781	POS19060543	DR	900.00		1,521,862.55
21-11-2023	POS/468201/AJIO INDIA/CARD **2460	POS63627994	DR	1,968.00		1,519,894.55
21-11-2023	UPI/584029154/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI695911382	DR	1,242.00		1,518,652.55
21-11-2023	UPI/982669308/MEDPLUS CBE/medpluscbe@ybl	UPI253067335	DR	820.00		1,517,832.55
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7257/PAYMENT	CC19924848	DR	21,123.22		1,496,709.33
23-11-2023	POS/994162/JUNIOR KUPPANNA/CARD **3091	POS73124390	DR	737.00		1,495,972.33
23-11-2023	ATM/CASH WDL/S1AX5615/AXIS ATM METTUPALAYAM ROAD	ATM45207423	DR	10,000.00		1,485,972.33
23-11-2023	UPI/486630757/OLA/ola@ybl	UPI265978651	DR	226.00		1,485,746.33
23-11-2023	UPI/315342133/RAPIDO/rapido@ybl	UPI245988024	DR	289.00		1,485,457.33
25-11-2023	UPI/324134187/SWIGGY/swiggy@hdfcbank	UPI293481834	DR	263.00		1,485,194.33
25-11-2023	UPI/144409856/OLA/ola@ybl	UPI126240967	DR	363.00		1,484,831.33
27-11-2023	ATM/CASH WDL/S1AX6635/AXIS ATM SAIBABA COLONY	ATM25894852	DR	2,000.00		1,482,831.33
28-11-2023	ATM/CASH WDL/S1AX3624/AXIS ATM VADAVALLI	ATM79928304	DR	2,000.00		1,480,831.33
29-11-2023	POS/820740/FLIPKART INDIA/CARD **1170	POS25881823	DR	1,948.00		1,478,883.33
29-11-2023	UPI/275736600/EATSURE/eatsure@hdfcbank	UPI475557822	DR	379.00		1,478,504.33
01-12-2023	NEFT-814756-COIMBATORE TEXTILES-SALARY NOV	NEFT12248724	CR		161,398.59	1,639,902.92
01-12-2023	UPI/853447243/MORE SUPERMARKET/moresupermarket@upi	UPI197442206	DR	2,261.00		1,637,641.92
02-12-2023	UPI/122375123/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI453194873	DR	2,751.00		1,634,890.92
05-12-2023	UPI/252728673/RAPIDO/rapido@ybl	UPI483820324	DR	259.00		1,634,631.92
06-12-2023	POS/835679/FLIPKART INDIA/CARD **2422	POS73157765	DR	2,405.00		1,632,226.92
06-12-2023	POS/828977/FLIPKART INDIA/CARD **3086	POS34493536	DR	1,548.00		1,630,678.92
06-12-2023	ATM/CASH WDL/S1HD9931/HDFC ATM UKKADAM	ATM91911761	DR	2,000.00		1,628,678.92
07-12-2023	UPI/824255735/ZOMATO/zomato@hdfcbank	UPI367445833	DR	483.00		1,628,195.92
07-12-2023	UPI/775054251/NETMEDS CBE/netmedscbe@ybl	UPI754670729	DR	790.00		1,627,405.92
09-12-2023	NEFT/951820/FAMILY SUPPORT/TRANSFER	NEFT19622848	DR	17,033.00		1,610,372.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77374130	NET486434	DR	1,199.00		1,609,173.92
11-12-2023	UPI/190493787/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI414617048	DR	605.00		1,608,568.92
11-12-2023	ACH/DEBIT/AMAZON PRIME/SUB19482184	SUB332268	DR	499.00		1,608,069.92
12-12-2023	UPI/732422005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268010670	DR	1,224.00		1,606,845.92
12-12-2023	UPI/544212226/DMART COIMBATORE/dmartcoimbatore@upi	UPI772765502	DR	2,909.00		1,603,936.92
13-12-2023	UPI/717700927/UBER/uber@ybl	UPI238955394	DR	321.00		1,603,615.92
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8548764007	ELEC190680	DR	898.00		1,602,717.92
16-12-2023	UPI/220295993/ZOMATO/zomato@hdfcbank	UPI485090532	DR	500.00		1,602,217.92
17-12-2023	UPI/515012591/SWIGGY/swiggy@hdfcbank	UPI479377396	DR	187.00		1,602,030.92
17-12-2023	ATM/CASH WDL/S1AX5778/AXIS ATM TOWN HALL	ATM83171345	DR	5,000.00		1,597,030.92
21-12-2023	UPI/288364376/UBER/uber@ybl	UPI934399810	DR	311.00		1,596,719.92
22-12-2023	POS/873373/JUNIOR KUPPANNA/CARD **7958	POS55577837	DR	705.00		1,596,014.92
22-12-2023	UPI/716150039/OLA/ola@ybl	UPI881900876	DR	376.00		1,595,638.92
24-12-2023	UPI/266058519/VI RECHARGE/vi@paytm	UPI908579818	DR	599.00		1,595,039.92
25-12-2023	POS/899366/AJIO INDIA/CARD **6847	POS72171508	DR	5,301.00		1,589,738.92
26-12-2023	UPI/117155287/OLA/ola@ybl	UPI770858322	DR	114.00		1,589,624.92
27-12-2023	UPI/100790605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI484436722	DR	917.00		1,588,707.92
28-12-2023	UPI/653152393/INDANE GAS CBE/indane@ybl	UPI861245382	DR	1,049.00		1,587,658.92
28-12-2023	UPI/272551965/SWIGGY/swiggy@hdfcbank	UPI765569887	DR	396.00		1,587,262.92
29-12-2023	ATM/CASH WDL/S1CA2196/CANARA ATM HOPES COLLEGE	ATM25826639	DR	10,000.00		1,577,262.92
29-12-2023	UPI/145764339/UBER/uber@ybl	UPI430507446	DR	290.00		1,576,972.92
31-12-2023	ATM/CASH WDL/S1AX6647/AXIS ATM METTUPALAYAM ROAD	ATM56350316	DR	2,000.00		1,574,972.92
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG322268	DR	17.70		1,574,955.22
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT282251	CR		9,133.05	1,584,088.27
01-01-2024	NEFT-308199-COIMBATORE TEXTILES-SALARY DEC	NEFT46147306	CR		164,672.84	1,748,761.11
01-01-2024	UPI/914078137/SWIGGY/swiggy@hdfcbank	UPI280145249	DR	633.00		1,748,128.11
01-01-2024	ATM/CASH WDL/S1AX8383/AXIS ATM SINGANALLUR	ATM72621592	DR	2,000.00		1,746,128.11
02-01-2024	UPI/404347791/UBER/uber@ybl	UPI471343068	DR	201.00		1,745,927.11
04-01-2024	UPI/642802826/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI255332864	DR	1,308.00		1,744,619.11
05-01-2024	ATM/CASH WDL/S1IC7746/ICICI ATM GANDHIPURAM	ATM10961089	DR	2,000.00		1,742,619.11
06-01-2024	POS/174760/A2B ADYAR ANANDA BHAVAN/CARD **4752	POS12159536	DR	1,012.00		1,741,607.11
08-01-2024	ATM/CASH WDL/S1AX3955/AXIS ATM UKKADAM	ATM14923147	DR	2,000.00		1,739,607.11
08-01-2024	NEFT/510040/HEALTH INSURANCE/PREMIUM	INS71560421	DR	16,583.00		1,723,024.11
09-01-2024	ATM/CASH WDL/S1AX7550/AXIS ATM VADAVALLI	ATM90505324	DR	10,000.00		1,713,024.11
10-01-2024	UPI/553799125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755052089	DR	590.00		1,712,434.11
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7668773718	ELEC258049	DR	1,044.00		1,711,390.11
13-01-2024	POS/754910/ANNAPOORNA CBE/CARD **3530	POS88811411	DR	773.00		1,710,617.11
14-01-2024	UPI/276667773/NILGIRIS CBE/nilgircbe@upi	UPI345043150	DR	3,004.00		1,707,613.11
15-01-2024	UPI/666709844/RAPIDO/rapido@ybl	UPI963280151	DR	300.00		1,707,313.11
16-01-2024	UPI/763618268/RAPIDO/rapido@ybl	UPI259169252	DR	363.00		1,706,950.11
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7411/PAYMENT	CC24720671	DR	19,043.27		1,687,906.84
18-01-2024	UPI/507730842/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI135028444	DR	2,074.00		1,685,832.84
18-01-2024	POS/735561/ANNAPOORNA CBE/CARD **7931	POS91890825	DR	961.00		1,684,871.84
19-01-2024	UPI/835702251/DMART COIMBATORE/dmartcoimbatore@upi	UPI126971845	DR	1,460.00		1,683,411.84
19-01-2024	ATM/CASH WDL/S1AX4621/AXIS ATM PEELAMEDU	ATM49460163	DR	2,000.00		1,681,411.84
20-01-2024	UPI/263399350/UBER/uber@ybl	UPI550244458	DR	180.00		1,681,231.84
20-01-2024	UPI/626538541/RAPIDO/rapido@ybl	UPI173963203	DR	367.00		1,680,864.84
22-01-2024	UPI/720797955/VI RECHARGE/vi@paytm	UPI326708593	DR	299.00		1,680,565.84
25-01-2024	UPI/214452277/BOOKMYSHOW/bms@axisbank	UPI704295901	DR	468.00		1,680,097.84
26-01-2024	UPI/257369322/EATSURE/eatsure@hdfcbank	UPI421867230	DR	719.00		1,679,378.84
26-01-2024	UPI/490059168/UBER/uber@ybl	UPI316713304	DR	383.00		1,678,995.84
27-01-2024	UPI/887785579/ZOMATO/zomato@hdfcbank	UPI678597317	DR	534.00		1,678,461.84
27-01-2024	UPI/674517303/RAPIDO/rapido@ybl	UPI869227526	DR	341.00		1,678,120.84
28-01-2024	NEFT-520764-COIMBATORE TEXTILES-SALARY JAN	NEFT63221977	CR		182,154.98	1,860,275.82
28-01-2024	POS/133008/MEESHO INDIA/CARD **1688	POS97962430	DR	17,452.00		1,842,823.82
28-01-2024	UPI/227552759/NILGIRIS CBE/nilgircbe@upi	UPI506688368	DR	878.00		1,841,945.82
28-01-2024	UPI/551852308/EATSURE/eatsure@hdfcbank	UPI470677124	DR	530.00		1,841,415.82
29-01-2024	UPI/903218895/ZOMATO/zomato@hdfcbank	UPI159366171	DR	224.00		1,841,191.82
29-01-2024	POS/529981/SREE ANNAPOORNA/CARD **1131	POS53124777	DR	387.00		1,840,804.82
31-01-2024	POS/951619/MYNTRA INDIA/CARD **3836	POS12705938	DR	4,930.00		1,835,874.82
01-02-2024	UPI/275355311/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885189573	DR	2,962.00		1,832,912.82
03-02-2024	UPI/390728215/ZOMATO/zomato@hdfcbank	UPI690087922	DR	588.00		1,832,324.82
04-02-2024	POS/467806/JUNIOR KUPPANNA/CARD **6576	POS64731889	DR	798.00		1,831,526.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96164762	NET296754	DR	799.00		1,830,727.82
05-02-2024	UPI/801026886/MORE SUPERMARKET/moresupermarket@upi	UPI426778260	DR	2,998.00		1,827,729.82
05-02-2024	POS/801959/SREE ANNAPOORNA/CARD **6929	POS22232494	DR	1,192.00		1,826,537.82
06-02-2024	POS/245628/MEESHO INDIA/CARD **1839	POS91559084	DR	253.00		1,826,284.82
06-02-2024	POS/944144/FLIPKART INDIA/CARD **1335	POS66418120	DR	320.00		1,825,964.82
06-02-2024	UPI/125525468/UBER/uber@ybl	UPI258994499	DR	358.00		1,825,606.82
07-02-2024	UPI/215106810/MEDPLUS CBE/medpluscbe@ybl	UPI119161120	DR	298.00		1,825,308.82
13-02-2024	UPI/785701729/EATSURE/eatsure@hdfcbank	UPI736904404	DR	551.00		1,824,757.82
15-02-2024	POS/366363/FLIPKART INDIA/CARD **9672	POS86762839	DR	2,063.00		1,822,694.82
15-02-2024	ATM/CASH WDL/S1AX4705/AXIS ATM SAIBABA COLONY	ATM12749906	DR	3,000.00		1,819,694.82
15-02-2024	UPI/859150300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953190329	DR	111.00		1,819,583.82
16-02-2024	POS/540620/MYNTRA INDIA/CARD **9870	POS97405318	DR	1,878.00		1,817,705.82
17-02-2024	POS/615068/INDIAN OIL AVINASHI RD/CARD **1803	FUEL69704761	DR	2,057.00		1,815,648.82
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5588782269	ELEC711941	DR	951.00		1,814,697.82
19-02-2024	UPI/498557368/AIRTEL RECHARGE/airtel@paytm	UPI185174799	DR	599.00		1,814,098.82
20-02-2024	UPI/529554361/MORE SUPERMARKET/moresupermarket@upi	UPI959175203	DR	2,598.00		1,811,500.82
20-02-2024	ATM/CASH WDL/S1IO1760/IOB ATM TRICHY ROAD	ATM93971664	DR	2,000.00		1,809,500.82
21-02-2024	POS/367262/MYNTRA INDIA/CARD **4060	POS47926616	DR	2,349.00		1,807,151.82
21-02-2024	POS/613410/INDIAN OIL GANDHIPURAM/CARD **5829	FUEL96300168	DR	1,979.00		1,805,172.82
21-02-2024	UPI/540004809/RECEIVED FROM/friend@upi	UPI555133469	CR		3,310.00	1,808,482.82
23-02-2024	UPI/253034644/ZOMATO/zomato@hdfcbank	UPI470986350	DR	744.00		1,807,738.82
23-02-2024	POS/812835/SHELL TRICHY ROAD/CARD **8473	FUEL87866876	DR	1,546.00		1,806,192.82
23-02-2024	UPI/255503434/UBER/uber@ybl	UPI204007440	DR	262.00		1,805,930.82
23-02-2024	UPI/280452271/UBER/uber@ybl	UPI875481872	DR	205.00		1,805,725.82
25-02-2024	ATM/CASH WDL/S1CA5385/CANARA ATM THUDIYALUR	ATM99668455	DR	5,000.00		1,800,725.82
27-02-2024	UPI/948155853/OLA/ola@ybl	UPI152912113	DR	157.00		1,800,568.82
01-03-2024	NEFT-463475-COIMBATORE TEXTILES-SALARY FEB	NEFT17767186	CR		187,381.24	1,987,950.06
05-03-2024	UPI/671497309/NILGIRIS CBE/nilgirisbe@upi	UPI392989565	DR	2,594.00		1,985,356.06
05-03-2024	NEFT/485229/FAMILY SUPPORT/TRANSFER	NEFT63827529	DR	17,825.00		1,967,531.06
07-03-2024	POS/656092/AMAZON INDIA/CARD **3592	POS70098980	DR	822.00		1,966,709.06
09-03-2024	UPI/379390154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559734473	DR	2,319.00		1,964,390.06
10-03-2024	UPI/785003377/ZOMATO/zomato@hdfcbank	UPI389203261	DR	274.00		1,964,116.06
11-03-2024	UPI/753175356/OLA/ola@ybl	UPI604397652	DR	313.00		1,963,803.06
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9545355091	ELEC735997	DR	2,222.00		1,961,581.06
12-03-2024	UPI/366825360/ZOMATO/zomato@hdfcbank	UPI965107863	DR	488.00		1,961,093.06
12-03-2024	UPI/763039266/RAPIDO/rapido@ybl	UPI324783294	DR	135.00		1,960,958.06
12-03-2024	ACH/DEBIT/NETFLIX/SUB28313323	SUB411794	DR	499.00		1,960,459.06
13-03-2024	POS/425719/MEESHO INDIA/CARD **7996	POS49122818	DR	1,098.00		1,959,361.06
13-03-2024	UPI/493079816/UBER/uber@ybl	UPI979444630	DR	359.00		1,959,002.06
14-03-2024	POS/214524/MYNTRA INDIA/CARD **6355	POS74069252	DR	5,143.00		1,953,859.06
15-03-2024	UPI/868492596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI411086865	DR	2,049.00		1,951,810.06
15-03-2024	UPI/116247404/ZOMATO/zomato@hdfcbank	UPI225809313	DR	791.00		1,951,019.06
15-03-2024	ATM/CASH WDL/S1AX5304/AXIS ATM GANDHIPURAM	ATM42466990	DR	2,000.00		1,949,019.06
16-03-2024	POS/194296/AJIO INDIA/CARD **3717	POS63093623	DR	588.00		1,948,431.06
16-03-2024	UPI/457593909/RECEIVED FROM/friend@upi	UPI503819665	CR		6,406.00	1,954,837.06
17-03-2024	UPI/106193851/AIRTEL RECHARGE/airtel@paytm	UPI627229755	DR	299.00		1,954,538.06
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8238/PAYMENT	CC98527415	DR	18,098.94		1,936,439.12
18-03-2024	UPI/178464133/UBER/uber@ybl	UPI522379808	DR	178.00		1,936,261.12
19-03-2024	UPI/585505047/MORE SUPERMARKET/moresupermarket@upi	UPI806450371	DR	2,659.00		1,933,602.12
20-03-2024	POS/675943/SREE ANNAPOORNA/CARD **2766	POS47265271	DR	1,107.00		1,932,495.12
20-03-2024	POS/206965/SREE ANNAPOORNA/CARD **1770	POS88341445	DR	593.00		1,931,902.12
23-03-2024	UPI/998597790/RAPIDO/rapido@ybl	UPI209948775	DR	360.00		1,931,542.12
24-03-2024	UPI/241145246/UBER/uber@ybl	UPI352115032	DR	347.00		1,931,195.12
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826437	DR	17.70		1,931,177.42
27-03-2024	ATM/CASH WDL/S1HD1774/HDFC ATM GANDHIPURAM	ATM81645857	DR	5,000.00		1,926,177.42
28-03-2024	UPI/982398636/ZOMATO/zomato@hdfcbank	UPI115638051	DR	576.00		1,925,601.42
29-03-2024	NEFT-504789-COIMBATORE TEXTILES-SALARY MAR	NEFT52989766	CR		180,772.89	2,106,374.31
29-03-2024	UPI/150805571/RAPIDO/rapido@ybl	UPI105948492	DR	159.00		2,106,215.31
29-03-2024	UPI/665691800/OLA/ola@ybl	UPI704886852	DR	326.00		2,105,889.31
30-03-2024	UPI/873680687/DMART COIMBATORE/dmartcoimbatore@upi	UPI675742879	DR	2,717.00		2,103,172.31
31-03-2024	NEFT-359659-COIMBATORE TEXTILES-BONUS FY2023-2024	NEFT14047640	CR		68,793.30	2,171,965.61
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT829204	CR		11,402.82	2,183,368.43
02-04-2024	UPI/361931444/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI276218893	DR	1,891.00		2,181,477.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	POS/921623/INDIAN OIL AVINASHI RD/CARD **5853	FUEL25409222	DR	3,220.00		2,178,257.43
04-04-2024	UPI/692488025/UBER/uber@ybl	UPI901995115	DR	162.00		2,178,095.43
06-04-2024	ATM/CASH WDL/S1AX7130/AXIS ATM METTUPALAYAM ROAD	ATM82283371	DR	2,000.00		2,176,095.43
07-04-2024	POS/214887/INDIAN OIL AVINASHI RD/CARD **4260	FUEL61051708	DR	1,512.00		2,174,583.43
08-04-2024	UPI/312109261/ZOMATO/zomato@hdfcbank	UPI628451139	DR	453.00		2,174,130.43
09-04-2024	ATM/CASH WDL/S1AX6797/AXIS ATM METTUPALAYAM ROAD	ATM63998321	DR	5,000.00		2,169,130.43
10-04-2024	POS/686516/FLIPKART INDIA/CARD **5688	POS53551600	DR	568.00		2,168,562.43
10-04-2024	UPI/948509770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641824413	DR	2,451.00		2,166,111.43
11-04-2024	UPI/578555369/INDANE GAS CBE/indane@ybl	UPI241333548	DR	928.00		2,165,183.43
11-04-2024	UPI/352300874/EATSURE/eatsure@hdfcbank	UPI134547843	DR	541.00		2,164,642.43
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3270490883	ELEC828172	DR	2,153.00		2,162,489.43
14-04-2024	POS/177271/MEESHO INDIA/CARD **2997	POS10722990	DR	1,060.00		2,161,429.43
15-04-2024	UPI/449547010/SWIGGY/swiggy@hdfcbank	UPI379948188	DR	607.00		2,160,822.43
16-04-2024	UPI/363232264/ZOMATO/zomato@hdfcbank	UPI454665184	DR	172.00		2,160,650.43
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1055/PAYOUTMENT	CC87401524	DR	20,021.41		2,140,629.02
17-04-2024	UPI/507977203/VI RECHARGE/vi@paytm	UPI430956681	DR	449.00		2,140,180.02
17-04-2024	UPI/412831643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918590626	DR	413.00		2,139,767.02
18-04-2024	UPI/162930956/UBER/uber@ybl	UPI962231752	DR	291.00		2,139,476.02
19-04-2024	UPI/615744322/EATSURE/eatsure@hdfcbank	UPI230507815	DR	481.00		2,138,995.02
22-04-2024	POS/530457/BHARAT PETROLEUM CBE/CARD **7572	FUEL32530120	DR	1,091.00		2,137,904.02
23-04-2024	ATM/CASH WDL/S1CA3529/CANARA ATM RS PURAM	ATM75366198	DR	2,000.00		2,135,904.02
26-04-2024	UPI/750265178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438051653	DR	690.00		2,135,214.02
26-04-2024	UPI/569358471/NETMEDS CBE/netmedscbe@ybl	UPI927518000	DR	346.00		2,134,868.02
27-04-2024	UPI/159958676/BOOKMYSHOW/bms@axisbank	UPI898227541	DR	965.00		2,133,903.02
28-04-2024	UPI/843243028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI386119684	DR	2,240.00		2,131,663.02
29-04-2024	UPI/760026809/EATSURE/eatsure@hdfcbank	UPI112930612	DR	247.00		2,131,416.02
30-04-2024	POS/687819/ANNAPOORNA CBE/CARD **3519	POS17992587	DR	739.00		2,130,677.02
30-04-2024	ATM/CASH WDL/S1AX3477/AXIS ATM GANDHIPURAM	ATM91347840	DR	5,000.00		2,125,677.02
01-05-2024	NEFT-121264-COIMBATORE TEXTILES-SALARY APR	NEFT68243639	CR		185,358.96	2,311,035.98
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48260648	NET337089	DR	1,199.00		2,309,836.98
04-05-2024	UPI/391294964/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI494877263	DR	2,028.00		2,307,808.98
06-05-2024	UPI/814699095/MORE SUPERMARKET/moresupermarket@upi	UPI106607267	DR	2,239.00		2,305,569.98
06-05-2024	UPI/610030049/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276431045	DR	1,334.00		2,304,235.98
07-05-2024	POS/867808/INDIAN OIL GANDHIPURAM/CARD **1493	FUEL84890894	DR	3,430.00		2,300,805.98
13-05-2024	POS/975201/BHARAT PETROLEUM CBE/CARD **7446	FUEL56330711	DR	1,109.00		2,299,696.98
13-05-2024	UPI/176060824/BOOKMYSHOW/bms@axisbank	UPI323555891	DR	809.00		2,298,887.98
14-05-2024	UPI/618121540/OLA/ola@ybl	UPI622011823	DR	350.00		2,298,537.98
15-05-2024	UPI/449279357/ZOMATO/zomato@hdfcbank	UPI180343949	DR	726.00		2,297,811.98
16-05-2024	UPI/108025401/UBER/uber@ybl	UPI823076306	DR	371.00		2,297,440.98
16-05-2024	UPI/890160231/OLA/ola@ybl	UPI785235988	DR	136.00		2,297,304.98
17-05-2024	POS/894642/AJIO INDIA/CARD **3443	POS15518783	DR	1,284.00		2,296,020.98
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4936340038	ELEC648469	DR	2,183.00		2,293,837.98
18-05-2024	POS/511094/INDIAN OIL GANDHIPURAM/CARD **4169	FUEL94178680	DR	1,537.00		2,292,300.98
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1861/PAYOUTMENT	CC96650101	DR	13,893.79		2,278,407.19
19-05-2024	POS/971534/MYNTRA INDIA/CARD **1431	POS73721151	DR	1,601.00		2,276,806.19
19-05-2024	UPI/770829080/EATSURE/eatsure@hdfcbank	UPI457823500	DR	390.00		2,276,416.19
20-05-2024	UPI/903908622/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI307066876	DR	2,111.00		2,274,305.19
20-05-2024	ATM/CASH WDL/S1SB4526/SBI ATM SAIBABA COLONY	ATM94022924	DR	2,000.00		2,272,305.19
21-05-2024	POS/718315/MYNTRA INDIA/CARD **1229	POS88280488	DR	949.00		2,271,356.19
21-05-2024	POS/398364/A2B ADYAR ANANDA BHAVAN/CARD **9038	POS64675115	DR	440.00		2,270,916.19
22-05-2024	POS/845369/FLIPKART INDIA/CARD **7806	POS50042986	DR	424.00		2,270,492.19
22-05-2024	POS/522005/AMAZON INDIA/CARD **6676	POS94352158	DR	2,190.00		2,268,302.19
24-05-2024	UPI/135372873/JIO RECHARGE/jio@paytm	UPI741927053	DR	449.00		2,267,853.19
24-05-2024	ATM/CASH WDL/S1AX8865/AXIS ATM TRICHY ROAD	ATM88210390	DR	5,000.00		2,262,853.19
25-05-2024	UPI/949025908/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474746324	DR	1,732.00		2,261,121.19
25-05-2024	POS/987631/ANNAPOORNA CBE/CARD **6847	POS46333475	DR	989.00		2,260,132.19
26-05-2024	UPI/231357561/EATSURE/eatsure@hdfcbank	UPI653041844	DR	376.00		2,259,756.19
29-05-2024	NEFT-970268-COIMBATORE TEXTILES-SALARY MAY	NEFT19055651	CR		182,911.36	2,442,667.55
29-05-2024	UPI/610344624/ZOMATO/zomato@hdfcbank	UPI980378708	DR	635.00		2,442,032.55
29-05-2024	POS/443506/INDIAN OIL AVINASHI RD/CARD **8588	FUEL48600241	DR	994.00		2,441,038.55
29-05-2024	ATM/CASH WDL/S1IO4551/IOB ATM SARAVANAMPATTI	ATM71145053	DR	3,000.00		2,438,038.55
31-05-2024	POS/300412/MYNTRA INDIA/CARD **2210	POS26591730	DR	1,234.00		2,436,804.55
01-06-2024	POS/724423/AJIO INDIA/CARD **5440	POS70285554	DR	350.00		2,436,454.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	UPI/627875091/ZOMATO/zomato@hdfcbank	UPI551239167	DR	361.00		2,436,093.55
02-06-2024	UPI/346997046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI851628012	DR	237.00		2,435,856.55
03-06-2024	UPI/107502821/BOOKMYSHOW/bms@axisbank	UPI895664398	DR	442.00		2,435,414.55
04-06-2024	UPI/862744219/SWIGGY/swiggy@hdfcbank	UPI584476267	DR	770.00		2,434,644.55
05-06-2024	POS/716397/JUNIOR KUPPANNA/CARD **4970	POS73459158	DR	313.00		2,434,331.55
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18856492	NET940127	DR	599.00		2,433,732.55
07-06-2024	UPI/328603866/ZOMATO/zomato@hdfcbank	UPI821518644	DR	662.00		2,433,070.55
07-06-2024	ACH/DEBIT/HOTSTAR/SUB68826288	SUB208777	DR	149.00		2,432,921.55
08-06-2024	UPI/568860594/NILGIRIS CBE/nilgiriscbe@upi	UPI917344675	DR	927.00		2,431,994.55
08-06-2024	NEFT/230153/FAMILY SUPPORT/TRANSFER	NEFT33267010	DR	7,991.00		2,424,003.55
09-06-2024	UPI/526034076/EATSURE/eatsure@hdfcbank	UPI614709695	DR	602.00		2,423,401.55
09-06-2024	UPI/544704465/ZOMATO/zomato@hdfcbank	UPI306699167	DR	520.00		2,422,881.55
10-06-2024	POS/390613/A2B ADYAR ANANDA BHAVAN/CARD **7078	POS38218070	DR	638.00		2,422,243.55
10-06-2024	UPI/262518937/OLA/ola@ybl	UPI658300761	DR	107.00		2,422,136.55
11-06-2024	UPI/247920569/RAPIDO/rapido@ybl	UPI767447538	DR	250.00		2,421,886.55
12-06-2024	POS/831071/JUNIOR KUPPANNA/CARD **5005	POS28652326	DR	332.00		2,421,554.55
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9504677368	ELEC249424	DR	1,963.00		2,419,591.55
15-06-2024	UPI/588086452/ZOMATO/zomato@hdfcbank	UPI785325867	DR	680.00		2,418,911.55
15-06-2024	UPI/690429907/SWIGGY/swiggy@hdfcbank	UPI620733851	DR	167.00		2,418,744.55
16-06-2024	UPI/736538181/SWIGGY/swiggy@hdfcbank	UPI413519831	DR	439.00		2,418,305.55
18-06-2024	UPI/706149326/SWIGGY/swiggy@hdfcbank	UPI563573874	DR	600.00		2,417,705.55
20-06-2024	POS/349184/MEESHO INDIA/CARD **9378	POS28933094	DR	2,334.00		2,415,371.55
20-06-2024	ATM/CASH WDL/S1CA8112/CANARA ATM AVINASHI ROAD	ATM16070826	DR	1,000.00		2,414,371.55
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6126/PAYMENT	CC42679868	DR	10,026.85		2,404,344.70
21-06-2024	UPI/889804995/JIO RECHARGE/jio@paytm	UPI599773617	DR	699.00		2,403,645.70
22-06-2024	POS/906997/SREE ANNAPOORNA/CARD **8050	POS80610305	DR	187.00		2,403,458.70
24-06-2024	UPI/417551744/DMART COIMBATORE/dmartcoimbatore@upi	UPI196091417	DR	2,812.00		2,400,646.70
24-06-2024	ATM/CASH WDL/S1IC2078/ICICI ATM SINGANALLUR	ATM71106105	DR	5,000.00		2,395,646.70
24-06-2024	UPI/278809580/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404455378	DR	649.00		2,394,997.70
26-06-2024	POS/811080/MEESHO INDIA/CARD **7420	POS46950180	DR	531.00		2,394,466.70
28-06-2024	POS/864346/MEESHO INDIA/CARD **6304	POS46346919	DR	549.00		2,393,917.70
28-06-2024	UPI/784559721/NETMEDS CBE/netmedscbe@ybl	UPI834419192	DR	859.00		2,393,058.70
29-06-2024	NEFT-847841-COIMBATORE TEXTILES-SALARY JUN	NEFT16514766	CR		181,417.37	2,574,476.07
29-06-2024	POS/106964/MEESHO INDIA/CARD **4751	POS63071874	DR	434.00		2,574,042.07
30-06-2024	POS/535744/MEESHO INDIA/CARD **5975	POS15193338	DR	19,054.00		2,554,988.07
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG725212	DR	17.70		2,554,970.37
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT936787	CR		13,413.59	2,568,383.96
04-07-2024	UPI/360546290/UBER/uber@ybl	UPI536066944	DR	181.00		2,568,202.96
06-07-2024	UPI/802864965/EATSURE/eatsure@hdfcbank	UPI547966753	DR	701.00		2,567,501.96
07-07-2024	UPI/530490764/SWIGGY/swiggy@hdfcbank	UPI806197090	DR	411.00		2,567,090.96
08-07-2024	POS/630290/MYNTRA INDIA/CARD **3056	POS37462470	DR	806.00		2,566,284.96
08-07-2024	UPI/975867497/SWIGGY/swiggy@hdfcbank	UPI527650205	DR	704.00		2,565,580.96
09-07-2024	POS/307612/MEESHO INDIA/CARD **2615	POS63309602	DR	5,834.00		2,559,746.96
09-07-2024	ATM/CASH WDL/S1AX1783/AXIS ATM GANDHIPURAM	ATM97260547	DR	5,000.00		2,554,746.96
09-07-2024	UPI/529997715/RAPIDO/rapido@ybl	UPI147777235	DR	139.00		2,554,607.96
09-07-2024	UPI/318941359/MEDPLUS CBE/medpluscbe@ybl	UPI122315848	DR	195.00		2,554,412.96
12-07-2024	UPI/669179251/UBER/uber@ybl	UPI924349605	DR	151.00		2,554,261.96
16-07-2024	UPI/616095101/DMART COIMBATORE/dmartcoimbatore@upi	UPI764401276	DR	3,046.00		2,551,215.96
16-07-2024	ATM/CASH WDL/S1SB1497/SBI ATM VADAVALLI	ATM36894671	DR	2,000.00		2,549,215.96
18-07-2024	UPI/595423320/EATSURE/eatsure@hdfcbank	UPI325627017	DR	280.00		2,548,935.96
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8089744887	ELEC164420	DR	853.00		2,548,082.96
22-07-2024	UPI/916407772/EATSURE/eatsure@hdfcbank	UPI717984289	DR	463.00		2,547,619.96
22-07-2024	ATM/CASH WDL/S1AX8584/AXIS ATM RS PURAM	ATM79065990	DR	5,000.00		2,542,619.96
22-07-2024	UPI/331447343/NETMEDS CBE/netmedscbe@ybl	UPI197761898	DR	821.00		2,541,798.96
23-07-2024	UPI/546773434/AIRTEL RECHARGE/airtel@paytm	UPI871002400	DR	599.00		2,541,199.96
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9089/PAYMENT	CC61915844	DR	17,463.92		2,523,736.04
24-07-2024	UPI/317112420/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI540419885	DR	2,743.00		2,520,993.04
25-07-2024	POS/232203/ANNAPOORNA CBE/CARD **1014	POS64246768	DR	961.00		2,520,032.04
26-07-2024	POS/850899/AMAZON INDIA/CARD **5805	POS88206866	DR	9,698.00		2,510,334.04
27-07-2024	UPI/568336512/NETMEDS CBE/netmedscbe@ybl	UPI212051863	DR	901.00		2,509,433.04
28-07-2024	UPI/574285378/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI845806029	DR	2,964.00		2,506,469.04
30-07-2024	NEFT-608233-COIMBATORE TEXTILES-SALARY JUL	NEFT26986007	CR		182,627.37	2,689,096.41
30-07-2024	ATM/CASH WDL/S1HD6123/HDFC ATM PEELAMEDU	ATM53524552	DR	3,000.00		2,686,096.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2024	POS/425139/AMAZON INDIA/CARD **9157	POS72438928	DR	593.00		2,685,503.41
03-08-2024	POS/229379/BHARAT PETROLEUM CBE/CARD **8951	FUEL72080574	DR	3,149.00		2,682,354.41
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55002736	NET466406	DR	799.00		2,681,555.41
04-08-2024	UPI/368313123/ZOMATO/zomato@hdfcbank	UPI611654794	DR	511.00		2,681,044.41
04-08-2024	NEFT/955000/FAMILY SUPPORT/TRANSFER	NEFT16851369	DR	7,623.00		2,673,421.41
07-08-2024	UPI/246940310/DMART COIMBATORE/dmartcoimbatore@upi	UPI704954186	DR	2,130.00		2,671,291.41
07-08-2024	UPI/405887577/EATSURE/eatsure@hdfcbank	UPI774489579	DR	423.00		2,670,868.41
07-08-2024	ATM/CASH WDL/S1AX9171/AXIS ATM RS PURAM	ATM71114288	DR	1,000.00		2,669,868.41
09-08-2024	POS/933761/AJIO INDIA/CARD **7095	POS89795123	DR	1,800.00		2,668,068.41
09-08-2024	POS/280957/JUNIOR KUPPANNA/CARD **3755	POS38689242	DR	736.00		2,667,332.41
09-08-2024	POS/983130/KOVAI BIRYANI/CARD **5836	POS22884682	DR	556.00		2,666,776.41
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4798173230	ELEC286134	DR	956.00		2,665,820.41
10-08-2024	UPI/429050484/DMART COIMBATORE/dmartcoimbatore@upi	UPI426036201	DR	2,667.00		2,663,153.41
12-08-2024	ATM/CASH WDL/S1AX6158/AXIS ATM HOPES COLLEGE	ATM17551542	DR	2,000.00		2,661,153.41
13-08-2024	POS/238111/INDIAN OIL GANDHIPURAM/CARD **9252	FUEL89546209	DR	1,564.00		2,659,589.41
15-08-2024	UPI/879730721/SWIGGY/swiggy@hdfcbank	UPI609637619	DR	507.00		2,659,082.41
15-08-2024	ACH/DEBIT/HOTSTAR/SUB57389424	SUB928979	DR	149.00		2,658,933.41
16-08-2024	POS/717600/AJIO INDIA/CARD **1332	POS78569913	DR	644.00		2,658,289.41
16-08-2024	POS/304444/A2B ADYAR ANANDA BHAVAN/CARD ***147	POS42789740	DR	1,050.00		2,657,239.41
16-08-2024	POS/973293/JUNIOR KUPPANNA/CARD **4199	POS32794426	DR	1,194.00		2,656,045.41
17-08-2024	UPI/547665511/BOOKMYSHOW/bms@axisbank	UPI668137445	DR	632.00		2,655,413.41
18-08-2024	UPI/931035647/ZOMATO/zomato@hdfcbank	UPI490287419	DR	541.00		2,654,872.41
19-08-2024	UPI/381901736/INDANE GAS CBE/indane@ybl	UPI720644101	DR	1,008.00		2,653,864.41
19-08-2024	POS/783620/FLIPKART INDIA/CARD **4738	POS22758466	DR	2,365.00		2,651,499.41
21-08-2024	UPI/551540169/AIRTEL RECHARGE/airtel@paytm	UPI217203119	DR	449.00		2,651,050.41
21-08-2024	UPI/572891507/MORE SUPERMARKET/moresupermarket@upi	UPI582179170	DR	1,631.00		2,649,419.41
21-08-2024	UPI/356438088/UBER/uber@ybl	UPI549687855	DR	226.00		2,649,193.41
22-08-2024	ATM/CASH WDL/S1CA4740/CANARA ATM SINGANALLUR	ATM98106825	DR	2,000.00		2,647,193.41
23-08-2024	UPI/381365334/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI333924607	DR	1,674.00		2,645,519.41
26-08-2024	UPI/437666498/RAPIDO/rapido@ybl	UPI489792820	DR	99.00		2,645,420.41
27-08-2024	UPI/487997703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963323965	DR	2,036.00		2,643,384.41
29-08-2024	NEFT-434473-COIMBATORE TEXTILES-SALARY AUG	NEFT84142917	CR		177,627.67	2,821,012.08
31-08-2024	POS/797140/SHELL TRICHY ROAD/CARD **8976	FUEL39869257	DR	1,055.00		2,819,957.08
31-08-2024	UPI/772720145/NETMEDS CBE/netmedscbe@ybl	UPI869743825	DR	154.00		2,819,803.08
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41668180	NET250414	DR	1,199.00		2,818,604.08
04-09-2024	POS/187437/AMAZON INDIA/CARD **5492	POS17731108	DR	505.00		2,818,099.08
04-09-2024	ATM/CASH WDL/S1CA3567/CANARA ATM UKKADAM	ATM12944692	DR	3,000.00		2,815,099.08
06-09-2024	POS/404715/AMAZON INDIA/CARD **2977	POS42655487	DR	544.00		2,814,555.08
06-09-2024	UPI/506369935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559211275	DR	2,899.00		2,811,656.08
06-09-2024	ATM/CASH WDL/S1IC6269/ICICI ATM SINGANALLUR	ATM68465711	DR	1,000.00		2,810,656.08
07-09-2024	UPI/753753940/RAPIDO/rapido@ybl	UPI194640736	DR	214.00		2,810,442.08
11-09-2024	UPI/168011760/SWIGGY/swiggy@hdfcbank	UPI300459133	DR	422.00		2,810,020.08
11-09-2024	POS/531557/SHREE ANANDHAAS/CARD **1712	POS19016635	DR	282.00		2,809,738.08
11-09-2024	UPI/457362075/UBER/uber@ybl	UPI602557702	DR	163.00		2,809,575.08
12-09-2024	UPI/242820663/ZOMATO/zomato@hdfcbank	UPI386106457	DR	771.00		2,808,804.08
12-09-2024	ATM/CASH WDL/S1CA6267/CANARA ATM METTUPALAYAM ROAD	ATM44581335	DR	5,000.00		2,803,804.08
12-09-2024	UPI/855569172/RAPIDO/rapido@ybl	UPI169671854	DR	391.00		2,803,413.08
13-09-2024	POS/447084/AJIO INDIA/CARD **8546	POS63101247	DR	2,271.00		2,801,142.08
14-09-2024	UPI/324433571/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI400431593	DR	224.00		2,800,918.08
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4658/PAYMENT	CC37627395	DR	8,723.93		2,792,194.15
16-09-2024	UPI/777255035/INDANE GAS CBE/indane@ybl	UPI523264514	DR	925.00		2,791,269.15
16-09-2024	UPI/452280502/RAPIDO/rapido@ybl	UPI481376803	DR	120.00		2,791,149.15
16-09-2024	UPI/497811992/MEDPLUS CBE/medpluscbe@ybl	UPI709308792	DR	185.00		2,790,964.15
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8661488696	ELEC456569	DR	1,027.00		2,789,937.15
17-09-2024	ATM/CASH WDL/S1IC7040/ICICI ATM TRICHY ROAD	ATM53663702	DR	5,000.00		2,784,937.15
19-09-2024	UPI/876837149/JIO RECHARGE/jio@paytm	UPI383812797	DR	449.00		2,784,488.15
19-09-2024	POS/681424/AMAZON INDIA/CARD **8981	POS17855798	DR	1,493.00		2,782,995.15
19-09-2024	UPI/262277138/SWIGGY/swiggy@hdfcbank	UPI859877659	DR	608.00		2,782,387.15
19-09-2024	UPI/811692063/SWIGGY/swiggy@hdfcbank	UPI450535634	DR	662.00		2,781,725.15
20-09-2024	ATM/CASH WDL/S1IC2981/ICICI ATM TRICHY ROAD	ATM10953648	DR	2,000.00		2,779,725.15
22-09-2024	UPI/890698266/OLA/ola@ybl	UPI616822927	DR	375.00		2,779,350.15
23-09-2024	UPI/670235889/UBER/uber@ybl	UPI925834393	DR	306.00		2,779,044.15
25-09-2024	UPI/530118461/NETMEDS CBE/netmedscbe@ybl	UPI499718504	DR	751.00		2,778,293.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2024	UPI/961175833/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI288960892	DR	1,469.00		2,776,824.15
27-09-2024	POS/464954/MEESHO INDIA/CARD **2560	POS14727855	DR	13,085.00		2,763,739.15
27-09-2024	UPI/560341643/ZOMATO/zomato@hdfcbank	UPI604485013	DR	586.00		2,763,153.15
27-09-2024	ATM/CASH WDL/S1IO8819/IOB ATM VADAVALLI	ATM77139736	DR	3,000.00		2,760,153.15
28-09-2024	NEFT-580654-COIMBATORE TEXTILES-SALARY SEP	NEFT37372213	CR		185,012.24	2,945,165.39
28-09-2024	UPI/103626855/ZOMATO/zomato@hdfcbank	UPI445568380	DR	162.00		2,945,003.39
28-09-2024	POS/253947/A2B ADYAR ANANDA BHAVAN/CARD **4072	POS51030584	DR	342.00		2,944,661.39
28-09-2024	POS/395842/JUNIOR KUPPANNA/CARD **2076	POS14063442	DR	256.00		2,944,405.39
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG202817	DR	17.70		2,944,387.69
29-09-2024	UPI/952560453/RAPIDO/rapido@ybl	UPI643257714	DR	170.00		2,944,217.69
30-09-2024	UPI/460661473/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI749119645	DR	2,961.00		2,941,256.69
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT671022	CR		15,441.60	2,956,698.29
01-10-2024	UPI/648738312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI730242207	DR	334.00		2,956,364.29
02-10-2024	UPI/433252248/ZOMATO/zomato@hdfcbank	UPI140187993	DR	548.00		2,955,816.29
03-10-2024	UPI/725499109/SWIGGY/swiggy@hdfcbank	UPI906005105	DR	729.00		2,955,087.29
04-10-2024	ACH/DEBIT/HOTSTAR/SUB70422302	SUB179897	DR	499.00		2,954,588.29
05-10-2024	UPI/980132357/SWIGGY/swiggy@hdfcbank	UPI857789415	DR	437.00		2,954,151.29
05-10-2024	NEFT/910404/FAMILY SUPPORT/TRANSFER	NEFT54058599	DR	9,919.00		2,944,232.29
06-10-2024	UPI/798959223/OLA/ola@ybl	UPI917389703	DR	382.00		2,943,850.29
08-10-2024	UPI/702012981/MORE SUPERMARKET/moresupermarket@upi	UPI598683076	DR	3,200.00		2,940,650.29
08-10-2024	UPI/801068462/DMART COIMBATORE/dmарткоимбаторе@upi	UPI664573299	DR	1,667.00		2,938,983.29
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62317096	NET976392	DR	1,199.00		2,937,784.29
09-10-2024	UPI/417818501/OLA/ola@ybl	UPI605877530	DR	230.00		2,937,554.29
10-10-2024	POS/450901/FLIPKART INDIA/CARD **8754	POS48525269	DR	1,062.00		2,936,492.29
10-10-2024	UPI/392602626/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI121563662	DR	835.00		2,935,657.29
11-10-2024	UPI/894568579/MORE SUPERMARKET/moresupermarket@upi	UPI745698216	DR	2,243.00		2,933,414.29
11-10-2024	UPI/176568631/ZOMATO/zomato@hdfcbank	UPI316342018	DR	706.00		2,932,708.29
12-10-2024	UPI/286017911/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI560577410	DR	2,758.00		2,929,950.29
12-10-2024	UPI/936720659/EATSURE/eatsure@hdfcbank	UPI616919018	DR	260.00		2,929,690.29
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4467828107	ELEC133972	DR	1,135.00		2,928,555.29
15-10-2024	UPI/343562949/VI RECHARGE/vi@paytm	UPI980692340	DR	449.00		2,928,106.29
15-10-2024	POS/433688/MYNTRA INDIA/CARD **8200	POS10220000	DR	2,387.00		2,925,719.29
15-10-2024	ATM/CASH WDL/S1CA3291/CANARA ATM SAIBABA COLONY	ATM65791639	DR	10,000.00		2,915,719.29
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2563/PAYMENT	CC89439769	DR	24,478.62		2,891,240.67
16-10-2024	UPI/691655480/RECEIVED FROM/friend@upi	UPI164835410	CR		6,106.00	2,897,346.67
17-10-2024	UPI/528423630/ZOMATO/zomato@hdfcbank	UPI256609509	DR	588.00		2,896,758.67
18-10-2024	POS/966573/AMAZON INDIA/CARD **5128	POS26077218	DR	719.00		2,896,039.67
18-10-2024	UPI/722041605/SWIGGY/swiggy@hdfcbank	UPI297975548	DR	619.00		2,895,420.67
18-10-2024	UPI/288545177/MEDPLUS CBE/medpluscbe@ybl	UPI172272996	DR	396.00		2,895,024.67
19-10-2024	POS/780565/MEESHO INDIA/CARD **5179	POS28617207	DR	1,783.00		2,893,241.67
19-10-2024	UPI/557239530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467262150	DR	1,988.00		2,891,253.67
19-10-2024	ATM/CASH WDL/S1AX8729/AXIS ATM VADAVALLI	ATM78225250	DR	1,000.00		2,890,253.67
19-10-2024	UPI/734372782/UBER/uber@ybl	UPI343965361	DR	101.00		2,890,152.67
20-10-2024	UPI/145896503/UBER/uber@ybl	UPI208745507	DR	324.00		2,889,828.67
22-10-2024	UPI/101236169/OLA/ola@ybl	UPI643978307	DR	238.00		2,889,590.67
25-10-2024	POS/353687/FLIPKART INDIA/CARD **5655	POS28647866	DR	1,015.00		2,888,575.67
25-10-2024	POS/220726/FLIPKART INDIA/CARD **1833	POS46091699	DR	945.00		2,887,630.67
25-10-2024	POS/846568/SREE ANNAPOORNA/CARD **8840	POS66368124	DR	384.00		2,887,246.67
25-10-2024	ATM/CASH WDL/S1AX6112/AXIS ATM KALAPATTI	ATM85806536	DR	2,000.00		2,885,246.67
25-10-2024	UPI/398409031/RAPIDO/rapido@ybl	UPI673126205	DR	357.00		2,884,889.67
27-10-2024	POS/395125/FLIPKART INDIA/CARD **3614	POS49033491	DR	1,915.00		2,882,974.67
30-10-2024	NEFT-451276-COIMBATORE TEXTILES-SALARY OCT	NEFT17386293	CR		186,015.49	3,068,990.16
30-10-2024	UPI/571760002/SWIGGY/swiggy@hdfcbank	UPI280635099	DR	608.00		3,068,382.16
31-10-2024	UPI/317585069/EATSURE/eatsure@hdfcbank	UPI379625651	DR	230.00		3,068,152.16
31-10-2024	ATM/CASH WDL/S1AX3161/AXIS ATM HOPES COLLEGE	ATM44085137	DR	5,000.00		3,063,152.16
01-11-2024	UPI/357899890/ZOMATO/zomato@hdfcbank	UPI988483145	DR	227.00		3,062,925.16
02-11-2024	POS/444795/HOTEL ANNAPOORNA/CARD **5159	POS26995844	DR	1,140.00		3,061,785.16
05-11-2024	UPI/440216895/EATSURE/eatsure@hdfcbank	UPI539440755	DR	725.00		3,061,060.16
05-11-2024	POS/175922/SHREE ANANDHAAS/CARD **2834	POS43006511	DR	164.00		3,060,896.16
06-11-2024	UPI/142261968/RAPIDO/rapido@ybl	UPI904283915	DR	369.00		3,060,527.16
07-11-2024	ATM/CASH WDL/S1HD3785/HDFC ATM GANDHIPURAM	ATM60284672	DR	2,000.00		3,058,527.16
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17091768	NET458575	DR	1,199.00		3,057,328.16
10-11-2024	UPI/960889363/NILGIRIS CBE/nilgirisbcbe@upi	UPI438562363	DR	2,726.00		3,054,602.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	POS/761898/A2B ADYAR ANANDA BHAVAN/CARD **5477	POS36205524	DR	1,090.00		3,053,512.16
10-11-2024	UPI/912297824/RAPIDO/rapido@ybl	UPI196677140	DR	209.00		3,053,303.16
11-11-2024	UPI/567363707/NILGIRIS CBE/nilgiriscbe@upi	UPI443867315	DR	1,946.00		3,051,357.16
15-11-2024	POS/357502/FLIPKART INDIA/CARD **5362	POS23780748	DR	1,089.00		3,050,268.16
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1532554250	ELEC897188	DR	849.00		3,049,419.16
17-11-2024	POS/578800/AMAZON INDIA/CARD **7113	POS77608955	DR	401.00		3,049,018.16
19-11-2024	UPI/637779431/MORE SUPERMARKET/moresupermarket@upi	UPI678148773	DR	2,641.00		3,046,377.16
22-11-2024	UPI/763053887/JIO RECHARGE/jio@paytm	UPI233399307	DR	299.00		3,046,078.16
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1288/PAYMENT	CC88579534	DR	22,886.89		3,023,191.27
23-11-2024	POS/135983/MYNTRA INDIA/CARD **7073	POS47579866	DR	530.00		3,022,661.27
23-11-2024	UPI/940943264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555407626	DR	1,171.00		3,021,490.27
24-11-2024	ATM/CASH WDL/S1AX6628/AXIS ATM AVINASHI ROAD	ATM54298610	DR	2,000.00		3,019,490.27
25-11-2024	UPI/847347129/DMART COIMBATORE/dmартcoimbatore@upi	UPI396701461	DR	1,124.00		3,018,366.27
25-11-2024	UPI/938412334/EATSURE/eatsure@hdfcbank	UPI547419247	DR	744.00		3,017,622.27
28-11-2024	NEFT-443824-COIMBATORE TEXTILES-SALARY NOV	NEFT67274470	CR		180,246.17	3,197,868.44
30-11-2024	UPI/372990551/OLA/ola@ybl	UPI177380455	DR	97.00		3,197,771.44
01-12-2024	UPI/992452655/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848239401	DR	313.00		3,197,458.44
02-12-2024	POS/350996/MYNTRA INDIA/CARD **6189	POS35820862	DR	811.00		3,196,647.44
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84296496	NET467844	DR	999.00		3,195,648.44
05-12-2024	ATM/CASH WDL/S1AX7040/AXIS ATM HOPES COLLEGE	ATM71373671	DR	3,000.00		3,192,648.44
05-12-2024	UPI/238734734/OLA/ola@ybl	UPI730475653	DR	109.00		3,192,539.44
07-12-2024	UPI/467367918/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI803982184	DR	1,073.00		3,191,466.44
07-12-2024	POS/223195/JUNIOR KUPPANNA/CARD **9411	POS54488459	DR	1,198.00		3,190,268.44
08-12-2024	POS/747539/AJIO INDIA/CARD **6395	POS55974699	DR	630.00		3,189,638.44
08-12-2024	POS/607610/MEESHO INDIA/CARD **5973	POS77976588	DR	2,028.00		3,187,610.44
08-12-2024	POS/783970/INDIAN OIL GANDHIPURAM/CARD **5034	FUEL30535992	DR	1,421.00		3,186,189.44
08-12-2024	ATM/CASH WDL/S1AX7369/AXIS ATM UKKADAM	ATM33163737	DR	5,000.00		3,181,189.44
08-12-2024	UPI/608198943/NETMEDS CBE/netmedscbe@ybl	UPI207448135	DR	952.00		3,180,237.44
09-12-2024	UPI/385705431/SWIGGY/swiggy@hdfcbank	UPI819303199	DR	586.00		3,179,651.44
09-12-2024	ACH/DEBIT/AMAZON PRIME/SUB69186006	SUB119426	DR	499.00		3,179,152.44
11-12-2024	ATM/CASH WDL/S1HD2949/HDFC ATM TRICHY ROAD	ATM97102772	DR	1,000.00		3,178,152.44
12-12-2024	POS/586657/FLIPKART INDIA/CARD **1432	POS58566841	DR	13,244.00		3,164,908.44
12-12-2024	UPI/403893839/BOOKMYSHOW/bms@axisbank	UPI953661533	DR	427.00		3,164,481.44
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7802051991	ELEC145412	DR	1,126.00		3,163,355.44
13-12-2024	POS/481272/MYNTRA INDIA/CARD **1842	POS85264276	DR	853.00		3,162,502.44
15-12-2024	POS/342379/AMAZON INDIA/CARD **7463	POS96992181	DR	15,056.00		3,147,446.44
15-12-2024	UPI/686583684/MORE SUPERMARKET/moresupermarket@upi	UPI564582648	DR	1,867.00		3,145,579.44
15-12-2024	POS/474943/SREE ANNAPOORNA/CARD **8450	POS75023245	DR	708.00		3,144,871.44
15-12-2024	POS/942090/SHELL TRICHY ROAD/CARD **9947	FUEL48782541	DR	2,677.00		3,142,194.44
16-12-2024	POS/537571/MYNTRA INDIA/CARD **1137	POS18142526	DR	715.00		3,141,479.44
16-12-2024	UPI/713829771/EATSURE/eatsure@hdfcbank	UPI851895188	DR	577.00		3,140,902.44
16-12-2024	UPI/113051865/EATSURE/eatsure@hdfcbank	UPI708266326	DR	425.00		3,140,477.44
17-12-2024	POS/469351/INDIAN OIL AVINASHI RD/CARD **3351	FUEL97889346	DR	1,533.00		3,138,944.44
18-12-2024	POS/128630/AJIO INDIA/CARD **6350	POS98101560	DR	311.00		3,138,633.44
18-12-2024	UPI/731555292/SWIGGY/swiggy@hdfcbank	UPI540494499	DR	279.00		3,138,354.44
18-12-2024	UPI/902637188/EATSURE/eatsure@hdfcbank	UPI118209476	DR	469.00		3,137,885.44
19-12-2024	POS/197646/SHREE ANANDHAAS/CARD **4097	POS34206443	DR	871.00		3,137,014.44
20-12-2024	UPI/118688204/JIO RECHARGE/jio@paytm	UPI969879548	DR	449.00		3,136,565.44
21-12-2024	UPI/231335439/EATSURE/eatsure@hdfcbank	UPI306445409	DR	159.00		3,136,406.44
22-12-2024	UPI/378265192/NILGIRIS CBE/nilgiriscbe@upi	UPI150409307	DR	2,559.00		3,133,847.44
22-12-2024	UPI/327789982/EATSURE/eatsure@hdfcbank	UPI674143936	DR	692.00		3,133,155.44
23-12-2024	UPI/865138262/EATSURE/eatsure@hdfcbank	UPI972175120	DR	679.00		3,132,476.44
24-12-2024	ATM/CASH WDL/S1CA3046/CANARA ATM PEELAMEDU	ATM38561836	DR	2,000.00		3,130,476.44
25-12-2024	UPI/470109123/INDANE GAS CBE/indane@ybl	UPI790636958	DR	851.00		3,129,625.44
26-12-2024	UPI/569452275/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI186183552	DR	2,431.00		3,127,194.44
26-12-2024	UPI/678694594/UBER/uber@ybl	UPI605699141	DR	286.00		3,126,908.44
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826141	DR	17.70		3,126,890.74
28-12-2024	UPI/520928329/ZOMATO/zomato@hdfcbank	UPI872167462	DR	395.00		3,126,495.74
29-12-2024	UPI/873652962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609738036	DR	1,461.00		3,125,034.74
30-12-2024	NEFT-577470-COIMBATORE TEXTILES-SALARY DEC	NEFT87429675	CR		180,152.58	3,305,187.32
30-12-2024	POS/279088/FLIPKART INDIA/CARD **9865	POS95014742	DR	760.00		3,304,427.32
30-12-2024	POS/433100/JUNIOR KUPPANNA/CARD **1919	POS46090658	DR	1,154.00		3,303,273.32
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT371920	CR		17,342.18	3,320,615.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	POS/438899/MYNTRA INDIA/CARD **6803	POS71570027	DR	351.00		3,320,264.50
03-01-2025	UPI/982296799/UBER/uber@ybl	UPI666150847	DR	300.00		3,319,964.50
05-01-2025	UPI/761716748/EATSURE/eatsure@hdfcbank	UPI604383151	DR	261.00		3,319,703.50
08-01-2025	UPI/981415067/EATSURE/eatsure@hdfcbank	UPI168642911	DR	304.00		3,319,399.50
08-01-2025	POS/407857/ANNAPOORNA CBE/CARD **6506	POS96856491	DR	253.00		3,319,146.50
08-01-2025	NEFT/892694/HEALTH INSURANCE/PREMIUM	INS10652006	DR	34,464.00		3,284,682.50
09-01-2025	POS/840353/JUNIOR KUPPANNA/CARD **5313	POS45837743	DR	340.00		3,284,342.50
10-01-2025	UPI/313176242/SWIGGY/swiggy@hdfcbank	UPI953513390	DR	776.00		3,283,566.50
12-01-2025	UPI/567260623/EATSURE/eatsure@hdfcbank	UPI215004370	DR	552.00		3,283,014.50
12-01-2025	UPI/339580257/EATSURE/eatsure@hdfcbank	UPI963771064	DR	480.00		3,282,534.50
12-01-2025	ATM/CASH WDL/S1AX9384/AXIS ATM SAIBABA COLONY	ATM18653383	DR	2,000.00		3,280,534.50
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7591/PAYMENT	CC47838417	DR	11,710.49		3,268,824.01
16-01-2025	UPI/977024111/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI373274123	DR	2,873.00		3,265,951.01
16-01-2025	ATM/CASH WDL/S1AX2828/AXIS ATM KALAPATTI	ATM60354195	DR	5,000.00		3,260,951.01
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4460552683	ELEC638549	DR	837.00		3,260,114.01
18-01-2025	UPI/406217259/RAPIDO/rapido@ybl	UPI622069577	DR	232.00		3,259,882.01
19-01-2025	UPI/862437392/SWIGGY/swiggy@hdfcbank	UPI187447773	DR	284.00		3,259,598.01
19-01-2025	UPI/783835798/EATSURE/eatsure@hdfcbank	UPI681220142	DR	584.00		3,259,014.01
21-01-2025	UPI/651009475/EATSURE/eatsure@hdfcbank	UPI583325528	DR	623.00		3,258,391.01
21-01-2025	POS/665053/HOTEL ANNAPOORNA/CARD **9461	POS94133992	DR	617.00		3,257,774.01
21-01-2025	ATM/CASH WDL/S1AX9398/AXIS ATM SINGANALLUR	ATM92391718	DR	2,000.00		3,255,774.01
23-01-2025	POS/795401/SREE ANNAPOORNA/CARD **5596	POS32041447	DR	1,195.00		3,254,579.01
23-01-2025	UPI/589977984/OLA/ola@ybl	UPI395633528	DR	217.00		3,254,362.01
23-01-2025	UPI/462103648/BOOKMYSHOW/bms@axisbank	UPI751448470	DR	642.00		3,253,720.01
24-01-2025	UPI/988824555/AIRTEL RECHARGE/airtel@paytm	UPI429173750	DR	299.00		3,253,421.01
27-01-2025	ATM/CASH WDL/S1IC1822/ICICI ATM THUDIYALUR	ATM57209216	DR	10,000.00		3,243,421.01
28-01-2025	NEFT-620763-COIMBATORE TEXTILES-SALARY JAN	NEFT36931995	CR		207,430.37	3,450,851.38
29-01-2025	UPI/474530549/DMART COIMBATORE/dmartcoimbatore@upi	UPI626030104	DR	1,998.00		3,448,853.38
29-01-2025	UPI/280227995/UBER/uber@ybl	UPI187087122	DR	133.00		3,448,720.38
30-01-2025	POS/123633/AJIO INDIA/CARD **6000	POS43391333	DR	265.00		3,448,455.38
30-01-2025	UPI/287173542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701994410	DR	2,452.00		3,446,003.38
30-01-2025	UPI/376266708/RAPIDO/rapido@ybl	UPI358647110	DR	233.00		3,445,770.38
31-01-2025	POS/111870/AJIO INDIA/CARD **8972	POS28394079	DR	1,394.00		3,444,376.38
31-01-2025	UPI/757009570/EATSURE/eatsure@hdfcbank	UPI997828882	DR	230.00		3,444,146.38
01-02-2025	UPI/963786770/ZOMATO/zomato@hdfcbank	UPI810405333	DR	205.00		3,443,941.38
02-02-2025	UPI/658542537/DMART COIMBATORE/dmartcoimbatore@upi	UPI129292626	DR	2,457.00		3,441,484.38
03-02-2025	UPI/977666434/EATSURE/eatsure@hdfcbank	UPI438764403	DR	677.00		3,440,807.38
03-02-2025	POS/469737/SHREE ANANDHAAS/CARD **2249	POS46156866	DR	621.00		3,440,186.38
05-02-2025	POS/588226/ANNAPOORNA CBE/CARD **9376	POS31923777	DR	817.00		3,439,369.38
05-02-2025	UPI/751374119/RAPIDO/rapido@ybl	UPI817984806	DR	346.00		3,439,023.38
06-02-2025	POS/123624/JUNIOR KUPPANNA/CARD **1939	POS83167512	DR	526.00		3,438,497.38
06-02-2025	POS/559734/SREE ANNAPOORNA/CARD **4829	POS92780756	DR	758.00		3,437,739.38
06-02-2025	UPI/224896031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI204289029	DR	383.00		3,437,356.38
07-02-2025	UPI/617047610/RECEIVED FROM/friend@upi	UPI980321682	CR		12,090.00	3,449,446.38
09-02-2025	UPI/512996335/SWIGGY/swiggy@hdfcbank	UPI450460645	DR	689.00		3,448,757.38
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61740120	NET743218	DR	1,199.00		3,447,558.38
11-02-2025	ATM/CASH WDL/S1IC4583/ICICI ATM RS PURAM	ATM52254764	DR	10,000.00		3,437,558.38
12-02-2025	POS/438265/MEESHO INDIA/CARD **5734	POS95829372	DR	19,543.00		3,418,015.38
13-02-2025	UPI/277831271/RAPIDO/rapido@ybl	UPI451769612	DR	366.00		3,417,649.38
14-02-2025	UPI/454201985/MEDPLUS CBE/medpluscbe@ybl	UPI429144660	DR	831.00		3,416,818.38
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7377635523	ELEC732621	DR	950.00		3,415,868.38
20-02-2025	POS/442996/FLIPKART INDIA/CARD **3636	POS63705851	DR	797.00		3,415,071.38
20-02-2025	UPI/389806227/KOVAI PAZHAMDİR/kovalipazhamudir@upi	UPI742068945	DR	1,743.00		3,413,328.38
21-02-2025	UPI/130661014/UBER/uber@ybl	UPI325386484	DR	250.00		3,413,078.38
21-02-2025	UPI/885719832/MEDPLUS CBE/medpluscbe@ybl	UPI611927505	DR	496.00		3,412,582.38
22-02-2025	UPI/581535283/AIRTEL RECHARGE/airtel@paytm	UPI598291081	DR	299.00		3,412,283.38
22-02-2025	ATM/CASH WDL/S1AX1616/AXIS ATM TOWN HALL	ATM40646587	DR	5,000.00		3,407,283.38
23-02-2025	UPI/211357474/ZOMATO/zomato@hdfcbank	UPI107693122	DR	434.00		3,406,849.38
23-02-2025	UPI/233261567/SWIGGY/swiggy@hdfcbank	UPI813157021	DR	726.00		3,406,123.38
23-02-2025	ATM/CASH WDL/S1SB5144/SBI ATM TOWN HALL	ATM71232935	DR	2,000.00		3,404,123.38
24-02-2025	UPI/877733889/EATSURE/eatsure@hdfcbank	UPI156943261	DR	372.00		3,403,751.38
27-02-2025	UPI/913762676/INDANE GAS CBE/indane@ybl	UPI432556821	DR	1,011.00		3,402,740.38
28-02-2025	NEFT-381515-COIMBATORE TEXTILES-SALARY FEB	NEFT63526153	CR		206,720.42	3,609,460.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	POS/513729/AJIO INDIA/CARD **2403	POS28006792	DR	1,468.00		3,607,992.80
02-03-2025	UPI/915641401/ZOMATO/zomato@hdfcbank	UPI206189330	DR	266.00		3,607,726.80
02-03-2025	POS/461421/INDIAN OIL GANDHIPURAM/CARD **6467	FUEL74588326	DR	3,061.00		3,604,665.80
02-03-2025	UPI/788828500/RAPIDO/rapido@ybl	UPI838046856	DR	286.00		3,604,379.80
03-03-2025	ATM/CASH WDL/S1AX5915/AXIS ATM RS PURAM	ATM97598384	DR	2,000.00		3,602,379.80
05-03-2025	UPI/766062790/DMART COIMBATORE/dmartcoimbatore@upi	UPI694233941	DR	2,286.00		3,600,093.80
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30273987	NET523374	DR	1,199.00		3,598,894.80
06-03-2025	POS/241655/SREE ANNAPOORNA/CARD **6294	POS90777882	DR	1,022.00		3,597,872.80
06-03-2025	ACH/DEBIT/NETFLIX/SUB10589955	SUB655451	DR	149.00		3,597,723.80
07-03-2025	POS/314206/MYNTRA INDIA/CARD **1797	POS46966492	DR	1,186.00		3,596,537.80
10-03-2025	POS/815628/HOTEL ANNAPOORNA/CARD **2646	POS85837168	DR	741.00		3,595,796.80
10-03-2025	UPI/153392973/RAPIDO/rapido@ybl	UPI201137192	DR	370.00		3,595,426.80
11-03-2025	POS/694049/MEESHO INDIA/CARD **7665	POS40968723	DR	2,088.00		3,593,338.80
13-03-2025	UPI/908318463/NILGIRIS CBE/nilgirisbe@upi	UPI594225859	DR	1,145.00		3,592,193.80
13-03-2025	UPI/761525641/UBER/uber@ybl	UPI576197951	DR	209.00		3,591,984.80
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6453733432	ELEC914911	DR	2,320.00		3,589,664.80
16-03-2025	UPI/678871812/OLA/ola@ybl	UPI640287085	DR	249.00		3,589,415.80
16-03-2025	UPI/810914293/UBER/uber@ybl	UPI212090389	DR	94.00		3,589,321.80
17-03-2025	ATM/CASH WDL/S1AX2881/AXIS ATM SUNGAM	ATM69009109	DR	2,000.00		3,587,321.80
19-03-2025	UPI/936326203/AIRTEL RECHARGE/airtel@paytm	UPI403939673	DR	449.00		3,586,872.80
19-03-2025	UPI/196412161/MORE SUPERMARKET/moresupermarket@upi	UPI205261622	DR	3,233.00		3,583,639.80
19-03-2025	UPI/539443885/MEDPLUS CBE/medpluscbe@ybl	UPI250421644	DR	418.00		3,583,221.80
20-03-2025	ATM/CASH WDL/S1AX7659/AXIS ATM HOPES COLLEGE	ATM19063035	DR	10,000.00		3,573,221.80
20-03-2025	ATM/CASH WDL/S1AX7638/AXIS ATM HOPES COLLEGE	ATM74945489	DR	2,000.00		3,571,221.80
20-03-2025	UPI/980680208/UBER/uber@ybl	UPI375214606	DR	90.00		3,571,131.80
21-03-2025	UPI/859752635/EATSURE/eatsure@hdfcbank	UPI894370609	DR	476.00		3,570,655.80
21-03-2025	POS/208219/INDIAN OIL AVINASHI RD/CARD **4088	FUEL13319478	DR	3,209.00		3,567,446.80
22-03-2025	UPI/173467821/EATSURE/eatsure@hdfcbank	UPI491937628	DR	447.00		3,566,999.80
24-03-2025	POS/640929/KOVAI BIRIYANI/CARD **9351	POS29011741	DR	404.00		3,566,595.80
24-03-2025	POS/330969/HP PETROL RS PURAM/CARD **1453	FUEL11305884	DR	2,916.00		3,563,679.80
24-03-2025	UPI/325769678/NETMEDS CBE/netmedscbe@ybl	UPI744652452	DR	192.00		3,563,487.80
25-03-2025	UPI/127851707/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI641731160	DR	1,685.00		3,561,802.80
25-03-2025	UPI/425314715/UBER/uber@ybl	UPI941169535	DR	220.00		3,561,582.80
28-03-2025	UPI/600687846/INDANE GAS CBE/indane@ybl	UPI316906935	DR	942.00		3,560,640.80
28-03-2025	ATM/CASH WDL/S1AX5491/AXIS ATM RS PURAM	ATM76315189	DR	2,000.00		3,558,640.80
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG640884	DR	17.70		3,558,623.10
29-03-2025	POS/864227/FLIPKART INDIA/CARD **6691	POS35168636	DR	2,279.00		3,556,344.10
30-03-2025	NEFT-945959-COIMBATORE TEXTILES-SALARY MAR	NEFT30463254	CR		201,971.63	3,758,315.73
31-03-2025	UPI/851602648/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI743382653	DR	2,645.00		3,755,670.73
31-03-2025	POS/514464/BHARAT PETROLEUM CBE/CARD **6870	FUEL54739890	DR	1,454.00		3,754,216.73
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT675114	CR		20,494.67	3,774,711.40
01-04-2025	NEFT-770173-COIMBATORE TEXTILES-BONUS FY2024-2025	NEFT81142779	CR		149,529.08	3,924,240.48
02-04-2025	UPI/954194849/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI872290669	DR	2,332.00		3,921,908.48
02-04-2025	POS/628996/KOVAI BIRIYANI/CARD **5023	POS79809345	DR	294.00		3,921,614.48
03-04-2025	POS/668846/FLIPKART INDIA/CARD **7871	POS65213895	DR	1,842.00		3,919,772.48
04-04-2025	POS/154365/AJIO INDIA/CARD **5833	POS40859843	DR	705.00		3,919,067.48
07-04-2025	POS/878435/AMAZON INDIA/CARD **1507	POS88547770	DR	7,640.00		3,911,427.48
07-04-2025	UPI/503937931/OLA/ola@ybl	UPI825700840	DR	170.00		3,911,257.48
09-04-2025	POS/703973/AJIO INDIA/CARD **2876	POS83062858	DR	1,867.00		3,909,390.48
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB7977807	NET979742	DR	999.00		3,908,391.48
10-04-2025	UPI/311825336/EATSURE/eatsure@hdfcbank	UPI245008656	DR	356.00		3,908,035.48
10-04-2025	UPI/155889432/OLA/ola@ybl	UPI238159833	DR	183.00		3,907,852.48
11-04-2025	UPI/838922643/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI595081753	DR	2,442.00		3,905,410.48
11-04-2025	UPI/802073015/ZOMATO/zomato@hdfcbank	UPI413633595	DR	387.00		3,905,023.48
11-04-2025	ATM/CASH WDL/S1IC2430/ICICI ATM SUNGAM	ATM10781938	DR	10,000.00		3,895,023.48
11-04-2025	UPI/244774083/OLA/ola@ybl	UPI282604981	DR	309.00		3,894,714.48
13-04-2025	POS/234677/SHREE ANANDHAAS/CARD **7775	POS89069170	DR	825.00		3,893,889.48
13-04-2025	ATM/CASH WDL/S1AX5306/AXIS ATM SINGANALLUR	ATM54127752	DR	10,000.00		3,883,889.48
13-04-2025	UPI/281866446/NETMEDS CBE/netmedscbe@ybl	UPI689045944	DR	137.00		3,883,752.48
14-04-2025	UPI/104762999/OLA/ola@ybl	UPI419839829	DR	221.00		3,883,531.48
15-04-2025	UPI/721197485/ZOMATO/zomato@hdfcbank	UPI215489120	DR	422.00		3,883,109.48
17-04-2025	UPI/868514646/RAPIDO/rapido@ybl	UPI923089925	DR	370.00		3,882,739.48
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2030229295	ELEC691178	DR	2,054.00		3,880,685.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2025	UPI/198325030/VI RECHARGE/vi@paytm	UPI696560513	DR	599.00		3,880,086.48
23-04-2025	POS/630220/HOTEL ANNAPOORNA/CARD **3955	POS72415585	DR	430.00		3,879,656.48
23-04-2025	UPI/754032910/RAPIDO/rapido@ybl	UPI496878805	DR	325.00		3,879,331.48
24-04-2025	UPI/492750587/SWIGGY/swiggy@hdfcbank	UPI880873838	DR	481.00		3,878,850.48
26-04-2025	UPI/834808755/NETMEDS CBE/netmedscbe@ybl	UPI940811888	DR	640.00		3,878,210.48
27-04-2025	UPI/624017327/OLA/ola@ybl	UPI564682536	DR	306.00		3,877,904.48
27-04-2025	UPI/767943539/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357635422	DR	950.00		3,876,954.48
28-04-2025	NEFT-678628-COIMBATORE TEXTILES-SALARY APR	NEFT16897682	CR		210,111.51	4,087,065.99
02-05-2025	POS/208898/AMAZON INDIA/CARD **4908	POS13689917	DR	1,686.00		4,085,379.99
02-05-2025	UPI/291450233/RAPIDO/rapido@ybl	UPI138215856	DR	329.00		4,085,050.99
03-05-2025	ATM/CASH WDL/S1SB5304/SBI ATM METTUPALAYAM ROAD	ATM75061405	DR	2,000.00		4,083,050.99
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52722338	NET582679	DR	599.00		4,082,451.99
05-05-2025	POS/201859/ANNAPOORNA CBE/CARD **1343	POS25095681	DR	417.00		4,082,034.99
06-05-2025	UPI/138747249/ZOMATO/zomato@hdfcbank	UPI364773694	DR	402.00		4,081,632.99
06-05-2025	UPI/545460555/SWIGGY/swiggy@hdfcbank	UPI941253872	DR	395.00		4,081,237.99
08-05-2025	UPI/140062072/SWIGGY/swiggy@hdfcbank	UPI928655253	DR	622.00		4,080,615.99
08-05-2025	UPI/446197330/UBER/uber@ybl	UPI375028528	DR	273.00		4,080,342.99
09-05-2025	POS/508367/FLIPKART INDIA/CARD **7249	POS28064680	DR	1,850.00		4,078,492.99
10-05-2025	POS/896696/AJIO INDIA/CARD **7536	POS16666820	DR	2,134.00		4,076,358.99
10-05-2025	UPI/808477484/SWIGGY/swiggy@hdfcbank	UPI375581319	DR	331.00		4,076,027.99
11-05-2025	UPI/219822029/MORE SUPERMARKET/moresupermarket@upi	UPI979271587	DR	1,935.00		4,074,092.99
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5457704059	ELEC597285	DR	1,840.00		4,072,252.99
13-05-2025	POS/759419/AJIO INDIA/CARD **9239	POS62010201	DR	1,729.00		4,070,523.99
13-05-2025	UPI/714307244/EATSURE/eatsure@hdfcbank	UPI677876028	DR	563.00		4,069,960.99
14-05-2025	POS/250237/JUNIOR KUPPANNA/CARD **4516	POS91916019	DR	1,095.00		4,068,865.99
14-05-2025	UPI/504052448/UBER/uber@ybl	UPI964427104	DR	393.00		4,068,472.99
15-05-2025	ATM/CASH WDL/S1AX9658/AXIS ATM METTUPALAYAM ROAD	ATM30550014	DR	1,000.00		4,067,472.99
15-05-2025	UPI/282797155/NETMEDS CBE/netmedscbe@ybl	UPI797532316	DR	679.00		4,066,793.99
16-05-2025	UPI/148150226/AIRTEL RECHARGE/airtel@paytm	UPI462669505	DR	449.00		4,066,344.99
16-05-2025	ATM/CASH WDL/S1CA8419/CANARA ATM GANDHIPURAM	ATM84042491	DR	2,000.00		4,064,344.99
20-05-2025	UPI/557352337/RAPIDO/rapido@ybl	UPI699346729	DR	156.00		4,064,188.99
21-05-2025	POS/172987/SHREE ANANDHAAS/CARD **3018	POS45315580	DR	1,017.00		4,063,171.99
22-05-2025	POS/218274/AJIO INDIA/CARD **6754	POS67340919	DR	2,003.00		4,061,168.99
22-05-2025	POS/572010/KOVAI BIRIYANI/CARD **2702	POS61685724	DR	667.00		4,060,501.99
25-05-2025	UPI/410970181/INDANE GAS CBE/indane@ybl	UPI639971950	DR	854.00		4,059,647.99
26-05-2025	ATM/CASH WDL/S1IC1768/ICICI ATM PEELAMEDU	ATM52632379	DR	3,000.00		4,056,647.99
27-05-2025	UPI/453837103/ZOMATO/zomato@hdfcbank	UPI318084569	DR	515.00		4,056,132.99
29-05-2025	NEFT-756044-COIMBATORE TEXTILES-SALARY MAY	NEFT57330818	CR		205,515.93	4,261,648.92
29-05-2025	UPI/949363946/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI231048295	DR	2,331.00		4,259,317.92
29-05-2025	UPI/144082203/NILGIRIS CBE/nilgiriscbe@upi	UPI756099009	DR	1,647.00		4,257,670.92
29-05-2025	UPI/916144147/EATSURE/eatsure@hdfcbank	UPI681393595	DR	167.00		4,257,503.92
30-05-2025	POS/264748/AJIO INDIA/CARD **8961	POS88628266	DR	2,184.00		4,255,319.92
01-06-2025	UPI/360140817/NETMEDS CBE/netmedscbe@ybl	UPI928229612	DR	613.00		4,254,706.92
02-06-2025	UPI/465736752/ZOMATO/zomato@hdfcbank	UPI655355632	DR	474.00		4,254,232.92
02-06-2025	ATM/CASH WDL/S1CA7173/CANARA ATM SUNGAM	ATM70819313	DR	1,000.00		4,253,232.92
02-06-2025	UPI/267255810/RAPIDO/rapido@ybl	UPI857602754	DR	135.00		4,253,097.92
02-06-2025	UPI/546222689/UBER/uber@ybl	UPI341439475	DR	288.00		4,252,809.92
03-06-2025	UPI/756126058/INDANE GAS CBE/indane@ybl	UPI652761950	DR	901.00		4,251,908.92
04-06-2025	POS/552261/INDIAN OIL AVINASHI RD/CARD **7134	FUEL52513731	DR	2,613.00		4,249,295.92
04-06-2025	NEFT/724301/FAMILY SUPPORT/TRANSFER	NEFT19784987	DR	24,033.00		4,225,262.92
06-06-2025	POS/535696/MEESHO INDIA/CARD **3108	POS87219860	DR	1,348.00		4,223,914.92
06-06-2025	UPI/225559554/RAPIDO/rapido@ybl	UPI988574920	DR	327.00		4,223,587.92
07-06-2025	POS/921446/MYNTRA INDIA/CARD **7472	POS76061461	DR	1,909.00		4,221,678.92
07-06-2025	POS/533064/AJIO INDIA/CARD **1777	POS42318921	DR	1,704.00		4,219,974.92
07-06-2025	POS/924003/AJIO INDIA/CARD **9371	POS18519465	DR	2,279.00		4,217,695.92
07-06-2025	POS/961934/FLIPKART INDIA/CARD **2541	POS14263735	DR	7,917.00		4,209,778.92
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66676728	NET736712	DR	599.00		4,209,179.92
09-06-2025	UPI/603601850/ZOMATO/zomato@hdfcbank	UPI401018223	DR	725.00		4,208,454.92
10-06-2025	UPI/930766813/DMART COIMBATORE/dmartcoimbatore@upi	UPI365982007	DR	2,171.00		4,206,283.92
11-06-2025	UPI/770463498/EATSURE/eatsure@hdfcbank	UPI794956796	DR	547.00		4,205,736.92
11-06-2025	UPI/881131379/EATSURE/eatsure@hdfcbank	UPI679286861	DR	624.00		4,205,112.92
11-06-2025	ATM/CASH WDL/S1IC3618/ICICI ATM VADAVALLI	ATM11965549	DR	3,000.00		4,202,112.92
11-06-2025	ATM/CASH WDL/S1IC4859/ICICI ATM TRICHY ROAD	ATM14559097	DR	2,000.00		4,200,112.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2025	UPI/563404600/OLA/ola@ybl	UPI705712245	DR	333.00		4,199,779.92
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6023829115	ELEC105795	DR	2,135.00		4,197,644.92
13-06-2025	POS/665853/MYNTRA INDIA/CARD **7633	POS65861197	DR	1,479.00		4,196,165.92
13-06-2025	UPI/347210218/DMART COIMBATORE/dmartcoimbatore@upi	UPI981475019	DR	3,230.00		4,192,935.92
13-06-2025	POS/903671/INDIAN OIL GANDHIPURAM/CARD **9837	FUEL23812975	DR	2,085.00		4,190,850.92
13-06-2025	UPI/668052884/OLA/ola@ybl	UPI696872509	DR	248.00		4,190,602.92
14-06-2025	UPI/789693726/EATSURE/eatsure@hdfcbank	UPI953782409	DR	752.00		4,189,850.92
14-06-2025	ATM/CASH WDL/S1AX7188/AXIS ATM AVINASHI ROAD	ATM24208598	DR	3,000.00		4,186,850.92
16-06-2025	UPI/819127297/MEDPLUS CBE/medpluscbe@ybl	UPI366992581	DR	571.00		4,186,279.92
17-06-2025	UPI/41422330/RAPIDO/rapido@ybl	UPI113224963	DR	100.00		4,186,179.92
18-06-2025	UPI/718255608/VI RECHARGE/vi@paytm	UPI171790316	DR	599.00		4,185,580.92
19-06-2025	ATM/CASH WDL/S1AX6297/AXIS ATM GANDHIPURAM	ATM23721179	DR	2,000.00		4,183,580.92
20-06-2025	UPI/883439042/ZOMATO/zomato@hdfcbank	UPI450943437	DR	379.00		4,183,201.92
20-06-2025	ATM/CASH WDL/S1IC2050/ICICI ATM SUNGAM	ATM20395336	DR	5,000.00		4,178,201.92
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9494/PAYMENT	CC55574049	DR	14,323.61		4,163,878.31
22-06-2025	POS/529251/HOTEL ANNAPOORNA/CARD **4530	POS21066850	DR	1,036.00		4,162,842.31
23-06-2025	POS/261448/HP PETROL RS PURAM/CARD **5975	FUEL91579138	DR	3,150.00		4,159,692.31
24-06-2025	UPI/512406888 NILGIRIS CBE/nilgircbe@upi	UPI560771561	DR	2,163.00		4,157,529.31
25-06-2025	POS/453670/HP PETROL RS PURAM/CARD **9427	FUEL84803088	DR	2,171.00		4,155,358.31
25-06-2025	POS/914407/HP PETROL RS PURAM/CARD **2300	FUEL48306725	DR	3,301.00		4,152,057.31
26-06-2025	UPI/824973162/BOOKMYSHOW/bms@axisbank	UPI512736673	DR	317.00		4,151,740.31
27-06-2025	UPI/551566041/SWIGGY/swiggy@hdfcbank	UPI734782649	DR	196.00		4,151,544.31
28-06-2025	POS/234895/KOVAI BIRIYANI/CARD **6259	POS55978976	DR	827.00		4,150,717.31
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG531487	DR	17.70		4,150,699.61
30-06-2025	UPI/216528232/ZOMATO/zomato@hdfcbank	UPI583660299	DR	394.00		4,150,305.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT711012	CR		22,833.94	4,173,139.55
01-07-2025	NEFT-359403-COIMBATORE TEXTILES-SALARY JUN	NEFT80359516	CR		199,015.89	4,372,155.44
03-07-2025	UPI/679194417/INDANE GAS CBE/indane@ybl	UPI795524866	DR	1,065.00		4,371,090.44
03-07-2025	UPI/308884907/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI403390398	DR	2,078.00		4,369,012.44
04-07-2025	UPI/978421913/UBER/uber@ybl	UPI644720282	DR	145.00		4,368,867.44
04-07-2025	ACH/DEBIT/HOTSTAR/SUB96207251	SUB397045	DR	299.00		4,368,568.44
10-07-2025	UPI/843157066/SWIGGY/swiggy@hdfcbank	UPI214513245	DR	627.00		4,367,941.44
10-07-2025	UPI/979089461/RAPIDO/rapido@ybl	UPI998688333	DR	369.00		4,367,572.44
11-07-2025	POS/784124/AMAZON INDIA/CARD **2353	POS28549957	DR	620.00		4,366,952.44
11-07-2025	POS/137125/INDIAN OIL GANDHIPURAM/CARD **2563	FUEL57440056	DR	960.00		4,365,992.44
12-07-2025	UPI/962903919/EATSURE/eatsure@hdfcbank	UPI257631570	DR	236.00		4,365,756.44
12-07-2025	POS/273994/BHARAT PETROLEUM CBE/CARD **5625	FUEL54467371	DR	3,416.00		4,362,340.44
13-07-2025	POS/318632/SREE ANNAPOORNA/CARD **7295	POS24127302	DR	820.00		4,361,520.44
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6452590948	ELEC586595	DR	1,266.00		4,360,254.44
14-07-2025	UPI/849731070/ZOMATO/zomato@hdfcbank	UPI613264715	DR	198.00		4,360,056.44
14-07-2025	POS/678390/SREE ANNAPOORNA/CARD **2419	POS92730291	DR	914.00		4,359,142.44
15-07-2025	ATM/CASH WDL/S1IC3366/ICICI ATM SUNGAM	ATM83050117	DR	10,000.00		4,349,142.44
16-07-2025	POS/528018/MEESHO INDIA/CARD **1631	POS80111522	DR	1,357.00		4,347,785.44
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5549/PAYMENT	CC66699017	DR	17,124.78		4,330,660.66
17-07-2025	UPI/823920019/EATSURE/eatsure@hdfcbank	UPI783098389	DR	578.00		4,330,082.66
18-07-2025	POS/581099/JUNIOR KUPPANNA/CARD **8728	POS92637434	DR	760.00		4,329,322.66
18-07-2025	ATM/CASH WDL/S1AX6369/AXIS ATM GANAPATHY	ATM95253224	DR	3,000.00		4,326,322.66
19-07-2025	UPI/758285085/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI946238442	DR	2,725.00		4,323,597.66
20-07-2025	POS/316187/MEESHO INDIA/CARD **7658	POS21259029	DR	1,680.00		4,321,917.66
20-07-2025	UPI/777272605/EATSURE/eatsure@hdfcbank	UPI220631762	DR	234.00		4,321,683.66
23-07-2025	POS/146887/AJIO INDIA/CARD **9822	POS19064130	DR	19,802.00		4,301,881.66
23-07-2025	UPI/230668745/SWIGGY/swiggy@hdfcbank	UPI135431528	DR	610.00		4,301,271.66
24-07-2025	UPI/807795902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658205976	DR	1,720.00		4,299,551.66
25-07-2025	UPI/314081937/VI RECHARGE/vi@paytm	UPI467691644	DR	699.00		4,298,852.66
25-07-2025	UPI/541465326/ZOMATO/zomato@hdfcbank	UPI875534630	DR	556.00		4,298,296.66
27-07-2025	UPI/278899644/ZOMATO/zomato@hdfcbank	UPI298577555	DR	226.00		4,298,070.66
28-07-2025	UPI/851412430/NILGIRIS CBE/nilgircbe@upi	UPI807718449	DR	908.00		4,297,162.66
30-07-2025	NEFT-776545-COIMBATORE TEXTILES-SALARY JUL	NEFT45416209	CR		202,287.89	4,499,450.55
01-08-2025	UPI/299497262/ZOMATO/zomato@hdfcbank	UPI658085975	DR	416.00		4,499,034.55
01-08-2025	UPI/139450383/EATSURE/eatsure@hdfcbank	UPI259705573	DR	204.00		4,498,830.55
01-08-2025	ATM/CASH WDL/S1AX6021/AXIS ATM HOPES COLLEGE	ATM17092973	DR	5,000.00		4,493,830.55
02-08-2025	UPI/972310614/MEDPLUS CBE/medpluscbe@ybl	UPI646887914	DR	319.00		4,493,511.55
07-08-2025	UPI/995832350/ZOMATO/zomato@hdfcbank	UPI857507334	DR	314.00		4,493,197.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2025	UPI/256527012/RAPIDO/rapido@ybl	UPI622789738	DR	92.00		4,493,105.55
08-08-2025	POS/515518/KOVAI BIRYANI/CARD **3827	POS46085584	DR	272.00		4,492,833.55
08-08-2025	UPI/980297250/OLA/ola@ybl	UPI626391245	DR	285.00		4,492,548.55
09-08-2025	UPI/402518497/UBER/uber@ybl	UPI839822145	DR	188.00		4,492,360.55
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82059841	NET385215	DR	799.00		4,491,561.55
11-08-2025	UPI/229661019/NETMEDS CBE/netmedscbe@ybl	UPI317330104	DR	868.00		4,490,693.55
12-08-2025	POS/501426/FLIPKART INDIA/CARD **5427	POS29532729	DR	536.00		4,490,157.55
12-08-2025	ATM/CASH WDL/S1AX8120/AXIS ATM VADAVALLI	ATM57361166	DR	3,000.00		4,487,157.55
13-08-2025	POS/630042/AJIO INDIA/CARD **2380	POS39781151	DR	1,042.00		4,486,115.55
14-08-2025	POS/599412/MYNTRA INDIA/CARD **7166	POS37622388	DR	1,149.00		4,484,966.55
14-08-2025	UPI/419399567/RAPIDO/rapido@ybl	UPI967666155	DR	380.00		4,484,586.55
15-08-2025	UPI/825728714/RAPIDO/rapido@ybl	UPI960690773	DR	89.00		4,484,497.55
16-08-2025	UPI/663947118/SWIGGY/swiggy@hdfcbank	UPI255042703	DR	658.00		4,483,839.55
16-08-2025	ATM/CASH WDL/S1AX8254/AXIS ATM RACE COURSE	ATM98884144	DR	5,000.00		4,478,839.55
16-08-2025	UPI/630684201/RAPIDO/rapido@ybl	UPI248928044	DR	369.00		4,478,470.55
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6121761124	ELEC975905	DR	1,179.00		4,477,291.55
17-08-2025	UPI/155341912/NILGIRIS CBE/nilgiriscbe@upi	UPI685310465	DR	1,500.00		4,475,791.55
18-08-2025	UPI/935342445/MORE SUPERMARKET/moresupermarket@upi	UPI436084944	DR	1,402.00		4,474,389.55
18-08-2025	POS/515286/A2B ADYAR ANANDA BHAVAN/CARD **8569	POS91978105	DR	1,103.00		4,473,286.55
20-08-2025	POS/290926/MYNTRA INDIA/CARD **6290	POS42150587	DR	1,110.00		4,472,176.55
21-08-2025	UPI/992084652/VI RECHARGE/vi@paytm	UPI186695621	DR	449.00		4,471,727.55
23-08-2025	ATM/CASH WDL/S1AX5077/AXIS ATM HOPES COLLEGE	ATM86459327	DR	10,000.00		4,461,727.55
23-08-2025	UPI/177257617/UBER/uber@ybl	UPI720667608	DR	399.00		4,461,328.55
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6167/PAYMENT	CC28164309	DR	14,876.63		4,446,451.92
27-08-2025	POS/947380/SREE ANNAPOORNA/CARD **2215	POS43151622	DR	978.00		4,445,473.92
28-08-2025	NEFT-337370-COIMBATORE TEXTILES-SALARY AUG	NEFT70410384	CR		206,289.26	4,651,763.18
02-09-2025	POS/523517/MEESHO INDIA/CARD **3820	POS80790666	DR	2,186.00		4,649,577.18
03-09-2025	ATM/CASH WDL/S1AX6682/AXIS ATM GANDHIPURAM	ATM70832147	DR	10,000.00		4,639,577.18
03-09-2025	UPI/343172754/RAPIDO/rapido@ybl	UPI757186679	DR	106.00		4,639,471.18
04-09-2025	UPI/788717699/MEDPLUS CBE/medpluscbe@ybl	UPI926839747	DR	923.00		4,638,548.18
07-09-2025	UPI/765673131/OLA/ola@ybl	UPI848487787	DR	168.00		4,638,380.18
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67819061	NET449818	DR	999.00		4,637,381.18
08-09-2025	POS/321130/AMAZON INDIA/CARD **5964	POS905633363	DR	469.00		4,636,912.18
08-09-2025	UPI/779948087/SWIGGY/swiggy@hdfcbank	UPI218787755	DR	606.00		4,636,306.18
08-09-2025	ACH/DEBIT/AMAZON PRIME/SUB27146067	SUB452282	DR	499.00		4,635,807.18
09-09-2025	UPI/590535762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369171388	DR	3,182.00		4,632,625.18
10-09-2025	ATM/CASH WDL/S1CA7273/CANARA ATM UKKADAM	ATM84083362	DR	2,000.00		4,630,625.18
11-09-2025	UPI/226614378/INDANE GAS CBE/indane@ybl	UPI892693756	DR	947.00		4,629,678.18
11-09-2025	UPI/401398091/EATSURE/eatsure@hdfcbank	UPI800628970	DR	174.00		4,629,504.18
11-09-2025	UPI/324605562/BOOKMYSHOW/bms@axisbank	UPI531431563	DR	496.00		4,629,008.18
12-09-2025	UPI/675702660/ZOMATO/zomato@hdfcbank	UPI985550935	DR	522.00		4,628,486.18
12-09-2025	POS/608170/HOTEL ANNAPOORNA/CARD **2954	POS91397499	DR	1,016.00		4,627,470.18
13-09-2025	UPI/720225235/UBER/uber@ybl	UPI494486915	DR	125.00		4,627,345.18
14-09-2025	POS/253804/FLIPKART INDIA/CARD **3036	POS14527932	DR	1,125.00		4,626,220.18
14-09-2025	UPI/176652379/ZOMATO/zomato@hdfcbank	UPI586075952	DR	555.00		4,625,665.18
14-09-2025	UPI/323129649/RAPIDO/rapido@ybl	UPI253428406	DR	191.00		4,625,474.18
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4354936200	ELEC990424	DR	1,111.00		4,624,363.18
15-09-2025	UPI/979037468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998092759	DR	2,666.00		4,621,697.18
15-09-2025	UPI/668768451/EATSURE/eatsure@hdfcbank	UPI396672334	DR	790.00		4,620,907.18
15-09-2025	ATM/CASH WDL/S1SB8693/SBI ATM AVINASHI ROAD	ATM36880031	DR	1,000.00		4,619,907.18
17-09-2025	POS/486973/AJIO INDIA/CARD **2367	POS85309693	DR	814.00		4,619,093.18
19-09-2025	UPI/800057665/SWIGGY/swiggy@hdfcbank	UPI762286395	DR	422.00		4,618,671.18
19-09-2025	UPI/588652868/NETMEDS CBE/netmedscbe@ybl	UPI174324457	DR	764.00		4,617,907.18
20-09-2025	UPI/27172020/VI RECHARGE/vi@paytm	UPI392422907	DR	599.00		4,617,308.18
22-09-2025	POS/967751/A2B ADYAR ANANDA BHAVAN/CARD **6381	POS97653947	DR	670.00		4,616,638.18
24-09-2025	UPI/865988500/OLA/ola@ybl	UPI477816512	DR	156.00		4,616,482.18
25-09-2025	UPI/828464251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265351410	DR	2,856.00		4,613,626.18
25-09-2025	UPI/877105841/NILGIRIS CBE/nilgiriscbe@upi	UPI808679560	DR	895.00		4,612,731.18
25-09-2025	UPI/591721921/OLA/ola@ybl	UPI106538194	DR	316.00		4,612,415.18
27-09-2025	UPI/265245800/EATSURE/eatsure@hdfcbank	UPI625952401	DR	768.00		4,611,647.18
27-09-2025	UPI/281005268/RAPIDO/rapido@ybl	UPI400210335	DR	93.00		4,611,554.18
28-09-2025	UPI/366638434/OLA/ola@ybl	UPI761961213	DR	329.00		4,611,225.18
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG622506	DR	17.70		4,611,207.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	NEFT-468697-COIMBATORE TEXTILES-SALARY SEP	NEFT18644769	CR		201,975.72	4,813,183.20
29-09-2025	POS/596925/JUNIOR KUPPANNA/CARD **6447	POS43173707	DR	287.00		4,812,896.20
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT714094	CR		25,267.70	4,838,163.90
01-10-2025	ATM/CASH WDL/S1CA2388/CANARA ATM SUNGAM	ATM67926331	DR	2,000.00		4,836,163.90
02-10-2025	ATM/CASH WDL/S1AX7181/AXIS ATM HOPES COLLEGE	ATM84496173	DR	5,000.00		4,831,163.90
03-10-2025	POS/712866/MYNTRA INDIA/CARD **7368	POS11498249	DR	414.00		4,830,749.90
03-10-2025	UPI/714737212/SWIGGY/swiggy@hdfcbank	UPI308714633	DR	218.00		4,830,531.90
05-10-2025	UPI/879044289/EATSURE/eatsure@hdfcbank	UPI606160700	DR	670.00		4,829,861.90
06-10-2025	UPI/654956307/INDANE GAS CBE/indane@ybl	UPI833850733	DR	1,056.00		4,828,805.90
06-10-2025	POS/992231/ANNAPOORNA CBE/CARD **7350	POS71626418	DR	577.00		4,828,228.90
06-10-2025	ATM/CASH WDL/S1AX7429/AXIS ATM PEELAMEDU	ATM82453028	DR	5,000.00		4,823,228.90
06-10-2025	UPI/731755231/UBER/uber@ybl	UPI324387980	DR	188.00		4,823,040.90
07-10-2025	UPI/220057982/MORE SUPERMARKET/moresupermarket@upi	UPI736634685	DR	2,210.00		4,820,830.90
07-10-2025	POS/928452/JUNIOR KUPPANNA/CARD **8131	POS44825151	DR	1,081.00		4,819,749.90
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28044843	NET753540	DR	1,199.00		4,818,550.90
09-10-2025	UPI/304583162/UBER/uber@ybl	UPI447000871	DR	275.00		4,818,275.90
11-10-2025	UPI/473452008/ZOMATO/zomato@hdfcbank	UPI773914184	DR	671.00		4,817,604.90
12-10-2025	ATM/CASH WDL/S1CA2565/CANARA ATM SINGANALLUR	ATM23255933	DR	1,000.00		4,816,604.90
15-10-2025	POS/963402/ANNAPOORNA CBE/CARD **4361	POS53915706	DR	1,133.00		4,815,471.90
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3163012221	ELEC597741	DR	898.00		4,814,573.90
17-10-2025	UPI/800431651/EATSURE/eatsure@hdfcbank	UPI961556579	DR	790.00		4,813,783.90
18-10-2025	UPI/627500200/ZOMATO/zomato@hdfcbank	UPI353519731	DR	361.00		4,813,422.90
20-10-2025	POS/499997/FLIPKART INDIA/CARD **8346	POS88128144	DR	1,987.00		4,811,435.90
22-10-2025	POS/472445/MYNTRA INDIA/CARD **6661	POS89776355	DR	369.00		4,811,066.90
23-10-2025	UPI/985031153/JIO RECHARGE/jio@paytm	UPI585854189	DR	449.00		4,810,617.90
25-10-2025	POS/667815/AJIO INDIA/CARD **7761	POS62165306	DR	2,227.00		4,808,390.90
25-10-2025	POS/648407/MEESHO INDIA/CARD **1775	POS10058052	DR	1,990.00		4,806,400.90
25-10-2025	UPI/482985832/NILGIRIS CBE/nilgiriscbe@upi	UPI223307229	DR	2,552.00		4,803,848.90
25-10-2025	POS/989314/ANNAPOORNA CBE/CARD **9460	POS34497521	DR	469.00		4,803,379.90
26-10-2025	POS/425245/MYNTRA INDIA/CARD **1990	POS96108497	DR	769.00		4,802,610.90
26-10-2025	UPI/722818239/EATSURE/eatsure@hdfcbank	UPI618241010	DR	757.00		4,801,853.90
27-10-2025	UPI/365975270/ZOMATO/zomato@hdfcbank	UPI530741159	DR	684.00		4,801,169.90
27-10-2025	UPI/468062634/OLA/ola@ybl	UPI682001651	DR	323.00		4,800,846.90
30-10-2025	NEFT-617086-COIMBATORE TEXTILES-SALARY OCT	NEFT89541168	CR		204,263.11	5,005,110.01
31-10-2025	UPI/194537620/EATSURE/eatsure@hdfcbank	UPI642210806	DR	467.00		5,004,643.01
01-11-2025	UPI/549487819/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI532498531	DR	3,141.00		5,001,502.01
03-11-2025	UPI/278655469/ZOMATO/zomato@hdfcbank	UPI709792245	DR	515.00		5,000,987.01
03-11-2025	POS/771572/HOTEL ANNAPOORNA/CARD **9849	POS44239815	DR	1,090.00		4,999,897.01
04-11-2025	POS/643295/SHREE ANANDHAAS/CARD **9326	POS24327793	DR	839.00		4,999,058.01
04-11-2025	ATM/CASH WDL/S1AX8220/AXIS ATM GANDHIPURAM	ATM89833469	DR	3,000.00		4,996,058.01
05-11-2025	ACH/DEBIT/AMAZON PRIME/SUB17680719	SUB237359	DR	199.00		4,995,859.01
06-11-2025	UPI/586017415/NILGIRIS CBE/nilgiriscbe@upi	UPI387792820	DR	2,180.00		4,993,679.01
07-11-2025	UPI/585464266/RAPIDO/rapido@ybl	UPI746200386	DR	204.00		4,993,475.01
08-11-2025	POS/201461/INDIAN OIL GANDHIPURAM/CARD **2153	FUEL12785348	DR	1,006.00		4,992,469.01
08-11-2025	ATM/CASH WDL/S1AX3608/AXIS ATM UKKADAM	ATM64617584	DR	2,000.00		4,990,469.01
09-11-2025	POS/611545/HP PETROL RS PURAM/CARD **1696	FUEL67544371	DR	2,977.00		4,987,492.01
09-11-2025	UPI/424225552/UBER/uber@ybl	UPI484348044	DR	302.00		4,987,190.01
09-11-2025	NEFT/366407/FAMILY SUPPORT/TRANSFER	NEFT63774777	DR	19,059.00		4,968,131.01
10-11-2025	POS/485839/AMAZON INDIA/CARD **8493	POS61374423	DR	1,617.00		4,966,514.01
10-11-2025	POS/555457/INDIAN OIL AVINASHI RD/CARD **2847	FUEL61878321	DR	3,204.00		4,963,310.01
12-11-2025	UPI/231727849/INDANE GAS CBE/indane@ybl	UPI323264793	DR	913.00		4,962,397.01
12-11-2025	UPI/961597058/EATSURE/eatsure@hdfcbank	UPI673329273	DR	331.00		4,962,066.01
12-11-2025	UPI/953415617/ZOMATO/zomato@hdfcbank	UPI267338116	DR	601.00		4,961,465.01
14-11-2025	UPI/831181257/SWIGGY/swiggy@hdfcbank	UPI548817906	DR	597.00		4,960,868.01
15-11-2025	POS/691815/AMAZON INDIA/CARD **7840	POS42197384	DR	1,212.00		4,959,656.01
15-11-2025	UPI/191649112/DMART COIMBATORE/dmартcoimbatore@upi	UPI952491076	DR	889.00		4,958,767.01
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8965/PAYOUT	CC87989799	DR	27,270.83		4,931,496.18
17-11-2025	UPI/453187996/OLA/ola@ybl	UPI679229792	DR	346.00		4,931,150.18
18-11-2025	POS/534941/MEESHO INDIA/CARD **9927	POS86199409	DR	2,025.00		4,929,125.18
18-11-2025	POS/592412/HOTEL ANNAPOORNA/CARD **9673	POS87539716	DR	1,085.00		4,928,040.18
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3468281500	ELEC698764	DR	799.00		4,927,241.18
20-11-2025	UPI/551799427/AIRTEL RECHARGE/airtel@paytm	UPI280750021	DR	699.00		4,926,542.18
20-11-2025	POS/873871/A2B ADYAR ANANDA BHAVAN/CARD **1961	POS37184155	DR	402.00		4,926,140.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2025	ATM/CASH WDL/S1AX3637/AXIS ATM SAIBABA COLONY	ATM87728555	DR	2,000.00		4,924,140.18
20-11-2025	UPI/873643368/UBER/uber@ybl	UPI806254943	DR	362.00		4,923,778.18
20-11-2025	UPI/630347900/MEDPLUS CBE/medpluscbe@ybl	UPI400822213	DR	766.00		4,923,012.18
21-11-2025	UPI/915898933/ZOMATO/zomato@hdfcbank	UPI495053165	DR	235.00		4,922,777.18
23-11-2025	UPI/389544933/NETMEDS CBE/netmedscbe@ybl	UPI960961848	DR	686.00		4,922,091.18
24-11-2025	UPI/883500587/NILGIRIS CBE/nilgircbe@upi	UPI521590022	DR	2,045.00		4,920,046.18
24-11-2025	UPI/882247511/RAPIDO/rapido@ybl	UPI541455258	DR	134.00		4,919,912.18
25-11-2025	UPI/251075882/SWIGGY/swiggy@hdfcbank	UPI622819921	DR	249.00		4,919,663.18
25-11-2025	UPI/965256836/RAPIDO/rapido@ybl	UPI566515279	DR	347.00		4,919,316.18
26-11-2025	UPI/485626662/SWIGGY/swiggy@hdfcbank	UPI659767011	DR	689.00		4,918,627.18
26-11-2025	UPI/279249486/UBER/uber@ybl	UPI651174615	DR	115.00		4,918,512.18
28-11-2025	NEFT-726115-COIMBATORE TEXTILES-SALARY NOV	NEFT71192241	CR		202,366.57	5,120,878.75
29-11-2025	POS/173566/MEESHO INDIA/CARD **4871	POS76392177	DR	12,284.00		5,108,594.75
01-12-2025	UPI/254130067/MORE SUPERMARKET/moresupermarket@upi	UPI474351310	DR	2,218.00		5,106,376.75
03-12-2025	NEFT/754256/FAMILY SUPPORT/TRANSFER	NEFT90843034	DR	18,696.00		5,087,680.75
03-12-2025	UPI/147090666/NETMEDS CBE/netmedscbe@ybl	UPI366262725	DR	149.00		5,087,531.75
03-12-2025	ACH/DEBIT/NETFLIX/SUB94482750	SUB894211	DR	199.00		5,087,332.75
04-12-2025	POS/581585/ANNAPOORNA CBE/CARD **3433	POS91338042	DR	557.00		5,086,775.75
06-12-2025	UPI/436136737/EATSURE/eatsure@hdfcbank	UPI841670816	DR	674.00		5,086,101.75
07-12-2025	ATM/CASH WDL/S1SB2219/SBI ATM METTUPALAYAM ROAD	ATM94321425	DR	2,000.00		5,084,101.75
07-12-2025	UPI/562640564/UBER/uber@ybl	UPI218363021	DR	331.00		5,083,770.75
08-12-2025	POS/506726/FLIPKART INDIA/CARD **5153	POS81764170	DR	642.00		5,083,128.75
08-12-2025	UPI/745455382/RAPIDO/rapido@ybl	UPI201842128	DR	268.00		5,082,860.75
08-12-2025	UPI/186951458/RAPIDO/rapido@ybl	UPI620152197	DR	129.00		5,082,731.75
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55675024	NET228284	DR	799.00		5,081,932.75
10-12-2025	UPI/849404129/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI332937014	DR	2,886.00		5,079,046.75
10-12-2025	UPI/783718148/RAPIDO/rapido@ybl	UPI968290368	DR	294.00		5,078,752.75
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7614368416	ELEC643061	DR	898.00		5,077,854.75
13-12-2025	UPI/113143618/SWIGGY/swiggy@hdfcbank	UPI540020383	DR	218.00		5,077,636.75
13-12-2025	UPI/581453571/UBER/uber@ybl	UPI961737440	DR	81.00		5,077,555.75
15-12-2025	UPI/928489116/SWIGGY/swiggy@hdfcbank	UPI464033496	DR	354.00		5,077,201.75
16-12-2025	POS/869771/MEESHO INDIA/CARD **6051	POS96990946	DR	1,258.00		5,075,943.75
16-12-2025	UPI/796546184/ZOMATO/zomato@hdfcbank	UPI968701317	DR	427.00		5,075,516.75
16-12-2025	ATM/CASH WDL/S1AX3652/AXIS ATM METTUPALAYAM ROAD	ATM37983678	DR	2,000.00		5,073,516.75
21-12-2025	POS/910306/AJIO INDIA/CARD **3459	POS21598282	DR	348.00		5,073,168.75
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8521/PAYOUT	CC58825329	DR	27,141.28		5,046,027.47
24-12-2025	UPI/292876202/VI RECHARGE/vi@paytm	UPI771315064	DR	699.00		5,045,328.47
24-12-2025	UPI/794597428/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI204308365	DR	2,810.00		5,042,518.47
25-12-2025	POS/840977/MYNTRA INDIA/CARD **9025	POS66827380	DR	855.00		5,041,663.47
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG768689	DR	17.70		5,041,645.77
26-12-2025	UPI/284579063/UBER/uber@ybl	UPI492277954	DR	316.00		5,041,329.77
27-12-2025	UPI/571874448/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI630634506	DR	2,706.00		5,038,623.77
27-12-2025	POS/772741/KOVAI BIRIYANI/CARD **4172	POS89317559	DR	238.00		5,038,385.77
28-12-2025	UPI/144354263/RAPIDO/rapido@ybl	UPI562473861	DR	346.00		5,038,039.77
29-12-2025	UPI/692255809/ZOMATO/zomato@hdfcbank	UPI174416403	DR	501.00		5,037,538.77
30-12-2025	NEFT-780869-COIMBATORE TEXTILES-SALARY DEC	NEFT81235143	CR		203,487.25	5,241,026.02
30-12-2025	UPI/134122469/DMART COIMBATORE/dmartcoimbatore@upi	UPI687880152	DR	2,734.00		5,238,292.02
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT316295	CR		27,501.03	5,265,793.05
01-01-2026	POS/364310/FLIPKART INDIA/CARD **9117	POS36372627	DR	2,053.00		5,263,740.05
01-01-2026	UPI/319366141/NILGIRIS CBE/nilgircbe@upi	UPI405665736	DR	2,252.00		5,261,488.05
02-01-2026	POS/914388/MEESHO INDIA/CARD **3992	POS40654124	DR	10,070.00		5,251,418.05
04-01-2026	UPI/219857058/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI655507549	DR	1,081.00		5,250,337.05
04-01-2026	UPI/382394492/OLA/ola@ybl	UPI166809349	DR	200.00		5,250,137.05
06-01-2026	UPI/727466206/ZOMATO/zomato@hdfcbank	UPI319277013	DR	595.00		5,249,542.05
06-01-2026	UPI/481043256/UBER/uber@ybl	UPI787794901	DR	236.00		5,249,306.05
07-01-2026	UPI/772317433/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893477601	DR	1,590.00		5,247,716.05
07-01-2026	UPI/272076469/UBER/uber@ybl	UPI714358375	DR	269.00		5,247,447.05
07-01-2026	NEFT/333939/HEALTH INSURANCE/PREMIUM	INS95910145	DR	26,514.00		5,220,933.05
07-01-2026	ACH/DEBIT/HOTSTAR/SUB85820549	SUB908440	DR	199.00		5,220,734.05
08-01-2026	UPI/946099161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999877194	DR	2,190.00		5,218,544.05
10-01-2026	UPI/981113664/INDANE GAS CBE/indane@ybl	UPI871049935	DR	913.00		5,217,631.05
10-01-2026	ATM/CASH WDL/S1CA9376/CANARA ATM PEELAMEDU	ATM50302242	DR	5,000.00		5,212,631.05
10-01-2026	NEFT/108406/FAMILY SUPPORT/TRANSFER	NEFT75275921	DR	8,459.00		5,204,172.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	POS/700139/MYNTRA INDIA/CARD **7952	POS69868016	DR	546.00		5,203,626.05
12-01-2026	POS/963056/JUNIOR KUPPANNA/CARD **2749	POS18409546	DR	620.00		5,203,006.05
13-01-2026	UPI/285936859/SWIGGY/swiggy@hdfcbank	UPI498587477	DR	365.00		5,202,641.05
13-01-2026	UPI/772786028/ZOMATO/zomato@hdfcbank	UPI391915166	DR	599.00		5,202,042.05
13-01-2026	UPI/197399919/EATSURE/eatsure@hdfcbank	UPI944751049	DR	708.00		5,201,334.05
13-01-2026	POS/934778/ANNAPOORNA CBE/CARD **2995	POS35217702	DR	949.00		5,200,385.05
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9655703503	ELEC379210	DR	1,167.00		5,199,218.05
17-01-2026	POS/117165/INDIAN OIL GANDHIPURAM/CARD **7117	FUEL19033670	DR	2,312.00		5,196,906.05
19-01-2026	POS/503638/HP PETROL RS PURAM/CARD **7791	FUEL74837241	DR	1,881.00		5,195,025.05
19-01-2026	ATM/CASH WDL/S1SB2397/SBI ATM GANDHIPURAM	ATM20141552	DR	1,000.00		5,194,025.05
20-01-2026	UPI/752204920/ZOMATO/zomato@hdfcbank	UPI768050259	DR	553.00		5,193,472.05
20-01-2026	UPI/685057090/UBER/uber@ybl	UPI713533259	DR	323.00		5,193,149.05
20-01-2026	UPI/444119063/RAPIDO/rapido@ybl	UPI943809345	DR	159.00		5,192,990.05
21-01-2026	POS/809181/SREE ANNAPOORNA/CARD **6656	POS61663874	DR	664.00		5,192,326.05
21-01-2026	ATM/CASH WDL/S1AX3377/AXIS ATM RACE COURSE	ATM76936800	DR	5,000.00		5,187,326.05
23-01-2026	UPI/586417047/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI171230688	DR	1,108.00		5,186,218.05
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5314/PAYMENT	CC11700430	DR	18,317.46		5,167,900.59
24-01-2026	UPI/659153156/VI RECHARGE/vi@paytm	UPI571687332	DR	599.00		5,167,301.59
25-01-2026	ATM/CASH WDL/S1AX8401/AXIS ATM RACE COURSE	ATM44432463	DR	2,000.00		5,165,301.59
25-01-2026	ATM/CASH WDL/S1AX7049/AXIS ATM AVINASHI ROAD	ATM85312077	DR	2,000.00		5,163,301.59
26-01-2026	POS/372566/AMAZON INDIA/CARD **1768	POS39442984	DR	1,838.00		5,161,463.59
26-01-2026	UPI/478652952/SWIGGY/swiggy@hdfcbank	UPI293206143	DR	290.00		5,161,173.59
26-01-2026	POS/291900/KOVAI BIRIYANI/CARD **4788	POS68822806	DR	659.00		5,160,514.59
27-01-2026	POS/145340/HP PETROL RS PURAM/CARD **7903	FUEL14988037	DR	2,176.00		5,158,338.59
27-01-2026	UPI/206264758/OLA/ola@ybl	UPI919089796	DR	221.00		5,158,117.59
28-01-2026	POS/894576/MYNTRA INDIA/CARD **1738	POS26697241	DR	807.00		5,157,310.59
29-01-2026	UPI/958129341/EATSURE/eatsure@hdfcbank	UPI745169444	DR	514.00		5,156,796.59
29-01-2026	UPI/576366930/EATSURE/eatsure@hdfcbank	UPI376089153	DR	285.00		5,156,511.59
30-01-2026	NEFT-571281-COIMBATORE TEXTILES-SALARY JAN	NEFT58331580	CR		231,951.53	5,388,463.12
30-01-2026	POS/397340/MYNTRA INDIA/CARD **7212	POS22590476	DR	1,845.00		5,386,618.12
31-01-2026	ATM/CASH WDL/S1AX9272/AXIS ATM SAIBABA COLONY	ATM56573711	DR	10,000.00		5,376,618.12

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