

AXIS BANK

Statement of Account

Account Information

Account Holder: Hemachandran Mohan	Account Number: 920000000486
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Town Hall	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000486	Currency: INR

Account Summary

Opening Balance	₹349,164.00
Total Credits (+)	₹7,619,851.39
Total Debits (-)	₹3,751,093.87
Closing Balance	₹4,217,921.52
Total Transactions	1005

Transaction Details

(Complete 5-Year Transaction History - 1005 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	UPI/704036659/LANDLORD RENT/landlord@okhdfc	UPI304557404	DR	53,548.00		295,616.00
03-02-2024	UPI/247237300/MORE SUPERMARKET/moresupermarket@upi	UPI535924642	DR	3,015.00		292,601.00
03-02-2024	UPI/659002129/ZOMATO/zomato@hdfcbank	UPI449619732	DR	515.00		292,086.00
03-02-2024	UPI/488465889/NETMEDS CBE/netmedscbe@ybl	UPI719756122	DR	393.00		291,693.00
06-02-2024	POS/963123/MYNTRA INDIA/CARD **1376	POS19590768	DR	2,534.00		289,159.00
06-02-2024	POS/362759/AMAZON INDIA/CARD **2441	POS37684380	DR	1,789.00		287,370.00
06-02-2024	ATM/CASH WDL/S1AX6335/AXIS ATM KALAPATTI	ATM82684475	DR	2,000.00		285,370.00
08-02-2024	UPI/378219454/ZOMATO/zomato@hdfcbank	UPI176589277	DR	170.00		285,200.00
09-02-2024	UPI/326688397/EATSURE/eatsure@hdfcbank	UPI760669224	DR	384.00		284,816.00
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5464748094	ELEC434324	DR	1,262.00		283,554.00
10-02-2024	POS/979921/HOTEL ANNAPOORNA/CARD **3165	POS74045963	DR	1,648.00		281,906.00
10-02-2024	UPI/497628850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964109701	DR	227.00		281,679.00
12-02-2024	POS/275287/MYNTRA INDIA/CARD **3561	POS16593250	DR	2,556.00		279,123.00
13-02-2024	UPI/575109918/SWIGGY/swiggy@hdfcbank	UPI571897813	DR	539.00		278,584.00
14-02-2024	UPI/966427369/UBER/uber@ybl	UPI102867650	DR	256.00		278,328.00
15-02-2024	POS/215918/FLIPKART INDIA/CARD **3719	POS30049301	DR	1,786.00		276,542.00
17-02-2024	UPI/449829440/OLA/ola@ybl	UPI830836543	DR	277.00		276,265.00
18-02-2024	UPI/911492675/INDANE GAS CBE/indane@ybl	UPI174753782	DR	957.00		275,308.00
18-02-2024	UPI/406408411/ZOMATO/zomato@hdfcbank	UPI730187413	DR	436.00		274,872.00
18-02-2024	UPI/389397439/ZOMATO/zomato@hdfcbank	UPI618344947	DR	256.00		274,616.00
19-02-2024	UPI/238700417/AIRTEL RECHARGE/airtel@paytm	UPI707092492	DR	399.00		274,217.00
19-02-2024	UPI/468718879/ZOMATO/zomato@hdfcbank	UPI573567806	DR	342.00		273,875.00
20-02-2024	UPI/181143610/ZOMATO/zomato@hdfcbank	UPI744335132	DR	372.00		273,503.00
20-02-2024	UPI/511294291/ZOMATO/zomato@hdfcbank	UPI911723048	DR	641.00		272,862.00
20-02-2024	UPI/377614485/NETMEDS CBE/netmedscbe@ybl	UPI815094455	DR	331.00		272,531.00
20-02-2024	UPI/987265019/BOOKMYSHOW/bms@axisbank	UPI917660489	DR	699.00		271,832.00
22-02-2024	ATM/CASH WDL/S1AX6285/AXIS ATM TRICHY ROAD	ATM81824456	DR	10,000.00		261,832.00
23-02-2024	UPI/767939025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149926561	DR	2,484.00		259,348.00
25-02-2024	UPI/592328710/MORE SUPERMARKET/moresupermarket@upi	UPI384155244	DR	4,295.00		255,053.00
26-02-2024	UPI/179691270/UBER/uber@ybl	UPI599283778	DR	369.00		254,684.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	POS/446207/FLIPKART INDIA/CARD **5665	POS28002696	DR	1,894.00		252,790.00
27-02-2024	POS/435459/MYNTRA INDIA/CARD **4785	POS12513960	DR	14,067.00		238,723.00
28-02-2024	NEFT-815055-COVAI COTTON-SALARY FEB	NEFT91755220	CR		298,289.26	537,012.26
01-03-2024	UPI/524529310/LANDLORD RENT/landlord@okhdfc	UPI310450112	DR	53,548.00		483,464.26
01-03-2024	ATM/CASH WDL/S1AX4312/AXIS ATM GANDHIPURAM	ATM69645441	DR	5,000.00		478,464.26
02-03-2024	UPI/405118215/EATSURE/eatsure@hdfcbank	UPI128014971	DR	592.00		477,872.26
03-03-2024	UPI/493148968/INDANE GAS CBE/indane@ybl	UPI241600324	DR	884.00		476,988.26
03-03-2024	UPI/492543259/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI562294966	DR	1,759.00		475,229.26
05-03-2024	UPI/580161370/RAPIDO/rapido@ybl	UPI376343790	DR	223.00		475,006.26
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37393392	NET809670	DR	999.00		474,007.26
06-03-2024	POS/922909/HP PETROL RS PURAM/CARD **1737	FUEL88325864	DR	3,060.00		470,947.26
06-03-2024	UPI/837279654/UBER/uber@ybl	UPI781733342	DR	199.00		470,748.26
07-03-2024	UPI/996094446/ZOMATO/zomato@hdfcbank	UPI231469184	DR	281.00		470,467.26
07-03-2024	POS/355218/SREE ANNAPOORNA/CARD **5465	POS12870366	DR	1,615.00		468,852.26
07-03-2024	UPI/823775843/BOOKMYSHOW/bms@axisbank	UPI815873152	DR	500.00		468,352.26
09-03-2024	POS/377650/MEESHO INDIA/CARD **3057	POS97091652	DR	3,125.00		465,227.26
10-03-2024	POS/281594/FLIPKART INDIA/CARD **3203	POS52607189	DR	653.00		464,574.26
10-03-2024	UPI/885863022/EATSURE/eatsure@hdfcbank	UPI537576520	DR	573.00		464,001.26
11-03-2024	POS/845421/AMAZON INDIA/CARD **3701	POS65601338	DR	2,805.00		461,196.26
15-03-2024	UPI/920197433/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI727187427	DR	3,033.00		458,163.26
15-03-2024	POS/731550/INDIAN OIL GANDHIPURAM/CARD **6904	FUEL33381871	DR	1,937.00		456,226.26
16-03-2024	POS/944076/AJIO INDIA/CARD **1690	POS27164139	DR	2,977.00		453,249.26
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3715522635	ELEC154073	DR	2,760.00		450,489.26
17-03-2024	UPI/619695315/DMART COIMBATORE/dmartcoimbatore@upi	UPI142274836	DR	4,202.00		446,287.26
18-03-2024	POS/798654/AMAZON INDIA/CARD **7493	POS78534237	DR	3,347.00		442,940.26
18-03-2024	ATM/CASH WDL/S1AX4163/AXIS ATM HOPES COLLEGE	ATM19958615	DR	3,000.00		439,940.26
19-03-2024	POS/631441/KOVAI BIRYANI/CARD **4575	POS29812448	DR	1,266.00		438,674.26
21-03-2024	UPI/771358171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872837765	DR	3,881.00		434,793.26
21-03-2024	POS/587932/A2B ADYAR ANANDA BHAVAN/CARD **3322	POS21268096	DR	1,015.00		433,778.26
21-03-2024	POS/260993/JUNIOR KUPPANNA/CARD **9615	POS98094966	DR	1,193.00		432,585.26
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5410/PAYMENT	CC81636050	DR	36,637.70		395,947.56
23-03-2024	UPI/314207139/AIRTEL RECHARGE/airtel@paytm	UPI610632314	DR	299.00		395,648.56
25-03-2024	POS/946013/AMAZON INDIA/CARD **1402	POS77227616	DR	1,662.00		393,986.56
26-03-2024	UPI/114587001/MORE SUPERMARKET/moresupermarket@upi	UPI386322834	DR	3,756.00		390,230.56
26-03-2024	UPI/149631926/EATSURE/eatsure@hdfcbank	UPI188989861	DR	645.00		389,585.56
26-03-2024	ATM/CASH WDL/S1SB2686/SBI ATM KALAPATTI	ATM35367073	DR	10,000.00		379,585.56
27-03-2024	POS/802211/MYNTRA INDIA/CARD **2827	POS64369252	DR	1,905.00		377,680.56
27-03-2024	ATM/CASH WDL/S1AX9278/AXIS ATM HOPES COLLEGE	ATM19051113	DR	10,000.00		367,680.56
28-03-2024	POS/624705/AMAZON INDIA/CARD **7066	POS57384631	DR	2,156.00		365,524.56
28-03-2024	POS/873309/AJIO INDIA/CARD **4916	POS72800967	DR	2,972.00		362,552.56
29-03-2024	UPI/622510686/RAPIDO/rapido@ybl	UPI461185675	DR	145.00		362,407.56
30-03-2024	NEFT-973089-COVAI COTTON-SALARY MAR	NEFT45571199	CR		290,743.31	653,150.87
30-03-2024	ATM/CASH WDL/S1HD3244/HDFC ATM KALAPATTI	ATM42215166	DR	5,000.00		648,150.87
31-03-2024	ATM/CASH WDL/S1SB1772/SBI ATM SAIBABA COLONY	ATM20475917	DR	2,000.00		646,150.87
31-03-2024	UPI/376967900/NETMEDS CBE/netmedscbe@ybl	UPI284680111	DR	934.00		645,216.87
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG809582	DR	17.70		645,199.17
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT141424	CR		3,387.30	648,586.47
01-04-2024	UPI/557171642/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI371509569	DR	1,886.00		646,700.47
02-04-2024	ACH/DEBIT/NETFLIX/SUB68545184	SUB998780	DR	499.00		646,201.47
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51970422	NET210532	DR	799.00		645,402.47
04-04-2024	UPI/852459795/LANDLORD RENT/landlord@okhdfc	UPI170577292	DR	53,548.00		591,854.47
07-04-2024	UPI/286268307/SWIGGY/swiggy@hdfcbank	UPI896509617	DR	386.00		591,468.47
07-04-2024	UPI/709163419/EATSURE/eatsure@hdfcbank	UPI219355613	DR	309.00		591,159.47
07-04-2024	UPI/866646809/ZOMATO/zomato@hdfcbank	UPI929327805	DR	373.00		590,786.47
08-04-2024	NEFT/127874/FAMILY SUPPORT/TRANSFER	NEFT91800609	DR	5,124.00		585,662.47
09-04-2024	POS/537299/SHREE ANANDHAAS/CARD **1736	POS73810712	DR	992.00		584,670.47
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1357764838	ELEC683866	DR	3,015.00		581,655.47
11-04-2024	POS/500368/AMAZON INDIA/CARD **1966	POS22886965	DR	1,939.00		579,716.47
11-04-2024	POS/359798/A2B ADYAR ANANDA BHAVAN/CARD **5213	POS59453715	DR	268.00		579,448.47
12-04-2024	UPI/282271679/EATSURE/eatsure@hdfcbank	UPI668619415	DR	796.00		578,652.47
12-04-2024	ATM/CASH WDL/S1IO3109/IOB ATM GANDHIPURAM	ATM58619216	DR	3,000.00		575,652.47
13-04-2024	POS/340952/FLIPKART INDIA/CARD **8235	POS34322977	DR	1,873.00		573,779.47
13-04-2024	POS/553001/AMAZON INDIA/CARD **1773	POS18890362	DR	622.00		573,157.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2024	UPI/850817500/SWIGGY/swiggy@hdfcbank	UPI365861231	DR	152.00		573,005.47
13-04-2024	UPI/620870693/SWIGGY/swiggy@hdfcbank	UPI762900413	DR	606.00		572,399.47
13-04-2024	POS/488598/SREE ANNAPOORNA/CARD **5551	POS49464222	DR	1,530.00		570,869.47
16-04-2024	UPI/635647284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645781568	DR	845.00		570,024.47
19-04-2024	UPI/804432436/EATSURE/eatsure@hdfcbank	UPI308082874	DR	654.00		569,370.47
20-04-2024	UPI/988956906/JIO RECHARGE/jio@paytm	UPI500560916	DR	299.00		569,071.47
20-04-2024	UPI/643746810/RECEIVED FROM/friend@upi	UPI649696367	CR		10,691.00	579,762.47
21-04-2024	ATM/CASH WDL/S1AX3711/AXIS ATM SUNGAM	ATM18006926	DR	10,000.00		569,762.47
21-04-2024	ATM/CASH WDL/S1AX3146/AXIS ATM GANAPATHY	ATM39063983	DR	5,000.00		564,762.47
23-04-2024	UPI/534058350/RAPIDO/rapido@ybl	UPI990919094	DR	267.00		564,495.47
23-04-2024	UPI/171106495/NETMEDS CBE/netmedscbe@ybl	UPI820829658	DR	989.00		563,506.47
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2018/PAYMENT	CC20744869	DR	30,580.62		532,925.85
24-04-2024	UPI/384667780/SWIGGY/swiggy@hdfcbank	UPI915947099	DR	525.00		532,400.85
24-04-2024	UPI/317796615/ZOMATO/zomato@hdfcbank	UPI214516114	DR	503.00		531,897.85
25-04-2024	UPI/680567962/SWIGGY/swiggy@hdfcbank	UPI947315342	DR	683.00		531,214.85
26-04-2024	UPI/490831251/RAPIDO/rapido@ybl	UPI246359277	DR	118.00		531,096.85
26-04-2024	UPI/665200577/BOOKMYSHOW/bms@axisbank	UPI628267533	DR	537.00		530,559.85
27-04-2024	UPI/202140524/NILGIRIS CBE/nilgiriscbe@upi	UPI983120113	DR	3,349.00		527,210.85
27-04-2024	UPI/913150479/NILGIRIS CBE/nilgiriscbe@upi	UPI643730428	DR	2,141.00		525,069.85
28-04-2024	UPI/571364621/INDANE GAS CBE/indane@ybl	UPI971159736	DR	1,014.00		524,055.85
28-04-2024	POS/711829/AJIO INDIA/CARD **3134	POS23810215	DR	1,840.00		522,215.85
28-04-2024	UPI/861868223/SWIGGY/swiggy@hdfcbank	UPI803400480	DR	366.00		521,849.85
28-04-2024	UPI/874600592/SWIGGY/swiggy@hdfcbank	UPI113262025	DR	751.00		521,098.85
28-04-2024	UPI/790138441/MEDPLUS CBE/medpluscbe@ybl	UPI934172336	DR	677.00		520,421.85
29-04-2024	UPI/760606803/SWIGGY/swiggy@hdfcbank	UPI291642975	DR	786.00		519,635.85
30-04-2024	POS/833501/HOTEL ANNAPOORNA/CARD **2645	POS67247436	DR	756.00		518,879.85
01-05-2024	NEFT-572523-COVAI COTTON-SALARY APR	NEFT78504902	CR		298,841.38	817,721.23
02-05-2024	UPI/619623333/SWIGGY/swiggy@hdfcbank	UPI895322889	DR	449.00		817,272.23
02-05-2024	UPI/460556973/SWIGGY/swiggy@hdfcbank	UPI328479131	DR	529.00		816,743.23
02-05-2024	UPI/148263616/SWIGGY/swiggy@hdfcbank	UPI989099608	DR	662.00		816,081.23
02-05-2024	UPI/516667464/UBER/uber@ybl	UPI944697153	DR	161.00		815,920.23
04-05-2024	POS/565910/AMAZON INDIA/CARD **4778	POS38099877	DR	3,176.00		812,744.23
05-05-2024	UPI/792550138/LANDLORD RENT/landlord@okhdfc	UPI650990992	DR	53,548.00		759,196.23
06-05-2024	UPI/512898633/ZOMATO/zomato@hdfcbank	UPI705787394	DR	761.00		758,435.23
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97486197	NET886673	DR	799.00		757,636.23
09-05-2024	UPI/170562454/ZOMATO/zomato@hdfcbank	UPI298117805	DR	537.00		757,099.23
09-05-2024	UPI/432086030/RAPIDO/rapido@ybl	UPI595991932	DR	111.00		756,988.23
11-05-2024	UPI/726870684/ZOMATO/zomato@hdfcbank	UPI668660145	DR	689.00		756,299.23
11-05-2024	POS/420513/KOVAI BIRYANI/CARD **6776	POS16974866	DR	1,308.00		754,991.23
12-05-2024	ATM/CASH WDL/S1AX1459/AXIS ATM AVINASHI ROAD	ATM24312807	DR	2,000.00		752,991.23
13-05-2024	POS/157666/MYNTRA INDIA/CARD **2567	POS74953016	DR	1,397.00		751,594.23
14-05-2024	UPI/593374236/EATSURE/eatsure@hdfcbank	UPI834446451	DR	440.00		751,154.23
15-05-2024	UPI/435695848/AIRTEL RECHARGE/airtel@paytm	UPI798244747	DR	299.00		750,855.23
15-05-2024	UPI/929208581/ZOMATO/zomato@hdfcbank	UPI445261831	DR	590.00		750,265.23
15-05-2024	UPI/255307857/RAPIDO/rapido@ybl	UPI837097532	DR	374.00		749,891.23
16-05-2024	UPI/681486064/NETMEDS CBE/netmedscbe@ybl	UPI839249620	DR	480.00		749,411.23
17-05-2024	UPI/732412643/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI789086039	DR	3,055.00		746,356.23
17-05-2024	UPI/210570083/RAPIDO/rapido@ybl	UPI346984439	DR	254.00		746,102.23
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5178301878	ELEC932912	DR	2,841.00		743,261.23
18-05-2024	POS/624075/MEESHO INDIA/CARD **6382	POS68501164	DR	1,376.00		741,885.23
20-05-2024	UPI/673190673/OLA/ola@ybl	UPI622637296	DR	264.00		741,621.23
25-05-2024	ATM/CASH WDL/S1AX4232/AXIS ATM VADAVALLI	ATM93987581	DR	2,000.00		739,621.23
26-05-2024	UPI/667093183/EATSURE/eatsure@hdfcbank	UPI370676571	DR	151.00		739,470.23
27-05-2024	POS/572854/AJIO INDIA/CARD **9676	POS40268221	DR	3,406.00		736,064.23
27-05-2024	UPI/500341753/NILGIRIS CBE/nilgiriscbe@upi	UPI654064571	DR	3,787.00		732,277.23
27-05-2024	UPI/271259739/DMART COIMBATORE/dmartcoimbatore@upi	UPI753148633	DR	1,994.00		730,283.23
29-05-2024	NEFT-991767-COVAI COTTON-SALARY MAY	NEFT25177246	CR		288,167.85	1,018,451.08
29-05-2024	POS/837344/FLIPKART INDIA/CARD **3374	POS51833369	DR	2,842.00		1,015,609.08
29-05-2024	UPI/371100355/OLA/ola@ybl	UPI387709541	DR	251.00		1,015,358.08
30-05-2024	UPI/767832346/SWIGGY/swiggy@hdfcbank	UPI918711696	DR	799.00		1,014,559.08
30-05-2024	UPI/663288125/EATSURE/eatsure@hdfcbank	UPI197895964	DR	628.00		1,013,931.08
30-05-2024	UPI/396963613/UBER/uber@ybl	UPI939388300	DR	285.00		1,013,646.08
30-05-2024	UPI/495717093/UBER/uber@ybl	UPI555588224	DR	149.00		1,013,497.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	UPI/711155876/NILGIRIS CBE/nilgiriscbe@upi	UPI273697070	DR	1,371.00		1,012,126.08
02-06-2024	UPI/373216570/LANDLORD RENT/landlord@okhdfc	UPI48801874	DR	53,548.00		958,578.08
02-06-2024	POS/657054/MEESHO INDIA/CARD **3885	POS39111679	DR	621.00		957,957.08
02-06-2024	UPI/678129695/EATSURE/eatsure@hdfcbank	UPI334929117	DR	212.00		957,745.08
02-06-2024	UPI/306437438/UBER/uber@ybl	UPI314969884	DR	397.00		957,348.08
03-06-2024	UPI/404131056/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421954521	DR	4,487.00		952,861.08
04-06-2024	POS/397129/SHREE ANANDHAAS/CARD **4627	POS36478286	DR	471.00		952,390.08
04-06-2024	UPI/117122291/RAPIDO/rapido@ybl	UPI864616520	DR	168.00		952,222.08
05-06-2024	UPI/969648820/SWIGGY/swiggy@hdfcbank	UPI167972939	DR	493.00		951,729.08
05-06-2024	ATM/CASH WDL/S1CA4294/CANARA ATM VADAVALLI	ATM61547346	DR	5,000.00		946,729.08
06-06-2024	UPI/499996091/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI552516285	DR	2,530.00		944,199.08
06-06-2024	UPI/130911548/EATSURE/eatsure@hdfcbank	UPI610127017	DR	749.00		943,450.08
08-06-2024	UPI/891997278/MORE SUPERMARKET/moresupermarket@upi	UPI501337905	DR	1,431.00		942,019.08
09-06-2024	ATM/CASH WDL/S1AX4483/AXIS ATM SUNGAM	ATM93635017	DR	2,000.00		940,019.08
10-06-2024	POS/435045/KOVAI BIRYANI/CARD **4855	POS61193104	DR	496.00		939,523.08
11-06-2024	UPI/830127591/OLA/ola@ybl	UPI762901510	DR	212.00		939,311.08
13-06-2024	UPI/630734926/EATSURE/eatsure@hdfcbank	UPI491315189	DR	775.00		938,536.08
13-06-2024	ATM/CASH WDL/S1AX6792/AXIS ATM UKKADAM	ATM99858939	DR	5,000.00		933,536.08
13-06-2024	UPI/479871593/RAPIDO/rapido@ybl	UPI550772953	DR	363.00		933,173.08
13-06-2024	ACH/DEBIT/AMAZON PRIME/SUB51067080	SUB208518	DR	299.00		932,874.08
17-06-2024	UPI/475220472/EATSURE/eatsure@hdfcbank	UPI461395574	DR	304.00		932,570.08
17-06-2024	UPI/615341968/OLA/ola@ybl	UPI872137604	DR	90.00		932,480.08
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6939595268	ELEC675029	DR	2,732.00		929,748.08
19-06-2024	POS/423820/HOTEL ANNAPOORNA/CARD **5208	POS14587250	DR	1,240.00		928,508.08
20-06-2024	UPI/681909933/SWIGGY/swiggy@hdfcbank	UPI716419077	DR	154.00		928,354.08
20-06-2024	POS/412797/SREE ANNAPOORNA/CARD **7308	POS11695133	DR	1,520.00		926,834.08
21-06-2024	UPI/883425114/UBER/uber@ybl	UPI152641221	DR	216.00		926,618.08
22-06-2024	UPI/520763137/INDANE GAS CBE/indane@ybl	UPI968891032	DR	951.00		925,667.08
23-06-2024	UPI/472606394/JIO RECHARGE/jio@paytm	UPI736860864	DR	449.00		925,218.08
23-06-2024	UPI/511432951/EATSURE/eatsure@hdfcbank	UPI925730412	DR	408.00		924,810.08
25-06-2024	POS/461954/FLIPKART INDIA/CARD **4202	POS84170043	DR	957.00		923,853.08
25-06-2024	POS/405329/AJIO INDIA/CARD **8707	POS97668297	DR	2,622.00		921,231.08
25-06-2024	UPI/505308719/UBER/uber@ybl	UPI605451324	DR	106.00		921,125.08
26-06-2024	POS/440368/FLIPKART INDIA/CARD **3368	POS62709777	DR	10,075.00		911,050.08
27-06-2024	UPI/894510232/EATSURE/eatsure@hdfcbank	UPI525791882	DR	778.00		910,272.08
28-06-2024	POS/724109/AMAZON INDIA/CARD **9159	POS79157706	DR	2,982.00		907,290.08
28-06-2024	ATM/CASH WDL/S1AX8414/AXIS ATM GANDHIPURAM	ATM20666551	DR	5,000.00		902,290.08
28-06-2024	UPI/209746048/UBER/uber@ybl	UPI400609947	DR	83.00		902,207.08
29-06-2024	UPI/971524684/EATSURE/eatsure@hdfcbank	UPI806935854	DR	322.00		901,885.08
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858827	DR	17.70		901,867.38
30-06-2024	UPI/635094231/EATSURE/eatsure@hdfcbank	UPI446820005	DR	796.00		901,071.38
30-06-2024	UPI/931063205/SWIGGY/swiggy@hdfcbank	UPI696546366	DR	449.00		900,622.38
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT432786	CR		6,275.37	906,897.75
01-07-2024	NEFT-407321-COVAI COTTON-SALARY JUN	NEFT24895425	CR		294,686.24	1,201,583.99
01-07-2024	POS/195835/SREE ANNAPOORNA/CARD **6611	POS88099330	DR	1,582.00		1,200,001.99
01-07-2024	POS/743911/KOVAI BIRYANI/CARD **2949	POS57380842	DR	569.00		1,199,432.99
01-07-2024	UPI/559773511/BOOKMYSHOW/bms@axisbank	UPI339431005	DR	519.00		1,198,913.99
02-07-2024	UPI/507310609/LANDLORD RENT/landlord@okhdfc	UPI834601617	DR	53,548.00		1,145,365.99
02-07-2024	POS/971870/FLIPKART INDIA/CARD **2155	POS91839875	DR	1,329.00		1,144,036.99
03-07-2024	UPI/435228783/RAPIDO/rapido@ybl	UPI445778108	DR	299.00		1,143,737.99
05-07-2024	UPI/825160540/ZOMATO/zomato@hdfcbank	UPI400803056	DR	579.00		1,143,158.99
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42861358	NET962578	DR	1,199.00		1,141,959.99
10-07-2024	UPI/438702133/SWIGGY/swiggy@hdfcbank	UPI745682457	DR	764.00		1,141,195.99
11-07-2024	POS/989975/SREE ANNAPOORNA/CARD **5386	POS93488940	DR	1,559.00		1,139,636.99
12-07-2024	POS/484737/AMAZON INDIA/CARD **7647	POS51441290	DR	2,082.00		1,137,554.99
12-07-2024	UPI/837573315/EATSURE/eatsure@hdfcbank	UPI379530348	DR	533.00		1,137,021.99
12-07-2024	UPI/292834860/EATSURE/eatsure@hdfcbank	UPI267772433	DR	215.00		1,136,806.99
13-07-2024	UPI/601008365/OLA/ola@ybl	UPI400373059	DR	304.00		1,136,502.99
14-07-2024	ACH/DEBIT/HOTSTAR/SUB57868273	SUB381094	DR	199.00		1,136,303.99
15-07-2024	POS/564290/AJIO INDIA/CARD **5596	POS73216826	DR	2,302.00		1,134,001.99
15-07-2024	POS/653516/MEESHO INDIA/CARD **7511	POS60301835	DR	1,511.00		1,132,490.99
15-07-2024	UPI/623078802/ZOMATO/zomato@hdfcbank	UPI377694422	DR	294.00		1,132,196.99
16-07-2024	POS/868782/FLIPKART INDIA/CARD **1197	POS84629168	DR	2,080.00		1,130,116.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2024	UPI/948766867/SWIGGY/swiggy @ hdfcbank	UPI889711142	DR	215.00		1,129,901.99
16-07-2024	ATM/CASH WDL/S1IC9203/ICICI ATM PEELAMEDU	ATM19516040	DR	2,000.00		1,127,901.99
17-07-2024	UPI/115180693/EATSURE/eatsure @ hdfcbank	UPI570570669	DR	602.00		1,127,299.99
18-07-2024	UPI/153406725/JIO RECHARGE/jio @ paytm	UPI311577397	DR	699.00		1,126,600.99
18-07-2024	UPI/742516485/RAPIDO/rapido @ ybl	UPI478481011	DR	329.00		1,126,271.99
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3499859805	ELEC733704	DR	1,361.00		1,124,910.99
19-07-2024	POS/153870/AMAZON INDIA/CARD **2905	POS27417020	DR	2,472.00		1,122,438.99
19-07-2024	UPI/570136894/EATSURE/eatsure @ hdfcbank	UPI653510512	DR	328.00		1,122,110.99
20-07-2024	UPI/674277978/DMART COIMBATORE/dmartcoimbatore @ upi	UPI275918434	DR	3,454.00		1,118,656.99
21-07-2024	UPI/588857674/EATSURE/eatsure @ hdfcbank	UPI891389980	DR	604.00		1,118,052.99
22-07-2024	ATM/CASH WDL/S1CA3772/CANARA ATM HOPES COLLEGE	ATM77580522	DR	3,000.00		1,115,052.99
23-07-2024	POS/712070/FLIPKART INDIA/CARD **7382	POS95809137	DR	17,593.00		1,097,459.99
23-07-2024	UPI/783110288/EATSURE/eatsure @ hdfcbank	UPI1011135297	DR	203.00		1,097,256.99
24-07-2024	UPI/305428115/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI258271063	DR	983.00		1,096,273.99
25-07-2024	UPI/378737254/DMART COIMBATORE/dmartcoimbatore @ upi	UPI207325791	DR	1,401.00		1,094,872.99
25-07-2024	UPI/452552549/ZOMATO/zomato @ hdfcbank	UPI811477989	DR	730.00		1,094,142.99
26-07-2024	POS/469202/MEESHO INDIA/CARD **6176	POS70978241	DR	15,971.00		1,078,171.99
26-07-2024	UPI/620796477/ZOMATO/zomato @ hdfcbank	UPI528393242	DR	504.00		1,077,667.99
26-07-2024	UPI/964538431/SWIGGY/swiggy @ hdfcbank	UPI592910425	DR	404.00		1,077,263.99
26-07-2024	POS/905194/SHREE ANANDHAAS/CARD **3382	POS87046937	DR	890.00		1,076,373.99
26-07-2024	ATM/CASH WDL/S1AX8719/AXIS ATM UKKADAM	ATM11478565	DR	2,000.00		1,074,373.99
26-07-2024	UPI/760927259/OLA/ola @ ybl	UPI469442264	DR	309.00		1,074,064.99
27-07-2024	POS/137460/MYNTRA INDIA/CARD **3319	POS93723949	DR	2,611.00		1,071,453.99
28-07-2024	NEFT-807008-COVAI COTTON-SALARY JUL	NEFT66867555	CR		299,093.22	1,370,547.21
29-07-2024	UPI/972945106/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI339159177	DR	1,641.00		1,368,906.21
02-08-2024	UPI/115403220/LANDLORD RENT/landlord @ okhdfc	UPI572803516	DR	53,548.00		1,315,358.21
02-08-2024	UPI/699485520/UBER/uber @ ybl	UPI568949391	DR	196.00		1,315,162.21
04-08-2024	UPI/528690319/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI839618943	DR	2,834.00		1,312,328.21
05-08-2024	UPI/147463742/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI524375904	DR	3,816.00		1,308,512.21
05-08-2024	UPI/181181701/ZOMATO/zomato @ hdfcbank	UPI490541684	DR	402.00		1,308,110.21
05-08-2024	UPI/551252627/UBER/uber @ ybl	UPI518798724	DR	156.00		1,307,954.21
06-08-2024	UPI/128184978/DMART COIMBATORE/dmartcoimbatore @ upi	UPI742213419	DR	3,561.00		1,304,393.21
07-08-2024	UPI/559130347/UBER/uber @ ybl	UPI203293806	DR	181.00		1,304,212.21
07-08-2024	NEFT/507294/FAMILY SUPPORT/TRANSFER	NEFT78713649	DR	24,673.00		1,279,539.21
08-08-2024	UPI/570473808/SWIGGY/swiggy @ hdfcbank	UPI731525866	DR	286.00		1,279,253.21
09-08-2024	UPI/351877416/DMART COIMBATORE/dmartcoimbatore @ upi	UPI296375966	DR	2,524.00		1,276,729.21
10-08-2024	UPI/577640184/EATSURE/eatsure @ hdfcbank	UPI440779574	DR	757.00		1,275,972.21
10-08-2024	UPI/297103790/RAPIDO/rapido @ ybl	UPI519788459	DR	303.00		1,275,669.21
12-08-2024	POS/770822/AJIO INDIA/CARD **9081	POS56698365	DR	2,683.00		1,272,986.21
13-08-2024	UPI/680232142/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI577117899	DR	2,664.00		1,270,322.21
13-08-2024	POS/508319/SREE ANNAPOORNA/CARD **9348	POS46329413	DR	661.00		1,269,661.21
15-08-2024	UPI/393238563/RECEIVED FROM/friend @ upi	UPI630301117	CR		11,318.00	1,280,979.21
16-08-2024	POS/215048/MYNTRA INDIA/CARD **5324	POS20351186	DR	16,938.00		1,264,041.21
17-08-2024	ATM/CASH WDL/S1IC5395/ICICI ATM HOPES COLLEGE	ATM10971233	DR	10,000.00		1,254,041.21
17-08-2024	UPI/286369926/RAPIDO/rapido @ ybl	UPI615443938	DR	155.00		1,253,886.21
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1354378780	ELEC728966	DR	1,626.00		1,252,260.21
19-08-2024	UPI/466666098/OLA/ola @ ybl	UPI649064598	DR	290.00		1,251,970.21
20-08-2024	ATM/CASH WDL/S1AX6505/AXIS ATM SUNGAM	ATM81062227	DR	10,000.00		1,241,970.21
21-08-2024	UPI/529440384/JIO RECHARGE/jio @ paytm	UPI985632372	DR	399.00		1,241,571.21
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1820/PAYOUT	CC29171378	DR	26,474.77		1,215,096.44
22-08-2024	POS/262928/A2B ADYAR ANANDA BHAVAN/CARD **8051	POS17048447	DR	323.00		1,214,773.44
23-08-2024	UPI/347629298/UBER/uber @ ybl	UPI508035198	DR	287.00		1,214,486.44
26-08-2024	UPI/645675819/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI390276144	DR	815.00		1,213,671.44
28-08-2024	UPI/826042448/ZOMATO/zomato @ hdfcbank	UPI360855891	DR	769.00		1,212,902.44
28-08-2024	UPI/207465882/UBER/uber @ ybl	UPI113208969	DR	113.00		1,212,789.44
29-08-2024	POS/920478/MYNTRA INDIA/CARD **4869	POS92574456	DR	3,023.00		1,209,766.44
29-08-2024	POS/354932/AMAZON INDIA/CARD **3770	POS96001042	DR	2,580.00		1,207,186.44
30-08-2024	POS/323510/AMAZON INDIA/CARD **5602	POS60274265	DR	1,896.00		1,205,290.44
01-09-2024	NEFT-182148-COVAI COTTON-SALARY AUG	NEFT97571361	CR		291,017.34	1,496,307.78
02-09-2024	POS/669232/FLIPKART INDIA/CARD **9886	POS76696991	DR	2,211.00		1,494,096.78
02-09-2024	POS/931742/MYNTRA INDIA/CARD **3787	POS96562902	DR	2,972.00		1,491,124.78
03-09-2024	POS/605612/FLIPKART INDIA/CARD **2639	POS39119978	DR	2,395.00		1,488,729.78
04-09-2024	UPI/739573910/OLA/ola @ ybl	UPI996539297	DR	143.00		1,488,586.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2024	UPI/953778726/LANDLORD RENT/landlord@okhdfc	UPI977164761	DR	53,548.00		1,435,038.78
05-09-2024	POS/535200/FLIPKART INDIA/CARD **5332	POS23652586	DR	3,110.00		1,431,928.78
05-09-2024	UPI/525635910/ZOMATO/zomato@hdfcbank	UPI376032236	DR	352.00		1,431,576.78
05-09-2024	POS/205654/BHARAT PETROLEUM CBE/CARD **7491	FUEL83736537	DR	3,484.00		1,428,092.78
05-09-2024	UPI/420608209/OLA/ola@ybl	UPI820592979	DR	362.00		1,427,730.78
05-09-2024	ACH/DEBIT/HOTSTAR/SUB23688308	SUB468794	DR	149.00		1,427,581.78
06-09-2024	UPI/944702844/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI739745106	DR	4,284.00		1,423,297.78
07-09-2024	UPI/841371746/ZOMATO/zomato@hdfcbank	UPI268005025	DR	740.00		1,422,557.78
08-09-2024	POS/984743/AMAZON INDIA/CARD **3024	POS61454722	DR	1,824.00		1,420,733.78
08-09-2024	UPI/752018055/EATSURE/eatsure@hdfcbank	UPI560445585	DR	286.00		1,420,447.78
10-09-2024	UPI/635392738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392257535	DR	1,315.00		1,419,132.78
11-09-2024	UPI/256046667/EATSURE/eatsure@hdfcbank	UPI673827862	DR	649.00		1,418,483.78
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2356813798	ELEC989987	DR	1,366.00		1,417,117.78
12-09-2024	POS/617244/HOTEL ANNAPOORNA/CARD **8500	POS37073318	DR	964.00		1,416,153.78
12-09-2024	ATM/CASH WDL/S1AX4920/AXIS ATM GANDHIPURAM	ATM25653607	DR	10,000.00		1,406,153.78
13-09-2024	POS/580923/MEESHO INDIA/CARD **8429	POS20861354	DR	2,860.00		1,403,293.78
14-09-2024	UPI/897656000/ZOMATO/zomato@hdfcbank	UPI936081804	DR	452.00		1,402,841.78
16-09-2024	UPI/466185689/EATSURE/eatsure@hdfcbank	UPI798008683	DR	201.00		1,402,640.78
18-09-2024	UPI/491449283/EATSURE/eatsure@hdfcbank	UPI545180832	DR	722.00		1,401,918.78
18-09-2024	UPI/229718168/RAPIDO/rapido@ybl	UPI969097662	DR	168.00		1,401,750.78
19-09-2024	POS/191369/AMAZON INDIA/CARD **3981	POS13814339	DR	742.00		1,401,008.78
19-09-2024	UPI/281373444/ZOMATO/zomato@hdfcbank	UPI667430816	DR	615.00		1,400,393.78
20-09-2024	POS/856931/FLIPKART INDIA/CARD **3871	POS20058840	DR	2,528.00		1,397,865.78
20-09-2024	UPI/215148227/NILGIRIS CBE/nilgircbe@upi	UPI433989893	DR	3,680.00		1,394,185.78
20-09-2024	UPI/814337941/EATSURE/eatsure@hdfcbank	UPI136988016	DR	362.00		1,393,823.78
20-09-2024	ATM/CASH WDL/S1AX2085/AXIS ATM RS PURAM	ATM96965728	DR	5,000.00		1,388,823.78
21-09-2024	UPI/211584473/AIRTEL RECHARGE/airtel@paytm	UPI971248666	DR	299.00		1,388,524.78
21-09-2024	POS/968168/BHARAT PETROLEUM CBE/CARD **4068	FUEL38868567	DR	1,522.00		1,387,002.78
22-09-2024	UPI/143593283/RAPIDO/rapido@ybl	UPI458887934	DR	137.00		1,386,865.78
24-09-2024	UPI/659051512/SWIGGY/swiggy@hdfcbank	UPI220619627	DR	560.00		1,386,305.78
25-09-2024	POS/705422/MYNTRA INDIA/CARD **3041	POS12357387	DR	18,894.00		1,367,411.78
25-09-2024	ATM/CASH WDL/S1AX5128/AXIS ATM PEELAMEDU	ATM29501091	DR	5,000.00		1,362,411.78
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG920364	DR	17.70		1,362,394.08
27-09-2024	UPI/151417721/ZOMATO/zomato@hdfcbank	UPI186185944	DR	695.00		1,361,699.08
27-09-2024	ATM/CASH WDL/S1CA7891/CANARA ATM SAIBABA COLONY	ATM38101756	DR	5,000.00		1,356,699.08
27-09-2024	ATM/CASH WDL/S1HD3446/HDFC ATM PEELAMEDU	ATM83168495	DR	5,000.00		1,351,699.08
28-09-2024	ATM/CASH WDL/S1IC3763/ICICI ATM METTUPALAYAM ROAD	ATM81237259	DR	3,000.00		1,348,699.08
28-09-2024	UPI/179905016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230343661	DR	725.00		1,347,974.08
28-09-2024	UPI/644550642/BOOKMYSHOW/bms@axisbank	UPI382501088	DR	460.00		1,347,514.08
30-09-2024	NEFT-726180-COVAI COTTON-SALARY SEP	NEFT45779659	CR		285,370.17	1,632,884.25
30-09-2024	UPI/613613418/OLA/ola@ybl	UPI677564187	DR	264.00		1,632,620.25
30-09-2024	UPI/218292230/RAPIDO/rapido@ybl	UPI532693194	DR	171.00		1,632,449.25
30-09-2024	UPI/513210530/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906515248	DR	568.00		1,631,881.25
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT515775	CR		8,567.38	1,640,448.63
01-10-2024	UPI/763372886/LANDLORD RENT/landlord@okhdfc	UPI749409242	DR	53,548.00		1,586,900.63
01-10-2024	POS/841959/AMAZON INDIA/CARD **3614	POS73271377	DR	1,131.00		1,585,769.63
01-10-2024	POS/511655/SREE ANNAPOORNA/CARD **1996	POS43322335	DR	1,101.00		1,584,668.63
02-10-2024	POS/203529/AJIO INDIA/CARD **7278	POS74682827	DR	2,084.00		1,582,584.63
03-10-2024	POS/760140/INDIAN OIL GANDHIPURAM/CARD **4817	FUEL83054734	DR	2,376.00		1,580,208.63
06-10-2024	POS/655815/SHELL TRICHY ROAD/CARD **8773	FUEL66555280	DR	2,441.00		1,577,767.63
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22843091	NET932982	DR	799.00		1,576,968.63
08-10-2024	UPI/935359624/ZOMATO/zomato@hdfcbank	UPI566213796	DR	358.00		1,576,610.63
08-10-2024	UPI/367556112/EATSURE/eatsure@hdfcbank	UPI271448463	DR	254.00		1,576,356.63
10-10-2024	POS/814822/SREE ANNAPOORNA/CARD **8880	POS12381434	DR	509.00		1,575,847.63
11-10-2024	UPI/610407211/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI329873011	DR	3,642.00		1,572,205.63
11-10-2024	UPI/746688065/EATSURE/eatsure@hdfcbank	UPI650634057	DR	451.00		1,571,754.63
12-10-2024	POS/868471/AJIO INDIA/CARD **4148	POS77279083	DR	3,351.00		1,568,403.63
12-10-2024	ACH/DEBIT/NETFLIX/SUB23858546	SUB632320	DR	299.00		1,568,104.63
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8031530415	ELEC789801	DR	1,387.00		1,566,717.63
13-10-2024	UPI/168448758/RAPIDO/rapido@ybl	UPI270001166	DR	381.00		1,566,336.63
14-10-2024	POS/883877/AJIO INDIA/CARD **5576	POS22502594	DR	752.00		1,565,584.63
14-10-2024	POS/229100/AMAZON INDIA/CARD **3155	POS82726452	DR	2,529.00		1,563,055.63
14-10-2024	UPI/496811547/ZOMATO/zomato@hdfcbank	UPI272015580	DR	489.00		1,562,566.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2024	POS/679715/KOVAI BIRIYANI/CARD **2451	POS32809348	DR	339.00		1,562,227.63
15-10-2024	UPI/774330713/NILGIRIS CBE/nilgiriscbe@upi	UPI584377460	DR	2,859.00		1,559,368.63
15-10-2024	ATM/CASH WDL/S1AX3518/AXIS ATM GANDHIPURAM	ATM97186891	DR	3,000.00		1,556,368.63
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5470/PAYMENT	CC10163901	DR	66,140.05		1,490,228.58
16-10-2024	UPI/184521025/VI RECHARGE/vi@paytm	UPI492734007	DR	449.00		1,489,779.58
16-10-2024	POS/286841/FLIPKART INDIA/CARD **4132	POS79952379	DR	21,070.00		1,468,709.58
16-10-2024	UPI/123672903/ZOMATO/zomato@hdfcbank	UPI218354246	DR	171.00		1,468,538.58
17-10-2024	UPI/208603284/SWIGGY/swiggy@hdfcbank	UPI587817672	DR	760.00		1,467,778.58
17-10-2024	UPI/666988342/MEDPLUS CBE/medpluscbe@ybl	UPI209389169	DR	574.00		1,467,204.58
17-10-2024	UPI/354441655/MEDPLUS CBE/medpluscbe@ybl	UPI370089642	DR	187.00		1,467,017.58
19-10-2024	POS/460285/MYNTRA INDIA/CARD **6150	POS66792870	DR	1,485.00		1,465,532.58
19-10-2024	UPI/953377170/EATSURE/eatsure@hdfcbank	UPI646416313	DR	497.00		1,465,035.58
20-10-2024	POS/419446/MYNTRA INDIA/CARD **9341	POS37191633	DR	1,039.00		1,463,996.58
21-10-2024	UPI/826968174/INDANE GAS CBE/indane@ybl	UPI265912316	DR	1,060.00		1,462,936.58
25-10-2024	UPI/941662182/MEDPLUS CBE/medpluscbe@ybl	UPI657709436	DR	755.00		1,462,181.58
27-10-2024	POS/858029/MYNTRA INDIA/CARD **9721	POS83054610	DR	1,363.00		1,460,818.58
27-10-2024	POS/296150/SHREE ANANDHAAS/CARD **3473	POS85977889	DR	1,123.00		1,459,695.58
27-10-2024	UPI/501307964/OLA/ola@ybl	UPI911638423	DR	246.00		1,459,449.58
28-10-2024	UPI/201868226/ZOMATO/zomato@hdfcbank	UPI364659253	DR	235.00		1,459,214.58
28-10-2024	UPI/581791620/ZOMATO/zomato@hdfcbank	UPI238610014	DR	261.00		1,458,953.58
29-10-2024	NEFT-826273-COVAI COTTON-SALARY OCT	NEFT27907514	CR		297,665.95	1,756,619.53
29-10-2024	ATM/CASH WDL/S1IO7593/IOB ATM KALAPATTI	ATM54500206	DR	1,000.00		1,755,619.53
29-10-2024	UPI/121113844/RAPIDO/rapido@ybl	UPI227102549	DR	362.00		1,755,257.53
30-10-2024	UPI/272032636/EATSURE/eatsure@hdfcbank	UPI226683483	DR	304.00		1,754,953.53
30-10-2024	UPI/874547164/EATSURE/eatsure@hdfcbank	UPI762326584	DR	174.00		1,754,779.53
31-10-2024	POS/941404/MYNTRA INDIA/CARD **4233	POS86436582	DR	2,479.00		1,752,300.53
01-11-2024	UPI/933680051/LANDLORD RENT/landlord@okhdfc	UPI678734261	DR	53,548.00		1,698,752.53
01-11-2024	ATM/CASH WDL/S1AX2476/AXIS ATM PEELAMEDU	ATM94100672	DR	10,000.00		1,688,752.53
03-11-2024	POS/195891/SREE ANNAPOORNA/CARD **7778	POS73766032	DR	1,682.00		1,687,070.53
04-11-2024	UPI/776848978/SWIGGY/swiggy@hdfcbank	UPI475458110	DR	695.00		1,686,375.53
06-11-2024	POS/972406/AJIO INDIA/CARD **4799	POS66574896	DR	1,506.00		1,684,869.53
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51467297	NET771189	DR	999.00		1,683,870.53
08-11-2024	UPI/355675148/BOOKMYSHOW/bms@axisbank	UPI331914284	DR	872.00		1,682,998.53
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4433767139	ELEC946767	DR	1,591.00		1,681,407.53
11-11-2024	UPI/218349431/ZOMATO/zomato@hdfcbank	UPI765273151	DR	288.00		1,681,119.53
11-11-2024	UPI/919707163/ZOMATO/zomato@hdfcbank	UPI273645516	DR	649.00		1,680,470.53
11-11-2024	UPI/301952514/UBER/uber@ybl	UPI607437197	DR	385.00		1,680,085.53
11-11-2024	UPI/166453653/RAPIDO/rapido@ybl	UPI922579780	DR	109.00		1,679,976.53
12-11-2024	UPI/703214339/MEDPLUS CBE/medpluscbe@ybl	UPI593660947	DR	268.00		1,679,708.53
14-11-2024	POS/935316/MEESHO INDIA/CARD **3901	POS25108388	DR	1,409.00		1,678,299.53
14-11-2024	UPI/533309712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI915939315	DR	3,186.00		1,675,113.53
15-11-2024	UPI/356726824/ZOMATO/zomato@hdfcbank	UPI539761943	DR	527.00		1,674,586.53
17-11-2024	UPI/504677137/EATSURE/eatsure@hdfcbank	UPI478856433	DR	434.00		1,674,152.53
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4773/PAYMENT	CC55079499	DR	48,450.03		1,625,702.50
19-11-2024	POS/703332/AJIO INDIA/CARD **2347	POS96868014	DR	1,789.00		1,623,913.50
19-11-2024	ATM/CASH WDL/S1HD8784/HDFC ATM VADAVALLI	ATM43081578	DR	10,000.00		1,613,913.50
21-11-2024	UPI/169367284/JIO RECHARGE/jio@paytm	UPI731952279	DR	599.00		1,613,314.50
22-11-2024	UPI/381738369/RAPIDO/rapido@ybl	UPI782069366	DR	93.00		1,613,221.50
23-11-2024	POS/899464/FLIPKART INDIA/CARD **9825	POS23703203	DR	347.00		1,612,874.50
23-11-2024	UPI/558014178/EATSURE/eatsure@hdfcbank	UPI571897494	DR	336.00		1,612,538.50
23-11-2024	UPI/234845036/MEDPLUS CBE/medpluscbe@ybl	UPI991516211	DR	654.00		1,611,884.50
23-11-2024	UPI/302891169/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI693370365	DR	917.00		1,610,967.50
24-11-2024	POS/425967/AMAZON INDIA/CARD **5737	POS96148154	DR	597.00		1,610,370.50
26-11-2024	POS/479055/FLIPKART INDIA/CARD **4917	POS80791122	DR	1,904.00		1,608,466.50
27-11-2024	UPI/815296145/ZOMATO/zomato@hdfcbank	UPI514561582	DR	495.00		1,607,971.50
28-11-2024	UPI/850697929/DMART COIMBATORE/dmartcoimbatore@upi	UPI277754823	DR	3,070.00		1,604,901.50
28-11-2024	UPI/967757941/EATSURE/eatsure@hdfcbank	UPI692066700	DR	401.00		1,604,500.50
28-11-2024	UPI/586907287/OLA/ola@ybl	UPI434379195	DR	136.00		1,604,364.50
29-11-2024	UPI/350644723/EATSURE/eatsure@hdfcbank	UPI386372522	DR	401.00		1,603,963.50
30-11-2024	NEFT-541011-COVAI COTTON-SALARY NOV	NEFT93111915	CR		293,321.93	1,897,285.43
30-11-2024	UPI/663591543/INDANE GAS CBE/indane@ybl	UPI326563011	DR	862.00		1,896,423.43
30-11-2024	POS/670041/AMAZON INDIA/CARD **1703	POS86874915	DR	2,924.00		1,893,499.43
30-11-2024	UPI/817701244/SWIGGY/swiggy@hdfcbank	UPI453787115	DR	658.00		1,892,841.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	UPI/700489821/OLA/ola@ybl	UPI799141296	DR	295.00		1,892,546.43
01-12-2024	POS/583216/ANNAPOORNA CBE/CARD **3485	POS44561609	DR	788.00		1,891,758.43
02-12-2024	UPI/954454924/ZOMATO/zomato@hdfcbank	UPI530731053	DR	657.00		1,891,101.43
02-12-2024	UPI/718822651/OLA/ola@ybl	UPI776506180	DR	168.00		1,890,933.43
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37431592	NET154329	DR	1,199.00		1,889,734.43
05-12-2024	UPI/434422950/LANDLORD RENT/landlord@okhdfc	UPI707744466	DR	53,548.00		1,836,186.43
06-12-2024	POS/997789/JUNIOR KUPPANNA/CARD **4401	POS74774118	DR	679.00		1,835,507.43
06-12-2024	UPI/306636138/OLA/ola@ybl	UPI219437381	DR	123.00		1,835,384.43
07-12-2024	POS/363989/AMAZON INDIA/CARD **8188	POS46834995	DR	3,274.00		1,832,110.43
09-12-2024	POS/195928/AMAZON INDIA/CARD **9597	POS13056108	DR	1,531.00		1,830,579.43
09-12-2024	UPI/356440502/EATSURE/eatsure@hdfcbank	UPI214293336	DR	723.00		1,829,856.43
10-12-2024	POS/377996/FLIPKART INDIA/CARD **7404	POS64991262	DR	2,881.00		1,826,975.43
10-12-2024	UPI/839729070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175318869	DR	922.00		1,826,053.43
10-12-2024	ACH/DEBIT/HOTSTAR/SUB53217093	SUB857098	DR	199.00		1,825,854.43
12-12-2024	POS/697964/MYNTRA INDIA/CARD **1066	POS41055942	DR	2,583.00		1,823,271.43
12-12-2024	UPI/651888433/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707727447	DR	3,038.00		1,820,233.43
12-12-2024	UPI/300632971/EATSURE/eatsure@hdfcbank	UPI245318688	DR	238.00		1,819,995.43
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3439064695	ELEC816502	DR	1,640.00		1,818,355.43
16-12-2024	POS/8111449/MYNTRA INDIA/CARD **6406	POS19805026	DR	1,064.00		1,817,291.43
16-12-2024	UPI/417676056/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391131861	DR	1,984.00		1,815,307.43
16-12-2024	POS/108492/INDIAN OIL AVINASHI RD/CARD **7964	FUEL67223699	DR	1,887.00		1,813,420.43
16-12-2024	UPI/218867079/UBER/uber@ybl	UPI543347389	DR	107.00		1,813,313.43
16-12-2024	UPI/146835855/UBER/uber@ybl	UPI485674242	DR	322.00		1,812,991.43
18-12-2024	UPI/446494642/RAPIDO/rapido@ybl	UPI467105474	DR	394.00		1,812,597.43
19-12-2024	POS/695691/FLIPKART INDIA/CARD **3557	POS61821319	DR	22,243.00		1,790,354.43
20-12-2024	UPI/629291829/JIO RECHARGE/jio@paytm	UPI524476645	DR	399.00		1,789,955.43
20-12-2024	POS/719389/AJIO INDIA/CARD **6646	POS95869133	DR	992.00		1,788,963.43
20-12-2024	UPI/368181746/NILGIRIS CBE/nilgirisbe@upi	UPI1821043654	DR	2,667.00		1,786,296.43
20-12-2024	UPI/224549723/SWIGGY/swiggy@hdfcbank	UPI511136048	DR	598.00		1,785,698.43
20-12-2024	POS/916119/INDIAN OIL AVINASHI RD/CARD **4431	FUEL36184125	DR	2,948.00		1,782,750.43
20-12-2024	UPI/905163080/UBER/uber@ybl	UPI678638226	DR	192.00		1,782,558.43
21-12-2024	POS/774987/HP PETROL RS PURAM/CARD **9751	FUEL94287975	DR	2,619.00		1,779,939.43
21-12-2024	ATM/CASH WDL/S1HD5231/HDFC ATM GANDHIPURAM	ATM18124613	DR	2,000.00		1,777,939.43
22-12-2024	UPI/297751155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361558120	DR	1,290.00		1,776,649.43
22-12-2024	POS/893955/INDIAN OIL AVINASHI RD/CARD **4108	FUEL60553515	DR	2,284.00		1,774,365.43
22-12-2024	ATM/CASH WDL/S1AX2676/AXIS ATM SUNGAM	ATM48745549	DR	5,000.00		1,769,365.43
26-12-2024	POS/714604/HOTEL ANNAPOORNA/CARD **7832	POS12734030	DR	674.00		1,768,691.43
26-12-2024	POS/269401/HP PETROL RS PURAM/CARD **2442	FUEL89189205	DR	1,969.00		1,766,722.43
27-12-2024	POS/749216/AMAZON INDIA/CARD **5551	POS28913219	DR	738.00		1,765,984.43
27-12-2024	UPI/920876588/EATSURE/eatsure@hdfcbank	UPI383602240	DR	499.00		1,765,485.43
28-12-2024	NEFT-514538-COVAI COTTON-SALARY DEC	NEFT64222148	CR		293,175.96	2,058,661.39
28-12-2024	POS/870105/AMAZON INDIA/CARD **5616	POS84762213	DR	2,066.00		2,056,595.39
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215818	DR	17.70		2,056,577.69
29-12-2024	ATM/CASH WDL/S1HD4945/HDFC ATM TRICHY ROAD	ATM31834817	DR	2,000.00		2,054,577.69
29-12-2024	UPI/832623537/OLA/ola@ybl	UPI687570741	DR	204.00		2,054,373.69
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT886195	CR		10,785.46	2,065,159.15
01-01-2025	UPI/886629156/MORE SUPERMARKET/moresupermarket@upi	UPI338222542	DR	4,154.00		2,061,005.15
02-01-2025	UPI/776052294/DMART COIMBATORE/dmartcoimbatore@upi	UPI917211862	DR	2,572.00		2,058,433.15
03-01-2025	UPI/794695626/LANDLORD RENT/landlord@okhdfc	UPI399023583	DR	55,876.00		2,002,557.15
04-01-2025	UPI/160144753/OLA/ola@ybl	UPI889771823	DR	281.00		2,002,276.15
06-01-2025	UPI/827661233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106468915	DR	3,582.00		1,998,694.15
06-01-2025	POS/850806/KOVAI BIRYANI/CARD **8976	POS25575043	DR	564.00		1,998,130.15
07-01-2025	ATM/CASH WDL/S1IO4704/IOB ATM RS PURAM	ATM16239518	DR	1,000.00		1,997,130.15
08-01-2025	POS/692786/HOTEL ANNAPOORNA/CARD **7308	POS21818134	DR	892.00		1,996,238.15
08-01-2025	ATM/CASH WDL/S1AX1257/AXIS ATM UKKADAM	ATM12729040	DR	10,000.00		1,986,238.15
08-01-2025	NEFT/279426/FAMILY SUPPORT/TRANSFER	NEFT22008541	DR	14,739.00		1,971,499.15
09-01-2025	UPI/939625111/EATSURE/eatsure@hdfcbank	UPI999542129	DR	481.00		1,971,018.15
10-01-2025	POS/735295/AJIO INDIA/CARD **5457	POS53189836	DR	3,408.00		1,967,610.15
10-01-2025	POS/663688/FLIPKART INDIA/CARD **5344	POS90809746	DR	2,844.00		1,964,766.15
11-01-2025	POS/610507/AJIO INDIA/CARD **7202	POS67688470	DR	3,408.00		1,961,358.15
11-01-2025	UPI/414264742/OLA/ola@ybl	UPI621915097	DR	121.00		1,961,237.15
12-01-2025	POS/496721/SREE ANNAPOORNA/CARD **7981	POS92685977	DR	1,649.00		1,959,588.15
14-01-2025	NEFT/300591/HEALTH INSURANCE/PREMIUM	INS59651818	DR	31,534.00		1,928,054.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	POS/675004/MEESHO INDIA/CARD **6136	POS97050816	DR	19,975.00		1,908,079.15
15-01-2025	UPI/954964322/EATSURE/eatsure@hdfcbank	UPI728157564	DR	394.00		1,907,685.15
15-01-2025	UPI/445847210/ZOMATO/zomato@hdfcbank	UPI816953461	DR	764.00		1,906,921.15
15-01-2025	ATM/CASH WDL/S1AX6462/AXIS ATM VADAVALLI	ATM19492827	DR	5,000.00		1,901,921.15
16-01-2025	UPI/241534749/AIRTEL RECHARGE/airtel@paytm	UPI371078445	DR	449.00		1,901,472.15
16-01-2025	UPI/783705882/ZOMATO/zomato@hdfcbank	UPI156003667	DR	482.00		1,900,990.15
17-01-2025	POS/840165/MYNTRA INDIA/CARD **4800	POS41600135	DR	1,086.00		1,899,904.15
18-01-2025	POS/457626/MEESHO INDIA/CARD **2053	POS73435901	DR	3,273.00		1,896,631.15
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7991693447	ELEC833424	DR	1,522.00		1,895,109.15
19-01-2025	UPI/189871546/EATSURE/eatsure@hdfcbank	UPI995164553	DR	562.00		1,894,547.15
19-01-2025	UPI/262657455/SWIGGY/swiggy@hdfcbank	UPI540120912	DR	329.00		1,894,218.15
20-01-2025	POS/675245/AJIO INDIA/CARD **6174	POS36394453	DR	3,217.00		1,891,001.15
20-01-2025	POS/320232/MEESHO INDIA/CARD **4121	POS52658521	DR	1,941.00		1,889,060.15
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1041/PAYMENT	CC32452227	DR	35,352.68		1,853,707.47
22-01-2025	UPI/554467000/UBER/uber@ybl	UPI698628574	DR	167.00		1,853,540.47
24-01-2025	UPI/327766608/EATSURE/eatsure@hdfcbank	UPI399764048	DR	385.00		1,853,155.47
24-01-2025	UPI/963460550/EATSURE/eatsure@hdfcbank	UPI714647301	DR	612.00		1,852,543.47
25-01-2025	UPI/508195442/SWIGGY/swiggy@hdfcbank	UPI603418377	DR	493.00		1,852,050.47
26-01-2025	POS/801271/AMAZON INDIA/CARD **1231	POS37341829	DR	1,343.00		1,850,707.47
27-01-2025	UPI/379021524/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI251323950	DR	3,465.00		1,847,242.47
28-01-2025	ATM/CASH WDL/S1SB8231/SBI ATM VADAVALLI	ATM94151031	DR	1,000.00		1,846,242.47
28-01-2025	ATM/CASH WDL/S1AX6715/AXIS ATM RS PURAM	ATM37197236	DR	1,000.00		1,845,242.47
29-01-2025	NEFT-590678-COVAI COTTON-SALARY JAN	NEFT79356248	CR		311,245.26	2,156,487.73
29-01-2025	POS/833591/JUNIOR KUPPANNA/CARD **1068	POS57549315	DR	928.00		2,155,559.73
31-01-2025	UPI/382231353/EATSURE/eatsure@hdfcbank	UPI372229625	DR	710.00		2,154,849.73
01-02-2025	UPI/902365273/LANDLORD RENT/landlord@okhdfc	UPI428219339	DR	55,876.00		2,098,973.73
01-02-2025	UPI/7226909877/SWIGGY/swiggy@hdfcbank	UPI850478712	DR	515.00		2,098,458.73
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78326666	NET872627	DR	999.00		2,097,459.73
03-02-2025	UPI/499477537/SWIGGY/swiggy@hdfcbank	UPI530504951	DR	494.00		2,096,965.73
03-02-2025	ATM/CASH WDL/S1AX7350/AXIS ATM VADAVALLI	ATM38107265	DR	3,000.00		2,093,965.73
04-02-2025	UPI/492609412/NETMEDS CBE/netmedscbe@ybl	UPI738159142	DR	500.00		2,093,465.73
05-02-2025	POS/259757/FLIPKART INDIA/CARD **5189	POS94066780	DR	3,206.00		2,090,259.73
05-02-2025	UPI/495889986/EATSURE/eatsure@hdfcbank	UPI906149260	DR	432.00		2,089,827.73
06-02-2025	UPI/939770478/MORE SUPERMARKET/moresupermarket@upi	UPI661712066	DR	4,389.00		2,085,438.73
06-02-2025	UPI/965108358 NILGIRIS CBE/nilgirisbe@upi	UPI595093677	DR	3,573.00		2,081,865.73
07-02-2025	UPI/346790759/UBER/uber@ybl	UPI554881120	DR	390.00		2,081,475.73
09-02-2025	ATM/CASH WDL/S1AX4805/AXIS ATM SAIBABA COLONY	ATM76353263	DR	2,000.00		2,079,475.73
10-02-2025	POS/232897/ANNAPOORNA CBE/CARD **5574	POS32594699	DR	504.00		2,078,971.73
10-02-2025	NEFT/495381/FAMILY SUPPORT/TRANSFER	NEFT77789937	DR	8,932.00		2,070,039.73
14-02-2025	UPI/211961123/ZOMATO/zomato@hdfcbank	UPI841358783	DR	265.00		2,069,774.73
14-02-2025	UPI/543498571/ZOMATO/zomato@hdfcbank	UPI593830102	DR	633.00		2,069,141.73
15-02-2025	UPI/861043192/ZOMATO/zomato@hdfcbank	UPI263672922	DR	545.00		2,068,596.73
15-02-2025	UPI/704128002/EATSURE/eatsure@hdfcbank	UPI880768876	DR	572.00		2,068,024.73
17-02-2025	POS/757167/FLIPKART INDIA/CARD **2337	POS41003839	DR	435.00		2,067,589.73
17-02-2025	UPI/944054562/ZOMATO/zomato@hdfcbank	UPI395529145	DR	663.00		2,066,926.73
18-02-2025	UPI/314577381/ZOMATO/zomato@hdfcbank	UPI486678352	DR	397.00		2,066,529.73
18-02-2025	UPI/708090609/RAPIDO/rapido@ybl	UPI509060174	DR	156.00		2,066,373.73
19-02-2025	UPI/411769932/AIRTEL RECHARGE/airtel@paytm	UPI963871352	DR	699.00		2,065,674.73
19-02-2025	POS/141751/MYNTRA INDIA/CARD **4483	POS76899712	DR	1,981.00		2,063,693.73
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5350500897	ELEC648823	DR	1,348.00		2,062,345.73
20-02-2025	UPI/463584669/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI756037560	DR	4,009.00		2,058,336.73
21-02-2025	POS/330378/AMAZON INDIA/CARD **1184	POS77426701	DR	1,811.00		2,056,525.73
21-02-2025	UPI/668727449/EATSURE/eatsure@hdfcbank	UPI905773899	DR	550.00		2,055,975.73
21-02-2025	UPI/277143501/EATSURE/eatsure@hdfcbank	UPI844754107	DR	369.00		2,055,606.73
22-02-2025	UPI/587341059/INDANE GAS CBE/indane@ybl	UPI514775274	DR	1,091.00		2,054,515.73
22-02-2025	POS/802119/SREE ANNAPOORNA/CARD **1227	POS88847113	DR	384.00		2,054,131.73
23-02-2025	UPI/925945271/RAPIDO/rapido@ybl	UPI604231994	DR	108.00		2,054,023.73
24-02-2025	POS/564757/FLIPKART INDIA/CARD **7587	POS12151714	DR	451.00		2,053,572.73
26-02-2025	POS/910082/FLIPKART INDIA/CARD **1115	POS70937116	DR	1,040.00		2,052,532.73
26-02-2025	UPI/192982094/EATSURE/eatsure@hdfcbank	UPI802857994	DR	688.00		2,051,844.73
26-02-2025	UPI/997298808/ZOMATO/zomato@hdfcbank	UPI221781847	DR	291.00		2,051,553.73
28-02-2025	NEFT-399088-COVAI COTTON-SALARY FEB	NEFT98478658	CR		307,119.77	2,358,673.50
01-03-2025	UPI/152342367/LANDLORD RENT/landlord@okhdfc	UPI871592424	DR	55,876.00		2,302,797.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	POS/364120/FLIPKART INDIA/CARD **9213	POS52546463	DR	10,762.00		2,292,035.50
02-03-2025	POS/148109/HP PETROL RS PURAM/CARD **2097	FUEL57700877	DR	2,101.00		2,289,934.50
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56730362	NET297884	DR	1,199.00		2,288,735.50
05-03-2025	POS/708309/MEESHO INDIA/CARD **9753	POS84723347	DR	1,783.00		2,286,952.50
05-03-2025	POS/619234/MYNTRA INDIA/CARD **4406	POS29825473	DR	3,291.00		2,283,661.50
06-03-2025	POS/282013/AMAZON INDIA/CARD **5836	POS21146362	DR	908.00		2,282,753.50
06-03-2025	UPI/804954675/UBER/uber@ybl	UPI526950080	DR	145.00		2,282,608.50
07-03-2025	UPI/261118486/EATSURE/eatsure@hdfcbank	UPI946168802	DR	799.00		2,281,809.50
07-03-2025	UPI/835494730/EATSURE/eatsure@hdfcbank	UPI101557432	DR	465.00		2,281,344.50
07-03-2025	POS/951269/SHREE ANANDHAAS/CARD **6428	POS70950432	DR	238.00		2,281,106.50
07-03-2025	ATM/CASH WDL/S1AX4654/AXIS ATM METTUPALAYAM ROAD	ATM13020355	DR	5,000.00		2,276,106.50
11-03-2025	UPI/841766018/MORE SUPERMARKET/moresupermarket@upi	UPI573128118	DR	3,656.00		2,272,450.50
11-03-2025	UPI/234217440/EATSURE/eatsure@hdfcbank	UPI187139802	DR	642.00		2,271,808.50
11-03-2025	POS/502118/SHELL TRICHY ROAD/CARD **4070	FUEL27803469	DR	1,469.00		2,270,339.50
11-03-2025	UPI/570288360/RAPIDO/rapido@ybl	UPI998678804	DR	125.00		2,270,214.50
13-03-2025	UPI/683016167/SWIGGY/swiggy@hdfcbank	UPI652433647	DR	455.00		2,269,759.50
13-03-2025	ATM/CASH WDL/S1SB7064/SBI ATM PEELAMEDU	ATM10597143	DR	3,000.00		2,266,759.50
14-03-2025	UPI/804779612/OLA/ola@ybl	UPI562833157	DR	345.00		2,266,414.50
15-03-2025	UPI/620919122/VI RECHARGE/vi@paytm	UPI125400183	DR	599.00		2,265,815.50
15-03-2025	UPI/760195663/INDANE GAS CBE/indane@ybl	UPI650287630	DR	953.00		2,264,862.50
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2731060804	ELEC243828	DR	3,043.00		2,261,819.50
16-03-2025	UPI/237467735/MEDPLUS CBE/medpluscbe@ybl	UPI504063222	DR	555.00		2,261,264.50
17-03-2025	UPI/519036560/BOOKMYSHOW/bms@axisbank	UPI584143905	DR	429.00		2,260,835.50
18-03-2025	POS/213132/SHELL TRICHY ROAD/CARD **8105	FUEL95770169	DR	1,970.00		2,258,865.50
19-03-2025	POS/414205/SREE ANNAPOORNA/CARD **5913	POS69250987	DR	1,317.00		2,257,548.50
20-03-2025	UPI/525789474/UBER/uber@ybl	UPI243892165	DR	105.00		2,257,443.50
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2676/PAYMENT	CC71672275	DR	33,324.08		2,224,119.42
22-03-2025	POS/453279/SHREE ANANDHAAS/CARD **1778	POS74985408	DR	1,117.00		2,223,002.42
22-03-2025	POS/917058/INDIAN OIL GANDHIPURAM/CARD **7369	FUEL25154722	DR	3,020.00		2,219,982.42
22-03-2025	UPI/385803746/UBER/uber@ybl	UPI734284502	DR	241.00		2,219,741.42
23-03-2025	POS/860818/AJIO INDIA/CARD **3427	POS26841384	DR	2,995.00		2,216,746.42
23-03-2025	UPI/491489276/EATSURE/eatsure@hdfcbank	UPI537681482	DR	467.00		2,216,279.42
23-03-2025	UPI/677228915/ZOMATO/zomato@hdfcbank	UPI731749223	DR	217.00		2,216,062.42
23-03-2025	UPI/240666021/UBER/uber@ybl	UPI611960518	DR	254.00		2,215,808.42
24-03-2025	UPI/345167625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206585272	DR	3,153.00		2,212,655.42
25-03-2025	POS/459679/SHREE ANANDHAAS/CARD **2242	POS40095036	DR	1,229.00		2,211,426.42
26-03-2025	UPI/981897602/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI634314394	DR	1,683.00		2,209,743.42
27-03-2025	POS/508568/AMAZON INDIA/CARD **1332	POS65046026	DR	3,034.00		2,206,709.42
27-03-2025	ATM/CASH WDL/S1AX6293/AXIS ATM KALAPATTI	ATM82045357	DR	1,000.00		2,205,709.42
28-03-2025	POS/567543/AMAZON INDIA/CARD **4487	POS98679875	DR	1,472.00		2,204,237.42
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG317180	DR	17.70		2,204,219.72
30-03-2025	NEFT-989526-COVAI COTTON-SALARY MAR	NEFT27422839	CR		307,941.76	2,512,161.48
30-03-2025	POS/861710/AMAZON INDIA/CARD **4359	POS97902598	DR	23,319.00		2,488,842.48
30-03-2025	POS/842124/AJIO INDIA/CARD **6483	POS59608121	DR	19,057.00		2,469,785.48
30-03-2025	UPI/402699218/UBER/uber@ybl	UPI121425708	DR	362.00		2,469,423.48
31-03-2025	NEFT-175516-COVAI COTTON-BONUS FY2024-2025	NEFT20544386	CR		199,592.73	2,669,016.21
31-03-2025	UPI/674383428/ZOMATO/zomato@hdfcbank	UPI390637472	DR	496.00		2,668,520.21
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY 2025	INT743326	CR		14,009.73	2,682,529.94
01-04-2025	POS/363375/KOVAI BIRIYANI/CARD **1516	POS48656307	DR	697.00		2,681,832.94
02-04-2025	UPI/934961756/LANDLORD RENT/landlord@okhdfc	UPI730723461	DR	55,876.00		2,625,956.94
02-04-2025	POS/295811/MEESHO INDIA/CARD **6012	POS38949384	DR	372.00		2,625,584.94
02-04-2025	UPI/839602665/SWIGGY/swiggy@hdfcbank	UPI934427549	DR	502.00		2,625,082.94
02-04-2025	ATM/CASH WDL/S1HD8019/HDFC ATM GANDHIPURAM	ATM18263078	DR	3,000.00		2,622,082.94
03-04-2025	UPI/510652028/NILGIRIS CBE/nilgircbe@upi	UPI787782072	DR	4,488.00		2,617,594.94
04-04-2025	UPI/928939267/NETMEDS CBE/netmedscbe@ybl	UPI211484432	DR	776.00		2,616,818.94
05-04-2025	POS/345352/MEESHO INDIA/CARD **3965	POS87600227	DR	2,371.00		2,614,447.94
05-04-2025	UPI/734760500/SWIGGY/swiggy@hdfcbank	UPI394783934	DR	184.00		2,614,263.94
06-04-2025	POS/475003/AMAZON INDIA/CARD **9824	POS65419239	DR	25,832.00		2,588,431.94
06-04-2025	UPI/980135563/ZOMATO/zomato@hdfcbank	UPI618091030	DR	742.00		2,587,689.94
07-04-2025	UPI/419602437/SWIGGY/swiggy@hdfcbank	UPI498365143	DR	598.00		2,587,091.94
07-04-2025	ATM/CASH WDL/S1HD9941/HDFC ATM SINGANALLUR	ATM38047644	DR	10,000.00		2,577,091.94
08-04-2025	UPI/697537882/EATSURE/eatsure@hdfcbank	UPI148538503	DR	355.00		2,576,736.94
08-04-2025	ATM/CASH WDL/S1AX5295/AXIS ATM KALAPATTI	ATM54214675	DR	10,000.00		2,566,736.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	ATM/CASH WDL/S1AX9277/AXIS ATM SUNGAM	ATM95796228	DR	5,000.00		2,561,736.94
08-04-2025	NEFT/961299/FAMILY SUPPORT/TRANSFER	NEFT50324019	DR	19,330.00		2,542,406.94
10-04-2025	POS/887339/A2B ADYAR ANANDA BHAVAN/CARD **6212	POS58726694	DR	421.00		2,541,985.94
11-04-2025	UPI/345374630/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI601177506	DR	1,960.00		2,540,025.94
12-04-2025	ATM/CASH WDL/S1AX9816/AXIS ATM GANDHIPURAM	ATM47687166	DR	1,000.00		2,539,025.94
12-04-2025	UPI/925962492/RAPIDO/rapido@ybl	UPI125201276	DR	221.00		2,538,804.94
12-04-2025	UPI/338984393/OLA/ola@ybl	UPI318592707	DR	347.00		2,538,457.94
12-04-2025	ACH/DEBIT/AMAZON PRIME/SUB93720505	SUB480456	DR	499.00		2,537,958.94
16-04-2025	UPI/557485885/JIO RECHARGE/jio@paytm	UPI525279275	DR	449.00		2,537,509.94
16-04-2025	ATM/CASH WDL/S1HD3485/HDFC ATM RS PURAM	ATM61558281	DR	2,000.00		2,535,509.94
16-04-2025	UPI/642910696/RAPIDO/rapido@ybl	UPI179892100	DR	167.00		2,535,342.94
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7150773392	ELEC437425	DR	3,119.00		2,532,223.94
17-04-2025	UPI/147461568/RAPIDO/rapido@ybl	UPI717427083	DR	392.00		2,531,831.94
19-04-2025	UPI/944615558/ZOMATO/zomato@hdfcbank	UPI654761929	DR	344.00		2,531,487.94
20-04-2025	POS/566473/FLIPKART INDIA/CARD **4030	POS99548879	DR	3,312.00		2,528,175.94
20-04-2025	UPI/222377244/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI720336804	DR	1,901.00		2,526,274.94
20-04-2025	UPI/477429244/SWIGGY/swiggy@hdfcbank	UPI860954887	DR	238.00		2,526,036.94
20-04-2025	POS/863044/HP PETROL RS PURAM/CARD **3862	FUEL72165589	DR	1,601.00		2,524,435.94
20-04-2025	UPI/791479386/UBER/uber@ybl	UPI605625649	DR	138.00		2,524,297.94
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6492/PAYMENT	CC67594986	DR	38,467.03		2,485,830.91
21-04-2025	UPI/530157401/SWIGGY/swiggy@hdfcbank	UPI944876669	DR	390.00		2,485,440.91
22-04-2025	POS/327520/AJIO INDIA/CARD **9530	POS11759043	DR	378.00		2,485,062.91
23-04-2025	UPI/362085881/ZOMATO/zomato@hdfcbank	UPI439592357	DR	523.00		2,484,539.91
23-04-2025	POS/461701/SHELL TRICHY ROAD/CARD **1248	FUEL39897601	DR	2,752.00		2,481,787.91
24-04-2025	POS/638629/MEESHO INDIA/CARD **8418	POS43870809	DR	2,513.00		2,479,274.91
24-04-2025	UPI/970072609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910915385	DR	2,010.00		2,477,264.91
24-04-2025	UPI/535899243/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276265912	DR	4,424.00		2,472,840.91
24-04-2025	UPI/415995561/SWIGGY/swiggy@hdfcbank	UPI450962313	DR	756.00		2,472,084.91
25-04-2025	POS/557290/JUNIOR KUPPANNA/CARD **7318	POS76046849	DR	1,470.00		2,470,614.91
27-04-2025	POS/207994/HOTEL ANNAPOORNA/CARD **3571	POS81678343	DR	463.00		2,470,151.91
27-04-2025	POS/825779/SHELL TRICHY ROAD/CARD **7793	FUEL94221531	DR	2,909.00		2,467,242.91
27-04-2025	POS/877441/INDIAN OIL GANDHIPURAM/CARD **1366	FUEL34859747	DR	3,465.00		2,463,777.91
27-04-2025	UPI/485454583/MEDPLUS CBE/medpluscbe@ybl	UPI166984296	DR	586.00		2,463,191.91
28-04-2025	NEFT-277678-COVAI COTTON-SALARY APR	NEFT12069859	CR		309,399.86	2,772,591.77
28-04-2025	UPI/648257370/SWIGGY/swiggy@hdfcbank	UPI320073482	DR	239.00		2,772,352.77
28-04-2025	UPI/482041853/EATSURE/eatsure@hdfcbank	UPI217693286	DR	336.00		2,772,016.77
28-04-2025	POS/137387/HP PETROL RS PURAM/CARD **9714	FUEL87452581	DR	2,041.00		2,769,975.77
29-04-2025	UPI/100227593/OLA/ola@ybl	UPI778426629	DR	378.00		2,769,597.77
30-04-2025	POS/901531/AMAZON INDIA/CARD **8189	POS27062980	DR	1,295.00		2,768,302.77
01-05-2025	ATM/CASH WDL/S1AX9961/AXIS ATM TRICHY ROAD	ATM41844308	DR	5,000.00		2,763,302.77
02-05-2025	UPI/700574894/LANDLORD RENT/landlord@okhdfc	UPI132329256	DR	55,876.00		2,707,426.77
02-05-2025	POS/683422/MYNTRA INDIA/CARD **5021	POS58733985	DR	1,988.00		2,705,438.77
02-05-2025	POS/493214/MEESHO INDIA/CARD **4706	POS18136419	DR	3,214.00		2,702,224.77
02-05-2025	POS/951775/AMAZON INDIA/CARD **1604	POS76145978	DR	1,499.00		2,700,725.77
03-05-2025	UPI/788558049/SWIGGY/swiggy@hdfcbank	UPI860881419	DR	606.00		2,700,119.77
04-05-2025	POS/361134/MYNTRA INDIA/CARD **9073	POS47076038	DR	2,928.00		2,697,191.77
04-05-2025	UPI/511055040/RAPIDO/rapido@ybl	UPI203143917	DR	176.00		2,697,015.77
05-05-2025	UPI/141802544/SWIGGY/swiggy@hdfcbank	UPI708891192	DR	761.00		2,696,254.77
05-05-2025	UPI/504258798/NETMEDS CBE/netmedscbe@ybl	UPI392328736	DR	920.00		2,695,334.77
06-05-2025	UPI/668542813/RAPIDO/rapido@ybl	UPI773886906	DR	261.00		2,695,073.77
07-05-2025	ATM/CASH WDL/S1CA3048/CANARA ATM VADAVALLI	ATM76819543	DR	5,000.00		2,690,073.77
07-05-2025	UPI/933857036/RAPIDO/rapido@ybl	UPI432765869	DR	211.00		2,689,862.77
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63905715	NET393677	DR	799.00		2,689,063.77
08-05-2025	UPI/167505089/SWIGGY/swiggy@hdfcbank	UPI665309877	DR	787.00		2,688,276.77
08-05-2025	POS/215898/A2B ADYAR ANANDA BHAVAN/CARD **9949	POS79525971	DR	598.00		2,687,678.77
09-05-2025	UPI/263610636/MEDPLUS CBE/medpluscbe@ybl	UPI571071170	DR	587.00		2,687,091.77
10-05-2025	UPI/749786993/ZOMATO/zomato@hdfcbank	UPI874213662	DR	439.00		2,686,652.77
11-05-2025	POS/440448/FLIPKART INDIA/CARD **4409	POS37045049	DR	2,656.00		2,683,996.77
12-05-2025	UPI/137124899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299602076	DR	1,223.00		2,682,773.77
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4944163168	ELEC193813	DR	3,021.00		2,679,752.77
13-05-2025	ATM/CASH WDL/S1AX8542/AXIS ATM VADAVALLI	ATM77793428	DR	5,000.00		2,674,752.77
15-05-2025	UPI/168287701/UBER/uber@ybl	UPI616965930	DR	120.00		2,674,632.77
16-05-2025	UPI/366440838/OLA/ola@ybl	UPI198405391	DR	178.00		2,674,454.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	UPI/802247843/EATSURE/eatsure@hdfcbank	UPI592441336	DR	318.00		2,674,136.77
17-05-2025	UPI/262781738/UBER/uber@ybl	UPI236188470	DR	113.00		2,674,023.77
18-05-2025	POS/123125/MEESHO INDIA/CARD **2514	POS70381969	DR	3,189.00		2,670,834.77
18-05-2025	UPI/625242389/DMART COIMBATORE/dmartcoimbatore@upi	UPI121733974	DR	4,433.00		2,666,401.77
19-05-2025	UPI/246118747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847759670	DR	3,918.00		2,662,483.77
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7421/PAYMENT	CC83689816	DR	25,914.55		2,636,569.22
20-05-2025	UPI/877946301/VI RECHARGE/vi@paytm	UPI247428662	DR	449.00		2,636,120.22
20-05-2025	UPI/726777328/SWIGGY/swiggy@hdfcbank	UPI730265363	DR	153.00		2,635,967.22
21-05-2025	POS/151048/MYNTRA INDIA/CARD **5475	POS19723594	DR	3,004.00		2,632,963.22
21-05-2025	UPI/285558275/ZOMATO/zomato@hdfcbank	UPI648043929	DR	168.00		2,632,795.22
21-05-2025	UPI/192962109/UBER/uber@ybl	UPI880272055	DR	301.00		2,632,494.22
23-05-2025	UPI/367823139/EATSURE/eatsure@hdfcbank	UPI627522160	DR	597.00		2,631,897.22
24-05-2025	UPI/266153633/SWIGGY/swiggy@hdfcbank	UPI720948281	DR	529.00		2,631,368.22
25-05-2025	POS/504501/AMAZON INDIA/CARD **4878	POS27728598	DR	835.00		2,630,533.22
25-05-2025	UPI/773330701/NILGIRIS CBE/nilgircbe@upi	UPI718667574	DR	2,933.00		2,627,600.22
25-05-2025	UPI/966482443/ZOMATO/zomato@hdfcbank	UPI267339937	DR	612.00		2,626,988.22
27-05-2025	UPI/639802369/EATSURE/eatsure@hdfcbank	UPI472374070	DR	716.00		2,626,272.22
27-05-2025	POS/631775/SHREE ANANDHAAS/CARD **2526	POS40343905	DR	811.00		2,625,461.22
28-05-2025	POS/776038/AMAZON INDIA/CARD **4283	POS50639521	DR	2,839.00		2,622,622.22
28-05-2025	UPI/872666637/MORE SUPERMARKET/moresupermarket@upi	UPI368120167	DR	1,183.00		2,621,439.22
28-05-2025	UPI/651976375/ZOMATO/zomato@hdfcbank	UPI159306479	DR	384.00		2,621,055.22
28-05-2025	ATM/CASH WDL/S1CA8778/CANARA ATM UKKADAM	ATM82861024	DR	5,000.00		2,616,055.22
31-05-2025	UPI/822371482/OLA/ola@ybl	UPI146608643	DR	243.00		2,615,812.22
31-05-2025	UPI/167588956/NETMEDS CBE/netmedscbe@ybl	UPI285844335	DR	458.00		2,615,354.22
01-06-2025	NEFT-447354-COVAI COTTON-SALARY MAY	NEFT65658532	CR		317,951.31	2,933,305.53
01-06-2025	POS/171513/INDIAN OIL AVINASHI RD/CARD **2322	FUEL86170445	DR	3,310.00		2,929,995.53
01-06-2025	ACH/DEBIT/HOTSTAR/SUB10235117	SUB692257	DR	199.00		2,929,796.53
02-06-2025	UPI/581423368/LANDLORD RENT/landlord@okhdfc	UPI423766988	DR	55,876.00		2,873,920.53
05-06-2025	UPI/603360701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI861021961	DR	2,632.00		2,871,288.53
05-06-2025	UPI/564158259/MEDPLUS CBE/medpluscbe@ybl	UPI372624733	DR	749.00		2,870,539.53
06-06-2025	UPI/364494310/SWIGGY/swiggy@hdfcbank	UPI542536756	DR	238.00		2,870,301.53
06-06-2025	ATM/CASH WDL/S1AX7974/AXIS ATM PEELAMEDU	ATM52956137	DR	5,000.00		2,865,301.53
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85291879	NET229746	DR	599.00		2,864,702.53
07-06-2025	UPI/127387779/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442890566	DR	2,723.00		2,861,979.53
11-06-2025	POS/813529/MYNTRA INDIA/CARD **1203	POS27473512	DR	2,280.00		2,859,699.53
11-06-2025	POS/101811/AMAZON INDIA/CARD **1871	POS53539957	DR	618.00		2,859,081.53
11-06-2025	UPI/746725883/UBER/uber@ybl	UPI584730155	DR	294.00		2,858,787.53
12-06-2025	POS/146115/HP PETROL RS PURAM/CARD **8871	FUEL49111373	DR	3,248.00		2,855,539.53
13-06-2025	POS/596442/AJIO INDIA/CARD **5056	POS27920264	DR	2,834.00		2,852,705.53
13-06-2025	UPI/816139461/RAPIDO/rapido@ybl	UPI266207640	DR	202.00		2,852,503.53
13-06-2025	UPI/106566643/BOOKMYSHOW/bms@axisbank	UPI383748576	DR	609.00		2,851,894.53
14-06-2025	UPI/959702519/EATSURE/eatsure@hdfcbank	UPI430038058	DR	251.00		2,851,643.53
14-06-2025	ATM/CASH WDL/S1AX3709/AXIS ATM SUNGAM	ATM54109046	DR	2,000.00		2,849,643.53
15-06-2025	UPI/923987889/MORE SUPERMARKET/moresupermarket@upi	UPI482424195	DR	2,611.00		2,847,032.53
15-06-2025	POS/182260/SHELL TRICHY ROAD/CARD **3046	FUEL18911693	DR	942.00		2,846,090.53
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8650794450	ELEC641837	DR	2,829.00		2,843,261.53
17-06-2025	UPI/962276827/UBER/uber@ybl	UPI631571772	DR	380.00		2,842,881.53
17-06-2025	UPI/588856090/OLA/ola@ybl	UPI185788194	DR	225.00		2,842,656.53
18-06-2025	UPI/345097897/SWIGGY/swiggy@hdfcbank	UPI778554874	DR	419.00		2,842,237.53
18-06-2025	POS/435518/SHREE ANANDHAAS/CARD **7343	POS58491040	DR	563.00		2,841,674.53
18-06-2025	ATM/CASH WDL/S1CA5042/CANARA ATM GANDHIPURAM	ATM81874574	DR	1,000.00		2,840,674.53
19-06-2025	ATM/CASH WDL/S1AX1345/AXIS ATM RS PURAM	ATM77108767	DR	1,000.00		2,839,674.53
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6112/PAYMENT	CC27344899	DR	21,797.26		2,817,877.27
21-06-2025	POS/662077/MEESHO INDIA/CARD **2828	POS29875145	DR	564.00		2,817,313.27
22-06-2025	UPI/703769503/NILGIRIS CBE/nilgircbe@upi	UPI170929464	DR	4,379.00		2,812,934.27
22-06-2025	POS/705389/INDIAN OIL GANDHIPURAM/CARD **2865	FUEL63866345	DR	2,639.00		2,810,295.27
22-06-2025	UPI/361205324/MEDPLUS CBE/medpluscbe@ybl	UPI590141713	DR	342.00		2,809,953.27
23-06-2025	UPI/958611974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302390039	DR	196.00		2,809,757.27
24-06-2025	UPI/174368969/AIRTEL RECHARGE/airtel@paytm	UPI877490285	DR	399.00		2,809,358.27
24-06-2025	UPI/632936491/EATSURE/eatsure@hdfcbank	UPI151692667	DR	477.00		2,808,881.27
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG141696	DR	17.70		2,808,863.57
26-06-2025	POS/674824/FLIPKART INDIA/CARD **6354	POS51542143	DR	1,301.00		2,807,562.57
26-06-2025	UPI/896732232/EATSURE/eatsure@hdfcbank	UPI329689651	DR	722.00		2,806,840.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	ATM/CASH WDL/S1HD9580/HDFC ATM RS PURAM	ATM63137817	DR	10,000.00		2,796,840.57
26-06-2025	UPI/987374195/OLA/ola@ybl	UPI294980964	DR	243.00		2,796,597.57
28-06-2025	UPI/693525509/UBER/uber@ybl	UPI936711362	DR	203.00		2,796,394.57
29-06-2025	NEFT-397507-COVAI COTTON-SALARY JUN	NEFT42927832	CR		314,390.88	3,110,785.45
29-06-2025	POS/318778/AMAZON INDIA/CARD **1174	POS58948965	DR	1,080.00		3,109,705.45
30-06-2025	UPI/462282155/OLA/ola@ybl	UPI858112292	DR	111.00		3,109,594.45
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT935724	CR		16,325.37	3,125,919.82
01-07-2025	UPI/895905987/EATSURE/eatsure@hdfcbank	UPI413357862	DR	544.00		3,125,375.82
02-07-2025	UPI/769945296/LANDLORD RENT/landlord@okhdfc	UPI135204058	DR	55,876.00		3,069,499.82
02-07-2025	UPI/661133981/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548102373	DR	692.00		3,068,807.82
03-07-2025	POS/362608/FLIPKART INDIA/CARD **8623	POS42558707	DR	2,761.00		3,066,046.82
03-07-2025	POS/630053/MEESHO INDIA/CARD **3123	POS64924331	DR	2,222.00		3,063,824.82
03-07-2025	UPI/583924797/ZOMATO/zomato@hdfcbank	UPI907837750	DR	800.00		3,063,024.82
04-07-2025	POS/316566/FLIPKART INDIA/CARD **2889	POS14103512	DR	1,684.00		3,061,340.82
04-07-2025	UPI/206009423/OLA/ola@ybl	UPI533319043	DR	155.00		3,061,185.82
06-07-2025	POS/547663/AMAZON INDIA/CARD **6960	POS41077342	DR	3,272.00		3,057,913.82
07-07-2025	ATM/CASH WDL/S1AX4921/AXIS ATM GANAPATHY	ATM62412314	DR	10,000.00		3,047,913.82
08-07-2025	UPI/994286110/SWIGGY/swiggy@hdfcbank	UPI153405986	DR	573.00		3,047,340.82
10-07-2025	NEFT/503542/FAMILY SUPPORT/TRANSFER	NEFT29172242	DR	19,322.00		3,028,018.82
12-07-2025	UPI/137967022/EATSURE/eatsure@hdfcbank	UPI312819538	DR	786.00		3,027,232.82
12-07-2025	UPI/429173837/UBER/uber@ybl	UPI309423163	DR	376.00		3,026,856.82
13-07-2025	ATM/CASH WDL/S1IC8729/ICICI ATM SARAVANAMPATTI	ATM48660042	DR	5,000.00		3,021,856.82
13-07-2025	ATM/CASH WDL/S1HD3516/HDFC ATM RS PURAM	ATM79497424	DR	10,000.00		3,011,856.82
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6822972952	ELEC675479	DR	1,280.00		3,010,576.82
17-07-2025	POS/495224/A2B ADYAR ANANDA BHAVAN/CARD **2830	POS26423105	DR	1,148.00		3,009,428.82
18-07-2025	UPI/874663578/SWIGGY/swiggy@hdfcbank	UPI937359201	DR	545.00		3,008,883.82
18-07-2025	ATM/CASH WDL/S1AX7609/AXIS ATM GANDHIPURAM	ATM70544571	DR	5,000.00		3,003,883.82
18-07-2025	UPI/664545149/UBER/uber@ybl	UPI508755109	DR	240.00		3,003,643.82
19-07-2025	UPI/524753688/SWIGGY/swiggy@hdfcbank	UPI565762238	DR	405.00		3,003,238.82
20-07-2025	UPI/708468372/AIRTEL RECHARGE/airtel@paytm	UPI551843098	DR	599.00		3,002,639.82
21-07-2025	POS/942610/MEESHO INDIA/CARD **5996	POS26843695	DR	2,166.00		3,000,473.82
21-07-2025	UPI/791745805/ZOMATO/zomato@hdfcbank	UPI443499681	DR	715.00		2,999,758.82
22-07-2025	UPI/736833286/UBER/uber@ybl	UPI265334776	DR	96.00		2,999,662.82
23-07-2025	POS/330855/MEESHO INDIA/CARD **4665	POS67210804	DR	3,299.00		2,996,363.82
23-07-2025	UPI/615568393/EATSURE/eatsure@hdfcbank	UPI744136411	DR	247.00		2,996,116.82
23-07-2025	UPI/132240962/OLA/ola@ybl	UPI921200471	DR	388.00		2,995,728.82
24-07-2025	UPI/506581061/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI661215315	DR	4,014.00		2,991,714.82
24-07-2025	UPI/722924894/SWIGGY/swiggy@hdfcbank	UPI506363378	DR	295.00		2,991,419.82
25-07-2025	UPI/457424434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294567480	DR	3,780.00		2,987,639.82
26-07-2025	UPI/221908577/OLA/ola@ybl	UPI480136042	DR	396.00		2,987,243.82
29-07-2025	NEFT-744371-COVAI COTTON-SALARY JUL	NEFT92320378	CR		306,744.17	3,293,987.99
30-07-2025	UPI/874838771/ZOMATO/zomato@hdfcbank	UPI462088338	DR	761.00		3,293,226.99
30-07-2025	UPI/869824567/EATSURE/eatsure@hdfcbank	UPI163174564	DR	546.00		3,292,680.99
01-08-2025	POS/360695/MYNTRA INDIA/CARD **8910	POS56158683	DR	27,357.00		3,265,323.99
01-08-2025	UPI/386511390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257837286	DR	292.00		3,265,031.99
02-08-2025	UPI/306506990/RAPIDO/rapido@ybl	UPI537388561	DR	301.00		3,264,730.99
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85835164	NET932062	DR	799.00		3,263,931.99
04-08-2025	UPI/762760506/LANDLORD RENT/landlord@okhdfc	UPI565041142	DR	55,876.00		3,208,055.99
05-08-2025	UPI/203888941/MEDPLUS CBE/medpluscbe@ybl	UPI911436695	DR	735.00		3,207,320.99
07-08-2025	UPI/702692103/NILGIRIS CBE/nilgircbe@upi	UPI880636705	DR	2,286.00		3,205,034.99
07-08-2025	ACH/DEBIT/HOTSTAR/SUB85136794	SUB747156	DR	499.00		3,204,535.99
08-08-2025	UPI/770384465/RAPIDO/rapido@ybl	UPI849853422	DR	212.00		3,204,323.99
08-08-2025	NEFT/701266/FAMILY SUPPORT/TRANSFER	NEFT27119276	DR	22,014.00		3,182,309.99
10-08-2025	UPI/222617854/ZOMATO/zomato@hdfcbank	UPI597348770	DR	668.00		3,181,641.99
10-08-2025	UPI/466748416/ZOMATO/zomato@hdfcbank	UPI451375661	DR	486.00		3,181,155.99
10-08-2025	POS/546961/A2B ADYAR ANANDA BHAVAN/CARD **2616	POS13045046	DR	336.00		3,180,819.99
11-08-2025	POS/275720/AJIO INDIA/CARD **4864	POS61618480	DR	596.00		3,180,223.99
11-08-2025	UPI/292863797/RAPIDO/rapido@ybl	UPI947934433	DR	187.00		3,180,036.99
14-08-2025	UPI/875783037/RAPIDO/rapido@ybl	UPI661714657	DR	365.00		3,179,671.99
15-08-2025	POS/661802/MYNTRA INDIA/CARD **2948	POS72521741	DR	13,293.00		3,166,378.99
16-08-2025	POS/513291/MEESHO INDIA/CARD **9659	POS80607149	DR	1,346.00		3,165,032.99
16-08-2025	UPI/580059328/SWIGGY/swiggy@hdfcbank	UPI588008332	DR	381.00		3,164,651.99
16-08-2025	UPI/201515388/EATSURE/eatsure@hdfcbank	UPI201552112	DR	158.00		3,164,493.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8259226585	ELEC429751	DR	1,459.00		3,163,034.99
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3050/PAYOUTMENT	CC49501970	DR	38,364.55		3,124,670.44
20-08-2025	UPI/383318744/JIO RECHARGE/jio@paytm	UPI510441137	DR	399.00		3,124,271.44
20-08-2025	UPI/725936252/MORE SUPERMARKET/moresupermarket@upi	UPI857154114	DR	2,939.00		3,121,332.44
20-08-2025	UPI/226876800/ZOMATO/zomato@hdfcbank	UPI577384492	DR	560.00		3,120,772.44
23-08-2025	POS/438341/MYNTRA INDIA/CARD **5725	POS12998530	DR	1,048.00		3,119,724.44
24-08-2025	POS/458179/MYNTRA INDIA/CARD **6935	POS67332652	DR	2,185.00		3,117,539.44
25-08-2025	POS/328400/MEESHO INDIA/CARD **3594	POS17400957	DR	1,096.00		3,116,443.44
26-08-2025	UPI/261285024/SWIGGY/swiggy@hdfcbank	UPI389592625	DR	554.00		3,115,889.44
27-08-2025	POS/346389/MEESHO INDIA/CARD **6031	POS91108167	DR	2,994.00		3,112,895.44
27-08-2025	UPI/571701715/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI593106875	DR	2,829.00		3,110,066.44
27-08-2025	ATM/CASH WDL/S1AX5883/AXIS ATM HOPES COLLEGE	ATM59608244	DR	10,000.00		3,100,066.44
28-08-2025	UPI/256719246/UBER/uber@ybl	UPI274601947	DR	209.00		3,099,857.44
29-08-2025	UPI/653959302/EATSURE/eatsure@hdfcbank	UPI549447839	DR	183.00		3,099,674.44
29-08-2025	ATM/CASH WDL/S1AX4977/AXIS ATM GANDHIPURAM	ATM72833211	DR	2,000.00		3,097,674.44
30-08-2025	NEFT-516207-COVAI COTTON-SALARY AUG	NEFT54286069	CR		316,108.84	3,413,783.28
31-08-2025	POS/908135/FLIPKART INDIA/CARD **9891	POS57702593	DR	8,389.00		3,405,394.28
31-08-2025	UPI/126012336/NETMEDS CBE/netmedscbe@ybl	UPI177324605	DR	784.00		3,404,610.28
01-09-2025	UPI/996023024/MORE SUPERMARKET/moresupermarket@upi	UPI933457220	DR	3,283.00		3,401,327.28
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52040749	NET574695	DR	599.00		3,400,728.28
04-09-2025	UPI/397167013/LANDLORD RENT/landlord@okhdfc	UPI771864631	DR	55,876.00		3,344,852.28
04-09-2025	UPI/247589103/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI932507498	DR	1,933.00		3,342,919.28
06-09-2025	POS/422617/MEESHO INDIA/CARD **5119	POS13784743	DR	3,172.00		3,339,747.28
06-09-2025	UPI/751442088/MORE SUPERMARKET/moresupermarket@upi	UPI958863960	DR	2,487.00		3,337,260.28
07-09-2025	ATM/CASH WDL/S1IO2779/IOB ATM SINGANALLUR	ATM61192201	DR	5,000.00		3,332,260.28
09-09-2025	UPI/699817169/SWIGGY/swiggy@hdfcbank	UPI888991916	DR	295.00		3,331,965.28
11-09-2025	UPI/906528406/SWIGGY/swiggy@hdfcbank	UPI808530761	DR	441.00		3,331,524.28
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9539285821	ELEC569223	DR	1,602.00		3,329,922.28
15-09-2025	ATM/CASH WDL/S1AX8928/AXIS ATM GANAPATHY	ATM10402116	DR	3,000.00		3,326,922.28
18-09-2025	UPI/946049982/VI RECHARGE/vi@paytm	UPI794458636	DR	599.00		3,326,323.28
18-09-2025	POS/297888/JUNIOR KUPPANNA/CARD **4126	POS35893577	DR	418.00		3,325,905.28
20-09-2025	POS/124025/MYNTRA INDIA/CARD **4761	POS44700870	DR	1,564.00		3,324,341.28
20-09-2025	UPI/248378091/RAPIDO/rapido@ybl	UPI957127931	DR	218.00		3,324,123.28
21-09-2025	UPI/755795190/SWIGGY/swiggy@hdfcbank	UPI596740923	DR	655.00		3,323,468.28
21-09-2025	UPI/614507638/UBER/uber@ybl	UPI853364349	DR	165.00		3,323,303.28
23-09-2025	POS/761274/AMAZON INDIA/CARD **4809	POS60204965	DR	8,857.00		3,314,446.28
23-09-2025	POS/117749/AMAZON INDIA/CARD **3568	POS29327606	DR	2,507.00		3,311,939.28
24-09-2025	UPI/159933492/INDANE GAS CBE/indane@ybl	UPI987211706	DR	1,014.00		3,310,925.28
24-09-2025	POS/301547/AJIO INDIA/CARD **5444	POS27922310	DR	1,617.00		3,309,308.28
26-09-2025	UPI/850613625/ZOMATO/zomato@hdfcbank	UPI854909798	DR	192.00		3,309,116.28
26-09-2025	POS/110800/JUNIOR KUPPANNA/CARD **4547	POS84528677	DR	365.00		3,308,751.28
27-09-2025	UPI/211713918/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882653677	DR	3,540.00		3,305,211.28
27-09-2025	UPI/295572821/SWIGGY/swiggy@hdfcbank	UPI622586426	DR	342.00		3,304,869.28
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG535135	DR	17.70		3,304,851.58
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT717347	CR		18,971.05	3,323,822.63
01-10-2025	NEFT-947474-COVAI COTTON-SALARY SEP	NEFT24664307	CR		308,681.69	3,632,504.32
01-10-2025	POS/924530/MEESHO INDIA/CARD **8598	POS83266453	DR	1,733.00		3,630,771.32
02-10-2025	UPI/241248922/LANDLORD RENT/landlord@okhdfc	UPI348979273	DR	55,876.00		3,574,895.32
02-10-2025	UPI/971144035/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI853404672	DR	1,437.00		3,573,458.32
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14129100	NET694969	DR	1,199.00		3,572,259.32
04-10-2025	POS/877104/MYNTRA INDIA/CARD **9910	POS15289879	DR	2,506.00		3,569,753.32
04-10-2025	POS/761947/FLIPKART INDIA/CARD **1917	POS37116881	DR	9,908.00		3,559,845.32
04-10-2025	UPI/262701432/UBER/uber@ybl	UPI665006735	DR	160.00		3,559,685.32
05-10-2025	UPI/796134396/RAPIDO/rapido@ybl	UPI326079200	DR	370.00		3,559,315.32
06-10-2025	POS/700379/FLIPKART INDIA/CARD **5441	POS89156711	DR	2,969.00		3,556,346.32
06-10-2025	UPI/513721841/EATSURE/eatsure@hdfcbank	UPI182184382	DR	227.00		3,556,119.32
07-10-2025	UPI/249962286/ZOMATO/zomato@hdfcbank	UPI131457856	DR	300.00		3,555,819.32
07-10-2025	ATM/CASH WDL/S1AX4963/AXIS ATM HOPES COLLEGE	ATM58530279	DR	1,000.00		3,554,819.32
08-10-2025	POS/680948/FLIPKART INDIA/CARD **2179	POS23455652	DR	1,513.00		3,553,306.32
08-10-2025	UPI/252071407/EATSURE/eatsure@hdfcbank	UPI606204557	DR	659.00		3,552,647.32
11-10-2025	UPI/212038411/BOOKMYSHOW/bms@axisbank	UPI679428315	DR	351.00		3,552,296.32
12-10-2025	UPI/167484614/SWIGGY/swiggy@hdfcbank	UPI933111596	DR	328.00		3,551,968.32
13-10-2025	POS/805513/FLIPKART INDIA/CARD **6293	POS85790113	DR	2,540.00		3,549,428.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2025	ATM/CASH WDL/S1AX3697/AXIS ATM SINGANALLUR	ATM98539510	DR	1,000.00		3,548,428.32
13-10-2025	ATM/CASH WDL/S1AX4906/AXIS ATM KALAPATTI	ATM90257252	DR	3,000.00		3,545,428.32
14-10-2025	UPI/740207025/INDANE GAS CBE/indane@ybl	UPI827435289	DR	1,047.00		3,544,381.32
14-10-2025	UPI/940918410/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI932108798	DR	3,462.00		3,540,919.32
15-10-2025	POS/844546/AJIO INDIA/CARD **5142	POS75319386	DR	3,108.00		3,537,811.32
15-10-2025	ACH/DEBIT/NETFLIX/SUB16935118	SUB345401	DR	299.00		3,537,512.32
16-10-2025	UPI/158572351/VI RECHARGE/vi@paytm	UPI777509592	DR	599.00		3,536,913.32
18-10-2025	POS/357859/A2B ADYAR ANANDA BHAVAN/CARD **9381	POS32785091	DR	1,287.00		3,535,626.32
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7759974857	ELEC712302	DR	1,178.00		3,534,448.32
19-10-2025	UPI/769133284/RAPIDO/rapido@ybl	UPI210081413	DR	80.00		3,534,368.32
20-10-2025	POS/381120/AMAZON INDIA/CARD **2153	POS58166334	DR	2,039.00		3,532,329.32
20-10-2025	UPI/335971654/UBER/uber@ybl	UPI639238502	DR	340.00		3,531,989.32
21-10-2025	POS/682912/FLIPKART INDIA/CARD **7671	POS75509774	DR	3,300.00		3,528,689.32
21-10-2025	ATM/CASH WDL/S1AX4596/AXIS ATM HOPES COLLEGE	ATM68448763	DR	5,000.00		3,523,689.32
21-10-2025	UPI/523169910/OLA/ola@ybl	UPI322844790	DR	195.00		3,523,494.32
22-10-2025	POS/633966/SHREE ANANDHAAS/CARD **6330	POS23077070	DR	601.00		3,522,893.32
23-10-2025	UPI/850691913/EATSURE/eatsure@hdfcbank	UPI854790950	DR	248.00		3,522,645.32
24-10-2025	POS/195777/AMAZON INDIA/CARD **7255	POS11426540	DR	21,190.00		3,501,455.32
25-10-2025	ATM/CASH WDL/S1AX6461/AXIS ATM PEELEMEDU	ATM91520617	DR	5,000.00		3,496,455.32
25-10-2025	UPI/555159664/RAPIDO/rapido@ybl	UPI760755248	DR	104.00		3,496,351.32
26-10-2025	UPI/724910315/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981634583	DR	2,125.00		3,494,226.32
28-10-2025	UPI/459844976/UBER/uber@ybl	UPI268718715	DR	240.00		3,493,986.32
29-10-2025	POS/158119/KOVAI BIRIYANI/CARD **3429	POS80083641	DR	1,599.00		3,492,387.32
30-10-2025	NEFT-189592-COVAI COTTON-SALARY OCT	NEFT49464976	CR		310,706.70	3,803,094.02
31-10-2025	UPI/761983706/EATSURE/eatsure@hdfcbank	UPI285393351	DR	235.00		3,802,859.02
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34983631	NET163477	DR	1,199.00		3,801,660.02
02-11-2025	UPI/490815068/LANDLORD RENT/landlord@okhdfc	UPI481484190	DR	55,876.00		3,745,784.02
03-11-2025	POS/767139/AMAZON INDIA/CARD **1464	POS96085503	DR	917.00		3,744,867.02
03-11-2025	UPI/137426234/RAPIDO/rapido@ybl	UPI667510706	DR	258.00		3,744,609.02
04-11-2025	UPI/771838882/OLA/ola@ybl	UPI812136314	DR	301.00		3,744,308.02
04-11-2025	UPI/625756702/UBER/uber@ybl	UPI859761219	DR	198.00		3,744,110.02
05-11-2025	NEFT/708118/FAMILY SUPPORT/TRANSFER	NEFT66090413	DR	10,168.00		3,733,942.02
07-11-2025	ATM/CASH WDL/S1SB7724/SBI ATM SINGANALLUR	ATM58511520	DR	2,000.00		3,731,942.02
07-11-2025	ACH/DEBIT/NETFLIX/SUB15899631	SUB947948	DR	199.00		3,731,743.02
08-11-2025	UPI/746925085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI637319909	DR	921.00		3,730,822.02
09-11-2025	UPI/564765987/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285816565	DR	4,021.00		3,726,801.02
09-11-2025	UPI/797736487/EATSURE/eatsure@hdfcbank	UPI285664782	DR	313.00		3,726,488.02
09-11-2025	POS/475602/JUNIOR KUPPANNA/CARD **1510	POS72384572	DR	625.00		3,725,863.02
10-11-2025	POS/361883/AJIO INDIA/CARD **1223	POS85514389	DR	1,065.00		3,724,798.02
10-11-2025	UPI/187265190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215239470	DR	634.00		3,724,164.02
11-11-2025	POS/721217/MYNTRA INDIA/CARD **9510	POS83011255	DR	485.00		3,723,679.02
11-11-2025	POS/503734/JUNIOR KUPPANNA/CARD **2546	POS94026399	DR	919.00		3,722,760.02
12-11-2025	POS/172581/MYNTRA INDIA/CARD **8530	POS61036068	DR	2,588.00		3,720,172.02
12-11-2025	POS/972126/MEESHO INDIA/CARD **1293	POS38657785	DR	1,153.00		3,719,019.02
13-11-2025	POS/914611/MYNTRA INDIA/CARD **7968	POS55078354	DR	20,917.00		3,698,102.02
13-11-2025	UPI/826084250/ZOMATO/zomato@hdfcbank	UPI995293451	DR	470.00		3,697,632.02
13-11-2025	POS/511286/A2B ADYAR ANANDA BHAVAN/CARD **7868	POS30137570	DR	1,568.00		3,696,064.02
13-11-2025	ATM/CASH WDL/S1AX5100/AXIS ATM SARAVANAMPATTI	ATM22920419	DR	1,000.00		3,695,064.02
15-11-2025	POS/264943/AJIO INDIA/CARD **9737	POS88114043	DR	2,293.00		3,692,771.02
15-11-2025	UPI/267296110/ZOMATO/zomato@hdfcbank	UPI958299492	DR	564.00		3,692,207.02
15-11-2025	UPI/358863381/UBER/uber@ybl	UPI630315945	DR	278.00		3,691,929.02
16-11-2025	UPI/249489758/NILGIRIS CBE/nilgircbe@upi	UPI105474704	DR	3,353.00		3,688,576.02
16-11-2025	UPI/922948511/SWIGGY/swiggy@hdfcbank	UPI701227598	DR	603.00		3,687,973.02
17-11-2025	UPI/585540667/AIRTEL RECHARGE/airtel@paytm	UPI213978981	DR	699.00		3,687,274.02
17-11-2025	UPI/220569842/INDANE GAS CBE/indane@ybl	UPI711082280	DR	1,090.00		3,686,184.02
17-11-2025	ATM/CASH WDL/S1AX8851/AXIS ATM TOWN HALL	ATM24687613	DR	2,000.00		3,684,184.02
17-11-2025	UPI/293276824/RAPIDO/rapido@ybl	UPI210514942	DR	245.00		3,683,939.02
18-11-2025	UPI/802832267/SWIGGY/swiggy@hdfcbank	UPI612665135	DR	298.00		3,683,641.02
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7328989612	ELEC868253	DR	1,443.00		3,682,198.02
20-11-2025	POS/801193/AMAZON INDIA/CARD **8865	POS95948888	DR	2,357.00		3,679,841.02
21-11-2025	POS/362945/MEESHO INDIA/CARD **7087	POS52806996	DR	747.00		3,679,094.02
21-11-2025	UPI/431253070/DMART COIMBATORE/dmartcoimbatore@upi	UPI282614038	DR	2,414.00		3,676,680.02
22-11-2025	POS/242443/A2B ADYAR ANANDA BHAVAN/CARD **6581	POS30389592	DR	685.00		3,675,995.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	UPI/164564822/UBER/uber@ybl	UPI857546445	DR	172.00		3,675,823.02
22-11-2025	UPI/482319873/NETMEDS CBE/netmedscbe@ybl	UPI688308261	DR	571.00		3,675,252.02
24-11-2025	UPI/792869927/SWIGGY/swiggy@hdfcbank	UPI959584209	DR	522.00		3,674,730.02
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4142/PAYMENT	CC72711105	DR	47,299.72		3,627,430.30
27-11-2025	UPI/530458598/EATSURE/eatsure@hdfcbank	UPI456108088	DR	341.00		3,627,089.30
28-11-2025	NEFT-879090-COVAI COTTON-SALARY NOV	NEFT65677173	CR		316,421.83	3,943,511.13
28-11-2025	POS/755997/FLIPKART INDIA/CARD **9342	POS45575664	DR	1,422.00		3,942,089.13
28-11-2025	ATM/CASH WDL/S1AX2014/AXIS ATM KALAPATTI	ATM77484670	DR	5,000.00		3,937,089.13
29-11-2025	UPI/617689761/NILGIRIS CBE/nilgiriscbe@upi	UPI606816324	DR	1,604.00		3,935,485.13
29-11-2025	UPI/175698484/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI809804006	DR	1,797.00		3,933,688.13
01-12-2025	UPI/330266173/RAPIDO/rapido@ybl	UPI552577950	DR	299.00		3,933,389.13
03-12-2025	UPI/571970017/LANDLORD RENT/landlord@okhdfc	UPI752895297	DR	55,876.00		3,877,513.13
04-12-2025	ATM/CASH WDL/S1AX6578/AXIS ATM SARAVANAMPATTI	ATM41313566	DR	5,000.00		3,872,513.13
04-12-2025	UPI/244854013/OLA/ola@ybl	UPI728524065	DR	315.00		3,872,198.13
05-12-2025	POS/679282/A2B ADYAR ANANDA BHAVAN/CARD **8858	POS34099489	DR	1,029.00		3,871,169.13
05-12-2025	POS/257178/A2B ADYAR ANANDA BHAVAN/CARD **4845	POS83219864	DR	746.00		3,870,423.13
05-12-2025	UPI/229941711/UBER/uber@ybl	UPI752263756	DR	98.00		3,870,325.13
06-12-2025	UPI/876624527/SWIGGY/swiggy@hdfcbank	UPI816841549	DR	207.00		3,870,118.13
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46789202	NET941364	DR	799.00		3,869,319.13
07-12-2025	NEFT/874435/FAMILY SUPPORT/TRANSFER	NEFT72521050	DR	12,688.00		3,856,631.13
08-12-2025	POS/452130/AMAZON INDIA/CARD **4501	POS24069884	DR	2,501.00		3,854,130.13
09-12-2025	POS/858688/BHARAT PETROLEUM CBE/CARD **4680	FUEL86162699	DR	3,449.00		3,850,681.13
12-12-2025	UPI/496701473/UBER/uber@ybl	UPI641604872	DR	259.00		3,850,422.13
12-12-2025	UPI/251406792/OLA/ola@ybl	UPI547991028	DR	254.00		3,850,168.13
12-12-2025	UPI/781441101/BOOKMYSHOW/bms@axisbank	UPI846903280	DR	846.00		3,849,322.13
13-12-2025	UPI/141246375/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI728895154	DR	3,922.00		3,845,400.13
13-12-2025	UPI/402621506/NILGIRIS CBE/nilgiriscbe@upi	UPI455365977	DR	1,742.00		3,843,658.13
15-12-2025	ATM/CASH WDL/S1IC2627/ICICI ATM GANDHIPURAM	ATM24948576	DR	2,000.00		3,841,658.13
16-12-2025	UPI/137277124/ZOMATO/zomato@hdfcbank	UPI997807592	DR	714.00		3,840,944.13
17-12-2025	UPI/229211150/AIRTEL RECHARGE/airtel@paytm	UPI514991371	DR	699.00		3,840,245.13
17-12-2025	POS/281635/FLIPKART INDIA/CARD **8971	POS32548829	DR	6,958.00		3,833,287.13
17-12-2025	POS/329380/AMAZON INDIA/CARD **1648	POS30948751	DR	11,120.00		3,822,167.13
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6365104713	ELEC718707	DR	1,645.00		3,820,522.13
19-12-2025	UPI/248577760/MEDPLUS CBE/medpluscbe@ybl	UPI757752352	DR	742.00		3,819,780.13
20-12-2025	UPI/241268388/ZOMATO/zomato@hdfcbank	UPI740912054	DR	295.00		3,819,485.13
20-12-2025	UPI/626655626/SWIGGY/swiggy@hdfcbank	UPI464299730	DR	674.00		3,818,811.13
20-12-2025	ATM/CASH WDL/S1AX6970/AXIS ATM SAIBABA COLONY	ATM94598189	DR	1,000.00		3,817,811.13
21-12-2025	UPI/503971299/RAPIDO/rapido@ybl	UPI293470686	DR	250.00		3,817,561.13
22-12-2025	UPI/988679782/SWIGGY/swiggy@hdfcbank	UPI423906912	DR	312.00		3,817,249.13
22-12-2025	UPI/445859588/ZOMATO/zomato@hdfcbank	UPI228384188	DR	542.00		3,816,707.13
25-12-2025	UPI/829356220/INDANE GAS CBE/indane@ybl	UPI443910733	DR	1,070.00		3,815,637.13
25-12-2025	ATM/CASH WDL/S1AX7362/AXIS ATM RS PURAM	ATM39191493	DR	2,000.00		3,813,637.13
26-12-2025	UPI/175169962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI591738631	DR	3,098.00		3,810,539.13
30-12-2025	NEFT-551616-COVAI COTTON-SALARY DEC	NEFT90659711	CR		305,440.66	4,115,979.79
30-12-2025	POS/598071/BHARAT PETROLEUM CBE/CARD **6371	FUEL43708803	DR	2,664.00		4,113,315.79
31-12-2025	POS/919219/MYNTRA INDIA/CARD **7363	POS56754690	DR	24,555.00		4,088,760.79
31-12-2025	UPI/839425853/NETMEDS CBE/netmedscbe@ybl	UPI922881621	DR	841.00		4,087,919.79
31-12-2025	UPI/728550780/MEDPLUS CBE/medpluscbe@ybl	UPI532152164	DR	476.00		4,087,443.79
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420619	DR	17.70		4,087,426.09
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT537538	CR		21,458.99	4,108,885.08
01-01-2026	UPI/590230865/LANDLORD RENT/landlord@okhdfc	UPI676076440	DR	58,204.00		4,050,681.08
01-01-2026	POS/684148/AJIO INDIA/CARD **6000	POS43444939	DR	445.00		4,050,236.08
01-01-2026	UPI/830235916/NETMEDS CBE/netmedscbe@ybl	UPI945578358	DR	936.00		4,049,300.08
01-01-2026	UPI/579962338/MEDPLUS CBE/medpluscbe@ybl	UPI599940466	DR	426.00		4,048,874.08
01-01-2026	ACH/DEBIT/NETFLIX/SUB53769390	SUB427943	DR	149.00		4,048,725.08
02-01-2026	UPI/599017105/EATSURE/eatsure@hdfcbank	UPI361633426	DR	683.00		4,048,042.08
02-01-2026	UPI/302042729/EATSURE/eatsure@hdfcbank	UPI992769204	DR	620.00		4,047,422.08
03-01-2026	UPI/453629429/RAPIDO/rapido@ybl	UPI860818396	DR	134.00		4,047,288.08
04-01-2026	POS/707235/MYNTRA INDIA/CARD **4459	POS32263324	DR	2,911.00		4,044,377.08
04-01-2026	NEFT-841534/FAMILY SUPPORT/TRANSFER	NEFT35361817	DR	23,510.00		4,020,867.08
06-01-2026	UPI/620814982/ZOMATO/zomato@hdfcbank	UPI585929478	DR	441.00		4,020,426.08
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB63115715	NET899669	DR	999.00		4,019,427.08
07-01-2026	ATM/CASH WDL/S1AX9460/AXIS ATM GANAPATHY	ATM87760898	DR	2,000.00		4,017,427.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3496164433	ELEC828751	DR	1,620.00		4,015,807.08
11-01-2026	UPI/571578216/EATSURE/eatsure@hdfcbank	UPI687274143	DR	315.00		4,015,492.08
14-01-2026	POS/233763/MYNTRA INDIA/CARD **4943	POS57644171	DR	5,721.00		4,009,771.08
14-01-2026	UPI/768850954/ZOMATO/zomato@hdfcbank	UPI209316727	DR	171.00		4,009,600.08
15-01-2026	POS/621657/ANNAPOORNA CBE/CARD **6118	POS90400289	DR	984.00		4,008,616.08
15-01-2026	UPI/511797724/OLA/ola@ybl	UPI511780779	DR	188.00		4,008,428.08
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4366/PAYMENT	CC38613888	DR	45,598.23		3,962,829.85
17-01-2026	UPI/341373785/EATSURE/eatsure@hdfcbank	UPI714816400	DR	431.00		3,962,398.85
18-01-2026	UPI/147949257/JIO RECHARGE/jio@paytm	UPI488595601	DR	299.00		3,962,099.85
18-01-2026	POS/318739/MEESHO INDIA/CARD **3437	POS85310733	DR	672.00		3,961,427.85
18-01-2026	POS/444802/AJIO INDIA/CARD **8177	POS70243419	DR	1,852.00		3,959,575.85
19-01-2026	POS/246438/FLIPKART INDIA/CARD **7472	POS65413961	DR	20,508.00		3,939,067.85
20-01-2026	NEFT/965129/HEALTH INSURANCE/PREMIUM	INS87492206	DR	15,901.00		3,923,166.85
22-01-2026	POS/614157/MYNTRA INDIA/CARD **8296	POS66850639	DR	14,435.00		3,908,731.85
22-01-2026	UPI/739794240/DMART COIMBATORE/dmartcoimbatore@upi	UPI150692177	DR	2,930.00		3,905,801.85
24-01-2026	POS/990301/AMAZON INDIA/CARD **7138	POS62659067	DR	2,897.00		3,902,904.85
24-01-2026	UPI/182706543/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI240211833	DR	2,191.00		3,900,713.85
24-01-2026	UPI/684678413/RAPIDO/rapido@ybl	UPI365807384	DR	241.00		3,900,472.85
25-01-2026	UPI/100888625/INDANE GAS CBE/indane@ybl	UPI311731714	DR	931.00		3,899,541.85
25-01-2026	UPI/805073187/RAPIDO/rapido@ybl	UPI733771909	DR	346.00		3,899,195.85
26-01-2026	ATM/CASH WDL/S1HD6797/HDFC ATM RS PURAM	ATM91077036	DR	5,000.00		3,894,195.85
27-01-2026	POS/200499/AMAZON INDIA/CARD **2886	POS21891501	DR	2,444.00		3,891,751.85
27-01-2026	ATM/CASH WDL/S1AX9818/AXIS ATM TRICHY ROAD	ATM92538144	DR	5,000.00		3,886,751.85
28-01-2026	NEFT-712339-COVAI COTTON-SALARY JAN	NEFT26565606	CR		335,943.67	4,222,695.52
28-01-2026	UPI/293706491/UBER/uber@ybl	UPI430057151	DR	374.00		4,222,321.52
29-01-2026	UPI/894822422/EATSURE/eatsure@hdfcbank	UPI255399816	DR	314.00		4,222,007.52
29-01-2026	UPI/307220740/BOOKMYSHOW/bms@axisbank	UPI666735947	DR	472.00		4,221,535.52
30-01-2026	UPI/948777655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604442555	DR	2,627.00		4,218,908.52
30-01-2026	POS/375041/A2B ADYAR ANANDA BHAVAN/CARD **7530	POS16733010	DR	893.00		4,218,015.52
31-01-2026	UPI/141579559/UBER/uber@ybl	UPI177432525	DR	94.00		4,217,921.52

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