

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Hemachandran Thiru	<b>Account Number:</b> 920000000283
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Mettupalayam Road	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000283	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 85,732.00
<b>Total Credits (+)</b>	■ 3,174,067.65
<b>Total Debits (-)</b>	■ 2,445,244.40
<b>Closing Balance</b>	■ 814,555.25
<b>Total Transactions</b>	1381

### Transaction Details

(Complete 5-Year Transaction History - 1381 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2022	POS/197210/AMAZON INDIA/CARD **4844	POS84779507	DR	283.00		85,449.00
01-12-2022	ATM/CASH WDL/S1AX9854/AXIS ATM TRICHY ROAD	ATM64125255	DR	10,000.00		75,449.00
04-12-2022	POS/600055/ANNAPOORNA CBE/CARD **7942	POS38351829	DR	525.00		74,924.00
04-12-2022	ATM/CASH WDL/S1AX7861/AXIS ATM VADAVALLI	ATM84586082	DR	1,000.00		73,924.00
06-12-2022	POS/545219/MEESHO INDIA/CARD **7756	POS21368916	DR	9,484.00		64,440.00
07-12-2022	SIP/AXISMUTUALFUND/SIP767742/MUTUAL FUND	MF6358989	DR	3,473.40		60,966.60
07-12-2022	UPI/248185107/INDANE GAS CBE/indane@ybl	UPI459730424	DR	911.00		60,055.60
07-12-2022	ATM/CASH WDL/S1IC6675/ICICI ATM HOPES COLLEGE	ATM44921200	DR	2,000.00		58,055.60
07-12-2022	UPI/418694950/MEDPLUS CBE/medpluscbe@ybl	UPI762692366	DR	646.00		57,409.60
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46216742	NET902728	DR	599.00		56,810.60
08-12-2022	POS/999127/MYNTRA INDIA/CARD **1692	POS38304097	DR	398.00		56,412.60
08-12-2022	UPI/179505571/NILGIRIS CBE/nilgiriscbe@upi	UPI881260314	DR	1,047.00		55,365.60
09-12-2022	POS/593021/BHARAT PETROLEUM CBE/CARD **2391	FUEL72879718	DR	2,461.00		52,904.60
13-12-2022	POS/160131/AJIO INDIA/CARD **4243	POS18707853	DR	1,056.00		51,848.60
13-12-2022	POS/111119/MYNTRA INDIA/CARD **7126	POS74395023	DR	897.00		50,951.60
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6641589269	ELEC514362	DR	1,038.00		49,913.60
17-12-2022	UPI/840720620/ZOMATO/zomato@hdfcbank	UPI685317778	DR	345.00		49,568.60
18-12-2022	UPI/927998371/AIRTEL RECHARGE/airtel@paytm	UPI884632482	DR	449.00		49,119.60
19-12-2022	POS/751734/MEESHO INDIA/CARD **3614	POS59422068	DR	1,276.00		47,843.60
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2772/PAYMENT	CC26568800	DR	9,330.30		38,513.30
20-12-2022	UPI/754167740/MORE SUPERMARKET/moresupermarket@upi	UPI738946995	DR	788.00		37,725.30
20-12-2022	UPI/453006977/MEDPLUS CBE/medpluscbe@ybl	UPI499364407	DR	463.00		37,262.30
21-12-2022	ATM/CASH WDL/S1AX4024/AXIS ATM THUDIYALUR	ATM42325862	DR	2,000.00		35,262.30
23-12-2022	UPI/646522682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284455290	DR	1,188.00		34,074.30
24-12-2022	UPI/633417353/EATSURE/eatsure@hdfcbank	UPI151579638	DR	415.00		33,659.30
24-12-2022	UPI/862946817/RAPIDO/rapido@ybl	UPI173306227	DR	362.00		33,297.30
25-12-2022	UPI/566100740/UBER/uber@ybl	UPI235577199	DR	197.00		33,100.30
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789882	DR	17.70		33,082.60
26-12-2022	POS/783794/INDIAN OIL GANDHIPURAM/CARD **8523	FUEL24246357	DR	1,688.00		31,394.60
27-12-2022	UPI/178167447/EATSURE/eatsure@hdfcbank	UPI894674575	DR	208.00		31,186.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2022	NEFT-485309-COIMBATORE TEXTILES-SALARY DEC	NEFT39202902	CR		63,974.02	95,160.62
29-12-2022	POS/151251/A2B ADYAR ANANDA BHAVAN/CARD **7581	POS67308097	DR	287.00		94,873.62
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT865917	CR		498.09	95,371.71
01-01-2023	ATM/CASH WDL/S1AX3885/AXIS ATM THUDIYALUR	ATM60498787	DR	5,000.00		90,371.71
01-01-2023	UPI/871122718/RAPIDO/rapido@ybl	UPI451344487	DR	301.00		90,070.71
01-01-2023	UPI/287152494/UBER/uber@ybl	UPI254251292	DR	326.00		89,744.71
02-01-2023	POS/721070/SHELL TRICHY ROAD/CARD **9536	FUEL66510181	DR	2,375.00		87,369.71
03-01-2023	ATM/CASH WDL/S1IC9309/ICICI ATM UKKADAM	ATM74186393	DR	2,000.00		85,369.71
03-01-2023	UPI/472497020/RAPIDO/rapido@ybl	UPI902455178	DR	126.00		85,243.71
06-01-2023	UPI/986276017/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI729888930	DR	2,409.00		82,834.71
07-01-2023	SIP/AXISMUTUALFUND/SIP801492/MUTUAL FUND	MF4825762	DR	3,638.80		79,195.91
07-01-2023	POS/594113/HOTEL ANNAPOORNA/CARD **6670	POS64192979	DR	423.00		78,772.91
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89072979	NET189663	DR	599.00		78,173.91
08-01-2023	UPI/317209836/RAPIDO/rapido@ybl	UPI349119302	DR	326.00		77,847.91
11-01-2023	POS/494651/SHREE ANANDHAAS/CARD **4783	POS28462861	DR	544.00		77,303.91
12-01-2023	POS/400423/HP PETROL RS PURAM/CARD **5260	FUEL69587463	DR	2,752.00		74,551.91
12-01-2023	UPI/375201613/UBER/uber@ybl	UPI289425511	DR	162.00		74,389.91
13-01-2023	NEFT/812477/HEALTH INSURANCE/PREMIUM	INS36227786	DR	25,598.00		48,791.91
13-01-2023	ACH/DEBIT/AMAZON PRIME/SUB77659155	SUB124144	DR	499.00		48,292.91
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7600146263	ELEC323902	DR	704.00		47,588.91
16-01-2023	POS/417654/AMAZON INDIA/CARD **5792	POS99896015	DR	2,035.00		45,553.91
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6745/PAYMENT	CC88271282	DR	5,496.55		40,057.36
19-01-2023	POS/911039/A2B ADYAR ANANDA BHAVAN/CARD **5410	POS22062322	DR	225.00		39,832.36
20-01-2023	ATM/CASH WDL/S1AX2003/AXIS ATM SINGANALLUR	ATM52192399	DR	5,000.00		34,832.36
20-01-2023	UPI/111295687/OLA/ola@ybl	UPI345248273	DR	133.00		34,699.36
23-01-2023	UPI/150449036/JIO RECHARGE/jio@paytm	UPI460540776	DR	699.00		34,000.36
23-01-2023	UPI/977348453/SWIGGY/swiggy@hdfcbank	UPI988386558	DR	158.00		33,842.36
23-01-2023	UPI/883079096/UBER/uber@ybl	UPI422821560	DR	129.00		33,713.36
26-01-2023	UPI/823297236/SWIGGY/swiggy@hdfcbank	UPI643472492	DR	728.00		32,985.36
27-01-2023	POS/619474/MYNTRA INDIA/CARD **6926	POS41926500	DR	14,393.00		18,592.36
27-01-2023	POS/884939/SHELL TRICHY ROAD/CARD **7195	FUEL21457889	DR	801.00		17,791.36
28-01-2023	NEFT-652091-COIMBATORE TEXTILES-SALARY JAN	NEFT55320313	CR		69,367.10	87,158.46
28-01-2023	UPI/234305595/ZOMATO/zomato@hdfcbank	UPI678505178	DR	183.00		86,975.46
29-01-2023	UPI/145919457/ZOMATO/zomato@hdfcbank	UPI363703846	DR	579.00		86,396.46
30-01-2023	UPI/897908476/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI951863954	DR	1,019.00		85,377.46
30-01-2023	POS/616280/SHELL TRICHY ROAD/CARD **6789	FUEL40384215	DR	1,414.00		83,963.46
31-01-2023	UPI/452612471/OLA/ola@ybl	UPI532998434	DR	338.00		83,625.46
01-02-2023	UPI/577183126/SWIGGY/swiggy@hdfcbank	UPI339378934	DR	257.00		83,368.46
01-02-2023	UPI/954982682/OLA/ola@ybl	UPI934657382	DR	109.00		83,259.46
01-02-2023	UPI/728928843/UBER/uber@ybl	UPI719474850	DR	220.00		83,039.46
04-02-2023	POS/945227/AMAZON INDIA/CARD **9861	POS71396133	DR	1,359.00		81,680.46
05-02-2023	SIP/AXISMUTUALFUND/SIP347612/MUTUAL FUND	MF8798888	DR	3,638.80		78,041.66
05-02-2023	UPI/399889787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI683908233	DR	2,337.00		75,704.66
05-02-2023	POS/100549/KOVAI BIRIYANI/CARD **4390	POS50119364	DR	663.00		75,041.66
06-02-2023	UPI/676152401/NILGIRIS CBE/nilgircbe@upi	UPI524206139	DR	1,703.00		73,338.66
06-02-2023	POS/173173/INDIAN OIL AVINASHI RD/CARD **1267	FUEL89999220	DR	2,539.00		70,799.66
06-02-2023	POS/732536/INDIAN OIL GANDHIPURAM/CARD **2528	FUEL20644479	DR	2,092.00		68,707.66
08-02-2023	UPI/581491731/DMART COIMBATORE/dmartcoimbatore@upi	UPI544519739	DR	1,412.00		67,295.66
08-02-2023	POS/835964/INDIAN OIL AVINASHI RD/CARD **1004	FUEL24824803	DR	3,383.00		63,912.66
08-02-2023	UPI/624811727/RAPIDO/rapido@ybl	UPI167565291	DR	118.00		63,794.66
08-02-2023	UPI/729286996/RAPIDO/rapido@ybl	UPI375778886	DR	337.00		63,457.66
09-02-2023	POS/523982/AMAZON INDIA/CARD **7763	POS50280913	DR	354.00		63,103.66
09-02-2023	UPI/373633620/EATSURE/eatsure@hdfcbank	UPI505955264	DR	567.00		62,536.66
09-02-2023	UPI/835145504/SWIGGY/swiggy@hdfcbank	UPI378429632	DR	199.00		62,337.66
09-02-2023	POS/430232/HOTEL ANNAPOORNA/CARD **9432	POS87977847	DR	990.00		61,347.66
09-02-2023	POS/922960/JUNIOR KUPPANNA/CARD **8915	POS58988923	DR	411.00		60,936.66
09-02-2023	NEFT/465293/FAMILY SUPPORT/TRANSFER	NEFT29450466	DR	16,483.00		44,453.66
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4647313223	ELEC356198	DR	1,108.00		43,345.66
11-02-2023	UPI/497709939/SWIGGY/swiggy@hdfcbank	UPI436969987	DR	774.00		42,571.66
12-02-2023	UPI/894091703/DMART COIMBATORE/dmartcoimbatore@upi	UPI789412090	DR	835.00		41,736.66
12-02-2023	ATM/CASH WDL/S1AX5695/AXIS ATM UKKADAM	ATM43391007	DR	2,000.00		39,736.66
14-02-2023	UPI/528812354/UBER/uber@ybl	UPI386178812	DR	128.00		39,608.66
15-02-2023	UPI/685003754/INDANE GAS CBE/indane@ybl	UPI539740426	DR	1,002.00		38,606.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	UPI/552153386/AIRTEL RECHARGE/airtel@paytm	UPI956579158	DR	399.00		38,207.66
19-02-2023	UPI/930473412/UBER/uber@ybl	UPI684479539	DR	381.00		37,826.66
19-02-2023	UPI/801136404/UBER/uber@ybl	UPI169451856	DR	293.00		37,533.66
19-02-2023	UPI/982310721/MEDPLUS CBE/medpluscbe@ybl	UPI143896409	DR	654.00		36,879.66
21-02-2023	POS/321270/JUNIOR KUPPANNA/CARD **4113	POS74816619	DR	716.00		36,163.66
22-02-2023	UPI/476212824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI853779685	DR	369.00		35,794.66
23-02-2023	ATM/CASH WDL/S1IC3542/ICICI ATM THUDIYALUR	ATM73158090	DR	3,000.00		32,794.66
23-02-2023	UPI/450548172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262443849	DR	282.00		32,512.66
24-02-2023	UPI/327203492/EATSURE/eatsure@hdfcbank	UPI860815349	DR	544.00		31,968.66
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX6390/PAYMENT	CC63538171	DR	5,419.75		26,548.91
27-02-2023	UPI/114308778/DMART COIMBATORE/dmartcoimbatore@upi	UPI909022170	DR	1,706.00		24,842.91
28-02-2023	POS/438123/FLIPKART INDIA/CARD **4728	POS23605266	DR	218.00		24,624.91
01-03-2023	NEFT-588074-COIMBATORE TEXTILES-SALARY FEB	NEFT67136982	CR		73,233.83	97,858.74
01-03-2023	POS/464980/AJIO INDIA/CARD **2021	POS73706626	DR	2,033.00		95,825.74
01-03-2023	ATM/CASH WDL/S1HD1537/HDFC ATM THUDIYALUR	ATM78518834	DR	5,000.00		90,825.74
02-03-2023	SIP/AXISMUTUALFUND/SIP894732/MUTUAL FUND	MF1450880	DR	3,638.80		87,186.94
03-03-2023	ATM/CASH WDL/S1AX3125/AXIS ATM PEELAMEDU	ATM29841331	DR	5,000.00		82,186.94
04-03-2023	UPI/990328198/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI174092700	DR	2,723.00		79,463.94
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99700282	NET928703	DR	599.00		78,864.94
06-03-2023	POS/842807/AJIO INDIA/CARD **3195	POS18019759	DR	1,968.00		76,896.94
07-03-2023	POS/283467/BHARAT PETROLEUM CBE/CARD **8590	FUEL91216546	DR	1,125.00		75,771.94
09-03-2023	UPI/849077656/SWIGGY/swiggy@hdfcbank	UPI910516417	DR	333.00		75,438.94
10-03-2023	UPI/552427648/OLA/ola@ybl	UPI667552480	DR	345.00		75,093.94
11-03-2023	POS/453736/HOTEL ANNAPOORNA/CARD **1172	POS27660553	DR	473.00		74,620.94
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2744824908	ELEC965908	DR	1,873.00		72,747.94
13-03-2023	UPI/836104728/OLA/ola@ybl	UPI363985433	DR	398.00		72,349.94
14-03-2023	UPI/862346947/SWIGGY/swiggy@hdfcbank	UPI104108052	DR	207.00		72,142.94
16-03-2023	POS/557735/SHELL TRICHY ROAD/CARD **7960	FUEL83567696	DR	3,124.00		69,018.94
16-03-2023	UPI/436312255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553161615	DR	450.00		68,568.94
17-03-2023	UPI/591448382/DMART COIMBATORE/dmartcoimbatore@upi	UPI262205514	DR	1,193.00		67,375.94
18-03-2023	POS/362265/AMAZON INDIA/CARD **3265	POS16722932	DR	1,812.00		65,563.94
18-03-2023	UPI/419189797/SWIGGY/swiggy@hdfcbank	UPI392799527	DR	723.00		64,840.94
18-03-2023	UPI/594122587/UBER/uber@ybl	UPI475962205	DR	382.00		64,458.94
19-03-2023	UPI/541403197/INDANE GAS CBE/indane@ybl	UPI305730159	DR	922.00		63,536.94
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3601/PAYMENT	CC25356487	DR	5,272.06		58,264.88
20-03-2023	POS/731746/AJIO INDIA/CARD **9242	POS92762598	DR	1,239.00		57,025.88
22-03-2023	UPI/856030128/SWIGGY/swiggy@hdfcbank	UPI396346507	DR	758.00		56,267.88
22-03-2023	POS/729706/INDIAN OIL AVINASHI RD/CARD **7203	FUEL38549493	DR	2,608.00		53,659.88
25-03-2023	UPI/591520321/AIRTEL RECHARGE/airtel@paytm	UPI842742306	DR	449.00		53,210.88
25-03-2023	UPI/747788085/SWIGGY/swiggy@hdfcbank	UPI529266324	DR	235.00		52,975.88
25-03-2023	ATM/CASH WDL/S1AX8409/AXIS ATM SINGANALLUR	ATM16531297	DR	1,000.00		51,975.88
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700271	DR	17.70		51,958.18
26-03-2023	UPI/316079134/SWIGGY/swiggy@hdfcbank	UPI974881183	DR	274.00		51,684.18
26-03-2023	UPI/684354912/SWIGGY/swiggy@hdfcbank	UPI731142535	DR	757.00		50,927.18
27-03-2023	POS/141754/SREE ANNAPOORNA/CARD **3180	POS40947211	DR	320.00		50,607.18
28-03-2023	UPI/562555962/EATSURE/eatsure@hdfcbank	UPI460457344	DR	580.00		50,027.18
28-03-2023	POS/287599/INDIAN OIL GANDHIPURAM/CARD **2115	FUEL59547164	DR	1,175.00		48,852.18
29-03-2023	ATM/CASH WDL/S1SB9487/SBI ATM GANDHIPURAM	ATM32555674	DR	10,000.00		38,852.18
30-03-2023	NEFT-653363-COIMBATORE TEXTILES-SALARY MAR	NEFT70329903	CR		69,988.73	108,840.91
31-03-2023	NEFT-620063-COIMBATORE TEXTILES-BONUS FY2022-2023	NEFT89238824	CR		49,832.55	158,673.46
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT504600	CR		833.04	159,506.50
01-04-2023	ATM/CASH WDL/S1AX5380/AXIS ATM PEELAMEDU	ATM90137830	DR	1,000.00		158,506.50
02-04-2023	UPI/617360733/RAPIDO/rapido@ybl	UPI671670411	DR	356.00		158,150.50
03-04-2023	UPI/642225876/INDANE GAS CBE/indane@ybl	UPI204044549	DR	1,092.00		157,058.50
03-04-2023	POS/382171/SHELL TRICHY ROAD/CARD **4050	FUEL72669070	DR	2,844.00		154,214.50
03-04-2023	UPI/670239155/RAPIDO/rapido@ybl	UPI731354240	DR	390.00		153,824.50
04-04-2023	POS/885095/AJIO INDIA/CARD **3929	POS37309169	DR	1,370.00		152,454.50
04-04-2023	POS/610504/A2B ADYAR ANANDA BHAVAN/CARD **6371	POS37131770	DR	538.00		151,916.50
04-04-2023	UPI/172662521/OLA/ola@ybl	UPI931119301	DR	186.00		151,730.50
05-04-2023	UPI/668597206/RAPIDO/rapido@ybl	UPI150144848	DR	270.00		151,460.50
05-04-2023	ACH/DEBIT/HOTSTAR/SUB64467871	SUB441615	DR	499.00		150,961.50
06-04-2023	SIP/AXISMUTUALFUND/SIP164718/MUTUAL FUND	MF8770346	DR	3,638.80		147,322.70
07-04-2023	POS/139884/JUNIOR KUPPANNA/CARD **2737	POS21835164	DR	479.00		146,843.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16058146	NET215707	DR	599.00		146,244.70
10-04-2023	UPI/820478667/ZOMATO/zomato@hdfcbank	UPI736884836	DR	223.00		146,021.70
10-04-2023	UPI/492391206/MEDPLUS CBE/medpluscbe@ybl	UPI314364945	DR	384.00		145,637.70
13-04-2023	ATM/CASH WDL/S1CA1311/CANARA ATM METTUPALAYAM ROAD	ATM39718877	DR	5,000.00		140,637.70
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8982589209	ELEC389937	DR	1,998.00		138,639.70
14-04-2023	UPI/510330245/ZOMATO/zomato@hdfcbank	UPI472250360	DR	297.00		138,342.70
15-04-2023	UPI/739868688/AIRTEL RECHARGE/airtel@paytm	UPI928482362	DR	699.00		137,643.70
15-04-2023	POS/323313/FLIPKART INDIA/CARD **1742	POS25993947	DR	387.00		137,256.70
15-04-2023	POS/703598/BHARAT PETROLEUM CBE/CARD **7949	FUEL63806478	DR	834.00		136,422.70
16-04-2023	POS/296750/AJIO INDIA/CARD **5552	POS96557102	DR	1,422.00		135,000.70
17-04-2023	UPI/246464736/MORE SUPERMARKET/moresupermarket@upi	UPI123971400	DR	1,647.00		133,353.70
20-04-2023	POS/311391/BHARAT PETROLEUM CBE/CARD **2122	FUEL83317728	DR	902.00		132,451.70
21-04-2023	POS/331083/FLIPKART INDIA/CARD **3840	POS64999106	DR	948.00		131,503.70
22-04-2023	UPI/836576914/SWIGGY/swiggy @hdfcbank	UPI114293954	DR	637.00		130,866.70
22-04-2023	UPI/612196379/UBER/uber@ybl	UPI156028207	DR	344.00		130,522.70
23-04-2023	ATM/CASH WDL/S1AX4911/AXIS ATM GANDHIPURAM	ATM37604514	DR	5,000.00		125,522.70
24-04-2023	POS/779770/SREE ANNAPOORNA/CARD **6020	POS37618917	DR	795.00		124,727.70
25-04-2023	UPI/882135104/DMART COIMBATORE/dmartcoimbatore@upi	UPI634605299	DR	1,171.00		123,556.70
25-04-2023	UPI/822738572/OLA/ola@ybl	UPI991229598	DR	208.00		123,348.70
26-04-2023	UPI/348404980/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI971694718	DR	2,664.00		120,684.70
28-04-2023	POS/706062/A2B ADYAR ANANDA BHAVAN/CARD **5343	POS47519812	DR	735.00		119,949.70
28-04-2023	POS/354035/HP PETROL RS PURAM/CARD **4669	FUEL20840911	DR	2,106.00		117,843.70
29-04-2023	NEFT-777493-COIMBATORE TEXTILES-SALARY APR	NEFT24577404	CR		69,423.22	187,266.92
01-05-2023	UPI/877822735/RAPIDO/rapido@ybl	UPI294981930	DR	390.00		186,876.92
02-05-2023	POS/861346/MEESHO INDIA/CARD **8123	POS75361227	DR	987.00		185,889.92
02-05-2023	UPI/982725285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167667703	DR	1,675.00		184,214.92
02-05-2023	UPI/745207306/BOOKMYSHOW/bms@axisbank	UPI292250474	DR	420.00		183,794.92
05-05-2023	ACH/DEBIT/HOTSTAR/SUB66492486	SUB391260	DR	499.00		183,295.92
06-05-2023	POS/244498/BHARAT PETROLEUM CBE/CARD **7023	FUEL91905858	DR	1,559.00		181,736.92
06-05-2023	ATM/CASH WDL/S1SB6392/SBI ATM TRICHY ROAD	ATM79247808	DR	1,000.00		180,736.92
07-05-2023	UPI/325825340/SWIGGY/swiggy @hdfcbank	UPI809393187	DR	552.00		180,184.92
08-05-2023	UPI/775150033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810870389	DR	702.00		179,482.92
09-05-2023	SIP/AXISMUTUALFUND/SIP283684/MUTUAL FUND	MF3116074	DR	3,638.80		175,844.12
09-05-2023	UPI/733772236/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI313701312	DR	1,804.00		174,040.12
09-05-2023	POS/135050/HOTEL ANNAPOORNA/CARD **9379	POS28818225	DR	872.00		173,168.12
10-05-2023	ATM/CASH WDL/S1AX8383/AXIS ATM SINGANALLUR	ATM61510625	DR	3,000.00		170,168.12
12-05-2023	UPI/685021854/NETMEDS CBE/netmedscbe@ybl	UPI406953612	DR	936.00		169,232.12
13-05-2023	ATM/CASH WDL/S1IC8247/ICICI ATM TOWN HALL	ATM62783675	DR	10,000.00		159,232.12
13-05-2023	UPI/105601629/UBER/uber@ybl	UPI193113937	DR	387.00		158,845.12
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8606196221	ELEC224078	DR	1,805.00		157,040.12
15-05-2023	UPI/679220544/OLA/ola@ybl	UPI416362824	DR	381.00		156,659.12
17-05-2023	UPI/609805797/SWIGGY/swiggy @hdfcbank	UPI744128122	DR	688.00		155,971.12
17-05-2023	ATM/CASH WDL/S1AX2836/AXIS ATM METTUPALAYAM ROAD	ATM48197850	DR	3,000.00		152,971.12
18-05-2023	UPI/419972585/SWIGGY/swiggy @hdfcbank	UPI246245071	DR	611.00		152,360.12
19-05-2023	POS/922953/A2B ADYAR ANANDA BHAVAN/CARD **2981	POS11038057	DR	841.00		151,519.12
20-05-2023	UPI/637465683/UBER/uber@ybl	UPI179681668	DR	380.00		151,139.12
24-05-2023	UPI/971399148/JIO RECHARGE/jio@paytm	UPI939977994	DR	449.00		150,690.12
24-05-2023	ATM/CASH WDL/S1SB5603/SBI ATM THUDIYALUR	ATM37159778	DR	10,000.00		140,690.12
24-05-2023	UPI/604378404/OLA/ola@ybl	UPI535605723	DR	338.00		140,352.12
25-05-2023	POS/621783/JUNIOR KUPPANNA/CARD **5036	POS81316003	DR	842.00		139,510.12
25-05-2023	POS/461176/A2B ADYAR ANANDA BHAVAN/CARD **7886	POS61254418	DR	999.00		138,511.12
26-05-2023	POS/844976/FLIPKART INDIA/CARD **3940	POS99544881	DR	1,495.00		137,016.12
26-05-2023	ATM/CASH WDL/S1SB4270/SBI ATM PEELAMEDU	ATM39755662	DR	1,000.00		136,016.12
28-05-2023	NEFT-296278-COIMBATORE TEXTILES-SALARY MAY	NEFT63841085	CR		72,432.15	208,448.27
31-05-2023	POS/770934/AJIO INDIA/CARD **6691	POS91212008	DR	1,353.00		207,095.27
31-05-2023	POS/442240/INDIAN OIL GANDHIPURAM/CARD **3100	FUEL95553082	DR	899.00		206,196.27
01-06-2023	UPI/261345547/OLA/ola@ybl	UPI121269042	DR	375.00		205,821.27
02-06-2023	UPI/490750782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI763536547	DR	984.00		204,837.27
03-06-2023	POS/782951/JUNIOR KUPPANNA/CARD **5986	POS71473217	DR	482.00		204,355.27
04-06-2023	POS/946476/FLIPKART INDIA/CARD **2767	POS77521539	DR	1,437.00		202,918.27
05-06-2023	NEFT/869452/FAMILY SUPPORT/TRANSFER	NEFT89960099	DR	13,658.00		189,260.27
09-06-2023	SIP/AXISMUTUALFUND/SIP777376/MUTUAL FUND	MF8759428	DR	3,638.80		185,621.47
09-06-2023	POS/436382/AJIO INDIA/CARD **9955	POS18600379	DR	1,938.00		183,683.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2023	ACH/DEBIT/AMAZON PRIME/SUB86031629	SUB985425	DR	149.00		183,534.47
10-06-2023	UPI/548886892/INDANE GAS CBE/indane@ybl	UPI615087426	DR	868.00		182,666.47
10-06-2023	UPI/531512752/EATSURE/eatsure@hdfcbank	UPI417017047	DR	528.00		182,138.47
11-06-2023	ATM/CASH WDL/S1AX6518/AXIS ATM PEELAMEDU	ATM19077733	DR	1,000.00		181,138.47
12-06-2023	POS/125832/ANNAPOORNA CBE/CARD **2409	POS63834612	DR	923.00		180,215.47
13-06-2023	UPI/762218927/UBER/uber@ybl	UPI562621212	DR	373.00		179,842.47
13-06-2023	UPI/282688601/RAPIDO/rapido@ybl	UPI975346754	DR	80.00		179,762.47
14-06-2023	ATM/CASH WDL/S1AX4175/AXIS ATM AVINASHI ROAD	ATM56057940	DR	1,000.00		178,762.47
15-06-2023	UPI/815567962/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107324631	DR	1,021.00		177,741.47
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7631682476	ELEC292487	DR	1,984.00		175,757.47
16-06-2023	UPI/415223692/JIO RECHARGE/jio@paytm	UPI520512083	DR	699.00		175,058.47
16-06-2023	POS/256938/BHARAT PETROLEUM CBE/CARD **1763	FUEL27924060	DR	1,980.00		173,078.47
16-06-2023	ATM/CASH WDL/S1AX3137/AXIS ATM SUNGAM	ATM42117162	DR	10,000.00		163,078.47
17-06-2023	UPI/573465247/ZOMATO/zomato@hdfcbank	UPI363407802	DR	439.00		162,639.47
17-06-2023	POS/554278/BHARAT PETROLEUM CBE/CARD **7364	FUEL39291372	DR	2,746.00		159,893.47
18-06-2023	POS/532226/MYNTRA INDIA/CARD **1814	POS29869921	DR	1,601.00		158,292.47
18-06-2023	ATM/CASH WDL/S1SB8830/SBI ATM VADAVALLI	ATM58665615	DR	2,000.00		156,292.47
18-06-2023	UPI/933110078/RECEIVED FROM/friend@upi	UPI263253073	CR		9,356.00	165,648.47
18-06-2023	UPI/617752237/BOOKMYSHOW/bms@axisbank	UPI935244095	DR	428.00		165,220.47
19-06-2023	UPI/274254865/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI439581436	DR	2,479.00		162,741.47
20-06-2023	UPI/598341135/OLA/ola@ybl	UPI323304464	DR	363.00		162,378.47
20-06-2023	UPI/669892974/OLA/ola@ybl	UPI902785319	DR	267.00		162,111.47
21-06-2023	POS/857642/HP PETROL RS PURAM/CARD **7182	FUEL24318543	DR	3,074.00		159,037.47
22-06-2023	POS/525379/SHELL TRICHY ROAD/CARD **1308	FUEL70059132	DR	2,889.00		156,148.47
24-06-2023	POS/416984/ANNAPOORNA CBE/CARD **9200	POS30945503	DR	467.00		155,681.47
25-06-2023	ATM/CASH WDL/S1IO9255/IOB ATM VADAVALLI	ATM80809808	DR	5,000.00		150,681.47
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7540/PAYMENT	CC80414983	DR	3,939.85		146,741.62
27-06-2023	POS/682208/INDIAN OIL AVINASHI RD/CARD **3740	FUEL11582429	DR	1,158.00		145,583.62
27-06-2023	UPI/784798066/OLA/ola@ybl	UPI548922479	DR	193.00		145,390.62
28-06-2023	UPI/658200469/NILGIRIS CBE/nilgirisbce@upi	UPI734947761	DR	1,679.00		143,711.62
29-06-2023	NEFT-921303-COIMBATORE TEXTILES-SALARY JUN	NEFT64316380	CR		69,796.81	213,508.43
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623938	DR	17.70		213,490.73
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT702861	CR		1,120.83	214,611.56
01-07-2023	ATM/CASH WDL/S1IC1264/ICICI ATM SUNGAM	ATM40642865	DR	2,000.00		212,611.56
01-07-2023	UPI/883695735/RAPIDO/rapido@ybl	UPI295208514	DR	203.00		212,408.56
04-07-2023	POS/923524/AJIO INDIA/CARD **9274	POS96532947	DR	679.00		211,729.56
04-07-2023	POS/379756/SREE ANNAPOORNA/CARD **2624	POS87215609	DR	425.00		211,304.56
04-07-2023	POS/713600/BHARAT PETROLEUM CBE/CARD **9718	FUEL28998147	DR	2,536.00		208,768.56
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93605284	NET570701	DR	799.00		207,969.56
06-07-2023	SIP/AXISMUTUALFUND/SIP196504/MUTUAL FUND	MF6678851	DR	3,638.80		204,330.76
06-07-2023	POS/491819/SREE ANNAPOORNA/CARD **1411	POS40749862	DR	637.00		203,693.76
06-07-2023	ACH/DEBIT/HOTSTAR/SUB64274867	SUB665001	DR	149.00		203,544.76
07-07-2023	POS/854110/INDIAN OIL AVINASHI RD/CARD **8010	FUEL41485364	DR	2,955.00		200,589.76
07-07-2023	UPI/824702924/RAPIDO/rapido@ybl	UPI621574414	DR	216.00		200,373.76
07-07-2023	UPI/223037016/OLA/ola@ybl	UPI770429050	DR	269.00		200,104.76
08-07-2023	POS/603610/INDIAN OIL AVINASHI RD/CARD **2357	FUEL18359039	DR	2,449.00		197,655.76
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4469896844	ELEC289900	DR	689.00		196,966.76
12-07-2023	POS/168489/SREE ANNAPOORNA/CARD **7086	POS77040247	DR	965.00		196,001.76
12-07-2023	UPI/953366249/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765174426	DR	175.00		195,826.76
14-07-2023	UPI/513423894/UBER/uber@ybl	UPI817378094	DR	258.00		195,568.76
15-07-2023	POS/998712/INDIAN OIL GANDHIPURAM/CARD **2416	FUEL95673755	DR	1,387.00		194,181.76
16-07-2023	UPI/368546556/ZOMATO/zomato@hdfcbank	UPI571519380	DR	190.00		193,991.76
17-07-2023	UPI/791485552/INDANE GAS CBE/indane@ybl	UPI470091589	DR	1,087.00		192,904.76
19-07-2023	UPI/201841904/AIRTEL RECHARGE/airtel@paytm	UPI987968924	DR	299.00		192,605.76
19-07-2023	ATM/CASH WDL/S1SB7114/SBI ATM METTUPALAYAM ROAD	ATM72239678	DR	10,000.00		182,605.76
19-07-2023	UPI/141495306/RAPIDO/rapido@ybl	UPI982390505	DR	162.00		182,443.76
22-07-2023	UPI/138029182/EATSURE/eatsure@hdfcbank	UPI112449177	DR	434.00		182,009.76
22-07-2023	UPI/588607269/RAPIDO/rapido@ybl	UPI400450894	DR	250.00		181,759.76
23-07-2023	ATM/CASH WDL/S1AX2596/AXIS ATM RS PURAM	ATM39933249	DR	10,000.00		171,759.76
24-07-2023	POS/732088/SHELL TRICHY ROAD/CARD **3442	FUEL25876437	DR	2,310.00		169,449.76
25-07-2023	UPI/410614618/UBER/uber@ybl	UPI413710327	DR	245.00		169,204.76
26-07-2023	UPI/815997904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287451207	DR	1,173.00		168,031.76
27-07-2023	POS/371888/FLIPKART INDIA/CARD **3914	POS77610517	DR	1,089.00		166,942.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2023	UPI/844904770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178837657	DR	2,514.00		164,428.76
30-07-2023	NEFT-425455-COIMBATORE TEXTILES-SALARY JUL	NEFT49146844	CR		73,218.21	237,646.97
30-07-2023	POS/824695/MEESHO INDIA/CARD **2680	POS87259585	DR	990.00		236,656.97
30-07-2023	ATM/CASH WDL/S1CA8592/CANARA ATM PEELAMEDU	ATM31223075	DR	10,000.00		226,656.97
31-07-2023	POS/398726/AMAZON INDIA/CARD **5931	POS11040165	DR	1,488.00		225,168.97
31-07-2023	UPI/876326568/OLA/ola@ybl	UPI928447044	DR	215.00		224,953.97
01-08-2023	SIP/AXISMUTUALFUND/SIP941824/MUTUAL FUND	MF1854698	DR	3,638.80		221,315.17
01-08-2023	POS/848399/MYNTRA INDIA/CARD **8496	POS70638771	DR	706.00		220,609.17
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76009131	NET785599	DR	799.00		219,810.17
03-08-2023	ATM/CASH WDL/S1AX6674/AXIS ATM GANDHIPURAM	ATM29677380	DR	5,000.00		214,810.17
06-08-2023	UPI/134386982/ZOMATO/zomato@hdfcbank	UPI198372021	DR	597.00		214,213.17
07-08-2023	UPI/427656169/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI412657753	DR	1,871.00		212,342.17
07-08-2023	UPI/855114374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353847869	DR	467.00		211,875.17
08-08-2023	NEFT/165497/FAMILY SUPPORT/TRANSFER	NEFT46913807	DR	12,577.00		199,298.17
09-08-2023	UPI/535454385/SWIGGY/swiggy@hdfcbank	UPI670016450	DR	377.00		198,921.17
12-08-2023	POS/588316/FLIPKART INDIA/CARD **6247	POS62981722	DR	254.00		198,667.17
12-08-2023	ACH/DEBIT/AMAZON PRIME/SUB72640377	SUB229203	DR	499.00		198,168.17
13-08-2023	UPI/609054518/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI421891797	DR	1,501.00		196,667.17
13-08-2023	ATM/CASH WDL/S1AX1898/AXIS ATM GANAPATHY	ATM32306458	DR	5,000.00		191,667.17
14-08-2023	POS/370686/INDIAN OIL GANDHIPURAM/CARD **2454	FUEL56285626	DR	1,794.00		189,873.17
14-08-2023	UPI/989779523/UBER/uber@ybl	UPI683340611	DR	198.00		189,675.17
14-08-2023	UPI/627518650/OLA/ola@ybl	UPI701332645	DR	175.00		189,500.17
16-08-2023	UPI/928649068/OLA/ola@ybl	UPI293772290	DR	231.00		189,269.17
18-08-2023	UPI/119296157/MEDPLUS CBE/medpluscbe@ybl	UPI144191376	DR	562.00		188,707.17
19-08-2023	UPI/941542365/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI666441127	DR	2,530.00		186,177.17
19-08-2023	UPI/531882319/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251838284	DR	1,122.00		185,055.17
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9581397791	ELEC401149	DR	1,077.00		183,978.17
20-08-2023	POS/347915/SHREE ANANDHAAS/CARD **4827	POS38812208	DR	781.00		183,197.17
21-08-2023	UPI/122102220/EATSURE/eatsure@hdfcbank	UPI968620477	DR	247.00		182,950.17
21-08-2023	ATM/CASH WDL/S1AX5961/AXIS ATM UKKADAM	ATM87340683	DR	3,000.00		179,950.17
21-08-2023	UPI/969118433/UBER/uber@ybl	UPI452819822	DR	305.00		179,645.17
22-08-2023	UPI/318448520/ZOMATO/zomato@hdfcbank	UPI471384958	DR	735.00		178,910.17
23-08-2023	UPI/497274258/NETMEDS CBE/netmedscbe@ybl	UPI305317926	DR	290.00		178,620.17
24-08-2023	UPI/864245800/AIRTEL RECHARGE/airtel@paytm	UPI890806910	DR	599.00		178,021.17
25-08-2023	POS/555318/BHARAT PETROLEUM CBE/CARD **5414	FUEL47976963	DR	1,255.00		176,766.17
26-08-2023	POS/968036/HOTEL ANNAPOORNA/CARD **1409	POS62742685	DR	688.00		176,078.17
28-08-2023	ATM/CASH WDL/S1SB2144/SBI ATM METTUPALAYAM ROAD	ATM88502469	DR	5,000.00		171,078.17
29-08-2023	NEFT-466066-COIMBATORE TEXTILES-SALARY AUG	NEFT96721874	CR		70,755.52	241,833.69
29-08-2023	UPI/616932374/EATSURE/eatsure@hdfcbank	UPI256035706	DR	642.00		241,191.69
30-08-2023	POS/323272/FLIPKART INDIA/CARD **8113	POS92653637	DR	214.00		240,977.69
30-08-2023	UPI/435861146/SWIGGY/swiggy@hdfcbank	UPI756019358	DR	600.00		240,377.69
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98532901	NET103896	DR	799.00		239,578.69
02-09-2023	UPI/202090316/SWIGGY/swiggy@hdfcbank	UPI578454614	DR	268.00		239,310.69
04-09-2023	POS/518956/HP PETROL RS PURAM/CARD **8305	FUEL77819436	DR	3,371.00		235,939.69
04-09-2023	ATM/CASH WDL/S1IO6031/IOB ATM METTUPALAYAM ROAD	ATM50735267	DR	2,000.00		233,939.69
04-09-2023	UPI/474123009/UBER/uber@ybl	UPI858234398	DR	93.00		233,846.69
05-09-2023	POS/978873/AJIO INDIA/CARD **4060	POS22622662	DR	3,597.00		230,249.69
06-09-2023	UPI/894586830/ZOMATO/zomato@hdfcbank	UPI721015617	DR	310.00		229,939.69
07-09-2023	UPI/203611380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873707150	DR	282.00		229,657.69
07-09-2023	ACH/DEBIT/AMAZON PRIME/SUB48091992	SUB248019	DR	499.00		229,158.69
08-09-2023	SIP/AXISMUTUALFUND/SIP310829/MUTUAL FUND	MF5187089	DR	3,638.80		225,519.89
08-09-2023	POS/177294/FLIPKART INDIA/CARD **3047	POS63235479	DR	1,075.00		224,444.89
08-09-2023	POS/105117/BHARAT PETROLEUM CBE/CARD **3483	FUEL16841756	DR	3,243.00		221,201.89
12-09-2023	POS/879978/JUNIOR KUPPANNA/CARD **6911	POS63830585	DR	754.00		220,447.89
13-09-2023	UPI/391683630/INDANE GAS CBE/indane@ybl	UPI983536384	DR	942.00		219,505.89
14-09-2023	ATM/CASH WDL/S1AX1715/AXIS ATM THUDIYALUR	ATM92733623	DR	2,000.00		217,505.89
15-09-2023	UPI/777912252/VI RECHARGE/vi@paytm	UPI983719198	DR	449.00		217,056.89
15-09-2023	UPI/177950857/UBER/uber@ybl	UPI340945253	DR	256.00		216,800.89
16-09-2023	POS/465699/BHARAT PETROLEUM CBE/CARD **6018	FUEL55841449	DR	2,047.00		214,753.89
16-09-2023	ATM/CASH WDL/S1AX5467/AXIS ATM TOWN HALL	ATM91208222	DR	1,000.00		213,753.89
17-09-2023	UPI/378215650/EATSURE/eatsure@hdfcbank	UPI712506339	DR	682.00		213,071.89
17-09-2023	UPI/958965334/ZOMATO/zomato@hdfcbank	UPI225507971	DR	430.00		212,641.89
17-09-2023	POS/494892/HP PETROL RS PURAM/CARD **7566	FUEL10826349	DR	2,914.00		209,727.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7694/PAYMENT	CC48224178	DR	5,440.58		204,287.31
18-09-2023	POS/374927/FLIPKART INDIA/CARD **9249	POS81509188	DR	1,544.00		202,743.31
18-09-2023	ATM/CASH WDL/S1AX9298/AXIS ATM SUNGAM	ATM10883544	DR	2,000.00		200,743.31
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5921916531	ELEC594317	DR	677.00		200,066.31
21-09-2023	UPI/485911008/DMART COIMBATORE/dmartcoimbatore@upi	UPI489641359	DR	2,469.00		197,597.31
22-09-2023	UPI/662029553/MORE SUPERMARKET/moresupermarket@upi	UPI118064516	DR	713.00		196,884.31
22-09-2023	POS/310139/HOTEL ANNAPOORNA/CARD **2891	POS93078459	DR	288.00		196,596.31
23-09-2023	UPI/361321781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458459020	DR	1,189.00		195,407.31
23-09-2023	UPI/604158346/OLA/ola@ybl	UPI822469588	DR	104.00		195,303.31
25-09-2023	POS/554504/AJIO INDIA/CARD **4914	POS81412909	DR	715.00		194,588.31
26-09-2023	POS/498975/INDIAN OIL AVINASHI RD/CARD **2790	FUEL85176927	DR	2,173.00		192,415.31
26-09-2023	UPI/517982161/RAPIDO/rapido@ybl	UPI566386379	DR	89.00		192,326.31
30-09-2023	NEFT-349553-COIMBATORE TEXTILES-SALARY SEP	NEFT82696822	CR		69,574.30	261,900.61
30-09-2023	UPI/816803480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177397570	DR	998.00		260,902.61
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG767229	DR	17.70		260,884.91
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT282730	CR		1,369.65	262,254.56
03-10-2023	ATM/CASH WDL/S1HD2802/HDFC ATM SAIBABA COLONY	ATM76702467	DR	2,000.00		260,254.56
05-10-2023	SIP/AXISMUTUALFUND/SIP578604/MUTUAL FUND	MF6080103	DR	3,638.80		256,615.76
05-10-2023	POS/160698/AMAZON INDIA/CARD **6964	POS88356672	DR	1,814.00		254,801.76
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34001118	NET692175	DR	1,199.00		253,602.76
06-10-2023	UPI/429692749/OLA/ola@ybl	UPI213658891	DR	353.00		253,249.76
07-10-2023	UPI/739164696/ZOMATO/zomato@hdfcbank	UPI832187039	DR	560.00		252,689.76
07-10-2023	UPI/652752527/UBER/uber@ybl	UPI894187813	DR	227.00		252,462.76
08-10-2023	UPI/138774876/INDANE GAS CBE/indane@ybl	UPI761677663	DR	942.00		251,520.76
08-10-2023	POS/769246/AJIO INDIA/CARD **6029	POS45441739	DR	1,666.00		249,854.76
08-10-2023	UPI/874752264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677247642	DR	795.00		249,059.76
08-10-2023	UPI/448222663/EATSURE/eatsure@hdfcbank	UPI741069291	DR	794.00		248,265.76
08-10-2023	UPI/875597070/RAPIDO/rapido@ybl	UPI938575476	DR	282.00		247,983.76
08-10-2023	UPI/299466793/UBER/uber@ybl	UPI656586126	DR	186.00		247,797.76
08-10-2023	NEFT/522116/FAMILY SUPPORT/TRANSFER	NEFT48701480	DR	15,152.00		232,645.76
10-10-2023	UPI/804516165/ZOMATO/zomato@hdfcbank	UPI830299567	DR	328.00		232,317.76
10-10-2023	POS/863451/JUNIOR KUPPANNA/CARD **3819	POS43473207	DR	757.00		231,560.76
11-10-2023	POS/604779/MYNTRA INDIA/CARD **7141	POS72001276	DR	1,202.00		230,358.76
11-10-2023	POS/452980/AMAZON INDIA/CARD **1498	POS44202383	DR	2,066.00		228,292.76
14-10-2023	POS/117974/INDIAN OIL GANDHIPURAM/CARD **1838	FUEL82377529	DR	1,826.00		226,466.76
15-10-2023	POS/843945/A2B ADYAR ANANDA BHAVAN/CARD **1813	POS74544117	DR	825.00		225,641.76
16-10-2023	POS/367019/MYNTRA INDIA/CARD **9892	POS85934782	DR	218.00		225,423.76
16-10-2023	POS/460785/MYNTRA INDIA/CARD **8859	POS31544020	DR	632.00		224,791.76
16-10-2023	UPI/102327716/RAPIDO/rapido@ybl	UPI988058667	DR	351.00		224,440.76
16-10-2023	UPI/245141961/BOOKMYSHOW/bms@axisbank	UPI709269487	DR	718.00		223,722.76
18-10-2023	POS/715347/AMAZON INDIA/CARD **6371	POS12366897	DR	1,541.00		222,181.76
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8157791342	ELEC833160	DR	878.00		221,303.76
20-10-2023	UPI/647073039/VI RECHARGE/vi@paytm	UPI779846786	DR	599.00		220,704.76
20-10-2023	UPI/275371270/UBER/uber@ybl	UPI583295426	DR	111.00		220,593.76
20-10-2023	UPI/433011693/RAPIDO/rapido@ybl	UPI719973632	DR	100.00		220,493.76
21-10-2023	POS/442177/JUNIOR KUPPANNA/CARD **1948	POS33345070	DR	459.00		220,034.76
24-10-2023	ATM/CASH WDL/S1IC7617/ICICI ATM HOPES COLLEGE	ATM12514377	DR	2,000.00		218,034.76
25-10-2023	UPI/814434566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876555909	DR	1,032.00		217,002.76
25-10-2023	ATM/CASH WDL/S1IC8588/ICICI ATM THUDIALUR	ATM95423847	DR	2,000.00		215,002.76
26-10-2023	POS/300639/SHELL TRICHY ROAD/CARD **4362	FUEL67674793	DR	3,162.00		211,840.76
27-10-2023	ATM/CASH WDL/S1CA7161/CANARA ATM SAIBABA COLONY	ATM60786031	DR	10,000.00		201,840.76
29-10-2023	NEFT-898221-COIMBATORE TEXTILES-SALARY OCT	NEFT17335985	CR		69,801.26	271,642.02
29-10-2023	ATM/CASH WDL/S1AX4197/AXIS ATM RS PURAM	ATM25927290	DR	5,000.00		266,642.02
01-11-2023	UPI/317660306/SWIGGY/swiggy@hdfcbank	UPI191516009	DR	772.00		265,870.02
01-11-2023	ATM/CASH WDL/S1AX6386/AXIS ATM GANAPATHY	ATM81595626	DR	2,000.00		263,870.02
04-11-2023	SIP/AXISMUTUALFUND/SIP508935/MUTUAL FUND	MF8976101	DR	3,638.80		260,231.22
05-11-2023	UPI/340112584/SWIGGY/swiggy@hdfcbank	UPI227132379	DR	730.00		259,501.22
06-11-2023	POS/902698/MEESHO INDIA/CARD **5135	POS67870216	DR	685.00		258,816.22
07-11-2023	POS/588257/AJIO INDIA/CARD **3789	POS82881314	DR	929.00		257,887.22
08-11-2023	NEFT/765243/FAMILY SUPPORT/TRANSFER	NEFT32918556	DR	12,465.00		245,422.22
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28469927	NET710561	DR	999.00		244,423.22
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8559264300	ELEC994049	DR	1,050.00		243,373.22
11-11-2023	POS/134804/AJIO INDIA/CARD **3910	POS79434017	DR	488.00		242,885.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2023	POS/838492/SHELL TRICHY ROAD/CARD **3118	FUEL89976918	DR	871.00		242,014.22
12-11-2023	UPI/884947275/INDANE GAS CBE/indane@ybl	UPI422884270	DR	1,070.00		240,944.22
12-11-2023	ATM/CASH WDL/S1SB1547/SBI ATM UKKADAM	ATM27689740	DR	3,000.00		237,944.22
13-11-2023	UPI/124352708/RAPIDO/rapido@ybl	UPI490922349	DR	171.00		237,773.22
14-11-2023	POS/665257/SHREE ANANDHAAS/CARD **4327	POS34924685	DR	679.00		237,094.22
15-11-2023	UPI/296536740/ZOMATO/zomato@hdfcbank	UPI244294099	DR	212.00		236,882.22
16-11-2023	POS/785389/MEESHO INDIA/CARD **6975	POS45424027	DR	391.00		236,491.22
16-11-2023	POS/391085/MYNTRA INDIA/CARD **7581	POS84119849	DR	1,130.00		235,361.22
18-11-2023	UPI/694596257/ZOMATO/zomato@hdfcbank	UPI566537866	DR	799.00		234,562.22
18-11-2023	UPI/408434311/SWIGGY/swiggy@hdfcbank	UPI582554400	DR	635.00		233,927.22
18-11-2023	UPI/674773786/UBER/uber@ybl	UPI940524000	DR	307.00		233,620.22
19-11-2023	POS/319262/MEESHO INDIA/CARD **2013	POS87827733	DR	1,822.00		231,798.22
22-11-2023	UPI/584969172/AIRTEL RECHARGE/airtel@paytm	UPI841767914	DR	699.00		231,099.22
23-11-2023	UPI/486847096/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI1330828343	DR	1,497.00		229,602.22
23-11-2023	POS/535630/JUNIOR KUPPANNA/CARD **2983	POS76158545	DR	372.00		229,230.22
24-11-2023	UPI/677619122/ZOMATO/zomato@hdfcbank	UPI658580502	DR	489.00		228,741.22
25-11-2023	UPI/903190777/DMART COIMBATORE/dmartcoimbatore@upi	UPI754675554	DR	1,162.00		227,579.22
25-11-2023	POS/149238/INDIAN OIL GANDHIPURAM/CARD **7136	FUEL34340876	DR	2,896.00		224,683.22
26-11-2023	POS/867290/BHARAT PETROLEUM CBE/CARD **3174	FUEL21174869	DR	1,242.00		223,441.22
26-11-2023	UPI/204995918/OLA/ola@ybl	UPI576582090	DR	288.00		223,153.22
28-11-2023	NEFT-294575-COIMBATORE TEXTILES-SALARY NOV	NEFT87636155	CR		73,039.82	296,193.04
29-11-2023	POS/994826/SHREE ANANDHAAS/CARD **9017	POS76037836	DR	684.00		295,509.04
29-11-2023	UPI/151158734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854697167	DR	875.00		294,634.04
30-11-2023	UPI/914909876/ZOMATO/zomato@hdfcbank	UPI716997018	DR	642.00		293,992.04
30-11-2023	UPI/896421997/NETMEDS CBE/netmedscbe@ybl	UPI706373077	DR	904.00		293,088.04
02-12-2023	SIP/AXISMUTUALFUND/SIP450743/MUTUAL FUND	MF3448994	DR	3,638.80		289,449.24
02-12-2023	UPI/294241009/NILGIRIS CBE/nilgirisbe@upi	UPI833120465	DR	2,308.00		287,141.24
03-12-2023	POS/107166/MEESHO INDIA/CARD **5157	POS74734667	DR	307.00		286,834.24
03-12-2023	UPI/112633406/ZOMATO/zomato@hdfcbank	UPI612397945	DR	669.00		286,165.24
03-12-2023	NEFT/642403/FAMILY SUPPORT/TRANSFER	NEFT55627164	DR	19,530.00		266,635.24
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91539971	NET398881	DR	599.00		266,036.24
04-12-2023	POS/288814/AMAZON INDIA/CARD **2818	POS12882799	DR	1,075.00		264,961.24
04-12-2023	POS/940525/A2B ADYAR ANANDA BHAVAN/CARD **7883	POS80845552	DR	222.00		264,739.24
04-12-2023	UPI/955299171/RAPIDO/rapido@ybl	UPI896608343	DR	400.00		264,339.24
04-12-2023	ACH/DEBIT/NETFLIX/SUB48588937	SUB194017	DR	149.00		264,190.24
05-12-2023	POS/956065/FLIPKART INDIA/CARD **2421	POS74110249	DR	1,282.00		262,908.24
05-12-2023	UPI/472918652/UBER/uber@ybl	UPI886801064	DR	272.00		262,636.24
06-12-2023	POS/843684/MEESHO INDIA/CARD **7701	POS25435616	DR	5,599.00		257,037.24
09-12-2023	ATM/CASH WDL/S1AX1491/AXIS ATM SAIBABA COLONY	ATM27967099	DR	5,000.00		252,037.24
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6643061218	ELEC940984	DR	1,008.00		251,029.24
10-12-2023	ATM/CASH WDL/S1AX6672/AXIS ATM SUNGAM	ATM52712104	DR	2,000.00		249,029.24
10-12-2023	UPI/751941656/OLA/ola@ybl	UPI496360579	DR	173.00		248,856.24
11-12-2023	ATM/CASH WDL/S1AX5336/AXIS ATM TOWN HALL	ATM70958462	DR	1,000.00		247,856.24
14-12-2023	ATM/CASH WDL/S1AX4245/AXIS ATM TRICHY ROAD	ATM95233237	DR	5,000.00		242,856.24
15-12-2023	UPI/720971168/SWIGGY/swiggy@hdfcbank	UPI404510845	DR	427.00		242,429.24
15-12-2023	POS/952842/INDIAN OIL AVINASHI RD/CARD **9663	FUEL72650176	DR	1,369.00		241,060.24
19-12-2023	UPI/791464744/VI RECHARGE/vi@paytm	UPI435688971	DR	449.00		240,611.24
19-12-2023	POS/441422/MYNTRA INDIA/CARD **2602	POS56866986	DR	513.00		240,098.24
19-12-2023	UPI/154116190/NILGIRIS CBE/nilgirisbe@upi	UPI233363034	DR	2,536.00		237,562.24
19-12-2023	UPI/813772522/ZOMATO/zomato@hdfcbank	UPI276895514	DR	538.00		237,024.24
20-12-2023	POS/896953/BHARAT PETROLEUM CBE/CARD **4340	FUEL26946158	DR	1,524.00		235,500.24
20-12-2023	ATM/CASH WDL/S1AX2050/AXIS ATM GANDHIPURAM	ATM68544540	DR	5,000.00		230,500.24
22-12-2023	ATM/CASH WDL/S1AX9481/AXIS ATM HOPES COLLEGE	ATM27513440	DR	2,000.00		228,500.24
22-12-2023	UPI/622684365/RAPIDO/rapido@ybl	UPI300502841	DR	192.00		228,308.24
23-12-2023	POS/891072/AMAZON INDIA/CARD **5638	POS28623469	DR	1,887.00		226,421.24
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7300/PAYMENT	CC50319783	DR	8,281.02		218,140.22
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG817158	DR	17.70		218,122.52
28-12-2023	NEFT-876847-COIMBATORE TEXTILES-SALARY DEC	NEFT62995505	CR		69,465.36	287,587.88
28-12-2023	UPI/910311718/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757115076	DR	1,916.00		285,671.88
28-12-2023	UPI/525854269/RAPIDO/rapido@ybl	UPI880066934	DR	185.00		285,486.88
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT213516	CR		1,498.81	286,985.69
02-01-2024	UPI/307704165/ZOMATO/zomato@hdfcbank	UPI820626709	DR	599.00		286,386.69
02-01-2024	UPI/108029682/OLA/ola@ybl	UPI790877435	DR	222.00		286,164.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2024	UPI/430067211/RAPIDO/rapido@ybl	UPI634762154	DR	161.00		286,003.69
03-01-2024	POS/438061/INDIAN OIL AVINASHI RD/CARD **6047	FUEL28861148	DR	1,238.00		284,765.69
04-01-2024	POS/529142/AMAZON INDIA/CARD **2359	POS29523683	DR	1,771.00		282,994.69
04-01-2024	POS/881757/FLIPKART INDIA/CARD **1657	POS31053488	DR	725.00		282,269.69
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38202681	NET823251	DR	599.00		281,670.69
05-01-2024	UPI/923038160/ZOMATO/zomato@hdfcbank	UPI861628689	DR	347.00		281,323.69
06-01-2024	POS/201239/BHARAT PETROLEUM CBE/CARD **4210	FUEL92146323	DR	1,031.00		280,292.69
06-01-2024	NEFT/969208/FAMILY SUPPORT/TRANSFER	NEFT53493229	DR	21,177.00		259,115.69
07-01-2024	POS/505428/SHELL TRICHY ROAD/CARD **5993	FUEL21092441	DR	2,633.00		256,482.69
08-01-2024	SIP/AXISMUTUALFUND/SIP342467/MUTUAL FUND	MF7431328	DR	3,804.20		252,678.49
09-01-2024	UPI/502778716/EATSURE/eatsure@hdfcbank	UPI521796029	DR	451.00		252,227.49
10-01-2024	UPI/882537804/OLA/ola@ybl	UPI753738355	DR	353.00		251,874.49
11-01-2024	UPI/251028608/SWIGGY/swiggy@hdfcbank	UPI128846600	DR	689.00		251,185.49
13-01-2024	POS/172008/JUNIOR KUPPANNA/CARD **7094	POS76065359	DR	150.00		251,035.49
13-01-2024	POS/641748/INDIAN OIL GANDHIPURAM/CARD **5993	FUEL98950885	DR	2,406.00		248,629.49
13-01-2024	UPI/748460804/NETMEDS CBE/netmedscbe@ybl	UPI367067103	DR	472.00		248,157.49
15-01-2024	UPI/394349045/VI RECHARGE/vi@paytm	UPI312615589	DR	299.00		247,858.49
15-01-2024	UPI/675478085/SWIGGY/swiggy@hdfcbank	UPI441767944	DR	693.00		247,165.49
16-01-2024	UPI/512777146/MEDPLUS CBE/medpluscbe@ybl	UPI664924842	DR	354.00		246,811.49
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2905006075	ELEC784021	DR	1,082.00		245,729.49
19-01-2024	UPI/873532014/UBER/uber@ybl	UPI495761355	DR	334.00		245,395.49
19-01-2024	NEFT/339859/HEALTH INSURANCE/PREMIUM	INS23908687	DR	20,194.00		225,201.49
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8656/PAYMENT	CC96319075	DR	4,994.44		220,207.05
20-01-2024	UPI/627708115/DMART COIMBATORE/dmartcoimbatore@upi	UPI681324852	DR	1,989.00		218,218.05
21-01-2024	UPI/541305959/UBER/uber@ybl	UPI984211839	DR	102.00		218,116.05
22-01-2024	UPI/769990412/ZOMATO/zomato@hdfcbank	UPI806247263	DR	796.00		217,320.05
23-01-2024	ATM/CASH WDL/S1AX8310/AXIS ATM SAIBABA COLONY	ATM70638397	DR	5,000.00		212,320.05
23-01-2024	UPI/782667340/RAPIDO/rapido@ybl	UPI666372016	DR	379.00		211,941.05
24-01-2024	UPI/794861102/RAPIDO/rapido@ybl	UPI615509492	DR	288.00		211,653.05
25-01-2024	UPI/798463721/SWIGGY/swiggy@hdfcbank	UPI922164507	DR	283.00		211,370.05
25-01-2024	ATM/CASH WDL/S1CA2461/CANARA ATM SARAVANAMPATTI	ATM82674623	DR	10,000.00		201,370.05
26-01-2024	ATM/CASH WDL/S1AX9846/AXIS ATM UKKADAM	ATM72741730	DR	10,000.00		191,370.05
27-01-2024	UPI/565829239/MORE SUPERMARKET/moresupermarket@upi	UPI974521541	DR	1,195.00		190,175.05
29-01-2024	NEFT-943350-COIMBATORE TEXTILES-SALARY JAN	NEFT31019501	CR		76,327.92	266,502.97
30-01-2024	UPI/220616495/ZOMATO/zomato@hdfcbank	UPI964764873	DR	472.00		266,030.97
30-01-2024	POS/485380/HOTEL ANNAPOORNA/CARD **2314	POS86298822	DR	363.00		265,667.97
30-01-2024	POS/780392/INDIAN OIL AVINASHI RD/CARD **1782	FUEL20678053	DR	1,705.00		263,962.97
30-01-2024	UPI/268436231/RAPIDO/rapido@ybl	UPI566224370	DR	369.00		263,593.97
31-01-2024	ATM/CASH WDL/S1AX5563/AXIS ATM SAIBABA COLONY	ATM48373926	DR	2,000.00		261,593.97
01-02-2024	UPI/122601298/EATSURE/eatsure@hdfcbank	UPI846111984	DR	550.00		261,043.97
02-02-2024	UPI/885446548/DMART COIMBATORE/dmartcoimbatore@upi	UPI667986531	DR	713.00		260,330.97
02-02-2024	UPI/147989545/UBER/uber@ybl	UPI423638295	DR	308.00		260,022.97
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30103937	NET481028	DR	599.00		259,423.97
03-02-2024	ACH/DEBIT/AMAZON PRIME/SUB2320648	SUB697110	DR	199.00		259,224.97
06-02-2024	UPI/442015784/UBER/uber@ybl	UPI944152244	DR	291.00		258,933.97
09-02-2024	SIP/AXISMUTUALFUND/SIP715213/MUTUAL FUND	MF1422378	DR	3,804.20		255,129.77
14-02-2024	UPI/744177703/INDANE GAS CBE/indane@ybl	UPI307847904	DR	916.00		254,213.77
14-02-2024	ATM/CASH WDL/S1IC6314/ICICI ATM RS PURAM	ATM56343794	DR	1,000.00		253,213.77
14-02-2024	UPI/407338432/RAPIDO/rapido@ybl	UPI709076538	DR	93.00		253,120.77
15-02-2024	UPI/434989496/MORE SUPERMARKET/moresupermarket@upi	UPI894531278	DR	2,356.00		250,764.77
15-02-2024	UPI/957540073/SWIGGY/swiggy@hdfcbank	UPI784265196	DR	424.00		250,340.77
16-02-2024	UPI/188576729/NILGIRIS CBE/nilgircbe@upi	UPI497780239	DR	1,977.00		248,363.77
16-02-2024	UPI/158589072/UBER/uber@ybl	UPI288096509	DR	278.00		248,085.77
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8163797007	ELEC627208	DR	854.00		247,231.77
18-02-2024	POS/597902/MYNTRA INDIA/CARD **8403	POS65598267	DR	952.00		246,279.77
20-02-2024	UPI/842202467/JIO RECHARGE/jio@paytm	UPI156201778	DR	699.00		245,580.77
20-02-2024	POS/453655/AMAZON INDIA/CARD **4363	POS16011371	DR	1,432.00		244,148.77
20-02-2024	UPI/778685984/ZOMATO/zomato@hdfcbank	UPI365643613	DR	339.00		243,809.77
20-02-2024	UPI/667201319/EATSURE/eatsure@hdfcbank	UPI607736676	DR	189.00		243,620.77
20-02-2024	POS/346415/HOTEL ANNAPOORNA/CARD **3108	POS60676088	DR	339.00		243,281.77
21-02-2024	POS/123592/MEESHO INDIA/CARD **8084	POS11557536	DR	1,927.00		241,354.77
21-02-2024	UPI/415285515/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI673036251	DR	2,070.00		239,284.77
21-02-2024	UPI/930850948/ZOMATO/zomato@hdfcbank	UPI608612503	DR	715.00		238,569.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	UPI/204143954/SWIGGY/swiggy@hdfcbank	UPI881198066	DR	418.00		238,151.77
22-02-2024	ATM/CASH WDL/S1CA1681/CANARA ATM RS PURAM	ATM84345036	DR	2,000.00		236,151.77
23-02-2024	POS/236159/FLIPKART INDIA/CARD **9218	POS96635954	DR	1,486.00		234,665.77
23-02-2024	POS/381147/SHELL TRICHY ROAD/CARD **9343	FUEL94055344	DR	978.00		233,687.77
23-02-2024	ATM/CASH WDL/S1IO4095/IOB ATM SARAVANAMPATTI	ATM19071115	DR	5,000.00		228,687.77
23-02-2024	UPI/531477520/RAPIDO/rapido@ybl	UPI420267965	DR	125.00		228,562.77
24-02-2024	UPI/162448646/UBER/uber@ybl	UPI294160896	DR	342.00		228,220.77
27-02-2024	UPI/776063641/MORE SUPERMARKET/moresupermarket@upi	UPI649564912	DR	2,284.00		225,936.77
27-02-2024	POS/124431/INDIAN OIL GANDHIPURAM/CARD **2867	FUEL26540904	DR	1,900.00		224,036.77
28-02-2024	NEFT-911695-COIMBATORE TEXTILES-SALARY FEB	NEFT56766686	CR		79,472.94	303,509.71
28-02-2024	ATM/CASH WDL/S1IO4725/IOB ATM RS PURAM	ATM46247080	DR	1,000.00		302,509.71
29-02-2024	UPI/470600120/ZOMATO/zomato@hdfcbank	UPI249186580	DR	642.00		301,867.71
01-03-2024	SIP/AXISMUTUALFUND/SIP347902/MUTUAL FUND	MF2550077	DR	3,804.20		298,063.51
01-03-2024	UPI/673385065/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI933759119	DR	2,310.00		295,753.51
01-03-2024	UPI/473779989/OLA/ola@ybl	UPI297254668	DR	180.00		295,573.51
02-03-2024	POS/436244/FLIPKART INDIA/CARD **3853	POS61303974	DR	1,738.00		293,835.51
02-03-2024	UPI/752477192/SWIGGY/swiggy@hdfcbank	UPI805791858	DR	203.00		293,632.51
02-03-2024	UPI/563544407/EATSURE/eatsure@hdfcbank	UPI154983929	DR	166.00		293,466.51
02-03-2024	POS/631627/INDIAN OIL GANDHIPURAM/CARD **3831	FUEL18259274	DR	1,913.00		291,553.51
04-03-2024	ATM/CASH WDL/S1HD4275/HDFC ATM TOWN HALL	ATM55726305	DR	1,000.00		290,553.51
05-03-2024	POS/277484/AMAZON INDIA/CARD **7403	POS26440631	DR	13,948.00		276,605.51
05-03-2024	POS/583171/INDIAN OIL GANDHIPURAM/CARD **6931	FUEL86364566	DR	1,703.00		274,902.51
05-03-2024	UPI/582324917/UBER/uber@ybl	UPI855463340	DR	203.00		274,699.51
09-03-2024	POS/576234/INDIAN OIL GANDHIPURAM/CARD **6848	FUEL15851105	DR	1,757.00		272,942.51
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5113109904	ELEC634484	DR	1,856.00		271,086.51
12-03-2024	UPI/984231434/SWIGGY/swiggy@hdfcbank	UPI331866627	DR	749.00		270,337.51
14-03-2024	UPI/228411343/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI975609445	DR	944.00		269,393.51
14-03-2024	POS/564469/ANNAPOORNA CBE/CARD **2922	POS52446790	DR	724.00		268,669.51
15-03-2024	UPI/433591893/NETMEDS CBE/netmedscbe@ybl	UPI832264432	DR	564.00		268,105.51
16-03-2024	UPI/283266797/EATSURE/eatsure@hdfcbank	UPI719555448	DR	537.00		267,568.51
18-03-2024	POS/635049/HOTEL ANNAPOORNA/CARD **8625	POS71972195	DR	509.00		267,059.51
19-03-2024	POS/969592/FLIPKART INDIA/CARD **9293	POS93881364	DR	5,109.00		261,950.51
20-03-2024	POS/136375/INDIAN OIL AVINASHI RD/CARD **7203	FUEL84629509	DR	3,126.00		258,824.51
21-03-2024	POS/670907/SREE ANNAPOORNA/CARD **8326	POS17994721	DR	642.00		258,182.51
22-03-2024	UPI/751519685/JIO RECHARGE/jio@paytm	UPI912582258	DR	599.00		257,583.51
23-03-2024	UPI/168967973/ZOMATO/zomato@hdfcbank	UPI187718816	DR	287.00		257,296.51
23-03-2024	UPI/964236133/NETMEDS CBE/netmedscbe@ybl	UPI624985716	DR	595.00		256,701.51
25-03-2024	UPI/713582358/ZOMATO/zomato@hdfcbank	UPI152260116	DR	305.00		256,396.51
25-03-2024	UPI/975420120/EATSURE/eatsure@hdfcbank	UPI481917510	DR	362.00		256,034.51
25-03-2024	ATM/CASH WDL/S1IO5554/IOB ATM SINGANALLUR	ATM33895500	DR	1,000.00		255,034.51
27-03-2024	POS/343909/KOVAI BIRIYANI/CARD **9607	POS80150569	DR	617.00		254,417.51
28-03-2024	NEFT-688611-COIMBATORE TEXTILES-SALARY MAR	NEFT19058434	CR		79,918.03	334,335.54
28-03-2024	ATM/CASH WDL/S1AX3258/AXIS ATM PEELAMEDU	ATM60545849	DR	10,000.00		324,335.54
30-03-2024	NEFT-167548-COIMBATORE TEXTILES-BONUS FY2023-2024	NEFT26897131	CR		31,873.09	356,208.63
30-03-2024	UPI/162140627/UBER/uber@ybl	UPI269188671	DR	168.00		356,040.63
30-03-2024	UPI/382207474/RAPIDO/rapido@ybl	UPI271843122	DR	299.00		355,741.63
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG359281	DR	17.70		355,723.93
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT127145	CR		1,867.55	357,591.48
01-04-2024	UPI/185881297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498692098	DR	2,102.00		355,489.48
02-04-2024	POS/106333/KOVAI BIRIYANI/CARD **7682	POS70858911	DR	302.00		355,187.48
02-04-2024	ATM/CASH WDL/S1HD3356/HDFC ATM RS PURAM	ATM10723491	DR	3,000.00		352,187.48
03-04-2024	POS/657971/HP PETROL RS PURAM/CARD **8549	FUEL54455308	DR	2,370.00		349,817.48
04-04-2024	POS/506808/SHELL TRICHY ROAD/CARD **4790	FUEL81566447	DR	3,334.00		346,483.48
04-04-2024	ATM/CASH WDL/S1IC2017/ICICI ATM TRICHY ROAD	ATM31656560	DR	1,000.00		345,483.48
04-04-2024	UPI/983043633/RAPIDO/rapido@ybl	UPI688625512	DR	373.00		345,110.48
05-04-2024	UPI/626195516/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI212266547	DR	1,143.00		343,967.48
07-04-2024	ATM/CASH WDL/S1HD1897/HDFC ATM GANAPATHY	ATM20060428	DR	10,000.00		333,967.48
09-04-2024	SIP/AXISMUTUALFUND/SIP268313/MUTUAL FUND	MF6476357	DR	3,804.20		330,163.28
09-04-2024	UPI/895508518/EATSURE/eatsure@hdfcbank	UPI362972789	DR	415.00		329,748.28
10-04-2024	UPI/473830053/INDANE GAS CBE/indane@ybl	UPI631207899	DR	1,081.00		328,667.28
10-04-2024	NEFT/717353/FAMILY SUPPORT/TRANSFER	NEFT35004885	DR	20,650.00		308,017.28
12-04-2024	EMI/AXISCARLOAN/VL89841/VEHICLE LOAN	LOAN6081358	DR	5,129.00		302,888.28
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9844988455	ELEC803648	DR	1,995.00		300,893.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2024	UPI/344417829/DMART COIMBATORE/dmartcoimbatore@upi	UPI568950518	DR	2,717.00		298,176.28
13-04-2024	UPI/199518514/OLA/ola@ybl	UPI562311196	DR	311.00		297,865.28
14-04-2024	UPI/747621841/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876494419	DR	1,632.00		296,233.28
20-04-2024	POS/453579/HOTEL ANNAPOORNA/CARD **3657	POS24841484	DR	593.00		295,640.28
21-04-2024	UPI/155958265/EATSURE/eatsure@hdfcbank	UPI453430481	DR	491.00		295,149.28
22-04-2024	ATM/CASH WDL/S1AX7353/AXIS ATM SAIBABA COLONY	ATM78626252	DR	5,000.00		290,149.28
23-04-2024	POS/455999/KOVAI BIRIYANI/CARD **1420	POS58843199	DR	793.00		289,356.28
23-04-2024	POS/276053/INDIAN OIL GANDHIPURAM/CARD **5723	FUEL48444364	DR	1,844.00		287,512.28
23-04-2024	POS/255667/HP PETROL RS PURAM/CARD **9098	FUEL88058056	DR	1,483.00		286,029.28
24-04-2024	POS/855936/HP PETROL RS PURAM/CARD **9219	FUEL75359267	DR	1,622.00		284,407.28
25-04-2024	UPI/956161982/JIO RECHARGE/jio@paytm	UPI765767658	DR	299.00		284,108.28
25-04-2024	ATM/CASH WDL/S1AX2245/AXIS ATM METTUPALAYAM ROAD	ATM31773392	DR	5,000.00		279,108.28
27-04-2024	POS/568455/MYNTRA INDIA/CARD **7418	POS76781708	DR	1,405.00		277,703.28
28-04-2024	NEFT-521613-COIMBATORE TEXTILES-SALARY APR	NEFT41002847	CR		76,814.16	354,517.44
29-04-2024	ATM/CASH WDL/S1HD2330/HDFC ATM TOWN HALL	ATM49978566	DR	3,000.00		351,517.44
30-04-2024	POS/905627/FLIPKART INDIA/CARD **8146	POS59371428	DR	919.00		350,598.44
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34718113	NET299491	DR	799.00		349,799.44
05-05-2024	UPI/492346564/RAPIDO/rapido@ybl	UPI884546052	DR	345.00		349,454.44
06-05-2024	SIP/AXISMUTUALFUND/SIP112843/MUTUAL FUND	MF3112902	DR	3,804.20		345,650.24
06-05-2024	UPI/405837193/ZOMATO/zomato@hdfcbank	UPI861745343	DR	418.00		345,232.24
07-05-2024	POS/885175/BHARAT PETROLEUM CBE/CARD **3542	FUEL61950039	DR	3,001.00		342,231.24
07-05-2024	UPI/223930048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340506440	DR	768.00		341,463.24
08-05-2024	POS/988352/A2B ADYAR ANANDA BHAVAN/CARD **2451	POS30749333	DR	271.00		341,192.24
08-05-2024	NEFT/669292/FAMILY SUPPORT/TRANSFER	NEFT46227263	DR	19,255.00		321,937.24
09-05-2024	POS/917687/SHELL TRICHY ROAD/CARD **2097	FUEL44184735	DR	948.00		320,989.24
10-05-2024	EMI/AXISCARLOAN/VL46816/VEHICLE LOAN	LOAN9800675	DR	5,129.00		315,860.24
10-05-2024	POS/551140/SHELL TRICHY ROAD/CARD **3630	FUEL66827520	DR	2,858.00		313,002.24
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3485416193	ELEC265441	DR	1,653.00		311,349.24
13-05-2024	UPI/860043429/EATSURE/eatsure@hdfcbank	UPI134016341	DR	633.00		310,716.24
14-05-2024	UPI/689066857/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883043618	DR	401.00		310,315.24
15-05-2024	POS/885340/HP PETROL RS PURAM/CARD **3970	FUEL77911936	DR	1,262.00		309,053.24
16-05-2024	UPI/597541719/DMART COIMBATORE/dmartcoimbatore@upi	UPI318767006	DR	1,408.00		307,645.24
17-05-2024	UPI/615131457/DMART COIMBATORE/dmartcoimbatore@upi	UPI288477295	DR	883.00		306,762.24
22-05-2024	POS/403668/FLIPKART INDIA/CARD **6524	POS19745641	DR	1,797.00		304,965.24
22-05-2024	ATM/CASH WDL/S1CA8836/CANARA ATM PEELAMEDU	ATM47240324	DR	2,000.00		302,965.24
24-05-2024	ATM/CASH WDL/S1IC1488/ICICI ATM RS PURAM	ATM97535100	DR	2,000.00		300,965.24
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXXX8884/PAYOUT	CC27034752	DR	7,198.41		293,766.83
25-05-2024	UPI/396246479/AIRTEL RECHARGE/airtel@paytm	UPI474774057	DR	599.00		293,167.83
25-05-2024	UPI/630468458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878080129	DR	121.00		293,046.83
26-05-2024	UPI/558454027/ZOMATO/zomato@hdfcbank	UPI866892966	DR	723.00		292,323.83
26-05-2024	UPI/658189495/UBER/uber@ybl	UPI946678517	DR	245.00		292,078.83
27-05-2024	POS/569129/FLIPKART INDIA/CARD **4722	POS26513976	DR	1,510.00		290,568.83
29-05-2024	POS/289802/INDIAN OIL GANDHIPURAM/CARD **3264	FUEL98405266	DR	3,355.00		287,213.83
30-05-2024	NEFT-231916-COIMBATORE TEXTILES-SALARY MAY	NEFT18810873	CR		78,575.72	365,789.55
30-05-2024	UPI/654624010/EATSURE/eatsure@hdfcbank	UPI262589885	DR	637.00		365,152.55
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49029612	NET359065	DR	599.00		364,553.55
01-06-2024	UPI/758323910/DMART COIMBATORE/dmartcoimbatore@upi	UPI247409727	DR	828.00		363,725.55
01-06-2024	POS/110475/A2B ADYAR ANANDA BHAVAN/CARD **7219	POS27680601	DR	968.00		362,757.55
01-06-2024	POS/819351/INDIAN OIL GANDHIPURAM/CARD **1175	FUEL18184130	DR	2,827.00		359,930.55
01-06-2024	ACH/DEBIT/HOTSTAR/SUB15220437	SUB197410	DR	499.00		359,431.55
03-06-2024	UPI/133585767/RAPIDO/rapido@ybl	UPI422350632	DR	156.00		359,275.55
03-06-2024	UPI/489995317/MEDPLUS CBE/medpluscbe@ybl	UPI600488043	DR	956.00		358,319.55
04-06-2024	UPI/504846501/DMART COIMBATORE/dmartcoimbatore@upi	UPI563813854	DR	2,021.00		356,298.55
05-06-2024	ATM/CASH WDL/S1SB1250/SBI ATM PEELAMEDU	ATM58028468	DR	2,000.00		354,298.55
06-06-2024	UPI/861092959/MEDPLUS CBE/medpluscbe@ybl	UPI134608019	DR	491.00		353,807.55
07-06-2024	UPI/721685866/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI888115784	DR	2,389.00		351,418.55
09-06-2024	EMI/AXISCARLOAN/VL73238/VEHICLE LOAN	LOAN2440328	DR	5,129.00		346,289.55
09-06-2024	POS/150805/MYNTRA INDIA/CARD **5466	POS73270060	DR	912.00		345,377.55
10-06-2024	SIP/AXISMUTUALFUND/SIP877217/MUTUAL FUND	MF3743953	DR	3,804.20		341,573.35
10-06-2024	POS/106438/AJIO INDIA/CARD **8928	POS43385566	DR	13,799.00		327,774.35
13-06-2024	UPI/482026580/EATSURE/eatsure@hdfcbank	UPI425892441	DR	752.00		327,022.35
14-06-2024	POS/282542/MYNTRA INDIA/CARD **2198	POS83566842	DR	1,533.00		325,489.35
14-06-2024	UPI/921689997/SWIGGY/swiggy@hdfcbank	UPI642370583	DR	232.00		325,257.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2024	POS/327154/INDIAN OIL AVINASHI RD/CARD **1378	FUEL19255091	DR	2,023.00		323,234.35
18-06-2024	UPI/621815670/VI RECHARGE/vi@paytm	UPI951251384	DR	699.00		322,535.35
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1863951367	ELEC469967	DR	1,811.00		320,724.35
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8595/PAYMENT	CC43013595	DR	5,316.86		315,407.49
20-06-2024	UPI/757902739/INDANE GAS CBE/indane@ybl	UPI863765696	DR	873.00		314,534.49
21-06-2024	UPI/232700334/BOOKMYSHOW/bms@axisbank	UPI659027456	DR	650.00		313,884.49
23-06-2024	POS/596907/INDIAN OIL GANDHIPURAM/CARD **7432	FUEL44926255	DR	903.00		312,981.49
24-06-2024	UPI/559292759/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627132062	DR	2,498.00		310,483.49
24-06-2024	UPI/900813381/EATSURE/eatsure@hdfcbank	UPI365612136	DR	325.00		310,158.49
24-06-2024	UPI/650157566/RAPIDO/rapido@ybl	UPI485804945	DR	85.00		310,073.49
25-06-2024	POS/932006/BHARAT PETROLEUM CBE/CARD **4623	FUEL63923610	DR	3,478.00		306,595.49
27-06-2024	UPI/891095235/SWIGGY/swiggy@hdfcbank	UPI277372566	DR	784.00		305,811.49
28-06-2024	ATM/CASH WDL/S1AX3254/AXIS ATM KALAPATTI	ATM80007676	DR	10,000.00		295,811.49
29-06-2024	NEFT-917776-COIMBATORE TEXTILES-SALARY JUN	NEFT58009460	CR		79,557.52	375,369.01
29-06-2024	UPI/644460068/ZOMATO/zomato@hdfcbank	UPI526111061	DR	348.00		375,021.01
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG254983	DR	17.70		375,003.31
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT220075	CR		1,968.77	376,972.08
01-07-2024	POS/440420/SHREE ANANDHAAS/CARD **5885	POS82193792	DR	861.00		376,111.08
03-07-2024	SIP/AXISMUTUALFUND/SIP441585/MUTUAL FUND	MF9186699	DR	3,804.20		372,306.88
03-07-2024	UPI/191181022/UBER/uber@ybl	UPI849307780	DR	248.00		372,058.88
05-07-2024	POS/549375/ANNAPOORNA CBE/CARD **4506	POS67387636	DR	810.00		371,248.88
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31114974	NET342392	DR	799.00		370,449.88
06-07-2024	UPI/103040029/RAPIDO/rapido@ybl	UPI803614135	DR	329.00		370,120.88
07-07-2024	POS/919369/AMAZON INDIA/CARD **6438	POS34784660	DR	344.00		369,776.88
07-07-2024	POS/940724/SHELL TRICHY ROAD/CARD **2665	FUEL57941913	DR	1,955.00		367,821.88
09-07-2024	UPI/982697814/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI449703408	DR	706.00		367,115.88
10-07-2024	UPI/221298295/MORE SUPERMARKET/moresupermarket@upi	UPI269380343	DR	888.00		366,227.88
11-07-2024	EMI/AXISCARLOAN/VL43433/VEHICLE LOAN	LOAN4669838	DR	5,129.00		361,098.88
12-07-2024	ATM/CASH WDL/S1AX4599/AXIS ATM PEELAMEDU	ATM57570512	DR	5,000.00		356,098.88
12-07-2024	UPI/167839592/OLA/ola@ybl	UPI854183008	DR	379.00		355,719.88
13-07-2024	UPI/240653029/SWIGGY/swiggy@hdfcbank	UPI273410419	DR	625.00		355,094.88
13-07-2024	ATM/CASH WDL/S1AX2585/AXIS ATM SUNGAM	ATM30394287	DR	5,000.00		350,094.88
13-07-2024	UPI/604846004/MEDPLUS CBE/medpluscbe@ybl	UPI969536996	DR	897.00		349,197.88
14-07-2024	POS/410489/AMAZON INDIA/CARD **6804	POS42031934	DR	917.00		348,280.88
15-07-2024	UPI/781483801/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI172912845	DR	2,089.00		346,191.88
15-07-2024	ACH/DEBIT/HOTSTAR/SUB42313351	SUB869086	DR	149.00		346,042.88
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3532/PAYMENT	CC76016248	DR	4,664.44		341,378.44
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8668621315	ELEC515616	DR	678.00		340,700.44
17-07-2024	UPI/822177626/RAPIDO/rapido@ybl	UPI646506170	DR	397.00		340,303.44
20-07-2024	POS/976543/HP PETROL RS PURAM/CARD **6870	FUEL69141096	DR	2,728.00		337,575.44
21-07-2024	ATM/CASH WDL/S1AX1572/AXIS ATM TRICHY ROAD	ATM24456607	DR	5,000.00		332,575.44
23-07-2024	UPI/474280451/VI RECHARGE/vi@paytm	UPI441052774	DR	699.00		331,876.44
25-07-2024	UPI/156120100/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI859306296	DR	1,444.00		330,432.44
25-07-2024	UPI/328818793/SWIGGY/swiggy@hdfcbank	UPI226335939	DR	190.00		330,242.44
25-07-2024	UPI/732057735/NETMEDS CBE/netmedscbe@ybl	UPI416149441	DR	127.00		330,115.44
27-07-2024	ATM/CASH WDL/S1AX6899/AXIS ATM RACE COURSE	ATM18152167	DR	1,000.00		329,115.44
30-07-2024	NEFT-939894-COIMBATORE TEXTILES-SALARY JUL	NEFT78424893	CR		77,918.04	407,033.48
30-07-2024	UPI/920120541/EATSURE/eatsure@hdfcbank	UPI707302666	DR	260.00		406,773.48
01-08-2024	POS/594895/MYNTRA INDIA/CARD **7322	POS41090310	DR	383.00		406,390.48
01-08-2024	UPI/135903641/RAPIDO/rapido@ybl	UPI682270482	DR	183.00		406,207.48
04-08-2024	UPI/445029801/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI214907991	DR	1,711.00		404,496.48
04-08-2024	NEFT/382589/FAMILY SUPPORT/TRANSFER	NEFT83867226	DR	20,905.00		383,591.48
05-08-2024	SIP/AXISMUTUALFUND/SIP954691/MUTUAL FUND	MF3004423	DR	3,804.20		379,787.28
06-08-2024	POS/822868/FLIPKART INDIA/CARD **3944	POS26414632	DR	1,502.00		378,285.28
06-08-2024	UPI/810956384/ZOMATO/zomato@hdfcbank	UPI727868672	DR	800.00		377,485.28
06-08-2024	POS/108212/HOTEL ANNAPOORNA/CARD **6876	POS83020767	DR	393.00		377,092.28
07-08-2024	EMI/AXISCARLOAN/VL84965/VEHICLE LOAN	LOAN2638951	DR	5,129.00		371,963.28
07-08-2024	UPI/878274503/ZOMATO/zomato@hdfcbank	UPI526248787	DR	169.00		371,794.28
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3241486716	ELEC941085	DR	912.00		370,882.28
11-08-2024	UPI/427588645/ZOMATO/zomato@hdfcbank	UPI960723789	DR	486.00		370,396.28
11-08-2024	ATM/CASH WDL/S1AX7940/AXIS ATM GANDHIPURAM	ATM71270499	DR	5,000.00		365,396.28
11-08-2024	ATM/CASH WDL/S1AX9445/AXIS ATM TOWN HALL	ATM85217391	DR	3,000.00		362,396.28
12-08-2024	UPI/646994647/EATSURE/eatsure@hdfcbank	UPI526901520	DR	340.00		362,056.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	UPI/107555091/MEDPLUS CBE/medpluscbe@ybl	UPI553537515	DR	266.00		361,790.28
13-08-2024	UPI/983333056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914925316	DR	2,262.00		359,528.28
14-08-2024	POS/580785/BHARAT PETROLEUM CBE/CARD **9730	FUEL81773187	DR	1,196.00		358,332.28
14-08-2024	UPI/652399777/RAPIDO/rapido@ybl	UPI217783825	DR	314.00		358,018.28
14-08-2024	UPI/912458097/UBER/uber@ybl	UPI441927665	DR	375.00		357,643.28
15-08-2024	POS/424236/AMAZON INDIA/CARD **2947	POS69998129	DR	1,988.00		355,655.28
15-08-2024	ACH/DEBIT/NETFLIX/SUB79806261	SUB383775	DR	299.00		355,356.28
16-08-2024	POS/820463/MYNTRA INDIA/CARD **3790	POS19657841	DR	1,107.00		354,249.28
16-08-2024	POS/491656/HOTEL ANNAPOORNA/CARD **7912	POS47824345	DR	474.00		353,775.28
17-08-2024	ATM/CASH WDL/S1IO2688/IOB ATM TOWN HALL	ATM12577152	DR	5,000.00		348,775.28
19-08-2024	UPI/444669414/SWIGGY/swiggy@hdfcbank	UPI732950062	DR	706.00		348,069.28
19-08-2024	UPI/930630410/OLA/ola@ybl	UPI697827129	DR	218.00		347,851.28
20-08-2024	ATM/CASH WDL/S1AX2827/AXIS ATM THUDIYALUR	ATM63613002	DR	1,000.00		346,851.28
21-08-2024	UPI/758967529/MORE SUPERMARKET/moresupermarket@upi	UPI517220586	DR	1,660.00		345,191.28
21-08-2024	UPI/796454127/SWIGGY/swiggy@hdfcbank	UPI286210378	DR	641.00		344,550.28
23-08-2024	POS/738575/MEESHO INDIA/CARD **8434	POS79152663	DR	2,050.00		342,500.28
24-08-2024	UPI/988015955/OLA/ola@ybl	UPI986609112	DR	172.00		342,328.28
25-08-2024	UPI/157956451/VI RECHARGE/vi@paytm	UPI374088247	DR	449.00		341,879.28
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8206/PAYMENT	CC15044236	DR	3,336.03		338,543.25
27-08-2024	UPI/867136587/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI834126284	DR	733.00		337,810.25
29-08-2024	POS/110756/ANNAPOORNA CBE/CARD **4461	POS66789213	DR	473.00		337,337.25
29-08-2024	POS/588775/SHELL TRICHY ROAD/CARD **1667	FUEL57510962	DR	1,601.00		335,736.25
30-08-2024	ATM/CASH WDL/S1AX1472/AXIS ATM KALAPATTI	ATM90554432	DR	5,000.00		330,736.25
31-08-2024	UPI/971507454/SWIGGY/swiggy@hdfcbank	UPI291051990	DR	268.00		330,468.25
31-08-2024	ATM/CASH WDL/S1IO7373/IOB ATM GANAPATHY	ATM91003317	DR	5,000.00		325,468.25
31-08-2024	UPI/226305217/RECEIVED FROM/friend@upi	UPI842399439	CR		5,791.00	331,259.25
01-09-2024	NEFT-345159-COIMBATORE TEXTILES-SALARY AUG	NEFT63658452	CR		77,414.11	408,673.36
01-09-2024	UPI/728163730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI637535259	DR	1,549.00		407,124.36
02-09-2024	ATM/CASH WDL/S1IO4987/IOB ATM HOPES COLLEGE	ATM10298591	DR	10,000.00		397,124.36
03-09-2024	UPI/397518919/ZOMATO/zomato@hdfcbank	UPI492576564	DR	375.00		396,749.36
03-09-2024	ATM/CASH WDL/S1SB5128/SBI ATM TOWN HALL	ATM61685941	DR	1,000.00		395,749.36
04-09-2024	SIP/AXISMUTUALFUND/SIP680313/MUTUAL FUND	MF3861608	DR	3,804.20		391,945.16
07-09-2024	POS/530560/INDIAN OIL GANDHIPURAM/CARD **9046	FUEL64857677	DR	2,932.00		389,013.16
07-09-2024	UPI/796630537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147592786	DR	747.00		388,266.16
08-09-2024	EMI/AXISCARLOAN/VL53689/VEHICLE LOAN	LOAN9712810	DR	5,129.00		383,137.16
08-09-2024	POS/365462/ANNAPOORNA CBE/CARD **7546	POS93714602	DR	152.00		382,985.16
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54428229	NET516872	DR	1,199.00		381,786.16
12-09-2024	POS/245726/MEESHO INDIA/CARD **4196	POS87904831	DR	1,263.00		380,523.16
13-09-2024	POS/550819/A2B ADYAR ANANDA BHAVAN/CARD **2434	POS48940682	DR	178.00		380,345.16
13-09-2024	ATM/CASH WDL/S1SB6039/SBI ATM RACE COURSE	ATM35856618	DR	2,000.00		378,345.16
14-09-2024	UPI/694189108/MORE SUPERMARKET/moresupermarket@upi	UPI548807759	DR	1,398.00		376,947.16
14-09-2024	UPI/312667662/ZOMATO/zomato@hdfcbank	UPI167187799	DR	267.00		376,680.16
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6359487607	ELEC608574	DR	1,095.00		375,585.16
16-09-2024	ATM/CASH WDL/S1HD7236/HDFC ATM TOWN HALL	ATM29961194	DR	5,000.00		370,585.16
17-09-2024	UPI/889819839/UBER/uber@ybl	UPI663018344	DR	224.00		370,361.16
18-09-2024	UPI/340124738/VI RECHARGE/vi@paytm	UPI450503792	DR	299.00		370,062.16
20-09-2024	UPI/855238777/OLA/ola@ybl	UPI404496724	DR	177.00		369,885.16
21-09-2024	ATM/CASH WDL/S1SB6689/SBI ATM RS PURAM	ATM64740521	DR	5,000.00		364,885.16
22-09-2024	POS/166171/ANNAPOORNA CBE/CARD **5473	POS23645354	DR	509.00		364,376.16
22-09-2024	UPI/821765852/UBER/uber@ybl	UPI611439874	DR	348.00		364,028.16
23-09-2024	POS/436972/A2B ADYAR ANANDA BHAVAN/CARD **3200	POS40297934	DR	269.00		363,759.16
25-09-2024	UPI/587106344/ZOMATO/zomato@hdfcbank	UPI211591187	DR	655.00		363,104.16
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG765485	DR	17.70		363,086.46
27-09-2024	POS/591341/SHELL TRICHY ROAD/CARD **7027	FUEL75615867	DR	3,405.00		359,681.46
27-09-2024	POS/636502/INDIAN OIL GANDHIPURAM/CARD **8562	FUEL97896158	DR	2,272.00		357,409.46
28-09-2024	NEFT-457776-COIMBATORE TEXTILES-SALARY SEP	NEFT55307377	CR		79,845.98	437,255.44
28-09-2024	POS/390517/FLIPKART INDIA/CARD **5117	POS57564647	DR	1,399.00		435,856.44
29-09-2024	POS/598829/BHARAT PETROLEUM CBE/CARD **5978	FUEL41957219	DR	950.00		434,906.44
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT591074	CR		2,283.26	437,189.70
03-10-2024	UPI/277977626/ZOMATO/zomato@hdfcbank	UPI314876598	DR	154.00		437,035.70
03-10-2024	UPI/289251022/RAPIDO/rapido@ybl	UPI543690738	DR	128.00		436,907.70
04-10-2024	POS/831661/AMAZON INDIA/CARD **9462	POS86756060	DR	5,021.00		431,886.70
05-10-2024	UPI/734880966/OLA/ola@ybl	UPI491253068	DR	348.00		431,538.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2024	ATM/CASH WDL/S1AX6648/AXIS ATM GANDHIPURAM	ATM42621805	DR	3,000.00		428,538.70
07-10-2024	EMI/AXISCARLOAN/V1T101/VEHICLE LOAN	LOAN6663203	DR	5,129.00		423,409.70
07-10-2024	UPI/124010770/RECEIVED FROM/friend@upi	UPI818734081	CR		12,586.00	435,995.70
08-10-2024	UPI/763285669/ZOMATO/zomato@hdfcbank	UPI876884848	DR	250.00		435,745.70
10-10-2024	SIP/AXISMUTUALFUND/SIP821100/MUTUAL FUND	MF6491524	DR	3,804.20		431,941.50
10-10-2024	UPI/271667676/ZOMATO/zomato@hdfcbank	UPI181094228	DR	155.00		431,786.50
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3810927649	ELEC322911	DR	849.00		430,937.50
12-10-2024	ATM/CASH WDL/S1CA7151/CANARA ATM GANDHIPURAM	ATM22899643	DR	1,000.00		429,937.50
13-10-2024	POS/652968/BHARAT PETROLEUM CBE/CARD **3313	FUEL91731612	DR	3,007.00		426,930.50
13-10-2024	ATM/CASH WDL/S1CA4425/CANARA ATM UKKADAM	ATM32107569	DR	5,000.00		421,930.50
14-10-2024	POS/549384/SHREE ANANDHAAS/CARD **1463	POS32443787	DR	655.00		421,275.50
17-10-2024	UPI/446947959/ZOMATO/zomato@hdfcbank	UPI883418739	DR	741.00		420,534.50
17-10-2024	UPI/349114388/SWIGGY/swiggy@hdfcbank	UPI567202429	DR	640.00		419,894.50
18-10-2024	UPI/470115018/SWIGGY/swiggy@hdfcbank	UPI214952061	DR	408.00		419,486.50
22-10-2024	UPI/358306350/BOOKMYSHOW/bms@axisbank	UPI432393672	DR	504.00		418,982.50
23-10-2024	UPI/741230471/JIO RECHARGE/jio@paytm	UPI454069098	DR	449.00		418,533.50
23-10-2024	UPI/198048614/OLA/ola@ybl	UPI669328933	DR	275.00		418,258.50
24-10-2024	POS/730504/SREE ANNAPOORNA/CARD **6127	POS63701986	DR	379.00		417,879.50
24-10-2024	UPI/725200615/UBER/uber@ybl	UPI173111049	DR	101.00		417,778.50
26-10-2024	POS/311691/INDIAN OIL GANDHIPURAM/CARD **3960	FUEL89465968	DR	1,610.00		416,168.50
26-10-2024	POS/803176/INDIAN OIL GANDHIPURAM/CARD **5356	FUEL70862919	DR	2,527.00		413,641.50
27-10-2024	POS/246134/MEESHO INDIA/CARD **6058	POS53375427	DR	431.00		413,210.50
28-10-2024	UPI/531390405/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI324054962	DR	2,193.00		411,017.50
28-10-2024	UPI/326675530/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI899756748	DR	1,721.00		409,296.50
28-10-2024	ATM/CASH WDL/S1AX3318/AXIS ATM METTUPALAYAM ROAD	ATM55961437	DR	5,000.00		404,296.50
29-10-2024	NEFT-927512-COIMBATORE TEXTILES-SALARY OCT	NEFT49125284	CR		78,310.57	482,607.07
29-10-2024	UPI/771856480/EATSURE/eatsure@hdfcbank	UPI815419047	DR	759.00		481,848.07
29-10-2024	POS/686761/HOTEL ANNAPOORNA/CARD **1788	POS31547822	DR	823.00		481,025.07
30-10-2024	POS/854951/FLIPKART INDIA/CARD **1360	POS23919385	DR	1,105.00		479,920.07
31-10-2024	ATM/CASH WDL/S1AX6695/AXIS ATM UKKADAM	ATM82501942	DR	5,000.00		474,920.07
01-11-2024	SIP/AXISMUTUALFUND/SIP853374/MUTUAL FUND	MF2255622	DR	3,804.20		471,115.87
01-11-2024	UPI/106414532/RAPIDO/rapido@ybl	UPI126424049	DR	208.00		470,907.87
01-11-2024	UPI/903192171/RAPIDO/rapido@ybl	UPI500134233	DR	394.00		470,513.87
02-11-2024	UPI/720872493/RECEIVED FROM/friend@upi	UPI487005796	CR		2,836.00	473,349.87
03-11-2024	POS/598342/ANNAPOORNA CBE/CARD **9775	POS73327368	DR	878.00		472,471.87
03-11-2024	POS/546693/HP PETROL RS PURAM/CARD **8622	FUEL61903242	DR	2,000.00		470,471.87
03-11-2024	POS/870778/INDIAN OIL GANDHIPURAM/CARD **6756	FUEL74654372	DR	884.00		469,587.87
03-11-2024	UPI/332546716/NETMEDS CBE/netmedscbe@ybl	UPI483699462	DR	816.00		468,771.87
04-11-2024	UPI/454378254/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI565572033	DR	1,794.00		466,977.87
04-11-2024	UPI/539983911/OLA/ola@ybl	UPI336976677	DR	112.00		466,865.87
06-11-2024	EMI/AXISCARLOAN/VL84213/VEHICLE LOAN	LOAN5379191	DR	5,129.00		461,736.87
06-11-2024	ATM/CASH WDL/S1AX4009/AXIS ATM GANDHIPURAM	ATM97794375	DR	3,000.00		458,736.87
07-11-2024	ATM/CASH WDL/S1AX1655/AXIS ATM AVINASHI ROAD	ATM14565267	DR	1,000.00		457,736.87
07-11-2024	NEFT/565075/FAMILY SUPPORT/TRANSFER	NEFT96201807	DR	23,672.00		434,064.87
08-11-2024	POS/860663/SHELL TRICHY ROAD/CARD **4211	FUEL46939475	DR	1,925.00		432,139.87
09-11-2024	UPI/967558393/ZOMATO/zomato@hdfcbank	UPI392303313	DR	668.00		431,471.87
09-11-2024	POS/660852/INDIAN OIL AVINASHI RD/CARD **2383	FUEL75361952	DR	3,312.00		428,159.87
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79132280	NET698913	DR	599.00		427,560.87
10-11-2024	UPI/120658324/SWIGGY/swiggy@hdfcbank	UPI337485056	DR	423.00		427,137.87
11-11-2024	POS/774425/MEESHO INDIA/CARD **2853	POS35533493	DR	228.00		426,909.87
13-11-2024	UPI/989201574/EATSURE/eatsure@hdfcbank	UPI881473972	DR	695.00		426,214.87
14-11-2024	POS/526589/MYNTRA INDIA/CARD **4731	POS76437148	DR	474.00		425,740.87
15-11-2024	UPI/518700752/INDANE GAS CBE/indane@ybl	UPI172597415	DR	1,052.00		424,688.87
15-11-2024	POS/704627/ANNAPOORNA CBE/CARD **9485	POS31498685	DR	210.00		424,478.87
16-11-2024	UPI/274349718/AIRTEL RECHARGE/airtel@paytm	UPI805847833	DR	299.00		424,179.87
16-11-2024	UPI/831164869/UBER/uber@ybl	UPI646268142	DR	395.00		423,784.87
17-11-2024	POS/178691/AJIO INDIA/CARD **6628	POS49641944	DR	1,909.00		421,875.87
17-11-2024	POS/442750/HP PETROL RS PURAM/CARD **8615	FUEL66487896	DR	2,459.00		419,416.87
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9456190074	ELEC862109	DR	930.00		418,486.87
19-11-2024	UPI/634745501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI579397857	DR	2,381.00		416,105.87
19-11-2024	POS/163370/HOTEL ANNAPOORNA/CARD **3234	POS76806152	DR	338.00		415,767.87
21-11-2024	UPI/750308989/SWIGGY/swiggy@hdfcbank	UPI691641917	DR	731.00		415,036.87
22-11-2024	UPI/204854963/ZOMATO/zomato@hdfcbank	UPI306719529	DR	489.00		414,547.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	UPI/224141181/ZOMATO/zomato@hdfcbank	UPI582462160	DR	170.00		414,377.87
25-11-2024	POS/570267/AMAZON INDIA/CARD **1987	POS78850054	DR	1,518.00		412,859.87
25-11-2024	POS/493318/MYNTRA INDIA/CARD **3566	POS49933474	DR	13,026.00		399,833.87
26-11-2024	POS/150303/FLIPKART INDIA/CARD **5683	POS73773801	DR	2,051.00		397,782.87
26-11-2024	UPI/288714411/SWIGGY/swiggy@hdfcbank	UPI643924036	DR	518.00		397,264.87
27-11-2024	UPI/968814569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI359874552	DR	1,526.00		395,738.87
27-11-2024	UPI/432400301/SWIGGY/swiggy@hdfcbank	UPI941758613	DR	416.00		395,322.87
30-11-2024	POS/361911/SREE ANNAPOORNA/CARD **7072	POS13897973	DR	385.00		394,937.87
01-12-2024	NEFT-713437-COIMBATORE TEXTILES-SALARY NOV	NEFT21442522	CR		79,830.57	474,768.44
01-12-2024	POS/622211/INDIAN OIL AVINASHI RD/CARD **4603	FUEL24896682	DR	2,082.00		472,686.44
03-12-2024	POS/404855/AMAZON INDIA/CARD **7321	POS46513893	DR	7,115.00		465,571.44
03-12-2024	POS/929497/AMAZON INDIA/CARD **8036	POS98384131	DR	1,245.00		464,326.44
03-12-2024	UPI/647010360/MEDPLUS CBE/medpluscbe@ybl	UPI813771308	DR	449.00		463,877.44
04-12-2024	UPI/754694877/UBER/uber@ybl	UPI871788857	DR	371.00		463,506.44
05-12-2024	UPI/693788570/ZOMATO/zomato@hdfcbank	UPI932999451	DR	210.00		463,296.44
05-12-2024	UPI/386557283/OLA/ola@ybl	UPI153766090	DR	377.00		462,919.44
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68990096	NET632907	DR	799.00		462,120.44
06-12-2024	POS/984565/A2B ADYAR ANANDA BHAVAN/CARD **8712	POS17046673	DR	992.00		461,128.44
06-12-2024	UPI/915278162/NETMEDS CBE/netmedscbe@ybl	UPI745179043	DR	338.00		460,790.44
06-12-2024	ACH/DEBIT/NETFLIX/SUB44152625	SUB936734	DR	499.00		460,291.44
07-12-2024	SIP/AXISMUTUALFUND/SIP829355/MUTUAL FUND	MF1736906	DR	3,804.20		456,487.24
08-12-2024	UPI/102836638/OLA/ola@ybl	UPI770104396	DR	152.00		456,335.24
09-12-2024	POS/383654/BHARAT PETROLEUM CBE/CARD **6614	FUEL27468300	DR	3,312.00		453,023.24
10-12-2024	POS/467726/KOVAI BIRYANI/CARD **3652	POS68479470	DR	784.00		452,239.24
11-12-2024	UPI/868931507/SWIGGY/swiggy@hdfcbank	UPI359824250	DR	165.00		452,074.24
11-12-2024	ATM/CASH WDL/S1AX3895/AXIS ATM METTUPALAYAM ROAD	ATM25131135	DR	10,000.00		442,074.24
11-12-2024	UPI/100524165/OLA/ola@ybl	UPI366411026	DR	85.00		441,989.24
12-12-2024	EMI/AXISCARLOAN/VL65564/VEHICLE LOAN	LOAN1825495	DR	5,129.00		436,860.24
12-12-2024	POS/151201/AMAZON INDIA/CARD **9666	POS19727992	DR	1,668.00		435,192.24
12-12-2024	POS/468962/FLIPKART INDIA/CARD **4996	POS72465293	DR	1,542.00		433,650.24
12-12-2024	UPI/386450902/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI618883897	DR	1,525.00		432,125.24
13-12-2024	UPI/204196663/MORE SUPERMARKET/moresupermarket@upi	UPI825227063	DR	905.00		431,220.24
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2036/PAYMENT	CC17668216	DR	10,926.48		420,293.76
16-12-2024	UPI/652985045/RAPIDO/rapido@ybl	UPI539732345	DR	117.00		420,176.76
16-12-2024	UPI/940095445/UBER/uber@ybl	UPI978822723	DR	280.00		419,896.76
17-12-2024	UPI/722983716/NETMEDS CBE/netmedscbe@ybl	UPI407299540	DR	300.00		419,596.76
18-12-2024	UPI/392829122/VI RECHARGE/vi@paytm	UPI590129452	DR	599.00		418,997.76
18-12-2024	POS/268340/MYNTRA INDIA/CARD **2370	POS48675142	DR	1,333.00		417,664.76
19-12-2024	UPI/539571209/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI848664497	DR	2,712.00		414,952.76
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9158716869	ELEC224624	DR	954.00		413,998.76
21-12-2024	UPI/396668489/INDANE GAS CBE/indane@ybl	UPI834896798	DR	918.00		413,080.76
21-12-2024	POS/124856/AMAZON INDIA/CARD **9439	POS33857944	DR	1,002.00		412,078.76
23-12-2024	POS/636772/MEESHO INDIA/CARD **9303	POS15418380	DR	1,723.00		410,355.76
23-12-2024	UPI/257894993/EATSURE/eatsure@hdfcbank	UPI651219981	DR	438.00		409,917.76
23-12-2024	ATM/CASH WDL/S1AX5889/AXIS ATM VADAVALLI	ATM45939333	DR	5,000.00		404,917.76
27-12-2024	POS/685656/A2B ADYAR ANANDA BHAVAN/CARD **3820	POS76777325	DR	848.00		404,069.76
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG342839	DR	17.70		404,052.06
28-12-2024	UPI/119392865/EATSURE/eatsure@hdfcbank	UPI258378022	DR	386.00		403,666.06
28-12-2024	POS/155611/SHREE ANANDHAAS/CARD **8239	POS27441402	DR	617.00		403,049.06
28-12-2024	UPI/727304538/RAPIDO/rapido@ybl	UPI965653131	DR	232.00		402,817.06
29-12-2024	ATM/CASH WDL/S1AX9511/AXIS ATM GANDHIPURAM	ATM54810566	DR	1,000.00		401,817.06
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT225675	CR		2,514.59	404,331.65
01-01-2025	NEFT-792550-COIMBATORE TEXTILES-SALARY DEC	NEFT62551825	CR		77,151.99	481,483.64
01-01-2025	POS/204085/JUNIOR KUPPANNA/CARD **2261	POS59373513	DR	402.00		481,081.64
02-01-2025	POS/875583/SHREE ANANDHAAS/CARD **6709	POS49657109	DR	1,023.00		480,058.64
04-01-2025	SIP/AXISMUTUALFUND/SIP883068/MUTUAL FUND	MF9139596	DR	3,969.60		476,089.04
04-01-2025	UPI/546632885/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI413363862	DR	1,574.00		474,515.04
04-01-2025	UPI/781437057/UBER/uber@ybl	UPI805054871	DR	163.00		474,352.04
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88119287	NET854965	DR	1,199.00		473,153.04
06-01-2025	UPI/448537918/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299906045	DR	2,206.00		470,947.04
07-01-2025	EMI/AXISCARLOAN/VL93086/VEHICLE LOAN	LOAN3812657	DR	5,129.00		465,818.04
07-01-2025	UPI/374008148/INDANE GAS CBE/indane@ybl	UPI915736408	DR	856.00		464,962.04
09-01-2025	UPI/915572760/UBER/uber@ybl	UPI551050744	DR	173.00		464,789.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	POS/925949/INDIAN OIL GANDHIPURAM/CARD **6968	FUEL76521026	DR	2,434.00		462,355.04
11-01-2025	ATM/CASH WDL/S1SB5943/SBI ATM RACE COURSE	ATM25894197	DR	10,000.00		452,355.04
11-01-2025	UPI/401522388/RAPIDO/rapido@ybl	UPI774462323	DR	257.00		452,098.04
12-01-2025	UPI/617866092/SWIGGY/swiggy@hdfcbank	UPI663669018	DR	406.00		451,692.04
12-01-2025	POS/286703/INDIAN OIL AVINASHI RD/CARD **2873	FUEL57236009	DR	3,061.00		448,631.04
14-01-2025	UPI/583766860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439448093	DR	2,387.00		446,244.04
14-01-2025	POS/669730/SHELL TRICHY ROAD/CARD **3056	FUEL79826117	DR	2,055.00		444,189.04
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6102465233	ELEC321074	DR	700.00		443,489.04
15-01-2025	UPI/488022631/AIRTEL RECHARGE/airtel@paytm	UPI984259921	DR	299.00		443,190.04
15-01-2025	NEFT/938002/HEALTH INSURANCE/PREMIUM	INS91430190	DR	19,029.00		424,161.04
18-01-2025	POS/358337/MYNTRA INDIA/CARD **5179	POS42669095	DR	728.00		423,433.04
19-01-2025	UPI/721964678/OLA/ola@ybl	UPI719331276	DR	159.00		423,274.04
20-01-2025	UPI/701312420/ZOMATO/zomato@hdfcbank	UPI339828062	DR	343.00		422,931.04
21-01-2025	UPI/322968438/ZOMATO/zomato@hdfcbank	UPI593115462	DR	664.00		422,267.04
23-01-2025	ATM/CASH WDL/S1AX2447/AXIS ATM THUDIYALUR	ATM28542287	DR	2,000.00		420,267.04
24-01-2025	UPI/117071949/OLA/ola@ybl	UPI563274623	DR	183.00		420,084.04
24-01-2025	UPI/429745044/MEDPLUS CBE/medpluscbe@ybl	UPI895957665	DR	964.00		419,120.04
26-01-2025	UPI/319640382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688499723	DR	2,148.00		416,972.04
28-01-2025	UPI/471194137/OLA/ola@ybl	UPI782857574	DR	200.00		416,772.04
29-01-2025	POS/382671/KOVAI BIRIYANI/CARD **3104	POS35323789	DR	812.00		415,960.04
30-01-2025	NEFT-575974-COIMBATORE TEXTILES-SALARY JAN	NEFT87663008	CR		87,548.52	503,508.56
31-01-2025	POS/897424/AJIO INDIA/CARD **3215	POS91590771	DR	1,395.00		502,113.56
31-01-2025	UPI/593809954/EATSURE/eatsure@hdfcbank	UPI897297243	DR	485.00		501,628.56
31-01-2025	ATM/CASH WDL/S1IO9455/IOB ATM SINGANALLUR	ATM74609508	DR	5,000.00		496,628.56
31-01-2025	UPI/180549807/RAPIDO/rapido@ybl	UPI803558406	DR	367.00		496,261.56
31-01-2025	UPI/217823184/MEDPLUS CBE/medpluscbe@ybl	UPI769474265	DR	277.00		495,984.56
02-02-2025	UPI/243511573/UBER/uber@ybl	UPI796791927	DR	346.00		495,638.56
03-02-2025	ATM/CASH WDL/S1IC1846/ICICI ATM KALAPATTI	ATM51623008	DR	1,000.00		494,638.56
04-02-2025	UPI/767421792/INDANE GAS CBE/indane@ybl	UPI778294516	DR	920.00		493,718.56
04-02-2025	UPI/135331522/ZOMATO/zomato@hdfcbank	UPI335560722	DR	394.00		493,324.56
04-02-2025	POS/566571/INDIAN OIL AVINASHI RD/CARD **1539	FUEL53038949	DR	1,846.00		491,478.56
05-02-2025	UPI/497567396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205608560	DR	2,440.00		489,038.56
05-02-2025	POS/129450/KOVAI BIRIYANI/CARD **3304	POS26833326	DR	896.00		488,142.56
06-02-2025	SIP/AXISMUTUALFUND/SIP871532/MUTUAL FUND	MF5072634	DR	3,969.60		484,172.96
06-02-2025	NEFT/678160/FAMILY SUPPORT/TRANSFER	NEFT66656898	DR	6,854.00		477,318.96
07-02-2025	EMI/AXISCARLOAN/VL46976/VEHICLE LOAN	LOAN3183134	DR	5,129.00		472,189.96
07-02-2025	UPI/831072214/EATSURE/eatsure@hdfcbank	UPI461950117	DR	604.00		471,585.96
07-02-2025	UPI/665945313/OLA/ola@ybl	UPI747888937	DR	311.00		471,274.96
07-02-2025	UPI/201931807/UBER/uber@ybl	UPI920491106	DR	126.00		471,148.96
08-02-2025	POS/925794/A2B ADYAR ANANDA BHAVAN/CARD **9251	POS29672952	DR	910.00		470,238.96
09-02-2025	ATM/CASH WDL/S1AX5531/AXIS ATM KALAPATTI	ATM60101472	DR	5,000.00		465,238.96
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1858732319	ELEC695864	DR	1,021.00		464,217.96
10-02-2025	ATM/CASH WDL/S1AX3308/AXIS ATM GANAPATHY	ATM34934690	DR	3,000.00		461,217.96
13-02-2025	POS/260918/MYNTRA INDIA/CARD **4026	POS98562877	DR	1,839.00		459,378.96
15-02-2025	UPI/548280315/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI913369639	DR	2,179.00		457,199.96
15-02-2025	UPI/229069530/OLA/ola@ybl	UPI402798959	DR	328.00		456,871.96
16-02-2025	ATM/CASH WDL/S1AX9901/AXIS ATM AVINASHI ROAD	ATM63391338	DR	5,000.00		451,871.96
17-02-2025	UPI/639364965/OLA/ola@ybl	UPI776316525	DR	316.00		451,555.96
21-02-2025	UPI/544970969/MEDPLUS CBE/medpluscbe@ybl	UPI492835491	DR	456.00		451,099.96
22-02-2025	POS/993494/INDIAN OIL GANDHIPURAM/CARD **8165	FUEL32128336	DR	2,453.00		448,646.96
22-02-2025	ATM/CASH WDL/S1AX6247/AXIS ATM VADAVALLI	ATM54192266	DR	2,000.00		446,646.96
23-02-2025	POS/892886/FLIPKART INDIA/CARD **5811	POS19439647	DR	1,528.00		445,118.96
23-02-2025	UPI/802843447/NETMEDS CBE/netmedscbe@ybl	UPI542703966	DR	792.00		444,326.96
24-02-2025	UPI/292776998/VI RECHARGE/vi@paytm	UPI316424351	DR	299.00		444,027.96
25-02-2025	POS/237595/KOVAI BIRIYANI/CARD **9842	POS75538620	DR	788.00		443,239.96
26-02-2025	POS/241860/KOVAI BIRIYANI/CARD **8916	POS95541013	DR	742.00		442,497.96
01-03-2025	NEFT-435063-COIMBATORE TEXTILES-SALARY FEB	NEFT16920348	CR		84,030.88	526,528.84
01-03-2025	UPI/501220471/SWIGGY/swiggy@hdfcbank	UPI677308961	DR	393.00		526,135.84
01-03-2025	POS/493218/ANNAPOORNA CBE/CARD **4305	POS71607175	DR	934.00		525,201.84
01-03-2025	ATM/CASH WDL/S1AX7460/AXIS ATM UKKADAM	ATM80937409	DR	5,000.00		520,201.84
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47070157	NET911764	DR	799.00		519,402.84
02-03-2025	POS/402498/FLIPKART INDIA/CARD **9973	POS47910586	DR	427.00		518,975.84
02-03-2025	POS/430372/INDIAN OIL GANDHIPURAM/CARD **2480	FUEL48268844	DR	1,497.00		517,478.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	UPI/727925067/RAPIDO/rapido@ybl	UPI225353917	DR	328.00		517,150.84
05-03-2025	ATM/CASH WDL/S1AX1469/AXIS ATM SINGANALLUR	ATM84178196	DR	2,000.00		515,150.84
06-03-2025	SIP/AXISMUTUALFUND/SIP375469/MUTUAL FUND	MF4959802	DR	3,969.60		511,181.24
07-03-2025	POS/621113/INDIAN OIL AVINASHI RD/CARD **1679	FUEL22864582	DR	2,271.00		508,910.24
08-03-2025	UPI/143978128/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI555427458	DR	503.00		508,407.24
10-03-2025	UPI/613467946/SWIGGY/swiggy@hdfcbank	UPI418069029	DR	472.00		507,935.24
10-03-2025	POS/114043/INDIAN OIL GANDHIPURAM/CARD **6926	FUEL12236794	DR	3,134.00		504,801.24
11-03-2025	EMI/AXISCARLOAN/VL95599/VEHICLE LOAN	LOAN5262327	DR	5,129.00		499,672.24
11-03-2025	ATM/CASH WDL/S1IO8052/IOB ATM PEELAMEDU	ATM84871750	DR	2,000.00		497,672.24
11-03-2025	ACH/DEBIT/AMAZON PRIME/SUB36202092	SUB647742	DR	149.00		497,523.24
12-03-2025	UPI/593847981/ZOMATO/zomato@hdfcbank	UPI211099345	DR	594.00		496,929.24
13-03-2025	UPI/345584612/SWIGGY/swiggy@hdfcbank	UPI552929803	DR	448.00		496,481.24
15-03-2025	UPI/890624900/AIRTEL RECHARGE/airtel@paytm	UPI440849014	DR	449.00		496,032.24
15-03-2025	UPI/155501371/ZOMATO/zomato@hdfcbank	UPI138437037	DR	423.00		495,609.24
16-03-2025	UPI/272991419/SWIGGY/swiggy@hdfcbank	UPI105729977	DR	255.00		495,354.24
17-03-2025	UPI/962783376/EATSURE/eatsure@hdfcbank	UPI293759482	DR	794.00		494,560.24
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3850509031	ELEC518429	DR	1,535.00		493,025.24
19-03-2025	UPI/426268956/DMART COIMBATORE/dmartcoimbatore@upi	UPI779589854	DR	982.00		492,043.24
20-03-2025	UPI/353652147/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163121821	DR	1,550.00		490,493.24
22-03-2025	POS/763906/INDIAN OIL AVINASHI RD/CARD **2845	FUEL19274075	DR	3,427.00		487,066.24
22-03-2025	POS/954328/INDIAN OIL AVINASHI RD/CARD **5538	FUEL12463037	DR	2,806.00		484,260.24
24-03-2025	UPI/796868842/MEDPLUS CBE/medpluscbe@ybl	UPI479158593	DR	291.00		483,969.24
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5105/PAYMENT	CC17146188	DR	5,254.86		478,714.38
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812324	DR	17.70		478,696.68
27-03-2025	POS/300302/AJIO INDIA/CARD **4366	POS67646125	DR	802.00		477,894.68
27-03-2025	ATM/CASH WDL/S1SB9988/SBI ATM THUDIYALUR	ATM14676722	DR	3,000.00		474,894.68
28-03-2025	UPI/347588459/OLA/ola@ybl	UPI479697375	DR	128.00		474,766.68
28-03-2025	UPI/574456113/MEDPLUS CBE/medpluscbe@ybl	UPI306666819	DR	658.00		474,108.68
29-03-2025	ATM/CASH WDL/S1AX2500/AXIS ATM HOPES COLLEGE	ATM70805046	DR	10,000.00		464,108.68
30-03-2025	NEFT-784247-COIMBATORE TEXTILES-SALARY MAR	NEFT66310230	CR		85,392.02	549,500.70
30-03-2025	UPI/315867179/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI405935540	DR	979.00		548,521.70
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT727027	CR		3,109.95	551,631.65
01-04-2025	UPI/765934597/EATSURE/eatsure@hdfcbank	UPI917235707	DR	607.00		551,024.65
04-04-2025	NEFT-718037-COIMBATORE TEXTILES-BONUS FY2024-2025	NEFT40724424	CR		43,849.47	594,874.12
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68742284	NET784935	DR	1,199.00		593,675.12
04-04-2025	UPI/816707308/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI383095870	DR	2,546.00		591,129.12
06-04-2025	UPI/540165003/OLA/ola@ybl	UPI713766531	DR	145.00		590,984.12
06-04-2025	ACH/DEBIT/AMAZON PRIME/SUB65098157	SUB246323	DR	199.00		590,785.12
07-04-2025	UPI/577998719/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI487692811	DR	1,797.00		588,988.12
10-04-2025	SIP/AXISMUTUALFUND/SIP696020/MUTUAL FUND	MF1928329	DR	3,969.60		585,018.52
10-04-2025	UPI/242313876/RAPIDO/rapido@ybl	UPI953697910	DR	109.00		584,909.52
10-04-2025	UPI/285033769/RAPIDO/rapido@ybl	UPI490394402	DR	373.00		584,536.52
11-04-2025	POS/257974/INDIAN OIL AVINASHI RD/CARD **9974	FUEL95446573	DR	2,879.00		581,657.52
12-04-2025	EMI/AXISCARLOAN/VL35070/VEHICLE LOAN	LOAN6250926	DR	5,129.00		576,528.52
12-04-2025	UPI/310760431/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353560839	DR	1,720.00		574,808.52
12-04-2025	UPI/865449582/ZOMATO/zomato@hdfcbank	UPI932067676	DR	157.00		574,651.52
13-04-2025	POS/388482/MYNTRA INDIA/CARD **4352	POS84729493	DR	1,676.00		572,975.52
13-04-2025	POS/977979/BHARAT PETROLEUM CBE/CARD **3793	FUEL31204630	DR	1,734.00		571,241.52
14-04-2025	POS/177808/INDIAN OIL GANDHIPURAM/CARD **9042	FUEL92908678	DR	2,714.00		568,527.52
15-04-2025	UPI/641440102/VI RECHARGE/vi@paytm	UPI974052512	DR	449.00		568,078.52
15-04-2025	POS/344497/AJIO INDIA/CARD **2654	POS13101727	DR	508.00		567,570.52
15-04-2025	ATM/CASH WDL/S1SB2543/SBI ATM TRICHY ROAD	ATM70758269	DR	3,000.00		564,570.52
16-04-2025	UPI/154849248/ZOMATO/zomato@hdfcbank	UPI862748537	DR	277.00		564,293.52
17-04-2025	UPI/210877779/SWIGGY/swiggy@hdfcbank	UPI781927247	DR	270.00		564,023.52
17-04-2025	UPI/702305278/UBER/uber@ybl	UPI616555862	DR	191.00		563,832.52
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2414164935	ELEC781427	DR	1,683.00		562,149.52
19-04-2025	POS/936674/MEESHO INDIA/CARD **8085	POS52484853	DR	748.00		561,401.52
20-04-2025	POS/642533/INDIAN OIL GANDHIPURAM/CARD **4799	FUEL40970555	DR	3,419.00		557,982.52
22-04-2025	UPI/303570937/DMART COIMBATORE/dmartcoimbatore@upi	UPI226735047	DR	1,554.00		556,428.52
22-04-2025	UPI/432775798/SWIGGY/swiggy@hdfcbank	UPI274680899	DR	688.00		555,740.52
22-04-2025	UPI/686157054/UBER/uber@ybl	UPI767214922	DR	139.00		555,601.52
24-04-2025	UPI/879804148/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI185075541	DR	1,771.00		553,830.52
24-04-2025	POS/576959/SHREE ANANDHAAS/CARD **2549	POS53516113	DR	434.00		553,396.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	ATM/CASH WDL/S1SB9978/SBI ATM METTUPALAYAM ROAD	ATM37862814	DR	3,000.00		550,396.52
26-04-2025	UPI/813650963/ZOMATO/zomato@hdfcbank	UPI196930866	DR	522.00		549,874.52
27-04-2025	ATM/CASH WDL/S1IO1750/IOB ATM GANAPATHY	ATM42188536	DR	3,000.00		546,874.52
28-04-2025	UPI/744440457/INDANE GAS CBE/indane@ybl	UPI393378220	DR	1,018.00		545,856.52
28-04-2025	POS/168253/SHREE ANANDHAAS/CARD **8798	POS88822249	DR	739.00		545,117.52
29-04-2025	POS/305939/SREE ANNAPOORNA/CARD **2162	POS87699108	DR	562.00		544,555.52
01-05-2025	NEFT-922790-COIMBATORE TEXTILES-SALARY APR	NEFT10553056	CR		85,539.00	630,094.52
01-05-2025	POS/732379/HP PETROL RS PURAM/CARD **7786	FUEL44443561	DR	2,408.00		627,686.52
01-05-2025	ATM/CASH WDL/S1IO6092/IOB ATM RS PURAM	ATM23417601	DR	1,000.00		626,686.52
03-05-2025	UPI/637401763/SWIGGY/swiggy@hdfcbank	UPI163788288	DR	540.00		626,146.52
03-05-2025	UPI/153349114/RAPIDO/rapido@ybl	UPI398100507	DR	323.00		625,823.52
04-05-2025	UPI/518468033/SWIGGY/swiggy@hdfcbank	UPI380883731	DR	644.00		625,179.52
05-05-2025	UPI/332199985/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI659492761	DR	2,124.00		623,055.52
05-05-2025	UPI/168335391/RAPIDO/rapido@ybl	UPI956841892	DR	365.00		622,690.52
06-05-2025	ATM/CASH WDL/S1HD3789/HDFC ATM KALAPATTI	ATM60912332	DR	2,000.00		620,690.52
07-05-2025	SIP/AXISMUTUALFUND/SIP530583/MUTUAL FUND	MF9392858	DR	3,969.60		616,720.92
07-05-2025	ATM/CASH WDL/S1AX4627/AXIS ATM SAIBABA COLONY	ATM41779689	DR	10,000.00		606,720.92
10-05-2025	EMI/AXISCARLOAN/VL38264/VEHICLE LOAN	LOAN5747331	DR	5,129.00		601,591.92
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76757402	NET387170	DR	599.00		600,992.92
10-05-2025	POS/701786/BHARAT PETROLEUM CBE/CARD **7790	FUEL89305530	DR	2,248.00		598,744.92
12-05-2025	POS/955547/HP PETROL RS PURAM/CARD **1218	FUEL79558184	DR	1,613.00		597,131.92
12-05-2025	ATM/CASH WDL/S1HD8641/HDFC ATM METTUPALAYAM ROAD	ATM97139989	DR	5,000.00		592,131.92
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9025176555	ELEC122554	DR	1,554.00		590,577.92
15-05-2025	UPI/840853611/DMART COIMBATORE/dmartcoimbatore@upi	UPI122344147	DR	1,008.00		589,569.92
16-05-2025	UPI/379803503/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI647226807	DR	1,893.00		587,676.92
16-05-2025	UPI/559575636/EATSURE/eatsure@hdfcbank	UPI698182393	DR	700.00		586,976.92
17-05-2025	ATM/CASH WDL/S1AX7400/AXIS ATM VADAVALLI	ATM99509020	DR	5,000.00		581,976.92
19-05-2025	POS/712591/AMAZON INDIA/CARD **5259	POS81255411	DR	2,042.00		579,934.92
19-05-2025	POS/993199/JUNIOR KUPPANNA/CARD **3576	POS77103359	DR	264.00		579,670.92
20-05-2025	UPI/951670954/NETMEDS CBE/netmedscbe@ybl	UPI778907417	DR	815.00		578,855.92
21-05-2025	UPI/527182152/MORE SUPERMARKET/moresupermarket@upi	UPI746779011	DR	1,223.00		577,632.92
21-05-2025	UPI/478078218/SWIGGY/swiggy@hdfcbank	UPI817627787	DR	531.00		577,101.92
21-05-2025	ATM/CASH WDL/S1AX4769/AXIS ATM THUDIYALUR	ATM90885280	DR	5,000.00		572,101.92
22-05-2025	POS/764777/SREE ANNAPOORNA/CARD **4431	POS78895636	DR	358.00		571,743.92
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9098/PAYMENT	CC69384410	DR	7,336.97		564,406.95
24-05-2025	UPI/124281007/VI RECHARGE/vi@paytm	UPI630205075	DR	449.00		563,957.95
24-05-2025	UPI/739090783/INDANE GAS CBE/indane@ybl	UPI135572273	DR	1,038.00		562,919.95
27-05-2025	UPI/680785988/MEDPLUS CBE/medpluscbe@ybl	UPI364425015	DR	679.00		562,240.95
28-05-2025	POS/569414/MEESHO INDIA/CARD **1823	POS19364867	DR	546.00		561,694.95
28-05-2025	POS/961797/A2B ADYAR ANANDA BHAVAN/CARD **4912	POS29270673	DR	837.00		560,857.95
29-05-2025	NEFT-684649-COIMBATORE TEXTILES-SALARY MAY	NEFT59417010	CR		86,340.62	647,198.57
30-05-2025	UPI/451397547/DMART COIMBATORE/dmartcoimbatore@upi	UPI768327182	DR	1,084.00		646,114.57
31-05-2025	UPI/323320256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI518849276	DR	454.00		645,660.57
01-06-2025	ATM/CASH WDL/S1AX8546/AXIS ATM SAIBABA COLONY	ATM30255699	DR	2,000.00		643,660.57
03-06-2025	NEFT-780358/FAMILY SUPPORT/TRANSFER	NEFT74334481	DR	8,386.00		635,274.57
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57958723	NET543180	DR	599.00		634,675.57
06-06-2025	POS/441074/MYNTRA INDIA/CARD **7637	POS80658709	DR	1,550.00		633,125.57
07-06-2025	EMI/AXISCARLOAN/VL87461/VEHICLE LOAN	LOAN2110962	DR	5,129.00		627,996.57
07-06-2025	SIP/AXISMUTUALFUND/SIP396295/MUTUAL FUND	MF5727270	DR	3,969.60		624,026.97
07-06-2025	POS/642577/AJIO INDIA/CARD **2949	POS40002310	DR	1,606.00		622,420.97
08-06-2025	UPI/631777421/SWIGGY/swiggy@hdfcbank	UPI393192348	DR	503.00		621,917.97
10-06-2025	POS/926293/MYNTRA INDIA/CARD **1644	POS37946588	DR	967.00		620,950.97
10-06-2025	ATM/CASH WDL/S1IO6151/IOB ATM TRICHY ROAD	ATM38955612	DR	2,000.00		618,950.97
11-06-2025	UPI/307508792/ZOMATO/zomato@hdfcbank	UPI343826236	DR	758.00		618,192.97
11-06-2025	ATM/CASH WDL/S1AX4697/AXIS ATM KALAPATTI	ATM33489482	DR	1,000.00		617,192.97
12-06-2025	UPI/294154984/ZOMATO/zomato@hdfcbank	UPI942262432	DR	637.00		616,555.97
14-06-2025	ATM/CASH WDL/S1AX4424/AXIS ATM PEELAMEDU	ATM56560041	DR	10,000.00		606,555.97
15-06-2025	UPI/580505127/OLA/ola@ybl	UPI610919731	DR	153.00		606,402.97
15-06-2025	UPI/171958016/OLA/ola@ybl	UPI944563233	DR	233.00		606,169.97
15-06-2025	ACH/DEBIT/NETFLIX/SUB76298986	SUB307559	DR	299.00		605,870.97
16-06-2025	UPI/270970453/BOOKMYSHOW/bms@axisbank	UPI552138158	DR	895.00		604,975.97
17-06-2025	UPI/296851528/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI767933146	DR	1,176.00		603,799.97
17-06-2025	POS/902044/INDIAN OIL GANDHIPURAM/CARD **6265	FUEL48843169	DR	1,857.00		601,942.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 9706154757	ELEC428668	DR	1,861.00		600,081.97
20-06-2025	UPI/317023266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI675171602	DR	1,518.00		598,563.97
20-06-2025	ATM/CASH WDL/S1AX5235/AXIS ATM VADAVALLI	ATM90974234	DR	10,000.00		588,563.97
20-06-2025	UPI/996687187/OLA/ola@ybl	UPI553540694	DR	267.00		588,296.97
21-06-2025	ATM/CASH WDL/S1AX3065/AXIS ATM THUDIYALUR	ATM86371322	DR	10,000.00		578,296.97
21-06-2025	BILPPAY/AXIS CREDIT CARD/XXXX9721/PAYMENT	CC71327308	DR	4,260.78		574,036.19
22-06-2025	UPI/945076934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847885215	DR	2,662.00		571,374.19
22-06-2025	UPI/393829536/SWIGGY/swiggy@hdfcbank	UPI615414952	DR	345.00		571,029.19
24-06-2025	POS/396551/A2B ADYAR ANANDA BHAVAN/CARD **3600	POS61652386	DR	519.00		570,510.19
24-06-2025	POS/188356/INDIAN OIL AVINASHI RD/CARD **4200	FUEL19047581	DR	1,844.00		568,666.19
25-06-2025	UPI/519046640/AIRTEL RECHARGE/airtel@paytm	UPI957684305	DR	599.00		568,067.19
25-06-2025	POS/199542/ANNAPOORNA CBE/CARD **9938	POS10962922	DR	898.00		567,169.19
25-06-2025	POS/562267/SHREE ANANDHAAS/CARD **8343	POS56498572	DR	575.00		566,594.19
25-06-2025	UPI/513241708/OLA/ola@ybl	UPI706945146	DR	276.00		566,318.19
26-06-2025	UPI/611881591/UBER/uber@ybl	UPI910558675	DR	120.00		566,198.19
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG893498	DR	17.70		566,180.49
27-06-2025	UPI/679077860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI706191329	DR	704.00		565,476.49
28-06-2025	UPI/549913630/EATSURE/eatsure@hdfcbank	UPI230951877	DR	431.00		565,045.49
28-06-2025	UPI/505603593/MEDPLUS CBE/medpluscbe@ybl	UPI158471069	DR	708.00		564,337.49
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT325238	CR		3,418.25	567,755.74
01-07-2025	NEFT-407205-COIMBATORE TEXTILES-SALARY JUN	NEFT76123436	CR		86,756.80	654,512.54
04-07-2025	UPI/544713575/BOOKMYSHOW/bms@axisbank	UPI972608084	DR	754.00		653,758.54
07-07-2025	SIP/AXISMUTUALFUND/SIP621746/MUTUAL FUND	MF4891538	DR	3,969.60		649,788.94
08-07-2025	POS/470409/BHARAT PETROLEUM CBE/CARD **3254	FUEL88491105	DR	3,080.00		646,708.94
08-07-2025	ATM/CASH WDL/S1AX1280/AXIS ATM SINGANALLUR	ATM85895547	DR	2,000.00		644,708.94
08-07-2025	ACH/DEBIT/NETFLIX/SUB98738965	SUB596848	DR	149.00		644,559.94
09-07-2025	EMI/AXISCARLOAN/VL77040/VEHICLE LOAN	LOAN8702483	DR	5,129.00		639,430.94
10-07-2025	UPI/963598664/ZOMATO/zomato@hdfcbank	UPI906910455	DR	463.00		638,967.94
11-07-2025	POS/435723/AMAZON INDIA/CARD **8116	POS97094050	DR	1,636.00		637,331.94
11-07-2025	ATM/CASH WDL/S1AX2021/AXIS ATM METTUPALAYAM ROAD	ATM66742903	DR	5,000.00		632,331.94
13-07-2025	POS/893755/AJIO INDIA/CARD **4192	POS99028738	DR	1,659.00		630,672.94
13-07-2025	ATM/CASH WDL/S1HD4949/HDFC ATM HOPES COLLEGE	ATM46710904	DR	5,000.00		625,672.94
16-07-2025	UPI/729799583/RAPIDO/rapido@ybl	UPI131304333	DR	255.00		625,417.94
17-07-2025	UPI/881336125/AIRTEL RECHARGE/airtel@paytm	UPI537531486	DR	599.00		624,818.94
19-07-2025	UPI/442520519/UBER/uber@ybl	UPI863167862	DR	312.00		624,506.94
19-07-2025	BILPPAY/AXIS CREDIT CARD/XXXX4154/PAYMENT	CC55347182	DR	6,322.35		618,184.59
20-07-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 8089876504	ELEC360957	DR	980.00		617,204.59
21-07-2025	POS/287582/SHELL TRICHY ROAD/CARD **8376	FUEL36778308	DR	1,447.00		615,757.59
22-07-2025	UPI/860183710/UBER/uber@ybl	UPI223803587	DR	100.00		615,657.59
23-07-2025	UPI/116912241/ZOMATO/zomato@hdfcbank	UPI692913150	DR	194.00		615,463.59
23-07-2025	UPI/329637634/UBER/uber@ybl	UPI758169544	DR	187.00		615,276.59
23-07-2025	UPI/695133716/NETMEDS CBE/netmedscbe@ybl	UPI944378810	DR	804.00		614,472.59
24-07-2025	POS/742150/MYNTRA INDIA/CARD **4865	POS25545959	DR	1,119.00		613,353.59
25-07-2025	UPI/775923614/INDANE GAS CBE/indane@ybl	UPI731674255	DR	992.00		612,361.59
25-07-2025	POS/981911/SHREE ANANDHAAS/CARD **7903	POS52048028	DR	641.00		611,720.59
25-07-2025	UPI/400468490/RAPIDO/rapido@ybl	UPI706723460	DR	363.00		611,357.59
26-07-2025	POS/6277553/AJIO INDIA/CARD **8574	POS86462306	DR	714.00		610,643.59
28-07-2025	UPI/328818664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446533056	DR	512.00		610,131.59
29-07-2025	NEFT-125451-COIMBATORE TEXTILES-SALARY JUL	NEFT19830146	CR		86,644.26	696,775.85
29-07-2025	UPI/741316958/MORE SUPERMARKET/moresupermarket@upi	UPI660330504	DR	1,814.00		694,961.85
30-07-2025	UPI/285169221/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI327130380	DR	1,570.00		693,391.85
30-07-2025	UPI/293687599/MORE SUPERMARKET/moresupermarket@upi	UPI128817673	DR	2,755.00		690,636.85
30-07-2025	UPI/342408336/SWIGGY/swiggy@hdfcbank	UPI854441700	DR	549.00		690,087.85
30-07-2025	POS/984132/JUNIOR KUPPANNA/CARD **5014	POS54532465	DR	914.00		689,173.85
30-07-2025	ATM/CASH WDL/S1AX1658/AXIS ATM SAIBABA COLONY	ATM15658341	DR	1,000.00		688,173.85
02-08-2025	UPI/712703034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727630919	DR	1,311.00		686,862.85
03-08-2025	UPI/152678385/SWIGGY/swiggy@hdfcbank	UPI171803865	DR	704.00		686,158.85
03-08-2025	ATM/CASH WDL/S1IC9003/ICICI ATM SAIBABA COLONY	ATM72218776	DR	2,000.00		684,158.85
05-08-2025	UPI/276324724/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815680713	DR	2,218.00		681,940.85
06-08-2025	UPI/998588857/UBER/uber@ybl	UPI297845366	DR	118.00		681,822.85
07-08-2025	SIP/AXISMUTUALFUND/SIP596988/MUTUAL FUND	MF3485779	DR	3,969.60		677,853.25
08-08-2025	UPI/621724591/NETMEDS CBE/netmedscbe@ybl	UPI631580084	DR	238.00		677,615.25
09-08-2025	UPI/527792511/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579014743	DR	2,057.00		675,558.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	ATM/CASH WDL/S1AX9146/AXIS ATM PEELAMEDU	ATM48219061	DR	10,000.00		665,558.25
12-08-2025	EMI/AXISCARLOAN/VL50467/VEHICLE LOAN	LOAN1557183	DR	5,129.00		660,429.25
13-08-2025	POS/362560/AMAZON INDIA/CARD **4010	POS30425659	DR	1,382.00		659,047.25
14-08-2025	POS/220528/INDIAN OIL GANDHIPURAM/CARD **1660	FUEL12155465	DR	2,023.00		657,024.25
15-08-2025	POS/769096/MYNTRA INDIA/CARD **7532	POS84569865	DR	1,623.00		655,401.25
16-08-2025	ATM/CASH WDL/S1CA8217/CANARA ATM THUDIYALUR	ATM17749623	DR	1,000.00		654,401.25
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5953523178	ELEC139480	DR	841.00		653,560.25
17-08-2025	UPI/114200836/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI375757174	DR	1,809.00		651,751.25
17-08-2025	POS/690935/KOVAI BIRIYANI/CARD **4008	POS43793373	DR	673.00		651,078.25
19-08-2025	UPI/891359037/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI610289007	DR	757.00		650,321.25
20-08-2025	POS/590091/AJIO INDIA/CARD **1930	POS43473558	DR	1,081.00		649,240.25
21-08-2025	UPI/563757924/VI RECHARGE/vi@paytm	UPI250270794	DR	699.00		648,541.25
22-08-2025	POS/848950/HP PETROL RS PURAM/CARD **7617	FUEL49837297	DR	1,703.00		646,838.25
23-08-2025	ATM/CASH WDL/S1AX2872/AXIS ATM THUDIYALUR	ATM91978151	DR	10,000.00		636,838.25
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1599/PAYOUT	CC37663101	DR	5,030.59		631,807.66
25-08-2025	POS/864116/AJIO INDIA/CARD **8543	POS54620885	DR	1,663.00		630,144.66
25-08-2025	UPI/871550731/RAPIDO/rapido@ybl	UPI401783916	DR	233.00		629,911.66
26-08-2025	POS/130246/HOTEL ANNAPOORNA/CARD **8051	POS39810667	DR	708.00		629,203.66
26-08-2025	POS/133158/HOTEL ANNAPOORNA/CARD **3789	POS77834148	DR	557.00		628,646.66
28-08-2025	POS/800231/MYNTRA INDIA/CARD **4965	POS55586634	DR	1,708.00		626,938.66
28-08-2025	UPI/585216876/SWIGGY/swiggy@hdfcbank	UPI510574133	DR	501.00		626,437.66
29-08-2025	POS/540925/SREE ANNAPOORNA/CARD **9211	POS11397933	DR	927.00		625,510.66
30-08-2025	UPI/353589327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845373978	DR	927.00		624,583.66
01-09-2025	NEFT/954767-COIMBATORE TEXTILES-SALARY AUG	NEFT97575039	CR		85,385.56	709,969.22
01-09-2025	UPI/336998312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI195165773	DR	1,922.00		708,047.22
02-09-2025	POS/934071/SREE ANNAPOORNA/CARD **2924	POS48733797	DR	611.00		707,436.22
04-09-2025	UPI/762249116/SWIGGY/swiggy@hdfcbank	UPI116865113	DR	757.00		706,679.22
05-09-2025	EMI/AXISCARLOAN/VL81325/VEHICLE LOAN	LOAN6125694	DR	5,129.00		701,550.22
06-09-2025	POS/405965/INDIAN OIL GANDHIPURAM/CARD **7305	FUEL89211303	DR	2,450.00		699,100.22
08-09-2025	SIP/AXISMUTUALFUND/SIP775759/MUTUAL FUND	MF2608338	DR	3,969.60		695,130.62
09-09-2025	POS/303243/AJIO INDIA/CARD **6349	POS39600111	DR	480.00		694,650.62
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21730438	NET127305	DR	1,199.00		693,451.62
10-09-2025	UPI/225720450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876698053	DR	2,100.00		691,351.62
10-09-2025	ATM/CASH WDL/S1SB5087/SBI ATM SINGANALLUR	ATM51855506	DR	3,000.00		688,351.62
10-09-2025	NEFT/513458/FAMILY SUPPORT/TRANSFER	NEFT88812269	DR	22,829.00		665,522.62
11-09-2025	POS/970963/AJIO INDIA/CARD **7316	POS97014561	DR	2,013.00		663,509.62
11-09-2025	UPI/324553062/EATSURE/eatsure@hdfcbank	UPI613185317	DR	472.00		663,037.62
11-09-2025	POS/291352/SHELL TRICHY ROAD/CARD **2798	FUEL12867713	DR	2,011.00		661,026.62
12-09-2025	POS/600456/JUNIOR KUPPANNA/CARD **2244	POS29076241	DR	483.00		660,543.62
12-09-2025	POS/488379/SHREE ANANDHAAS/CARD **9913	POS76390182	DR	752.00		659,791.62
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7081095843	ELEC995434	DR	697.00		659,094.62
13-09-2025	POS/604995/AMAZON INDIA/CARD **1766	POS42337604	DR	505.00		658,589.62
16-09-2025	UPI/653819190/EATSURE/eatsure@hdfcbank	UPI861006845	DR	432.00		658,157.62
17-09-2025	POS/160021/INDIAN OIL AVINASHI RD/CARD **3051	FUEL69395657	DR	3,404.00		654,753.62
18-09-2025	POS/448747/JUNIOR KUPPANNA/CARD **5377	POS43894021	DR	155.00		654,598.62
19-09-2025	POS/129255/FLIPKART INDIA/CARD **6952	POS90881930	DR	1,911.00		652,687.62
19-09-2025	UPI/940013545/RAPIDO/rapido@ybl	UPI487988312	DR	102.00		652,585.62
20-09-2025	UPI/891564443/ZOMATO/zomato@hdfcbank	UPI634758614	DR	765.00		651,820.62
21-09-2025	POS/803185/SHELL TRICHY ROAD/CARD **4985	FUEL22443075	DR	2,418.00		649,402.62
21-09-2025	ATM/CASH WDL/S1IC1340/ICICI ATM KALAPATTI	ATM93822261	DR	2,000.00		647,402.62
23-09-2025	ATM/CASH WDL/S1IO1480/IOB ATM AVINASHI ROAD	ATM46116889	DR	5,000.00		642,402.62
24-09-2025	UPI/665628710/JIO RECHARGE/jio@paytm	UPI950616207	DR	449.00		641,953.62
25-09-2025	UPI/993068144/RAPIDO/rapido@ybl	UPI613382131	DR	226.00		641,727.62
26-09-2025	UPI/449778317/EATSURE/eatsure@hdfcbank	UPI267647123	DR	652.00		641,075.62
26-09-2025	ATM/CASH WDL/S1IC3052/ICICI ATM KALAPATTI	ATM61734447	DR	5,000.00		636,075.62
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG496515	DR	17.70		636,057.92
27-09-2025	UPI/109897747/EATSURE/eatsure@hdfcbank	UPI674105651	DR	299.00		635,758.92
28-09-2025	UPI/638358918/UBER/uber@ybl	UPI880267868	DR	183.00		635,575.92
30-09-2025	NEFT-373591-COIMBATORE TEXTILES-SALARY SEP	NEFT20545879	CR		87,432.07	723,007.99
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT182034	CR		3,795.79	726,803.78
03-10-2025	UPI/252709642/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI353005207	DR	2,145.00		724,658.78
03-10-2025	UPI/571019991/SWIGGY/swiggy@hdfcbank	UPI852197231	DR	754.00		723,904.78
04-10-2025	POS/978613/JUNIOR KUPPANNA/CARD **6349	POS71155927	DR	554.00		723,350.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	EMI/AXISCARLOAN/VL16613/VEHICLE LOAN	LOAN8897564	DR	5,129.00		718,221.78
06-10-2025	UPI/794930597/EATSURE/eatsure@hdfcbank	UPI786901138	DR	263.00		717,958.78
06-10-2025	ATM/CASH WDL/S1AX4371/AXIS ATM SARAVANAMPATTI	ATM88367429	DR	10,000.00		707,958.78
07-10-2025	SIP/AXISMUTUALFUND/SIP868314/MUTUAL FUND	MF4875003	DR	3,969.60		703,989.18
09-10-2025	UPI/234808157/INDANE GAS CBE/indane@ybl	UPI139351489	DR	857.00		703,132.18
09-10-2025	UPI/531434386/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294681080	DR	2,713.00		700,419.18
09-10-2025	UPI/120146499/ZOMATO/zomato@hdfcbank	UPI291531605	DR	751.00		699,668.18
10-10-2025	POS/219334/AMAZON INDIA/CARD **6614	POS46254998	DR	1,456.00		698,212.18
11-10-2025	UPI/957787408/UBER/uber@ybl	UPI693036061	DR	152.00		698,060.18
15-10-2025	POS/714401/INDIAN OIL AVINASHI RD/CARD **6949	FUEL79094739	DR	1,726.00		696,334.18
15-10-2025	ATM/CASH WDL/S1SB6263/SBI ATM THUDIYALUR	ATM70329294	DR	5,000.00		691,334.18
15-10-2025	ACH/DEBIT/NETFLIX/SUB82424090	SUB287724	DR	499.00		690,835.18
16-10-2025	UPI/358982048/RAPIDO/rapido@ybl	UPI735457080	DR	374.00		690,461.18
16-10-2025	UPI/481995425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI730460140	DR	500.00		689,961.18
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7899875365	ELEC754947	DR	847.00		689,114.18
18-10-2025	POS/142619/MEESHO INDIA/CARD **6789	POS34442583	DR	270.00		688,844.18
18-10-2025	POS/664087/INDIAN OIL AVINASHI RD/CARD **6397	FUEL75117263	DR	3,337.00		685,507.18
18-10-2025	ATM/CASH WDL/S1SB5042/SBI ATM METTUPALAYAM ROAD	ATM64209363	DR	5,000.00		680,507.18
19-10-2025	POS/370452/AJIO INDIA/CARD **1019	POS26556604	DR	928.00		679,579.18
20-10-2025	UPI/842568646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842450967	DR	722.00		678,857.18
22-10-2025	POS/951739/ANNAPOORNA CBE/CARD **8784	POS21824509	DR	996.00		677,861.18
23-10-2025	UPI/909672282/JIO RECHARGE/jio@paytm	UPI943242920	DR	449.00		677,412.18
25-10-2025	ATM/CASH WDL/S1AX7886/AXIS ATM VADAVALLI	ATM39507244	DR	5,000.00		672,412.18
26-10-2025	POS/769942/A2B ADYAR ANANDA BHAVAN/CARD **4179	POS28492424	DR	199.00		672,213.18
26-10-2025	UPI/203337977/OLA/ola@ybl	UPI525822448	DR	289.00		671,924.18
27-10-2025	ATM/CASH WDL/S1AX7329/AXIS ATM GANAPATHY	ATM12578901	DR	1,000.00		670,924.18
27-10-2025	UPI/686247423/OLA/ola@ybl	UPI226125186	DR	375.00		670,549.18
28-10-2025	UPI/473212485/UBER/uber@ybl	UPI482146661	DR	115.00		670,434.18
29-10-2025	ATM/CASH WDL/S1SB1861/SBI ATM TRICHY ROAD	ATM30830249	DR	1,000.00		669,434.18
30-10-2025	NEFT-515401-COIMBATORE TEXTILES-SALARY OCT	NEFT24297067	CR		83,311.89	752,746.07
30-10-2025	UPI/617164914/DMART COIMBATORE/dmartcoimbatore@upi	UPI402638769	DR	713.00		752,033.07
31-10-2025	UPI/418098330/ZOMATO/zomato@hdfcbank	UPI515894979	DR	674.00		751,359.07
31-10-2025	POS/914434/HOTEL ANNAPOORNA/CARD **7740	POS44138979	DR	566.00		750,793.07
01-11-2025	UPI/158638088/EATSURE/eatsure@hdfcbank	UPI601065927	DR	509.00		750,284.07
01-11-2025	POS/255464/SHREE ANANDHAAS/CARD **3698	POS93452068	DR	757.00		749,527.07
03-11-2025	POS/950211/FLIPKART INDIA/CARD **1895	POS99150370	DR	1,468.00		748,059.07
03-11-2025	POS/149493/MYNTRA INDIA/CARD **2044	POS90792955	DR	621.00		747,438.07
03-11-2025	POS/373474/ANNAPOORNA CBE/CARD **6346	POS82805698	DR	953.00		746,485.07
03-11-2025	POS/503077/BHARAT PETROLEUM CBE/CARD **7559	FUEL55693230	DR	1,973.00		744,512.07
03-11-2025	ATM/CASH WDL/S1AX6749/AXIS ATM TRICHY ROAD	ATM73518517	DR	2,000.00		742,512.07
04-11-2025	UPI/848336351/SWIGGY/swiggy@hdfcbank	UPI873122401	DR	791.00		741,721.07
04-11-2025	POS/766502/BHARAT PETROLEUM CBE/CARD **1157	FUEL67564626	DR	3,189.00		738,532.07
05-11-2025	ATM/CASH WDL/S1CA3568/CANARA ATM TRICHY ROAD	ATM87924451	DR	1,000.00		737,532.07
06-11-2025	POS/764344/FLIPKART INDIA/CARD **3211	POS91022124	DR	1,047.00		736,485.07
06-11-2025	UPI/263734573/SWIGGY/swiggy@hdfcbank	UPI209951929	DR	759.00		735,726.07
07-11-2025	SIP/AXISMUTUALFUND/SIP357437/MUTUAL FUND	MF2996477	DR	3,969.60		731,756.47
07-11-2025	UPI/505704450/RAPIDO/rapido@ybl	UPI757997947	DR	210.00		731,546.47
08-11-2025	POS/785143/INDIAN OIL GANDHIPURAM/CARD **2713	FUEL99652507	DR	2,535.00		729,011.47
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30422278	NET556275	DR	599.00		728,412.47
09-11-2025	UPI/968540198/OLA/ola@ybl	UPI915375209	DR	378.00		728,034.47
10-11-2025	EMI/AXISCARLOAN/VL91763/VEHICLE LOAN	LOAN8814999	DR	5,129.00		722,905.47
12-11-2025	UPI/979159437/DMART COIMBATORE/dmartcoimbatore@upi	UPI337661691	DR	2,651.00		720,254.47
13-11-2025	POS/859939/MYNTRA INDIA/CARD **3635	POS28273521	DR	768.00		719,486.47
14-11-2025	ACH/DEBIT/NETFLIX/SUB90456129	SUB520668	DR	199.00		719,287.47
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7065694617	ELEC607009	DR	771.00		718,516.47
17-11-2025	POS/540719/INDIAN OIL AVINASHI RD/CARD **1160	FUEL97316901	DR	2,764.00		715,752.47
17-11-2025	UPI/647949998/RAPIDO/rapido@ybl	UPI863518793	DR	156.00		715,596.47
18-11-2025	ATM/CASH WDL/S1AX3833/AXIS ATM SAIBABA COLONY	ATM54278770	DR	1,000.00		714,596.47
19-11-2025	UPI/712674675/INDANE GAS CBE/indane@ybl	UPI849959378	DR	871.00		713,725.47
19-11-2025	UPI/261944737/SWIGGY/swiggy@hdfcbank	UPI149910816	DR	209.00		713,516.47
20-11-2025	POS/378469/AJIO INDIA/CARD **5676	POS39729759	DR	6,222.00		707,294.47
20-11-2025	ATM/CASH WDL/S1AX5550/AXIS ATM TRICHY ROAD	ATM45975239	DR	2,000.00		705,294.47
22-11-2025	POS/395083/AMAZON INDIA/CARD **6704	POS94285154	DR	1,534.00		703,760.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	UPI/657205242/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI427676396	DR	1,893.00		701,867.47
22-11-2025	POS/960952/JUNIOR KUPPANNA/CARD **6611	POS15877397	DR	586.00		701,281.47
23-11-2025	UPI/464445393/JIO RECHARGE/jio@paytm	UPI794220382	DR	299.00		700,982.47
23-11-2025	UPI/554357583/EATSURE/eatsure@hdfcbank	UPI955483500	DR	592.00		700,390.47
25-11-2025	UPI/274683097/SWIGGY/swiggy@hdfcbank	UPI978465057	DR	755.00		699,635.47
25-11-2025	UPI/807686617/UBER/uber@ybl	UPI763503097	DR	333.00		699,302.47
28-11-2025	ATM/CASH WDL/S1SB4257/SBI ATM PEELAMEDU	ATM77215948	DR	10,000.00		689,302.47
28-11-2025	ATM/CASH WDL/S1IC6075/ICICI ATM GANDHIPURAM	ATM79833878	DR	2,000.00		687,302.47
29-11-2025	POS/940577/AJIO INDIA/CARD **4088	POS51246660	DR	1,123.00		686,179.47
30-11-2025	POS/905170/ANNAPOORNA CBE/CARD **9542	POS49868112	DR	212.00		685,967.47
01-12-2025	NEFT-150357-COIMBATORE TEXTILES-SALARY NOV	NEFT96749644	CR		86,118.97	772,086.44
01-12-2025	POS/491903/MEESHO INDIA/CARD **4767	POS43672546	DR	1,551.00		770,535.44
03-12-2025	UPI/338411507 NILGIRIS CBE/nilgircbe@upi	UPI539973453	DR	695.00		769,840.44
04-12-2025	UPI/469241585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI240783175	DR	2,324.00		767,516.44
05-12-2025	POS/139369/FLIPKART INDIA/CARD **2463	POS19885643	DR	1,867.00		765,649.44
06-12-2025	POS/233024/FLIPKART INDIA/CARD **8323	POS24013594	DR	1,922.00		763,727.44
07-12-2025	EMI/AXISCARLOAN/VL59167/VEHICLE LOAN	LOAN3263616	DR	5,129.00		758,598.44
07-12-2025	POS/882020/AMAZON INDIA/CARD **9698	POS20490383	DR	250.00		758,348.44
07-12-2025	ATM/CASH WDL/S1AX8132/AXIS ATM RACE COURSE	ATM41886301	DR	3,000.00		755,348.44
07-12-2025	UPI/303362655/UBER/uber@ybl	UPI877996673	DR	128.00		755,220.44
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87208940	NET603013	DR	599.00		754,621.44
08-12-2025	UPI/890569774/ZOMATO/zomato@hdfcbank	UPI141828404	DR	536.00		754,085.44
08-12-2025	UPI/747548867/RAPIDO/rapido@ybl	UPI754140884	DR	312.00		753,773.44
09-12-2025	SIP/AXISMUTUALFUND/SIP172965/MUTUAL FUND	MF4592249	DR	3,969.60		749,803.84
11-12-2025	UPI/633136704/INDANE GAS CBE/indane@ybl	UPI404934575	DR	909.00		748,894.84
12-12-2025	POS/383124/AJIO INDIA/CARD **4605	POS37430335	DR	1,410.00		747,484.84
12-12-2025	POS/769810/FLIPKART INDIA/CARD **7875	POS60194063	DR	1,518.00		745,966.84
12-12-2025	ACH/DEBIT/HOTSTAR/SUB21688657	SUB892919	DR	149.00		745,817.84
13-12-2025	POS/539849/AMAZON INDIA/CARD **8576	POS61517130	DR	312.00		745,505.84
13-12-2025	UPI/586129099/MEDPLUS CBE/medpluscbe@ybl	UPI570037162	DR	747.00		744,758.84
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8434981130	ELEC633191	DR	867.00		743,891.84
15-12-2025	UPI/702217306/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI948571021	DR	1,858.00		742,033.84
15-12-2025	POS/848462/INDIAN OIL GANDHIPURAM/CARD **3702	FUEL65195388	DR	971.00		741,062.84
15-12-2025	UPI/597832430/RECEIVED FROM/friend@upi	UPI997714138	CR		10,893.00	751,955.84
16-12-2025	ATM/CASH WDL/S1IC3472/ICICI ATM METTUPALAYAM ROAD	ATM38881329	DR	1,000.00		750,955.84
17-12-2025	UPI/255122933/OLA/ola@ybl	UPI433803691	DR	217.00		750,738.84
17-12-2025	UPI/323238821/RAPIDO/rapido@ybl	UPI263980733	DR	218.00		750,520.84
18-12-2025	UPI/856205857/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951325163	DR	1,718.00		748,802.84
18-12-2025	UPI/376870979/NILGIRIS CBE/nilgircbe@upi	UPI208938535	DR	1,362.00		747,440.84
19-12-2025	UPI/387756481/JIO RECHARGE/jio@paytm	UPI196064911	DR	449.00		746,991.84
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7428/PAYMENT	CC61424501	DR	8,225.08		738,766.76
20-12-2025	POS/862980/BHARAT PETROLEUM CBE/CARD **9399	FUEL86882755	DR	1,674.00		737,092.76
20-12-2025	ATM/CASH WDL/S1AX4544/AXIS ATM METTUPALAYAM ROAD	ATM31084520	DR	1,000.00		736,092.76
23-12-2025	POS/881695/JUNIOR KUPPANNA/CARD **1761	POS73020616	DR	877.00		735,215.76
23-12-2025	POS/680060/JUNIOR KUPPANNA/CARD **2355	POS61612797	DR	539.00		734,676.76
24-12-2025	UPI/615163546/ZOMATO/zomato@hdfcbank	UPI303983671	DR	182.00		734,494.76
24-12-2025	POS/754489/KOVAI BIRIYANI/CARD **3505	POS32623664	DR	846.00		733,648.76
24-12-2025	POS/340979/INDIAN OIL GANDHIPURAM/CARD **9168	FUEL76811996	DR	3,394.00		730,254.76
24-12-2025	ATM/CASH WDL/S1AX9852/AXIS ATM UKKADAM	ATM57955148	DR	1,000.00		729,254.76
24-12-2025	UPI/671877963/RAPIDO/rapido@ybl	UPI128530781	DR	351.00		728,903.76
25-12-2025	POS/370847/BHARAT PETROLEUM CBE/CARD **3617	FUEL27972217	DR	2,257.00		726,646.76
27-12-2025	ATM/CASH WDL/S1AX7236/AXIS ATM GANAPATHY	ATM93243511	DR	5,000.00		721,646.76
27-12-2025	ATM/CASH WDL/S1AX7774/AXIS ATM HOPES COLLEGE	ATM33490957	DR	5,000.00		716,646.76
27-12-2025	UPI/645068508/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998427611	DR	306.00		716,340.76
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG296338	DR	17.70		716,323.06
30-12-2025	NEFT-968564-COIMBATORE TEXTILES-SALARY DEC	NEFT28092345	CR		86,539.78	802,862.84
30-12-2025	POS/977984/A2B ADYAR ANANDA BHAVAN/CARD **7944	POS27587272	DR	316.00		802,546.84
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT765332	CR		4,213.37	806,760.21
01-01-2026	ATM/CASH WDL/S1IC8116/ICICI ATM GANAPATHY	ATM22584520	DR	2,000.00		804,760.21
02-01-2026	UPI/952301821/OLA/ola@ybl	UPI508337787	DR	379.00		804,381.21
03-01-2026	SIP/AXISMUTUALFUND/SIP325190/MUTUAL FUND	MF3382186	DR	4,135.00		800,246.21
03-01-2026	POS/978592/INDIAN OIL AVINASHI RD/CARD **2187	FUEL65330937	DR	811.00		799,435.21
04-01-2026	ATM/CASH WDL/S1AX5544/AXIS ATM SINGANALLUR	ATM30540845	DR	5,000.00		794,435.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	ATM/CASH WDL/S1AX1513/AXIS ATM THUDIYALUR	ATM80800824	DR	2,000.00		792,435.21
08-01-2026	EMI/AXISCARLOAN/VL23876/VEHICLE LOAN	LOAN1998513	DR	5,129.00		787,306.21
08-01-2026	POS/376909/AMAZON INDIA/CARD **6958	POS98386313	DR	495.00		786,811.21
08-01-2026	POS/796401/MEESHO INDIA/CARD **1158	POS32786883	DR	1,526.00		785,285.21
08-01-2026	ATM/CASH WDL/S1AX7595/AXIS ATM TOWN HALL	ATM80751613	DR	1,000.00		784,285.21
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB40501705	NET925277	DR	999.00		783,286.21
10-01-2026	UPI/775235657/DMART COIMBATORE/dmartcoimbatore@upi	UPI243226557	DR	2,580.00		780,706.21
10-01-2026	NEFT/606814/HEALTH INSURANCE/PREMIUM	INS71463371	DR	33,428.00		747,278.21
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2717026974	ELEC929671	DR	648.00		746,630.21
11-01-2026	UPI/196702161/ZOMATO/zomato@hdfcbank	UPI136610979	DR	249.00		746,381.21
12-01-2026	ATM/CASH WDL/S1AX2943/AXIS ATM SUNGAM	ATM71116856	DR	10,000.00		736,381.21
12-01-2026	UPI/908416431/RAPIDO/rapido@ybl	UPI549370109	DR	215.00		736,166.21
13-01-2026	POS/782550/SHREE ANANDHAAS/CARD **2963	POS35991648	DR	151.00		736,015.21
14-01-2026	POS/133581/HOTEL ANNAPOORNA/CARD **9060	POS47286767	DR	742.00		735,273.21
14-01-2026	UPI/368095665/UBER/uber@ybl	UPI903181056	DR	258.00		735,015.21
15-01-2026	UPI/305187020/SWIGGY/swiggy@hdfcbank	UPI381472011	DR	723.00		734,292.21
16-01-2026	POS/341736/SHELL TRICHY ROAD/CARD **5026	FUEL53204555	DR	2,797.00		731,495.21
17-01-2026	UPI/524028387/SWIGGY/swiggy@hdfcbank	UPI766849048	DR	454.00		731,041.21
18-01-2026	UPI/254676434/INDANE GAS CBE/indane@ybl	UPI808955966	DR	1,018.00		730,023.21
18-01-2026	UPI/434211620/RAPIDO/rapido@ybl	UPI939132006	DR	353.00		729,670.21
21-01-2026	UPI/718510070/NILGIRIS CBE/nilgirisbe@upi	UPI882177773	DR	1,852.00		727,818.21
22-01-2026	UPI/649505346/AIRTEL RECHARGE/airtel@paytm	UPI214536717	DR	449.00		727,369.21
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6972/PAYMENT	CC93956579	DR	3,739.30		723,629.91
24-01-2026	UPI/502970563/ZOMATO/zomato@hdfcbank	UPI790655092	DR	250.00		723,379.91
25-01-2026	UPI/581718096/UBER/uber@ybl	UPI903976364	DR	88.00		723,291.91
26-01-2026	UPI/680499945/MEDPLUS CBE/medpluscbe@ybl	UPI463027360	DR	782.00		722,509.91
28-01-2026	UPI/639689452/RAPIDO/rapido@ybl	UPI805195343	DR	265.00		722,244.91
01-02-2026	NEFT-110681-COIMBATORE TEXTILES-SALARY JAN	NEFT11863244	CR		92,310.34	814,555.25

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