

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Loganathan Pandian	Account Number:	920000000399
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000399	Currency:	INR

### Account Summary

Opening Balance	■232,117.00
Total Credits (+)	■6,489,737.88
Total Debits (-)	■7,965,514.83
Closing Balance	■-1,243,659.95
Total Transactions	2424

### Transaction Details

(Complete 5-Year Transaction History - 2424 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2021	UPI/993880458/LANDLORD RENT/landlord@okhdfc	UPI597329382	DR	19,397.00		212,720.00
01-07-2021	UPI/828232148/OLA/ola@ybl	UPI620050615	DR	289.00		212,431.00
02-07-2021	UPI/852778864/EATSURE/eatsure@hdfcbank	UPI972901967	DR	221.00		212,210.00
05-07-2021	POS/168164/AMAZON INDIA/CARD **6597	POS37976757	DR	3,196.00		209,014.00
05-07-2021	UPI/272583006/ZOMATO/zomato@hdfcbank	UPI527833202	DR	724.00		208,290.00
06-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31740033	NET293909	DR	999.00		207,291.00
06-07-2021	NEFT/304634/FAMILY SUPPORT/TRANSFER	NEFT70895805	DR	14,230.00		193,061.00
07-07-2021	UPI/868284043/RAPIDO/rapido@ybl	UPI897949747	DR	304.00		192,757.00
08-07-2021	UPI/920384288/NETMEDS CBE/netmedscbe@ybl	UPI998524228	DR	889.00		191,868.00
09-07-2021	EMI/AXISHOMELOAN/LN25813/HOME LOAN	LOAN9872968	DR	16,758.00		175,110.00
09-07-2021	ATM/CASH WDL/S1C7939/ICICI ATM VADAVALLI	ATM80752997	DR	5,000.00		170,110.00
10-07-2021	SIP/AXISMUTUALFUND/SIP987446/MUTUAL FUND	MF1564955	DR	12,415.00		157,695.00
11-07-2021	POS/110797/INDIAN OIL GANDHIPURAM/CARD **5064	FUEL55162713	DR	1,164.00		156,531.00
13-07-2021	POS/710677/KOVAI BIRIYANI/CARD **2217	POS91273593	DR	1,359.00		155,172.00
14-07-2021	UPI/267586895/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883488940	DR	3,125.00		152,047.00
14-07-2021	UPI/256829241/ZOMATO/zomato@hdfcbank	UPI774555590	DR	205.00		151,842.00
15-07-2021	UPI/554604133/ZOMATO/zomato@hdfcbank	UPI313210781	DR	250.00		151,592.00
15-07-2021	ATM/CASH WDL/S1AX1133/AXIS ATM AVINASHI ROAD	ATM49153086	DR	2,000.00		149,592.00
16-07-2021	POS/288406/MYNTRA INDIA/CARD **6447	POS71529723	DR	2,884.00		146,708.00
16-07-2021	UPI/156328492/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI348395741	DR	2,504.00		144,204.00
16-07-2021	UPI/127645976/SWIGGY/swiggy@hdfcbank	UPI340978846	DR	364.00		143,840.00
16-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX6213/PAYMENT	CC31537023	DR	13,848.58		129,991.42
17-07-2021	UPI/734977993/INDANE GAS CBE/indane@ybl	UPI631360803	DR	1,001.00		128,990.42
17-07-2021	POS/260013/FLIPKART INDIA/CARD **9130	POS19987079	DR	1,148.00		127,842.42
17-07-2021	UPI/163261141/SWIGGY/swiggy@hdfcbank	UPI905532457	DR	384.00		127,458.42
17-07-2021	ATM/CASH WDL/S1AX4314/AXIS ATM GANDHIPURAM	ATM92544827	DR	5,000.00		122,458.42
18-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4134494294	ELEC707406	DR	1,430.00		121,028.42
18-07-2021	POS/608283/MYNTRA INDIA/CARD **4659	POS55641614	DR	2,394.00		118,634.42
20-07-2021	UPI/622828408/AIRTEL RECHARGE/airtel@paytm	UPI147467279	DR	449.00		118,185.42
20-07-2021	UPI/612621822/SWIGGY/swiggy@hdfcbank	UPI914084004	DR	767.00		117,418.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-07-2021	POS/499826/HOTEL ANNAPOORNA/CARD **7346	POS22356007	DR	688.00		116,730.42
22-07-2021	UPI/770431422/UBER/uber@ybl	UPI900143509	DR	365.00		116,365.42
23-07-2021	UPI/274587012/MORE SUPERMARKET/moresupermarket@upi	UPI621328914	DR	3,363.00		113,002.42
24-07-2021	UPI/373580977/SWIGGY/swiggy@hdfcbank	UPI574928919	DR	154.00		112,848.42
25-07-2021	UPI/744378316/ZOMATO/zomato@hdfcbank	UPI119389719	DR	243.00		112,605.42
25-07-2021	ATM/CASH WDL/S1C3067/ICICI ATM METTUPALAYAM ROAD	ATM52231961	DR	5,000.00		107,605.42
26-07-2021	UPI/184484923/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI673489112	DR	2,203.00		105,402.42
26-07-2021	POS/390965/JUNIOR KUPPANNA/CARD **3540	POS86352334	DR	302.00		105,100.42
26-07-2021	POS/292961/SHELL TRICHY ROAD/CARD **5865	FUEL28643171	DR	1,479.00		103,621.42
29-07-2021	NEFT-850204-TIRUPUR EXPORTERS-SALARY JUL	NEFT14844656	CR		89,548.34	193,169.76
29-07-2021	POS/449684/JUNIOR KUPPANNA/CARD **1225	POS77881305	DR	1,023.00		192,146.76
29-07-2021	ATM/CASH WDL/S1C5340/ICICI ATM SAIBABA COLONY	ATM88998480	DR	1,000.00		191,146.76
30-07-2021	UPI/999062760/UBER/uber@ybl	UPI957039613	DR	288.00		190,858.76
02-08-2021	POS/482878/FLIPKART INDIA/CARD **1003	POS71426858	DR	2,582.00		188,276.76
02-08-2021	UPI/865735774/MORE SUPERMARKET/moresupermarket@upi	UPI928735463	DR	3,338.00		184,938.76
02-08-2021	UPI/932651057/EATSURE/eatsure@hdfcbank	UPI109355498	DR	168.00		184,770.76
02-08-2021	ATM/CASH WDL/S1AX3269/AXIS ATM PEELAMEDU	ATM61164602	DR	5,000.00		179,770.76
02-08-2021	ACH/DEBIT/AMAZON PRIME/SUB87574066	SUB348793	DR	199.00		179,571.76
03-08-2021	UPI/102713566/LANDLORD RENT/landlord@okhdfc	UPI816975895	DR	19,397.00		160,174.76
03-08-2021	POS/662887/SHREE ANANDHAAS/CARD **2232	POS58187023	DR	446.00		159,728.76
04-08-2021	NEFT/739669/FAMILY SUPPORT/TRANSFER	NEFT21804445	DR	19,290.00		140,438.76
04-08-2021	UPI/227038475/NETMEDS CBE/netmedscbe@ybl	UPI726639434	DR	205.00		140,233.76
05-08-2021	SIP/AXISMUTUALFUND/SIP195070/MUTUAL FUND	MF7951344	DR	12,415.00		127,818.76
06-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB29292788	NET743566	DR	799.00		127,019.76
07-08-2021	UPI/711408469/ZOMATO/zomato@hdfcbank	UPI452365680	DR	440.00		126,579.76
07-08-2021	ATM/CASH WDL/S1AX1792/AXIS ATM GANAPATHY	ATM54597776	DR	10,000.00		116,579.76
08-08-2021	UPI/864102288/SWIGGY/swiggy@hdfcbank	UPI568041989	DR	341.00		116,238.76
08-08-2021	POS/940133/BHARAT PETROLEUM CBE/CARD **9962	FUEL16587096	DR	1,243.00		114,995.76
09-08-2021	EMI/AXISHOMELOAN/LN76379/HOME LOAN	LOAN8091586	DR	16,758.00		98,237.76
09-08-2021	ATM/CASH WDL/S1AX7960/AXIS ATM RACE COURSE	ATM14167846	DR	5,000.00		93,237.76
11-08-2021	UPI/486829957/MEDPLUS CBE/medpluscbe@ybl	UPI541468839	DR	104.00		93,133.76
12-08-2021	UPI/270283812/MORE SUPERMARKET/moresupermarket@upi	UPI739626444	DR	2,234.00		90,899.76
13-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2020228700	ELEC953660	DR	1,567.00		89,332.76
13-08-2021	UPI/668777400/RAPIDO/rapido@ybl	UPI611000458	DR	376.00		88,956.76
14-08-2021	UPI/723053686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324083190	DR	2,393.00		86,563.76
14-08-2021	UPI/590710549/OLA/ola@ybl	UPI944212013	DR	302.00		86,261.76
16-08-2021	POS/294414/SREE ANNAPOORNA/CARD **6605	POS14387155	DR	721.00		85,540.76
17-08-2021	UPI/206880656/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI852397327	DR	3,882.00		81,658.76
17-08-2021	POS/886414/INDIAN OIL AVINASHI RD/CARD **6764	FUEL48957829	DR	1,218.00		80,440.76
19-08-2021	POS/637014/AJO INDIA/CARD **9186	POS35422340	DR	2,079.00		78,361.76
19-08-2021	UPI/293697022/RAPIDO/rapido@ybl	UPI669774703	DR	221.00		78,140.76
19-08-2021	UPI/652891148/RAPIDO/rapido@ybl	UPI489585217	DR	96.00		78,044.76
20-08-2021	POS/636837/SHELL TRICHY ROAD/CARD **2712	FUEL16605655	DR	1,033.00		77,011.76
22-08-2021	POS/506853/SHELL TRICHY ROAD/CARD **9911	FUEL13985651	DR	3,148.00		73,863.76
23-08-2021	UPI/979644985/VI RECHARGE/vi@paytm	UPI964308812	DR	299.00		73,564.76
23-08-2021	POS/704547/A2B ADYAR ANANDA BHAVAN/CARD **6527	POS98812711	DR	1,013.00		72,551.76
23-08-2021	POS/604064/ANNAPOORNA CBE/CARD **6053	POS25125149	DR	1,489.00		71,062.76
24-08-2021	POS/927854/AJO INDIA/CARD **2497	POS35334243	DR	417.00		70,645.76
25-08-2021	ATM/CASH WDL/S1CA6810/CANARA ATM SUNGAM	ATM68012339	DR	3,000.00		67,645.76
25-08-2021	UPI/168255107/UBER/uber@ybl	UPI177744612	DR	383.00		67,262.76
28-08-2021	UPI/263152940/NILGIRIS CBE/nilgiriscbe@upi	UPI522146698	DR	4,015.00		63,247.76
28-08-2021	UPI/764368394/ZOMATO/zomato@hdfcbank	UPI589267367	DR	700.00		62,547.76
28-08-2021	POS/687552/INDIAN OIL GANDHIPURAM/CARD **7144	FUEL92543488	DR	1,825.00		60,722.76
28-08-2021	UPI/524904990/RAPIDO/rapido@ybl	UPI732441118	DR	301.00		60,421.76
28-08-2021	UPI/389965906/RAPIDO/rapido@ybl	UPI120449757	DR	139.00		60,282.76
30-08-2021	NEFT-750065-TIRUPUR EXPORTERS-SALARY AUG	NEFT38031790	CR		88,543.93	148,826.69
30-08-2021	ATM/CASH WDL/S1AX1112/AXIS ATM TRICHY ROAD	ATM90066632	DR	2,000.00		146,826.69
30-08-2021	UPI/317801085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688219244	DR	363.00		146,463.69
01-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB19312743	NET102662	DR	599.00		145,864.69
03-09-2021	SIP/AXISMUTUALFUND/SIP121106/MUTUAL FUND	MF7439544	DR	12,415.00		133,449.69
03-09-2021	POS/563405/SREE ANNAPOORNA/CARD **5793	POS40443503	DR	1,154.00		132,295.69
03-09-2021	ATM/CASH WDL/S1AX8743/AXIS ATM METTUPALAYAM ROAD	ATM21152976	DR	10,000.00		122,295.69
04-09-2021	UPI/403021761/LANDLORD RENT/landlord@okhdfc	UPI549753166	DR	19,397.00		102,898.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2021	EMI/AXISHOMELOAN/LN45665/HOME LOAN	LOAN2426493	DR	16,758.00		86,140.69
05-09-2021	UPI/473327678/RAPIDO/rapido@ybl	UPI122670909	DR	121.00		86,019.69
05-09-2021	NEFT/246843/FAMILY SUPPORT/TRANSFER	NEFT68745964	DR	24,102.00		61,917.69
05-09-2021	ACH/DEBIT/AMAZON PRIME/SUB49741542	SUB102074	DR	499.00		61,418.69
06-09-2021	UPI/342452889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629590212	DR	4,043.00		57,375.69
07-09-2021	UPI/674120297/RECEIVED FROM/friend@upi	UPI260282503	CR		3,151.00	60,526.69
09-09-2021	POS/141902/HP PETROL RS PURAM/CARD **3469	FUEL43618567	DR	3,087.00		57,439.69
09-09-2021	UPI/815962816/BOOKMYSHOW/bms@axisbank	UPI728961946	DR	895.00		56,544.69
11-09-2021	POS/143492/AJO INDIA/CARD **5881	POS65345874	DR	28,983.00		27,561.69
12-09-2021	ATM/CASH WDL/S1HD8791/HDFC ATM HOPES COLLEGE	ATM22593134	DR	5,000.00		22,561.69
12-09-2021	ATM/CASH WDL/S1AX2466/AXIS ATM SAIBABA COLONY	ATM65385851	DR	10,000.00		12,561.69
13-09-2021	POS/390829/MEESHO INDIA/CARD **4729	POS96767964	DR	880.00		11,681.69
13-09-2021	UPI/895843679/ZOMATO/zomato@hdfcbank	UPI185214937	DR	604.00		11,077.69
13-09-2021	POS/882260/INDIAN OIL GANDHIPURAM/CARD **4499	FUEL10524521	DR	2,603.00		8,474.69
13-09-2021	UPI/576621468/UBER/uber@ybl	UPI589924317	DR	310.00		8,164.69
15-09-2021	UPI/933929393/VI RECHARGE/vi@paytm	UPI337860080	DR	699.00		7,465.69
16-09-2021	POS/111252/KOVAI BIRIYANI/CARD **5224	POS24297728	DR	1,353.00		6,112.69
17-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3213623940	ELEC608355	DR	1,664.00		4,448.69
17-09-2021	UPI/929198662/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI144227562	DR	3,951.00		497.69
17-09-2021	UPI/414580087/EATSURE/eatsure@hdfcbank	UPI657540552	DR	485.00		12.69
18-09-2021	UPI/552736130/INDANE GAS CBE/indane@ybl	UPI785649157	DR	859.00		-846.31
20-09-2021	UPI/853012737/DMART COIMBATORE/dmartcoimbatore@upi	UPI387044142	DR	2,438.00		-3,284.31
20-09-2021	POS/670666/SHELL TRICHY ROAD/CARD **3684	FUEL80980419	DR	3,041.00		-6,325.31
20-09-2021	ATM/CASH WDL/S1O8167/IOB ATM THUDIYALUR	ATM80230837	DR	5,000.00		-11,325.31
21-09-2021	UPI/299009021/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153481047	DR	3,894.00		-15,219.31
22-09-2021	POS/345320/INDIAN OIL GANDHIPURAM/CARD **4055	FUEL71980365	DR	1,147.00		-16,366.31
24-09-2021	ATM/CASH WDL/S1HD5247/HDFC ATM TOWN HALL	ATM87728596	DR	2,000.00		-18,366.31
25-09-2021	UPI/848816792/SWIGGY/swiggy@hdfcbank	UPI200165558	DR	333.00		-18,699.31
25-09-2021	POS/479583/SHELL TRICHY ROAD/CARD **6397	FUEL23116417	DR	975.00		-19,674.31
26-09-2021	UPI/721055457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137900303	DR	3,045.00		-22,719.31
26-09-2021	UPI/643696217/ZOMATO/zomato@hdfcbank	UPI493588021	DR	151.00		-22,870.31
26-09-2021	UPI/640198805/SWIGGY/swiggy@hdfcbank	UPI782784001	DR	675.00		-23,545.31
28-09-2021	POS/141374/SREE ANNAPOORNA/CARD **8310	POS57449698	DR	344.00		-23,889.31
28-09-2021	UPI/198138639/NETMEDS CBE/netmedscbe@ybl	UPI380151001	DR	961.00		-24,850.31
29-09-2021	POS/907218/AJO INDIA/CARD **1356	POS87596966	DR	8,971.00		-33,821.31
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG277241	DR	17.70		-33,839.01
30-09-2021	NEFT-117585-TIRUPUR EXPORTERS-SALARY SEP	NEFT82425086	CR		92,384.80	58,545.79
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT907875	CR		307.37	58,853.16
02-10-2021	UPI/301479740/LANDLORD RENT/landlord@okhdfc	UPI582554582	DR	19,397.00		39,456.16
03-10-2021	UPI/584985316/SWIGGY/swiggy@hdfcbank	UPI172587354	DR	564.00		38,892.16
04-10-2021	UPI/701332625/OLA/ola@ybl	UPI795816356	DR	260.00		38,632.16
05-10-2021	POS/256140/SHELL TRICHY ROAD/CARD **9896	FUEL82205795	DR	3,207.00		35,425.16
06-10-2021	EMI/AXISHOMELOAN/LN71357/HOME LOAN	LOAN5064141	DR	16,758.00		18,667.16
07-10-2021	SIP/AXISMUTUALFUND/SIP543455/MUTUAL FUND	MF6375656	DR	12,415.00		6,252.16
07-10-2021	POS/723694/FLIPKART INDIA/CARD **9005	POS25115672	DR	2,177.00		4,075.16
07-10-2021	UPI/508472666/ZOMATO/zomato@hdfcbank	UPI517730028	DR	524.00		3,551.16
07-10-2021	POS/667493/SHREE ANANDHAAS/CARD **6646	POS68101159	DR	582.00		2,969.16
09-10-2021	UPI/861326901/EATSURE/eatsure@hdfcbank	UPI366408755	DR	704.00		2,265.16
11-10-2021	POS/846583/JUNIOR KUPPANNA/CARD **1899	POS25020451	DR	733.00		1,532.16
11-10-2021	UPI/521760943/OLA/ola@ybl	UPI154496465	DR	171.00		1,361.16
12-10-2021	ATM/CASH WDL/S1AX5895/AXIS ATM GANDHIPURAM	ATM36605789	DR	3,000.00		-1,638.84
12-10-2021	UPI/469886533/UBER/uber@ybl	UPI572495818	DR	200.00		-1,838.84
13-10-2021	UPI/869042539/RECEIVED FROM/friend@upi	UPI786638915	CR		12,755.00	10,916.16
14-10-2021	UPI/147106491/SWIGGY/swiggy@hdfcbank	UPI630020883	DR	221.00		10,695.16
15-10-2021	UPI/315504382/UBER/uber@ybl	UPI747438919	DR	178.00		10,517.16
17-10-2021	POS/715501/AMAZON INDIA/CARD **8159	POS37864666	DR	1,496.00		9,021.16
17-10-2021	UPI/188031435/DMART COIMBATORE/dmartcoimbatore@upi	UPI971666441	DR	4,275.00		4,746.16
17-10-2021	ATM/CASH WDL/S1AX6574/AXIS ATM THUDIYALUR	ATM67741536	DR	5,000.00		-253.84
17-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX7126/PAYMENT	CC63205902	DR	19,608.02		-19,861.86
18-10-2021	POS/626240/MYNTRA INDIA/CARD **4052	POS51463503	DR	10,620.00		-30,481.86
18-10-2021	POS/182507/INDIAN OIL GANDHIPURAM/CARD **7188	FUEL36263907	DR	3,196.00		-33,677.86
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2678098663	ELEC810825	DR	1,310.00		-34,987.86
20-10-2021	ATM/CASH WDL/S1AX6339/AXIS ATM THUDIYALUR	ATM54083480	DR	1,000.00		-35,987.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2021	ATM/CASH WDL/S1AX4844/AXIS ATM TOWN HALL	ATM47005742	DR	5,000.00		-40,987.86
22-10-2021	POS/305963/SHELL TRICHY ROAD/CARD **4339	FUEL41515058	DR	2,839.00		-43,826.86
23-10-2021	UPI/178985880/VI RECHARGE/vi@paytm	UPI667753990	DR	449.00		-44,275.86
24-10-2021	POS/134553/INDIAN OIL GANDHIPURAM/CARD **2106	FUEL15681669	DR	2,854.00		-47,129.86
25-10-2021	POS/949430/SHELL TRICHY ROAD/CARD **1583	FUEL35398156	DR	2,824.00		-49,953.86
26-10-2021	UPI/482861672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891434036	DR	3,875.00		-53,828.86
27-10-2021	POS/792551/MEESHO INDIA/CARD **8623	POS12518121	DR	892.00		-54,720.86
27-10-2021	UPI/359215100/NETMEDS CBE/netmedscbe@ybl	UPI719182229	DR	489.00		-55,209.86
28-10-2021	NEFT-498681-TIRUPUR EXPORTERS-SALARY OCT	NEFT97701812	CR		90,064.93	34,855.07
28-10-2021	ATM/CASH WDL/S1AX7711/AXIS ATM SUNGAM	ATM19123862	DR	1,000.00		33,855.07
30-10-2021	UPI/719512804/RAPIDO/rapido@ybl	UPI440478748	DR	387.00		33,468.07
31-10-2021	UPI/922629553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI778730822	DR	2,066.00		31,402.07
01-11-2021	UPI/582290349/LANDLORD RENT/landlord@okhdfc	UPI670573238	DR	19,397.00		12,005.07
01-11-2021	POS/894640/ANNAPOORNA CBE/CARD **2676	POS73474129	DR	1,418.00		10,587.07
03-11-2021	POS/148926/AMAZON INDIA/CARD **5170	POS60488641	DR	1,632.00		8,955.07
03-11-2021	UPI/397303769/EATSURE/eatsure@hdfcbank	UPI848059365	DR	771.00		8,184.07
03-11-2021	UPI/263968426/ZOMATO/zomato@hdfcbank	UPI405776585	DR	365.00		7,819.07
03-11-2021	UPI/845076281/UBER/uber@ybl	UPI495598568	DR	145.00		7,674.07
05-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB22235403	NET406003	DR	1,199.00		6,475.07
05-11-2021	UPI/852253608/UBER/uber@ybl	UPI767441218	DR	111.00		6,364.07
06-11-2021	POS/937638/AJO INDIA/CARD **6773	POS48165935	DR	2,932.00		3,432.07
07-11-2021	EMI/AXISHOMELOAN/LN92818/HOME LOAN	LOAN2004784	DR	16,758.00		-13,325.93
07-11-2021	UPI/251814641/EATSURE/eatsure@hdfcbank	UPI774036839	DR	725.00		-14,050.93
07-11-2021	ATM/CASH WDL/S1AX7038/AXIS ATM SINGANALLUR	ATM10183191	DR	2,000.00		-16,050.93
08-11-2021	SIP/AXISMUTUALFUND/SIP623703/MUTUAL FUND	MF8486524	DR	12,415.00		-28,465.93
08-11-2021	POS/233227/FLIPKART INDIA/CARD **7477	POS28721798	DR	2,267.00		-30,732.93
08-11-2021	UPI/650771722/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI174497535	DR	1,674.00		-32,406.93
09-11-2021	POS/838893/SREE ANNAPOORNA/CARD **2325	POS21980557	DR	1,554.00		-33,960.93
09-11-2021	UPI/237134532/UBER/uber@ybl	UPI550462350	DR	393.00		-34,353.93
10-11-2021	ATM/CASH WDL/S1SB5137/SBI ATM PEELAMEDU	ATM16925517	DR	2,000.00		-36,353.93
11-11-2021	POS/603166/AMAZON INDIA/CARD **1047	POS78452939	DR	1,652.00		-38,005.93
13-11-2021	UPI/420261510/INDANE GAS CBE/indane@ybl	UPI531363345	DR	870.00		-38,875.93
13-11-2021	UPI/630326844/SWIGGY/swiggy@hdfcbank	UPI383154672	DR	286.00		-39,161.93
13-11-2021	ATM/CASH WDL/S1IC8700/ICICI ATM SARAVANAMPATTI	ATM29027435	DR	3,000.00		-42,161.93
15-11-2021	POS/302025/MYNTRA INDIA/CARD **9284	POS58473031	DR	912.00		-43,073.93
15-11-2021	POS/241539/MEESHO INDIA/CARD **6084	POS99767635	DR	27,688.00		-70,761.93
15-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX3901/PAYMENT	CC41137514	DR	27,028.16		-97,790.09
16-11-2021	POS/780488/AJO INDIA/CARD **3096	POS93912803	DR	20,390.00		-118,180.09
16-11-2021	UPI/984037413/OLA/ola@ybl	UPI832955467	DR	382.00		-118,562.09
17-11-2021	UPI/620494217/EATSURE/eatsure@hdfcbank	UPI630937286	DR	761.00		-119,323.09
17-11-2021	UPI/729794151/ZOMATO/zomato@hdfcbank	UPI980502605	DR	752.00		-120,075.09
17-11-2021	UPI/384868406/UBER/uber@ybl	UPI316830594	DR	208.00		-120,283.09
17-11-2021	UPI/312854002/UBER/uber@ybl	UPI468623728	DR	104.00		-120,387.09
19-11-2021	UPI/108066541/VI RECHARGE/vi@paytm	UPI768407378	DR	449.00		-120,836.09
19-11-2021	UPI/782113853/SWIGGY/swiggy@hdfcbank	UPI919447004	DR	483.00		-121,319.09
19-11-2021	UPI/596623591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI649693961	DR	915.00		-122,234.09
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6315633773	ELEC329477	DR	1,585.00		-123,819.09
20-11-2021	POS/454057/FLIPKART INDIA/CARD **2457	POS49733583	DR	3,254.00		-127,073.09
20-11-2021	UPI/533075094/ZOMATO/zomato@hdfcbank	UPI186846674	DR	255.00		-127,328.09
20-11-2021	UPI/667110869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586083352	DR	835.00		-128,163.09
21-11-2021	POS/331544/FLIPKART INDIA/CARD **4046	POS16412854	DR	713.00		-128,876.09
21-11-2021	POS/305896/MYNTRA INDIA/CARD **5196	POS96450093	DR	1,838.00		-130,714.09
21-11-2021	POS/760531/HOTEL ANNAPOORNA/CARD **1088	POS29422466	DR	381.00		-131,095.09
22-11-2021	POS/510248/FLIPKART INDIA/CARD **5378	POS61746505	DR	3,073.00		-134,168.09
22-11-2021	ATM/CASH WDL/S1AX7189/AXIS ATM UKKADAM	ATM54705882	DR	1,000.00		-135,168.09
24-11-2021	POS/952783/AJO INDIA/CARD **5242	POS99577102	DR	2,394.00		-137,562.09
24-11-2021	UPI/624969434/OLA/ola@ybl	UPI150075680	DR	106.00		-137,668.09
26-11-2021	UPI/704915437/MEDPLUS CBE/medpluscbe@ybl	UPI613583444	DR	163.00		-137,831.09
27-11-2021	UPI/516716304/RAPIDO/rapido@ybl	UPI454666139	DR	81.00		-137,912.09
28-11-2021	UPI/158767170/MORE SUPERMARKET/moresupermarket@upi	UPI652515447	DR	4,082.00		-141,994.09
28-11-2021	POS/995500/SHREE ANANDHAAS/CARD **1432	POS24277577	DR	1,023.00		-143,017.09
29-11-2021	POS/515900/MYNTRA INDIA/CARD **9583	POS59241067	DR	690.00		-143,707.09
29-11-2021	UPI/851500705/ZOMATO/zomato@hdfcbank	UPI792067329	DR	376.00		-144,083.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2021	NEFT-825795-TIRUPUR EXPORTERS-SALARY NOV	NEFT47682721	CR		91,434.97	-52,648.12
01-12-2021	ATM/CASH WDL/S1SB6086/SBI ATM SINGANALLUR	ATM67496976	DR	5,000.00		-57,648.12
03-12-2021	UPI/151772825/EATSURE/eatsure@hdfcbank	UPI777533348	DR	158.00		-57,806.12
03-12-2021	UPI/674947415/ZOMATO/zomato@hdfcbank	UPI845618302	DR	326.00		-58,132.12
03-12-2021	POS/580575/SREE ANNAPOORNA/CARD **1905	POS79558367	DR	787.00		-58,919.12
03-12-2021	ATM/CASH WDL/S1AX2899/AXIS ATM PEELAMEDU	ATM89217833	DR	5,000.00		-63,919.12
04-12-2021	UPI/413294180/UBER/uber@ybl	UPI685976396	DR	96.00		-64,015.12
05-12-2021	UPI/296885155/LANDLORD RENT/landlord@okhdfc	UPI186614397	DR	19,397.00		-83,412.12
05-12-2021	POS/312252/INDIAN OIL GANDHIPURAM/CARD **2170	FUEL51356838	DR	2,183.00		-85,595.12
06-12-2021	SIP/AXISMUTUALFUND/SIP789714/MUTUAL FUND	MF5396484	DR	12,415.00		-98,010.12
06-12-2021	UPI/796768476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI398884022	DR	4,217.00		-102,227.12
07-12-2021	POS/470056/FLIPKART INDIA/CARD **7143	POS46591273	DR	16,144.00		-118,371.12
07-12-2021	UPI/113364404/ZOMATO/zomato@hdfcbank	UPI689974854	DR	538.00		-118,909.12
07-12-2021	ATM/CASH WDL/S1AX5079/AXIS ATM KALAPATTI	ATM28755342	DR	5,000.00		-123,909.12
08-12-2021	EMI/AXISHOMELOAN/LN62028/HOME LOAN	LOAN2065814	DR	16,758.00		-140,667.12
08-12-2021	POS/926090/AMAZON INDIA/CARD **9176	POS35122118	DR	1,146.00		-141,813.12
08-12-2021	UPI/611047708/ZOMATO/zomato@hdfcbank	UPI972056444	DR	191.00		-142,004.12
09-12-2021	POS/198256/FLIPKART INDIA/CARD **3913	POS68999747	DR	1,768.00		-143,772.12
09-12-2021	UPI/510585860/OLA/ola@ybl	UPI599319637	DR	98.00		-143,870.12
11-12-2021	POS/424926/SREE ANNAPOORNA/CARD **8897	POS91545102	DR	435.00		-144,305.12
12-12-2021	UPI/291554487/EATSURE/eatsure@hdfcbank	UPI939884389	DR	408.00		-144,713.12
12-12-2021	UPI/717265560/ZOMATO/zomato@hdfcbank	UPI701272226	DR	201.00		-144,914.12
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5568518258	ELEC850093	DR	1,659.00		-146,573.12
13-12-2021	POS/859881/FLIPKART INDIA/CARD **3651	POS94514041	DR	418.00		-146,991.12
13-12-2021	POS/813459/INDIAN OIL GANDHIPURAM/CARD **3874	FUEL47258744	DR	3,444.00		-150,435.12
13-12-2021	UPI/500240373/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440362509	DR	819.00		-151,254.12
14-12-2021	UPI/620265301/ZOMATO/zomato@hdfcbank	UPI569844323	DR	348.00		-151,602.12
14-12-2021	UPI/439894612/SWIGGY/swiggy@hdfcbank	UPI103912157	DR	591.00		-152,193.12
15-12-2021	POS/372100/AMAZON INDIA/CARD **1491	POS19519190	DR	3,056.00		-155,249.12
16-12-2021	UPI/963849958/MORE SUPERMARKET/moresupermarket@upi	UPI434263240	DR	3,900.00		-159,149.12
17-12-2021	UPI/716905455/SWIGGY/swiggy@hdfcbank	UPI317538772	DR	275.00		-159,424.12
17-12-2021	UPI/922150166/BOOKMYSHOW/bms@axisbank	UPI232247736	DR	812.00		-160,236.12
18-12-2021	POS/366622/MYNTRA INDIA/CARD **6930	POS81699217	DR	2,770.00		-163,006.12
18-12-2021	POS/290135/AJO INDIA/CARD **7317	POS82007398	DR	606.00		-163,612.12
20-12-2021	UPI/594248714/AIRTEL RECHARGE/airtel@paytm	UPI101323627	DR	449.00		-164,061.12
22-12-2021	POS/540483/INDIAN OIL GANDHIPURAM/CARD **6363	FUEL25811995	DR	3,446.00		-167,507.12
23-12-2021	POS/125452/FLIPKART INDIA/CARD **4195	POS65466581	DR	1,134.00		-168,641.12
23-12-2021	UPI/524756051/MEDPLUS CBE/medpluscbe@ybl	UPI974149406	DR	949.00		-169,590.12
25-12-2021	ATM/CASH WDL/S1AX6035/AXIS ATM KALAPATTI	ATM40287221	DR	3,000.00		-172,590.12
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG565120	DR	17.70		-172,607.82
27-12-2021	POS/599591/AJO INDIA/CARD **8025	POS58372897	DR	3,012.00		-175,619.82
28-12-2021	POS/602761/INDIAN OIL GANDHIPURAM/CARD **2012	FUEL89086666	DR	835.00		-176,454.82
29-12-2021	UPI/979082862/ZOMATO/zomato@hdfcbank	UPI548974814	DR	156.00		-176,610.82
30-12-2021	UPI/251652338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165712870	DR	4,661.00		-181,271.82
30-12-2021	POS/363107/HP PETROL RS PURAM/CARD **2381	FUEL56564519	DR	2,575.00		-183,846.82
30-12-2021	ATM/CASH WDL/S1CA7167/CANARA ATM TRICHY ROAD	ATM20072219	DR	10,000.00		-193,846.82
31-12-2021	UPI/571674197/INDANE GAS CBE/indane@ybl	UPI521768305	DR	1,084.00		-194,930.82
31-12-2021	POS/846924/MEESHO INDIA/CARD **9095	POS37450306	DR	2,008.00		-196,938.82
31-12-2021	UPI/122243034/SWIGGY/swiggy@hdfcbank	UPI296444282	DR	322.00		-197,260.82
31-12-2021	ATM/CASH WDL/S1AX5201/AXIS ATM THUDIYALUR	ATM86076042	DR	10,000.00		-207,260.82
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT868070	CR		75.00	-207,185.82
01-01-2022	NEFT-374188-TIRUPUR EXPORTERS-SALARY DEC	NEFT73653340	CR		92,276.93	-114,908.89
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34959343	NET158364	DR	1,199.00		-116,107.89
02-01-2022	POS/483279/AMAZON INDIA/CARD **7265	POS48864282	DR	28,146.00		-144,253.89
03-01-2022	UPI/879889448/LANDLORD RENT/landlord@okhdfc	UPI882560347	DR	20,366.00		-164,619.89
03-01-2022	POS/424788/FLIPKART INDIA/CARD **9369	POS40046409	DR	2,451.00		-167,070.89
03-01-2022	UPI/200723404/NETMEDS CBE/netmedscbe@ybl	UPI161729619	DR	534.00		-167,604.89
04-01-2022	UPI/720509369/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI590788755	DR	3,490.00		-171,094.89
05-01-2022	ATM/CASH WDL/S1IO9075/IOB ATM SARAVANAMPATTI	ATM56066451	DR	5,000.00		-176,094.89
06-01-2022	ATM/CASH WDL/S1IO1000/IOB ATM THUDIYALUR	ATM45309105	DR	2,000.00		-178,094.89
07-01-2022	EMI/AXISHOMELOAN/LN22737/HOME LOAN	LOAN9612065	DR	16,758.00		-194,852.89
07-01-2022	SIP/AXISMUTUALFUND/SIP283633/MUTUAL FUND	MF3043944	DR	13,035.75		-207,888.64
08-01-2022	NEFT/868671/HEALTH INSURANCE/PREMIUM	INS53795983	DR	23,694.00		-231,582.64



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2022	UPI/476843958/MORE SUPERMARKET/moresupermarket@upi	UPI861790569	DR	2,039.00		-233,621.64
09-01-2022	UPI/842429925/EATSURE/eatsure@hdfcbank	UPI122193763	DR	657.00		-234,278.64
09-01-2022	UPI/581391439/RAPIDO/rapido@ybl	UPI404004139	DR	248.00		-234,526.64
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3990744296	ELEC316052	DR	1,511.00		-236,037.64
12-01-2022	UPI/783978306/EATSURE/eatsure@hdfcbank	UPI791377304	DR	360.00		-236,397.64
12-01-2022	ATM/CASH WDL/S1AX4798/AXIS ATM AVINASHI ROAD	ATM34211921	DR	2,000.00		-238,397.64
13-01-2022	UPI/308029489/RAPIDO/rapido@ybl	UPI754454442	DR	189.00		-238,586.64
13-01-2022	UPI/457149147/OLA/ola@ybl	UPI717449397	DR	200.00		-238,786.64
14-01-2022	POS/429794/JUNIOR KUPPANNA/CARD **7795	POS84633165	DR	769.00		-239,555.64
14-01-2022	POS/410246/JUNIOR KUPPANNA/CARD **7587	POS77199881	DR	651.00		-240,206.64
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXX2438/PAYMENT	CC32499270	DR	14,208.05		-254,414.69
16-01-2022	UPI/303810120/UBER/uber@ybl	UPI767209734	DR	226.00		-254,640.69
18-01-2022	UPI/564993093/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI506288552	DR	1,926.00		-256,566.69
18-01-2022	UPI/992201320/ZOMATO/zomato@hdfcbank	UPI550868347	DR	433.00		-256,999.69
18-01-2022	UPI/191098855/SWIGGY/swiggy@hdfcbank	UPI165044744	DR	665.00		-257,664.69
19-01-2022	ATM/CASH WDL/S1AX5197/AXIS ATM TRICHY ROAD	ATM13399351	DR	10,000.00		-267,664.69
20-01-2022	UPI/158337174/RAPIDO/rapido@ybl	UPI114647895	DR	197.00		-267,861.69
21-01-2022	ATM/CASH WDL/S1AX9820/AXIS ATM VADAVALLI	ATM31265260	DR	1,000.00		-268,861.69
21-01-2022	UPI/571410971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537456593	DR	627.00		-269,488.69
21-01-2022	UPI/410430605/BOOKMYSHOW/bms@axisbank	UPI574834188	DR	583.00		-270,071.69
22-01-2022	UPI/960545150/AIRTEL RECHARGE/airtel@paytm	UPI916618907	DR	599.00		-270,670.69
23-01-2022	POS/385092/MYNTRA INDIA/CARD **7918	POS94549050	DR	2,981.00		-273,651.69
24-01-2022	UPI/846952905/DMART COIMBATORE/dmartcoimbatore@upi	UPI477598737	DR	4,148.00		-277,799.69
25-01-2022	POS/150313/AJO INDIA/CARD **3378	POS62486132	DR	2,747.00		-280,546.69
27-01-2022	POS/663581/AJO INDIA/CARD **8323	POS47332383	DR	2,234.00		-282,780.69
27-01-2022	ATM/CASH WDL/S1AX6037/AXIS ATM PEELAMEDU	ATM37025815	DR	5,000.00		-287,780.69
29-01-2022	POS/883013/MYNTRA INDIA/CARD **6141	POS62195167	DR	2,926.00		-290,706.69
31-01-2022	POS/199261/MEESHO INDIA/CARD **4971	POS62548870	DR	1,293.00		-291,999.69
01-02-2022	NEFT-140404-TIRUPUR EXPORTERS-SALARY JAN	NEFT86243699	CR		101,461.36	-190,538.33
01-02-2022	UPI/731451294/BOOKMYSHOW/bms@axisbank	UPI105072395	DR	638.00		-191,176.33
02-02-2022	POS/642789/MEESHO INDIA/CARD **3542	POS98452790	DR	1,635.00		-192,811.33
03-02-2022	POS/701821/AJO INDIA/CARD **2116	POS66353087	DR	945.00		-193,756.33
03-02-2022	POS/812540/MYNTRA INDIA/CARD **5294	POS70745679	DR	915.00		-194,671.33
03-02-2022	POS/379257/SREE ANNAPOORNA/CARD **3885	POS64878147	DR	1,404.00		-196,075.33
04-02-2022	SIP/AXISMUTUALFUND/SIP948790/MUTUAL FUND	MF9911962	DR	13,035.75		-209,111.08
04-02-2022	UPI/766949209/LANDLORD RENT/landlord@okhdfc	UPI412363137	DR	20,366.00		-229,477.08
04-02-2022	POS/367393/MYNTRA INDIA/CARD **8477	POS28150313	DR	3,104.00		-232,581.08
05-02-2022	UPI/253596388/SWIGGY/swiggy@hdfcbank	UPI584089730	DR	159.00		-232,740.08
06-02-2022	ATM/CASH WDL/S1AX5363/AXIS ATM VADAVALLI	ATM48331917	DR	10,000.00		-242,740.08
07-02-2022	POS/688502/MEESHO INDIA/CARD **3800	POS13354186	DR	1,729.00		-244,469.08
07-02-2022	ATM/CASH WDL/S1HD5485/HDFC ATM UKKADAM	ATM91537020	DR	5,000.00		-249,469.08
07-02-2022	UPI/652053393/OLA/ola@ybl	UPI304092563	DR	123.00		-249,592.08
09-02-2022	UPI/448080614/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI728548316	DR	4,327.00		-253,919.08
10-02-2022	EMI/AXISHOMELOAN/LN58462/HOME LOAN	LOAN22774351	DR	16,758.00		-270,677.08
10-02-2022	NEFT/348308/FAMILY SUPPORT/TRANSFER	NEFT71250829	DR	14,045.00		-284,722.08
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6539017614	ELEC657816	DR	1,493.00		-286,215.08
13-02-2022	UPI/275102758/EATSURE/eatsure@hdfcbank	UPI139566097	DR	547.00		-286,762.08
13-02-2022	ATM/CASH WDL/S1AX4478/AXIS ATM AVINASHI ROAD	ATM14429724	DR	5,000.00		-291,762.08
15-02-2022	ATM/CASH WDL/S1AX2808/AXIS ATM METTUPALAYAM ROAD	ATM80858528	DR	2,000.00		-293,762.08
16-02-2022	UPI/197984794/INDANE GAS CBE/indane@ybl	UPI712570497	DR	944.00		-294,706.08
16-02-2022	UPI/847119710/OLA/ola@ybl	UPI630550026	DR	112.00		-294,818.08
18-02-2022	POS/389461/MYNTRA INDIA/CARD **3039	POS94381714	DR	2,476.00		-297,294.08
18-02-2022	POS/897627/AMAZON INDIA/CARD **1758	POS71204340	DR	18,212.00		-315,506.08
18-02-2022	UPI/400267400/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI566992223	DR	4,256.00		-319,762.08
18-02-2022	UPI/764138445/ZOMATO/zomato@hdfcbank	UPI970128642	DR	387.00		-320,149.08
18-02-2022	UPI/127649479/ZOMATO/zomato@hdfcbank	UPI666326746	DR	588.00		-320,737.08
18-02-2022	ATM/CASH WDL/S1HD2865/HDFC ATM GANAPATHY	ATM89792768	DR	5,000.00		-325,737.08
19-02-2022	UPI/861046392/SWIGGY/swiggy@hdfcbank	UPI994631290	DR	481.00		-326,218.08
23-02-2022	UPI/265270700/VI RECHARGE/vi@paytm	UPI273648440	DR	699.00		-326,917.08
23-02-2022	ATM/CASH WDL/S1C4452/ICICI ATM SAIBABA COLONY	ATM70173839	DR	5,000.00		-331,917.08
23-02-2022	BILLPAY/AXIS CREDIT CARD/XXX6262/PAYMENT	CC94433049	DR	16,132.94		-348,050.02
26-02-2022	POS/170823/MEESHO INDIA/CARD **2200	POS72653935	DR	1,352.00		-349,402.02
26-02-2022	UPI/874305180/MEDPLUS CBE/medpluscbe@ybl	UPI880642956	DR	346.00		-349,748.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2022	NEFT-188813-TIRUPUR EXPORTERS-SALARY FEB	NEFT38732119	CR		99,045.61	-250,702.41
01-03-2022	UPI/782385231/LANDLORD RENT/landlord@okhdfc	UPI657326920	DR	20,366.00		-271,068.41
02-03-2022	POS/792312/AJIO INDIA/CARD **7873	POS13828114	DR	3,021.00		-274,089.41
02-03-2022	ATM/CASH WDL/S1AX3901/AXIS ATM SUNGAM	ATM28560282	DR	1,000.00		-275,089.41
03-03-2022	POS/487208/MYNTRA INDIA/CARD **2972	POS55769205	DR	934.00		-276,023.41
04-03-2022	SIP/AXISMUTUALFUND/SIP414676/MUTUAL FUND	MF7346174	DR	13,035.75		-289,059.16
04-03-2022	UPI/224379068/INDANE GAS CBE/indane@ybl	UPI275659418	DR	866.00		-289,925.16
04-03-2022	UPI/950419994/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440464653	DR	237.00		-290,162.16
05-03-2022	POS/740956/SHELL TRICHY ROAD/CARD **1983	FUEL57811861	DR	2,502.00		-292,664.16
06-03-2022	POS/234908/BHARAT PETROLEUM CBE/CARD **3917	FUEL78041627	DR	1,433.00		-294,097.16
08-03-2022	EMI/AXISHOMELOAN/LN35632/HOME LOAN	LOAN1193912	DR	16,758.00		-310,855.16
08-03-2022	UPI/332983739/DMART COIMBATORE/dmartcoimbatore@upi	UPI887987408	DR	4,234.00		-315,089.16
08-03-2022	UPI/259155609/SWIGGY/swiggy@hdfcbank	UPI621836379	DR	618.00		-315,707.16
09-03-2022	UPI/581294724/EATSURE/eatsure@hdfcbank	UPI428195542	DR	782.00		-316,489.16
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56630565	NET977648	DR	999.00		-317,488.16
10-03-2022	POS/902608/INDIAN OIL AVINASHI RD/CARD **5336	FUEL30720120	DR	1,661.00		-319,149.16
12-03-2022	UPI/900447623/ZOMATO/zomato@hdfcbank	UPI854748261	DR	349.00		-319,498.16
12-03-2022	UPI/692603219/ZOMATO/zomato@hdfcbank	UPI937800462	DR	274.00		-319,772.16
12-03-2022	UPI/960738557/UBER/uber@ybl	UPI119851955	DR	400.00		-320,172.16
12-03-2022	UPI/315102587/RECEIVED FROM/friend@upi	UPI868471866	CR		12,835.00	-307,337.16
14-03-2022	UPI/942578477/OLA/ola@ybl	UPI556502162	DR	324.00		-307,661.16
14-03-2022	ACH/DEBIT/NETFLIX/SUB78619510	SUB624231	DR	499.00		-308,160.16
15-03-2022	ATM/CASH WDL/S1CA3376/CANARA ATM RACE COURSE	ATM57653370	DR	1,000.00		-309,160.16
16-03-2022	ATM/CASH WDL/S1AX2799/AXIS ATM SINGANALLUR	ATM25249511	DR	3,000.00		-312,160.16
17-03-2022	UPI/144918821/EATSURE/eatsure@hdfcbank	UPI198804688	DR	575.00		-312,735.16
17-03-2022	UPI/967191592/SWIGGY/swiggy@hdfcbank	UPI489766238	DR	207.00		-312,942.16
18-03-2022	UPI/713154717/UBER/uber@ybl	UPI448398462	DR	335.00		-313,277.16
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2337293237	ELEC327000	DR	2,915.00		-316,192.16
19-03-2022	UPI/608414547/EATSURE/eatsure@hdfcbank	UPI129764074	DR	460.00		-316,652.16
20-03-2022	UPI/105426579/MORE SUPERMARKET/moresupermarket@upi	UPI877651183	DR	3,518.00		-320,170.16
20-03-2022	POS/629076/ANNAPOORNA CBE/CARD **4475	POS57521191	DR	1,070.00		-321,240.16
21-03-2022	UPI/199290525/JIO RECHARGE/jio@paytm	UPI454224101	DR	299.00		-321,539.16
21-03-2022	UPI/324306433/EATSURE/eatsure@hdfcbank	UPI680261072	DR	626.00		-322,165.16
21-03-2022	UPI/329060085/MEDPLUS CBE/medpluscbe@ybl	UPI692874944	DR	859.00		-323,024.16
22-03-2022	UPI/578152913/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764823752	DR	4,679.00		-327,703.16
22-03-2022	UPI/787808962/EATSURE/eatsure@hdfcbank	UPI377701019	DR	627.00		-328,330.16
23-03-2022	UPI/148132873/SWIGGY/swiggy@hdfcbank	UPI204554755	DR	758.00		-329,088.16
24-03-2022	UPI/357002639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237569533	DR	4,599.00		-333,687.16
24-03-2022	UPI/493909854/ZOMATO/zomato@hdfcbank	UPI787550215	DR	549.00		-334,236.16
24-03-2022	UPI/901795787/SWIGGY/swiggy@hdfcbank	UPI620627376	DR	645.00		-334,881.16
25-03-2022	UPI/257757807/NETMEDS CBE/netmedscbe@ybl	UPI586269669	DR	333.00		-335,214.16
26-03-2022	UPI/296558264/MORE SUPERMARKET/moresupermarket@upi	UPI977025988	DR	4,695.00		-339,909.16
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG295958	DR	17.70		-339,926.86
27-03-2022	UPI/114626537/EATSURE/eatsure@hdfcbank	UPI680758179	DR	357.00		-340,283.86
27-03-2022	UPI/258093288/OLA/ola@ybl	UPI734775743	DR	309.00		-340,592.86
27-03-2022	UPI/487791184/UBER/uber@ybl	UPI412110856	DR	355.00		-340,947.86
28-03-2022	UPI/403835046/UBER/uber@ybl	UPI318488457	DR	366.00		-341,313.86
29-03-2022	ATM/CASH WDL/S1SB5232/SBI ATM TRICHY ROAD	ATM73495766	DR	10,000.00		-351,313.86
30-03-2022	NEFT-3741199-TIRUPUR EXPORTERS-SALARY MAR	NEFT19496015	CR		101,971.32	-249,342.54
30-03-2022	UPI/878146669/ZOMATO/zomato@hdfcbank	UPI672254764	DR	357.00		-249,699.54
31-03-2022	POS/134843/AJIO INDIA/CARD **5936	POS85950419	DR	3,118.00		-252,817.54
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT185512	CR		75.00	-252,742.54
01-04-2022	POS/862594/FLIPKART INDIA/CARD **9357	POS14343541	DR	1,383.00		-254,125.54
02-04-2022	UPI/246358989/EATSURE/eatsure@hdfcbank	UPI910494021	DR	266.00		-254,391.54
02-04-2022	UPI/251272849/MEDPLUS CBE/medpluscbe@ybl	UPI916582510	DR	825.00		-255,216.54
03-04-2022	UPI/213106706/LANDLORD RENT/landlord@okhdfc	UPI718251536	DR	20,366.00		-275,582.54
03-04-2022	UPI/698948170/ZOMATO/zomato@hdfcbank	UPI536241443	DR	302.00		-275,884.54
03-04-2022	NEFT/673193/FAMILY SUPPORT/TRANSFER	NEFT78307413	DR	12,736.00		-288,620.54
06-04-2022	SIP/AXISMUTUALFUND/SIP998715/MUTUAL FUND	MF5029720	DR	13,035.75		-301,656.29
06-04-2022	POS/303778/AJIO INDIA/CARD **6483	POS39336190	DR	3,495.00		-305,151.29
06-04-2022	ATM/CASH WDL/S1AX6312/AXIS ATM THUDIYALUR	ATM50948037	DR	5,000.00		-310,151.29
07-04-2022	UPI/805751962/SWIGGY/swiggy@hdfcbank	UPI675317552	DR	548.00		-310,699.29
09-04-2022	EMI/AXISHOMELOAN/LN47529/HOME LOAN	LOAN3534380	DR	16,758.00		-327,457.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35171659	NET172955	DR	599.00		-328,056.29
09-04-2022	UPI/155850159/SWIGGY/swiggy@hdfcbank	UPI962417435	DR	497.00		-328,553.29
09-04-2022	ATM/CASH WDL/S1HD6958/HDFC ATM VADAVALLI	ATM31320688	DR	5,000.00		-333,553.29
09-04-2022	UPI/563467836/MEDPLUS CBE/medpluscbe@ybl	UPI796142968	DR	292.00		-333,845.29
10-04-2022	UPI/164533984/EATSURE/eatsure@hdfcbank	UPI705561154	DR	625.00		-334,470.29
11-04-2022	UPI/514243738/EATSURE/eatsure@hdfcbank	UPI259044647	DR	543.00		-335,013.29
12-04-2022	ATM/CASH WDL/S1SB3126/SBI ATM TOWN HALL	ATM53358224	DR	2,000.00		-337,013.29
13-04-2022	UPI/328932625/NILGIRIS CBE/nilgiriscbe@upi	UPI778226032	DR	3,269.00		-340,282.29
14-04-2022	ATM/CASH WDL/S1AX8196/AXIS ATM RACE COURSE	ATM30248052	DR	1,000.00		-341,282.29
14-04-2022	ACH/DEBIT/AMAZON PRIME/SUB89428131	SUB126735	DR	199.00		-341,481.29
15-04-2022	UPI/746188560/EATSURE/eatsure@hdfcbank	UPI586673106	DR	696.00		-342,177.29
17-04-2022	UPI/714764354/VI RECHARGE/vi@paytm	UPI243906799	DR	449.00		-342,626.29
17-04-2022	POS/510781/MYNTRA INDIA/CARD **3956	POS79472269	DR	533.00		-343,159.29
18-04-2022	UPI/142821878/ZOMATO/zomato@hdfcbank	UPI245875626	DR	620.00		-343,779.29
18-04-2022	ATM/CASH WDL/S1AX5575/AXIS ATM SINGANALLUR	ATM40500876	DR	10,000.00		-353,779.29
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6809133437	ELEC497055	DR	2,872.00		-356,651.29
19-04-2022	UPI/549830617/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI112817390	DR	2,512.00		-359,163.29
19-04-2022	UPI/802888666/ZOMATO/zomato@hdfcbank	UPI648071806	DR	635.00		-359,798.29
21-04-2022	UPI/746444323/ZOMATO/zomato@hdfcbank	UPI149572170	DR	565.00		-360,363.29
22-04-2022	UPI/648714615/ZOMATO/zomato@hdfcbank	UPI263106572	DR	736.00		-361,099.29
22-04-2022	UPI/617968264/ZOMATO/zomato@hdfcbank	UPI129998224	DR	555.00		-361,654.29
22-04-2022	UPI/191947320/UBER/uber@ybl	UPI976318081	DR	299.00		-361,953.29
23-04-2022	POS/567074/MYNTRA INDIA/CARD **5221	POS34632466	DR	2,333.00		-364,286.29
23-04-2022	UPI/540514049/MORE SUPERMARKET/moresupermarket@upi	UPI457042497	DR	3,412.00		-367,698.29
25-04-2022	POS/319543/FLIPKART INDIA/CARD **5429	POS74008314	DR	1,768.00		-369,466.29
25-04-2022	BILLPAY/AXIS CREDIT CARD/XXX9097/PAYMENT	CC29877202	DR	12,003.52		-381,469.81
26-04-2022	UPI/150955178/OLA/ola@ybl	UPI521533270	DR	257.00		-381,726.81
27-04-2022	POS/442908/A2B ADYAR ANANDA BHAVAN/CARD **3172	POS81853100	DR	1,408.00		-383,134.81
30-04-2022	NEFT-768676-TIRUPUR EXPORTERS-SALARY APR	NEFT10343674	CR		98,695.21	-284,439.60
01-05-2022	POS/511154/MEESHO INDIA/CARD **1339	POS63659819	DR	1,786.00		-286,225.60
01-05-2022	UPI/331911092/RAPIDO/rapido@ybl	UPI148799196	DR	215.00		-286,440.60
02-05-2022	UPI/421021484/LANDLORD RENT/landlord@okhdfc	UPI962928692	DR	20,366.00		-306,806.60
02-05-2022	POS/145902/HP PETROL RS PURAM/CARD **2219	FUEL75637158	DR	1,914.00		-308,720.60
04-05-2022	SIP/AXISMUTUALFUND/SIP379329/MUTUAL FUND	MF3539491	DR	13,035.75		-321,756.35
05-05-2022	ATM/CASH WDL/S1AX3004/AXIS ATM TRICHY ROAD	ATM64172772	DR	5,000.00		-326,756.35
06-05-2022	POS/541971/MYNTRA INDIA/CARD **1965	POS48417097	DR	1,380.00		-328,136.35
06-05-2022	POS/841393/SHELL TRICHY ROAD/CARD **3965	FUEL53094391	DR	2,975.00		-331,111.35
06-05-2022	UPI/897940845/UBER/uber@ybl	UPI570836306	DR	304.00		-331,415.35
07-05-2022	POS/478283/AMAZON INDIA/CARD **9051	POS64185059	DR	3,338.00		-334,753.35
07-05-2022	POS/715153/FLIPKART INDIA/CARD **7890	POS79084379	DR	28,836.00		-363,589.35
08-05-2022	POS/953732/MEESHO INDIA/CARD **2845	POS55036945	DR	2,226.00		-365,815.35
08-05-2022	POS/164922/A2B ADYAR ANANDA BHAVAN/CARD **1206	POS74511891	DR	1,110.00		-366,925.35
08-05-2022	UPI/561080127/UBER/uber@ybl	UPI783784976	DR	140.00		-367,065.35
09-05-2022	EMI/AXISHOMELOAN/LN80053/HOME LOAN	LOAN7668400	DR	16,758.00		-383,823.35
09-05-2022	UPI/800265232/NETMEDS CBE/netmedscbe@ybl	UPI267817209	DR	109.00		-383,932.35
10-05-2022	UPI/914171235/ZOMATO/zomato@hdfcbank	UPI425092819	DR	769.00		-384,701.35
11-05-2022	UPI/163487305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI581826869	DR	1,890.00		-386,591.35
11-05-2022	UPI/538548913/ZOMATO/zomato@hdfcbank	UPI479756970	DR	415.00		-387,006.35
12-05-2022	UPI/796056313/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765311246	DR	2,319.00		-389,325.35
13-05-2022	POS/273139/FLIPKART INDIA/CARD **4939	POS38457957	DR	1,261.00		-390,586.35
13-05-2022	UPI/125220590/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326389613	DR	2,542.00		-393,128.35
13-05-2022	UPI/658120869/SWIGGY/swiggy@hdfcbank	UPI732683799	DR	404.00		-393,532.35
15-05-2022	UPI/657050481/EATSURE/eatsure@hdfcbank	UPI557628661	DR	192.00		-393,724.35
15-05-2022	ATM/CASH WDL/S1AX7869/AXIS ATM SARAVANAMPATTI	ATM14311051	DR	2,000.00		-395,724.35
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXX9442/PAYMENT	CC56103049	DR	11,855.25		-407,579.60
17-05-2022	UPI/267439324/AIRTEL RECHARGE/airtel@paytm	UPI329519414	DR	399.00		-407,978.60
17-05-2022	UPI/425741744/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI899425670	DR	1,351.00		-409,329.60
17-05-2022	POS/389586/SREE ANNAPOORNA/CARD **1824	POS14706067	DR	1,429.00		-410,758.60
18-05-2022	UPI/833070352/BOOKMYSHOW/bms@axisbank	UPI818403752	DR	638.00		-411,396.60
19-05-2022	POS/289287/A2B ADYAR ANANDA BHAVAN/CARD **3968	POS81795642	DR	994.00		-412,390.60
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1515144496	ELEC715242	DR	3,093.00		-415,483.60
20-05-2022	ATM/CASH WDL/S1AX9761/AXIS ATM HOPES COLLEGE	ATM25440163	DR	10,000.00		-425,483.60
21-05-2022	ATM/CASH WDL/S1CA6546/CANARA ATM AVINASHI ROAD	ATM72525492	DR	3,000.00		-428,483.60



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2022	UPI/692196431/OLA/ola@ybl	UPI842330275	DR	209.00		-428,692.60
23-05-2022	UPI/726416352/SWIGGY/swiggy@hdfcbank	UPI895350310	DR	504.00		-429,196.60
23-05-2022	UPI/420770469/RAPIDO/rapido@ybl	UPI199011888	DR	307.00		-429,503.60
23-05-2022	UPI/813985911/UBER/uber@ybl	UPI960155204	DR	239.00		-429,742.60
24-05-2022	UPI/792504645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI186721104	DR	517.00		-430,259.60
25-05-2022	UPI/307062875/ZOMATO/zomato@hdfcbank	UPI786936298	DR	466.00		-430,725.60
27-05-2022	UPI/624651558/OLA/ola@ybl	UPI921050851	DR	247.00		-430,972.60
28-05-2022	ATM/CASH WDL/S1IO8054/IOB ATM TRICHY ROAD	ATM87692985	DR	2,000.00		-432,972.60
28-05-2022	UPI/902583664/RAPIDO/rapido@ybl	UPI613443173	DR	363.00		-433,335.60
28-05-2022	UPI/517131552/RECEIVED FROM/friend@upi	UPI313487573	CR		13,747.00	-419,588.60
29-05-2022	NEFT-116423-TIRUPUR EXPORTERS-SALARY MAY	NEFT24578007	CR		99,285.22	-320,303.38
29-05-2022	UPI/843668486/EATSURE/eatsure@hdfcbank	UPI237374383	DR	209.00		-320,512.38
30-05-2022	POS/738840/AMAZON INDIA/CARD **2763	POS87165958	DR	15,061.00		-335,573.38
30-05-2022	UPI/103089090/NILGIRIS CBE/nilgiriscbe@upi	UPI149530639	DR	2,697.00		-338,270.38
01-06-2022	UPI/784928619/LANDLORD RENT/landlord@okhdfc	UPI408803706	DR	20,366.00		-358,636.38
01-06-2022	POS/965599/FLIPKART INDIA/CARD **5880	POS70276211	DR	2,942.00		-361,578.38
01-06-2022	UPI/336663878/ZOMATO/zomato@hdfcbank	UPI167527878	DR	664.00		-362,242.38
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31382419	NET214930	DR	1,199.00		-363,441.38
02-06-2022	UPI/967546881/EATSURE/eatsure@hdfcbank	UPI736388202	DR	783.00		-364,224.38
03-06-2022	SIP/AXISMUTUALFUND/SIP101111/MUTUAL FUND	MF2968241	DR	13,035.75		-377,260.13
03-06-2022	POS/176883/MEESHO INDIA/CARD **7052	POS58022706	DR	734.00		-377,994.13
05-06-2022	NEFT/316023/FAMILY SUPPORT/TRANSFER	NEFT40216113	DR	15,295.00		-393,289.13
06-06-2022	UPI/321222805/OLA/ola@ybl	UPI357775950	DR	278.00		-393,567.13
07-06-2022	POS/849543/SHREE ANANDHAAS/CARD **4744	POS63936096	DR	804.00		-394,371.13
08-06-2022	UPI/577160808/NILGIRIS CBE/nilgiriscbe@upi	UPI104634234	DR	2,174.00		-396,545.13
10-06-2022	EMI/AXISHOMELOAN/LN11323/HOME LOAN	LOAN4252839	DR	16,758.00		-413,303.13
13-06-2022	ATM/CASH WDL/S1AX5039/AXIS ATM KALAPATTI	ATM91579755	DR	3,000.00		-416,303.13
15-06-2022	POS/629562/FLIPKART INDIA/CARD **6175	POS66327032	DR	2,606.00		-418,909.13
15-06-2022	UPI/262653622/ZOMATO/zomato@hdfcbank	UPI158679594	DR	193.00		-419,102.13
15-06-2022	ATM/CASH WDL/S1AX4008/AXIS ATM THUDIYALUR	ATM44448449	DR	2,000.00		-421,102.13
16-06-2022	POS/380265/SHREE ANANDHAAS/CARD **5021	POS30793404	DR	1,023.00		-422,125.13
16-06-2022	UPI/503587212/RAPIDO/rapido@ybl	UPI523372380	DR	310.00		-422,435.13
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3576364386	ELEC178624	DR	3,165.00		-425,600.13
19-06-2022	UPI/880072250/ZOMATO/zomato@hdfcbank	UPI810876783	DR	189.00		-425,789.13
19-06-2022	UPI/864840190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478935439	DR	510.00		-426,299.13
20-06-2022	POS/995727/MEESHO INDIA/CARD **9555	POS60217268	DR	2,126.00		-428,425.13
20-06-2022	UPI/527440786/DMART COIMBATORE/dmartcoimbatore@upi	UPI849247861	DR	2,525.00		-430,950.13
20-06-2022	UPI/857182536/NILGIRIS CBE/nilgiriscbe@upi	UPI156144429	DR	3,924.00		-434,874.13
20-06-2022	UPI/403985577/OLA/ola@ybl	UPI890061143	DR	308.00		-435,182.13
21-06-2022	UPI/799742345/OLA/ola@ybl	UPI253556876	DR	186.00		-435,368.13
22-06-2022	POS/373295/MYNTRA INDIA/CARD **2615	POS77026758	DR	2,673.00		-438,041.13
24-06-2022	UPI/611447726/AIRTEL RECHARGE/airtel@paytm	UPI517309618	DR	599.00		-438,640.13
25-06-2022	UPI/142018350/ZOMATO/zomato@hdfcbank	UPI165663769	DR	759.00		-439,399.13
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX1390/PAYMENT	CC33972200	DR	16,626.78		-456,025.91
27-06-2022	UPI/611180896/RAPIDO/rapido@ybl	UPI700982947	DR	297.00		-456,322.91
28-06-2022	NEFT-583662-TIRUPUR EXPORTERS-SALARY JUN	NEFT56954388	CR		103,383.43	-352,939.48
28-06-2022	POS/773161/HOTEL ANNAPOORNA/CARD **5807	POS18655164	DR	1,080.00		-354,019.48
29-06-2022	POS/721727/MYNTRA INDIA/CARD **7771	POS13298481	DR	453.00		-354,472.48
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157712	DR	17.70		-354,490.18
30-06-2022	POS/146477/MYNTRA INDIA/CARD **4104	POS64224515	DR	2,360.00		-356,850.18
30-06-2022	POS/932460/AMAZON INDIA/CARD **9099	POS57462803	DR	2,192.00		-359,042.18
30-06-2022	UPI/594813092/RAPIDO/rapido@ybl	UPI221537752	DR	183.00		-359,225.18
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT453956	CR		75.00	-359,150.18
01-07-2022	POS/497582/FLIPKART INDIA/CARD **6427	POS99701988	DR	2,127.00		-361,277.18
01-07-2022	UPI/273982767/OLA/ola@ybl	UPI578186911	DR	132.00		-361,409.18
01-07-2022	UPI/983759987/RAPIDO/rapido@ybl	UPI373533888	DR	147.00		-361,556.18
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58690492	NET717586	DR	999.00		-362,555.18
02-07-2022	POS/974790/INDIAN OIL GANDHIPURAM/CARD **8979	FUEL75674706	DR	1,277.00		-363,832.18
02-07-2022	ATM/CASH WDL/S1AX9810/AXIS ATM THUDIYALUR	ATM48623002	DR	2,000.00		-365,832.18
03-07-2022	SIP/AXISMUTUALFUND/SIP1717578/MUTUAL FUND	MF8585416	DR	13,035.75		-378,867.93
03-07-2022	POS/888340/AJIO INDIA/CARD **1054	POS84332472	DR	15,429.00		-394,296.93
05-07-2022	UPI/561028311/LANDLORD RENT/landlord@okhdfc	UPI362952744	DR	20,366.00		-414,662.93
05-07-2022	POS/525656/SREE ANNAPOORNA/CARD **7391	POS75444543	DR	509.00		-415,171.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2022	UPI/313327766/SWIGGY/swiggy@hdfcbank	UPI369027292	DR	365.00		-415,536.93
06-07-2022	UPI/497170424/EATSURE/eatsure@hdfcbank	UPI944985986	DR	422.00		-415,958.93
07-07-2022	POS/899946/MEESHO INDIA/CARD **2234	POS44326946	DR	1,168.00		-417,126.93
09-07-2022	UPI/610711636/BOOKMYSHOW/bms@axisbank	UPI440980620	DR	960.00		-418,086.93
10-07-2022	EMI/AXISHOMELOAN/LN75727/HOME LOAN	LOAN4661692	DR	16,758.00		-434,844.93
11-07-2022	UPI/395557425/UBER/uber@ybl	UPI418751146	DR	312.00		-435,156.93
11-07-2022	UPI/740886360/RAPIDO/rapido@ybl	UPI336872049	DR	362.00		-435,518.93
12-07-2022	POS/863855/AMAZON INDIA/CARD **1386	POS88993693	DR	367.00		-435,885.93
12-07-2022	UPI/671500371/EATSURE/eatsure@hdfcbank	UPI637743885	DR	184.00		-436,069.93
13-07-2022	POS/726362/MYNTRA INDIA/CARD **1958	POS96889531	DR	3,145.00		-439,214.93
14-07-2022	UPI/708089625/INDANE GAS CBE/indane@ybl	UPI577576691	DR	1,099.00		-440,313.93
14-07-2022	POS/952169/AMAZON INDIA/CARD **7266	POS34911785	DR	1,891.00		-442,204.93
14-07-2022	UPI/574031075/SWIGGY/swiggy@hdfcbank	UPI381960806	DR	159.00		-442,363.93
15-07-2022	POS/946002/MYNTRA INDIA/CARD **8377	POS81193543	DR	3,411.00		-445,774.93
15-07-2022	POS/776213/FLIPKART INDIA/CARD **9315	POS81652767	DR	2,948.00		-448,722.93
17-07-2022	UPI/411307511/SWIGGY/swiggy@hdfcbank	UPI937211798	DR	563.00		-449,285.93
17-07-2022	POS/876526/INDIAN OIL GANDHIPURAM/CARD **4469	FUEL55082351	DR	3,219.00		-452,504.93
17-07-2022	ATM/CASH WDL/S1AX3834/AXIS ATM SARAVANAMPATTI	ATM86059496	DR	5,000.00		-457,504.93
18-07-2022	POS/794560/HOTEL ANNAPOORNA/CARD **5553	POS84008217	DR	438.00		-457,942.93
19-07-2022	UPI/680225676/MORE SUPERMARKET/moresupermarket@upi	UPI415998028	DR	2,027.00		-459,969.93
19-07-2022	UPI/383358949/RAPIDO/rapido@ybl	UPI614091262	DR	142.00		-460,111.93
19-07-2022	UPI/131043427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296529113	DR	858.00		-460,969.93
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5195954812	ELEC158399	DR	1,219.00		-462,188.93
20-07-2022	UPI/234508904/EATSURE/eatsure@hdfcbank	UPI671242931	DR	276.00		-462,464.93
22-07-2022	POS/830217/MEESHO INDIA/CARD **3598	POS94821510	DR	2,271.00		-464,735.93
22-07-2022	UPI/184626690/DMART COIMBATORE/dmartcoimbatore@upi	UPI967710423	DR	1,938.00		-466,673.93
22-07-2022	ATM/CASH WDL/S1AX5184/AXIS ATM TRICHY ROAD	ATM87794409	DR	3,000.00		-469,673.93
23-07-2022	POS/594978/A2B ADYAR ANANDA BHAVAN/CARD **4509	POS59248746	DR	1,269.00		-470,942.93
24-07-2022	UPI/259564359/JIO RECHARGE/jio@paytm	UPI163343893	DR	399.00		-471,341.93
24-07-2022	UPI/922656504/EATSURE/eatsure@hdfcbank	UPI488467189	DR	764.00		-472,105.93
25-07-2022	ATM/CASH WDL/S1IO5046/IOB ATM RS PURAM	ATM30061790	DR	10,000.00		-482,105.93
26-07-2022	POS/394041/SHREE ANANDHAAS/CARD **1043	POS82413177	DR	736.00		-482,841.93
26-07-2022	POS/958790/INDIAN OIL GANDHIPURAM/CARD **8841	FUEL45141487	DR	1,815.00		-484,656.93
27-07-2022	UPI/863490965/OLA/ola@ybl	UPI783925495	DR	300.00		-484,956.93
29-07-2022	NEFT-720841-TIRUPUR EXPORTERS-SALARY JUL	NEFT62459704	CR		102,258.24	-382,698.69
30-07-2022	UPI/627172392/ZOMATO/zomato@hdfcbank	UPI508084033	DR	446.00		-383,144.69
30-07-2022	UPI/491460098/OLA/ola@ybl	UPI405434115	DR	322.00		-383,466.69
02-08-2022	UPI/405450031/LANDLORD RENT/landlord@okhdfc	UPI352447755	DR	20,366.00		-403,832.69
06-08-2022	POS/555852/FLIPKART INDIA/CARD **9811	POS79977025	DR	1,681.00		-405,513.69
06-08-2022	UPI/330992413/MEDPLUS CBE/medpluscbe@ybl	UPI310515554	DR	734.00		-406,247.69
07-08-2022	EMI/AXISHOMELOAN/LN36033/HOME LOAN	LOAN1301493	DR	16,758.00		-423,005.69
07-08-2022	UPI/998693441/OLA/ola@ybl	UPI221684578	DR	254.00		-423,259.69
07-08-2022	UPI/609931982/OLA/ola@ybl	UPI748415493	DR	376.00		-423,635.69
08-08-2022	UPI/257879812/SWIGGY/swiggy@hdfcbank	UPI245049359	DR	579.00		-424,214.69
08-08-2022	UPI/481065009/SWIGGY/swiggy@hdfcbank	UPI854290108	DR	229.00		-424,443.69
09-08-2022	SIP/AXISMUTUALFUND/SIP859203/MUTUAL FUND	MF1383296	DR	13,035.75		-437,479.44
10-08-2022	ATM/CASH WDL/S1AX3494/AXIS ATM PEELAMEDU	ATM35549888	DR	10,000.00		-447,479.44
11-08-2022	UPI/482019440/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI224329264	DR	2,830.00		-450,309.44
11-08-2022	UPI/423975742/EATSURE/eatsure@hdfcbank	UPI985645765	DR	573.00		-450,882.44
12-08-2022	UPI/840630729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786125209	DR	1,178.00		-452,060.44
13-08-2022	POS/607552/MYNTRA INDIA/CARD **6714	POS46870938	DR	1,671.00		-453,731.44
14-08-2022	UPI/744365052/EATSURE/eatsure@hdfcbank	UPI753384846	DR	352.00		-454,083.44
16-08-2022	POS/548368/AMAZON INDIA/CARD **2674	POS58126460	DR	3,179.00		-457,262.44
17-08-2022	UPI/686714346/VI RECHARGE/vi@paytm	UPI778363293	DR	699.00		-457,961.44
17-08-2022	UPI/696625716/UBER/uber@ybl	UPI822793229	DR	397.00		-458,358.44
17-08-2022	UPI/221676756/UBER/uber@ybl	UPI763606695	DR	245.00		-458,603.44
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7766057305	ELEC539029	DR	1,296.00		-459,899.44
19-08-2022	POS/449054/AMAZON INDIA/CARD **2577	POS81233305	DR	2,839.00		-462,738.44
20-08-2022	UPI/816125038/UBER/uber@ybl	UPI616225371	DR	118.00		-462,856.44
22-08-2022	UPI/610865756/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI324079766	DR	3,113.00		-465,969.44
22-08-2022	POS/232151/JUNIOR KUPPANNA/CARD **5865	POS84730499	DR	635.00		-466,604.44
23-08-2022	UPI/801736740/RAPIDO/rapido@ybl	UPI258504904	DR	353.00		-466,957.44
26-08-2022	UPI/416518849/SWIGGY/swiggy@hdfcbank	UPI615882450	DR	739.00		-467,696.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2022	UPI/263947285/RECEIVED FROM/friend@upi	UPI525691670	CR		5,522.00	-462,174.44
27-08-2022	UPI/112537662/NILGIRIS CBE/nilgirisbe@upi	UPI933815279	DR	1,353.00		-463,527.44
28-08-2022	ATM/CASH WDL/S1CA1342/CANARA ATM AVINASHI ROAD	ATM68172229	DR	10,000.00		-473,527.44
31-08-2022	POS/473085/AJO INDIA/CARD **8761	POS76455360	DR	3,044.00		-476,571.44
31-08-2022	UPI/924415314/OLA/ola@ybl	UPI420781184	DR	89.00		-476,660.44
01-09-2022	NEFT-164998-TIRUPUR EXPORTERS-SALARY AUG	NEFT79233756	CR		99,697.68	-376,962.76
01-09-2022	UPI/144269887/LANDLORD RENT/landlord@okhdfc	UPI271444671	DR	20,366.00		-397,328.76
01-09-2022	ATM/CASH WDL/S1AX2588/AXIS ATM SUNGAM	ATM71861473	DR	2,000.00		-399,328.76
02-09-2022	POS/936355/MEESHO INDIA/CARD **2432	POS52365315	DR	2,773.00		-402,101.76
04-09-2022	UPI/462061742/EATSURE/eatsure@hdfcbank	UPI422896657	DR	703.00		-402,804.76
04-09-2022	UPI/352147662/RAPIDO/rapido@ybl	UPI574576717	DR	224.00		-403,028.76
04-09-2022	UPI/891352978/NETMEDS CBE/netmedsbe@ybl	UPI120356555	DR	647.00		-403,675.76
05-09-2022	SIP/AXISMUTUALFUND/SIP466382/MUTUAL FUND	MF2120356	DR	13,035.75		-416,711.51
07-09-2022	POS/933392/ANNAPOORNA CBE/CARD **5191	POS67189774	DR	1,568.00		-418,279.51
08-09-2022	UPI/144370292/ZOMATO/zomato@hdfcbank	UPI221653870	DR	306.00		-418,585.51
10-09-2022	EMI/AXISHOMELOAN/LN10085/HOME LOAN	LOAN9643204	DR	16,758.00		-435,343.51
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56383469	NET618109	DR	1,199.00		-436,542.51
10-09-2022	UPI/937170199/EATSURE/eatsure@hdfcbank	UPI143731832	DR	755.00		-437,297.51
10-09-2022	POS/190885/A2B ADYAR ANANDA BHAVAN/CARD **7979	POS94583970	DR	1,265.00		-438,562.51
10-09-2022	UPI/837679749/UBER/uber@ybl	UPI172715746	DR	146.00		-438,708.51
11-09-2022	UPI/728096869/EATSURE/eatsure@hdfcbank	UPI369939160	DR	183.00		-438,891.51
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7399569707	ELEC459836	DR	1,297.00		-440,188.51
12-09-2022	POS/848602/AMAZON INDIA/CARD **3786	POS45917570	DR	2,955.00		-443,143.51
12-09-2022	POS/434131/FLIPKART INDIA/CARD **6510	POS98280229	DR	2,731.00		-445,874.51
12-09-2022	UPI/165664557/SWIGGY/swiggy@hdfcbank	UPI659125259	DR	233.00		-446,107.51
13-09-2022	UPI/728058769/MORE SUPERMARKET/moresupermarket@upi	UPI687339557	DR	1,207.00		-447,314.51
13-09-2022	UPI/568034008/SWIGGY/swiggy@hdfcbank	UPI522062605	DR	759.00		-448,073.51
13-09-2022	ATM/CASH WDL/S1IC6131/CICI ATM UKKADAM	ATM36319372	DR	2,000.00		-450,073.51
16-09-2022	POS/316544/MEESHO INDIA/CARD **1336	POS42379888	DR	18,335.00		-468,408.51
16-09-2022	UPI/573286058/RAPIDO/rapido@ybl	UPI847686727	DR	203.00		-468,611.51
17-09-2022	UPI/913198170/EATSURE/eatsure@hdfcbank	UPI700502012	DR	734.00		-469,345.51
17-09-2022	UPI/190189499/UBER/uber@ybl	UPI635418248	DR	244.00		-469,589.51
17-09-2022	UPI/624701485/UBER/uber@ybl	UPI615354813	DR	375.00		-469,964.51
18-09-2022	POS/308030/MYNTRA INDIA/CARD **8469	POS41812369	DR	1,595.00		-471,559.51
19-09-2022	UPI/117172228/VI RECHARGE/vi@paytm	UPI819492363	DR	599.00		-472,158.51
20-09-2022	UPI/765663177/INDANE GAS CBE/indane@ybl	UPI868224051	DR	1,025.00		-473,183.51
20-09-2022	UPI/291592103/RAPIDO/rapido@ybl	UPI861217596	DR	371.00		-473,554.51
20-09-2022	UPI/817190892/UBER/uber@ybl	UPI948610982	DR	177.00		-473,731.51
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX5834/PAYMENT	CC45891651	DR	16,224.24		-489,955.75
25-09-2022	POS/961327/FLIPKART INDIA/CARD **7033	POS23382609	DR	2,078.00		-492,033.75
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG834105	DR	17.70		-492,051.45
28-09-2022	UPI/633548014/SWIGGY/swiggy@hdfcbank	UPI848358012	DR	438.00		-492,489.45
28-09-2022	UPI/611524881/OLA/ola@ybl	UPI793720676	DR	193.00		-492,682.45
29-09-2022	UPI/283290133/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI724515689	DR	3,143.00		-495,825.45
29-09-2022	POS/594114/HOTEL ANNAPOORNA/CARD **1714	POS84826696	DR	1,245.00		-497,070.45
30-09-2022	POS/481566/MYNTRA INDIA/CARD **5677	POS50885184	DR	1,642.00		-498,712.45
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT857049	CR		75.00	-498,637.45
01-10-2022	NEFT-805198-TIRUPUR EXPORTERS-SALARY SEP	NEFT49431378	CR		102,417.29	-396,220.16
01-10-2022	POS/564933/AMAZON INDIA/CARD **5916	POS88985173	DR	2,257.00		-398,477.16
01-10-2022	ATM/CASH WDL/S1SB6552/SBI ATM PEELAMEDU	ATM91659429	DR	1,000.00		-399,477.16
02-10-2022	UPI/178720234/LANDLORD RENT/landlord@okhdfc	UPI364925636	DR	20,366.00		-419,843.16
03-10-2022	UPI/170811757/UBER/uber@ybl	UPI582095632	DR	295.00		-420,138.16
04-10-2022	POS/807628/FLIPKART INDIA/CARD **8366	POS47719451	DR	2,379.00		-422,517.16
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89334298	NET228078	DR	1,199.00		-423,716.16
05-10-2022	POS/294259/FLIPKART INDIA/CARD **9857	POS99868857	DR	1,202.00		-424,918.16
05-10-2022	POS/773185/MEESHO INDIA/CARD **3487	POS51919405	DR	2,676.00		-427,594.16
05-10-2022	UPI/651939597/DMART COIMBATORE/dmartcoimbatore@upi	UPI349600459	DR	4,599.00		-432,193.16
06-10-2022	ATM/CASH WDL/S1CA7086/CANARA ATM SUNGAM	ATM29496390	DR	3,000.00		-435,193.16
06-10-2022	ATM/CASH WDL/S1SB3453/SBI ATM TRICHY ROAD	ATM10926726	DR	2,000.00		-437,193.16
06-10-2022	ATM/CASH WDL/S1HD2113/HDFC ATM KALAPATTI	ATM66297324	DR	1,000.00		-438,193.16
07-10-2022	UPI/467333838/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI165524339	DR	3,199.00		-441,392.16
07-10-2022	UPI/388040085/RAPIDO/rapido@ybl	UPI223250310	DR	365.00		-441,757.16
08-10-2022	UPI/357356716/ZOMATO/zomato@hdfcbank	UPI259531216	DR	228.00		-441,985.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-10-2022	EMI/AXISHOMELOAN/LN89212/HOME LOAN	LOAN5084012	DR	16,758.00		-458,743.16
09-10-2022	UPI/125690612/INDANE GAS CBE/indane@ybl	UPI914967586	DR	1,075.00		-459,818.16
10-10-2022	SIP/AXISMUTUALFUND/SIP742716/MUTUAL FUND	MF3157692	DR	13,035.75		-472,853.91
10-10-2022	UPI/794320858/ZOMATO/zomato@hdfcbank	UPI991334456	DR	416.00		-473,269.91
11-10-2022	UPI/574072894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903254817	DR	2,407.00		-475,676.91
12-10-2022	UPI/341962757/NILGIRIS CBE/nilgiriscbe@upi	UPI225592996	DR	2,380.00		-478,056.91
13-10-2022	POS/815742/KOVAI BIRIYANI/CARD **9004	POS27551699	DR	1,247.00		-479,303.91
14-10-2022	POS/261593/MEESHO INDIA/CARD **8181	POS17719372	DR	2,432.00		-481,735.91
14-10-2022	UPI/707408503/BOOKMYSHOW/bms@axisbank	UPI818966171	DR	389.00		-482,124.91
15-10-2022	POS/186858/MYNTRA INDIA/CARD **7390	POS70030545	DR	1,832.00		-483,956.91
17-10-2022	UPI/263560843/SWIGGY/swiggy@hdfcbank	UPI554853850	DR	252.00		-484,208.91
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1825946588	ELEC331286	DR	1,632.00		-485,840.91
18-10-2022	POS/319369/AJO INDIA/CARD **8078	POS94073393	DR	1,764.00		-487,604.91
20-10-2022	UPI/339101477/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI870761784	DR	3,051.00		-490,655.91
20-10-2022	ATM/CASH WDL/S1AX9987/AXIS ATM THUDIYALUR	ATM93547337	DR	5,000.00		-495,655.91
22-10-2022	UPI/224050127/SWIGGY/swiggy@hdfcbank	UPI228167391	DR	263.00		-495,918.91
23-10-2022	UPI/777708029/EATSURE/eatsure@hdfcbank	UPI765079845	DR	305.00		-496,223.91
24-10-2022	UPI/316597622/SWIGGY/swiggy@hdfcbank	UPI302716980	DR	498.00		-496,721.91
24-10-2022	UPI/992252794/OLA/ola@ybl	UPI517895265	DR	168.00		-496,889.91
25-10-2022	UPI/464205126/JIO RECHARGE/jio@paytm	UPI432759485	DR	599.00		-497,488.91
26-10-2022	UPI/656773148/ZOMATO/zomato@hdfcbank	UPI726535033	DR	509.00		-497,997.91
26-10-2022	ATM/CASH WDL/S1AX9537/AXIS ATM HOPES COLLEGE	ATM90754738	DR	2,000.00		-499,997.91
30-10-2022	UPI/888423957/EATSURE/eatsure@hdfcbank	UPI490755742	DR	601.00		-500,598.91
30-10-2022	UPI/344881584/UBER/uber@ybl	UPI809044173	DR	218.00		-500,816.91
30-10-2022	UPI/455335818/RAPIDO/rapido@ybl	UPI274000948	DR	176.00		-500,992.91
01-11-2022	NEFT-831857-TIRUPUR EXPORTERS-SALARY OCT	NEFT24662703	CR		98,664.53	-402,328.38
01-11-2022	UPI/761214626/LANDLORD RENT/landlord@okhdfc	UPI734173900	DR	20,366.00		-422,694.38
01-11-2022	UPI/536987685/SWIGGY/swiggy@hdfcbank	UPI694902958	DR	622.00		-423,316.38
01-11-2022	POS/740647/KOVAI BIRIYANI/CARD **3319	POS65103215	DR	1,631.00		-424,947.38
01-11-2022	UPI/841912929/OLA/ola@ybl	UPI841827862	DR	242.00		-425,189.38
03-11-2022	POS/135001/ANNAPOORNA CBE/CARD **4880	POS33101213	DR	1,155.00		-426,344.38
03-11-2022	ATM/CASH WDL/S1IC1502/CICI ATM SINGANALLUR	ATM26422974	DR	2,000.00		-428,344.38
04-11-2022	POS/380822/FLIPKART INDIA/CARD **5959	POS20583289	DR	735.00		-429,079.38
04-11-2022	POS/988267/AJO INDIA/CARD **1737	POS96903384	DR	2,765.00		-431,844.38
06-11-2022	SIP/AXISMUTUALFUND/SIP686353/MUTUAL FUND	MF7525753	DR	13,035.75		-444,880.13
07-11-2022	POS/979186/AJO INDIA/CARD **5379	POS22218675	DR	1,335.00		-446,215.13
07-11-2022	POS/534869/AMAZON INDIA/CARD **1669	POS66140648	DR	3,198.00		-449,413.13
07-11-2022	UPI/264414842/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI466222960	DR	2,351.00		-451,764.13
07-11-2022	UPI/137309261/EATSURE/eatsure@hdfcbank	UPI776137705	DR	688.00		-452,452.13
09-11-2022	EMI/AXISHOMELOAN/LN75770/HOME LOAN	LOAN5698645	DR	16,758.00		-469,210.13
09-11-2022	ATM/CASH WDL/S1IO6503/IOB ATM SAIBABA COLONY	ATM44790636	DR	5,000.00		-474,210.13
09-11-2022	UPI/202271745/NETMEDS CBE/netmedscbe@ybl	UPI526338255	DR	645.00		-474,855.13
10-11-2022	UPI/625088609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118476381	DR	2,682.00		-477,537.13
11-11-2022	UPI/616017404/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI616865011	DR	1,673.00		-479,210.13
11-11-2022	POS/412918/INDIAN OIL AVINASHI RD/CARD **8409	FUEL12981666	DR	3,270.00		-482,480.13
11-11-2022	UPI/773926412/RAPIDO/rapido@ybl	UPI109431758	DR	198.00		-482,678.13
12-11-2022	UPI/734550808/ZOMATO/zomato@hdfcbank	UPI535299615	DR	459.00		-483,137.13
14-11-2022	UPI/643482447/EATSURE/eatsure@hdfcbank	UPI890818223	DR	599.00		-483,736.13
15-11-2022	ATM/CASH WDL/S1HD9585/HDFC ATM SINGANALLUR	ATM67282172	DR	1,000.00		-484,736.13
16-11-2022	UPI/650777896/EATSURE/eatsure@hdfcbank	UPI782726092	DR	711.00		-485,447.13
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5576549420	ELEC844604	DR	1,709.00		-487,156.13
17-11-2022	UPI/444638101/INDANE GAS CBE/indane@ybl	UPI568545205	DR	990.00		-488,146.13
17-11-2022	UPI/718481664/EATSURE/eatsure@hdfcbank	UPI741829443	DR	395.00		-488,541.13
18-11-2022	POS/438081/FLIPKART INDIA/CARD **2333	POS99136329	DR	2,453.00		-490,994.13
18-11-2022	UPI/976416910/EATSURE/eatsure@hdfcbank	UPI455677691	DR	186.00		-491,180.13
18-11-2022	UPI/199277260/EATSURE/eatsure@hdfcbank	UPI115520993	DR	492.00		-491,672.13
19-11-2022	UPI/904388958/AIRTEL RECHARGE/airtel@paytm	UPI865867535	DR	399.00		-492,071.13
19-11-2022	POS/386723/AJO INDIA/CARD **7136	POS28965315	DR	945.00		-493,016.13
19-11-2022	POS/308144/FLIPKART INDIA/CARD **3725	POS55503034	DR	2,454.00		-495,470.13
21-11-2022	UPI/906368570/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI492464889	DR	4,580.00		-500,050.13
21-11-2022	UPI/265042749/SWIGGY/swiggy@hdfcbank	UPI113177718	DR	685.00		-500,735.13
21-11-2022	UPI/100602358/EATSURE/eatsure@hdfcbank	UPI919184930	DR	770.00		-501,505.13
21-11-2022	ATM/CASH WDL/S1AX4151/AXIS ATM RS PURAM	ATM47651276	DR	5,000.00		-506,505.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2022	POS/597250/AJIO INDIA/CARD **8118	POS26038080	DR	25,820.00		-532,325.13
24-11-2022	POS/459018/INDIAN OIL GANDHIPURAM/CARD **6289	FUEL36471698	DR	1,025.00		-533,350.13
24-11-2022	UPI/622823814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI111400976	DR	893.00		-534,243.13
25-11-2022	POS/811687/AJIO INDIA/CARD **7842	POS28100375	DR	677.00		-534,920.13
25-11-2022	ATM/CASH WDL/S1AX2204/AXIS ATM HOPES COLLEGE	ATM60328304	DR	2,000.00		-536,920.13
26-11-2022	UPI/962659210/RAPIDO/rapido@ybl	UPI398337298	DR	173.00		-537,093.13
27-11-2022	POS/557372/AJIO INDIA/CARD **7397	POS61866578	DR	25,319.00		-562,412.13
27-11-2022	UPI/983638386/SWIGGY/swiggy@hdfcbank	UPI897648175	DR	201.00		-562,613.13
27-11-2022	UPI/319255265/MEDPLUS CBE/medpluscbe@ybl	UPI832546177	DR	326.00		-562,939.13
29-11-2022	POS/405418/MEESHO INDIA/CARD **6316	POS16474671	DR	8,948.00		-571,887.13
29-11-2022	UPI/377809229/DMART COIMBATORE/dmartcoimbatore@upi	UPI724846058	DR	2,358.00		-574,245.13
29-11-2022	UPI/294308768/EATSURE/eatsure@hdfcbank	UPI568957748	DR	518.00		-574,763.13
30-11-2022	NEFT-559061-TIRUPUR EXPORTERS-SALARY NOV	NEFT84447986	CR		101,529.23	-473,233.90
30-11-2022	POS/975460/AMAZON INDIA/CARD **6839	POS73029803	DR	1,360.00		-474,593.90
30-11-2022	POS/944662/JUNIOR KUPPANNA/CARD **4893	POS81841584	DR	1,429.00		-476,022.90
02-12-2022	UPI/451271417/EATSURE/eatsure@hdfcbank	UPI672276861	DR	562.00		-476,584.90
03-12-2022	UPI/476903930/LANDLORD RENT/landlord@okhdfc	UPI288612079	DR	20,366.00		-496,950.90
03-12-2022	POS/267160/SREE ANNAPOORNA/CARD **6012	POS88069386	DR	1,473.00		-498,423.90
06-12-2022	EMI/AXISHOMELOAN/LN76538/HOME LOAN	LOAN2324128	DR	16,758.00		-515,181.90
06-12-2022	EMI/AXISPERSONALLOAN/PL19100/PERSONAL LOAN	LOAN7419170	DR	6,841.00		-522,022.90
07-12-2022	ATM/CASH WDL/S1AX6748/AXIS ATM TOWN HALL	ATM96888036	DR	2,000.00		-524,022.90
08-12-2022	POS/611607/MYNTRA INDIA/CARD **8154	POS17692136	DR	2,243.00		-526,265.90
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84200294	NET387339	DR	1,199.00		-527,464.90
09-12-2022	POS/785517/KOVAI BIRIYANI/CARD **2306	POS31082028	DR	1,651.00		-529,115.90
10-12-2022	SIP/AXISMUTUALFUND/SIP689235/MUTUAL FUND	MF4716503	DR	13,035.75		-542,151.65
10-12-2022	UPI/585037804/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI692938089	DR	2,010.00		-544,161.65
11-12-2022	UPI/291388729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868274655	DR	1,677.00		-545,838.65
11-12-2022	UPI/467794590/RELiance FRESH CBE/reliancefreshcbe@upi	UPI266102564	DR	4,382.00		-550,220.65
11-12-2022	UPI/969228603/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI773370428	DR	1,701.00		-551,921.65
11-12-2022	UPI/295935090/RELiance FRESH CBE/reliancefreshcbe@upi	UPI238738950	DR	4,481.00		-556,402.65
12-12-2022	UPI/819014859/SWIGGY/swiggy@hdfcbank	UPI116816190	DR	603.00		-557,005.65
13-12-2022	POS/225533/A2B ADYAR ANANDA BHAVAN/CARD **4426	POS21766166	DR	556.00		-557,561.65
14-12-2022	UPI/316578299/EATSURE/eatsure@hdfcbank	UPI595880360	DR	220.00		-557,781.65
14-12-2022	UPI/211695437/UBER/uber@ybl	UPI832559751	DR	356.00		-558,137.65
15-12-2022	POS/321795/BHARAT PETROLEUM CBE/CARD **5690	FUEL18884833	DR	3,238.00		-561,375.65
18-12-2022	POS/819758/MYNTRA INDIA/CARD **8975	POS47366351	DR	467.00		-561,842.65
19-12-2022	POS/622125/FLIPKART INDIA/CARD **8599	POS82776378	DR	3,242.00		-565,084.65
19-12-2022	UPI/466226839/ZOMATO/zomato@hdfcbank	UPI412572213	DR	289.00		-565,373.65
19-12-2022	UPI/276881491/ZOMATO/zomato@hdfcbank	UPI831637024	DR	500.00		-565,873.65
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3606872976	ELEC819734	DR	1,684.00		-567,557.65
20-12-2022	UPI/158140691/RAPIDO/rapido@ybl	UPI421870031	DR	151.00		-567,708.65
21-12-2022	UPI/645719816/ZOMATO/zomato@hdfcbank	UPI804724543	DR	683.00		-568,391.65
21-12-2022	UPI/522448184/RAPIDO/rapido@ybl	UPI624282879	DR	223.00		-568,614.65
22-12-2022	UPI/703921354/AIRTEL RECHARGE/airtel@paytm	UPI597861672	DR	299.00		-568,913.65
22-12-2022	POS/811387/HP PETROL RS PURAM/CARD **2409	FUEL65958033	DR	1,363.00		-570,276.65
23-12-2022	UPI/629879089/EATSURE/eatsure@hdfcbank	UPI256648722	DR	414.00		-570,690.65
23-12-2022	UPI/812737117/MEDPLUS CBE/medpluscbe@ybl	UPI697537525	DR	442.00		-571,132.65
24-12-2022	ATM/CASH WDL/S1IC8377/ICICI ATM SUNGAM	ATM12175069	DR	5,000.00		-576,132.65
24-12-2022	UPI/456746188/MEDPLUS CBE/medpluscbe@ybl	UPI972393478	DR	892.00		-577,024.65
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4114/PAYMENT	CC96448112	DR	25,470.91		-602,495.56
26-12-2022	POS/658520/INDIAN OIL AVINASHI RD/CARD **8939	FUEL96264092	DR	2,374.00		-604,869.56
26-12-2022	UPI/480091831/UBER/uber@ybl	UPI225236829	DR	202.00		-605,071.56
29-12-2022	POS/255408/AJIO INDIA/CARD **4889	POS12382101	DR	1,797.00		-606,868.56
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG808833	DR	17.70		-606,886.26
30-12-2022	NEFT-474734-TIRUPUR EXPORTERS-SALARY DEC	NEFT34532885	CR		103,199.25	-503,687.01
30-12-2022	UPI/341102416/EATSURE/eatsure@hdfcbank	UPI781516301	DR	398.00		-504,085.01
31-12-2022	UPI/979602982/BOOKMYSHOW/bms@axisbank	UPI877082507	DR	921.00		-505,006.01
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT650464	CR		75.00	-504,931.01
01-01-2023	UPI/633823809/UBER/uber@ybl	UPI344385481	DR	305.00		-505,236.01
02-01-2023	UPI/353905924/LANDLORD RENT/landlord@okhdfc	UPI366972437	DR	21,335.00		-526,571.01
05-01-2023	UPI/934453557/DMART COIMBATORE/dmartcoimbatore@upi	UPI525835453	DR	1,618.00		-528,189.01
05-01-2023	UPI/636641142/NILGIRIS CBE/nilgiriscbe@upi	UPI529920063	DR	4,480.00		-532,669.01
06-01-2023	UPI/787699455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI664268654	DR	158.00		-532,827.01



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2023	POS/335928/AJO INDIA/CARD **1338	POS49679650	DR	3,071.00		-535,898.01
07-01-2023	ACH/DEBIT/NETFLIX/SUB79512775	SUB342554	DR	199.00		-536,097.01
08-01-2023	EMI/AXISHOMELOAN/LN29526/HOME LOAN	LOAN6348578	DR	16,758.00		-552,855.01
08-01-2023	SIP/AXISMUTUALFUND/SIP426841/MUTUAL FUND	MF4902402	DR	13,656.50		-566,511.51
08-01-2023	UPI/981653667/ZOMATO/zomato@hdfcbank	UPI845261360	DR	788.00		-567,299.51
09-01-2023	POS/399760/MYNTRA INDIA/CARD **2406	POS57138629	DR	1,228.00		-568,527.51
09-01-2023	UPI/941820279/SWIGGY/swiggy@hdfcbank	UPI139929833	DR	764.00		-569,291.51
09-01-2023	UPI/173019400/EATSURE/eatsure@hdfcbank	UPI591504807	DR	692.00		-569,983.51
09-01-2023	UPI/920414653/ZOMATO/zomato@hdfcbank	UPI752466668	DR	764.00		-570,747.51
09-01-2023	UPI/424516653/UBER/uber@ybl	UPI248771304	DR	127.00		-570,874.51
09-01-2023	NEFT/564091/FAMILY SUPPORT/TRANSFER	NEFT54662057	DR	9,835.00		-580,709.51
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51662899	NET899390	DR	999.00		-581,708.51
10-01-2023	ATM/CASH WDL/S1AX1086/AXIS ATM AVINASHI ROAD	ATM26060367	DR	2,000.00		-583,708.51
10-01-2023	UPI/218001508/BOOKMYSHOW/bms@axisbank	UPI630974944	DR	410.00		-584,118.51
11-01-2023	EMI/AXISPERSONALLOAN/PL91678/PERSONAL LOAN	LOAN3733542	DR	6,841.00		-590,959.51
11-01-2023	UPI/462302829/RAPIDO/rapido@ybl	UPI744803397	DR	229.00		-591,188.51
11-01-2023	UPI/393467478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394317706	DR	886.00		-592,074.51
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1445862672	ELEC570369	DR	1,221.00		-593,295.51
13-01-2023	UPI/263204714/ZOMATO/zomato@hdfcbank	UPI968199179	DR	687.00		-593,982.51
13-01-2023	UPI/723991897/SWIGGY/swiggy@hdfcbank	UPI571881007	DR	416.00		-594,398.51
14-01-2023	UPI/508113494/SWIGGY/swiggy@hdfcbank	UPI420635879	DR	292.00		-594,690.51
14-01-2023	POS/424346/A2B ADYAR ANANDA BHAVAN/CARD **8482	POS36567163	DR	440.00		-595,130.51
14-01-2023	UPI/241115652/OLA/ola@ybl	UPI338767388	DR	181.00		-595,311.51
14-01-2023	NEFT/769940/HEALTH INSURANCE/PREMIUM	INS94634455	DR	34,368.00		-629,679.51
15-01-2023	UPI/485415700/RAPIDO/rapido@ybl	UPI362276946	DR	154.00		-629,833.51
16-01-2023	ATM/CASH WDL/S1C6168/IICI ATM PEELAMEDU	ATM72108657	DR	1,000.00		-630,833.51
17-01-2023	UPI/397780908/EATSURE/eatsure@hdfcbank	UPI196529058	DR	259.00		-631,092.51
18-01-2023	UPI/363605842/VI RECHARGE/vi@paytm	UPI655987104	DR	299.00		-631,391.51
18-01-2023	UPI/222274539/RAPIDO/rapido@ybl	UPI580655744	DR	347.00		-631,738.51
19-01-2023	UPI/221345887/EATSURE/eatsure@hdfcbank	UPI276643881	DR	441.00		-632,179.51
20-01-2023	POS/370074/AJO INDIA/CARD **3766	POS11334140	DR	21,633.00		-653,812.51
22-01-2023	UPI/992969784/RAPIDO/rapido@ybl	UPI232494598	DR	166.00		-653,978.51
23-01-2023	POS/604854/MYNTRA INDIA/CARD **9132	POS64847715	DR	2,800.00		-656,778.51
23-01-2023	UPI/247304371/MORE SUPERMARKET/moresupermarket@upi	UPI342813046	DR	1,228.00		-658,006.51
29-01-2023	NEFT-661134-TIRUPUR EXPORTERS-SALARY JAN	NEFT19107419	CR		108,717.81	-549,288.70
29-01-2023	UPI/168447175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263708240	DR	2,517.00		-551,805.70
29-01-2023	ATM/CASH WDL/S1AX2260/AXIS ATM TRICHY ROAD	ATM98075113	DR	3,000.00		-554,805.70
31-01-2023	UPI/340192243/SWIGGY/swiggy@hdfcbank	UPI771254567	DR	217.00		-555,022.70
01-02-2023	UPI/720967599/EATSURE/eatsure@hdfcbank	UPI522373302	DR	261.00		-555,283.70
02-02-2023	ACH/DEBIT/HOTSTAR/SUB11630665	SUB469137	DR	199.00		-555,482.70
03-02-2023	UPI/286737632/LANDLORD RENT/landlord@okhdfc	UPI363535050	DR	21,335.00		-576,817.70
06-02-2023	EMI/AXISHOMELOAN/LN58265/HOME LOAN	LOAN7762642	DR	16,758.00		-593,575.70
06-02-2023	EMI/AXISPERSONALLOAN/PL60046/PERSONAL LOAN	LOAN1428496	DR	6,841.00		-600,416.70
07-02-2023	POS/981324/AJO INDIA/CARD **5966	POS73677131	DR	3,175.00		-603,591.70
08-02-2023	SIP/AXISMUTUALFUND/SIP719702/MUTUAL FUND	MF7629222	DR	13,656.50		-617,248.20
08-02-2023	UPI/326954892/ZOMATO/zomato@hdfcbank	UPI411137384	DR	777.00		-618,025.20
10-02-2023	POS/407450/MEESHO INDIA/CARD **9097	POS31164938	DR	26,479.00		-644,504.20
10-02-2023	UPI/322327649/EATSURE/eatsure@hdfcbank	UPI910873087	DR	368.00		-644,872.20
10-02-2023	UPI/533401546/RAPIDO/rapido@ybl	UPI930665510	DR	279.00		-645,151.20
11-02-2023	POS/120201/BHARAT PETROLEUM CBE/CARD **1855	FUEL86045773	DR	1,394.00		-646,545.20
11-02-2023	ATM/CASH WDL/S1AX4810/AXIS ATM HOPES COLLEGE	ATM26443688	DR	1,000.00		-647,545.20
13-02-2023	UPI/439028996/EATSURE/eatsure@hdfcbank	UPI335274727	DR	694.00		-648,239.20
14-02-2023	UPI/556671400/NILGIRIS CBE/nilgiriscbe@upi	UPI120658173	DR	4,159.00		-652,398.20
14-02-2023	POS/787401/SHELL TRICHY ROAD/CARD **7683	FUEL61981875	DR	1,615.00		-654,013.20
14-02-2023	ATM/CASH WDL/S1AX4316/AXIS ATM VADAVALLI	ATM19223748	DR	2,000.00		-656,013.20
15-02-2023	UPI/111505304/INDANE GAS CBE/indane@ybl	UPI557693708	DR	1,037.00		-657,050.20
16-02-2023	UPI/894801032/SWIGGY/swiggy@hdfcbank	UPI264520089	DR	636.00		-657,686.20
16-02-2023	ATM/CASH WDL/S1CA8771/CANARA ATM KALAPATTI	ATM93250219	DR	5,000.00		-662,686.20
16-02-2023	UPI/487378040/RAPIDO/rapido@ybl	UPI560783428	DR	139.00		-662,825.20
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7351367830	ELEC590721	DR	1,322.00		-664,147.20
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8993/PAYMENT	CC36608887	DR	12,053.58		-676,200.78
20-02-2023	UPI/183492422/ZOMATO/zomato@hdfcbank	UPI376748470	DR	457.00		-676,657.78
20-02-2023	ATM/CASH WDL/S1AX4494/AXIS ATM SINGANALLUR	ATM27386934	DR	5,000.00		-681,657.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2023	UPI/977307961/NETMEDS CBE/netmedscbe@ybl	UPI510883806	DR	565.00		-682,222.78
21-02-2023	ATM/CASH WDL/S1AX8705/AXIS ATM RS PURAM	ATM22864263	DR	10,000.00		-692,222.78
22-02-2023	UPI/779964737/ZOMATO/zomato@hdfcbank	UPI334683088	DR	601.00		-692,823.78
22-02-2023	POS/360905/INDIAN OIL GANDHIPURAM/CARD **4069	FUEL10525997	DR	3,125.00		-695,948.78
22-02-2023	UPI/335189130/MEDPLUS CBE/medpluscbe@ybl	UPI218530333	DR	855.00		-696,803.78
23-02-2023	POS/993157/MEESHO INDIA/CARD **1747	POS33516013	DR	2,712.00		-699,515.78
23-02-2023	POS/307747/HOTEL ANNAPOORNA/CARD **9148	POS51625296	DR	1,179.00		-700,694.78
24-02-2023	POS/637825/FLIPKART INDIA/CARD **9343	POS98245887	DR	1,741.00		-702,435.78
25-02-2023	UPI/281678597/AIRTEL RECHARGE/airtel@paytm	UPI145092154	DR	399.00		-702,834.78
25-02-2023	UPI/146644167/ZOMATO/zomato@hdfcbank	UPI354614957	DR	676.00		-703,510.78
25-02-2023	ATM/CASH WDL/S1AX5013/AXIS ATM RACE COURSE	ATM43675575	DR	5,000.00		-708,510.78
26-02-2023	UPI/278254634/MORE SUPERMARKET/moresupermarket@upi	UPI761842898	DR	1,282.00		-709,792.78
27-02-2023	UPI/623590345/EATSURE/eatsure@hdfcbank	UPI435313899	DR	666.00		-710,458.78
28-02-2023	NEFT-469728-TIRUPUR EXPORTERS-SALARY FEB	NEFT96001496	CR		108,275.47	-602,183.31
28-02-2023	POS/204850/AMAZON INDIA/CARD **2354	POS66423903	DR	24,096.00		-626,279.31
28-02-2023	UPI/668774942/SWIGGY/swiggy@hdfcbank	UPI828210945	DR	608.00		-626,887.31
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22864182	NET808798	DR	999.00		-627,886.31
04-03-2023	UPI/517534409/ZOMATO/zomato@hdfcbank	UPI656755614	DR	150.00		-628,036.31
05-03-2023	UPI/587950196/LANDLORD RENT/landlord@okhdfc	UPI149733001	DR	21,335.00		-649,371.31
05-03-2023	ATM/CASH WDL/S1AX7625/AXIS ATM SAIBABA COLONY	ATM47344578	DR	5,000.00		-654,371.31
06-03-2023	EMI/AXISHOMELOAN/LN95253/HOME LOAN	LOAN9645219	DR	16,758.00		-671,129.31
06-03-2023	EMI/AXISPERSONALLOAN/PL46937/PERSONAL LOAN	LOAN5108486	DR	6,841.00		-677,970.31
07-03-2023	UPI/141729842/OLA/ola@ybl	UPI101167370	DR	97.00		-678,067.31
08-03-2023	UPI/339701627/NILGIRIS CBE/nilgiriscbe@upi	UPI933818429	DR	2,479.00		-680,546.31
09-03-2023	SIP/AXISMUTUALFUND/SIP745417/MUTUAL FUND	MF7862684	DR	13,656.50		-694,202.81
09-03-2023	UPI/951933808/SWIGGY/swiggy@hdfcbank	UPI622463951	DR	747.00		-694,949.81
10-03-2023	POS/784880/AMAZON INDIA/CARD **9705	POS49515898	DR	11,276.00		-706,225.81
10-03-2023	UPI/522536204/SWIGGY/swiggy@hdfcbank	UPI361991731	DR	667.00		-706,892.81
12-03-2023	UPI/104018914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839735150	DR	1,281.00		-708,173.81
12-03-2023	POS/328909/JUNIOR KUPPANNA/CARD **8483	POS24268330	DR	1,601.00		-709,774.81
14-03-2023	UPI/718023510/ZOMATO/zomato@hdfcbank	UPI503180341	DR	521.00		-710,295.81
14-03-2023	UPI/764292671/UBER/uber@ybl	UPI669673238	DR	267.00		-710,562.81
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6698420701	ELEC845777	DR	2,764.00		-713,326.81
16-03-2023	POS/869586/A2B ADYAR ANANDA BHAVAN/CARD **3793	POS45639451	DR	1,394.00		-714,720.81
17-03-2023	POS/338452/AJO INDIA/CARD **2717	POS68179299	DR	1,412.00		-716,132.81
18-03-2023	UPI/940602336/VI RECHARGE/vi@paytm	UPI554947585	DR	399.00		-716,531.81
19-03-2023	ATM/CASH WDL/S1AX2087/AXIS ATM THUDIYALUR	ATM57551955	DR	3,000.00		-719,531.81
21-03-2023	ATM/CASH WDL/S1AX6905/AXIS ATM GANAPATHY	ATM93099210	DR	2,000.00		-721,531.81
21-03-2023	UPI/424474337/OLA/ola@ybl	UPI770856401	DR	132.00		-721,663.81
24-03-2023	POS/377727/AMAZON INDIA/CARD **8124	POS36558591	DR	2,700.00		-724,363.81
24-03-2023	UPI/175467381/EATSURE/eatsure@hdfcbank	UPI679438341	DR	406.00		-724,769.81
24-03-2023	UPI/336377734/SWIGGY/swiggy@hdfcbank	UPI317369325	DR	150.00		-724,919.81
26-03-2023	POS/882014/A2B ADYAR ANANDA BHAVAN/CARD **8476	POS70262295	DR	768.00		-725,687.81
27-03-2023	UPI/561754337/MORE SUPERMARKET/moresupermarket@upi	UPI269576703	DR	1,667.00		-727,354.81
27-03-2023	UPI/389297443/SWIGGY/swiggy@hdfcbank	UPI904021592	DR	340.00		-727,694.81
28-03-2023	POS/441768/A2B ADYAR ANANDA BHAVAN/CARD **9889	POS23238221	DR	1,088.00		-728,782.81
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG202910	DR	17.70		-728,800.51
30-03-2023	NEFT-290305-TIRUPUR EXPORTERS-SALARY MAR	NEFT70531286	CR		111,387.59	-617,412.92
31-03-2023	NEFT-604896-TIRUPUR EXPORTERS-BONUS FY2022-2023	NEFT54362581	CR		62,562.86	-554,850.06
31-03-2023	POS/311223/MYNTRA INDIA/CARD **4405	POS43706800	DR	1,226.00		-556,076.06
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT359422	CR		75.00	-556,001.06
01-04-2023	ATM/CASH WDL/S1AX8944/AXIS ATM SINGANALLUR	ATM68277747	DR	2,000.00		-558,001.06
02-04-2023	POS/180010/INDIAN OIL AVINASHI RD/CARD **5700	FUEL64579672	DR	1,606.00		-559,607.06
04-04-2023	POS/580831/AMAZON INDIA/CARD **7367	POS49307023	DR	3,277.00		-562,884.06
04-04-2023	UPI/396537593/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI732609925	DR	3,803.00		-566,687.06
04-04-2023	UPI/825527818/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI566333815	DR	1,351.00		-568,038.06
04-04-2023	UPI/760416710/EATSURE/eatsure@hdfcbank	UPI799602747	DR	669.00		-568,707.06
05-04-2023	UPI/931781508/LANDLORD RENT/landlord@okhdfc	UPI522445391	DR	21,335.00		-590,042.06
05-04-2023	POS/656596/INDIAN OIL AVINASHI RD/CARD **4088	FUEL88307285	DR	2,017.00		-592,059.06
05-04-2023	NEFT/310301/FAMILY SUPPORT/TRANSFER	NEFT51653751	DR	8,107.00		-600,166.06
06-04-2023	POS/696379/BHARAT PETROLEUM CBE/CARD **6160	FUEL48472840	DR	1,415.00		-601,581.06
07-04-2023	POS/794225/FLIPKART INDIA/CARD **9711	POS75884858	DR	974.00		-602,555.06
08-04-2023	EMI/AXISHOMELOAN/LN66907/HOME LOAN	LOAN6126082	DR	16,758.00		-619,313.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	UPI/203322625/EATSURE/eatsure@hdfcbank	UPI563722125	DR	166.00		-619,479.06
08-04-2023	UPI/697246745/EATSURE/eatsure@hdfcbank	UPI743518546	DR	370.00		-619,849.06
10-04-2023	SIP/AXISMUTUALFUND/SIP675062/MUTUAL FUND	MF5243723	DR	13,656.50		-633,505.56
10-04-2023	POS/814741/SREE ANNAPOORNA/CARD **4440	POS91036019	DR	755.00		-634,260.56
10-04-2023	ATM/CASH WDL/S1IO1918/IOB ATM SINGANALLUR	ATM40165519	DR	1,000.00		-635,260.56
10-04-2023	ACH/DEBIT/HOTSTAR/SUB89814751	SUB279412	DR	299.00		-635,559.56
11-04-2023	EMI/AXISPERSONALLOAN/PL14679/PERSONAL LOAN	LOAN5183226	DR	6,841.00		-642,400.56
11-04-2023	POS/560791/MYNTRA INDIA/CARD **7175	POS66208100	DR	3,105.00		-645,505.56
11-04-2023	UPI/329277194/EATSURE/eatsure@hdfcbank	UPI429144705	DR	677.00		-646,182.56
11-04-2023	UPI/965562960/OLA/ola@ybl	UPI821970838	DR	182.00		-646,364.56
12-04-2023	UPI/579165700/EATSURE/eatsure@hdfcbank	UPI645556091	DR	533.00		-646,897.56
12-04-2023	POS/276913/INDIAN OIL AVINASHI RD/CARD **4517	FUEL13102325	DR	2,027.00		-648,924.56
13-04-2023	UPI/587326223/NETMEDS CBE/netmedscbe@ybl	UPI638319544	DR	250.00		-649,174.56
14-04-2023	POS/808941/MEESHO INDIA/CARD **8975	POS71187829	DR	553.00		-649,727.56
14-04-2023	UPI/533919633/MEDPLUS CBE/medpluscbe@ybl	UPI186767667	DR	880.00		-650,607.56
15-04-2023	UPI/609810097/OLA/ola@ybl	UPI871097754	DR	246.00		-650,853.56
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9150198464	ELEC492690	DR	3,125.00		-653,978.56
17-04-2023	UPI/476192330/OLA/ola@ybl	UPI744960359	DR	375.00		-654,353.56
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4319/PAYMENT	CC80564448	DR	9,130.25		-663,483.81
19-04-2023	UPI/361513948/VI RECHARGE/vi@paytm	UPI839292205	DR	599.00		-664,082.81
20-04-2023	ATM/CASH WDL/S1AX3437/AXIS ATM THUDIYALUR	ATM29601387	DR	2,000.00		-666,082.81
21-04-2023	ATM/CASH WDL/S1IO9085/IOB ATM VADAVALLI	ATM39133998	DR	5,000.00		-671,082.81
22-04-2023	POS/356855/MYNTRA INDIA/CARD **7628	POS93777422	DR	712.00		-671,794.81
23-04-2023	POS/421137/FLIPKART INDIA/CARD **1055	POS90427656	DR	2,663.00		-674,457.81
23-04-2023	ATM/CASH WDL/S1AX6358/AXIS ATM GANAPATHY	ATM97183686	DR	2,000.00		-676,457.81
25-04-2023	UPI/508065620/ZOMATO/zomato@hdfcbank	UPI245658905	DR	767.00		-677,224.81
25-04-2023	ATM/CASH WDL/S1AX8034/AXIS ATM SUNGAM	ATM60017244	DR	10,000.00		-687,224.81
26-04-2023	POS/986711/FLIPKART INDIA/CARD **3102	POS67038557	DR	1,932.00		-689,156.81
26-04-2023	POS/944469/INDIAN OIL GANDHIPURAM/CARD **6047	FUEL50870532	DR	2,916.00		-692,072.81
28-04-2023	NEFT-994916-TIRUPUR EXPORTERS-SALARY APR	NEFT92014794	CR		106,011.24	-586,061.57
28-04-2023	UPI/809772445/INDANE GAS CBE/indane@ybl	UPI155995276	DR	899.00		-586,960.57
28-04-2023	UPI/512203555/ZOMATO/zomato@hdfcbank	UPI656914773	DR	761.00		-587,721.57
29-04-2023	POS/920946/MYNTRA INDIA/CARD **7859	POS58647086	DR	3,132.00		-590,853.57
30-04-2023	UPI/969272374/UBER/uber@ybl	UPI847262307	DR	219.00		-591,072.57
30-04-2023	UPI/462967195/NETMEDS CBE/netmedscbe@ybl	UPI294878854	DR	713.00		-591,785.57
01-05-2023	UPI/858422914/OLA/ola@ybl	UPI530497134	DR	130.00		-591,915.57
02-05-2023	UPI/109728933/LANDLORD RENT/landlord@okhdfc	UPI872336343	DR	21,335.00		-613,250.57
02-05-2023	UPI/283371000/SWIGGY/swiggy@hdfcbank	UPI692288626	DR	409.00		-613,659.57
02-05-2023	UPI/632550181/UBER/uber@ybl	UPI106618263	DR	358.00		-614,017.57
03-05-2023	POS/385134/AJIO INDIA/CARD **3471	POS28238482	DR	1,300.00		-615,317.57
03-05-2023	POS/981727/SREE ANNAPOORNA/CARD **3567	POS42836539	DR	759.00		-616,076.57
04-05-2023	UPI/885694911/ZOMATO/zomato@hdfcbank	UPI697025087	DR	464.00		-616,540.57
05-05-2023	UPI/860213357/MORE SUPERMARKET/moresupermarket@upi	UPI781366571	DR	2,613.00		-619,153.57
06-05-2023	SIP/AXISMUTUALFUND/SIP548612/MUTUAL FUND	MF1126754	DR	13,656.50		-632,810.07
06-05-2023	UPI/716727318/EATSURE/eatsure@hdfcbank	UPI529627724	DR	212.00		-633,022.07
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13019681	NET433031	DR	1,199.00		-634,221.07
08-05-2023	UPI/866064050/ZOMATO/zomato@hdfcbank	UPI709720698	DR	216.00		-634,437.07
08-05-2023	UPI/536130118/SWIGGY/swiggy@hdfcbank	UPI439898824	DR	729.00		-635,166.07
08-05-2023	UPI/955197860/ZOMATO/zomato@hdfcbank	UPI894846804	DR	306.00		-635,472.07
09-05-2023	ATM/CASH WDL/S1CA3515/CANARA ATM THUDIYALUR	ATM53525554	DR	5,000.00		-640,472.07
10-05-2023	EMI/AXISHOMELOAN/LN42778/HOME LOAN	LOAN9801762	DR	16,758.00		-657,230.07
10-05-2023	POS/909871/AJIO INDIA/CARD **4309	POS84176816	DR	354.00		-657,584.07
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1280754334	ELEC579734	DR	2,790.00		-660,374.07
12-05-2023	POS/882884/MYNTRA INDIA/CARD **8207	POS55335969	DR	11,108.00		-671,482.07
12-05-2023	UPI/970639854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832244974	DR	1,821.00		-673,303.07
12-05-2023	UPI/849504069/SWIGGY/swiggy@hdfcbank	UPI883014961	DR	650.00		-673,953.07
12-05-2023	POS/448346/JUNIOR KUPPANNA/CARD **2879	POS94179333	DR	1,482.00		-675,435.07
12-05-2023	ATM/CASH WDL/S1AX1100/AXIS ATM TOWN HALL	ATM78893719	DR	10,000.00		-685,435.07
13-05-2023	EMI/AXISPERSONALLOAN/PL94388/PERSONAL LOAN	LOAN5815600	DR	6,841.00		-692,276.07
13-05-2023	UPI/307272325/MEDPLUS CBE/medpluscbe@ybl	UPI827810323	DR	976.00		-693,252.07
14-05-2023	ATM/CASH WDL/S1C8163/ICICI ATM VADAVALLI	ATM12118431	DR	2,000.00		-695,252.07
15-05-2023	UPI/623427133/DMART COIMBATORE/dmartcoimbatore@upi	UPI768123436	DR	3,471.00		-698,723.07
15-05-2023	UPI/593195110/ZOMATO/zomato@hdfcbank	UPI431548363	DR	380.00		-699,103.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2023	UPI/480022903/NETMEDS CBE/netmedscbe@ybl	UPI219631498	DR	870.00		-699,973.07
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5550/PAYMENT	CC59488182	DR	10,137.00		-710,110.07
17-05-2023	UPI/898407721/ZOMATO/zomato@hdfcbank	UPI748755465	DR	176.00		-710,286.07
18-05-2023	UPI/314108214/VI RECHARGE/vi@paytm	UPI262446958	DR	449.00		-710,735.07
23-05-2023	POS/682985/AMAZON INDIA/CARD **2985	POS81879136	DR	18,402.00		-729,137.07
23-05-2023	UPI/886981038/NILGIRIS CBE/nilgiriscbe@upi	UPI165023393	DR	2,427.00		-731,564.07
24-05-2023	POS/661503/AMAZON INDIA/CARD **8746	POS75884285	DR	987.00		-732,551.07
25-05-2023	UPI/138568607/SWIGGY/swiggy@hdfcbank	UPI254372765	DR	584.00		-733,135.07
25-05-2023	POS/978868/HP PETROL RS PURAM/CARD **2806	FUEL40306864	DR	3,048.00		-736,183.07
26-05-2023	UPI/749645306/EATSURE/eatsure@hdfcbank	UPI109917178	DR	559.00		-736,742.07
27-05-2023	POS/434027/MYNTRA INDIA/CARD **8476	POS36643281	DR	987.00		-737,729.07
27-05-2023	POS/371378/HP PETROL RS PURAM/CARD **4508	FUEL22108124	DR	1,008.00		-738,737.07
28-05-2023	POS/261693/SHREE ANANDHAAS/CARD **7249	POS53444465	DR	1,083.00		-739,820.07
29-05-2023	POS/494996/MYNTRA INDIA/CARD **1915	POS70665007	DR	3,081.00		-742,901.07
29-05-2023	POS/428228/AJO INDIA/CARD **6797	POS83998887	DR	2,816.00		-745,717.07
29-05-2023	POS/249366/MYNTRA INDIA/CARD **2816	POS35831411	DR	24,057.00		-769,774.07
29-05-2023	UPI/101583510/SWIGGY/swiggy@hdfcbank	UPI377976070	DR	579.00		-770,353.07
29-05-2023	POS/750582/SHELL TRICHY ROAD/CARD **6363	FUEL44947806	DR	3,112.00		-773,465.07
30-05-2023	NEFT-627200-TIRUPUR EXPORTERS-SALARY MAY	NEFT18478466	CR		105,364.47	-668,100.60
30-05-2023	POS/763440/A2B ADYAR ANANDA BHAVAN/CARD **3236	POS70945313	DR	1,531.00		-669,631.60
02-06-2023	POS/195467/MYNTRA INDIA/CARD **6616	POS49878759	DR	2,805.00		-672,436.60
02-06-2023	UPI/334271147/MORE SUPERMARKET/moresupermarket@upi	UPI209520716	DR	1,202.00		-673,638.60
02-06-2023	UPI/626648461/SWIGGY/swiggy@hdfcbank	UPI326104000	DR	164.00		-673,802.60
03-06-2023	POS/821169/KOVAI BIRIYANI/CARD **7894	POS54621362	DR	448.00		-674,250.60
04-06-2023	UPI/513893712/LANDLORD RENT/landlord@okhdfc	UPI820905096	DR	21,335.00		-695,585.60
05-06-2023	POS/177221/FLIPKART INDIA/CARD **9495	POS17127506	DR	1,983.00		-697,568.60
05-06-2023	UPI/214798096/EATSURE/eatsure@hdfcbank	UPI682262268	DR	567.00		-698,135.60
05-06-2023	POS/861474/JUNIOR KUPPANNA/CARD **7961	POS48057768	DR	973.00		-699,108.60
06-06-2023	UPI/228448104/SWIGGY/swiggy@hdfcbank	UPI317063216	DR	225.00		-699,333.60
06-06-2023	UPI/424384716/UBER/uber@ybl	UPI292026019	DR	383.00		-699,716.60
06-06-2023	UPI/385776027/UBER/uber@ybl	UPI117407525	DR	116.00		-699,832.60
07-06-2023	SIP/AXISMUTUALFUND/SIP475112/MUTUAL FUND	MF9085885	DR	13,656.50		-713,489.10
07-06-2023	POS/989156/FLIPKART INDIA/CARD **4708	POS77433269	DR	3,048.00		-716,537.10
07-06-2023	UPI/484366887/ZOMATO/zomato@hdfcbank	UPI884016932	DR	201.00		-716,738.10
10-06-2023	EMI/AXISHOMELOAN/LN99705/HOME LOAN	LOAN6163026	DR	16,758.00		-733,496.10
11-06-2023	EMI/AXISPERSONALLOAN/PL57338/PERSONAL LOAN	LOAN1987338	DR	6,841.00		-740,337.10
11-06-2023	ATM/CASH WDL/S1CA5298/CANARA ATM UKKADAM	ATM84941525	DR	1,000.00		-741,337.10
13-06-2023	UPI/375541572/MORE SUPERMARKET/moresupermarket@upi	UPI850906617	DR	2,722.00		-744,059.10
13-06-2023	UPI/759726002/MEDPLUS CBE/medpluscbe@ybl	UPI245620495	DR	806.00		-744,865.10
14-06-2023	UPI/501216326/EATSURE/eatsure@hdfcbank	UPI272940688	DR	288.00		-745,153.10
15-06-2023	UPI/765152836/EATSURE/eatsure@hdfcbank	UPI647903981	DR	785.00		-745,938.10
15-06-2023	ATM/CASH WDL/S1AX5221/AXIS ATM SARAVANAMPATTI	ATM97922434	DR	10,000.00		-755,938.10
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3967901028	ELEC951440	DR	3,125.00		-759,063.10
17-06-2023	UPI/870422477/AIRTEL RECHARGE/airtel@paytm	UPI829420810	DR	449.00		-759,512.10
17-06-2023	UPI/228915328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244898197	DR	3,914.00		-763,426.10
17-06-2023	UPI/921237860/ZOMATO/zomato@hdfcbank	UPI703775463	DR	699.00		-764,125.10
18-06-2023	UPI/335218218/EATSURE/eatsure@hdfcbank	UPI608050027	DR	527.00		-764,652.10
19-06-2023	ATM/CASH WDL/S1HD6253/HDFC ATM GANAPATHY	ATM33311007	DR	1,000.00		-765,652.10
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8044/PAYMENT	CC24918595	DR	17,948.99		-783,601.09
24-06-2023	UPI/294888414/SWIGGY/swiggy@hdfcbank	UPI643898713	DR	430.00		-784,031.09
25-06-2023	POS/367351/MYNTRA INDIA/CARD **1949	POS29027099	DR	2,790.00		-786,821.09
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG624300	DR	17.70		-786,838.79
26-06-2023	UPI/851638550/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942168226	DR	3,174.00		-790,012.79
27-06-2023	UPI/606261943/MEDPLUS CBE/medpluscbe@ybl	UPI614180511	DR	942.00		-790,954.79
28-06-2023	UPI/797408107/SWIGGY/swiggy@hdfcbank	UPI416546066	DR	505.00		-791,459.79
28-06-2023	POS/229453/HOTEL ANNAPOORNA/CARD **7653	POS58520621	DR	644.00		-792,103.79
29-06-2023	NEFT-301375-TIRUPUR EXPORTERS-SALARY JUN	NEFT48625107	CR		108,871.00	-683,232.79
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT421437	CR		75.00	-683,157.79
01-07-2023	UPI/869394289/UBER/uber@ybl	UPI824792441	DR	312.00		-683,469.79
02-07-2023	UPI/476359474/LANDLORD RENT/landlord@okhdfc	UPI879879966	DR	21,335.00		-704,804.79
02-07-2023	POS/895351/AMAZON INDIA/CARD **7137	POS24626506	DR	25,064.00		-729,868.79
02-07-2023	ATM/CASH WDL/S1AX2158/AXIS ATM SUNGAM	ATM75929923	DR	1,000.00		-730,868.79
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36347312	NET242665	DR	599.00		-731,467.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2023	UPI/134085758/EATSURE/eatsure@hdfcbank	UPI730782027	DR	392.00		-731,859.79
03-07-2023	UPI/719303336/SWIGGY/swiggy@hdfcbank	UPI578936338	DR	226.00		-732,085.79
04-07-2023	POS/955462/FLIPKART INDIA/CARD **6658	POS54204670	DR	1,658.00		-733,743.79
04-07-2023	ACH/DEBIT/HOTSTAR/SUB44812937	SUB466572	DR	199.00		-733,942.79
05-07-2023	ATM/CASH WDL/S1C2843/CICI ATM THUDIYALUR	ATM60382368	DR	3,000.00		-736,942.79
06-07-2023	POS/617623/MYNTRA INDIA/CARD **6018	POS58712544	DR	2,344.00		-739,286.79
08-07-2023	SIP/AXISMUTUALFUND/SIP307459/MUTUAL FUND	MF5193719	DR	13,656.50		-752,943.29
08-07-2023	NEFT/865861/FAMILY SUPPORT/TRANSFER	NEFT74706707	DR	19,581.00		-772,524.29
10-07-2023	EMI/AXISHOMELOAN/LN12136/HOME LOAN	LOAN6742430	DR	16,758.00		-789,282.29
10-07-2023	UPI/440108923/EATSURE/eatsure@hdfcbank	UPI967005347	DR	690.00		-789,972.29
11-07-2023	UPI/318474386/ZOMATO/zomato@hdfcbank	UPI376527076	DR	348.00		-790,320.29
12-07-2023	EMI/AXISPERSONALLOAN/PL10990/PERSONAL LOAN	LOAN5375886	DR	6,841.00		-797,161.29
12-07-2023	UPI/399716731/ZOMATO/zomato@hdfcbank	UPI912514905	DR	229.00		-797,390.29
12-07-2023	ATM/CASH WDL/S1AX3120/AXIS ATM PEELAMEDU	ATM39109887	DR	5,000.00		-802,390.29
13-07-2023	UPI/259719333/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI214101609	DR	3,149.00		-805,539.29
14-07-2023	POS/305122/MEESHO INDIA/CARD **1835	POS13373756	DR	1,933.00		-807,472.29
14-07-2023	UPI/183596975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891981688	DR	2,038.00		-809,510.29
15-07-2023	UPI/703884569/MEDPLUS CBE/medpluscbe@ybl	UPI892194127	DR	845.00		-810,355.29
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4091294439	ELEC293958	DR	1,625.00		-811,980.29
16-07-2023	ATM/CASH WDL/S1AX5556/AXIS ATM METTUPALAYAM ROAD	ATM30810871	DR	2,000.00		-813,980.29
16-07-2023	ATM/CASH WDL/S1AX8162/AXIS ATM METTUPALAYAM ROAD	ATM39240440	DR	1,000.00		-814,980.29
19-07-2023	UPI/467313577/SWIGGY/swiggy@hdfcbank	UPI856626832	DR	636.00		-815,616.29
20-07-2023	UPI/877592953/NILGIRIS CBE/nilgiriscbe@upi	UPI522187422	DR	4,379.00		-819,995.29
21-07-2023	POS/997279/INDIAN OIL GANDHIPURAM/CARD **6820	FUEL37484283	DR	3,430.00		-823,425.29
21-07-2023	UPI/103758439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513532296	DR	659.00		-824,084.29
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9498/PAYMENT	CC61821369	DR	10,738.59		-834,822.88
25-07-2023	UPI/156941416/JIO RECHARGE/jio@paytm	UPI759623603	DR	599.00		-835,421.88
25-07-2023	UPI/951218954/ZOMATO/zomato@hdfcbank	UPI202485878	DR	537.00		-835,958.88
26-07-2023	POS/577795/MEESHO INDIA/CARD **5686	POS90739261	DR	2,060.00		-838,018.88
26-07-2023	UPI/292728447/SWIGGY/swiggy@hdfcbank	UPI270757555	DR	454.00		-838,472.88
28-07-2023	UPI/493521509/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI308587478	DR	4,547.00		-843,019.88
28-07-2023	POS/851837/BHARAT PETROLEUM CBE/CARD **6794	FUEL70276645	DR	2,729.00		-845,748.88
29-07-2023	NEFT-516969-TIRUPUR EXPORTERS-SALARY JUL	NEFT78904988	CR		109,418.11	-736,330.77
29-07-2023	POS/958528/ANNAPORNA CBE/CARD **4360	POS42401392	DR	400.00		-736,730.77
31-07-2023	UPI/195328048/UBER/uber@ybl	UPI376468837	DR	178.00		-736,908.77
01-08-2023	UPI/836727652/UBER/uber@ybl	UPI943262286	DR	229.00		-737,137.77
02-08-2023	POS/830224/MYNTRA INDIA/CARD **5173	POS64981256	DR	541.00		-737,678.77
02-08-2023	UPI/435746402/ZOMATO/zomato@hdfcbank	UPI698727790	DR	637.00		-738,315.77
04-08-2023	POS/324470/JUNIOR KUPPANNA/CARD **7755	POS60880105	DR	1,362.00		-739,677.77
04-08-2023	UPI/684824235/UBER/uber@ybl	UPI713234153	DR	215.00		-739,892.77
05-08-2023	UPI/413442916/LANDLORD RENT/landlord@okhdfc	UPI613843845	DR	21,335.00		-761,227.77
05-08-2023	UPI/370652281/EATSURE/eatsure@hdfcbank	UPI527984329	DR	652.00		-761,879.77
05-08-2023	UPI/577355079/SWIGGY/swiggy@hdfcbank	UPI764001369	DR	578.00		-762,457.77
06-08-2023	SIP/AXISMUTUALFUND/SIP523081/MUTUAL FUND	MF3125335	DR	13,656.50		-776,114.27
07-08-2023	UPI/718021357/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839878731	DR	823.00		-776,937.27
08-08-2023	UPI/213646853/BOOKMYSHOW/bms@axisbank	UPI959903197	DR	326.00		-777,263.27
09-08-2023	EMI/AXISHOMELOAN/LN58199/HOME LOAN	LOAN8633782	DR	16,758.00		-794,021.27
09-08-2023	ATM/CASH WDL/S1AX2391/AXIS ATM METTUPALAYAM ROAD	ATM37033294	DR	3,000.00		-797,021.27
09-08-2023	UPI/432909855/RECEIVED FROM/friend@upi	UPI678952874	CR		7,316.00	-789,705.27
10-08-2023	POS/900964/MYNTRA INDIA/CARD **1059	POS94177507	DR	2,020.00		-791,725.27
10-08-2023	UPI/479654786/SWIGGY/swiggy@hdfcbank	UPI916919798	DR	585.00		-792,310.27
10-08-2023	ATM/CASH WDL/S1AX9000/AXIS ATM SUNGAM	ATM42307543	DR	5,000.00		-797,310.27
10-08-2023	UPI/200923201/OLA/ola@ybl	UPI654851132	DR	400.00		-797,710.27
11-08-2023	EMI/AXISPERSONALLOAN/PL60966/PERSONAL LOAN	LOAN6212815	DR	6,841.00		-804,551.27
11-08-2023	POS/909887/HP PETROL RS PURAM/CARD **2819	FUEL90152257	DR	3,113.00		-807,664.27
13-08-2023	UPI/564248384/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI541201712	DR	2,806.00		-810,470.27
13-08-2023	POS/464760/INDIAN OIL AVINASHI RD/CARD **2710	FUEL23430966	DR	1,120.00		-811,590.27
13-08-2023	UPI/529444762/UBER/uber@ybl	UPI617397078	DR	386.00		-811,976.27
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8763784811	ELEC496477	DR	1,484.00		-813,460.27
14-08-2023	UPI/796197879/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760237238	DR	1,363.00		-814,823.27
14-08-2023	POS/492043/SHREE ANANDHAAS/CARD **2923	POS88951990	DR	258.00		-815,081.27
16-08-2023	UPI/6733335279/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI669944991	DR	2,902.00		-817,983.27
18-08-2023	UPI/139764820/ZOMATO/zomato@hdfcbank	UPI815958191	DR	449.00		-818,432.27



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2023	UPI/592117837/RAPIDO/rapido@ybl	UPI852150083	DR	95.00		-818,527.27
21-08-2023	UPI/274896522/NETMEDS CBE/netmedscbe@ybl	UPI781499873	DR	493.00		-819,020.27
23-08-2023	UPI/246309728/JIO RECHARGE/jio@paytm	UPI439332766	DR	299.00		-819,319.27
25-08-2023	UPI/434352755/OLA/ola@ybl	UPI619648144	DR	217.00		-819,536.27
26-08-2023	UPI/385302835/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI552145859	DR	4,111.00		-823,647.27
26-08-2023	UPI/523038956/ZOMATO/zomato@hdfcbank	UPI299198054	DR	237.00		-823,884.27
27-08-2023	UPI/898962233/OLA/ola@ybl	UPI685932538	DR	144.00		-824,028.27
27-08-2023	UPI/207067938/NETMEDS CBE/netmedscbe@ybl	UPI900322915	DR	809.00		-824,837.27
28-08-2023	UPI/337670533/INDANE GAS CBE/indane@ybl	UPI778865573	DR	975.00		-825,812.27
29-08-2023	NEFT-673364-TIRUPUR EXPORTERS-SALARY AUG	NEFT69834769	CR		107,452.20	-718,360.07
29-08-2023	POS/404502/MYNTRA INDIA/CARD **7844	POS48024264	DR	1,647.00		-720,007.07
29-08-2023	UPI/954853992/RAPIDO/rapido@ybl	UPI995608267	DR	316.00		-720,323.07
30-08-2023	UPI/786536329/SWIGGY/swiggy@hdfcbank	UPI562568101	DR	574.00		-720,897.07
30-08-2023	UPI/139351985/ZOMATO/zomato@hdfcbank	UPI747249407	DR	424.00		-721,321.07
30-08-2023	ATM/CASH WDL/S1AX9108/AXIS ATM KALAPATTI	ATM79250786	DR	2,000.00		-723,321.07
31-08-2023	POS/304385/AMAZON INDIA/CARD **5699	POS71702908	DR	3,307.00		-726,628.07
31-08-2023	POS/424488/INDIAN OIL GANDHIPURAM/CARD **5424	FUEL13721041	DR	2,751.00		-729,379.07
01-09-2023	POS/980764/BHARAT PETROLEUM CBE/CARD **5516	FUEL40017348	DR	3,479.00		-732,858.07
02-09-2023	UPI/959967780/EATSURE/eatsure@hdfcbank	UPI294313549	DR	191.00		-733,049.07
03-09-2023	SIP/AXISMUTUALFUND/SIP474461/MUTUAL FUND	MF3609639	DR	13,656.50		-746,705.57
03-09-2023	UPI/217241753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209104813	DR	4,099.00		-750,804.57
05-09-2023	UPI/102076943/LANDLORD RENT/landlord@okhdfc	UPI527729714	DR	21,335.00		-772,139.57
05-09-2023	UPI/162530112/UBER/uber@ybl	UPI599494759	DR	164.00		-772,303.57
06-09-2023	POS/864994/AJIO INDIA/CARD **7536	POS37165585	DR	26,601.00		-798,904.57
06-09-2023	POS/471775/AMAZON INDIA/CARD **4288	POS23276700	DR	1,906.00		-800,810.57
06-09-2023	UPI/448855401/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI249242173	DR	4,288.00		-805,098.57
06-09-2023	ATM/CASH WDL/S1AX8258/AXIS ATM RS PURAM	ATM43204257	DR	2,000.00		-807,098.57
07-09-2023	EMI/AXISHOMELOAN/LN26489/HOME LOAN	LOAN9571682	DR	16,758.00		-823,856.57
07-09-2023	UPI/374726843/SWIGGY/swiggy@hdfcbank	UPI948945812	DR	159.00		-824,015.57
07-09-2023	POS/223632/BHARAT PETROLEUM CBE/CARD **5736	FUEL44062192	DR	2,659.00		-826,674.57
08-09-2023	UPI/353970999/EATSURE/eatsure@hdfcbank	UPI383305041	DR	225.00		-826,899.57
10-09-2023	EMI/AXISPERSONALLOAN/PL48449/PERSONAL LOAN	LOAN6840215	DR	6,841.00		-833,740.57
11-09-2023	ATM/CASH WDL/S1CA3457/CANARA ATM SINGANALLUR	ATM66749050	DR	10,000.00		-843,740.57
12-09-2023	UPI/954637313/UBER/uber@ybl	UPI705730288	DR	296.00		-844,036.57
15-09-2023	UPI/731145605/UBER/uber@ybl	UPI746615453	DR	224.00		-844,260.57
17-09-2023	UPI/905637712/SWIGGY/swiggy@hdfcbank	UPI740091688	DR	207.00		-844,467.57
17-09-2023	UPI/297044458/ZOMATO/zomato@hdfcbank	UPI845813326	DR	627.00		-845,094.57
18-09-2023	ATM/CASH WDL/S1AX7359/AXIS ATM RACE COURSE	ATM69675534	DR	2,000.00		-847,094.57
18-09-2023	UPI/583799080/MEDPLUS CBE/medpluscbe@ybl	UPI884353606	DR	586.00		-847,680.57
19-09-2023	POS/840396/BHARAT PETROLEUM CBE/CARD **9803	FUEL60148040	DR	2,574.00		-850,254.57
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1642312808	ELEC482803	DR	1,233.00		-851,487.57
20-09-2023	UPI/582688518/NILGIRIS CBE/nilgiriscbe@upi	UPI846356174	DR	2,290.00		-853,777.57
22-09-2023	POS/602992/FLIPKART INDIA/CARD **2448	POS32242399	DR	15,199.00		-868,976.57
22-09-2023	POS/823985/FLIPKART INDIA/CARD **5262	POS27036766	DR	1,965.00		-870,941.57
22-09-2023	UPI/577843967/EATSURE/eatsure@hdfcbank	UPI743800041	DR	162.00		-871,103.57
22-09-2023	POS/459438/INDIAN OIL AVINASHI RD/CARD **7791	FUEL92078722	DR	2,686.00		-873,789.57
23-09-2023	POS/798625/HOTEL ANNAPOORNA/CARD **1082	POS38457691	DR	291.00		-874,080.57
24-09-2023	UPI/473769424/JIO RECHARGE/jio@paytm	UPI843671003	DR	299.00		-874,379.57
24-09-2023	POS/484740/AMAZON INDIA/CARD **7689	POS62872542	DR	561.00		-874,940.57
24-09-2023	UPI/241175425/OLA/ola@ybl	UPI584548365	DR	193.00		-875,133.57
25-09-2023	POS/232514/AJIO INDIA/CARD **1959	POS61982965	DR	14,573.00		-889,706.57
25-09-2023	UPI/894001430/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192358686	DR	3,562.00		-893,268.57
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG148880	DR	17.70		-893,286.27
26-09-2023	UPI/381841271/OLA/ola@ybl	UPI659260314	DR	392.00		-893,678.27
27-09-2023	POS/295229/MEESHO INDIA/CARD **9295	POS12015923	DR	3,468.00		-897,146.27
27-09-2023	UPI/619343390/SWIGGY/swiggy@hdfcbank	UPI788717102	DR	527.00		-897,673.27
28-09-2023	UPI/939538569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659114032	DR	1,952.00		-899,625.27
28-09-2023	POS/198043/SHREE ANANDHAAS/CARD **8140	POS98415490	DR	461.00		-900,086.27
28-09-2023	POS/897330/SHELL TRICHY ROAD/CARD **4109	FUEL21761253	DR	2,576.00		-902,662.27
29-09-2023	ATM/CASH WDL/S1AX8160/AXIS ATM SINGANALLUR	ATM33705873	DR	1,000.00		-903,662.27
29-09-2023	UPI/927120780/RAPIDO/rapido@ybl	UPI552667465	DR	103.00		-903,765.27
30-09-2023	UPI/338560461/EATSURE/eatsure@hdfcbank	UPI537831507	DR	178.00		-903,943.27
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT498773	CR		75.00	-903,868.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	NEFT-445904-TIRUPUR EXPORTERS-SALARY SEP	NEFT34126223	CR		110,789.51	-793,078.76
02-10-2023	UPI/294416884/RAPIDO/rapido@ybl	UPI663488136	DR	337.00		-793,415.76
03-10-2023	POS/733499/FLIPKART INDIA/CARD **3808	POS18621563	DR	613.00		-794,028.76
03-10-2023	ACH/DEBIT/HOTSTAR/SUB88595423	SUB171762	DR	149.00		-794,177.76
04-10-2023	UPI/221451049/SWIGGY/swiggy@hdfcbank	UPI835708395	DR	457.00		-794,634.76
04-10-2023	UPI/844039715/ZOMATO/zomato@hdfcbank	UPI680246008	DR	515.00		-795,149.76
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57827831	NET735244	DR	799.00		-795,948.76
05-10-2023	UPI/789125546/LANDLORD RENT/landlord@okhdfc	UPI296835191	DR	21,335.00		-817,283.76
05-10-2023	POS/380543/SHREE ANANDHAAS/CARD **6949	POS58037517	DR	434.00		-817,717.76
06-10-2023	EMI/AXISHOMELOAN/LN76828/HOME LOAN	LOAN5105597	DR	16,758.00		-834,475.76
06-10-2023	EMI/AXISPERSONALLOAN/PL34841/PERSONAL LOAN	LOAN5026847	DR	6,841.00		-841,316.76
07-10-2023	SIP/AXISMUTUALFUND/SIP127050/MUTUAL FUND	MF6223288	DR	13,656.50		-854,973.26
07-10-2023	UPI/330753310/SWIGGY/swiggy@hdfcbank	UPI765934354	DR	723.00		-855,696.26
07-10-2023	UPI/434346916/UBER/uber@ybl	UPI765587538	DR	252.00		-855,948.26
08-10-2023	POS/323075/FLIPKART INDIA/CARD **3050	POS71595701	DR	2,809.00		-858,757.26
10-10-2023	UPI/512072998/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878734530	DR	1,353.00		-860,110.26
10-10-2023	NEFT/694422/FAMILY SUPPORT/TRANSFER	NEFT76266073	DR	13,522.00		-873,632.26
12-10-2023	UPI/530443867/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467930669	DR	3,334.00		-876,966.26
12-10-2023	UPI/898189586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI453023701	DR	4,267.00		-881,233.26
12-10-2023	UPI/960305351/ZOMATO/zomato@hdfcbank	UPI428112330	DR	325.00		-881,558.26
12-10-2023	UPI/959492867/RAPIDO/rapido@ybl	UPI228605980	DR	101.00		-881,659.26
13-10-2023	POS/813612/JUNIOR KUPPANNA/CARD **4600	POS54639396	DR	1,659.00		-883,318.26
13-10-2023	POS/164643/SREE ANNAPOORNA/CARD **3079	POS64802147	DR	1,435.00		-884,753.26
13-10-2023	UPI/363958324/BOOKMYSHOW/bms@axisbank	UPI975868556	DR	458.00		-885,211.26
14-10-2023	POS/881557/INDIAN OIL GANDHIPURAM/CARD **9796	FUEL17481521	DR	1,213.00		-886,424.26
15-10-2023	POS/277919/AMAZON INDIA/CARD **1416	POS30359047	DR	1,860.00		-888,284.26
15-10-2023	UPI/679489941/OLA/ola@ybl	UPI261864641	DR	240.00		-888,524.26
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3898903610	ELEC322648	DR	1,213.00		-889,737.26
17-10-2023	POS/521493/AMAZON INDIA/CARD **9094	POS39671210	DR	1,885.00		-891,622.26
17-10-2023	ATM/CASH WDL/S1AX3106/AXIS ATM VADAVALLI	ATM18688252	DR	10,000.00		-901,622.26
18-10-2023	POS/965459/AJO INDIA/CARD **6224	POS89281448	DR	3,078.00		-904,700.26
18-10-2023	UPI/173464319/OLA/ola@ybl	UPI827495768	DR	161.00		-904,861.26
20-10-2023	POS/103439/FLIPKART INDIA/CARD **6456	POS91247954	DR	2,758.00		-907,619.26
20-10-2023	UPI/490253773/ZOMATO/zomato@hdfcbank	UPI623584843	DR	370.00		-907,989.26
20-10-2023	UPI/604304948/RAPIDO/rapido@ybl	UPI290079752	DR	350.00		-908,339.26
20-10-2023	UPI/509238148/RAPIDO/rapido@ybl	UPI302798711	DR	397.00		-908,736.26
21-10-2023	UPI/540096311/JIO RECHARGE/jio@paytm	UPI784697117	DR	599.00		-909,335.26
23-10-2023	POS/289057/INDIAN OIL AVINASHI RD/CARD **7875	FUEL49831269	DR	3,308.00		-912,643.26
24-10-2023	POS/289438/MEESHO INDIA/CARD **2568	POS74859102	DR	1,025.00		-913,668.26
25-10-2023	POS/560526/AMAZON INDIA/CARD **8204	POS38893456	DR	1,939.00		-915,607.26
26-10-2023	POS/656675/SHELL TRICHY ROAD/CARD **1331	FUEL75635306	DR	1,227.00		-916,834.26
27-10-2023	UPI/208734882/ZOMATO/zomato@hdfcbank	UPI744592535	DR	417.00		-917,251.26
28-10-2023	NEFT-866153-TIRUPUR EXPORTERS-SALARY OCT	NEFT69576809	CR		108,848.60	-808,402.66
28-10-2023	UPI/628619667/EATSURE/eatsure@hdfcbank	UPI115160669	DR	761.00		-809,163.66
28-10-2023	UPI/737557792/EATSURE/eatsure@hdfcbank	UPI832883710	DR	440.00		-809,603.66
28-10-2023	ATM/CASH WDL/S1AX8020/AXIS ATM SUNGAM	ATM47290786	DR	5,000.00		-814,603.66
29-10-2023	UPI/240352580/INDANE GAS CBE/indane@ybl	UPI956423396	DR	966.00		-815,569.66
29-10-2023	POS/373661/FLIPKART INDIA/CARD **7355	POS14473277	DR	2,172.00		-817,741.66
30-10-2023	POS/211166/MYNTRA INDIA/CARD **8148	POS43457187	DR	438.00		-818,179.66
30-10-2023	UPI/514495344/EATSURE/eatsure@hdfcbank	UPI936522036	DR	786.00		-818,965.66
30-10-2023	UPI/816927851/OLA/ola@ybl	UPI122094352	DR	339.00		-819,304.66
31-10-2023	ATM/CASH WDL/S1AX1570/AXIS ATM SAIBABA COLONY	ATM38002692	DR	5,000.00		-824,304.66
01-11-2023	UPI/303551211/LANDLORD RENT/landlord@okhdfc	UPI858695020	DR	21,335.00		-845,639.66
01-11-2023	UPI/934995395/SWIGGY/swiggy@hdfcbank	UPI418658939	DR	489.00		-846,128.66
01-11-2023	ATM/CASH WDL/S1AX8503/AXIS ATM RACE COURSE	ATM66407394	DR	5,000.00		-851,128.66
03-11-2023	UPI/145079580/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952088578	DR	605.00		-851,733.66
05-11-2023	EMI/AXISHOMELOAN/LN37205/HOME LOAN	LOAN7141182	DR	16,758.00		-868,491.66
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76088340	NET912051	DR	1,199.00		-869,690.66
05-11-2023	POS/202111/FLIPKART INDIA/CARD **1471	POS32419316	DR	6,004.00		-875,694.66
05-11-2023	POS/776190/MEESHO INDIA/CARD **3550	POS26492547	DR	1,336.00		-877,030.66
05-11-2023	UPI/400825163/UBER/uber@ybl	UPI370305813	DR	160.00		-877,190.66
06-11-2023	SIP/AXISMUTUALFUND/SIP977290/MUTUAL FUND	MF2176337	DR	13,656.50		-890,847.16
06-11-2023	UPI/968571040/ZOMATO/zomato@hdfcbank	UPI633374658	DR	684.00		-891,531.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2023	EMI/AXISPERSONALLOAN/PL94707/PERSONAL LOAN	LOAN5710584	DR	6,841.00		-898,372.16
07-11-2023	UPI/745592953/UBER/uber@ybl	UPI303391671	DR	114.00		-898,486.16
11-11-2023	POS/448030/AJIO INDIA/CARD **5928	POS67388673	DR	2,325.00		-900,811.16
11-11-2023	UPI/411948071/OLA/ola@ybl	UPI584558488	DR	327.00		-901,138.16
12-11-2023	UPI/456362572/NILGIRIS CBE/nilgirisbe@upi	UPI758110439	DR	3,931.00		-905,069.16
12-11-2023	UPI/705925808/SWIGGY/swiggy@hdfcbank	UPI848594040	DR	364.00		-905,433.16
12-11-2023	POS/843592/JUNIOR KUPPANNA/CARD **2855	POS46716096	DR	1,100.00		-906,533.16
12-11-2023	UPI/463238094/UBER/uber@ybl	UPI998000028	DR	244.00		-906,777.16
13-11-2023	UPI/143113670/OLA/ola@ybl	UPI803230522	DR	264.00		-907,041.16
13-11-2023	UPI/241221353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984976535	DR	914.00		-907,955.16
14-11-2023	UPI/672051158/INDANE GAS CBE/indane@ybl	UPI178505721	DR	982.00		-908,937.16
15-11-2023	POS/651322/AJIO INDIA/CARD **6206	POS26489838	DR	2,769.00		-911,706.16
16-11-2023	UPI/351236527/JIO RECHARGE/jio@paytm	UPI789810155	DR	599.00		-912,305.16
16-11-2023	UPI/206046496/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI836255564	DR	196.00		-912,501.16
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2052324146	ELEC966793	DR	1,377.00		-913,878.16
20-11-2023	POS/138574/FLIPKART INDIA/CARD **4875	POS25989525	DR	2,263.00		-916,141.16
20-11-2023	UPI/550637108/SWIGGY/swiggy@hdfcbank	UPI701133925	DR	639.00		-916,780.16
21-11-2023	POS/258226/A2B ADYAR ANANDA BHAVAN/CARD **9562	POS58123432	DR	496.00		-917,276.16
23-11-2023	POS/747180/KOVALI BIRIYANI/CARD **6101	POS12402132	DR	1,180.00		-918,456.16
24-11-2023	POS/214687/MYNTRA INDIA/CARD **1262	POS78588195	DR	1,468.00		-919,924.16
24-11-2023	ATM/CASH WDL/S1SB2856/SBI ATM GANDHIPURAM	ATM48635253	DR	3,000.00		-922,924.16
25-11-2023	POS/437539/MYNTRA INDIA/CARD **7885	POS99129136	DR	2,770.00		-925,694.16
25-11-2023	UPI/916216827/OLA/ola@ybl	UPI402830361	DR	85.00		-925,779.16
28-11-2023	UPI/321546129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI779492608	DR	3,550.00		-929,329.16
28-11-2023	ATM/CASH WDL/S1HD2947/HDFC ATM TOWN HALL	ATM79091786	DR	3,000.00		-932,329.16
30-11-2023	UPI/770961334/EATSURE/eatsure@hdfcbank	UPI622309454	DR	604.00		-932,933.16
30-11-2023	UPI/819769452/RAPIDO/rapido@ybl	UPI749192002	DR	358.00		-933,291.16
30-11-2023	UPI/999616140/RAPIDO/rapido@ybl	UPI359175122	DR	287.00		-933,578.16
01-12-2023	NEFT-995644-TIRUPUR EXPORTERS-SALARY NOV	NEFT88354453	CR		106,515.10	-827,063.06
01-12-2023	UPI/464854306/ZOMATO/zomato@hdfcbank	UPI572049466	DR	199.00		-827,262.06
02-12-2023	UPI/940847204/LANDLORD RENT/landlord@okhdfc	UPI273357042	DR	21,335.00		-848,597.06
03-12-2023	UPI/453593702/SWIGGY/swiggy@hdfcbank	UPI941231726	DR	311.00		-848,908.06
04-12-2023	POS/293228/MEESHO INDIA/CARD **2714	POS36150716	DR	2,536.00		-851,444.06
05-12-2023	UPI/541043217/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613448617	DR	4,382.00		-855,826.06
05-12-2023	UPI/869162305/EATSURE/eatsure@hdfcbank	UPI954133712	DR	711.00		-856,537.06
06-12-2023	NEFT/350391/FAMILY SUPPORT/TRANSFER	NEFT54513342	DR	9,557.00		-866,094.06
06-12-2023	ACH/DEBIT/HOTSTAR/SUB64294867	SUB123794	DR	499.00		-866,593.06
07-12-2023	EMI/AXISHOMELOAN/LN16049/HOME LOAN	LOAN6134198	DR	16,758.00		-883,351.06
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20168176	NET921766	DR	599.00		-883,950.06
08-12-2023	UPI/944299832/INDANE GAS CBE/indane@ybl	UPI170884823	DR	1,046.00		-884,996.06
08-12-2023	UPI/430164833/UBER/uber@ybl	UPI220847139	DR	174.00		-885,170.06
09-12-2023	EMI/AXISPERSONALLOAN/PL17904/PERSONAL LOAN	LOAN9648513	DR	6,841.00		-892,011.06
09-12-2023	SIP/AXISMUTUALFUND/SIP620466/MUTUAL FUND	MF9722668	DR	13,656.50		-905,667.56
11-12-2023	POS/138549/AJIO INDIA/CARD **8646	POS55642622	DR	21,732.00		-927,399.56
11-12-2023	UPI/767234361/SWIGGY/swiggy@hdfcbank	UPI102841438	DR	265.00		-927,664.56
12-12-2023	UPI/334374744/ZOMATO/zomato@hdfcbank	UPI188423570	DR	376.00		-928,040.56
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3255264837	ELEC902849	DR	1,481.00		-929,521.56
13-12-2023	POS/606025/AMAZON INDIA/CARD **7250	POS26024369	DR	1,762.00		-931,283.56
13-12-2023	ATM/CASH WDL/S1SB7739/SBI ATM SUNGAM	ATM98192794	DR	3,000.00		-934,283.56
14-12-2023	POS/891822/AMAZON INDIA/CARD **1223	POS82275146	DR	501.00		-934,784.56
14-12-2023	POS/346809/AMAZON INDIA/CARD **3531	POS35076698	DR	3,097.00		-937,881.56
15-12-2023	UPI/319908117/EATSURE/eatsure@hdfcbank	UPI783126900	DR	152.00		-938,033.56
15-12-2023	POS/344713/JUNIOR KUPPANNA/CARD **6511	POS28242221	DR	650.00		-938,683.56
17-12-2023	POS/553993/MEESHO INDIA/CARD **6049	POS89823906	DR	2,170.00		-940,853.56
17-12-2023	UPI/802357131/SWIGGY/swiggy@hdfcbank	UPI404994251	DR	785.00		-941,638.56
17-12-2023	UPI/199692060/ZOMATO/zomato@hdfcbank	UPI136749612	DR	163.00		-941,801.56
19-12-2023	UPI/596930698/SWIGGY/swiggy@hdfcbank	UPI966844287	DR	466.00		-942,267.56
19-12-2023	UPI/822982331/RAPIDO/rapido@ybl	UPI652972863	DR	87.00		-942,354.56
19-12-2023	UPI/224467863/UBER/uber@ybl	UPI332792121	DR	189.00		-942,543.56
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3780/PAYMENT	CC88089899	DR	22,962.10		-965,505.66
20-12-2023	POS/817824/AMAZON INDIA/CARD **3896	POS65672111	DR	602.00		-966,107.66
20-12-2023	UPI/454528373/ZOMATO/zomato@hdfcbank	UPI317444989	DR	782.00		-966,889.66
21-12-2023	UPI/794925110/JIO RECHARGE/jio@paytm	UPI331150495	DR	449.00		-967,338.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	POS/949738/MEESHO INDIA/CARD **6675	POS76793630	DR	1,561.00		-968,899.66
22-12-2023	UPI/447063893/SWIGGY/swiggy@hdfcbank	UPI563404879	DR	767.00		-969,666.66
23-12-2023	UPI/746790384/BOOKMYSHOW/bms@axisbank	UPI732352578	DR	468.00		-970,134.66
24-12-2023	POS/839155/FLIPKART INDIA/CARD **7959	POS17172239	DR	2,430.00		-972,564.66
26-12-2023	UPI/595941927/EATSURE/eatsure@hdfcbank	UPI522145465	DR	545.00		-973,109.66
27-12-2023	UPI/858827788/RAPIDO/rapido@ybl	UPI876585384	DR	215.00		-973,324.66
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG672910	DR	17.70		-973,342.36
28-12-2023	NEFT-743671-TIRUPUR EXPORTERS-SALARY DEC	NEFT92003627	CR		107,755.45	-865,586.91
28-12-2023	POS/964549/MEESHO INDIA/CARD **5955	POS28738809	DR	484.00		-866,070.91
29-12-2023	UPI/977401692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903340321	DR	1,664.00		-867,734.91
30-12-2023	ATM/CASH WDL/S1AX7657/AXIS ATM GANDHIPURAM	ATM22291855	DR	10,000.00		-877,734.91
30-12-2023	ATM/CASH WDL/S1AX7922/AXIS ATM SINGANALLUR	ATM79262608	DR	5,000.00		-882,734.91
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT580543	CR		75.00	-882,659.91
02-01-2024	POS/951918/MYNTRA INDIA/CARD **9958	POS28752411	DR	2,513.00		-885,172.91
02-01-2024	UPI/132988271/EATSURE/eatsure@hdfcbank	UPI586501995	DR	175.00		-885,347.91
02-01-2024	POS/715177/BHARAT PETROLEUM CBE/CARD **8136	FUEL66076744	DR	3,166.00		-888,513.91
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37146530	NET745933	DR	599.00		-889,112.91
03-01-2024	POS/620597/AMAZON INDIA/CARD **7684	POS55352020	DR	8,175.00		-897,287.91
03-01-2024	POS/548493/FLIPKART INDIA/CARD **2914	POS20079239	DR	2,140.00		-899,427.91
03-01-2024	UPI/861399904/SWIGGY/swiggy@hdfcbank	UPI210258588	DR	551.00		-899,978.91
04-01-2024	UPI/717771256/LANDLORD RENT/landlord@okhdfc	UPI365968124	DR	22,304.00		-922,282.91
04-01-2024	UPI/221481671/SWIGGY/swiggy@hdfcbank	UPI695364933	DR	595.00		-922,877.91
04-01-2024	POS/465900/HOTEL ANNAPOORNA/CARD **4208	POS68422662	DR	1,207.00		-924,084.91
04-01-2024	ATM/CASH WDL/S1AX2007/AXIS ATM METTUPALAYAM ROAD	ATM87630761	DR	3,000.00		-927,084.91
04-01-2024	UPI/878251736/OLA/ola@ybl	UPI646415367	DR	340.00		-927,424.91
05-01-2024	SIP/AXISMUTUALFUND/SIP806819/MUTUAL FUND	MF6106970	DR	14,277.25		-941,702.16
05-01-2024	POS/506859/MEESHO INDIA/CARD **7601	POS31729012	DR	1,760.00		-943,462.16
05-01-2024	ATM/CASH WDL/S1HD9164/HDFC ATM RACE COURSE	ATM70110378	DR	5,000.00		-948,462.16
06-01-2024	UPI/142328589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845073018	DR	3,525.00		-951,987.16
06-01-2024	NEFT/268552/HEALTH INSURANCE/PREMIUM	INS19646742	DR	19,785.00		-971,772.16
07-01-2024	POS/305161/MEESHO INDIA/CARD **4375	POS19212358	DR	1,717.00		-973,489.16
07-01-2024	UPI/803323582/RAPIDO/rapido@ybl	UPI732892781	DR	221.00		-973,710.16
09-01-2024	UPI/505313336/MORE SUPERMARKET/moresupermarket@upi	UPI760446348	DR	4,515.00		-978,225.16
10-01-2024	EMI/AXISHOMELOAN/LN87498/HOME LOAN	LOAN6832737	DR	16,758.00		-994,983.16
10-01-2024	ATM/CASH WDL/S1AX8335/AXIS ATM RS PURAM	ATM56167473	DR	2,000.00		-996,983.16
12-01-2024	EMI/AXISPERSONALLOAN/PL45751/PERSONAL LOAN	LOAN3286546	DR	6,841.00		-1,003,824.16
12-01-2024	ACH/DEBIT/NETFLIX/SUB27960792	SUB712494	DR	499.00		-1,004,323.16
14-01-2024	POS/105317/ANNAPOORNA CBE/CARD **3708	POS95378381	DR	1,325.00		-1,005,648.16
14-01-2024	UPI/814614478/RAPIDO/rapido@ybl	UPI546120000	DR	189.00		-1,005,837.16
16-01-2024	UPI/833630596/UBER/uber@ybl	UPI209216546	DR	299.00		-1,006,136.16
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2382/PAYMENT	CC75411830	DR	9,191.83		-1,015,327.99
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6420681271	ELEC790724	DR	1,611.00		-1,016,938.99
20-01-2024	POS/513763/MYNTRA INDIA/CARD **9491	POS19340898	DR	2,420.00		-1,019,358.99
20-01-2024	UPI/482467609/UBER/uber@ybl	UPI851732923	DR	104.00		-1,019,462.99
22-01-2024	UPI/418821858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350312660	DR	3,161.00		-1,022,623.99
23-01-2024	UPI/452095430/EATSURE/eatsure@hdfcbank	UPI810586303	DR	567.00		-1,023,190.99
23-01-2024	ATM/CASH WDL/S1AX1732/AXIS ATM SUNGAM	ATM45275963	DR	10,000.00		-1,033,190.99
23-01-2024	UPI/722648079/RAPIDO/rapido@ybl	UPI222439071	DR	367.00		-1,033,557.99
24-01-2024	UPI/165999332/VI RECHARGE/vi@paytm	UPI291932638	DR	699.00		-1,034,256.99
24-01-2024	POS/165652/SREE ANNAPOORNA/CARD **2254	POS97538783	DR	1,660.00		-1,035,916.99
26-01-2024	POS/536861/AJIO INDIA/CARD **6085	POS52417290	DR	2,857.00		-1,038,773.99
26-01-2024	POS/829779/HOTEL ANNAPOORNA/CARD **9579	POS83833485	DR	1,651.00		-1,040,424.99
28-01-2024	UPI/417742449/OLA/ola@ybl	UPI217576430	DR	281.00		-1,040,705.99
29-01-2024	UPI/248580767/OLA/ola@ybl	UPI670571159	DR	234.00		-1,040,939.99
30-01-2024	NEFT-836702-TIRUPUR EXPORTERS-SALARY JAN	NEFT77873942	CR		119,891.58	-921,048.41
31-01-2024	POS/778202/BHARAT PETROLEUM CBE/CARD **2080	FUEL66121813	DR	3,329.00		-924,377.41
01-02-2024	UPI/812855542/ZOMATO/zomato@hdfcbank	UPI795219885	DR	558.00		-924,935.41
03-02-2024	SIP/AXISMUTUALFUND/SIP829531/MUTUAL FUND	MF1124107	DR	14,277.25		-939,212.66
03-02-2024	UPI/595255210/SWIGGY/swiggy@hdfcbank	UPI611183324	DR	730.00		-939,942.66
04-02-2024	UPI/331817842/LANDLORD RENT/landlord@okhdfc	UPI368820874	DR	22,304.00		-962,246.66
04-02-2024	UPI/631244978/SWIGGY/swiggy@hdfcbank	UPI896519208	DR	609.00		-962,855.66
04-02-2024	UPI/971964222/SWIGGY/swiggy@hdfcbank	UPI502861306	DR	619.00		-963,474.66
04-02-2024	UPI/154697379/SWIGGY/swiggy@hdfcbank	UPI867191585	DR	392.00		-963,866.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2024	POS/430903/AJIO INDIA/CARD **1359	POS65995436	DR	1,496.00		-965,362.66
05-02-2024	POS/776786/FLIPKART INDIA/CARD **5096	POS75167233	DR	20,981.00		-986,343.66
05-02-2024	ATM/CASH WDL/S1AX8128/AXIS ATM RS PURAM	ATM50839710	DR	5,000.00		-991,343.66
07-02-2024	EMI/AXISHOMELOAN/LN26150/HOME LOAN	LOAN8479802	DR	16,758.00		-1,008,101.66
07-02-2024	EMI/AXISPERSONALLOAN/PL29298/PERSONAL LOAN	LOAN1912245	DR	6,841.00		-1,014,942.66
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45926448	NET399205	DR	799.00		-1,015,741.66
09-02-2024	UPI/954081381/ZOMATO/zomato@hdfcbank	UPI407503475	DR	690.00		-1,016,431.66
11-02-2024	UPI/352606563/SWIGGY/swiggy@hdfcbank	UPI743879629	DR	475.00		-1,016,906.66
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1353575082	ELEC299541	DR	1,505.00		-1,018,411.66
13-02-2024	UPI/400750239/UBER/uber@ybl	UPI166646443	DR	282.00		-1,018,693.66
13-02-2024	UPI/808370648/RECEIVED FROM/friend@upi	UPI575719723	CR		4,056.00	-1,014,637.66
14-02-2024	UPI/295160750/ZOMATO/zomato@hdfcbank	UPI662746693	DR	173.00		-1,014,810.66
14-02-2024	POS/491483/SHREE ANANDHAAS/CARD **5408	POS80583671	DR	932.00		-1,015,742.66
15-02-2024	ATM/CASH WDL/S1AX4236/AXIS ATM RS PURAM	ATM66315112	DR	2,000.00		-1,017,742.66
17-02-2024	UPI/762015396/JIO RECHARGE/jio@paytm	UPI127129816	DR	599.00		-1,018,341.66
17-02-2024	POS/263574/MYNTRA INDIA/CARD **3669	POS60023886	DR	795.00		-1,019,136.66
17-02-2024	ATM/CASH WDL/S1AX8852/AXIS ATM KALAPATTI	ATM82807535	DR	5,000.00		-1,024,136.66
20-02-2024	UPI/754828184/ZOMATO/zomato@hdfcbank	UPI379855906	DR	526.00		-1,024,662.66
20-02-2024	UPI/507471943/OLA/ola@ybl	UPI416001055	DR	229.00		-1,024,891.66
21-02-2024	UPI/358869910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620027600	DR	4,555.00		-1,029,446.66
21-02-2024	UPI/175079065/UBER/uber@ybl	UPI490249650	DR	384.00		-1,029,830.66
22-02-2024	UPI/833959347/ZOMATO/zomato@hdfcbank	UPI716799136	DR	718.00		-1,030,548.66
22-02-2024	UPI/849303231/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442846975	DR	850.00		-1,031,398.66
23-02-2024	UPI/695442679/NILGIRIS CBE/nilgiriscbe@upi	UPI549145721	DR	2,639.00		-1,034,037.66
23-02-2024	UPI/797485813/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190449480	DR	2,978.00		-1,037,015.66
23-02-2024	UPI/867828727/EATSURE/eatsure@hdfcbank	UPI805741552	DR	783.00		-1,037,798.66
23-02-2024	UPI/125403413/RAPIDO/rapido@ybl	UPI593941061	DR	129.00		-1,037,927.66
24-02-2024	ATM/CASH WDL/S1AX4069/AXIS ATM AVINASHI ROAD	ATM54447511	DR	5,000.00		-1,042,927.66
25-02-2024	UPI/665762137/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI958333796	DR	4,129.00		-1,047,056.66
25-02-2024	ATM/CASH WDL/S1IC7343/ICICI ATM GANDHIPURAM	ATM77357264	DR	1,000.00		-1,048,056.66
26-02-2024	ATM/CASH WDL/S1AX3068/AXIS ATM GANAPATHY	ATM94939306	DR	2,000.00		-1,050,056.66
26-02-2024	UPI/279428966/RAPIDO/rapido@ybl	UPI297788447	DR	97.00		-1,050,153.66
28-02-2024	NEFT-439144-TIRUPUR EXPORTERS-SALARY FEB	NEFT41913395	CR		120,982.79	-929,170.87
01-03-2024	POS/249674/KOVAI BIRIYANI/CARD **6539	POS56941484	DR	442.00		-929,612.87
01-03-2024	UPI/274766330/OLA/ola@ybl	UPI958459745	DR	360.00		-929,972.87
02-03-2024	ATM/CASH WDL/S1SB5141/SBI ATM GANAPATHY	ATM75337828	DR	3,000.00		-932,972.87
03-03-2024	POS/363657/AMAZON INDIA/CARD **7805	POS56782789	DR	466.00		-933,438.87
03-03-2024	UPI/282472450/SWIGGY/swiggy@hdfcbank	UPI832319414	DR	398.00		-933,836.87
05-03-2024	UPI/371534893/LANDLORD RENT/landlord@okhdfc	UPI641428728	DR	22,304.00		-956,140.87
05-03-2024	POS/537098/AJIO INDIA/CARD **2833	POS59623659	DR	8,534.00		-964,674.87
05-03-2024	UPI/486127338/ZOMATO/zomato@hdfcbank	UPI527835160	DR	190.00		-964,864.87
06-03-2024	EMI/AXISHOMELOAN/LN96503/HOME LOAN	LOAN7762418	DR	16,758.00		-981,622.87
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49899258	NET734199	DR	599.00		-982,221.87
07-03-2024	UPI/730246085/SWIGGY/swiggy@hdfcbank	UPI479745842	DR	771.00		-982,992.87
07-03-2024	UPI/902949960/NETMEDS CBE/netmedscbe@ybl	UPI120875707	DR	691.00		-983,683.87
07-03-2024	ACH/DEBIT/AMAZON PRIME/SUB23321785	SUB363660	DR	149.00		-983,832.87
08-03-2024	EMI/AXISPERSONALLOAN/PL92813/PERSONAL LOAN	LOAN4180583	DR	6,841.00		-990,673.87
09-03-2024	SIP/AXISMUTUALFUND/SIP796606/MUTUAL FUND	MF2429771	DR	14,277.25		-1,004,951.12
09-03-2024	UPI/991964072/RAPIDO/rapido@ybl	UPI786483561	DR	132.00		-1,005,083.12
09-03-2024	NEFT/665736/FAMILY SUPPORT/TRANSFER	NEFT11630264	DR	6,249.00		-1,011,332.12
10-03-2024	UPI/117409780/INDANE GAS CBE/indane@ybl	UPI651911646	DR	991.00		-1,012,323.12
10-03-2024	UPI/295158672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386697235	DR	4,288.00		-1,016,611.12
10-03-2024	UPI/706106299/SWIGGY/swiggy@hdfcbank	UPI176562350	DR	677.00		-1,017,288.12
12-03-2024	POS/385064/ANNAPOORNA CBE/CARD **7770	POS12909572	DR	1,107.00		-1,018,395.12
12-03-2024	POS/236029/ANNAPOORNA CBE/CARD **1829	POS53544652	DR	1,063.00		-1,019,458.12
12-03-2024	UPI/741570596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607767987	DR	842.00		-1,020,300.12
14-03-2024	UPI/429372445/EATSURE/eatsure@hdfcbank	UPI425983692	DR	575.00		-1,020,875.12
14-03-2024	UPI/546642118/OLA/ola@ybl	UPI514333024	DR	395.00		-1,021,270.12
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4550924378	ELEC292754	DR	2,922.00		-1,024,192.12
18-03-2024	UPI/844953854/VI RECHARGE/vi@paytm	UPI932760985	DR	399.00		-1,024,591.12
19-03-2024	POS/493619/MYNTRA INDIA/CARD **4818	POS74436501	DR	2,906.00		-1,027,497.12
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9089/PAYMENT	CC62565691	DR	14,799.81		-1,042,296.93
22-03-2024	UPI/200875904/SWIGGY/swiggy@hdfcbank	UPI782665892	DR	662.00		-1,042,958.93



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	POS/582122/MEESHO INDIA/CARD **9343	POS89690475	DR	748.00		-1,043,706.93
24-03-2024	UPI/480123603/EATSURE/eatsure@hdfcbank	UPI505469508	DR	298.00		-1,044,004.93
24-03-2024	UPI/235687015/RAPIDO/rapido@ybl	UPI589352172	DR	397.00		-1,044,401.93
25-03-2024	ATM/CASH WDL/S1HD8730/HDFC ATM GANDHIPURAM	ATM78395860	DR	5,000.00		-1,049,401.93
28-03-2024	NEFT-445448-TIRUPUR EXPORTERS-SALARY MAR	NEFT56917654	CR		118,187.02	-931,214.91
28-03-2024	UPI/495015646/EATSURE/eatsure@hdfcbank	UPI683674395	DR	562.00		-931,776.91
28-03-2024	ATM/CASH WDL/S1IO7213/IOB ATM AVINASHI ROAD	ATM34178227	DR	1,000.00		-932,776.91
30-03-2024	UPI/461999786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI673011826	DR	3,024.00		-935,800.91
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439336	DR	17.70		-935,818.61
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT890955	CR		75.00	-935,743.61
01-04-2024	NEFT-549716-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT47267310	CR		77,750.30	-857,993.31
02-04-2024	POS/790244/FLIPKART INDIA/CARD **8736	POS41079782	DR	1,481.00		-859,474.31
02-04-2024	UPI/789742006/DMART COIMBATORE/dmartcoimbatore@upi	UPI217817967	DR	3,004.00		-862,478.31
02-04-2024	UPI/200902518/OLA/ola@ybl	UPI298750817	DR	218.00		-862,696.31
03-04-2024	UPI/349374760/LANDLORD RENT/landlord@okhdfc	UPI120904264	DR	22,304.00		-885,000.31
03-04-2024	ATM/CASH WDL/S1CA5337/CANARA ATM RS PURAM	ATM33933517	DR	5,000.00		-890,000.31
03-04-2024	UPI/903446059/BOOKMYSHOW/bms@axisbank	UPI496717307	DR	647.00		-890,647.31
04-04-2024	SIP/AXISMUTUALFUND/SIP958846/MUTUAL FUND	MF2554515	DR	14,277.25		-904,924.56
04-04-2024	UPI/879468116/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI389309856	DR	857.00		-905,781.56
05-04-2024	EMI/AXISHOMELOAN/LN69503/HOME LOAN	LOAN3215661	DR	16,758.00		-922,539.56
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16717680	NET128626	DR	999.00		-923,538.56
06-04-2024	UPI/756666288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415953713	DR	3,262.00		-926,800.56
07-04-2024	POS/344875/FLIPKART INDIA/CARD **5990	POS54791719	DR	1,812.00		-928,612.56
07-04-2024	NEFT/154606/FAMILY SUPPORT/TRANSFER	NEFT28366278	DR	23,306.00		-951,918.56
08-04-2024	EMI/AXISPERSONALLOAN/PL71430/PERSONAL LOAN	LOAN1101352	DR	6,841.00		-958,759.56
08-04-2024	POS/998887/INDIAN OIL GANDHIPURAM/CARD **4242	FUEL61477319	DR	2,969.00		-961,728.56
10-04-2024	UPI/409885595/EATSURE/eatsure@hdfcbank	UPI348964075	DR	326.00		-962,054.56
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6749267887	ELEC566879	DR	3,159.00		-965,213.56
11-04-2024	POS/915485/MEESHO INDIA/CARD **1817	POS95978812	DR	1,181.00		-966,394.56
13-04-2024	UPI/307522561/ZOMATO/zomato@hdfcbank	UPI890726716	DR	666.00		-967,060.56
13-04-2024	UPI/989163174/SWIGGY/swiggy@hdfcbank	UPI291705922	DR	583.00		-967,643.56
14-04-2024	POS/453220/MYNTRA INDIA/CARD **6364	POS42688723	DR	1,029.00		-968,672.56
15-04-2024	POS/395969/BHARAT PETROLEUM CBE/CARD **8532	FUEL55920452	DR	2,194.00		-970,866.56
17-04-2024	POS/414687/A2B ADYAR ANANDA BHAVAN/CARD **2918	POS81373419	DR	782.00		-971,648.56
19-04-2024	POS/622620/AJO INDIA/CARD **1296	POS84716002	DR	2,830.00		-974,478.56
19-04-2024	UPI/592309821/EATSURE/eatsure@hdfcbank	UPI866208070	DR	652.00		-975,130.56
19-04-2024	POS/514894/SHELL TRICHY ROAD/CARD **1882	FUEL77643071	DR	3,291.00		-978,421.56
20-04-2024	UPI/799455550/AIRTEL RECHARGE/airtel@paytm	UPI444916775	DR	699.00		-979,120.56
20-04-2024	UPI/356672983/INDANE GAS CBE/indane@ybl	UPI444996422	DR	979.00		-980,099.56
21-04-2024	UPI/978720709/ZOMATO/zomato@hdfcbank	UPI152303253	DR	269.00		-980,368.56
22-04-2024	UPI/733793899/EATSURE/eatsure@hdfcbank	UPI902537983	DR	491.00		-980,859.56
23-04-2024	UPI/879915362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513017816	DR	872.00		-981,731.56
24-04-2024	UPI/692978436/EATSURE/eatsure@hdfcbank	UPI283724985	DR	192.00		-981,923.56
24-04-2024	UPI/677007843/RECEIVED FROM/friend@upi	UPI542656835	CR		11,019.00	-970,904.56
25-04-2024	UPI/717376969/DMART COIMBATORE/dmartcoimbatore@upi	UPI660040718	DR	3,693.00		-974,597.56
26-04-2024	UPI/210041056/ZOMATO/zomato@hdfcbank	UPI129205556	DR	278.00		-974,875.56
29-04-2024	ATM/CASH WDL/S1IC9104/ICICI ATM KALAPATTI	ATM63319137	DR	2,000.00		-976,875.56
29-04-2024	UPI/555618413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703199707	DR	550.00		-977,425.56
30-04-2024	UPI/885804638/RAPIDO/rapido@ybl	UPI847241532	DR	270.00		-977,695.56
01-05-2024	NEFT-875387-TIRUPUR EXPORTERS-SALARY APR	NEFT27621442	CR		119,819.18	-857,876.38
02-05-2024	POS/760128/MEESHO INDIA/CARD **4524	POS42431729	DR	1,347.00		-859,223.38
02-05-2024	UPI/418343662/SWIGGY/swiggy@hdfcbank	UPI693209249	DR	223.00		-859,446.38
03-05-2024	POS/988314/AJO INDIA/CARD **6186	POS87106981	DR	3,307.00		-862,753.38
05-05-2024	UPI/412351428/LANDLORD RENT/landlord@okhdfc	UPI925513861	DR	22,304.00		-885,057.38
06-05-2024	UPI/831336763/EATSURE/eatsure@hdfcbank	UPI791072600	DR	242.00		-885,299.38
07-05-2024	EMI/AXISHOMELOAN/LN55091/HOME LOAN	LOAN5165429	DR	16,758.00		-902,057.38
07-05-2024	EMI/AXISPERSONALLOAN/PL93325/PERSONAL LOAN	LOAN2770736	DR	6,841.00		-908,898.38
07-05-2024	POS/440990/AJO INDIA/CARD **3793	POS44427046	DR	1,917.00		-910,815.38
09-05-2024	SIP/AXISMUTUALFUND/SIP629099/MUTUAL FUND	MF9545872	DR	14,277.25		-925,092.63
09-05-2024	POS/700025/AJO INDIA/CARD **9752	POS10289482	DR	3,452.00		-928,544.63
09-05-2024	UPI/485950253/NILGIRIS CBE/nilgiriscbe@upi	UPI936345730	DR	1,584.00		-930,128.63
09-05-2024	UPI/649955311/OLA/ola@ybl	UPI120240112	DR	214.00		-930,342.63
10-05-2024	UPI/320795395/SWIGGY/swiggy@hdfcbank	UPI894720449	DR	612.00		-930,954.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	UPI/786317267/EATSURE/eatsure@hdfcbank	UPI961903152	DR	734.00		-931,688.63
12-05-2024	UPI/792167071/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250787045	DR	1,179.00		-932,867.63
14-05-2024	UPI/112091356/SWIGGY/swiggy@hdfcbank	UPI716828556	DR	229.00		-933,096.63
14-05-2024	UPI/665245271/ZOMATO/zomato@hdfcbank	UPI999660156	DR	221.00		-933,317.63
14-05-2024	ATM/CASH WDL/S1SB5275/SBI ATM PEELAMEDU	ATM56062567	DR	5,000.00		-938,317.63
15-05-2024	POS/947627/AJO INDIA/CARD **6748	POS61262278	DR	723.00		-939,040.63
15-05-2024	UPI/822636307/UBER/uber@ybl	UPI239151656	DR	202.00		-939,242.63
15-05-2024	ACH/DEBIT/HOTSTAR/SUB22352513	SUB331234	DR	149.00		-939,391.63
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9048/PAYMENT	CC57016372	DR	16,649.85		-956,041.48
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7693078457	ELEC505455	DR	2,753.00		-958,794.48
16-05-2024	UPI/604253813/AIRTEL RECHARGE/airtel@paytm	UPI594458085	DR	599.00		-959,393.48
17-05-2024	UPI/685611853/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI897703287	DR	2,111.00		-961,504.48
17-05-2024	UPI/859537093/EATSURE/eatsure@hdfcbank	UPI969502460	DR	615.00		-962,119.48
17-05-2024	POS/671633/JUNIOR KUPPANNA/CARD **3670	POS43815996	DR	403.00		-962,522.48
18-05-2024	POS/879704/AJO INDIA/CARD **3946	POS92143533	DR	2,151.00		-964,673.48
18-05-2024	ATM/CASH WDL/S1AX1528/AXIS ATM PEELAMEDU	ATM69252717	DR	2,000.00		-966,673.48
18-05-2024	ATM/CASH WDL/S1AX2185/AXIS ATM RACE COURSE	ATM94098995	DR	10,000.00		-976,673.48
19-05-2024	ATM/CASH WDL/S1IC8655/CICI ATM GANAPATHY	ATM46004064	DR	2,000.00		-978,673.48
21-05-2024	UPI/179774537/SWIGGY/swiggy@hdfcbank	UPI550020953	DR	784.00		-979,457.48
22-05-2024	ATM/CASH WDL/S1AX8899/AXIS ATM HOPES COLLEGE	ATM25688212	DR	3,000.00		-982,457.48
25-05-2024	POS/288853/FLIPKART INDIA/CARD **6888	POS39798015	DR	1,439.00		-983,896.48
25-05-2024	ATM/CASH WDL/S1AX5145/AXIS ATM GANDHIPURAM	ATM55868362	DR	5,000.00		-988,896.48
27-05-2024	POS/871060/MEESHO INDIA/CARD **7429	POS67861970	DR	443.00		-989,339.48
27-05-2024	POS/436973/FLIPKART INDIA/CARD **9052	POS70845427	DR	2,270.00		-991,609.48
27-05-2024	UPI/124740365/ZOMATO/zomato@hdfcbank	UPI362721766	DR	378.00		-991,987.48
27-05-2024	UPI/568926243/OLA/ola@ybl	UPI511125731	DR	202.00		-992,189.48
28-05-2024	NEFT-264870-TIRUPUR EXPORTERS-SALARY MAY	NEFT71322251	CR		121,456.46	-870,733.02
29-05-2024	UPI/114652317/RAPIDO/rapido@ybl	UPI178591834	DR	96.00		-870,829.02
29-05-2024	UPI/581700966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860127369	DR	338.00		-871,167.02
30-05-2024	POS/272134/KOVAI BIRIYANI/CARD **5726	POS21123548	DR	546.00		-871,713.02
31-05-2024	UPI/299259260/SWIGGY/swiggy@hdfcbank	UPI332029747	DR	509.00		-872,222.02
01-06-2024	UPI/906750163/LANDLORD RENT/landlord@okhdfc	UPI905949125	DR	22,304.00		-894,526.02
01-06-2024	UPI/433428251/EATSURE/eatsure@hdfcbank	UPI836186673	DR	292.00		-894,818.02
04-06-2024	UPI/656567951/RECEIVED FROM/friend@upi	UPI404438874	CR		4,741.00	-890,077.02
05-06-2024	ATM/CASH WDL/S1IO1090/IOB ATM GANAPATHY	ATM66121635	DR	3,000.00		-893,077.02
06-06-2024	EMI/AXISHOMELOAN/LN84538/HOME LOAN	LOAN4785203	DR	16,758.00		-909,835.02
06-06-2024	SIP/AXISMUTUALFUND/SIP502242/MUTUAL FUND	MF7612398	DR	14,277.25		-924,112.27
06-06-2024	POS/985360/AMAZON INDIA/CARD **3019	POS64435303	DR	1,174.00		-925,286.27
06-06-2024	POS/255095/MYNTRA INDIA/CARD **5307	POS23478771	DR	2,143.00		-927,429.27
07-06-2024	EMI/AXISPERSONALLOAN/PL44786/PERSONAL LOAN	LOAN2081932	DR	6,841.00		-934,270.27
08-06-2024	UPI/927857665/SWIGGY/swiggy@hdfcbank	UPI154496728	DR	524.00		-934,794.27
08-06-2024	POS/953032/HOTEL ANNAPOORNA/CARD **9199	POS27347202	DR	440.00		-935,234.27
09-06-2024	POS/851631/JUNIOR KUPPANNA/CARD **7048	POS30514346	DR	668.00		-935,902.27
10-06-2024	UPI/781929333/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI305581048	DR	1,349.00		-937,251.27
10-06-2024	UPI/527625468/UBER/uber@ybl	UPI820929113	DR	189.00		-937,440.27
12-06-2024	POS/265848/MYNTRA INDIA/CARD **8592	POS77117687	DR	2,738.00		-940,178.27
13-06-2024	UPI/978424710/SWIGGY/swiggy@hdfcbank	UPI581890844	DR	458.00		-940,636.27
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9014471899	ELEC858696	DR	3,123.00		-943,759.27
18-06-2024	UPI/910513570/JIO RECHARGE/jio@paytm	UPI803213036	DR	599.00		-944,358.27
18-06-2024	UPI/349545797/INDANE GAS CBE/indane@ybl	UPI619531951	DR	934.00		-945,292.27
20-06-2024	UPI/954807244/OLA/ola@ybl	UPI566363267	DR	93.00		-945,385.27
22-06-2024	POS/971208/A2B ADYAR ANANDA BHAVAN/CARD **5976	POS69058174	DR	1,047.00		-946,432.27
23-06-2024	UPI/454182761/RAPIDO/rapido@ybl	UPI326848282	DR	215.00		-946,647.27
24-06-2024	UPI/582289697/SWIGGY/swiggy@hdfcbank	UPI837739435	DR	626.00		-947,273.27
24-06-2024	POS/350161/KOVAI BIRIYANI/CARD **5368	POS94699977	DR	699.00		-947,972.27
25-06-2024	UPI/360208027/EATSURE/eatsure@hdfcbank	UPI497148730	DR	161.00		-948,133.27
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5363/PAYMENT	CC83787034	DR	13,289.49		-961,422.76
27-06-2024	UPI/556880632/SWIGGY/swiggy@hdfcbank	UPI493812163	DR	439.00		-961,861.76
28-06-2024	UPI/984341858/SWIGGY/swiggy@hdfcbank	UPI932092966	DR	434.00		-962,295.76
29-06-2024	NEFT-879698-TIRUPUR EXPORTERS-SALARY JUN	NEFT30734810	CR		123,441.58	-838,854.18
29-06-2024	UPI/155529170/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI322841522	DR	2,383.00		-841,237.18
29-06-2024	ATM/CASH WDL/S1AX6876/AXIS ATM TOWN HALL	ATM73186079	DR	5,000.00		-846,237.18
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623587	DR	17.70		-846,254.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT462360	CR		75.00	-846,179.88
01-07-2024	UPI/918689374/LANDLORD RENT/landlord@okhdfc	UPI816893347	DR	22,304.00		-868,483.88
01-07-2024	ATM/CASH WDL/S1AX9758/AXIS ATM SINGANALLUR	ATM52114805	DR	1,000.00		-869,483.88
02-07-2024	UPI/999280554/EATSURE/eatsure@hdfcbank	UPI238550300	DR	589.00		-870,072.88
04-07-2024	UPI/183531300/SWIGGY/swiggy@hdfcbank	UPI193185608	DR	394.00		-870,466.88
04-07-2024	NEFT/724032/FAMILY SUPPORT/TRANSFER	NEFT77193101	DR	15,483.00		-885,949.88
05-07-2024	SIP/AXISMUTUALFUND/SIP155332/MUTUAL FUND	MF6590439	DR	14,277.25		-900,227.13
05-07-2024	UPI/883009361/SWIGGY/swiggy@hdfcbank	UPI463942620	DR	460.00		-900,687.13
07-07-2024	UPI/919652513/UBER/uber@ybl	UPI720640222	DR	304.00		-900,991.13
07-07-2024	UPI/395453266/RAPIDO/rapido@ybl	UPI257545398	DR	383.00		-901,374.13
09-07-2024	UPI/121115041/INDANE GAS CBE/indane@ybl	UPI780306848	DR	936.00		-902,310.13
10-07-2024	EMI/AXISHOMELOAN/LN95522/HOME LOAN	LOAN7814441	DR	16,758.00		-919,068.13
10-07-2024	UPI/220906358/EATSURE/eatsure@hdfcbank	UPI820621084	DR	739.00		-919,807.13
10-07-2024	UPI/345386520/EATSURE/eatsure@hdfcbank	UPI750162848	DR	267.00		-920,074.13
10-07-2024	UPI/634728546/OLA/ola@ybl	UPI401685953	DR	135.00		-920,209.13
11-07-2024	UPI/912038343/SWIGGY/swiggy@hdfcbank	UPI597956835	DR	380.00		-920,589.13
12-07-2024	UPI/875175284/EATSURE/eatsure@hdfcbank	UPI252223341	DR	742.00		-921,331.13
12-07-2024	POS/442228/SREE ANNAPOORNA/CARD **6140	POS57961866	DR	588.00		-921,919.13
13-07-2024	EMI/AXISPERSONALLOAN/PL72284/PERSONAL LOAN	LOAN7280362	DR	6,841.00		-928,760.13
14-07-2024	ACH/DEBIT/HOTSTAR/SUB59036159	SUB270904	DR	199.00		-928,959.13
15-07-2024	UPI/691804453/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627747917	DR	1,890.00		-930,849.13
15-07-2024	ATM/CASH WDL/S1AX4762/AXIS ATM GANAPATHY	ATM38792636	DR	2,000.00		-932,849.13
16-07-2024	POS/752675/MEESHO INDIA/CARD **4639	POS63721173	DR	3,170.00		-936,019.13
16-07-2024	UPI/216190757/UBER/uber@ybl	UPI647725061	DR	394.00		-936,413.13
17-07-2024	UPI/315796134/VI RECHARGE/vi@paytm	UPI167912567	DR	399.00		-936,812.13
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2651822193	ELEC600791	DR	1,392.00		-938,204.13
21-07-2024	POS/831997/MYNTRA INDIA/CARD **8200	POS32848112	DR	1,339.00		-939,543.13
23-07-2024	UPI/959899740/ZOMATO/zomato@hdfcbank	UPI264903581	DR	234.00		-939,777.13
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9687/PAYMENT	CC78798249	DR	9,799.40		-949,576.53
24-07-2024	UPI/266340852/EATSURE/eatsure@hdfcbank	UPI652907977	DR	228.00		-949,804.53
24-07-2024	ATM/CASH WDL/S1AX1002/AXIS ATM SINGANALLUR	ATM60604520	DR	2,000.00		-951,804.53
25-07-2024	UPI/261050221/SWIGGY/swiggy@hdfcbank	UPI868653204	DR	356.00		-952,160.53
25-07-2024	UPI/357064724/ZOMATO/zomato@hdfcbank	UPI471904540	DR	456.00		-952,616.53
26-07-2024	POS/719007/AJO INDIA/CARD **2483	POS13697509	DR	25,149.00		-977,765.53
27-07-2024	UPI/399107250/RAPIDO/rapido@ybl	UPI314710579	DR	151.00		-977,916.53
27-07-2024	UPI/608076270/RECEIVED FROM/friend@upi	UPI267247015	CR		12,427.00	-965,489.53
28-07-2024	NEFT-811674-TIRUPUR EXPORTERS-SALARY JUL	NEFT97769143	CR		120,400.07	-845,089.46
28-07-2024	UPI/398429364/DMART COIMBATORE/dmartcoimbatore@upi	UPI114492636	DR	4,415.00		-849,504.46
30-07-2024	UPI/584668012/EATSURE/eatsure@hdfcbank	UPI708336676	DR	288.00		-849,792.46
31-07-2024	UPI/373620986/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI841702067	DR	1,205.00		-850,997.46
01-08-2024	SIP/AXISMUTUALFUND/SIP169617/MUTUAL FUND	MF3448994	DR	14,277.25		-865,274.71
01-08-2024	ACH/DEBIT/NETFLIX/SUB21021457	SUB201422	DR	499.00		-865,773.71
02-08-2024	UPI/325001596/LANDLORD RENT/landlord@okhdfc	UPI591728155	DR	22,304.00		-888,077.71
03-08-2024	UPI/557821119/MEDPLUS CBE/medpluscbe@ybl	UPI833488597	DR	408.00		-888,485.71
05-08-2024	UPI/413992873/SWIGGY/swiggy@hdfcbank	UPI588736292	DR	374.00		-888,859.71
06-08-2024	UPI/146832687/NILGIRIS CBE/nilgiriscbe@upi	UPI158101564	DR	1,552.00		-890,411.71
06-08-2024	UPI/224936785/RECEIVED FROM/friend@upi	UPI401246665	CR		7,700.00	-882,711.71
07-08-2024	POS/691719/AMAZON INDIA/CARD **2285	POS31687662	DR	396.00		-883,107.71
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46418219	NET196994	DR	599.00		-883,706.71
10-08-2024	EMI/AXISHOMELOAN/LN46855/HOME LOAN	LOAN9929591	DR	16,758.00		-900,464.71
11-08-2024	UPI/586889048/ZOMATO/zomato@hdfcbank	UPI305679588	DR	722.00		-901,186.71
12-08-2024	UPI/955800766/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI152577022	DR	2,928.00		-904,114.71
12-08-2024	UPI/265412657/UBER/uber@ybl	UPI673781505	DR	300.00		-904,414.71
13-08-2024	EMI/AXISPERSONALLOAN/PL57728/PERSONAL LOAN	LOAN7514409	DR	6,841.00		-911,255.71
13-08-2024	ATM/CASH WDL/S1O6407/IOB ATM PEELAMEDU	ATM24767671	DR	10,000.00		-921,255.71
13-08-2024	ATM/CASH WDL/S1SB5119/SBI ATM TRICHY ROAD	ATM67922504	DR	3,000.00		-924,255.71
14-08-2024	POS/350728/HOTEL ANNAPOORNA/CARD **8517	POS69131527	DR	555.00		-924,810.71
14-08-2024	POS/619917/HOTEL ANNAPOORNA/CARD **9655	POS25874180	DR	1,032.00		-925,842.71
14-08-2024	UPI/360346897/RAPIDO/rapido@ybl	UPI268535873	DR	364.00		-926,206.71
15-08-2024	UPI/739653779/SWIGGY/swiggy@hdfcbank	UPI801764717	DR	687.00		-926,893.71
16-08-2024	POS/538193/AMAZON INDIA/CARD **9109	POS89017572	DR	1,552.00		-928,445.71
16-08-2024	POS/785498/JUNIOR KUPPANNA/CARD **5404	POS58450873	DR	440.00		-928,885.71
16-08-2024	POS/663046/KOVAI BIRIYANI/CARD **2803	POS47521981	DR	1,187.00		-930,072.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1563478680	ELEC211174	DR	1,493.00		-931,565.71
17-08-2024	UPI/978257194/ZOMATO/zomato@hdfcbank	UPI351862391	DR	796.00		-932,361.71
18-08-2024	ATM/CASH WDL/S1HD4024/HDFC ATM PEELAMEDU	ATM48871579	DR	5,000.00		-937,361.71
19-08-2024	UPI/316183117/VI RECHARGE/vi@paytm	UPI467443307	DR	399.00		-937,760.71
19-08-2024	POS/563327/MYNTRA INDIA/CARD **6401	POS86934418	DR	679.00		-938,439.71
20-08-2024	POS/921930/AMAZON INDIA/CARD **1101	POS56093806	DR	3,295.00		-941,734.71
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7928/PAYMENT	CC92066599	DR	13,087.06		-954,821.77
22-08-2024	UPI/640919637/SWIGGY/swiggy@hdfcbank	UPI114476890	DR	641.00		-955,462.77
24-08-2024	UPI/195387615/ZOMATO/zomato@hdfcbank	UPI380949182	DR	483.00		-955,945.77
24-08-2024	UPI/171824677/UBER/uber@ybl	UPI477963677	DR	220.00		-956,165.77
25-08-2024	UPI/461822211/NETMEDS CBE/netmedsbe@ybl	UPI997665941	DR	884.00		-957,049.77
26-08-2024	UPI/177430443/SWIGGY/swiggy@hdfcbank	UPI530457345	DR	728.00		-957,777.77
26-08-2024	UPI/827616555/EATSURE/eatsure@hdfcbank	UPI819700182	DR	499.00		-958,276.77
27-08-2024	ATM/CASH WDL/S1CA7930/CANARA ATM METTUPALAYAM ROAD	ATM57821140	DR	2,000.00		-960,276.77
29-08-2024	UPI/829654523/EATSURE/eatsure@hdfcbank	UPI607502212	DR	787.00		-961,063.77
30-08-2024	NEFT-802115-TIRUPUR EXPORTERS-SALARY AUG	NEFT44709486	CR		119,685.81	-841,377.96
30-08-2024	UPI/407831707/EATSURE/eatsure@hdfcbank	UPI991372182	DR	508.00		-841,885.96
02-09-2024	UPI/871523557/LANDLORD RENT/landlord@okhdfc	UPI753498277	DR	22,304.00		-864,189.96
02-09-2024	UPI/874869821/EATSURE/eatsure@hdfcbank	UPI211557940	DR	725.00		-864,914.96
04-09-2024	POS/168557/AMAZON INDIA/CARD **2275	POS50258400	DR	3,507.00		-868,421.96
04-09-2024	POS/106784/SHELL TRICHY ROAD/CARD **8939	FUEL53322173	DR	3,332.00		-871,753.96
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68351089	NET345316	DR	599.00		-872,352.96
05-09-2024	UPI/983949540/SWIGGY/swiggy@hdfcbank	UPI668340217	DR	306.00		-872,658.96
05-09-2024	POS/899256/SHELL TRICHY ROAD/CARD **7721	FUEL69009964	DR	2,623.00		-875,281.96
05-09-2024	ATM/CASH WDL/S1AX6080/AXIS ATM RS PURAM	ATM72248653	DR	10,000.00		-885,281.96
06-09-2024	POS/954333/AMAZON INDIA/CARD **5382	POS75940353	DR	1,666.00		-886,947.96
06-09-2024	POS/531808/BHARAT PETROLEUM CBE/CARD **6941	FUEL88346011	DR	1,949.00		-888,896.96
06-09-2024	UPI/532602523/RAPIDO/rapido@ybl	UPI495335783	DR	261.00		-889,157.96
07-09-2024	EMI/AXISHOMELOAN/LN62432/HOME LOAN	LOAN6330223	DR	16,758.00		-905,915.96
08-09-2024	SIP/AXISMUTUALFUND/SIP108217/MUTUAL FUND	MF3819136	DR	14,277.25		-920,193.21
08-09-2024	ACH/DEBIT/NETFLIX/SUB39381820	SUB344495	DR	499.00		-920,692.21
09-09-2024	EMI/AXISPERSONALLOAN/PL97042/PERSONAL LOAN	LOAN9304638	DR	6,841.00		-927,533.21
09-09-2024	POS/793504/AJO INDIA/CARD **4260	POS93817242	DR	2,483.00		-930,016.21
09-09-2024	UPI/851194701/OLA/ola@ybl	UPI605109368	DR	383.00		-930,399.21
10-09-2024	POS/374113/BHARAT PETROLEUM CBE/CARD **5565	FUEL45771267	DR	3,408.00		-933,807.21
11-09-2024	UPI/493322305/ZOMATO/zomato@hdfcbank	UPI535828609	DR	475.00		-934,282.21
12-09-2024	POS/164221/AJO INDIA/CARD **1433	POS87644536	DR	2,018.00		-936,300.21
12-09-2024	UPI/854977055/DMART COIMBATORE/dmartcoimbatore@upi	UPI366075064	DR	2,117.00		-938,417.21
13-09-2024	UPI/794763635/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI939235415	DR	3,609.00		-942,026.21
13-09-2024	UPI/193503353/SWIGGY/swiggy@hdfcbank	UPI365871989	DR	202.00		-942,228.21
14-09-2024	UPI/488038123/NETMEDS CBE/netmedsbe@ybl	UPI675608700	DR	842.00		-943,070.21
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1522383371	ELEC266619	DR	1,302.00		-944,372.21
17-09-2024	POS/769040/SHREE ANANDHAAS/CARD **7283	POS78140166	DR	561.00		-944,933.21
17-09-2024	ATM/CASH WDL/S1AX4380/AXIS ATM UKKADAM	ATM78000368	DR	3,000.00		-947,933.21
18-09-2024	POS/947845/MYNTRA INDIA/CARD **5152	POS63082475	DR	3,249.00		-951,182.21
18-09-2024	UPI/892961633/EATSURE/eatsure@hdfcbank	UPI734684596	DR	186.00		-951,368.21
18-09-2024	ATM/CASH WDL/S1HD8814/HDFC ATM VADAVALLI	ATM56475033	DR	5,000.00		-956,368.21
19-09-2024	UPI/757568198/AIRTEL RECHARGE/airtel@paytm	UPI828538446	DR	699.00		-957,067.21
20-09-2024	POS/833525/AMAZON INDIA/CARD **7205	POS48025825	DR	18,223.00		-975,290.21
20-09-2024	POS/816499/HP PETROL RS PURAM/CARD **7035	FUEL56782018	DR	2,305.00		-977,595.21
21-09-2024	UPI/211235070/BOOKMYSHOW/bms@axisbank	UPI863608735	DR	839.00		-978,434.21
23-09-2024	UPI/489943465/EATSURE/eatsure@hdfcbank	UPI417985107	DR	455.00		-978,889.21
23-09-2024	UPI/536429606/OLA/ola@ybl	UPI300744473	DR	389.00		-979,278.21
24-09-2024	UPI/511649465/RAPIDO/rapido@ybl	UPI463680801	DR	104.00		-979,382.21
25-09-2024	POS/551134/MEESHO INDIA/CARD **1340	POS52262175	DR	1,256.00		-980,638.21
26-09-2024	POS/374870/MEESHO INDIA/CARD **1260	POS77120130	DR	3,165.00		-983,803.21
28-09-2024	UPI/279392044/EATSURE/eatsure@hdfcbank	UPI620482607	DR	731.00		-984,534.21
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG751423	DR	17.70		-984,551.91
29-09-2024	UPI/540676302/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI809265678	DR	4,689.00		-989,240.91
29-09-2024	UPI/402116553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI463112362	DR	601.00		-989,841.91
30-09-2024	POS/432307/AMAZON INDIA/CARD **5963	POS49166466	DR	27,969.00		-1,017,810.91
30-09-2024	UPI/944931791/SWIGGY/swiggy@hdfcbank	UPI375208708	DR	236.00		-1,018,046.91
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT717800	CR		75.00	-1,017,971.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	NEFT-732250-TIRUPUR EXPORTERS-SALARY SEP	NEFT95529377	CR		119,269.57	-898,702.34
01-10-2024	UPI/125432569/SWIGGY/swiggy@hdfcbank	UPI966585891	DR	450.00		-899,152.34
01-10-2024	UPI/606166079/EATSURE/eatsure@hdfcbank	UPI455005683	DR	771.00		-899,923.34
01-10-2024	UPI/830347840/SWIGGY/swiggy@hdfcbank	UPI111154236	DR	232.00		-900,155.34
01-10-2024	UPI/735539044/ZOMATO/zomato@hdfcbank	UPI847389905	DR	563.00		-900,718.34
01-10-2024	UPI/584976783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245637106	DR	866.00		-901,584.34
04-10-2024	ATM/CASH WDL/S1AX3671/AXIS ATM UKKADAM	ATM59996575	DR	5,000.00		-906,584.34
05-10-2024	UPI/140706954/LANDLORD RENT/landlord@okhdfc	UPI336118907	DR	22,304.00		-928,888.34
05-10-2024	POS/118943/AJO INDIA/CARD **4333	POS97285552	DR	1,462.00		-930,350.34
05-10-2024	UPI/194319191/OLA/ola@ybl	UPI480517031	DR	165.00		-930,515.34
07-10-2024	POS/557388/AJO INDIA/CARD **3903	POS24394379	DR	3,505.00		-934,020.34
07-10-2024	POS/931141/MEESHO INDIA/CARD **6207	POS68197384	DR	1,564.00		-935,584.34
08-10-2024	POS/524996/MYNTRA INDIA/CARD **2160	POS84194935	DR	728.00		-936,312.34
09-10-2024	SIP/AXISMUTUALFUND/SIP173552/MUTUAL FUND	MF2474405	DR	14,277.25		-950,589.59
09-10-2024	NEFT/943185/FAMILY SUPPORT/TRANSFER	NEFT99789135	DR	19,429.00		-970,018.59
09-10-2024	UPI/788918020/NETMEDS CBE/netmedscbe@ybl	UPI241658579	DR	320.00		-970,338.59
10-10-2024	EMI/AXISHOMELOAN/LN33127/HOME LOAN	LOAN6867355	DR	16,758.00		-987,096.59
11-10-2024	EMI/AXISPERSONALLOAN/PL47209/PERSONAL LOAN	LOAN8266870	DR	6,841.00		-993,937.59
11-10-2024	UPI/953000838/RAPIDO/rapido@ybl	UPI228908402	DR	272.00		-994,209.59
12-10-2024	UPI/713109669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613956239	DR	2,404.00		-996,613.59
12-10-2024	UPI/630298592/SWIGGY/swiggy@hdfcbank	UPI884950189	DR	535.00		-997,148.59
12-10-2024	UPI/579697566/RAPIDO/rapido@ybl	UPI260371979	DR	231.00		-997,379.59
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6038257540	ELEC692737	DR	1,388.00		-998,767.59
13-10-2024	UPI/586578647/SWIGGY/swiggy@hdfcbank	UPI449423241	DR	356.00		-999,123.59
14-10-2024	POS/908397/MEESHO INDIA/CARD **6314	POS18560727	DR	1,462.00		-1,000,585.59
14-10-2024	POS/353904/HOTEL ANNAPOORNA/CARD **1858	POS97053719	DR	1,170.00		-1,001,755.59
15-10-2024	UPI/396054926/VI RECHARGE/vi@paytm	UPI130963996	DR	699.00		-1,002,454.59
16-10-2024	UPI/983808579/SWIGGY/swiggy@hdfcbank	UPI281995923	DR	552.00		-1,003,006.59
17-10-2024	UPI/967885208/ZOMATO/zomato@hdfcbank	UPI563852822	DR	375.00		-1,003,381.59
18-10-2024	UPI/787747677/MEDPLUS CBE/medpluscbe@ybl	UPI790997706	DR	407.00		-1,003,788.59
19-10-2024	UPI/522821729/EATSURE/eatsure@hdfcbank	UPI437524354	DR	322.00		-1,004,110.59
19-10-2024	UPI/462744999/OLA/ola@ybl	UPI249113490	DR	393.00		-1,004,503.59
20-10-2024	UPI/269589607/SWIGGY/swiggy@hdfcbank	UPI250129751	DR	358.00		-1,004,861.59
21-10-2024	ATM/CASH WDL/S1AX3128/AXIS ATM SAIBABA COLONY	ATM74933049	DR	5,000.00		-1,009,861.59
22-10-2024	POS/283483/MEESHO INDIA/CARD **2920	POS55756339	DR	1,246.00		-1,011,107.59
22-10-2024	UPI/812326766/OLA/ola@ybl	UPI603183572	DR	280.00		-1,011,387.59
23-10-2024	ATM/CASH WDL/S1IO1655/IOB ATM TRICHY ROAD	ATM10090813	DR	1,000.00		-1,012,387.59
23-10-2024	UPI/151650372/OLA/ola@ybl	UPI285076952	DR	337.00		-1,012,724.59
24-10-2024	UPI/101167040/DMART COIMBATORE/dmartcoimbatore@upi	UPI211122654	DR	2,130.00		-1,014,854.59
24-10-2024	UPI/406773079/EATSURE/eatsure@hdfcbank	UPI271541295	DR	420.00		-1,015,274.59
25-10-2024	POS/133733/MYNTRA INDIA/CARD **6973	POS26118032	DR	1,245.00		-1,016,519.59
25-10-2024	ATM/CASH WDL/S1SB3551/SBI ATM UKKADAM	ATM40314743	DR	2,000.00		-1,018,519.59
25-10-2024	UPI/303426875/OLA/ola@ybl	UPI279819255	DR	185.00		-1,018,704.59
27-10-2024	POS/602037/MEESHO INDIA/CARD **6158	POS49126546	DR	1,289.00		-1,019,993.59
27-10-2024	POS/275628/AMAZON INDIA/CARD **6416	POS63734040	DR	3,109.00		-1,023,102.59
27-10-2024	ATM/CASH WDL/S1AX1901/AXIS ATM GANAPATHY	ATM20508990	DR	3,000.00		-1,026,102.59
28-10-2024	POS/888546/AJO INDIA/CARD **1034	POS82385459	DR	586.00		-1,026,688.59
29-10-2024	NEFT-832997-TIRUPUR EXPORTERS-SALARY OCT	NEFT95111073	CR		120,890.33	-905,798.26
29-10-2024	POS/123172/FLIPKART INDIA/CARD **2392	POS79379348	DR	2,404.00		-908,202.26
29-10-2024	UPI/677693790/SWIGGY/swiggy@hdfcbank	UPI247983323	DR	762.00		-908,964.26
30-10-2024	POS/529383/MYNTRA INDIA/CARD **5414	POS85345523	DR	25,232.00		-934,196.26
30-10-2024	UPI/787033086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151856724	DR	4,407.00		-938,603.26
31-10-2024	UPI/364251734/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI158051735	DR	4,638.00		-943,241.26
01-11-2024	UPI/675102104/MORE SUPERMARKET/moresupermarket@upi	UPI613963674	DR	1,562.00		-944,803.26
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93365836	NET980062	DR	599.00		-945,402.26
03-11-2024	UPI/631602428/LANDLORD RENT/landlord@okhdfc	UPI418630500	DR	22,304.00		-967,706.26
03-11-2024	UPI/439592931/SWIGGY/swiggy@hdfcbank	UPI900370501	DR	773.00		-968,479.26
03-11-2024	POS/362064/SHELL TRICHY ROAD/CARD **1680	FUEL35512181	DR	2,397.00		-970,876.26
03-11-2024	UPI/458046974/BOOKMYSHOW/bms@axisbank	UPI781017391	DR	981.00		-971,857.26
04-11-2024	POS/493556/MEESHO INDIA/CARD **2939	POS50013601	DR	2,868.00		-974,725.26
04-11-2024	UPI/609272628/ZOMATO/zomato@hdfcbank	UPI512735141	DR	197.00		-974,922.26
05-11-2024	POS/187716/MEESHO INDIA/CARD **1790	POS20228011	DR	2,758.00		-977,680.26
05-11-2024	UPI/408558808/ZOMATO/zomato@hdfcbank	UPI917899358	DR	728.00		-978,408.26



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-11-2024	POS/303788/KOVAI BIRIYANI/CARD **5882	POS97978125	DR	345.00		-978,753.26
07-11-2024	EMI/AXISHOMELOAN/LN98773/HOME LOAN	LOAN7223432	DR	16,758.00		-995,511.26
07-11-2024	POS/627423/MEESHO INDIA/CARD **3397	POS82859351	DR	2,312.00		-997,823.26
08-11-2024	EMI/AXISPERSONALLOAN/PL20631/PERSONAL LOAN	LOAN4808882	DR	6,841.00		-1,004,664.26
08-11-2024	POS/429451/AMAZON INDIA/CARD **1431	POS13625019	DR	23,638.00		-1,028,302.26
09-11-2024	UPI/942321030/ZOMATO/zomato@hdfcbank	UPI342907673	DR	800.00		-1,029,102.26
10-11-2024	SIP/AXISMUTUALFUND/SIP812407/MUTUAL FUND	MF3625148	DR	14,277.25		-1,043,379.51
10-11-2024	POS/795019/HP PETROL RS PURAM/CARD **2455	FUEL71475160	DR	2,711.00		-1,046,090.51
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2223372456	ELEC618011	DR	1,636.00		-1,047,726.51
11-11-2024	UPI/783320872/EATSURE/eatsure@hdfcbank	UPI572855605	DR	619.00		-1,048,345.51
12-11-2024	UPI/908562480/EATSURE/eatsure@hdfcbank	UPI747087417	DR	383.00		-1,048,728.51
12-11-2024	POS/242353/INDIAN OIL AVINASHI RD/CARD **8809	FUEL77369379	DR	1,094.00		-1,049,822.51
12-11-2024	ATM/CASH WDL/S1AX2791/AXIS ATM UKKADAM	ATM73698600	DR	1,000.00		-1,050,822.51
13-11-2024	POS/608833/AMAZON INDIA/CARD **1164	POS89274351	DR	1,049.00		-1,051,871.51
14-11-2024	UPI/884645673/OLA/ola@ybl	UPI813674562	DR	282.00		-1,052,153.51
16-11-2024	UPI/781673934/SWIGGY/swiggy@hdfcbank	UPI190272806	DR	298.00		-1,052,451.51
16-11-2024	POS/454225/SREE ANNAPOORNA/CARD **4142	POS13176155	DR	1,067.00		-1,053,518.51
18-11-2024	POS/103566/MYNTRA INDIA/CARD **9181	POS40701089	DR	1,058.00		-1,054,576.51
18-11-2024	POS/975527/FLIPKART INDIA/CARD **8918	POS93493966	DR	1,993.00		-1,056,569.51
18-11-2024	UPI/927768846/ZOMATO/zomato@hdfcbank	UPI433631965	DR	695.00		-1,057,264.51
19-11-2024	UPI/819341958/SWIGGY/swiggy@hdfcbank	UPI735478169	DR	206.00		-1,057,470.51
19-11-2024	POS/889847/SHREE ANANDHAAS/CARD **2346	POS27061968	DR	965.00		-1,058,435.51
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7080/PAYMENT	CC85237895	DR	25,204.58		-1,083,640.09
20-11-2024	UPI/518491371/DMART COIMBATORE/dmartcoimbatore@upi	UPI697839305	DR	2,909.00		-1,086,549.09
20-11-2024	UPI/460407370/NILGIRIS CBE/nilgirisbe@upi	UPI878819305	DR	3,410.00		-1,089,959.09
21-11-2024	UPI/735815792/JIO RECHARGE/jio@paytm	UPI464254466	DR	299.00		-1,090,258.09
21-11-2024	POS/855830/MEESHO INDIA/CARD **1479	POS81776726	DR	3,436.00		-1,093,694.09
21-11-2024	UPI/517679561/EATSURE/eatsure@hdfcbank	UPI127371290	DR	709.00		-1,094,403.09
23-11-2024	UPI/300748888/NILGIRIS CBE/nilgirisbe@upi	UPI754677024	DR	3,223.00		-1,097,626.09
23-11-2024	UPI/595403084/EATSURE/eatsure@hdfcbank	UPI998829785	DR	761.00		-1,098,387.09
24-11-2024	POS/303807/AJO INDIA/CARD **6281	POS61506738	DR	12,285.00		-1,110,672.09
25-11-2024	POS/891076/MYNTRA INDIA/CARD **7200	POS28628401	DR	548.00		-1,111,220.09
25-11-2024	UPI/778609907/EATSURE/eatsure@hdfcbank	UPI990265241	DR	670.00		-1,111,890.09
26-11-2024	UPI/931425820/OLA/ola@ybl	UPI114376003	DR	123.00		-1,112,013.09
26-11-2024	UPI/885762972/OLA/ola@ybl	UPI771295641	DR	298.00		-1,112,311.09
27-11-2024	POS/152177/AJO INDIA/CARD **2671	POS27493083	DR	671.00		-1,112,982.09
28-11-2024	UPI/348156424/INDANE GAS CBE/indane@ybl	UPI659908354	DR	949.00		-1,113,931.09
28-11-2024	UPI/634729585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178025326	DR	4,390.00		-1,118,321.09
28-11-2024	UPI/997922706/ZOMATO/zomato@hdfcbank	UPI127507555	DR	615.00		-1,118,936.09
29-11-2024	POS/595030/AJO INDIA/CARD **8293	POS93456810	DR	1,305.00		-1,120,241.09
29-11-2024	ATM/CASH WDL/S1AX7570/AXIS ATM HOPES COLLEGE	ATM27335378	DR	10,000.00		-1,130,241.09
30-11-2024	POS/256471/MYNTRA INDIA/CARD **2975	POS99786694	DR	2,068.00		-1,132,309.09
30-11-2024	UPI/762538909/SWIGGY/swiggy@hdfcbank	UPI612625754	DR	160.00		-1,132,469.09
01-12-2024	NEFT-451098-TIRUPUR EXPORTERS-SALARY NOV	NEFT81542831	CR		118,203.23	-1,014,265.86
01-12-2024	POS/410544/MEESHO INDIA/CARD **3893	POS27068489	DR	3,103.00		-1,017,368.86
01-12-2024	UPI/872985331/SWIGGY/swiggy@hdfcbank	UPI724914077	DR	798.00		-1,018,166.86
03-12-2024	POS/268338/AJO INDIA/CARD **9954	POS54021437	DR	1,870.00		-1,020,036.86
04-12-2024	SIP/AXISMUTUALFUND/SIP342663/MUTUAL FUND	MF5977922	DR	14,277.25		-1,034,314.11
04-12-2024	UPI/868273998/LANDLORD RENT/landlord@okhdfc	UPI832528904	DR	22,304.00		-1,056,618.11
04-12-2024	POS/698955/AMAZON INDIA/CARD **7379	POS82699700	DR	1,740.00		-1,058,358.11
04-12-2024	UPI/266324184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177350500	DR	3,171.00		-1,061,529.11
04-12-2024	NEFT/593627/FAMILY SUPPORT/TRANSFER	NEFT81334774	DR	5,093.00		-1,066,622.11
05-12-2024	POS/393329/MYNTRA INDIA/CARD **8745	POS58992862	DR	1,628.00		-1,068,250.11
05-12-2024	POS/446731/FLIPKART INDIA/CARD **7262	POS38853865	DR	1,033.00		-1,069,283.11
05-12-2024	UPI/329897961/RAPIDO/rapido@ybl	UPI721603871	DR	367.00		-1,069,650.11
05-12-2024	UPI/266151345/NETMEDS CBE/netmedscbe@ybl	UPI502341824	DR	876.00		-1,070,526.11
06-12-2024	ATM/CASH WDL/S1AX4593/AXIS ATM SUNGAM	ATM45586265	DR	2,000.00		-1,072,526.11
07-12-2024	POS/642046/MYNTRA INDIA/CARD **5200	POS26677469	DR	384.00		-1,072,910.11
07-12-2024	UPI/453510126/NETMEDS CBE/netmedscbe@ybl	UPI715832282	DR	305.00		-1,073,215.11
08-12-2024	EMI/AXISHOMELOAN/LN72862/HOME LOAN	LOAN1430931	DR	16,758.00		-1,089,973.11
08-12-2024	UPI/837303445/OLA/ola@ybl	UPI563545164	DR	97.00		-1,090,070.11
08-12-2024	ACH/DEBIT/AMAZON PRIME/SUB21324897	SUB179635	DR	199.00		-1,090,269.11
09-12-2024	POS/597367/FLIPKART INDIA/CARD **8705	POS49340289	DR	792.00		-1,091,061.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	POS/502560/AJO INDIA/CARD **4325	POS65994298	DR	1,993.00		-1,093,054.11
10-12-2024	UPI/612453668/EATSURE/eatsure@hdfcbank	UPI201753771	DR	638.00		-1,093,692.11
11-12-2024	EMI/AXISPERSONALLOAN/PL61638/PERSONAL LOAN	LOAN4239221	DR	6,841.00		-1,100,533.11
11-12-2024	UPI/292652639/EATSURE/eatsure@hdfcbank	UPI625281063	DR	466.00		-1,100,999.11
12-12-2024	UPI/797577781/SWIGGY/swiggy@hdfcbank	UPI757567973	DR	391.00		-1,101,390.11
12-12-2024	POS/576967/HOTEL ANNAPOORNA/CARD **6596	POS56938698	DR	1,202.00		-1,102,592.11
14-12-2024	UPI/837887216/EATSURE/eatsure@hdfcbank	UPI980170449	DR	371.00		-1,102,963.11
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5073880795	ELEC206015	DR	1,248.00		-1,104,211.11
15-12-2024	UPI/106615987/EATSURE/eatsure@hdfcbank	UPI888900340	DR	692.00		-1,104,903.11
16-12-2024	UPI/224211194/UBER/uber@ybl	UPI538168731	DR	293.00		-1,105,196.11
17-12-2024	UPI/307015714/EATSURE/eatsure@hdfcbank	UPI210893771	DR	547.00		-1,105,743.11
18-12-2024	POS/877405/BHARAT PETROLEUM CBE/CARD ***1989	FUEL38676184	DR	1,502.00		-1,107,245.11
20-12-2024	UPI/786079113/INDANE GAS CBE/indane@ybl	UPI391588652	DR	1,092.00		-1,108,337.11
21-12-2024	UPI/254149282/VI RECHARGE/vi@paytm	UPI530449957	DR	399.00		-1,108,736.11
21-12-2024	POS/970501/AJO INDIA/CARD **7904	POS37463735	DR	2,331.00		-1,111,067.11
21-12-2024	ATM/CASH WDL/S1AX1670/AXIS ATM SARAVANAMPATTI	ATM32716013	DR	10,000.00		-1,121,067.11
21-12-2024	UPI/543834799/BOOKMYSHOW/bms@axisbank	UPI238719634	DR	441.00		-1,121,508.11
22-12-2024	UPI/491327699/ZOMATO/zomato@hdfcbank	UPI438119015	DR	368.00		-1,121,876.11
23-12-2024	POS/257446/HOTEL ANNAPOORNA/CARD **4225	POS57902577	DR	1,295.00		-1,123,171.11
23-12-2024	ATM/CASH WDL/S1AX7218/AXIS ATM TRICHY ROAD	ATM76033651	DR	1,000.00		-1,124,171.11
23-12-2024	UPI/938874557/OLA/ola@ybl	UPI576323609	DR	117.00		-1,124,288.11
24-12-2024	UPI/355829012/EATSURE/eatsure@hdfcbank	UPI914337566	DR	384.00		-1,124,672.11
25-12-2024	POS/963018/BHARAT PETROLEUM CBE/CARD **9804	FUEL22544540	DR	1,199.00		-1,125,871.11
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG413082	DR	17.70		-1,125,888.81
26-12-2024	UPI/966618076/ZOMATO/zomato@hdfcbank	UPI111039991	DR	295.00		-1,126,183.81
26-12-2024	POS/457167/HP PETROL RS PURAM/CARD **4095	FUEL47945996	DR	1,359.00		-1,127,542.81
26-12-2024	POS/950062/SHELL TRICHY ROAD/CARD **4664	FUEL41905174	DR	2,399.00		-1,129,941.81
27-12-2024	UPI/708080474/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI614848264	DR	4,369.00		-1,134,310.81
27-12-2024	UPI/563008800/ZOMATO/zomato@hdfcbank	UPI440491967	DR	426.00		-1,134,736.81
28-12-2024	UPI/375128249/ZOMATO/zomato@hdfcbank	UPI650663651	DR	577.00		-1,135,313.81
28-12-2024	UPI/856423793/OLA/ola@ybl	UPI107216926	DR	193.00		-1,135,506.81
29-12-2024	NEFT-890705-TIRUPUR EXPORTERS-SALARY DEC	NEFT33084775	CR		118,054.68	-1,017,452.13
29-12-2024	UPI/593376419/SWIGGY/swiggy@hdfcbank	UPI431157107	DR	315.00		-1,017,767.13
30-12-2024	POS/997729/AMAZON INDIA/CARD **5788	POS82783984	DR	3,492.00		-1,021,259.13
30-12-2024	UPI/897500904/RAPIDO/rapido@ybl	UPI502247391	DR	398.00		-1,021,657.13
31-12-2024	UPI/444531608/SWIGGY/swiggy@hdfcbank	UPI760662859	DR	769.00		-1,022,426.13
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT727595	CR		75.00	-1,022,351.13
01-01-2025	POS/903053/BHARAT PETROLEUM CBE/CARD **7555	FUEL81100349	DR	1,827.00		-1,024,178.13
02-01-2025	SIP/AXISMUTUALFUND/SIP957950/MUTUAL FUND	MF2309517	DR	14,898.00		-1,039,076.13
02-01-2025	UPI/545998191/LANDLORD RENT/landlord@okhdfc	UPI410833759	DR	23,273.00		-1,062,349.13
02-01-2025	UPI/262370344/OLA/ola@ybl	UPI440991201	DR	260.00		-1,062,609.13
03-01-2025	UPI/538772119/SWIGGY/swiggy@hdfcbank	UPI392061495	DR	735.00		-1,063,344.13
04-01-2025	NEFT/865262/FAMILY SUPPORT/TRANSFER	NEFT49041155	DR	6,932.00		-1,070,276.13
05-01-2025	UPI/421408668/OLA/ola@ybl	UPI208431994	DR	85.00		-1,070,361.13
07-01-2025	UPI/576441401/NILGIRIS CBE/nilgiriscbe@upi	UPI830981283	DR	4,569.00		-1,074,930.13
07-01-2025	UPI/187245294/ZOMATO/zomato@hdfcbank	UPI950149754	DR	234.00		-1,075,164.13
07-01-2025	NEFT/768661/HEALTH INSURANCE/PREMIUM	INS79074333	DR	28,112.00		-1,103,276.13
08-01-2025	EMI/AXISHOMELOAN/LN13567/HOME LOAN	LOAN7230244	DR	16,758.00		-1,120,034.13
08-01-2025	EMI/AXISPERSONALLOAN/PL36092/PERSONAL LOAN	LOAN9303885	DR	6,841.00		-1,126,875.13
08-01-2025	UPI/600190343/OLA/ola@ybl	UPI261440137	DR	203.00		-1,127,078.13
08-01-2025	UPI/640716183/RAPIDO/rapido@ybl	UPI570647883	DR	396.00		-1,127,474.13
09-01-2025	UPI/812285591/RAPIDO/rapido@ybl	UPI108326971	DR	362.00		-1,127,836.13
10-01-2025	POS/743300/BHARAT PETROLEUM CBE/CARD **2944	FUEL57637803	DR	2,795.00		-1,130,631.13
10-01-2025	POS/494006/INDIAN OIL AVINASHI RD/CARD **8771	FUEL52194380	DR	1,650.00		-1,132,281.13
10-01-2025	ATM/CASH WDL/S1AX2674/AXIS ATM RS PURAM	ATM67888030	DR	10,000.00		-1,142,281.13
11-01-2025	UPI/676388668/ZOMATO/zomato@hdfcbank	UPI691559115	DR	683.00		-1,142,964.13
11-01-2025	UPI/104245124/ZOMATO/zomato@hdfcbank	UPI403484686	DR	477.00		-1,143,441.13
11-01-2025	UPI/170244742/ZOMATO/zomato@hdfcbank	UPI352340217	DR	682.00		-1,144,123.13
11-01-2025	UPI/362071525/EATSURE/eatsure@hdfcbank	UPI964468277	DR	184.00		-1,144,307.13
11-01-2025	UPI/527048402/NETMEDS CBE/netmedscbe@ybl	UPI425392095	DR	613.00		-1,144,920.13
12-01-2025	POS/277825/FLIPKART INDIA/CARD **4896	POS98123506	DR	3,056.00		-1,147,976.13
12-01-2025	UPI/634554058/SWIGGY/swiggy@hdfcbank	UPI283278396	DR	612.00		-1,148,588.13
12-01-2025	POS/392160/JUNIOR KUPPANNA/CARD **1087	POS69231255	DR	237.00		-1,148,825.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2025	POS/856058/BHARAT PETROLEUM CBE/CARD **3956	FUEL80979499	DR	3,477.00		-1,152,302.13
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3252557235	ELEC546306	DR	1,634.00		-1,153,936.13
13-01-2025	UPI/344845175/EATSURE/eatsure@hdfcbank	UPI551239644	DR	637.00		-1,154,573.13
14-01-2025	UPI/901563297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410322496	DR	958.00		-1,155,531.13
15-01-2025	POS/965143/MEESHO INDIA/CARD **3356	POS14264297	DR	3,084.00		-1,158,615.13
15-01-2025	UPI/891650183/EATSURE/eatsure@hdfcbank	UPI392235482	DR	587.00		-1,159,202.13
15-01-2025	UPI/125939144/RAPIDO/rapido@ybl	UPI937516104	DR	320.00		-1,159,522.13
16-01-2025	UPI/980515929/VI RECHARGE/vi@paytm	UPI785514343	DR	599.00		-1,160,121.13
17-01-2025	POS/843671/A2B ADYAR ANANDA BHAVAN/CARD **6168	POS33440567	DR	734.00		-1,160,855.13
19-01-2025	UPI/545370694/MORE SUPERMARKET/moresupermarket@upi	UPI289176512	DR	1,702.00		-1,162,557.13
21-01-2025	POS/439637/AMAZON INDIA/CARD **6259	POS22395349	DR	3,417.00		-1,165,974.13
21-01-2025	UPI/120218076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227674962	DR	4,692.00		-1,170,666.13
21-01-2025	UPI/253579466/EATSURE/eatsure@hdfcbank	UPI511257778	DR	381.00		-1,171,047.13
21-01-2025	UPI/725538998/OLA/ola@ybl	UPI191734764	DR	287.00		-1,171,334.13
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5053/PAYMENT	CC32596137	DR	15,776.65		-1,187,110.78
22-01-2025	UPI/271543619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401641207	DR	2,740.00		-1,189,850.78
23-01-2025	POS/700255/HOTEL ANNAPOORNA/CARD **2078	POS44225796	DR	318.00		-1,190,168.78
24-01-2025	UPI/988729702/EATSURE/eatsure@hdfcbank	UPI837234446	DR	514.00		-1,190,682.78
24-01-2025	POS/843437/SHELL TRICHY ROAD/CARD **4015	FUEL17405011	DR	1,700.00		-1,192,382.78
26-01-2025	POS/713074/SREE ANNAPOORNA/CARD **7559	POS53067665	DR	443.00		-1,192,825.78
27-01-2025	UPI/943457501/RAPIDO/rapido@ybl	UPI457318093	DR	305.00		-1,193,130.78
28-01-2025	UPI/434985359/EATSURE/eatsure@hdfcbank	UPI131302571	DR	541.00		-1,193,671.78
28-01-2025	UPI/922609412/ZOMATO/zomato@hdfcbank	UPI361320185	DR	489.00		-1,194,160.78
28-01-2025	UPI/177261983/SWIGGY/swiggy@hdfcbank	UPI396781255	DR	610.00		-1,194,770.78
28-01-2025	ATM/CASH WDL/S1HD8530/HDFC ATM TOWN HALL	ATM70845605	DR	2,000.00		-1,196,770.78
29-01-2025	NEFT-355917-TIRUPUR EXPORTERS-SALARY JAN	NEFT87099063	CR		128,556.49	-1,068,214.29
29-01-2025	ATM/CASH WDL/S1AX1167/AXIS ATM UKKADAM	ATM66400906	DR	10,000.00		-1,078,214.29
31-01-2025	UPI/409799419/MORE SUPERMARKET/moresupermarket@upi	UPI676793372	DR	2,507.00		-1,080,721.29
01-02-2025	UPI/319362664/SWIGGY/swiggy@hdfcbank	UPI498929097	DR	474.00		-1,081,195.29
02-02-2025	UPI/775150921/LANDLORD RENT/landlord@okhdfc	UPI654737932	DR	23,273.00		-1,104,468.29
02-02-2025	UPI/692567025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421117756	DR	1,807.00		-1,106,275.29
03-02-2025	UPI/941694828/EATSURE/eatsure@hdfcbank	UPI173845143	DR	383.00		-1,106,658.29
03-02-2025	UPI/317018548/UBER/uber@ybl	UPI367606576	DR	228.00		-1,106,886.29
04-02-2025	ATM/CASH WDL/S1AX5892/AXIS ATM THUDIYALUR	ATM22789469	DR	10,000.00		-1,116,886.29
04-02-2025	ATM/CASH WDL/S1SB1409/SBI ATM SUNGAM	ATM75937748	DR	10,000.00		-1,126,886.29
05-02-2025	UPI/707029626/ZOMATO/zomato@hdfcbank	UPI371865919	DR	551.00		-1,127,437.29
06-02-2025	UPI/381833540/ZOMATO/zomato@hdfcbank	UPI422335214	DR	736.00		-1,128,173.29
06-02-2025	UPI/630320523/RAPIDO/rapido@ybl	UPI124705508	DR	268.00		-1,128,441.29
06-02-2025	NEFT/128484/FAMILY SUPPORT/TRANSFER	NEFT41645695	DR	18,631.00		-1,147,072.29
07-02-2025	UPI/375514520/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI843818933	DR	2,225.00		-1,149,297.29
07-02-2025	POS/420082/INDIAN OIL GANDHIPURAM/CARD **3320	FUEL76041947	DR	2,907.00		-1,152,204.29
07-02-2025	ATM/CASH WDL/S1CA7049/CANARA ATM SARAVANAMPATTI	ATM85892091	DR	5,000.00		-1,157,204.29
07-02-2025	UPI/214930762/MEDPLUS CBE/medpluscbe@ybl	UPI980884956	DR	247.00		-1,157,451.29
08-02-2025	UPI/645889876/ZOMATO/zomato@hdfcbank	UPI721259166	DR	575.00		-1,158,026.29
09-02-2025	EMI/AXISHOMELOAN/LN85805/HOME LOAN	LOAN7274352	DR	16,758.00		-1,174,784.29
09-02-2025	UPI/981646268/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511485707	DR	879.00		-1,175,663.29
10-02-2025	SIP/AXISMUTUALFUND/SIP676570/MUTUAL FUND	MF9005830	DR	14,898.00		-1,190,561.29
11-02-2025	POS/642002/AMAZON INDIA/CARD **5002	POS25642558	DR	667.00		-1,191,228.29
12-02-2025	EMI/AXISPERSONALLOAN/PL89466/PERSONAL LOAN	LOAN2720212	DR	6,841.00		-1,198,069.29
12-02-2025	UPI/426895592/INDANE GAS CBE/indane@ybl	UPI927866354	DR	860.00		-1,198,929.29
12-02-2025	POS/991684/INDIAN OIL GANDHIPURAM/CARD **2993	FUEL23379688	DR	3,190.00		-1,202,119.29
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1781128899	ELEC814964	DR	1,331.00		-1,203,450.29
15-02-2025	UPI/542720774/ZOMATO/zomato@hdfcbank	UPI249703658	DR	543.00		-1,203,993.29
16-02-2025	UPI/129424011/SWIGGY/swiggy@hdfcbank	UPI907259544	DR	728.00		-1,204,721.29
18-02-2025	POS/408763/SHREE ANANDHAAS/CARD **9210	POS24292698	DR	584.00		-1,205,305.29
19-02-2025	ATM/CASH WDL/S1CA1976/CANARA ATM SUNGAM	ATM94999525	DR	1,000.00		-1,206,305.29
19-02-2025	ATM/CASH WDL/S1AX3716/AXIS ATM RS PURAM	ATM65879619	DR	3,000.00		-1,209,305.29
20-02-2025	UPI/859284539/AIRTEL RECHARGE/airtel@paytm	UPI736850465	DR	599.00		-1,209,904.29
20-02-2025	POS/990508/AJIO INDIA/CARD **5721	POS60980303	DR	584.00		-1,210,488.29
20-02-2025	UPI/105492916/SWIGGY/swiggy@hdfcbank	UPI856801002	DR	757.00		-1,211,245.29
21-02-2025	UPI/434495450/RAPIDO/rapido@ybl	UPI149650959	DR	270.00		-1,211,515.29
22-02-2025	UPI/210142580/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI668567196	DR	3,488.00		-1,215,003.29
22-02-2025	POS/800884/INDIAN OIL GANDHIPURAM/CARD **6011	FUEL53560469	DR	2,733.00		-1,217,736.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	POS/723673/AMAZON INDIA/CARD **3760	POS15050868	DR	2,969.00		-1,220,705.29
25-02-2025	POS/772346/INDIAN OIL GANDHIPURAM/CARD **6455	FUEL53513736	DR	2,957.00		-1,223,662.29
25-02-2025	POS/652136/HP PETROL RS PURAM/CARD **8270	FUEL69781559	DR	1,979.00		-1,225,641.29
26-02-2025	UPI/475485680/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI310551717	DR	3,743.00		-1,229,384.29
27-02-2025	UPI/181721977/EATSURE/eatsure@hdfcbank	UPI752226675	DR	183.00		-1,229,567.29
01-03-2025	NEFT-399758-TIRUPUR EXPORTERS-SALARY FEB	NEFT96806784	CR		126,780.46	-1,102,786.83
01-03-2025	SIP/AXISMUTUALFUND/SIP378280/MUTUAL FUND	MF1824387	DR	14,898.00		-1,117,684.83
01-03-2025	UPI/106860699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966621935	DR	891.00		-1,118,575.83
02-03-2025	POS/149235/FLIPKART INDIA/CARD **1063	POS56724088	DR	2,607.00		-1,121,182.83
02-03-2025	UPI/874162134/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767968446	DR	773.00		-1,121,955.83
03-03-2025	UPI/316602193/LANDLORD RENT/landlord@okhdfc	UPI929665941	DR	23,273.00		-1,145,228.83
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB63951762	SUB704169	DR	149.00		-1,145,377.83
04-03-2025	POS/289130/AJO INDIA/CARD **2873	POS26113051	DR	433.00		-1,145,810.83
04-03-2025	UPI/700352569/NILGIRIS CBE/nilgiriscbe@upi	UPI492744623	DR	3,318.00		-1,149,128.83
05-03-2025	POS/405571/MYNTRA INDIA/CARD **6362	POS48421102	DR	1,140.00		-1,150,268.83
05-03-2025	ATM/CASH WDL/S1AX7917/AXIS ATM SARAVANAMPATTI	ATM52092017	DR	5,000.00		-1,155,268.83
06-03-2025	POS/207236/AMAZON INDIA/CARD **6965	POS91751604	DR	781.00		-1,156,049.83
06-03-2025	UPI/526866555/SWIGGY/swiggy@hdfcbank	UPI215792642	DR	253.00		-1,156,302.83
07-03-2025	POS/545384/BHARAT PETROLEUM CBE/CARD **4452	FUEL96618589	DR	2,304.00		-1,158,606.83
09-03-2025	EMI/AXISHOMELOAN/LN65793/HOME LOAN	LOAN1592696	DR	16,758.00		-1,175,364.83
09-03-2025	EMI/AXISPERSONALLOAN/PL70977/PERSONAL LOAN	LOAN6933880	DR	6,841.00		-1,182,205.83
09-03-2025	UPI/216873569/UBER/uber@ybl	UPI862613491	DR	238.00		-1,182,443.83
10-03-2025	POS/612911/MEESHO INDIA/CARD **9911	POS28539519	DR	2,027.00		-1,184,470.83
11-03-2025	UPI/871625931/ZOMATO/zomato@hdfcbank	UPI168076536	DR	229.00		-1,184,699.83
11-03-2025	UPI/505229926/SWIGGY/swiggy@hdfcbank	UPI306289510	DR	364.00		-1,185,063.83
11-03-2025	POS/205337/SREE ANNAPOORNA/CARD **2315	POS30426957	DR	542.00		-1,185,605.83
12-03-2025	POS/607903/BHARAT PETROLEUM CBE/CARD **6221	FUEL42982568	DR	1,894.00		-1,187,499.83
13-03-2025	UPI/960571830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232993006	DR	3,026.00		-1,190,525.83
13-03-2025	UPI/428994112/EATSURE/eatsure@hdfcbank	UPI849687543	DR	529.00		-1,191,054.83
13-03-2025	UPI/523347084/RAPIDO/rapido@ybl	UPI997791017	DR	134.00		-1,191,188.83
14-03-2025	POS/625261/MYNTRA INDIA/CARD **2777	POS12057786	DR	2,667.00		-1,193,855.83
14-03-2025	UPI/285220612/MORE SUPERMARKET/moresupermarket@upi	UPI936883282	DR	4,155.00		-1,198,010.83
14-03-2025	UPI/9711127269/EATSURE/eatsure@hdfcbank	UPI198957506	DR	731.00		-1,198,741.83
14-03-2025	UPI/912672083/UBER/uber@ybl	UPI546902688	DR	324.00		-1,199,065.83
15-03-2025	UPI/536372454/EATSURE/eatsure@hdfcbank	UPI135030730	DR	771.00		-1,199,836.83
16-03-2025	POS/583682/FLIPKART INDIA/CARD **7808	POS66045820	DR	12,539.00		-1,212,375.83
16-03-2025	UPI/780432766/EATSURE/eatsure@hdfcbank	UPI183125451	DR	345.00		-1,212,720.83
17-03-2025	UPI/137465342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747545116	DR	2,157.00		-1,214,877.83
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2718452414	ELEC668175	DR	3,183.00		-1,218,060.83
18-03-2025	POS/929870/KOVAI BIRIYANI/CARD **3710	POS45032759	DR	880.00		-1,218,940.83
18-03-2025	UPI/132373273/UBER/uber@ybl	UPI136541559	DR	206.00		-1,219,146.83
19-03-2025	UPI/518279322/ZOMATO/zomato@hdfcbank	UPI831529208	DR	489.00		-1,219,635.83
19-03-2025	POS/583103/SHELL TRICHY ROAD/CARD **3648	FUEL79618199	DR	870.00		-1,220,505.83
21-03-2025	UPI/6411199159/JIO RECHARGE/jio@paytm	UPI208559988	DR	599.00		-1,221,104.83
21-03-2025	UPI/643799924/UBER/uber@ybl	UPI178060846	DR	257.00		-1,221,361.83
22-03-2025	POS/528781/FLIPKART INDIA/CARD **6202	POS67122703	DR	2,517.00		-1,223,878.83
22-03-2025	POS/321807/HP PETROL RS PURAM/CARD **7993	FUEL70457503	DR	1,531.00		-1,225,409.83
23-03-2025	ATM/CASH WDL/S1AX8156/AXIS ATM VADAVALLI	ATM69130482	DR	1,000.00		-1,226,409.83
23-03-2025	ATM/CASH WDL/S1AX3741/AXIS ATM GANAPATHY	ATM58415078	DR	3,000.00		-1,229,409.83
23-03-2025	UPI/244344456/UBER/uber@ybl	UPI169722324	DR	150.00		-1,229,559.83
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1514/PAYMENT	CC36571355	DR	15,034.15		-1,244,593.98
25-03-2025	UPI/214261940/ZOMATO/zomato@hdfcbank	UPI955483188	DR	172.00		-1,244,765.98
26-03-2025	UPI/983111612/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921257962	DR	2,720.00		-1,247,485.98
26-03-2025	UPI/287743970/ZOMATO/zomato@hdfcbank	UPI282669014	DR	376.00		-1,247,861.98
26-03-2025	UPI/555050605/RAPIDO/rapido@ybl	UPI639654254	DR	104.00		-1,247,965.98
26-03-2025	UPI/717385752/NETMEDS CBE/netmedscbe@ybl	UPI711867431	DR	803.00		-1,248,768.98
27-03-2025	UPI/565786001/EATSURE/eatsure@hdfcbank	UPI267618123	DR	279.00		-1,249,047.98
28-03-2025	NEFT-525733-TIRUPUR EXPORTERS-SALARY MAR	NEFT12505154	CR		131,636.84	-1,117,411.14
28-03-2025	POS/567521/AJO INDIA/CARD **6558	POS34379901	DR	2,486.00		-1,119,897.14
28-03-2025	UPI/965048156/SWIGGY/swiggy@hdfcbank	UPI289550840	DR	746.00		-1,120,643.14
29-03-2025	UPI/859577213/EATSURE/eatsure@hdfcbank	UPI872834196	DR	305.00		-1,120,948.14
29-03-2025	POS/724085/HOTEL ANNAPOORNA/CARD **7167	POS21178334	DR	1,711.00		-1,122,659.14
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG146795	DR	17.70		-1,122,676.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-03-2025	UPI/307824066/EATSURE/eatsure@hdfcbank	UPI354871342	DR	454.00		-1,123,130.84
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT222218	CR		75.00	-1,123,055.84
01-04-2025	NEFT-426620-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT30327350	CR		56,882.25	-1,066,173.59
01-04-2025	SIP/AXISMUTUALFUND/SIP811349/MUTUAL FUND	MF4311975	DR	14,898.00		-1,081,071.59
01-04-2025	POS/281869/AMAZON INDIA/CARD **3387	POS77434771	DR	1,070.00		-1,082,141.59
01-04-2025	UPI/703513327/UBER/uber@ybl	UPI731959094	DR	364.00		-1,082,505.59
02-04-2025	UPI/625069730/LANDLORD RENT/landlord@okhdfc	UPI284702887	DR	23,273.00		-1,105,778.59
03-04-2025	UPI/942112648/INDANE GAS CBE/indane@ybl	UPI665105647	DR	951.00		-1,106,729.59
04-04-2025	POS/637371/HOTEL ANNAPOORNA/CARD **1704	POS50457398	DR	823.00		-1,107,552.59
06-04-2025	POS/971964/MYNTRA INDIA/CARD **3745	POS40379400	DR	3,126.00		-1,110,678.59
06-04-2025	POS/515553/MYNTRA INDIA/CARD **6703	POS39381911	DR	1,791.00		-1,112,469.59
07-04-2025	EMI/AXISHOMELOAN/LN49735/HOME LOAN	LOAN1955680	DR	16,758.00		-1,129,227.59
07-04-2025	EMI/AXISPERSONALLOAN/PL54045/PERSONAL LOAN	LOAN4341998	DR	6,841.00		-1,136,068.59
07-04-2025	UPI/548113885/SWIGGY/swiggy@hdfcbank	UPI898519746	DR	384.00		-1,136,452.59
07-04-2025	POS/284812/ANNAPOORNA CBE/CARD **6896	POS54325499	DR	554.00		-1,137,006.59
08-04-2025	POS/166684/FLIPKART INDIA/CARD **6659	POS47866448	DR	1,320.00		-1,138,326.59
08-04-2025	NEFT/346876/FAMILY SUPPORT/TRANSFER	NEFT26323899	DR	12,576.00		-1,150,902.59
08-04-2025	UPI/867551603/NETMEDS CBE/netmedscbe@ybl	UPI877120245	DR	896.00		-1,151,798.59
09-04-2025	UPI/751860430/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI103176356	DR	497.00		-1,152,295.59
11-04-2025	POS/987783/ANNAPOORNA CBE/CARD **8243	POS44347787	DR	1,415.00		-1,153,710.59
12-04-2025	POS/435111/MEESHO INDIA/CARD **4604	POS25319999	DR	2,833.00		-1,156,543.59
14-04-2025	UPI/610182952/SWIGGY/swiggy@hdfcbank	UPI845878973	DR	308.00		-1,156,851.59
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4177935245	ELEC919379	DR	2,797.00		-1,159,648.59
16-04-2025	UPI/976118889/EATSURE/eatsure@hdfcbank	UPI240269686	DR	281.00		-1,159,929.59
17-04-2025	UPI/922780450/MORE SUPERMARKET/moresupermarket@upi	UPI237384912	DR	2,413.00		-1,162,342.59
18-04-2025	POS/870707/FLIPKART INDIA/CARD **9764	POS98458841	DR	3,070.00		-1,165,412.59
20-04-2025	UPI/282683006/MORE SUPERMARKET/moresupermarket@upi	UPI942592418	DR	2,265.00		-1,167,677.59
20-04-2025	ATM/CASH WDL/S1AX3735/AXIS ATM TOWN HALL	ATM34064189	DR	10,000.00		-1,177,677.59
21-04-2025	POS/640085/AMAZON INDIA/CARD **3217	POS96080624	DR	2,569.00		-1,180,246.59
23-04-2025	UPI/751259736/ZOMATO/zomato@hdfcbank	UPI875530605	DR	386.00		-1,180,632.59
23-04-2025	ATM/CASH WDL/S1AX1176/AXIS ATM METTUPALAYAM ROAD	ATM21530607	DR	2,000.00		-1,182,632.59
23-04-2025	UPI/323665135/MEDPLUS CBE/medpluscbe@ybl	UPI420824308	DR	249.00		-1,182,881.59
24-04-2025	POS/999155/AMAZON INDIA/CARD **5189	POS94300362	DR	1,301.00		-1,184,182.59
24-04-2025	UPI/651101389/EATSURE/eatsure@hdfcbank	UPI479778962	DR	364.00		-1,184,546.59
24-04-2025	POS/869987/KOVAI BIRIYANI/CARD **3796	POS90360131	DR	747.00		-1,185,293.59
25-04-2025	UPI/484087251/AIRTEL RECHARGE/airtel@paytm	UPI688044462	DR	449.00		-1,185,742.59
27-04-2025	POS/979328/MYNTRA INDIA/CARD **8981	POS16690177	DR	1,014.00		-1,186,756.59
28-04-2025	UPI/439250067/OLA/ola@ybl	UPI638291146	DR	179.00		-1,186,935.59
29-04-2025	NEFT-935270-TIRUPUR EXPORTERS-SALARY APR	NEFT52783177	CR		132,717.06	-1,054,218.53
04-05-2025	SIP/AXISMUTUALFUND/SIP716983/MUTUAL FUND	MF9545570	DR	14,898.00		-1,069,116.53
04-05-2025	UPI/472577207/UBER/uber@ybl	UPI193803709	DR	175.00		-1,069,291.53
05-05-2025	UPI/794518105/LANDLORD RENT/landlord@okhdfc	UPI381763974	DR	23,273.00		-1,092,564.53
05-05-2025	UPI/980432620/ZOMATO/zomato@hdfcbank	UPI114729398	DR	468.00		-1,093,032.53
05-05-2025	ATM/CASH WDL/S1AX2051/AXIS ATM HOPES COLLEGE	ATM15313318	DR	1,000.00		-1,094,032.53
06-05-2025	POS/410945/AJIO INDIA/CARD **9766	POS10088007	DR	2,692.00		-1,096,724.53
07-05-2025	EMI/AXISHOMELOAN/LN64503/HOME LOAN	LOAN1327934	DR	16,758.00		-1,113,482.53
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38848856	NET715166	DR	1,199.00		-1,114,681.53
09-05-2025	EMI/AXISPERSONALLOAN/PL66573/PERSONAL LOAN	LOAN3929091	DR	6,841.00		-1,121,522.53
09-05-2025	UPI/899571584/INDANE GAS CBE/indane@ybl	UPI669099847	DR	1,058.00		-1,122,580.53
11-05-2025	POS/181082/FLIPKART INDIA/CARD **2206	POS27625900	DR	21,632.00		-1,144,212.53
11-05-2025	ATM/CASH WDL/S1AX4658/AXIS ATM RS PURAM	ATM60131609	DR	2,000.00		-1,146,212.53
11-05-2025	UPI/736050390/MEDPLUS CBE/medpluscbe@ybl	UPI718098119	DR	511.00		-1,146,723.53
12-05-2025	UPI/955049775/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI936996781	DR	2,655.00		-1,149,378.53
13-05-2025	POS/841084/AJIO INDIA/CARD **7836	POS26645245	DR	968.00		-1,150,346.53
15-05-2025	POS/116788/FLIPKART INDIA/CARD **9201	POS84823511	DR	3,113.00		-1,153,459.53
15-05-2025	UPI/475102048/NETMEDS CBE/netmedscbe@ybl	UPI828924015	DR	649.00		-1,154,108.53
17-05-2025	POS/853173/MYNTRA INDIA/CARD **6890	POS88555908	DR	539.00		-1,154,647.53
18-05-2025	POS/899345/SHREE ANANDHAAS/CARD **5139	POS80470208	DR	1,113.00		-1,155,760.53
18-05-2025	ATM/CASH WDL/S1AX3702/AXIS ATM SINGANALLUR	ATM52588317	DR	5,000.00		-1,160,760.53
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9346595679	ELEC295502	DR	2,921.00		-1,163,681.53
19-05-2025	POS/860470/FLIPKART INDIA/CARD **1496	POS11585987	DR	2,553.00		-1,166,234.53
19-05-2025	UPI/578970526/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI718651542	DR	3,995.00		-1,170,229.53
20-05-2025	POS/113147/FLIPKART INDIA/CARD **4402	POS70440836	DR	2,292.00		-1,172,521.53



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	UPI/969096202/DMART COIMBATORE/dmartcoimbatore@upi	UPI404478390	DR	4,299.00		-1,176,820.53
20-05-2025	UPI/868036709/SWIGGY/swiggy@hdfcbank	UPI582024478	DR	661.00		-1,177,481.53
20-05-2025	UPI/908219427/OLA/ola@ybl	UPI557263455	DR	194.00		-1,177,675.53
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2019/PAYMENT	CC21814247	DR	15,834.47		-1,193,510.00
21-05-2025	UPI/992763825/EATSURE/eatsure@hdfcbank	UPI352552397	DR	775.00		-1,194,285.00
21-05-2025	POS/122335/A2B ADYAR ANANDA BHAVAN/CARD **4039	POST2497351	DR	775.00		-1,195,060.00
23-05-2025	UPI/964673394/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551691952	DR	3,681.00		-1,198,741.00
23-05-2025	UPI/242631413/ZOMATO/zomato@hdfcbank	UPI566842436	DR	290.00		-1,199,031.00
23-05-2025	ATM/CASH WDL/S1AX3098/AXIS ATM PEELAMEDU	ATM13501745	DR	2,000.00		-1,201,031.00
23-05-2025	UPI/123318876/RAPIDO/rapido@ybl	UPI187302028	DR	92.00		-1,201,123.00
23-05-2025	UPI/569064046/RAPIDO/rapido@ybl	UPI462545102	DR	390.00		-1,201,513.00
24-05-2025	POS/394494/SREE ANNAPOORNA/CARD **5076	POS88767514	DR	1,346.00		-1,202,859.00
24-05-2025	ATM/CASH WDL/S1AX9284/AXIS ATM GANAPATHY	ATM35074377	DR	5,000.00		-1,207,859.00
25-05-2025	UPI/639052170/JIO RECHARGE/jio@paytm	UPI287022573	DR	399.00		-1,208,258.00
25-05-2025	UPI/245000991/OLA/ola@ybl	UPI874017126	DR	165.00		-1,208,423.00
26-05-2025	POS/622771/MEESHO INDIA/CARD **3402	POS17161323	DR	2,796.00		-1,211,219.00
27-05-2025	POS/487599/MYNTRA INDIA/CARD **7473	POS41897571	DR	2,715.00		-1,213,934.00
27-05-2025	UPI/46399858/EATSURE/eatsure@hdfcbank	UPI102042082	DR	195.00		-1,214,129.00
28-05-2025	UPI/190124997/RAPIDO/rapido@ybl	UPI156396099	DR	249.00		-1,214,378.00
30-05-2025	NEFT-920330-TIRUPUR EXPORTERS-SALARY MAY	NEFT70912343	CR		129,911.42	-1,084,466.58
30-05-2025	UPI/615724937/SWIGGY/swiggy@hdfcbank	UPI652779633	DR	529.00		-1,084,995.58
30-05-2025	UPI/767639216/ZOMATO/zomato@hdfcbank	UPI666990626	DR	171.00		-1,085,166.58
30-05-2025	UPI/912513365/RAPIDO/rapido@ybl	UPI498919932	DR	309.00		-1,085,475.58
01-06-2025	ATM/CASH WDL/S1IO2977/IOB ATM RS PURAM	ATM47515253	DR	1,000.00		-1,086,475.58
02-06-2025	UPI/361135760/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI572680379	DR	1,960.00		-1,088,435.58
02-06-2025	UPI/187945558/SWIGGY/swiggy@hdfcbank	UPI870867980	DR	791.00		-1,089,226.58
02-06-2025	POS/840151/ANNAPOORNA CBE/CARD **6545	POS76757031	DR	503.00		-1,089,729.58
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98489449	NET897661	DR	599.00		-1,090,328.58
03-06-2025	UPI/306665318/EATSURE/eatsure@hdfcbank	UPI371691208	DR	208.00		-1,090,536.58
05-06-2025	UPI/654256147/LANDLORD RENT/landlord@okhdfc	UPI731273111	DR	23,273.00		-1,113,809.58
05-06-2025	UPI/692178573/UBER/uber@ybl	UPI785130884	DR	217.00		-1,114,026.58
06-06-2025	UPI/159083433/NILGIRIS CBE/nilgirisbe@upi	UPI728808637	DR	2,399.00		-1,116,425.58
06-06-2025	UPI/647684728/EATSURE/eatsure@hdfcbank	UPI895739639	DR	152.00		-1,116,577.58
08-06-2025	ACH/DEBIT/HOTSTAR/SUB78538654	SUB862369	DR	299.00		-1,116,876.58
09-06-2025	EMI/AXISHOMELOAN/LN90549/HOME LOAN	LOAN5465305	DR	16,758.00		-1,133,634.58
09-06-2025	EMI/AXISPERSONALLOAN/PL87360/PERSONAL LOAN	LOAN1220921	DR	6,841.00		-1,140,475.58
09-06-2025	SIP/AXISMUTUALFUND/SIP934709/MUTUAL FUND	MF6404616	DR	14,898.00		-1,155,373.58
11-06-2025	POS/330413/SHELL TRICHY ROAD/CARD **7884	FUEL99063650	DR	1,043.00		-1,156,416.58
12-06-2025	ATM/CASH WDL/S1AX5810/AXIS ATM METTUPALAYAM ROAD	ATM17983948	DR	5,000.00		-1,161,416.58
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9359151899	ELEC797679	DR	3,021.00		-1,164,437.58
16-06-2025	UPI/312139938/MEDPLUS CBE/medplusbe@ybl	UPI989428742	DR	583.00		-1,165,020.58
18-06-2025	POS/234543/MEESHO INDIA/CARD **3132	POS95484903	DR	17,342.00		-1,182,362.58
18-06-2025	POS/497715/INDIAN OIL GANDHIPURAM/CARD **4048	FUEL16124533	DR	1,591.00		-1,183,953.58
18-06-2025	UPI/912514823/OLA/ola@ybl	UPI957410927	DR	203.00		-1,184,156.58
18-06-2025	UPI/166825937/OLA/ola@ybl	UPI518142686	DR	243.00		-1,184,399.58
20-06-2025	UPI/543073565/EATSURE/eatsure@hdfcbank	UPI224777330	DR	457.00		-1,184,856.58
21-06-2025	UPI/538984735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736160564	DR	2,613.00		-1,187,469.58
21-06-2025	UPI/606381584/MEDPLUS CBE/medplusbe@ybl	UPI145398546	DR	675.00		-1,188,144.58
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4706/PAYMENT	CC96968643	DR	10,986.00		-1,199,130.58
22-06-2025	POS/879941/MYNTRA INDIA/CARD **6022	POS39021100	DR	816.00		-1,199,946.58
22-06-2025	UPI/232671180/EATSURE/eatsure@hdfcbank	UPI750435001	DR	489.00		-1,200,435.58
22-06-2025	UPI/721623590/EATSURE/eatsure@hdfcbank	UPI933251921	DR	381.00		-1,200,816.58
22-06-2025	UPI/363221418/UBER/uber@ybl	UPI632453012	DR	112.00		-1,200,928.58
22-06-2025	UPI/949900689/UBER/uber@ybl	UPI238348650	DR	169.00		-1,201,097.58
23-06-2025	ATM/CASH WDL/S1AX7136/AXIS ATM AVINASHI ROAD	ATM96093064	DR	10,000.00		-1,211,097.58
23-06-2025	UPI/610118397/RAPIDO/rapido@ybl	UPI660610810	DR	264.00		-1,211,361.58
24-06-2025	UPI/556405562/JIO RECHARGE/jio@paytm	UPI809897988	DR	299.00		-1,211,660.58
24-06-2025	POS/975231/AJIO INDIA/CARD **3942	POS17864876	DR	3,104.00		-1,214,764.58
24-06-2025	UPI/338538246/EATSURE/eatsure@hdfcbank	UPI499541467	DR	404.00		-1,215,168.58
24-06-2025	POS/194594/KOVAI BIRIYANI/CARD **5740	POS19954422	DR	730.00		-1,215,898.58
24-06-2025	POS/244573/SHELL TRICHY ROAD/CARD **8123	FUEL99862205	DR	3,433.00		-1,219,331.58
24-06-2025	UPI/122267424/UBER/uber@ybl	UPI598750157	DR	249.00		-1,219,580.58
25-06-2025	UPI/639468785/EATSURE/eatsure@hdfcbank	UPI208268077	DR	346.00		-1,219,926.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	POS/996852/HP PETROL RS PURAM/CARD **1314	FUEL78100074	DR	3,249.00		-1,223,175.58
25-06-2025	UPI/339556496/OLA/ola@ybl	UPI570281324	DR	269.00		-1,223,444.58
26-06-2025	UPI/750778265/NILGIRIS CBE/nilgirisbe@upi	UPI181777477	DR	3,421.00		-1,226,865.58
28-06-2025	ATM/CASH WDL/S1CA4129/CANARA ATM UKKADAM	ATM62355220	DR	5,000.00		-1,231,865.58
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG715220	DR	17.70		-1,231,883.28
29-06-2025	NEFT-233888-TIRUPUR EXPORTERS-SALARY JUN	NEFT41746665	CR		127,353.42	-1,104,529.86
29-06-2025	UPI/357580356/MORE SUPERMARKET/moresupermarket@upi	UPI945590770	DR	4,541.00		-1,109,070.86
29-06-2025	POS/238046/HOTEL ANNAPOORNA/CARD **2701	POS29334702	DR	1,286.00		-1,110,356.86
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT552830	CR		75.00	-1,110,281.86
01-07-2025	UPI/699133010/RAPIDO/rapido@ybl	UPI439843157	DR	240.00		-1,110,521.86
01-07-2025	UPI/784255771/MEDPLUS CBE/medplusbe@ybl	UPI754426868	DR	250.00		-1,110,771.86
02-07-2025	UPI/665765474/LANDLORD RENT/landlord@okhdfc	UPI908680170	DR	23,273.00		-1,134,044.86
02-07-2025	POS/200943/SHREE ANANDHAAS/CARD **9276	POS45303453	DR	566.00		-1,134,610.86
03-07-2025	UPI/457063771/SWIGGY/swiggy@hdfcbank	UPI596309511	DR	722.00		-1,135,332.86
04-07-2025	UPI/326316672/NILGIRIS CBE/nilgirisbe@upi	UPI536250906	DR	4,296.00		-1,139,628.86
04-07-2025	UPI/118763477/RAPIDO/rapido@ybl	UPI872351954	DR	277.00		-1,139,905.86
05-07-2025	SIP/AXISMUTUALFUND/SIP795472/MUTUAL FUND	MF9838744	DR	14,898.00		-1,154,803.86
05-07-2025	UPI/919428120/RAPIDO/rapido@ybl	UPI176449909	DR	182.00		-1,154,985.86
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78188762	NET872360	DR	599.00		-1,155,584.86
07-07-2025	UPI/618216669/EATSURE/eatsure@hdfcbank	UPI906591361	DR	331.00		-1,155,915.86
07-07-2025	UPI/259875597/OLA/ola@ybl	UPI660078964	DR	289.00		-1,156,204.86
07-07-2025	ACH/DEBIT/HOTSTAR/SUB94737977	SUB255622	DR	499.00		-1,156,703.86
08-07-2025	POS/958742/MEESHO INDIA/CARD **5856	POS28340828	DR	1,212.00		-1,157,915.86
08-07-2025	ATM/CASH WDL/S1AX5810/AXIS ATM VADAVALLI	ATM38304352	DR	3,000.00		-1,160,915.86
09-07-2025	POS/872982/MYNTRA INDIA/CARD **2021	POS30208560	DR	509.00		-1,161,424.86
09-07-2025	UPI/464249443/OLA/ola@ybl	UPI801580396	DR	236.00		-1,161,660.86
10-07-2025	EMI/AXISHOMELOAN/LN36975/HOME LOAN	LOAN2601666	DR	16,758.00		-1,178,418.86
10-07-2025	EMI/AXISPERSONALLOAN/PL70909/PERSONAL LOAN	LOAN9007921	DR	6,841.00		-1,185,259.86
13-07-2025	UPI/102953234/MEDPLUS CBE/medplusbe@ybl	UPI959433774	DR	603.00		-1,185,862.86
14-07-2025	ATM/CASH WDL/S1AX6516/AXIS ATM KALAPATTI	ATM95552532	DR	2,000.00		-1,187,862.86
15-07-2025	UPI/502809198/SWIGGY/swiggy@hdfcbank	UPI144611342	DR	285.00		-1,188,147.86
16-07-2025	POS/338797/MYNTRA INDIA/CARD **4101	POS10441745	DR	387.00		-1,188,534.86
16-07-2025	UPI/620881589/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI466984412	DR	4,087.00		-1,192,621.86
17-07-2025	UPI/138112264/AIRTEL RECHARGE/airtel@paytm	UPI226468214	DR	449.00		-1,193,070.86
18-07-2025	UPI/943825709/ZOMATO/zomato@hdfcbank	UPI252349355	DR	798.00		-1,193,868.86
19-07-2025	POS/496566/ANNAPOORNA CBE/CARD **4623	POS99089693	DR	1,089.00		-1,194,957.86
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3215724021	ELEC302014	DR	1,343.00		-1,196,300.86
20-07-2025	UPI/731032986/ZOMATO/zomato@hdfcbank	UPI984139978	DR	652.00		-1,196,952.86
21-07-2025	POS/717341/ANNAPOORNA CBE/CARD **5621	POS93253463	DR	963.00		-1,197,915.86
21-07-2025	UPI/789069958/UBER/uber@ybl	UPI203216751	DR	108.00		-1,198,023.86
22-07-2025	UPI/971938669/EATSURE/eatsure@hdfcbank	UPI409363850	DR	669.00		-1,198,692.86
23-07-2025	POS/628244/MYNTRA INDIA/CARD **3692	POS46856603	DR	3,316.00		-1,202,008.86
23-07-2025	UPI/629246096/SWIGGY/swiggy@hdfcbank	UPI425575463	DR	566.00		-1,202,574.86
23-07-2025	POS/648454/KOVAI BIRIYANI/CARD **9872	POS95397289	DR	488.00		-1,203,062.86
25-07-2025	POS/487022/FLIPKART INDIA/CARD **6275	POS62846561	DR	2,493.00		-1,205,555.86
25-07-2025	UPI/134548488/RAPIDO/rapido@ybl	UPI430986967	DR	244.00		-1,205,799.86
28-07-2025	POS/908634/MYNTRA INDIA/CARD **9565	POS42466333	DR	3,158.00		-1,208,957.86
29-07-2025	NEFT-678981-TIRUPUR EXPORTERS-SALARY JUL	NEFT71306622	CR		130,087.11	-1,078,870.75
29-07-2025	UPI/908402510/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI962605481	DR	3,266.00		-1,082,136.75
29-07-2025	ATM/CASH WDL/S1AX8620/AXIS ATM SINGANALLUR	ATM63616625	DR	10,000.00		-1,092,136.75
30-07-2025	POS/634544/AMAZON INDIA/CARD **6469	POS51114878	DR	687.00		-1,092,823.75
30-07-2025	POS/504957/AJIO INDIA/CARD **7747	POS98273005	DR	2,330.00		-1,095,153.75
01-08-2025	POS/480632/FLIPKART INDIA/CARD **9508	POS25398456	DR	2,310.00		-1,097,463.75
01-08-2025	UPI/380802389/EATSURE/eatsure@hdfcbank	UPI522476066	DR	229.00		-1,097,692.75
02-08-2025	UPI/176301358/LANDLORD RENT/landlord@okhdfc	UPI330347659	DR	23,273.00		-1,120,965.75
02-08-2025	UPI/195966275/EATSURE/eatsure@hdfcbank	UPI437763004	DR	429.00		-1,121,394.75
03-08-2025	SIP/AXISMUTUALFUND/SIP646935/MUTUAL FUND	MF1453033	DR	14,898.00		-1,136,292.75
03-08-2025	UPI/763675451/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538827730	DR	2,710.00		-1,139,002.75
03-08-2025	UPI/716787594/EATSURE/eatsure@hdfcbank	UPI335639207	DR	592.00		-1,139,594.75
03-08-2025	UPI/280592189/UBER/uber@ybl	UPI963741952	DR	119.00		-1,139,713.75
04-08-2025	POS/750876/FLIPKART INDIA/CARD **6959	POS37418481	DR	16,952.00		-1,156,665.75
04-08-2025	NEFT/962511/FAMILY SUPPORT/TRANSFER	NEFT30491029	DR	24,413.00		-1,181,078.75
05-08-2025	POS/745190/AMAZON INDIA/CARD **5201	POS10887961	DR	2,981.00		-1,184,059.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	POS/723276/MEESHO INDIA/CARD **9485	POS10816920	DR	1,654.00		-1,185,713.75
06-08-2025	UPI/172874396/EATSURE/eatsure@hdfcbank	UPI371015495	DR	167.00		-1,185,880.75
06-08-2025	UPI/221581839/BOOKMYSHOW/bms@axisbank	UPI519819251	DR	550.00		-1,186,430.75
07-08-2025	EMI/AXISHOMELOAN/LN15513/HOME LOAN	LOAN6096472	DR	16,758.00		-1,203,188.75
07-08-2025	EMI/AXISPERSONALLOAN/PL38375/PERSONAL LOAN	LOAN1111697	DR	6,841.00		-1,210,029.75
07-08-2025	UPI/806651179/EATSURE/eatsure@hdfcbank	UPI390251597	DR	432.00		-1,210,461.75
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98696633	NET233643	DR	799.00		-1,211,260.75
09-08-2025	POS/338181/JUNIOR KUPPANNA/CARD **5900	POS70016450	DR	564.00		-1,211,824.75
10-08-2025	UPI/122389712/EATSURE/eatsure@hdfcbank	UPI246832297	DR	785.00		-1,212,609.75
11-08-2025	UPI/395149387/ZOMATO/zomato@hdfcbank	UPI741248294	DR	561.00		-1,213,170.75
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5751739417	ELEC509924	DR	1,622.00		-1,214,792.75
12-08-2025	POS/782175/HOTEL ANNAPOORNA/CARD **7637	POS44345195	DR	1,208.00		-1,216,000.75
12-08-2025	UPI/760583674/OLA/ola@ybl	UPI370211574	DR	382.00		-1,216,382.75
13-08-2025	POS/812898/MYNTRA INDIA/CARD **6252	POS15351818	DR	1,952.00		-1,218,334.75
15-08-2025	UPI/421134557/SWIGGY/swiggy@hdfcbank	UPI887332079	DR	642.00		-1,218,976.75
15-08-2025	UPI/153345377/EATSURE/eatsure@hdfcbank	UPI365714454	DR	225.00		-1,219,201.75
15-08-2025	UPI/447322936/EATSURE/eatsure@hdfcbank	UPI228538347	DR	498.00		-1,219,699.75
16-08-2025	UPI/171548290/ZOMATO/zomato@hdfcbank	UPI421300044	DR	704.00		-1,220,403.75
16-08-2025	ATM/CASH WDL/S1AX4210/AXIS ATM VADAVALLI	ATM93983323	DR	2,000.00		-1,222,403.75
18-08-2025	POS/474341/A2B ADYAR ANANDA BHAVAN/CARD **6688	POS29226962	DR	1,648.00		-1,224,051.75
19-08-2025	ATM/CASH WDL/S1HD6523/HDFC ATM KALAPATTI	ATM35280869	DR	2,000.00		-1,226,051.75
20-08-2025	UPI/861512540/UBER/uber@ybl	UPI368038983	DR	189.00		-1,226,240.75
21-08-2025	UPI/881302143/AIRTEL RECHARGE/airtel@paytm	UPI411586566	DR	699.00		-1,226,939.75
21-08-2025	UPI/241677997/EATSURE/eatsure@hdfcbank	UPI303859526	DR	207.00		-1,227,146.75
21-08-2025	UPI/874784824/UBER/uber@ybl	UPI349416833	DR	354.00		-1,227,500.75
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9407/PAYMENT	CC69833823	DR	12,969.35		-1,240,470.10
23-08-2025	UPI/645986185/ZOMATO/zomato@hdfcbank	UPI561968815	DR	177.00		-1,240,647.10
24-08-2025	UPI/367072852/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990016228	DR	3,022.00		-1,243,669.10
24-08-2025	UPI/445284108/OLA/ola@ybl	UPI449140558	DR	138.00		-1,243,807.10
26-08-2025	POS/453262/AMAZON INDIA/CARD **9348	POS65243746	DR	3,283.00		-1,247,090.10
26-08-2025	POS/166343/MYNTRA INDIA/CARD **6534	POS35516427	DR	2,869.00		-1,249,959.10
28-08-2025	NEFT-640052-TIRUPUR EXPORTERS-SALARY AUG	NEFT60936700	CR		131,481.12	-1,118,477.98
28-08-2025	UPI/566364559/RAPIDO/rapido@ybl	UPI884161381	DR	330.00		-1,118,807.98
29-08-2025	UPI/299924184/SWIGGY/swiggy@hdfcbank	UPI710949069	DR	449.00		-1,119,256.98
31-08-2025	POS/920562/AJO INDIA/CARD **8755	POS92535421	DR	595.00		-1,119,851.98
01-09-2025	UPI/851547737/MORE SUPERMARKET/moresupermarket@upi	UPI849441950	DR	4,555.00		-1,124,406.98
01-09-2025	POS/795705/KOVAI BIRIYANI/CARD **2018	POS33214413	DR	740.00		-1,125,146.98
01-09-2025	UPI/842422323/MEDPLUS CBE/medpluscbe@ybl	UPI289852444	DR	231.00		-1,125,377.98
02-09-2025	UPI/303914223/LANDLORD RENT/landlord@okhdfc	UPI484902402	DR	23,273.00		-1,148,650.98
02-09-2025	POS/158312/HP PETROL RS PURAM/CARD **3580	FUEL52406610	DR	2,374.00		-1,151,024.98
03-09-2025	POS/650852/FLIPKART INDIA/CARD **6839	POS49588959	DR	1,359.00		-1,152,383.98
03-09-2025	NEFT/965686/FAMILY SUPPORT/TRANSFER	NEFT63963228	DR	22,333.00		-1,174,716.98
04-09-2025	SIP/AXISMUTUALFUND/SIP936808/MUTUAL FUND	MF7317082	DR	14,898.00		-1,189,614.98
05-09-2025	ATM/CASH WDL/S1AX6233/AXIS ATM SAIBABA COLONY	ATM40672134	DR	10,000.00		-1,199,614.98
06-09-2025	UPI/838549390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247665336	DR	288.00		-1,199,902.98
07-09-2025	UPI/684920668/RAPIDO/rapido@ybl	UPI627600685	DR	356.00		-1,200,258.98
08-09-2025	POS/385323/HP PETROL RS PURAM/CARD **1572	FUEL22382849	DR	2,102.00		-1,202,360.98
08-09-2025	ACH/DEBIT/NETFLIX/SUB70211296	SUB315692	DR	149.00		-1,202,509.98
09-09-2025	POS/521722/BHARAT PETROLEUM CBE/CARD **4278	FUEL46244561	DR	3,178.00		-1,205,687.98
10-09-2025	EMI/AXISHOMELOAN/LN88298/HOME LOAN	LOAN6955573	DR	16,758.00		-1,222,445.98
10-09-2025	UPI/216371047/NILGIRIS CBE/nilgiriscbe@upi	UPI587933340	DR	2,968.00		-1,225,413.98
10-09-2025	ATM/CASH WDL/S1AX8032/AXIS ATM THUDIYALUR	ATM71242310	DR	3,000.00		-1,228,413.98
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5289606133	ELEC279094	DR	1,282.00		-1,229,695.98
12-09-2025	EMI/AXISPERSONALLOAN/PL31978/PERSONAL LOAN	LOAN7038502	DR	6,841.00		-1,236,536.98
12-09-2025	UPI/335462732/SWIGGY/swiggy@hdfcbank	UPI796688114	DR	739.00		-1,237,275.98
13-09-2025	POS/948632/AMAZON INDIA/CARD **1691	POS54667407	DR	3,088.00		-1,240,363.98
13-09-2025	ATM/CASH WDL/S1AX8343/AXIS ATM SARAVANAMPATTI	ATM68485880	DR	2,000.00		-1,242,363.98
15-09-2025	UPI/685974232/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI613355247	DR	4,545.00		-1,246,908.98
15-09-2025	POS/232228/SHREE ANANDHAAS/CARD **5964	POS66141108	DR	1,338.00		-1,248,246.98
16-09-2025	POS/245843/JUNIOR KUPPANNA/CARD **4987	POS20547894	DR	357.00		-1,248,603.98
17-09-2025	POS/472369/AJO INDIA/CARD **2361	POS69445794	DR	25,891.00		-1,274,494.98
18-09-2025	UPI/970775247/RAPIDO/rapido@ybl	UPI264417183	DR	329.00		-1,274,823.98
19-09-2025	UPI/980410681/AIRTEL RECHARGE/airtel@paytm	UPI895773590	DR	699.00		-1,275,522.98

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-09-2025	UPI/387646207/EATSURE/eatsure@hdfcbank	UPI770341935	DR	732.00		-1,276,254.98
20-09-2025	UPI/887535331/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI650401145	DR	4,345.00		-1,280,599.98
20-09-2025	UPI/725296580/UBER/uber@ybl	UPI642698211	DR	217.00		-1,280,816.98
21-09-2025	POS/548389/AMAZON INDIA/CARD **2200	POS10047579	DR	2,353.00		-1,283,169.98
22-09-2025	POS/533277/AJO INDIA/CARD **9497	POS57747022	DR	2,909.00		-1,286,078.98
22-09-2025	UPI/559194989/EATSURE/eatsure@hdfcbank	UPI470487784	DR	578.00		-1,286,656.98
23-09-2025	UPI/705043301/NETMEDS CBE/netmedscbe@ybl	UPI728183300	DR	134.00		-1,286,790.98
24-09-2025	POS/795102/AMAZON INDIA/CARD **3455	POS59593654	DR	3,343.00		-1,290,133.98
25-09-2025	UPI/771592580/ZOMATO/zomato@hdfcbank	UPI517012360	DR	401.00		-1,290,534.98
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG659967	DR	17.70		-1,290,552.68
28-09-2025	NEFT-604295-TIRUPUR EXPORTERS-SALARY SEP	NEFT17775300	CR		125,596.45	-1,164,956.23
29-09-2025	POS/264904/FLIPKART INDIA/CARD **7825	POS37360478	DR	604.00		-1,165,560.23
30-09-2025	POS/958221/AMAZON INDIA/CARD **9909	POS95224789	DR	449.00		-1,166,009.23
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT631246	CR		75.00	-1,165,934.23
01-10-2025	ATM/CASH WDL/S1AX9266/AXIS ATM METTUPALAYAM ROAD	ATM27053406	DR	5,000.00		-1,170,934.23
02-10-2025	POS/189241/FLIPKART INDIA/CARD **4928	POS96877647	DR	1,626.00		-1,172,560.23
04-10-2025	UPI/499880880/LANDLORD RENT/landlord@okhdfc	UPI982449350	DR	23,273.00		-1,195,833.23
04-10-2025	POS/130580/MYNTRA INDIA/CARD **4468	POS22900572	DR	2,292.00		-1,198,125.23
04-10-2025	UPI/305065999/RAPIDO/rapido@ybl	UPI571052730	DR	328.00		-1,198,453.23
04-10-2025	NEFT/481364/FAMILY SUPPORT/TRANSFER	NEFT65123253	DR	14,214.00		-1,212,667.23
05-10-2025	POS/489522/KOVAI BIRIYANI/CARD **6131	POS61022073	DR	451.00		-1,213,118.23
05-10-2025	UPI/317463111/NETMEDS CBE/netmedscbe@ybl	UPI332197736	DR	121.00		-1,213,239.23
06-10-2025	POS/971983/MEESHO INDIA/CARD **2952	POS67603181	DR	2,540.00		-1,215,779.23
07-10-2025	SIP/AXISMUTUALFUND/SIP316935/MUTUAL FUND	MF8019390	DR	14,898.00		-1,230,677.23
07-10-2025	POS/615766/AMAZON INDIA/CARD **1484	POS58683034	DR	1,028.00		-1,231,705.23
08-10-2025	EMI/AXISHOMELOAN/LN44404/HOME LOAN	LOAN8881699	DR	16,758.00		-1,248,463.23
09-10-2025	POS/479953/AJO INDIA/CARD **1105	POS39806693	DR	2,889.00		-1,251,352.23
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10980668	NET715713	DR	799.00		-1,252,151.23
10-10-2025	UPI/117765511/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809679809	DR	1,182.00		-1,253,333.23
11-10-2025	EMI/AXISPERSONALLOAN/PL68967/PERSONAL LOAN	LOAN7657527	DR	6,841.00		-1,260,174.23
11-10-2025	UPI/800822181/ZOMATO/zomato@hdfcbank	UPI236998178	DR	683.00		-1,260,857.23
12-10-2025	UPI/839550640/ZOMATO/zomato@hdfcbank	UPI438099572	DR	631.00		-1,261,488.23
14-10-2025	POS/629121/FLIPKART INDIA/CARD **3927	POS17723838	DR	2,590.00		-1,264,078.23
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8273207998	ELEC345102	DR	1,296.00		-1,265,374.23
15-10-2025	UPI/209834827/MORE SUPERMARKET/moresupermarket@upi	UPI261768923	DR	2,364.00		-1,267,738.23
17-10-2025	POS/192865/MEESHO INDIA/CARD **4138	POS68200940	DR	1,461.00		-1,269,199.23
17-10-2025	UPI/763402997/RECEIVED FROM/friend@upi	UPI895894342	CR		9,606.00	-1,259,593.23
19-10-2025	UPI/654133662/JIO RECHARGE/jio@paytm	UPI847992097	DR	699.00		-1,260,292.23
19-10-2025	POS/246082/FLIPKART INDIA/CARD **7777	POS93327152	DR	974.00		-1,261,266.23
19-10-2025	POS/955786/MYNTRA INDIA/CARD **6196	POS76189985	DR	617.00		-1,261,883.23
20-10-2025	UPI/705619893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260252953	DR	3,789.00		-1,265,672.23
20-10-2025	UPI/748130844/RAPIDO/rapido@ybl	UPI249130154	DR	316.00		-1,265,988.23
20-10-2025	UPI/821351221/UBER/uber@ybl	UPI497666969	DR	233.00		-1,266,221.23
23-10-2025	POS/428619/AMAZON INDIA/CARD **9872	POS57416092	DR	1,068.00		-1,267,289.23
23-10-2025	UPI/756632047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912852456	DR	529.00		-1,267,818.23
24-10-2025	UPI/231870481/RAPIDO/rapido@ybl	UPI117140688	DR	339.00		-1,268,157.23
25-10-2025	ATM/CASH WDL/S1AX2888/AXIS ATM RACE COURSE	ATM33936320	DR	2,000.00		-1,270,157.23
26-10-2025	POS/248673/MEESHO INDIA/CARD **2708	POS70013351	DR	2,906.00		-1,273,063.23
26-10-2025	UPI/135188586/EATSURE/eatsure@hdfcbank	UPI460339165	DR	497.00		-1,273,560.23
26-10-2025	POS/330032/KOVAI BIRIYANI/CARD **8015	POS70954527	DR	245.00		-1,273,805.23
26-10-2025	ATM/CASH WDL/S1AX8457/AXIS ATM RS PURAM	ATM87915982	DR	2,000.00		-1,275,805.23
27-10-2025	UPI/873731536/ZOMATO/zomato@hdfcbank	UPI391543127	DR	153.00		-1,275,958.23
28-10-2025	UPI/140098922/UBER/uber@ybl	UPI436727366	DR	346.00		-1,276,304.23
29-10-2025	NEFT-115457-TIRUPUR EXPORTERS-SALARY OCT	NEFT92203085	CR		131,154.32	-1,145,149.91
29-10-2025	UPI/939405287/RAPIDO/rapido@ybl	UPI775164595	DR	214.00		-1,145,363.91
30-10-2025	POS/539427/MYNTRA INDIA/CARD **6778	POS81026427	DR	722.00		-1,146,085.91
30-10-2025	UPI/923084388/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126350986	DR	2,523.00		-1,148,608.91
31-10-2025	POS/218150/FLIPKART INDIA/CARD **4258	POS28546764	DR	2,569.00		-1,151,177.91
31-10-2025	UPI/372789718/SWIGGY/swiggy@hdfcbank	UPI661978871	DR	503.00		-1,151,680.91
02-11-2025	POS/921681/MYNTRA INDIA/CARD **9574	POS83410275	DR	3,281.00		-1,154,961.91
02-11-2025	POS/414047/HOTEL ANNAPOORNA/CARD **5161	POS14069820	DR	516.00		-1,155,477.91
03-11-2025	UPI/613077498/LANDLORD RENT/landlord@okhdfc	UPI921212691	DR	23,273.00		-1,178,750.91
05-11-2025	POS/481758/FLIPKART INDIA/CARD **2991	POS83876579	DR	3,295.00		-1,182,045.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	POS/690670/AJO INDIA/CARD **5937	POS88522216	DR	737.00		-1,182,782.91
05-11-2025	UPI/729066263/NILGIRIS CBE/nilgirisbe@upi	UPI718294890	DR	1,215.00		-1,183,997.91
05-11-2025	UPI/180781540/ZOMATO/zomato@hdfcbank	UPI600410894	DR	193.00		-1,184,190.91
05-11-2025	POS/739778/SHREE ANANDHAAS/CARD **1691	POS36445441	DR	1,679.00		-1,185,869.91
05-11-2025	UPI/778354339/OLA/ola@ybl	UPI929671955	DR	311.00		-1,186,180.91
06-11-2025	UPI/628113607/ZOMATO/zomato@hdfcbank	UPI642600974	DR	723.00		-1,186,903.91
07-11-2025	POS/661536/KOVAI BIRIYANI/CARD **8048	POS86988744	DR	948.00		-1,187,851.91
07-11-2025	POS/867808/HOTEL ANNAPOORNA/CARD **4258	POS81447437	DR	644.00		-1,188,495.91
08-11-2025	POS/109473/MYNTRA INDIA/CARD **6563	POS11870370	DR	2,152.00		-1,190,647.91
09-11-2025	EMI/AXISHOMELOAN/LN22105/HOME LOAN	LOAN4261772	DR	16,758.00		-1,207,405.91
09-11-2025	ATM/CASH WDL/S1AX2373/AXIS ATM GANDHIPURAM	ATM58845187	DR	2,000.00		-1,209,405.91
10-11-2025	SIP/AXISMUTUALFUND/SIP255251/MUTUAL FUND	MF9500987	DR	14,898.00		-1,224,303.91
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS3198727	NET145789	DR	599.00		-1,224,902.91
12-11-2025	EMI/AXISPERSONALLOAN/PL30980/PERSONAL LOAN	LOAN3759162	DR	6,841.00		-1,231,743.91
12-11-2025	ATM/CASH WDL/S1AX7743/AXIS ATM GANDHIPURAM	ATM68585167	DR	2,000.00		-1,233,743.91
13-11-2025	POS/998708/AJO INDIA/CARD **9851	POS53369671	DR	1,462.00		-1,235,205.91
13-11-2025	ACH/DEBIT/AMAZON PRIME/SUB17441320	SUB680403	DR	199.00		-1,235,404.91
14-11-2025	POS/278679/AJO INDIA/CARD **1106	POS72361331	DR	20,120.00		-1,255,524.91
14-11-2025	POS/880359/FLIPKART INDIA/CARD **7958	POS32767671	DR	3,516.00		-1,259,040.91
14-11-2025	ATM/CASH WDL/S1AX8389/AXIS ATM RACE COURSE	ATM71730202	DR	2,000.00		-1,261,040.91
16-11-2025	POS/665143/AMAZON INDIA/CARD **4041	POS64117655	DR	529.00		-1,261,569.91
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1518862964	ELEC965394	DR	1,626.00		-1,263,195.91
19-11-2025	UPI/911848276/AIRTEL RECHARGE/airtel@paytm	UPI106611886	DR	599.00		-1,263,794.91
19-11-2025	POS/766762/MYNTRA INDIA/CARD **1321	POS25176924	DR	3,029.00		-1,266,823.91
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9003/PAYMENT	CC72013575	DR	21,654.71		-1,288,478.62
21-11-2025	POS/518860/FLIPKART INDIA/CARD **4389	POS19438578	DR	2,168.00		-1,290,646.62
21-11-2025	UPI/759580265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413377294	DR	3,455.00		-1,294,101.62
23-11-2025	UPI/317113347/EATSURE/eatsure@hdfcbank	UPI233240325	DR	495.00		-1,294,596.62
23-11-2025	ATM/CASH WDL/S1C5144/ICICI ATM VADAVALLI	ATM20941817	DR	2,000.00		-1,296,596.62
23-11-2025	UPI/462517160/MEDPLUS CBE/medpluscbe@ybl	UPI329180930	DR	219.00		-1,296,815.62
24-11-2025	POS/191766/FLIPKART INDIA/CARD **5450	POS86774131	DR	2,286.00		-1,299,101.62
25-11-2025	UPI/158059828/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI308278841	DR	1,241.00		-1,300,342.62
25-11-2025	UPI/354301923/MEDPLUS CBE/medpluscbe@ybl	UPI643885961	DR	767.00		-1,301,109.62
26-11-2025	UPI/116187027/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI433918852	DR	2,965.00		-1,304,074.62
27-11-2025	POS/201604/AJO INDIA/CARD **5734	POS19503720	DR	2,732.00		-1,306,806.62
27-11-2025	UPI/918389430/ZOMATO/zomato@hdfcbank	UPI194753210	DR	224.00		-1,307,030.62
28-11-2025	NEFT-137602-TIRUPUR EXPORTERS-SALARY NOV	NEFT50363655	CR		127,530.06	-1,179,500.56
28-11-2025	UPI/106973007/NETMEDS CBE/netmedscbe@ybl	UPI750643402	DR	121.00		-1,179,621.56
30-11-2025	POS/764330/AMAZON INDIA/CARD **1338	POS41748208	DR	3,491.00		-1,183,112.56
30-11-2025	UPI/954398306/RAPIDO/rapido@ybl	UPI850053828	DR	124.00		-1,183,236.56
01-12-2025	UPI/734501631/BOOKMYSHOW/bms@axisbank	UPI397321309	DR	641.00		-1,183,877.56
03-12-2025	UPI/728498654/LANDLORD RENT/landlord@okhdfc	UPI670408453	DR	23,273.00		-1,207,150.56
03-12-2025	ATM/CASH WDL/S1C5926/ICICI ATM AVINASHI ROAD	ATM40628491	DR	5,000.00		-1,212,150.56
03-12-2025	UPI/115956291/RAPIDO/rapido@ybl	UPI740144571	DR	152.00		-1,212,302.56
04-12-2025	SIP/AXISMUTUALFUND/SIP491707/MUTUAL FUND	MF8251367	DR	14,898.00		-1,227,200.56
04-12-2025	POS/543305/FLIPKART INDIA/CARD **7214	POS42644711	DR	14,223.00		-1,241,423.56
04-12-2025	POS/199824/MEESHO INDIA/CARD **8602	POS77790724	DR	3,029.00		-1,244,452.56
04-12-2025	ATM/CASH WDL/S1AX6879/AXIS ATM SARAVANAMPATTI	ATM13656512	DR	2,000.00		-1,246,452.56
06-12-2025	ATM/CASH WDL/S1AX3096/AXIS ATM KALAPATTI	ATM42144633	DR	10,000.00		-1,256,452.56
07-12-2025	POS/447515/KOVAI BIRIYANI/CARD **3678	POS44322608	DR	1,178.00		-1,257,630.56
07-12-2025	UPI/928721052/OLA/ola@ybl	UPI695807733	DR	227.00		-1,257,857.56
07-12-2025	UPI/318181457/UBER/uber@ybl	UPI395465882	DR	141.00		-1,257,998.56
08-12-2025	EMI/AXISHOMELOAN/LN12353/HOME LOAN	LOAN4790056	DR	16,758.00		-1,274,756.56
09-12-2025	EMI/AXISPERSONALLOAN/PL35881/PERSONAL LOAN	LOAN1845054	DR	6,841.00		-1,281,597.56
10-12-2025	UPI/874947053/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI662227515	DR	1,974.00		-1,283,571.56
10-12-2025	UPI/276574768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175871877	DR	1,249.00		-1,284,820.56
10-12-2025	UPI/334963218/RAPIDO/rapido@ybl	UPI917743251	DR	251.00		-1,285,071.56
12-12-2025	ATM/CASH WDL/S1C9112/ICICI ATM KALAPATTI	ATM99171167	DR	1,000.00		-1,286,071.56
14-12-2025	ATM/CASH WDL/S1CA7679/CANARA ATM PEELAMEDU	ATM42379810	DR	2,000.00		-1,288,071.56
14-12-2025	UPI/375098063/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366509514	DR	613.00		-1,288,684.56
15-12-2025	POS/438777/FLIPKART INDIA/CARD **4228	POS52745753	DR	3,362.00		-1,292,046.56
15-12-2025	UPI/176972111/SWIGGY/swiggy@hdfcbank	UPI188538782	DR	694.00		-1,292,740.56
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1664786794	ELEC649719	DR	1,674.00		-1,294,414.56



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	POS/274720/MYNTRA INDIA/CARD **2746	POS32185963	DR	673.00		-1,295,087.56
16-12-2025	UPI/900198132/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402784411	DR	1,787.00		-1,296,874.56
18-12-2025	UPI/673010606/INDANE GAS CBE/indane@ybl	UPI734300376	DR	1,009.00		-1,297,883.56
18-12-2025	UPI/251613274/OLA/ola@ybl	UPI591955289	DR	80.00		-1,297,963.56
19-12-2025	ATM/CASH WDL/S1IO4227/IOB ATM GANAPATHY	ATM42422565	DR	5,000.00		-1,302,963.56
20-12-2025	UPI/250608990/EATSURE/eatsure@hdfcbank	UPI359963544	DR	252.00		-1,303,215.56
20-12-2025	POS/698553/ANNAPOORNA CBE/CARD **3454	POS80599853	DR	650.00		-1,303,865.56
21-12-2025	UPI/344464659/ZOMATO/zomato@hdfcbank	UPI696429015	DR	360.00		-1,304,225.56
21-12-2025	UPI/753624803/SWIGGY/swiggy@hdfcbank	UPI565442517	DR	221.00		-1,304,446.56
22-12-2025	POS/234355/MEESHO INDIA/CARD **1009	POS74495381	DR	477.00		-1,304,923.56
22-12-2025	POS/148786/AJO INDIA/CARD **5333	POS45921287	DR	690.00		-1,305,613.56
22-12-2025	UPI/352212557/EATSURE/eatsure@hdfcbank	UPI912987121	DR	755.00		-1,306,368.56
23-12-2025	UPI/576002525/JIO RECHARGE/jio@paytm	UPI301499769	DR	699.00		-1,307,067.56
24-12-2025	UPI/642821414/ZOMATO/zomato@hdfcbank	UPI831861108	DR	545.00		-1,307,612.56
25-12-2025	UPI/433597882/OLA/ola@ybl	UPI699909095	DR	193.00		-1,307,805.56
25-12-2025	UPI/336193741/MEDPLUS CBE/medpluscbe@ybl	UPI723508241	DR	924.00		-1,308,729.56
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG606211	DR	17.70		-1,308,747.26
26-12-2025	UPI/147278842/MORE SUPERMARKET/moresupermarket@upi	UPI998911631	DR	1,655.00		-1,310,402.26
27-12-2025	UPI/500525415/ZOMATO/zomato@hdfcbank	UPI928371815	DR	461.00		-1,310,863.26
27-12-2025	UPI/512276111/ZOMATO/zomato@hdfcbank	UPI680407544	DR	239.00		-1,311,102.26
28-12-2025	NEFT-652083-TIRUPUR EXPORTERS-SALARY DEC	NEFT26096346	CR		129,138.05	-1,181,964.21
28-12-2025	UPI/160155471/RAPIDO/rapido@ybl	UPI993745829	DR	126.00		-1,182,090.21
31-12-2025	UPI/689917200/OLA/ola@ybl	UPI915878427	DR	212.00		-1,182,302.21
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT932969	CR		75.00	-1,182,227.21
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB91663234	NET555041	DR	999.00		-1,183,226.21
01-01-2026	POS/970948/AJO INDIA/CARD **2286	POS83223311	DR	16,366.00		-1,199,592.21
02-01-2026	UPI/261649563/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502630612	DR	2,864.00		-1,202,456.21
02-01-2026	UPI/907644241/OLA/ola@ybl	UPI899902249	DR	213.00		-1,202,669.21
03-01-2026	POS/385043/MEESHO INDIA/CARD **3181	POS11826300	DR	3,081.00		-1,205,750.21
03-01-2026	UPI/753076008/EATSURE/eatsure@hdfcbank	UPI912401732	DR	743.00		-1,206,493.21
03-01-2026	UPI/749807552/EATSURE/eatsure@hdfcbank	UPI938457642	DR	415.00		-1,206,908.21
03-01-2026	ATM/CASH WDL/S1AX7346/AXIS ATM METTUPALAYAM ROAD	ATM88928033	DR	2,000.00		-1,208,908.21
03-01-2026	NEFT/328912/FAMILY SUPPORT/TRANSFER	NEFT31999041	DR	6,108.00		-1,215,016.21
05-01-2026	EMI/AXISHOMELOAN/LN61466/HOME LOAN	LOAN6144993	DR	16,758.00		-1,231,774.21
05-01-2026	UPI/285816980/LANDLORD RENT/landlord@okhdfc	UPI525997237	DR	24,242.00		-1,256,016.21
06-01-2026	UPI/612045357/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176055386	DR	3,201.00		-1,259,217.21
07-01-2026	UPI/395114182/SWIGGY/swiggy@hdfcbank	UPI468609553	DR	205.00		-1,259,422.21
08-01-2026	EMI/AXISPERSONALLOAN/PL56670/PERSONAL LOAN	LOAN2258916	DR	6,841.00		-1,266,263.21
09-01-2026	SIP/AXISMUTUALFUND/SIP194071/MUTUAL FUND	MF7750075	DR	15,518.75		-1,281,781.96
09-01-2026	POS/574798/HOTEL ANNAPOORNA/CARD **7695	POS82379719	DR	1,438.00		-1,283,219.96
10-01-2026	UPI/298885440/UBER/uber@ybl	UPI275081661	DR	179.00		-1,283,398.96
11-01-2026	POS/900363/FLIPKART INDIA/CARD **1440	POS79751760	DR	28,929.00		-1,312,327.96
11-01-2026	POS/866526/KOVAI BIRIYANI/CARD **1051	POS92755891	DR	1,519.00		-1,313,846.96
12-01-2026	POS/616735/MEESHO INDIA/CARD **6847	POS37746142	DR	889.00		-1,314,735.96
12-01-2026	UPI/990996136/EATSURE/eatsure@hdfcbank	UPI391103537	DR	698.00		-1,315,433.96
12-01-2026	UPI/769101027/EATSURE/eatsure@hdfcbank	UPI601608736	DR	782.00		-1,316,215.96
14-01-2026	UPI/828517628/SWIGGY/swiggy@hdfcbank	UPI468410085	DR	701.00		-1,316,916.96
15-01-2026	UPI/713909047/DMART COIMBATORE/dmartcoimbatore@upi	UPI667129868	DR	4,633.00		-1,321,549.96
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9314601445	ELEC155496	DR	1,287.00		-1,322,836.96
17-01-2026	UPI/647417624/ZOMATO/zomato@hdfcbank	UPI386299930	DR	291.00		-1,323,127.96
17-01-2026	UPI/766321108/ZOMATO/zomato@hdfcbank	UPI907982063	DR	568.00		-1,323,695.96
19-01-2026	NEFT/532326/HEALTH INSURANCE/PREMIUM	INS95876885	DR	33,539.00		-1,357,234.96
21-01-2026	POS/498007/MYNTRA INDIA/CARD **7536	POS38405060	DR	2,486.00		-1,359,720.96
21-01-2026	UPI/360990378/MORE SUPERMARKET/moresupermarket@upi	UPI600696996	DR	2,165.00		-1,361,885.96
23-01-2026	UPI/824628486/VI RECHARGE/vi@paytm	UPI171828079	DR	599.00		-1,362,484.96
23-01-2026	UPI/547970337/ZOMATO/zomato@hdfcbank	UPI569761601	DR	788.00		-1,363,272.96
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3961/PAYMENT	CC56578247	DR	12,126.17		-1,375,399.13
24-01-2026	UPI/293078830/NILGIRIS CBE/nilgiriscbe@upi	UPI381276484	DR	1,964.00		-1,377,363.13
27-01-2026	UPI/722231343/SWIGGY/swiggy@hdfcbank	UPI623040529	DR	699.00		-1,378,062.13
28-01-2026	UPI/839852212/EATSURE/eatsure@hdfcbank	UPI165157417	DR	524.00		-1,378,586.13
29-01-2026	NEFT-274528-TIRUPUR EXPORTERS-SALARY JAN	NEFT21648873	CR		138,591.18	-1,239,994.95
30-01-2026	POS/630248/A2B ADYAR ANANDA BHAVAN/CARD **8409	POS23803863	DR	1,665.00		-1,241,659.95
31-01-2026	ATM/CASH WDL/S1AX3928/AXIS ATM TRICHY ROAD	ATM98878382	DR	2,000.00		-1,243,659.95

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**NOTE:** This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.