

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Divya Siva	Account Number:	920000000102
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000102	Currency:	INR

### Account Summary

Opening Balance	■831,977.00
Total Credits (+)	■20,633,070.37
Total Debits (-)	■11,132,505.50
Closing Balance	■10,332,541.87
Total Transactions	2253

### Transaction Details

(Complete 5-Year Transaction History - 2253 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-03-2022	SIP/AXISMUTUALFUND/SIP730334/MUTUAL FUND	MF7638026	DR	32,015.55		799,961.45
03-03-2022	UPI/706908327/ZOMATO/zomato@hdfcbank	UPI650321105	DR	352.00		799,609.45
03-03-2022	POS/550884/INDIAN OIL GANDHIPURAM/CARD **3300	FUEL50254773	DR	3,454.00		796,155.45
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80716227	NET621558	DR	799.00		795,356.45
04-03-2022	UPI/942281616/LANDLORD RENT/landlord@okhdfc	UPI566298342	DR	66,127.00		729,229.45
04-03-2022	POS/610011/MEESHO INDIA/CARD **1697	POS94199671	DR	27,616.00		701,613.45
04-03-2022	POS/669848/INDIAN OIL GANDHIPURAM/CARD **4120	FUEL56138794	DR	1,268.00		700,345.45
05-03-2022	POS/676331/MEESHO INDIA/CARD **3498	POS93074198	DR	826.00		699,519.45
05-03-2022	UPI/999388425/NILGIRIS CBE/nilgiriscbe@upi	UPI141615621	DR	2,608.00		696,911.45
05-03-2022	UPI/173210399/SWIGGY/swiggy@hdfcbank	UPI179614195	DR	463.00		696,448.45
05-03-2022	UPI/221353229/RECEIVED FROM/friend@upi	UPI631037593	CR		7,676.00	704,124.45
06-03-2022	POS/186695/AMAZON INDIA/CARD **1215	POS58678613	DR	2,899.00		701,225.45
07-03-2022	UPI/396715644/EATSURE/eatsure@hdfcbank	UPI576635506	DR	387.00		700,838.45
07-03-2022	UPI/506465857/SWIGGY/swiggy@hdfcbank	UPI898430633	DR	218.00		700,620.45
07-03-2022	UPI/910606216/SWIGGY/swiggy@hdfcbank	UPI901360362	DR	557.00		700,063.45
07-03-2022	ATM/CASH WDL/S1AX1882/AXIS ATM GANDHIPURAM	ATM87002200	DR	2,000.00		698,063.45
08-03-2022	UPI/985887102/SWIGGY/swiggy@hdfcbank	UPI227529954	DR	587.00		697,476.45
08-03-2022	POS/766676/A2B ADYAR ANANDA BHAVAN/CARD **6825	POS60033578	DR	532.00		696,944.45
08-03-2022	UPI/712073670/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI582990838	DR	785.00		696,159.45
11-03-2022	UPI/343522672/EATSURE/eatsure@hdfcbank	UPI794665809	DR	396.00		695,763.45
12-03-2022	UPI/991745180/EATSURE/eatsure@hdfcbank	UPI637841127	DR	419.00		695,344.45
13-03-2022	UPI/106012383/EATSURE/eatsure@hdfcbank	UPI973141805	DR	377.00		694,967.45
14-03-2022	NEFT/PPF/AC972873359/PPF DEPOSIT	PPF3428990	DR	1,500.00		693,467.45
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8487981808	ELEC513247	DR	3,205.00		690,262.45
14-03-2022	UPI/688700240/BOOKMYSHOW/bms@axisbank	UPI894484107	DR	770.00		689,492.45
15-03-2022	UPI/276186779/ZOMATO/zomato@hdfcbank	UPI105939854	DR	618.00		688,874.45
16-03-2022	UPI/414037409/MORE SUPERMARKET/moresupermarket@upi	UPI422478167	DR	3,539.00		685,335.45
17-03-2022	POS/638259/MEESHO INDIA/CARD **8821	POS95202172	DR	2,909.00		682,426.45
17-03-2022	UPI/981885625/ZOMATO/zomato@hdfcbank	UPI932815432	DR	506.00		681,920.45
19-03-2022	UPI/294317117/DMART COIMBATORE/dmartcoimbatore@upi	UPI200952179	DR	4,248.00		677,672.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2022	UPI/244499570/SWIGGY/swiggy@hdfcbank	UPI483839091	DR	607.00		677,065.45
20-03-2022	UPI/276712886/INDANE GAS CBE/indane@ybl	UPI312122414	DR	952.00		676,113.45
21-03-2022	POS/678862/MYNTRA INDIA/CARD **6695	POS81853615	DR	1,579.00		674,534.45
21-03-2022	UPI/116865081/EATSURE/eatsure@hdfcbank	UPI418194829	DR	714.00		673,820.45
21-03-2022	UPI/630245191/MEDPLUS CBE/medpluscbe@ybl	UPI366288722	DR	857.00		672,963.45
23-03-2022	POS/268457/SREE ANNAPOORNA/CARD **4792	POS57239448	DR	931.00		672,032.45
23-03-2022	POS/545547/BHARAT PETROLEUM CBE/CARD **7043	FUEL37784508	DR	1,276.00		670,756.45
24-03-2022	POS/481709/INDIAN OIL AVINASHI RD/CARD **3670	FUEL46535732	DR	945.00		669,811.45
25-03-2022	UPI/391030313/AIRTEL RECHARGE/airtel@paytm	UPI371814537	DR	299.00		669,512.45
25-03-2022	UPI/351753179/ZOMATO/zomato@hdfcbank	UPI289994680	DR	726.00		668,786.45
25-03-2022	ATM/CASH WDL/S1SB4478/SBI ATM SARAVANAMPATTI	ATM53696785	DR	5,000.00		663,786.45
26-03-2022	UPI/264897728/EATSURE/eatsure@hdfcbank	UPI603012706	DR	557.00		663,229.45
26-03-2022	UPI/277422328/ZOMATO/zomato@hdfcbank	UPI334181549	DR	199.00		663,030.45
27-03-2022	UPI/372271671/NILGIRIS CBE/nilgirisce@upi	UPI770907187	DR	1,709.00		661,321.45
28-03-2022	NEFT-562329-COIMBATORE TEXTILES-SALARY MAR	NEFT67930134	CR		371,744.08	1,033,065.53
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG573329	DR	17.70		1,033,047.83
30-03-2022	UPI/582762894/OLA/ola@ybl	UPI747571365	DR	263.00		1,032,784.83
30-03-2022	UPI/579653469/UBER/uber@ybl	UPI512632019	DR	191.00		1,032,593.83
31-03-2022	POS/227345/HOTEL ANNAPOORNA/CARD **1549	POS27148749	DR	1,815.00		1,030,778.83
31-03-2022	POS/337300/JUNIOR KUPPANNA/CARD **5506	POS85241810	DR	389.00		1,030,389.83
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT749066	CR		5,409.55	1,035,799.38
01-04-2022	UPI/987509512/LANDLORD RENT/landlord@okhdfc	UPI990449471	DR	66,127.00		969,672.38
02-04-2022	UPI/288958098/OLA/ola@ybl	UPI187279312	DR	111.00		969,561.38
03-04-2022	UPI/342819716/SWIGGY/swiggy@hdfcbank	UPI382533875	DR	373.00		969,188.38
03-04-2022	UPI/833369264/EATSURE/eatsure@hdfcbank	UPI367892167	DR	285.00		968,903.38
05-04-2022	ATM/CASH WDL/S1IC6516/ICICI ATM SARAVANAMPATTI	ATM30606021	DR	5,000.00		963,903.38
06-04-2022	UPI/814373948/EATSURE/eatsure@hdfcbank	UPI678421706	DR	501.00		963,402.38
06-04-2022	POS/606729/HOTEL ANNAPOORNA/CARD **8541	POS77197830	DR	1,449.00		961,953.38
06-04-2022	UPI/808327845/NETMEDS CBE/netmedscbe@ybl	UPI418465240	DR	516.00		961,437.38
08-04-2022	UPI/195071690/ZOMATO/zomato@hdfcbank	UPI449319880	DR	538.00		960,899.38
09-04-2022	UPI/390794582/SWIGGY/swiggy@hdfcbank	UPI863087416	DR	307.00		960,592.38
09-04-2022	POS/246631/JUNIOR KUPPANNA/CARD **6926	POS44338298	DR	1,765.00		958,827.38
09-04-2022	UPI/190688621/OLA/ola@ybl	UPI178901764	DR	289.00		958,538.38
09-04-2022	UPI/288270876/NETMEDS CBE/netmedscbe@ybl	UPI427847419	DR	557.00		957,981.38
10-04-2022	SIP/AXISMUTUALFUND/SIP799241/MUTUAL FUND	MF7032877	DR	32,015.55		925,965.83
10-04-2022	UPI/158238874/OLA/ola@ybl	UPI558698340	DR	196.00		925,769.83
10-04-2022	UPI/889808211/OLA/ola@ybl	UPI860773820	DR	93.00		925,676.83
10-04-2022	NEFT/961697/FAMILY SUPPORT/TRANSFER	NEFT25260649	DR	19,228.00		906,448.83
12-04-2022	POS/722161/MYNTRA INDIA/CARD **2766	POS97939301	DR	2,933.00		903,515.83
12-04-2022	ATM/CASH WDL/S1AX8857/AXIS ATM SAIBABA COLONY	ATM95535232	DR	10,000.00		893,515.83
13-04-2022	POS/344301/FLIPKART INDIA/CARD **5539	POS65883714	DR	3,645.00		889,870.83
13-04-2022	UPI/177569576/EATSURE/eatsure@hdfcbank	UPI117240303	DR	668.00		889,202.83
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2794642066	ELEC442466	DR	3,468.00		885,734.83
14-04-2022	POS/622080/MYNTRA INDIA/CARD **4058	POS13378307	DR	2,749.00		882,985.83
14-04-2022	UPI/345263031/MORE SUPERMARKET/moresupermarket@upi	UPI964281489	DR	2,906.00		880,079.83
14-04-2022	UPI/765982138/RAPIDO/rapido@ybl	UPI357524423	DR	232.00		879,847.83
16-04-2022	UPI/436613980/NILGIRIS CBE/nilgirisce@upi	UPI737984948	DR	5,133.00		874,714.83
16-04-2022	UPI/840755236/MORE SUPERMARKET/moresupermarket@upi	UPI115870460	DR	2,874.00		871,840.83
18-04-2022	UPI/195391759/EATSURE/eatsure@hdfcbank	UPI887727704	DR	570.00		871,270.83
18-04-2022	ATM/CASH WDL/S1IC7943/ICICI ATM RS PURAM	ATM17389792	DR	1,000.00		870,270.83
18-04-2022	ATM/CASH WDL/S1AX5084/AXIS ATM PEELAMEDU	ATM18322930	DR	2,000.00		868,270.83
19-04-2022	NEFT/PPF/AC135501235/PPF DEPOSIT	PPF3282603	DR	1,500.00		866,770.83
19-04-2022	UPI/842584504/AIRTEL RECHARGE/airtel@paytm	UPI193880229	DR	299.00		866,471.83
19-04-2022	UPI/662344404/SWIGGY/swiggy@hdfcbank	UPI560919353	DR	358.00		866,113.83
19-04-2022	UPI/259754228/ZOMATO/zomato@hdfcbank	UPI585443908	DR	488.00		865,625.83
19-04-2022	UPI/361574950/EATSURE/eatsure@hdfcbank	UPI519300421	DR	554.00		865,071.83
19-04-2022	ATM/CASH WDL/S1AX4521/AXIS ATM METTUPALAYAM ROAD	ATM69104594	DR	5,000.00		860,071.83
23-04-2022	UPI/687044028/ZOMATO/zomato@hdfcbank	UPI291589299	DR	771.00		859,300.83
23-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX3991/PAYMENT	CC59038655	DR	55,554.37		803,746.46
24-04-2022	UPI/394226193/SWIGGY/swiggy@hdfcbank	UPI993778151	DR	333.00		803,413.46
24-04-2022	UPI/708382282/RAPIDO/rapido@ybl	UPI159733098	DR	259.00		803,154.46
25-04-2022	POS/272330/MYNTRA INDIA/CARD **2672	POS79843467	DR	512.00		802,642.46
26-04-2022	UPI/213701733/INDANE GAS CBE/indane@ybl	UPI170041260	DR	1,049.00		801,593.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2022	UPI/110051937/MORE SUPERMARKET/moresupermarket@upi	UPI703566826	DR	4,313.00		797,280.46
26-04-2022	POS/120492/ANNAPOORNA CBE/CARD **3108	POS51497052	DR	1,890.00		795,390.46
27-04-2022	ATM/CASH WDL/S1IC6676/ICICI ATM SARAVANAMPATTI	ATM40363980	DR	5,000.00		790,390.46
28-04-2022	NEFT-726235-COIMBATORE TEXTILES-SALARY APR	NEFT13066556	CR		373,371.71	1,163,762.17
29-04-2022	POS/444264/HOTEL ANNAPOORNA/CARD **3810	POS75761797	DR	756.00		1,163,006.17
30-04-2022	UPI/234162912/SWIGGY/swiggy@hdfcbank	UPI671597681	DR	637.00		1,162,369.17
30-04-2022	UPI/712916420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890014413	DR	493.00		1,161,876.17
01-05-2022	UPI/729647922/SWIGGY/swiggy@hdfcbank	UPI279719980	DR	233.00		1,161,643.17
01-05-2022	UPI/857674239/EATSURE/eatsure@hdfcbank	UPI274383376	DR	263.00		1,161,380.17
03-05-2022	SIP/AXISMUTUALFUND/SIP537510/MUTUAL FUND	MF8205263	DR	32,015.55		1,129,364.62
03-05-2022	UPI/672619205/LANDLORD RENT/landlord@okhdfc	UPI860615433	DR	66,127.00		1,063,237.62
04-05-2022	UPI/444065235/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368170289	DR	4,061.00		1,059,176.62
05-05-2022	POS/682874/MYNTRA INDIA/CARD **1599	POS52426726	DR	1,514.00		1,057,662.62
05-05-2022	ATM/CASH WDL/S1HD8834/HDFC ATM PEELAMEDU	ATM73365378	DR	2,000.00		1,055,662.62
06-05-2022	UPI/392214322/EATSURE/eatsure@hdfcbank	UPI420043674	DR	253.00		1,055,409.62
08-05-2022	UPI/510422342/INDANE GAS CBE/indane@ybl	UPI501404148	DR	863.00		1,054,546.62
08-05-2022	POS/268514/SREE ANNAPOORNA/CARD **5531	POS11053057	DR	1,451.00		1,053,095.62
08-05-2022	UPI/958239768/OLA/ola@ybl	UPI379875580	DR	306.00		1,052,789.62
09-05-2022	UPI/187129913/ZOMATO/zomato@hdfcbank	UPI261038293	DR	192.00		1,052,597.62
09-05-2022	UPI/261894910/SWIGGY/swiggy@hdfcbank	UPI324237893	DR	338.00		1,052,259.62
09-05-2022	UPI/558284154/ZOMATO/zomato@hdfcbank	UPI940529099	DR	738.00		1,051,521.62
10-05-2022	UPI/695700089/EATSURE/eatsure@hdfcbank	UPI785810294	DR	172.00		1,051,349.62
11-05-2022	POS/757538/BHARAT PETROLEUM CBE/CARD **6576	FUEL37560166	DR	2,117.00		1,049,232.62
11-05-2022	ATM/CASH WDL/S1AX3061/AXIS ATM RACE COURSE	ATM24907846	DR	5,000.00		1,044,232.62
12-05-2022	UPI/392827115/SWIGGY/swiggy@hdfcbank	UPI823771834	DR	573.00		1,043,659.62
12-05-2022	ATM/CASH WDL/S1AX3392/AXIS ATM SINGANALLUR	ATM47201570	DR	2,000.00		1,041,659.62
12-05-2022	UPI/481867504/UBER/uber@ybl	UPI568808275	DR	265.00		1,041,394.62
13-05-2022	NEFT/PPF/AC679805560/PPF DEPOSIT	PPF7647926	DR	1,500.00		1,039,894.62
13-05-2022	POS/320126/MEESHO INDIA/CARD **4520	POS49233623	DR	941.00		1,038,953.62
13-05-2022	UPI/519202514/SWIGGY/swiggy@hdfcbank	UPI819023506	DR	502.00		1,038,451.62
14-05-2022	POS/508580/HP PETROL RS PURAM/CARD **6519	FUEL43398112	DR	2,934.00		1,035,517.62
14-05-2022	ATM/CASH WDL/S1AX3825/AXIS ATM RACE COURSE	ATM93151877	DR	5,000.00		1,030,517.62
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2215072357	ELEC449585	DR	3,436.00		1,027,081.62
16-05-2022	UPI/774350256/MORE SUPERMARKET/moresupermarket@upi	UPI783946384	DR	3,211.00		1,023,870.62
16-05-2022	ATM/CASH WDL/S1IC8107/ICICI ATM TRICHY ROAD	ATM56478474	DR	10,000.00		1,013,870.62
17-05-2022	UPI/242029844/EATSURE/eatsure@hdfcbank	UPI935954818	DR	382.00		1,013,488.62
17-05-2022	UPI/609224987/RAPIDO/rapido@ybl	UPI883865829	DR	238.00		1,013,250.62
18-05-2022	UPI/398354239/EATSURE/eatsure@hdfcbank	UPI421594431	DR	212.00		1,013,038.62
19-05-2022	UPI/954510713/VI RECHARGE/vi@paytm	UPI976739493	DR	449.00		1,012,589.62
19-05-2022	UPI/825943702/ZOMATO/zomato@hdfcbank	UPI962647131	DR	535.00		1,012,054.62
20-05-2022	POS/154105/MYNTRA INDIA/CARD **7800	POS73101214	DR	13,454.00		998,600.62
21-05-2022	UPI/147379925/OLA/ola@ybl	UPI284984646	DR	98.00		998,502.62
22-05-2022	POS/674875/MYNTRA INDIA/CARD **4400	POS58841410	DR	3,231.00		995,271.62
23-05-2022	UPI/468610573/EATSURE/eatsure@hdfcbank	UPI201377458	DR	203.00		995,068.62
23-05-2022	UPI/595267136/RAPIDO/rapido@ybl	UPI933284218	DR	373.00		994,695.62
24-05-2022	UPI/702361863/RECEIVED FROM/friend@upi	UPI513412820	CR		11,831.00	1,006,526.62
26-05-2022	UPI/254894986/SWIGGY/swiggy@hdfcbank	UPI178048123	DR	770.00		1,005,756.62
27-05-2022	POS/926141/FLIPKART INDIA/CARD **7269	POS56904802	DR	1,610.00		1,004,146.62
27-05-2022	UPI/697984347/ZOMATO/zomato@hdfcbank	UPI909344924	DR	798.00		1,003,348.62
27-05-2022	UPI/787870388/RAPIDO/rapido@ybl	UPI397208756	DR	321.00		1,003,027.62
28-05-2022	ATM/CASH WDL/S1SB3483/SBI ATM RACE COURSE	ATM97048651	DR	2,000.00		1,001,027.62
29-05-2022	UPI/378957005/EATSURE/eatsure@hdfcbank	UPI484353133	DR	791.00		1,000,236.62
31-05-2022	UPI/915242068/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634398433	DR	956.00		999,280.62
01-06-2022	NEFT-109832-COIMBATORE TEXTILES-SALARY MAY	NEFT52758106	CR		361,651.18	1,360,931.80
02-06-2022	SIP/AXISMUTUALFUND/SIP240908/MUTUAL FUND	MF1416777	DR	32,015.55		1,328,916.25
02-06-2022	UPI/276013054/SWIGGY/swiggy@hdfcbank	UPI146387815	DR	294.00		1,328,622.25
02-06-2022	UPI/467741850/SWIGGY/swiggy@hdfcbank	UPI298492061	DR	398.00		1,328,224.25
03-06-2022	UPI/520875336/LANDLORD RENT/landlord@okhdfc	UPI219818029	DR	66,127.00		1,262,097.25
04-06-2022	UPI/711074659/UBER/uber@ybl	UPI225738144	DR	212.00		1,261,885.25
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55993971	NET318499	DR	799.00		1,261,086.25
07-06-2022	POS/426246/MYNTRA INDIA/CARD **5145	POS60202844	DR	1,469.00		1,259,617.25
08-06-2022	POS/885614/MYNTRA INDIA/CARD **7011	POS86702030	DR	2,416.00		1,257,201.25
08-06-2022	UPI/716559285/SWIGGY/swiggy@hdfcbank	UPI731519342	DR	326.00		1,256,875.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2022	POS/969482/MEESHO INDIA/CARD **8887	POS76743715	DR	2,903.00		1,253,972.25
09-06-2022	ATM/CASH WDL/S1AX2918/AXIS ATM HOPES COLLEGE	ATM13019212	DR	1,000.00		1,252,972.25
12-06-2022	UPI/560534897/MORE SUPERMARKET/moresupermarket@upi	UPI667480480	DR	5,123.00		1,247,849.25
16-06-2022	UPI/766902313/ZOMATO/zomato@hdfcbank	UPI408129612	DR	555.00		1,247,294.25
16-06-2022	ATM/CASH WDL/S1AX8378/AXIS ATM THUDIYALUR	ATM19696454	DR	1,000.00		1,246,294.25
16-06-2022	UPI/484637287/RECEIVED FROM/friend@upi	UPI664383941	CR		6,445.00	1,252,739.25
17-06-2022	UPI/543190666/SWIGGY/swiggy@hdfcbank	UPI860958625	DR	205.00		1,252,534.25
17-06-2022	POS/490029/ANNAPOORNA CBE/CARD **9987	POS17986020	DR	559.00		1,251,975.25
18-06-2022	NEFT/PPF/AC811258667/PPF DEPOSIT	PPF3165867	DR	1,500.00		1,250,475.25
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9114295944	ELEC353084	DR	3,528.00		1,246,947.25
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXX2674/PAYMENT	CC60127413	DR	34,369.28		1,212,577.97
20-06-2022	UPI/152057395/ZOMATO/zomato@hdfcbank	UPI355379104	DR	714.00		1,211,863.97
21-06-2022	UPI/132939421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923791655	DR	2,326.00		1,209,537.97
22-06-2022	UPI/945570625/SWIGGY/swiggy@hdfcbank	UPI110847380	DR	622.00		1,208,915.97
23-06-2022	UPI/254621332/JIO RECHARGE/jio@paytm	UPI940730409	DR	449.00		1,208,466.97
23-06-2022	UPI/521653503/NILGIRIS CBE/nilgirisbe@upi	UPI903303290	DR	2,287.00		1,206,179.97
26-06-2022	UPI/688199704/MORE SUPERMARKET/moresupermarket@upi	UPI226628558	DR	5,178.00		1,201,001.97
26-06-2022	UPI/848872394/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560687845	DR	3,606.00		1,197,395.97
26-06-2022	UPI/532174455/SWIGGY/swiggy@hdfcbank	UPI897408768	DR	736.00		1,196,659.97
26-06-2022	UPI/245053382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912691441	DR	386.00		1,196,273.97
28-06-2022	POS/348696/MYNTRA INDIA/CARD **2947	POS45591731	DR	2,057.00		1,194,216.97
30-06-2022	NEFT-630532-COIMBATORE TEXTILES-SALARY JUN	NEFT40234573	CR		375,545.08	1,569,762.05
30-06-2022	UPI/391120691/UBER/uber@ybl	UPI391373498	DR	112.00		1,569,650.05
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215542	DR	17.70		1,569,632.35
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT673817	CR		8,240.57	1,577,872.92
01-07-2022	UPI/923319634/UBER/uber@ybl	UPI770102109	DR	321.00		1,577,551.92
02-07-2022	POS/186116/BHARAT PETROLEUM CBE/CARD **3206	FUEL97809945	DR	1,824.00		1,575,727.92
04-07-2022	UPI/490017238/LANDLORD RENT/landlord@okhdfc	UPI130309604	DR	66,127.00		1,509,600.92
05-07-2022	SIP/AXISMUTUALFUND/SIP388695/MUTUAL FUND	MF3536741	DR	32,015.55		1,477,585.37
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24559498	NET903297	DR	599.00		1,476,986.37
06-07-2022	UPI/102754463/EATSURE/eatsure@hdfcbank	UPI753628502	DR	557.00		1,476,429.37
06-07-2022	POS/598708/BHARAT PETROLEUM CBE/CARD **8035	FUEL82171205	DR	1,841.00		1,474,588.37
07-07-2022	UPI/145574150/ZOMATO/zomato@hdfcbank	UPI618049089	DR	276.00		1,474,312.37
07-07-2022	POS/690625/A2B ADYAR ANANDA BHAVAN/CARD **6530	POS46002577	DR	767.00		1,473,545.37
07-07-2022	UPI/414693030/UBER/uber@ybl	UPI621248825	DR	356.00		1,473,189.37
08-07-2022	POS/262809/AJO INDIA/CARD **6882	POS69084258	DR	963.00		1,472,226.37
08-07-2022	UPI/314384755/UBER/uber@ybl	UPI167653015	DR	301.00		1,471,925.37
10-07-2022	NEFT/PPF/AC720068314/PPF DEPOSIT	PPF4208757	DR	1,500.00		1,470,425.37
10-07-2022	POS/953600/KOVAI BIRIYANI/CARD **9860	POS26674995	DR	1,317.00		1,469,108.37
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6378657387	ELEC541174	DR	1,621.00		1,467,487.37
11-07-2022	POS/606497/AMAZON INDIA/CARD **7305	POS62103588	DR	18,097.00		1,449,390.37
11-07-2022	POS/577046/MYNTRA INDIA/CARD **3766	POS61944189	DR	24,585.00		1,424,805.37
11-07-2022	UPI/723427534/ZOMATO/zomato@hdfcbank	UPI656248574	DR	321.00		1,424,484.37
16-07-2022	UPI/337298895/NILGIRIS CBE/nilgirisbe@upi	UPI275639445	DR	2,829.00		1,421,655.37
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXX3022/PAYMENT	CC66714134	DR	71,258.96		1,350,396.41
17-07-2022	UPI/418793622/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI567173514	DR	1,839.00		1,348,557.41
17-07-2022	UPI/161266235/OLA/ola@ybl	UPI194237291	DR	276.00		1,348,281.41
18-07-2022	UPI/598128593/AIRTEL RECHARGE/airtel@paytm	UPI726059846	DR	449.00		1,347,832.41
18-07-2022	POS/481445/AJO INDIA/CARD **8548	POS69081734	DR	1,989.00		1,345,843.41
18-07-2022	UPI/530821595/ZOMATO/zomato@hdfcbank	UPI488033690	DR	563.00		1,345,280.41
19-07-2022	UPI/318124840/UBER/uber@ybl	UPI165433780	DR	111.00		1,345,169.41
20-07-2022	POS/927316/SHREE ANANDHAAS/CARD **1215	POS68189343	DR	331.00		1,344,838.41
22-07-2022	POS/892105/MEESHO INDIA/CARD **9853	POS31377992	DR	3,051.00		1,341,787.41
22-07-2022	UPI/738173473/DMART COIMBATORE/dmartcoimbatore@upi	UPI903290024	DR	4,805.00		1,336,982.41
22-07-2022	POS/946180/KOVAI BIRIYANI/CARD **5478	POS31757833	DR	733.00		1,336,249.41
22-07-2022	POS/106570/BHARAT PETROLEUM CBE/CARD **1325	FUEL70597751	DR	1,577.00		1,334,672.41
25-07-2022	POS/557859/MYNTRA INDIA/CARD **9273	POS25908671	DR	1,502.00		1,333,170.41
26-07-2022	UPI/126258822/UBER/uber@ybl	UPI858015697	DR	196.00		1,332,974.41
26-07-2022	UPI/152420876/UBER/uber@ybl	UPI716920464	DR	113.00		1,332,861.41
27-07-2022	UPI/198070902/EATSURE/eatsure@hdfcbank	UPI135494263	DR	653.00		1,332,208.41
28-07-2022	UPI/340459869/RAPIDO/rapido@ybl	UPI774550486	DR	345.00		1,331,863.41
29-07-2022	UPI/784313108/INDANE GAS CBE/indane@ybl	UPI102761922	DR	976.00		1,330,887.41
30-07-2022	UPI/504949943/EATSURE/eatsure@hdfcbank	UPI359168555	DR	201.00		1,330,686.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2022	ATM/CASH WDL/S1AX3382/AXIS ATM RACE COURSE	ATM51460314	DR	5,000.00		1,325,686.41
30-07-2022	ATM/CASH WDL/S1IO5786/IOB ATM KALAPATTI	ATM14118905	DR	10,000.00		1,315,686.41
31-07-2022	POS/807316/SHELL TRICHY ROAD/CARD **5112	FUEL25881683	DR	1,819.00		1,313,867.41
31-07-2022	POS/674763/INDIAN OIL AVINASHI RD/CARD **5803	FUEL44799464	DR	2,305.00		1,311,562.41
01-08-2022	NEFT-432113-COIMBATORE TEXTILES-SALARY JUL	NEFT56544131	CR		362,959.84	1,674,522.25
01-08-2022	SIP/AXISMUTUALFUND/SIP313992/MUTUAL FUND	MF3142165	DR	32,015.55		1,642,506.70
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72024719	NET608381	DR	799.00		1,641,707.70
01-08-2022	UPI/501288456/NILGIRIS CBE/nilgiriscbe@upi	UPI633648939	DR	5,335.00		1,636,372.70
01-08-2022	POS/539162/SHELL TRICHY ROAD/CARD **7988	FUEL62494980	DR	1,946.00		1,634,426.70
01-08-2022	UPI/468255628/NETMEDS CBE/netmedscbe@ybl	UPI530769945	DR	781.00		1,633,645.70
02-08-2022	UPI/569326143/LANDLORD RENT/landlord@okhdfc	UPI332289147	DR	66,127.00		1,567,518.70
03-08-2022	POS/878380/A2B ADYAR ANANDA BHAVAN/CARD **1609	POS25019120	DR	692.00		1,566,826.70
04-08-2022	ATM/CASH WDL/S1AX6574/AXIS ATM KALAPATTI	ATM78877376	DR	1,000.00		1,565,826.70
05-08-2022	NEFT/137058/FAMILY SUPPORT/TRANSFER	NEFT33881748	DR	15,732.00		1,550,094.70
06-08-2022	UPI/578076069/EATSURE/eatsure@hdfcbank	UPI258644331	DR	757.00		1,549,337.70
07-08-2022	UPI/680415915/ZOMATO/zomato@hdfcbank	UPI459210959	DR	326.00		1,549,011.70
08-08-2022	UPI/430047089/EATSURE/eatsure@hdfcbank	UPI236948975	DR	536.00		1,548,475.70
08-08-2022	UPI/588619405/UBER/uber@ybl	UPI199472548	DR	227.00		1,548,248.70
08-08-2022	UPI/437893484/RAPIDO/rapido@ybl	UPI652305911	DR	391.00		1,547,857.70
11-08-2022	POS/727983/MYNTRA INDIA/CARD **8605	POS24795429	DR	2,260.00		1,545,597.70
12-08-2022	NEFT/PPF/AC603857555/PPF DEPOSIT	PPF6884320	DR	1,500.00		1,544,097.70
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7250148846	ELEC918581	DR	1,442.00		1,542,655.70
12-08-2022	POS/842449/HP PETROL RS PURAM/CARD **7909	FUEL98258803	DR	1,953.00		1,540,702.70
12-08-2022	UPI/756820005/RAPIDO/rapido@ybl	UPI468141084	DR	93.00		1,540,609.70
12-08-2022	ACH/DEBIT/NETFLIX/SUB57675545	SUB962144	DR	499.00		1,540,110.70
14-08-2022	UPI/755554141/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI597267962	DR	2,044.00		1,538,066.70
16-08-2022	UPI/606828499/UBER/uber@ybl	UPI267052235	DR	273.00		1,537,793.70
16-08-2022	UPI/315741897/RECEIVED FROM/friend@upi	UPI495515882	CR		2,209.00	1,540,002.70
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXX5930/PAYMENT	CC73019707	DR	47,617.20		1,492,385.50
18-08-2022	POS/709577/AMAZON INDIA/CARD **1615	POS68527580	DR	3,841.00		1,488,544.50
19-08-2022	POS/168869/SHREE ANANDHAAS/CARD **6615	POS39993543	DR	1,623.00		1,486,921.50
19-08-2022	ATM/CASH WDL/S1AX8319/AXIS ATM HOPES COLLEGE	ATM50662328	DR	2,000.00		1,484,921.50
20-08-2022	UPI/177960467/JIO RECHARGE/jio@paytm	UPI631900186	DR	399.00		1,484,522.50
20-08-2022	UPI/298438716/RAPIDO/rapido@ybl	UPI627806459	DR	263.00		1,484,259.50
22-08-2022	POS/422018/AMAZON INDIA/CARD **4184	POS73588859	DR	3,410.00		1,480,849.50
22-08-2022	POS/199871/SHREE ANANDHAAS/CARD **2695	POS40201436	DR	594.00		1,480,255.50
23-08-2022	POS/922210/MEESHO INDIA/CARD **4389	POS67210717	DR	18,285.00		1,461,970.50
23-08-2022	POS/661590/SHELL TRICHY ROAD/CARD **4765	FUEL47741480	DR	2,621.00		1,459,349.50
25-08-2022	UPI/364044481/MEDPLUS CBE/medpluscbe@ybl	UPI552242510	DR	462.00		1,458,887.50
27-08-2022	UPI/754145817/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI720857477	DR	4,161.00		1,454,726.50
27-08-2022	UPI/775111958/EATSURE/eatsure@hdfcbank	UPI716712167	DR	491.00		1,454,235.50
27-08-2022	POS/101741/HOTEL ANNAPOORNA/CARD **9397	POS45436351	DR	1,802.00		1,452,433.50
27-08-2022	ATM/CASH WDL/S1AX4453/AXIS ATM SUNGAM	ATM78732476	DR	5,000.00		1,447,433.50
28-08-2022	NEFT-929836-COIMBATORE TEXTILES-SALARY AUG	NEFT10818370	CR		358,771.59	1,806,205.09
28-08-2022	UPI/953983905/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239592082	DR	4,924.00		1,801,281.09
28-08-2022	UPI/497942439/MEDPLUS CBE/medpluscbe@ybl	UPI442932570	DR	807.00		1,800,474.09
29-08-2022	UPI/621847401/EATSURE/eatsure@hdfcbank	UPI703459396	DR	282.00		1,800,192.09
31-08-2022	ATM/CASH WDL/S1AX5926/AXIS ATM RACE COURSE	ATM89230236	DR	2,000.00		1,798,192.09
01-09-2022	UPI/668670375/LANDLORD RENT/landlord@okhdfc	UPI943565746	DR	66,127.00		1,732,065.09
01-09-2022	UPI/621064497/EATSURE/eatsure@hdfcbank	UPI620321495	DR	263.00		1,731,802.09
01-09-2022	POS/355320/SREE ANNAPOORNA/CARD **7108	POS21186578	DR	1,865.00		1,729,937.09
02-09-2022	ATM/CASH WDL/S1AX3037/AXIS ATM SUNGAM	ATM12018299	DR	10,000.00		1,719,937.09
03-09-2022	UPI/860719971/ZOMATO/zomato@hdfcbank	UPI238393370	DR	402.00		1,719,535.09
03-09-2022	ATM/CASH WDL/S1AX7519/AXIS ATM METTUPALAYAM ROAD	ATM36192272	DR	2,000.00		1,717,535.09
04-09-2022	POS/378909/AMAZON INDIA/CARD **8775	POS73682416	DR	1,484.00		1,716,051.09
04-09-2022	UPI/317170158/EATSURE/eatsure@hdfcbank	UPI159618780	DR	526.00		1,715,525.09
04-09-2022	UPI/634661922/SWIGGY/swiggy@hdfcbank	UPI946516367	DR	580.00		1,714,945.09
04-09-2022	UPI/729795993/BOOKMYSHOW/bms@axisbank	UPI881915889	DR	946.00		1,713,999.09
05-09-2022	UPI/531601002/EATSURE/eatsure@hdfcbank	UPI523359071	DR	356.00		1,713,643.09
05-09-2022	POS/447597/JUNIOR KUPPANNA/CARD **3662	POS21172299	DR	1,666.00		1,711,977.09
07-09-2022	UPI/299948647/ZOMATO/zomato@hdfcbank	UPI487896078	DR	734.00		1,711,243.09
08-09-2022	SIP/AXISMUTUALFUND/SIP819087/MUTUAL FUND	MF2654688	DR	32,015.55		1,679,227.54
08-09-2022	UPI/866520625/EATSURE/eatsure@hdfcbank	UPI905101901	DR	432.00		1,678,795.54



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2022	UPI/223572010/UBER/uber@ybl	UPI885256971	DR	346.00		1,678,449.54
10-09-2022	UPI/174629303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531242344	DR	5,086.00		1,673,363.54
10-09-2022	UPI/860095445/SWIGGY/swiggy@hdfcbank	UPI353167374	DR	707.00		1,672,656.54
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1396655282	ELEC605561	DR	1,529.00		1,671,127.54
12-09-2022	UPI/737685597/RAPIDO/rapido@ybl	UPI955666703	DR	105.00		1,671,022.54
14-09-2022	UPI/313989916/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI295575304	DR	2,152.00		1,668,870.54
14-09-2022	UPI/152733848/SWIGGY/swiggy@hdfcbank	UPI452948030	DR	797.00		1,668,073.54
15-09-2022	POS/708788/AJO INDIA/CARD **4929	POS42089944	DR	1,697.00		1,666,376.54
17-09-2022	POS/958419/MYNTRA INDIA/CARD **7386	POS11135192	DR	1,679.00		1,664,697.54
17-09-2022	UPI/565474318/DMART COIMBATORE/dmartcoimbatore@upi	UPI628306125	DR	3,737.00		1,660,960.54
17-09-2022	ATM/CASH WDL/S1IO4707/IOB ATM SINGANALLUR	ATM40433314	DR	3,000.00		1,657,960.54
18-09-2022	NEFT/PPF/AC900699577/PPF DEPOSIT	PPF3361161	DR	1,500.00		1,656,460.54
18-09-2022	UPI/644090804/EATSURE/eatsure@hdfcbank	UPI708260946	DR	325.00		1,656,135.54
18-09-2022	UPI/238626477/OLA/ola@ybl	UPI565807203	DR	99.00		1,656,036.54
20-09-2022	UPI/985986423/MEDPLUS CBE/medpluscbe@ybl	UPI504440302	DR	525.00		1,655,511.54
21-09-2022	ATM/CASH WDL/S1AX8405/AXIS ATM TOWN HALL	ATM66877531	DR	1,000.00		1,654,511.54
21-09-2022	UPI/655295109/UBER/uber@ybl	UPI787628588	DR	391.00		1,654,120.54
22-09-2022	UPI/547408113/ZOMATO/zomato@hdfcbank	UPI299917653	DR	492.00		1,653,628.54
22-09-2022	ATM/CASH WDL/S1AX3830/AXIS ATM SUNGAM	ATM86352532	DR	10,000.00		1,643,628.54
22-09-2022	BILLPAY/AXIS CREDIT CARD/XXX6421/PAYMENT	CC19959068	DR	58,305.41		1,585,323.13
25-09-2022	UPI/875506683/AIRTEL RECHARGE/airtel@paytm	UPI244407961	DR	399.00		1,584,924.13
25-09-2022	POS/351169/MEESHO INDIA/CARD **2973	POS21022160	DR	1,875.00		1,583,049.13
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG776183	DR	17.70		1,583,031.43
27-09-2022	ATM/CASH WDL/S1AX9801/AXIS ATM RACE COURSE	ATM10562853	DR	5,000.00		1,578,031.43
28-09-2022	UPI/617570014/RAPIDO/rapido@ybl	UPI240351548	DR	301.00		1,577,730.43
29-09-2022	UPI/238072899/EATSURE/eatsure@hdfcbank	UPI577204249	DR	181.00		1,577,549.43
29-09-2022	POS/202363/A2B ADYAR ANANDA BHAVAN/CARD **6643	POS41406450	DR	862.00		1,576,687.43
30-09-2022	UPI/130462445/ZOMATO/zomato@hdfcbank	UPI949733509	DR	253.00		1,576,434.43
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT915619	CR		10,246.26	1,586,680.69
01-10-2022	NEFT-246755-COIMBATORE TEXTILES-SALARY SEP	NEFT75755070	CR		375,234.41	1,961,915.10
01-10-2022	UPI/749522098/LANDLORD RENT/landlord@okhdfc	UPI598694629	DR	66,127.00		1,895,788.10
01-10-2022	ATM/CASH WDL/S1AX9924/AXIS ATM METTUPALAYAM ROAD	ATM90869582	DR	5,000.00		1,890,788.10
03-10-2022	UPI/613223122/EATSURE/eatsure@hdfcbank	UPI857702302	DR	208.00		1,890,580.10
03-10-2022	POS/326250/SHREE ANANDHAAS/CARD **2415	POS53545259	DR	1,057.00		1,889,523.10
03-10-2022	UPI/764368801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215844463	DR	405.00		1,889,118.10
04-10-2022	POS/352228/MEESHO INDIA/CARD **1033	POS48197080	DR	2,422.00		1,886,696.10
05-10-2022	SIP/AXISMUTUALFUND/SIP683923/MUTUAL FUND	MF8338709	DR	32,015.55		1,854,680.55
05-10-2022	UPI/382139694/NETMEDS CBE/netmedscbe@ybl	UPI170618283	DR	694.00		1,853,986.55
06-10-2022	UPI/803630869/SWIGGY/swiggy@hdfcbank	UPI771403271	DR	660.00		1,853,326.55
06-10-2022	POS/256386/HP PETROL RS PURAM/CARD **6248	FUEL99307293	DR	3,232.00		1,850,094.55
06-10-2022	ATM/CASH WDL/S1CA8137/CANARA ATM UKKADAM	ATM77503991	DR	2,000.00		1,848,094.55
07-10-2022	POS/289675/MYNTRA INDIA/CARD **1489	POS61200106	DR	2,301.00		1,845,793.55
07-10-2022	UPI/548731877/MORE SUPERMARKET/moresupermarket@upi	UPI579115272	DR	5,305.00		1,840,488.55
07-10-2022	UPI/945572908/SWIGGY/swiggy@hdfcbank	UPI554286548	DR	731.00		1,839,757.55
07-10-2022	UPI/287280649/EATSURE/eatsure@hdfcbank	UPI781338041	DR	161.00		1,839,596.55
07-10-2022	UPI/483130645/ZOMATO/zomato@hdfcbank	UPI174534843	DR	723.00		1,838,873.55
08-10-2022	POS/948033/SREE ANNAPPOORNA/CARD **7023	POS64526556	DR	1,702.00		1,837,171.55
09-10-2022	POS/972871/HP PETROL RS PURAM/CARD **7979	FUEL38845636	DR	3,364.00		1,833,807.55
09-10-2022	UPI/735759794/RAPIDO/rapido@ybl	UPI327987716	DR	236.00		1,833,571.55
10-10-2022	UPI/285346365/SWIGGY/swiggy@hdfcbank	UPI665891217	DR	501.00		1,833,070.55
11-10-2022	UPI/704958480/SWIGGY/swiggy@hdfcbank	UPI978252143	DR	243.00		1,832,827.55
11-10-2022	UPI/869882372/UBER/uber@ybl	UPI369678945	DR	329.00		1,832,498.55
12-10-2022	UPI/731614040/SWIGGY/swiggy@hdfcbank	UPI602809028	DR	165.00		1,832,333.55
14-10-2022	ATM/CASH WDL/S1AX9408/AXIS ATM AVINASHI ROAD	ATM92656171	DR	5,000.00		1,827,333.55
15-10-2022	POS/697033/FLIPKART INDIA/CARD **1520	POS13066651	DR	2,668.00		1,824,665.55
15-10-2022	UPI/548038551/SWIGGY/swiggy@hdfcbank	UPI200014431	DR	608.00		1,824,057.55
15-10-2022	UPI/734610098/NETMEDS CBE/netmedscbe@ybl	UPI647518182	DR	957.00		1,823,100.55
16-10-2022	UPI/185906456/INDANE GAS CBE/indane@ybl	UPI495269663	DR	1,027.00		1,822,073.55
16-10-2022	ATM/CASH WDL/S1HD9029/HDFC ATM AVINASHI ROAD	ATM68023295	DR	1,000.00		1,821,073.55
16-10-2022	UPI/862109611/UBER/uber@ybl	UPI351303379	DR	99.00		1,820,974.55
16-10-2022	UPI/667942220/BOOKMYSHOW/bms@axisbank	UPI596793867	DR	546.00		1,820,428.55
17-10-2022	UPI/331937145/MORE SUPERMARKET/moresupermarket@upi	UPI468996186	DR	2,997.00		1,817,431.55
17-10-2022	UPI/677156029/ZOMATO/zomato@hdfcbank	UPI352279861	DR	750.00		1,816,681.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2022	POS/261198/ANNAPOORNA CBE/CARD **9905	POS27530099	DR	1,390.00		1,815,291.55
18-10-2022	UPI/753381258/AIRTEL RECHARGE/airtel@paytm	UPI568205044	DR	699.00		1,814,592.55
18-10-2022	UPI/516097782/DMART COIMBATORE/dmartcoimbatore@upi	UPI419906260	DR	2,199.00		1,812,393.55
18-10-2022	ATM/CASH WDL/S1AX4096/AXIS ATM SAIBABA COLONY	ATM83057454	DR	3,000.00		1,809,393.55
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8377375014	ELEC133609	DR	1,551.00		1,807,842.55
19-10-2022	POS/450712/FLIPKART INDIA/CARD **5355	POS97761595	DR	1,552.00		1,806,290.55
19-10-2022	POS/755936/INDIAN OIL GANDHIPURAM/CARD **5884	FUEL22334694	DR	3,136.00		1,803,154.55
19-10-2022	POS/463108/HP PETROL RS PURAM/CARD **7319	FUEL73304642	DR	1,832.00		1,801,322.55
19-10-2022	UPI/234558808/UBER/uber@ybl	UPI444018368	DR	169.00		1,801,153.55
20-10-2022	NEFT/PPF/AC186754705/PPF DEPOSIT	PPF6923006	DR	1,500.00		1,799,653.55
20-10-2022	UPI/217093857/RAPIDO/rapido@ybl	UPI437011782	DR	139.00		1,799,514.55
20-10-2022	UPI/720672732/OLA/ola@ybl	UPI526218627	DR	139.00		1,799,375.55
21-10-2022	POS/541920/ANNAPOORNA CBE/CARD **5581	POS19047345	DR	1,380.00		1,797,995.55
22-10-2022	POS/199581/MEESHO INDIA/CARD **6851	POS25183203	DR	1,210.00		1,796,785.55
22-10-2022	POS/603514/AJO INDIA/CARD **6164	POS59370582	DR	1,690.00		1,795,095.55
24-10-2022	POS/486091/FLIPKART INDIA/CARD **3590	POS71984317	DR	593.00		1,794,502.55
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5357/PAYMENT	CC20821108	DR	104,484.17		1,690,018.38
27-10-2022	UPI/179291504/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI212088975	DR	1,637.00		1,688,381.38
27-10-2022	UPI/743793829/ZOMATO/zomato@hdfcbank	UPI207497170	DR	788.00		1,687,593.38
27-10-2022	UPI/124692615/EATSURE/eatsure@hdfcbank	UPI423554137	DR	609.00		1,686,984.38
28-10-2022	UPI/160028535/UBER/uber@ybl	UPI491140788	DR	154.00		1,686,830.38
30-10-2022	NEFT-375731-COIMBATORE TEXTILES-SALARY OCT	NEFT67208218	CR		379,017.07	2,065,847.45
30-10-2022	UPI/382165236/EATSURE/eatsure@hdfcbank	UPI762689184	DR	404.00		2,065,443.45
31-10-2022	UPI/168901283/ZOMATO/zomato@hdfcbank	UPI169130237	DR	554.00		2,064,889.45
31-10-2022	ATM/CASH WDL/S1HD2570/HDFC ATM RS PURAM	ATM21582573	DR	1,000.00		2,063,889.45
31-10-2022	UPI/232009525/OLA/ola@ybl	UPI506814753	DR	172.00		2,063,717.45
02-11-2022	POS/197334/SREE ANNAPOORNA/CARD **9232	POS52126326	DR	1,929.00		2,061,788.45
03-11-2022	POS/395259/AJO INDIA/CARD **7793	POS95292151	DR	13,859.00		2,047,929.45
03-11-2022	UPI/804411551/SWIGGY/swiggy@hdfcbank	UPI413273173	DR	412.00		2,047,517.45
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43315911	NET972324	DR	799.00		2,046,718.45
04-11-2022	UPI/409136557/LANDLORD RENT/landlord@okhdfc	UPI530092990	DR	66,127.00		1,980,591.45
05-11-2022	POS/787927/AJO INDIA/CARD **4856	POS68150196	DR	790.00		1,979,801.45
06-11-2022	POS/464720/FLIPKART INDIA/CARD **1865	POS77435105	DR	29,697.00		1,950,104.45
07-11-2022	ATM/CASH WDL/S1AX5781/AXIS ATM GANAPATHY	ATM96164334	DR	3,000.00		1,947,104.45
07-11-2022	UPI/917531790/RAPIDO/rapido@ybl	UPI910227897	DR	206.00		1,946,898.45
08-11-2022	UPI/621135723/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI802508033	DR	5,074.00		1,941,824.45
09-11-2022	POS/798216/JUNIOR KUPPANNA/CARD **8786	POS11045544	DR	1,288.00		1,940,536.45
09-11-2022	ATM/CASH WDL/S1CA3890/CANARA ATM GANDHIPURAM	ATM45657613	DR	3,000.00		1,937,536.45
10-11-2022	SIP/AXISMUTUALFUND/SIP310842/MUTUAL FUND	MF8477933	DR	32,015.55		1,905,520.90
11-11-2022	POS/671583/FLIPKART INDIA/CARD **6999	POS67092495	DR	2,273.00		1,903,247.90
11-11-2022	ACH/DEBIT/NETFLIX/SUB53467318	SUB569762	DR	299.00		1,902,948.90
12-11-2022	UPI/674479957/INDANE GAS CBE/indane@ybl	UPI807315575	DR	1,045.00		1,901,903.90
14-11-2022	UPI/406378614/ZOMATO/zomato@hdfcbank	UPI768090536	DR	770.00		1,901,133.90
14-11-2022	UPI/198201356/UBER/uber@ybl	UPI772500848	DR	221.00		1,900,912.90
14-11-2022	UPI/877462523/RAPIDO/rapido@ybl	UPI104448778	DR	248.00		1,900,664.90
15-11-2022	UPI/556989029/ZOMATO/zomato@hdfcbank	UPI529611863	DR	339.00		1,900,325.90
15-11-2022	UPI/810829772/ZOMATO/zomato@hdfcbank	UPI793520779	DR	450.00		1,899,875.90
16-11-2022	NEFT/PPF/AC738410019/PPF DEPOSIT	PPF3568656	DR	1,500.00		1,898,375.90
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7477897719	ELEC708601	DR	1,442.00		1,896,933.90
16-11-2022	UPI/524151196/EATSURE/eatsure@hdfcbank	UPI901941679	DR	344.00		1,896,589.90
16-11-2022	UPI/680364295/RAPIDO/rapido@ybl	UPI778703484	DR	215.00		1,896,374.90
18-11-2022	POS/744812/FLIPKART INDIA/CARD **8732	POS99646632	DR	3,790.00		1,892,584.90
18-11-2022	POS/653115/MYNTRA INDIA/CARD **4574	POS83118522	DR	2,548.00		1,890,036.90
18-11-2022	UPI/520460914/OLA/ola@ybl	UPI959668240	DR	209.00		1,889,827.90
19-11-2022	UPI/566028220/SWIGGY/swiggy@hdfcbank	UPI772391376	DR	659.00		1,889,168.90
19-11-2022	UPI/752930377/SWIGGY/swiggy@hdfcbank	UPI622977517	DR	599.00		1,888,569.90
20-11-2022	UPI/904248373/JIO RECHARGE/jio@paytm	UPI524664766	DR	599.00		1,887,970.90
20-11-2022	POS/204786/MYNTRA INDIA/CARD **1455	POS91579831	DR	1,505.00		1,886,465.90
20-11-2022	UPI/332924293/RAPIDO/rapido@ybl	UPI396013176	DR	85.00		1,886,380.90
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXX8376/PAYMENT	CC79791077	DR	120,729.15		1,765,651.75
21-11-2022	ATM/CASH WDL/S1IC7394/ICICI ATM VADAVALLI	ATM95071693	DR	5,000.00		1,760,651.75
21-11-2022	ATM/CASH WDL/S1AX6827/AXIS ATM TRICHY ROAD	ATM56067050	DR	3,000.00		1,757,651.75
22-11-2022	POS/398896/MYNTRA INDIA/CARD **4853	POS40033116	DR	3,200.00		1,754,451.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2022	POS/506348/FLIPKART INDIA/CARD **6065	POS77547465	DR	880.00		1,753,571.75
24-11-2022	POS/287627/FLIPKART INDIA/CARD **5599	POS60587864	DR	2,796.00		1,750,775.75
24-11-2022	POS/939405/AMAZON INDIA/CARD **4902	POS91426767	DR	9,541.00		1,741,234.75
24-11-2022	ATM/CASH WDL/S1AX7841/AXIS ATM AVINASHI ROAD	ATM62795968	DR	1,000.00		1,740,234.75
25-11-2022	UPI/314404418/SWIGGY/swiggy@hdfcbank	UPI842992957	DR	613.00		1,739,621.75
26-11-2022	POS/227494/FLIPKART INDIA/CARD **9939	POS81159390	DR	3,918.00		1,735,703.75
27-11-2022	UPI/649832781/SWIGGY/swiggy@hdfcbank	UPI533239012	DR	743.00		1,734,960.75
27-11-2022	UPI/928511844/ZOMATO/zomato@hdfcbank	UPI947895907	DR	798.00		1,734,162.75
29-11-2022	UPI/682950431/DMART COIMBATORE/dmartcoimbatore@upi	UPI370096161	DR	3,068.00		1,731,094.75
29-11-2022	UPI/747410586/MEDPLUS CBE/medpluscbe@ybl	UPI418010376	DR	513.00		1,730,581.75
30-11-2022	UPI/894723423/EATSURE/eatsure@hdfcbank	UPI452264722	DR	163.00		1,730,418.75
30-11-2022	UPI/361188506/ZOMATO/zomato@hdfcbank	UPI922908114	DR	763.00		1,729,655.75
30-11-2022	UPI/837676316/UBER/uber@ybl	UPI429811976	DR	83.00		1,729,572.75
01-12-2022	NEFT-571900-COIMBATORE TEXTILES-SALARY NOV	NEFT59453835	CR		364,680.70	2,094,253.45
02-12-2022	UPI/469281658/ZOMATO/zomato@hdfcbank	UPI837482516	DR	524.00		2,093,729.45
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80024350	NET234720	DR	599.00		2,093,130.45
03-12-2022	UPI/659358373/MORE SUPERMARKET/moresupermarket@upi	UPI673424585	DR	3,496.00		2,089,634.45
04-12-2022	SIP/AXISMUTUALFUND/SIP155182/MUTUAL FUND	MF2075477	DR	32,015.55		2,057,618.90
04-12-2022	UPI/276608320/LANDLORD RENT/landlord@okhdfc	UPI383565789	DR	66,127.00		1,991,491.90
04-12-2022	UPI/856930531/EATSURE/eatsure@hdfcbank	UPI110810876	DR	476.00		1,991,015.90
05-12-2022	ATM/CASH WDL/S1IO6445/IOB ATM AVINASHI ROAD	ATM42840954	DR	2,000.00		1,989,015.90
06-12-2022	ACH/DEBIT/NETFLIX/SUB35431489	SUB869051	DR	149.00		1,988,866.90
07-12-2022	UPI/558341113/ZOMATO/zomato@hdfcbank	UPI637534117	DR	218.00		1,988,648.90
07-12-2022	ATM/CASH WDL/S1AX6757/AXIS ATM SARAVANAMPATTI	ATM53262885	DR	1,000.00		1,987,648.90
08-12-2022	POS/681310/MEESHO INDIA/CARD **7526	POS26027879	DR	18,804.00		1,968,844.90
08-12-2022	UPI/234240233/EATSURE/eatsure@hdfcbank	UPI976925548	DR	431.00		1,968,413.90
09-12-2022	NEFT/270557/FAMILY SUPPORT/TRANSFER	NEFT20616103	DR	16,758.00		1,951,655.90
10-12-2022	UPI/524025893/UBER/uber@ybl	UPI519323419	DR	307.00		1,951,348.90
11-12-2022	UPI/688780771/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI580038295	DR	3,196.00		1,948,152.90
11-12-2022	UPI/794463586/EATSURE/eatsure@hdfcbank	UPI569113554	DR	462.00		1,947,690.90
12-12-2022	POS/435896/AMAZON INDIA/CARD **3987	POS46828270	DR	1,470.00		1,946,220.90
12-12-2022	POS/573334/AMAZON INDIA/CARD **7135	POS50841157	DR	2,648.00		1,943,572.90
12-12-2022	POS/714811/AMAZON INDIA/CARD **1765	POS86376712	DR	504.00		1,943,068.90
12-12-2022	UPI/476126926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297841398	DR	148.00		1,942,920.90
13-12-2022	POS/107028/AMAZON INDIA/CARD **2635	POS51761067	DR	2,325.00		1,940,595.90
13-12-2022	UPI/517336427/ZOMATO/zomato@hdfcbank	UPI649303185	DR	426.00		1,940,169.90
13-12-2022	UPI/107670719/EATSURE/eatsure@hdfcbank	UPI852475072	DR	682.00		1,939,487.90
13-12-2022	UPI/639328373/SWIGGY/swiggy@hdfcbank	UPI264945699	DR	535.00		1,938,952.90
13-12-2022	UPI/855713311/ZOMATO/zomato@hdfcbank	UPI565038454	DR	584.00		1,938,368.90
13-12-2022	UPI/107538708/NETMEDS CBE/netmedscbe@ybl	UPI343162072	DR	992.00		1,937,376.90
14-12-2022	POS/881326/HOTEL ANNAPOORNA/CARD **6763	POS47596609	DR	1,143.00		1,936,233.90
15-12-2022	UPI/944743454/OLA/ola@ybl	UPI869562015	DR	187.00		1,936,046.90
15-12-2022	UPI/147313093/OLA/ola@ybl	UPI473491450	DR	91.00		1,935,955.90
16-12-2022	POS/294629/AMAZON INDIA/CARD **2220	POS26798437	DR	3,206.00		1,932,749.90
16-12-2022	UPI/569779008/EATSURE/eatsure@hdfcbank	UPI236199535	DR	283.00		1,932,466.90
17-12-2022	NEFT/PPF/AC310174346/PPF DEPOSIT	PPF9985506	DR	1,500.00		1,930,966.90
17-12-2022	POS/839893/MYNTRA INDIA/CARD **1305	POS79738391	DR	3,401.00		1,927,565.90
17-12-2022	UPI/502021033/SWIGGY/swiggy@hdfcbank	UPI989126324	DR	361.00		1,927,204.90
19-12-2022	UPI/646891025/ZOMATO/zomato@hdfcbank	UPI148914620	DR	589.00		1,926,615.90
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7634843224	ELEC439002	DR	1,796.00		1,924,819.90
20-12-2022	POS/739724/MYNTRA INDIA/CARD **5143	POS48425172	DR	429.00		1,924,390.90
20-12-2022	ATM/CASH WDL/S1AX9915/AXIS ATM GANAPATHY	ATM75998771	DR	5,000.00		1,919,390.90
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXX3607/PAYMENT	CC89287097	DR	88,182.21		1,831,208.69
22-12-2022	UPI/938086420/RAPIDO/rapido@ybl	UPI396601366	DR	320.00		1,830,888.69
24-12-2022	UPI/172920055/AIRTEL RECHARGE/airtel@paytm	UPI448488921	DR	599.00		1,830,289.69
24-12-2022	POS/926814/A2B ADYAR ANANDA BHAVAN/CARD **5656	POS30539733	DR	511.00		1,829,778.69
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG245926	DR	17.70		1,829,760.99
27-12-2022	UPI/765608759/RAPIDO/rapido@ybl	UPI443639617	DR	318.00		1,829,442.99
29-12-2022	UPI/704177167/EATSURE/eatsure@hdfcbank	UPI839436980	DR	247.00		1,829,195.99
29-12-2022	ATM/CASH WDL/S1IO1817/IOB ATM PEELAMEDU	ATM14773309	DR	5,000.00		1,824,195.99
30-12-2022	UPI/992688135/ZOMATO/zomato@hdfcbank	UPI131334807	DR	548.00		1,823,647.99
30-12-2022	ATM/CASH WDL/S1HD5661/HDFC ATM PEELAMEDU	ATM80732436	DR	3,000.00		1,820,647.99
30-12-2022	UPI/737884383/OLA/ola@ybl	UPI794820988	DR	334.00		1,820,313.99



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2022	POS/982922/FLIPKART INDIA/CARD **4652	POS79943494	DR	446.00		1,819,867.99
31-12-2022	UPI/143555465/MEDPLUS CBE/medpluscbe@ybl	UPI907673315	DR	774.00		1,819,093.99
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT151114	CR		11,510.76	1,830,604.75
01-01-2023	NEFT-501035-COIMBATORE TEXTILES-SALARY DEC	NEFT10385929	CR		373,431.02	2,204,035.77
01-01-2023	UPI/715889014/LANDLORD RENT/landlord@okhdfc	UPI971802490	DR	69,275.00		2,134,760.77
01-01-2023	UPI/148915695/DMART COIMBATORE/dmartcoimbatore@upi	UPI495559422	DR	1,671.00		2,133,089.77
01-01-2023	UPI/230669668/SWIGGY/swiggy@hdfcbank	UPI388942863	DR	634.00		2,132,455.77
01-01-2023	UPI/176136119/BOOKMYSHOW/bms@axisbank	UPI100024663	DR	826.00		2,131,629.77
02-01-2023	ATM/CASH WDL/S1AX4859/AXIS ATM AVINASHI ROAD	ATM35520978	DR	2,000.00		2,129,629.77
02-01-2023	UPI/439917700/NETMEDS CBE/netmedscbe@ybl	UPI368815671	DR	468.00		2,129,161.77
04-01-2023	UPI/310904007/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI518743076	DR	5,158.00		2,124,003.77
04-01-2023	UPI/874980352/UBER/uber@ybl	UPI490203006	DR	163.00		2,123,840.77
05-01-2023	POS/773128/MEESHO INDIA/CARD **7259	POS70300001	DR	1,051.00		2,122,789.77
05-01-2023	UPI/724462004/SWIGGY/swiggy@hdfcbank	UPI623693427	DR	707.00		2,122,082.77
06-01-2023	SIP/AXISMUTUALFUND/SIP297375/MUTUAL FUND	MF6472971	DR	33,540.10		2,088,542.67
06-01-2023	POS/692372/AMAZON INDIA/CARD **3861	POS51469052	DR	457.00		2,088,085.67
06-01-2023	UPI/722503144/EATSURE/eatsure@hdfcbank	UPI696807832	DR	474.00		2,087,611.67
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21397813	NET814021	DR	599.00		2,087,012.67
07-01-2023	POS/388489/AJO INDIA/CARD **9229	POS67765593	DR	3,957.00		2,083,055.67
07-01-2023	POS/395873/HOTEL ANNAPOORNA/CARD **5126	POS62470985	DR	1,520.00		2,081,535.67
07-01-2023	UPI/759218865/OLA/ola@ybl	UPI880290523	DR	321.00		2,081,214.67
07-01-2023	NEFT/364097/HEALTH INSURANCE/PREMIUM	INS87957200	DR	17,104.00		2,064,110.67
08-01-2023	UPI/562346455/SWIGGY/swiggy@hdfcbank	UPI642680780	DR	613.00		2,063,497.67
09-01-2023	UPI/203549659/UBER/uber@ybl	UPI264831260	DR	93.00		2,063,404.67
09-01-2023	UPI/844047460/RAPIDO/rapido@ybl	UPI232839134	DR	123.00		2,063,281.67
10-01-2023	UPI/650414167/RAPIDO/rapido@ybl	UPI167129137	DR	282.00		2,062,999.67
11-01-2023	POS/399228/AJO INDIA/CARD **2835	POS16461440	DR	527.00		2,062,472.67
11-01-2023	ATM/CASH WDL/S1AX4666/AXIS ATM AVINASHI ROAD	ATM54283162	DR	10,000.00		2,052,472.67
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8507582367	ELEC668759	DR	1,885.00		2,050,587.67
12-01-2023	POS/776571/AJO INDIA/CARD **4028	POS38020406	DR	3,659.00		2,046,928.67
12-01-2023	UPI/725708300/OLA/ola@ybl	UPI916596745	DR	88.00		2,046,840.67
13-01-2023	ACH/DEBIT/NETFLIX/SUB40672403	SUB715750	DR	149.00		2,046,691.67
14-01-2023	POS/775412/SHELL TRICHY ROAD/CARD **8199	FUEL57608191	DR	2,393.00		2,044,298.67
14-01-2023	ATM/CASH WDL/S1AX8349/AXIS ATM THUDIYALUR	ATM76792457	DR	2,000.00		2,042,298.67
18-01-2023	POS/580597/BHARAT PETROLEUM CBE/CARD **2644	FUEL76838527	DR	1,823.00		2,040,475.67
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1690/PAYMENT	CC96002547	DR	55,972.25		1,984,503.42
19-01-2023	UPI/674780319/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI561577181	DR	4,437.00		1,980,066.42
20-01-2023	NEFT/PPF/AC913049745/PPF DEPOSIT	PPF6365566	DR	1,500.00		1,978,566.42
20-01-2023	ATM/CASH WDL/S1IC7635/ICICI ATM PEELAMEDU	ATM97302697	DR	5,000.00		1,973,566.42
20-01-2023	UPI/234494697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824650442	DR	187.00		1,973,379.42
21-01-2023	UPI/124405728/JIO RECHARGE/jio@paytm	UPI928807379	DR	399.00		1,972,980.42
21-01-2023	POS/904121/AJO INDIA/CARD **9799	POS51508278	DR	811.00		1,972,169.42
22-01-2023	POS/282822/MYNTRA INDIA/CARD **9136	POS15130538	DR	1,948.00		1,970,221.42
23-01-2023	POS/757418/MYNTRA INDIA/CARD **3460	POS74772343	DR	2,839.00		1,967,382.42
24-01-2023	POS/216761/KOVAI BIRIYANI/CARD **3009	POS83752919	DR	1,505.00		1,965,877.42
25-01-2023	POS/650917/FLIPKART INDIA/CARD **6885	POS98848841	DR	2,670.00		1,963,207.42
25-01-2023	UPI/246762511/ZOMATO/zomato@hdfcbank	UPI327039031	DR	381.00		1,962,826.42
25-01-2023	POS/184444/SHREE ANANDHAAS/CARD **1419	POS21844585	DR	992.00		1,961,834.42
25-01-2023	POS/664359/JUNIOR KUPPANNA/CARD **7285	POS56373970	DR	1,794.00		1,960,040.42
26-01-2023	POS/720906/AMAZON INDIA/CARD **5113	POS67037715	DR	1,859.00		1,958,181.42
26-01-2023	UPI/452137117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI802560053	DR	4,972.00		1,953,209.42
26-01-2023	ATM/CASH WDL/S1AX4632/AXIS ATM RS PURAM	ATM11516803	DR	10,000.00		1,943,209.42
28-01-2023	UPI/904532829/MORE SUPERMARKET/moresupermarket@upi	UPI923029429	DR	2,432.00		1,940,777.42
29-01-2023	NEFT-729719-COIMBATORE TEXTILES-SALARY JAN	NEFT10023691	CR		409,562.20	2,350,339.62
29-01-2023	ATM/CASH WDL/S1AX1559/AXIS ATM UKKADAM	ATM71931269	DR	5,000.00		2,345,339.62
31-01-2023	UPI/148238897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256838613	DR	416.00		2,344,923.62
01-02-2023	UPI/933750902/INDANE GAS CBE/indane@ybl	UPI139950175	DR	1,071.00		2,343,852.62
01-02-2023	UPI/931655924/ZOMATO/zomato@hdfcbank	UPI381116708	DR	697.00		2,343,155.62
01-02-2023	POS/140077/A2B ADYAR ANANDA BHAVAN/CARD **5767	POS61530219	DR	1,584.00		2,341,571.62
01-02-2023	ATM/CASH WDL/S1SB6422/SBI ATM KALAPATTI	ATM88163056	DR	3,000.00		2,338,571.62
02-02-2023	UPI/960379866/EATSURE/eatsure@hdfcbank	UPI269851929	DR	172.00		2,338,399.62
03-02-2023	UPI/434801382/LANDLORD RENT/landlord@okhdfc	UPI189067359	DR	69,275.00		2,269,124.62
03-02-2023	UPI/974617064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840520680	DR	3,362.00		2,265,762.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-02-2023	UPI/567548389/ZOMATO/zomato@hdfcbank	UPI795128902	DR	781.00		2,264,981.62
03-02-2023	UPI/747405642/UBER/uber@ybl	UPI178736826	DR	301.00		2,264,680.62
04-02-2023	POS/848060/MEESHO INDIA/CARD **6637	POS59263352	DR	1,264.00		2,263,416.62
04-02-2023	POS/161416/AJIO INDIA/CARD **9713	POS30303002	DR	3,853.00		2,259,563.62
04-02-2023	UPI/573515850/EATSURE/eatsure@hdfcbank	UPI574520014	DR	418.00		2,259,145.62
04-02-2023	UPI/318995906/ZOMATO/zomato@hdfcbank	UPI853020847	DR	739.00		2,258,406.62
04-02-2023	UPI/206904410/UBER/uber@ybl	UPI173124718	DR	265.00		2,258,141.62
05-02-2023	POS/373314/AJIO INDIA/CARD **1316	POS33118392	DR	1,718.00		2,256,423.62
05-02-2023	UPI/521563970/ZOMATO/zomato@hdfcbank	UPI186406385	DR	374.00		2,256,049.62
05-02-2023	UPI/123502177/ZOMATO/zomato@hdfcbank	UPI616837299	DR	556.00		2,255,493.62
06-02-2023	POS/935784/FLIPKART INDIA/CARD **2535	POS90033278	DR	2,310.00		2,253,183.62
06-02-2023	UPI/184159278/ZOMATO/zomato@hdfcbank	UPI474882610	DR	226.00		2,252,957.62
07-02-2023	POS/781414/MYNTRA INDIA/CARD **4491	POS60014619	DR	1,557.00		2,251,400.62
07-02-2023	UPI/344778400/SWIGGY/swiggy@hdfcbank	UPI335366432	DR	338.00		2,251,062.62
09-02-2023	SIP/AXISMUTUALFUND/SIP366870/MUTUAL FUND	MF1737317	DR	33,540.10		2,217,522.52
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64005464	NET931066	DR	999.00		2,216,523.52
10-02-2023	NEFT/793938/FAMILY SUPPORT/TRANSFER	NEFT34256217	DR	20,701.00		2,195,822.52
11-02-2023	UPI/430324368/ZOMATO/zomato@hdfcbank	UPI992307127	DR	647.00		2,195,175.52
12-02-2023	UPI/494716033/NILGIRIS CBE/nilgirisbe@upi	UPI443825009	DR	4,947.00		2,190,228.52
12-02-2023	POS/881866/SHREE ANANDHAAS/CARD **1013	POST72689731	DR	845.00		2,189,383.52
12-02-2023	UPI/198866578/BOOKMYSHOW/bms@axisbank	UPI956763540	DR	975.00		2,188,408.52
13-02-2023	UPI/412176584/OLA/ola@ybl	UPI223348873	DR	95.00		2,188,313.52
15-02-2023	UPI/859640554/VI RECHARGE/vi@paytm	UPI156017406	DR	399.00		2,187,914.52
15-02-2023	POS/470883/AJIO INDIA/CARD **9241	POS55903148	DR	3,928.00		2,183,986.52
15-02-2023	UPI/766505423/ZOMATO/zomato@hdfcbank	UPI407281393	DR	433.00		2,183,553.52
15-02-2023	ACH/DEBIT/HOTSTAR/SUB43822120	SUB418386	DR	199.00		2,183,354.52
16-02-2023	UPI/866089697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI929261875	DR	3,357.00		2,179,997.52
16-02-2023	UPI/729613234/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764822795	DR	3,782.00		2,176,215.52
16-02-2023	UPI/133542863/OLA/ola@ybl	UPI966084811	DR	185.00		2,176,030.52
17-02-2023	UPI/124274426/OLA/ola@ybl	UPI166204354	DR	288.00		2,175,742.52
18-02-2023	NEFT/PPF/AC815481318/PPF DEPOSIT	PPF2831295	DR	1,500.00		2,174,242.52
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2577255707	ELEC535401	DR	1,572.00		2,172,670.52
19-02-2023	POS/792612/MEESHO INDIA/CARD **1230	POS29949634	DR	2,145.00		2,170,525.52
19-02-2023	POS/483100/MEESHO INDIA/CARD **6967	POS44185694	DR	27,590.00		2,142,935.52
21-02-2023	UPI/826121890/SWIGGY/swiggy@hdfcbank	UPI861034221	DR	358.00		2,142,577.52
22-02-2023	UPI/433478908/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI606163965	DR	2,721.00		2,139,856.52
23-02-2023	UPI/402592402/EATSURE/eatsure@hdfcbank	UPI789038402	DR	185.00		2,139,671.52
23-02-2023	POS/543421/HOTEL ANNAPOORNA/CARD **3121	POS24506919	DR	1,775.00		2,137,896.52
23-02-2023	UPI/275378979/OLA/ola@ybl	UPI321019503	DR	229.00		2,137,667.52
24-02-2023	POS/574491/AJIO INDIA/CARD **5719	POS65893624	DR	3,833.00		2,133,834.52
24-02-2023	UPI/660191089/ZOMATO/zomato@hdfcbank	UPI495628781	DR	706.00		2,133,128.52
24-02-2023	ATM/CASH WDL/S1AX3577/AXIS ATM GANAPATHY	ATM16841413	DR	1,000.00		2,132,128.52
24-02-2023	ATM/CASH WDL/S1AX2035/AXIS ATM AVINASHI ROAD	ATM87106768	DR	2,000.00		2,130,128.52
25-02-2023	POS/641994/AMAZON INDIA/CARD **6864	POS77513131	DR	29,041.00		2,101,087.52
25-02-2023	UPI/230319699/OLA/ola@ybl	UPI983723650	DR	213.00		2,100,874.52
26-02-2023	UPI/553724410/EATSURE/eatsure@hdfcbank	UPI485629266	DR	182.00		2,100,692.52
26-02-2023	UPI/264609761/ZOMATO/zomato@hdfcbank	UPI976435158	DR	768.00		2,099,924.52
01-03-2023	NEFT-171811-COIMBATORE TEXTILES-SALARY FEB	NEFT26606491	CR		397,618.25	2,497,542.77
01-03-2023	POS/947561/FLIPKART INDIA/CARD **9745	POS15062076	DR	1,631.00		2,495,911.77
01-03-2023	UPI/706254257/OLA/ola@ybl	UPI111710669	DR	348.00		2,495,563.77
04-03-2023	SIP/AXISMUTUALFUND/SIP723067/MUTUAL FUND	MF4937672	DR	33,540.10		2,462,023.67
04-03-2023	UPI/350887343/LANDLORD RENT/landlord@okhdfc	UPI851854314	DR	69,275.00		2,392,748.67
04-03-2023	UPI/223079529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172535944	DR	5,117.00		2,387,631.67
05-03-2023	UPI/581949719/ZOMATO/zomato@hdfcbank	UPI869248150	DR	393.00		2,387,238.67
05-03-2023	UPI/217094711/ZOMATO/zomato@hdfcbank	UPI811689226	DR	566.00		2,386,672.67
08-03-2023	UPI/403384829/SWIGGY/swiggy@hdfcbank	UPI592158666	DR	233.00		2,386,439.67
09-03-2023	POS/829043/FLIPKART INDIA/CARD **4351	POS30173262	DR	3,004.00		2,383,435.67
10-03-2023	UPI/244322768/EATSURE/eatsure@hdfcbank	UPI272217910	DR	733.00		2,382,702.67
11-03-2023	UPI/105881746/RAPIDO/rapido@ybl	UPI314075883	DR	93.00		2,382,609.67
12-03-2023	NEFT/PPF/AC140986862/PPF DEPOSIT	PPF7835018	DR	1,500.00		2,381,109.67
14-03-2023	ATM/CASH WDL/S1HD5981/HDFC ATM GANDHIPURAM	ATM10335933	DR	3,000.00		2,378,109.67
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6231124019	ELEC682205	DR	3,206.00		2,374,903.67
15-03-2023	UPI/614364981/SWIGGY/swiggy@hdfcbank	UPI172352085	DR	673.00		2,374,230.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-03-2023	UPI/941861441/EATSURE/eatsure@hdfcbank	UPI175229356	DR	738.00		2,373,492.67
16-03-2023	ATM/CASH WDL/S1HD4859/HDFC ATM TRICHY ROAD	ATM86501590	DR	1,000.00		2,372,492.67
17-03-2023	ATM/CASH WDL/S1AX1423/AXIS ATM SARAVANAMPATTI	ATM56777288	DR	5,000.00		2,367,492.67
19-03-2023	POS/373482/MYNTRA INDIA/CARD **3112	POS11721152	DR	2,609.00		2,364,883.67
19-03-2023	POS/796431/AJIO INDIA/CARD **8855	POS65185904	DR	2,311.00		2,362,572.67
19-03-2023	POS/131562/HOTEL ANNAPOORNA/CARD **7418	POS56554048	DR	1,053.00		2,361,519.67
19-03-2023	UPI/779664749/NETMEDS CBE/netmedscbe@ybl	UPI275381246	DR	508.00		2,361,011.67
20-03-2023	UPI/630527885/JIO RECHARGE/jio@paytm	UPI932020743	DR	299.00		2,360,712.67
20-03-2023	UPI/814115515/EATSURE/eatsure@hdfcbank	UPI476967174	DR	509.00		2,360,203.67
22-03-2023	ATM/CASH WDL/S1HD3932/HDFC ATM SINGANALLUR	ATM34792254	DR	3,000.00		2,357,203.67
24-03-2023	UPI/116587207/EATSURE/eatsure@hdfcbank	UPI962549991	DR	563.00		2,356,640.67
26-03-2023	ATM/CASH WDL/S1IC7120/ICICI ATM TRICHY ROAD	ATM88087090	DR	3,000.00		2,353,640.67
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG279413	DR	17.70		2,353,622.97
27-03-2023	UPI/268629617/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153284351	DR	1,392.00		2,352,230.97
27-03-2023	ATM/CASH WDL/S1AX9152/AXIS ATM VADAVALLI	ATM39293697	DR	5,000.00		2,347,230.97
28-03-2023	UPI/998271179/ZOMATO/zomato@hdfcbank	UPI431488569	DR	482.00		2,346,748.97
28-03-2023	UPI/895930523/ZOMATO/zomato@hdfcbank	UPI173220924	DR	152.00		2,346,596.97
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT308355	CR		15,096.43	2,361,693.40
01-04-2023	NEFT-416304-COIMBATORE TEXTILES-SALARY MAR	NEFT64928017	CR		391,727.71	2,753,421.11
01-04-2023	UPI/157522620/LANDLORD RENT/landlord@okhdfc	UPI818802002	DR	69,275.00		2,684,146.11
01-04-2023	POS/360764/AJIO INDIA/CARD **9852	POS64680235	DR	2,956.00		2,681,190.11
01-04-2023	UPI/817770205/OLA/ola@ybl	UPI796166743	DR	280.00		2,680,910.11
02-04-2023	ATM/CASH WDL/S1AX4457/AXIS ATM TRICHY ROAD	ATM11386511	DR	10,000.00		2,670,910.11
02-04-2023	UPI/975159959/UBER/uber@ybl	UPI440877737	DR	350.00		2,670,560.11
03-04-2023	UPI/829370919/INDANE GAS CBE/indane@ybl	UPI509361969	DR	882.00		2,669,678.11
04-04-2023	POS/387229/AJIO INDIA/CARD **5429	POS62119237	DR	603.00		2,669,075.11
04-04-2023	POS/292907/AMAZON INDIA/CARD **7213	POS10879106	DR	2,777.00		2,666,298.11
05-04-2023	NEFT-384647-COIMBATORE TEXTILES-BONUS FY2022-2023	NEFT99382647	CR		137,185.53	2,803,483.64
05-04-2023	UPI/630192865/ZOMATO/zomato@hdfcbank	UPI155745060	DR	290.00		2,803,193.64
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94730491	NET291524	DR	1,199.00		2,801,994.64
08-04-2023	SIP/AXISMUTUALFUND/SIP230825/MUTUAL FUND	MF6257087	DR	33,540.10		2,768,454.54
08-04-2023	POS/908078/MEESHO INDIA/CARD **5545	POS13959824	DR	2,836.00		2,765,618.54
08-04-2023	POS/586131/AJIO INDIA/CARD **8310	POS18594831	DR	3,574.00		2,762,044.54
08-04-2023	UPI/639406752/EATSURE/eatsure@hdfcbank	UPI401811762	DR	380.00		2,761,664.54
11-04-2023	UPI/524123428/SWIGGY/swiggy@hdfcbank	UPI720483263	DR	781.00		2,760,883.54
12-04-2023	UPI/653181316/MORE SUPERMARKET/moresupermarket@upi	UPI932479555	DR	2,815.00		2,758,068.54
12-04-2023	UPI/750870322/UBER/uber@ybl	UPI294178492	DR	278.00		2,757,790.54
12-04-2023	UPI/343965305/RAPIDO/rapido@ybl	UPI395805223	DR	193.00		2,757,597.54
14-04-2023	ATM/CASH WDL/S1AX8319/AXIS ATM RS PURAM	ATM96394702	DR	5,000.00		2,752,597.54
14-04-2023	UPI/267041936/OLA/ola@ybl	UPI318967166	DR	142.00		2,752,455.54
14-04-2023	UPI/820251389/OLA/ola@ybl	UPI306139739	DR	138.00		2,752,317.54
14-04-2023	ACH/DEBIT/NETFLIX/SUB83138442	SUB322489	DR	299.00		2,752,018.54
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9041546613	ELEC585509	DR	3,525.00		2,748,493.54
15-04-2023	POS/135175/MEESHO INDIA/CARD **3175	POS30034838	DR	2,299.00		2,746,194.54
16-04-2023	UPI/494193256/VI RECHARGE/vi@paytm	UPI551633396	DR	449.00		2,745,745.54
16-04-2023	POS/531225/HOTEL ANNAPOORNA/CARD **4443	POS42055497	DR	367.00		2,745,378.54
17-04-2023	NEFT/PPF/AC966074632/PPF DEPOSIT	PPF8921403	DR	1,500.00		2,743,878.54
19-04-2023	POS/404507/AJIO INDIA/CARD **8906	POS81008543	DR	1,733.00		2,742,145.54
19-04-2023	POS/709581/JUNIOR KUPPANNA/CARD **7700	POS39379414	DR	1,113.00		2,741,032.54
20-04-2023	POS/617700/AJIO INDIA/CARD **3509	POS55584026	DR	2,426.00		2,738,606.54
21-04-2023	UPI/658728519/DMART COIMBATORE/dmartcoimbatore@upi	UPI590338109	DR	3,918.00		2,734,688.54
21-04-2023	POS/182222/HOTEL ANNAPOORNA/CARD **6384	POS77510846	DR	1,859.00		2,732,829.54
24-04-2023	POS/194575/AJIO INDIA/CARD **4965	POS76591886	DR	1,995.00		2,730,834.54
24-04-2023	POS/892788/MEESHO INDIA/CARD **4548	POS93338361	DR	3,059.00		2,727,775.54
24-04-2023	ATM/CASH WDL/S1AX4537/AXIS ATM SINGANALLUR	ATM74570042	DR	5,000.00		2,722,775.54
26-04-2023	UPI/126230795/RAPIDO/rapido@ybl	UPI293031000	DR	326.00		2,722,449.54
27-04-2023	ATM/CASH WDL/S1AX1491/AXIS ATM VADAVALLI	ATM99980656	DR	1,000.00		2,721,449.54
28-04-2023	POS/440947/KOVAI BIRIYANI/CARD **6624	POS47869169	DR	1,092.00		2,720,357.54
28-04-2023	ATM/CASH WDL/S1SB5841/SBI ATM UKKADAM	ATM79183565	DR	5,000.00		2,715,357.54
29-04-2023	NEFT-524087-COIMBATORE TEXTILES-SALARY APR	NEFT67389785	CR		396,124.94	3,111,482.48
29-04-2023	UPI/147663959/ZOMATO/zomato@hdfcbank	UPI919760435	DR	472.00		3,111,010.48
30-04-2023	UPI/910472888/EATSURE/eatsure@hdfcbank	UPI613303603	DR	366.00		3,110,644.48
01-05-2023	POS/296706/MYNTRA INDIA/CARD **9396	POS19308023	DR	17,626.00		3,093,018.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	UPI/994075196/DMART COIMBATORE/dmartcoimbatore@upi	UPI480280618	DR	4,517.00		3,088,501.48
01-05-2023	UPI/431205711/ZOMATO/zomato@hdfcbank	UPI938540874	DR	162.00		3,088,339.48
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20715726	NET476807	DR	599.00		3,087,740.48
02-05-2023	UPI/446461926/LANDLORD RENT/landlord@okhdfc	UPI215227470	DR	69,275.00		3,018,465.48
02-05-2023	UPI/249737662/OLA/ola@ybl	UPI227780814	DR	259.00		3,018,206.48
03-05-2023	POS/799064/INDIAN OIL GANDHIPURAM/CARD **4800	FUEL13138287	DR	813.00		3,017,393.48
04-05-2023	POS/503693/JUNIOR KUPPANNA/CARD **4987	POS46814996	DR	1,756.00		3,015,637.48
05-05-2023	POS/557095/FLIPKART INDIA/CARD **2851	POS85308258	DR	2,498.00		3,013,139.48
07-05-2023	POS/318791/SHREE ANANDHAAS/CARD **6576	POS28115939	DR	662.00		3,012,477.48
07-05-2023	POS/563777/BHARAT PETROLEUM CBE/CARD ***1095	FUEL58963697	DR	1,456.00		3,011,021.48
07-05-2023	ATM/CASH WDL/S1IO2123/IOB ATM METTUPALAYAM ROAD	ATM66714099	DR	1,000.00		3,010,021.48
08-05-2023	UPI/878722617/SWIGGY/swiggy@hdfcbank	UPI804204864	DR	759.00		3,009,262.48
08-05-2023	UPI/358050519/UBER/uber@ybl	UPI791712130	DR	307.00		3,008,955.48
09-05-2023	SIP/AXISMUTUALFUND/SIP516421/MUTUAL FUND	MF2782716	DR	33,540.10		2,975,415.38
10-05-2023	UPI/832979285/SWIGGY/swiggy@hdfcbank	UPI410078680	DR	368.00		2,975,047.38
10-05-2023	UPI/590212507/SWIGGY/swiggy@hdfcbank	UPI358318982	DR	693.00		2,974,354.38
10-05-2023	UPI/851724264/UBER/uber@ybl	UPI636378741	DR	114.00		2,974,240.38
11-05-2023	POS/247573/MYNTRA INDIA/CARD **1156	POS64284763	DR	1,875.00		2,972,365.38
11-05-2023	ATM/CASH WDL/S1AX5510/AXIS ATM SUNGAM	ATM17473440	DR	2,000.00		2,970,365.38
12-05-2023	POS/698180/MEESHO INDIA/CARD **3881	POS21371728	DR	1,459.00		2,968,906.38
12-05-2023	POS/292734/FLIPKART INDIA/CARD **9008	POS85868753	DR	705.00		2,968,201.38
13-05-2023	NEFT/PPF/AC672645448/PPF DEPOSIT	PPF5881770	DR	1,500.00		2,966,701.38
13-05-2023	POS/247760/HOTEL ANNAPOORNA/CARD **2642	POS19608728	DR	548.00		2,966,153.38
14-05-2023	POS/368599/AMAZON INDIA/CARD **9961	POS54249739	DR	4,002.00		2,962,151.38
14-05-2023	UPI/432431779/BOOKMYSHOW/bms@axisbank	UPI937096216	DR	929.00		2,961,222.38
15-05-2023	UPI/610304790/AIRTEL RECHARGE/airtel@paytm	UPI453442207	DR	299.00		2,960,923.38
15-05-2023	UPI/226870687/RAPIDO/rapido@ybl	UPI385062629	DR	229.00		2,960,694.38
16-05-2023	UPI/914852236/NILGIRIS CBE/nilgirisbe@upi	UPI262680634	DR	3,629.00		2,957,065.38
17-05-2023	UPI/942789153/NILGIRIS CBE/nilgirisbe@upi	UPI599823478	DR	4,293.00		2,952,772.38
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7984640843	ELEC591635	DR	3,446.00		2,949,326.38
19-05-2023	UPI/992851101/ZOMATO/zomato@hdfcbank	UPI135147432	DR	277.00		2,949,049.38
19-05-2023	POS/407959/SHELL TRICHY ROAD/CARD **3250	FUEL85939167	DR	914.00		2,948,135.38
21-05-2023	UPI/691243384/OLA/ola@ybl	UPI336126125	DR	126.00		2,948,009.38
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2735/PAYMENT	CC14335730	DR	64,109.04		2,883,900.34
22-05-2023	UPI/648212261/SWIGGY/swiggy@hdfcbank	UPI402703564	DR	435.00		2,883,465.34
22-05-2023	UPI/189755893/ZOMATO/zomato@hdfcbank	UPI761871855	DR	493.00		2,882,972.34
22-05-2023	UPI/874668190/UBER/uber@ybl	UPI458388192	DR	195.00		2,882,777.34
23-05-2023	POS/131616/FLIPKART INDIA/CARD **9146	POS99158204	DR	2,297.00		2,880,480.34
23-05-2023	UPI/332777724/ZOMATO/zomato@hdfcbank	UPI884388369	DR	178.00		2,880,302.34
24-05-2023	POS/627402/MYNTRA INDIA/CARD **9690	POS81859587	DR	1,678.00		2,878,624.34
26-05-2023	UPI/778425674/INDANE GAS CBE/indane@ybl	UPI819178226	DR	903.00		2,877,721.34
26-05-2023	UPI/414430113/DMART COIMBATORE/dmartcoimbatore@upi	UPI368173046	DR	3,404.00		2,874,317.34
27-05-2023	UPI/561666462/EATSURE/eatsure@hdfcbank	UPI300846487	DR	453.00		2,873,864.34
28-05-2023	UPI/496210153/UBER/uber@ybl	UPI522752695	DR	374.00		2,873,490.34
29-05-2023	NEFT-857495-COIMBATORE TEXTILES-SALARY MAY	NEFT32241309	CR		394,893.88	3,268,384.22
29-05-2023	UPI/364491373/SWIGGY/swiggy@hdfcbank	UPI163595098	DR	550.00		3,267,834.22
30-05-2023	UPI/594223395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459603006	DR	2,436.00		3,265,398.22
30-05-2023	UPI/232513426/RAPIDO/rapido@ybl	UPI219240821	DR	229.00		3,265,169.22
01-06-2023	ATM/CASH WDL/S1AX5778/AXIS ATM VADAVALLI	ATM92940444	DR	10,000.00		3,255,169.22
02-06-2023	SIP/AXISMUTUALFUND/SIP627692/MUTUAL FUND	MF9346648	DR	33,540.10		3,221,629.12
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47032164	NET161267	DR	599.00		3,221,030.12
02-06-2023	ATM/CASH WDL/S1HD9510/HDFC ATM THUDIYALUR	ATM34546701	DR	1,000.00		3,220,030.12
04-06-2023	UPI/583304735/LANDLORD RENT/landlord@okhdfc	UPI671531709	DR	69,275.00		3,150,755.12
04-06-2023	POS/234273/MEESHO INDIA/CARD **3511	POS45240377	DR	1,598.00		3,149,157.12
04-06-2023	POS/839349/FLIPKART INDIA/CARD **6501	POS41208770	DR	3,706.00		3,145,451.12
04-06-2023	UPI/522580372/ZOMATO/zomato@hdfcbank	UPI837799534	DR	415.00		3,145,036.12
05-06-2023	UPI/869694365/ZOMATO/zomato@hdfcbank	UPI753566680	DR	323.00		3,144,713.12
07-06-2023	UPI/807909693/UBER/uber@ybl	UPI481699935	DR	257.00		3,144,456.12
08-06-2023	POS/675036/HOTEL ANNAPOORNA/CARD **7591	POS93731850	DR	1,646.00		3,142,810.12
09-06-2023	POS/972617/FLIPKART INDIA/CARD **6889	POS84824670	DR	2,197.00		3,140,613.12
09-06-2023	UPI/136061512/EATSURE/eatsure@hdfcbank	UPI334900604	DR	647.00		3,139,966.12
10-06-2023	NEFT/PPF/AC109812615/PPF DEPOSIT	PPF9914315	DR	1,500.00		3,138,466.12
10-06-2023	POS/407838/MYNTRA INDIA/CARD **2377	POS91425887	DR	1,603.00		3,136,863.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2023	UPI/234517816/EATSURE/eatsure@hdfcbank	UPI128923607	DR	599.00		3,136,264.12
11-06-2023	POS/116481/INDIAN OIL AVINASHI RD/CARD **6365	FUEL94027396	DR	2,169.00		3,134,095.12
12-06-2023	POS/202601/MEESHO INDIA/CARD **4688	POS71618768	DR	2,813.00		3,131,282.12
13-06-2023	ATM/CASH WDL/S1IO2475/IOB ATM RS PURAM	ATM40137049	DR	2,000.00		3,129,282.12
15-06-2023	POS/787270/AJO INDIA/CARD **1202	POS44169852	DR	1,671.00		3,127,611.12
15-06-2023	UPI/162066129/MORE SUPERMARKET/moresupermarket@upi	UPI861050114	DR	1,384.00		3,126,227.12
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8224226165	ELEC674839	DR	3,487.00		3,122,740.12
16-06-2023	UPI/244374195/EATSURE/eatsure@hdfcbank	UPI308768569	DR	227.00		3,122,513.12
16-06-2023	POS/306636/SHELL TRICHY ROAD/CARD **1939	FUEL77313106	DR	2,357.00		3,120,156.12
16-06-2023	UPI/456910432/OLA/ola@ybl	UPI757292183	DR	252.00		3,119,904.12
17-06-2023	UPI/586433305/SWIGGY/swiggy@hdfcbank	UPI161799873	DR	538.00		3,119,366.12
18-06-2023	UPI/228215955/ZOMATO/zomato@hdfcbank	UPI292175470	DR	633.00		3,118,733.12
18-06-2023	POS/198205/HP PETROL RS PURAM/CARD **7230	FUEL73616164	DR	3,250.00		3,115,483.12
20-06-2023	UPI/238040820/AIRTEL RECHARGE/airtel@paytm	UPI159789898	DR	599.00		3,114,884.12
20-06-2023	UPI/650131824/INDANE GAS CBE/indane@ybl	UPI420841157	DR	1,018.00		3,113,866.12
20-06-2023	UPI/534594310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138453301	DR	2,786.00		3,111,080.12
20-06-2023	POS/114333/INDIAN OIL GANDHIPURAM/CARD **9154	FUEL73133815	DR	1,599.00		3,109,481.12
21-06-2023	UPI/912413171/MEDPLUS CBE/medpluscbe@ybl	UPI523796761	DR	315.00		3,109,166.12
22-06-2023	POS/922967/AJO INDIA/CARD **4218	POS70368877	DR	3,494.00		3,105,672.12
22-06-2023	UPI/116667059/ZOMATO/zomato@hdfcbank	UPI470131769	DR	633.00		3,105,039.12
22-06-2023	UPI/216364174/UBER/uber@ybl	UPI996413791	DR	314.00		3,104,725.12
23-06-2023	UPI/820197021/ZOMATO/zomato@hdfcbank	UPI644352598	DR	615.00		3,104,110.12
23-06-2023	UPI/211082570/RAPIDO/rapido@ybl	UPI222057101	DR	83.00		3,104,027.12
24-06-2023	UPI/270047058/OLA/ola@ybl	UPI835805830	DR	153.00		3,103,874.12
25-06-2023	POS/805381/AJO INDIA/CARD **8965	POS62362364	DR	743.00		3,103,131.12
25-06-2023	POS/121489/JUNIOR KUPPANNA/CARD **4815	POS29303625	DR	1,021.00		3,102,110.12
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG729863	DR	17.70		3,102,092.42
26-06-2023	POS/410641/SREE ANNAPOORNA/CARD **6238	POS22731947	DR	491.00		3,101,601.42
26-06-2023	ATM/CASH WDL/S1IO9372/IOB ATM VADAVALLI	ATM65955809	DR	2,000.00		3,099,601.42
27-06-2023	POS/979650/INDIAN OIL AVINASHI RD/CARD **4376	FUEL33562683	DR	1,496.00		3,098,105.42
27-06-2023	UPI/881812010/RAPIDO/rapido@ybl	UPI121509548	DR	370.00		3,097,735.42
28-06-2023	NEFT-485352-COIMBATORE TEXTILES-SALARY JUN	NEFT22873810	CR		396,329.21	3,494,064.63
29-06-2023	POS/156967/AJO INDIA/CARD **5695	POS12515269	DR	1,451.00		3,492,613.63
29-06-2023	POS/191064/AMAZON INDIA/CARD **2611	POS54462212	DR	1,179.00		3,491,434.63
30-06-2023	ATM/CASH WDL/S1IO8675/IOB ATM METTUPALAYAM ROAD	ATM42200010	DR	2,000.00		3,489,434.63
30-06-2023	UPI/103589101/MEDPLUS CBE/medpluscbe@ybl	UPI936466414	DR	965.00		3,488,469.63
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT413861	CR		18,314.47	3,506,784.10
02-07-2023	UPI/392484918/ZOMATO/zomato@hdfcbank	UPI665651702	DR	484.00		3,506,300.10
02-07-2023	UPI/595607799/ZOMATO/zomato@hdfcbank	UPI122975157	DR	624.00		3,505,676.10
03-07-2023	SIP/AXISMUTUALFUND/SIP575897/MUTUAL FUND	MF8912183	DR	33,540.10		3,472,136.00
03-07-2023	UPI/356615521/INDANE GAS CBE/indane@ybl	UPI505049750	DR	967.00		3,471,169.00
03-07-2023	UPI/231487088/LANDLORD RENT/landlord@okhdfc	UPI544689167	DR	69,275.00		3,401,894.00
03-07-2023	POS/590351/AJO INDIA/CARD **3026	POS80305428	DR	2,460.00		3,399,434.00
03-07-2023	UPI/173999080/EATSURE/eatsure@hdfcbank	UPI519789389	DR	397.00		3,399,037.00
03-07-2023	UPI/713526959/SWIGGY/swiggy@hdfcbank	UPI114775776	DR	495.00		3,398,542.00
03-07-2023	POS/183714/INDIAN OIL AVINASHI RD/CARD **5138	FUEL41155996	DR	3,374.00		3,395,168.00
03-07-2023	UPI/541949309/OLA/ola@ybl	UPI720390058	DR	267.00		3,394,901.00
05-07-2023	UPI/564840084/SWIGGY/swiggy@hdfcbank	UPI183514109	DR	660.00		3,394,241.00
05-07-2023	UPI/455712468/UBER/uber@ybl	UPI820981959	DR	381.00		3,393,860.00
06-07-2023	UPI/156607102/SWIGGY/swiggy@hdfcbank	UPI781106897	DR	697.00		3,393,163.00
07-07-2023	UPI/446346360/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI281917170	DR	4,462.00		3,388,701.00
07-07-2023	UPI/874460126/ZOMATO/zomato@hdfcbank	UPI725813987	DR	690.00		3,388,011.00
08-07-2023	POS/905729/SHELL TRICHY ROAD/CARD **5982	FUEL15610723	DR	852.00		3,387,159.00
08-07-2023	ATM/CASH WDL/S1AX1058/AXIS ATM GANDHIPURAM	ATM33678928	DR	5,000.00		3,382,159.00
10-07-2023	UPI/855420665/EATSURE/eatsure@hdfcbank	UPI495959555	DR	500.00		3,381,659.00
10-07-2023	UPI/758040954/SWIGGY/swiggy@hdfcbank	UPI557299152	DR	656.00		3,381,003.00
10-07-2023	POS/363410/HOTEL ANNAPOORNA/CARD **8786	POS85221164	DR	1,734.00		3,379,269.00
11-07-2023	UPI/741809270/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992376261	DR	2,549.00		3,376,720.00
11-07-2023	UPI/792239544/OLA/ola@ybl	UPI618018974	DR	386.00		3,376,334.00
12-07-2023	NEFT/PPF/AC274102976/PPF DEPOSIT	PPF2969559	DR	1,500.00		3,374,834.00
13-07-2023	UPI/577229439/ZOMATO/zomato@hdfcbank	UPI392390478	DR	636.00		3,374,198.00
13-07-2023	UPI/296001043/OLA/ola@ybl	UPI975446846	DR	98.00		3,374,100.00
15-07-2023	POS/352804/MEESHO INDIA/CARD **7654	POS17566174	DR	3,096.00		3,371,004.00



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2023	UPI/174076917/ZOMATO/zomato@hdfcbank	UPI584169740	DR	542.00		3,370,462.00
17-07-2023	POS/991479/AJO INDIA/CARD **9308	POS79168814	DR	2,403.00		3,368,059.00
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7793594432	ELEC935851	DR	1,424.00		3,366,635.00
20-07-2023	UPI/902097263/NILGIRIS CBE/nilgiriscbe@upi	UPI760748823	DR	3,185.00		3,363,450.00
22-07-2023	UPI/231625236/AIRTEL RECHARGE/airtel@paytm	UPI902400462	DR	299.00		3,363,151.00
22-07-2023	UPI/625375679/EATSURE/eatsure@hdfcbank	UPI569622908	DR	206.00		3,362,945.00
23-07-2023	POS/219125/FLIPKART INDIA/CARD **4491	POS48209640	DR	2,024.00		3,360,921.00
27-07-2023	POS/793375/SHELL TRICHY ROAD/CARD **3229	FUEL57391355	DR	2,427.00		3,358,494.00
28-07-2023	UPI/633937432/MORE SUPERMARKET/moresupermarket@upi	UPI530703112	DR	3,253.00		3,355,241.00
29-07-2023	NEFT-171373-COIMBATORE TEXTILES-SALARY JUL	NEFT31368380	CR		401,070.26	3,756,311.26
30-07-2023	ATM/CASH WDL/S1AX6417/AXIS ATM THUDIYALUR	ATM23784781	DR	2,000.00		3,754,311.26
31-07-2023	UPI/658149700/MORE SUPERMARKET/moresupermarket@upi	UPI533632971	DR	4,759.00		3,749,552.26
31-07-2023	UPI/163362752/SWIGGY/swiggy@hdfcbank	UPI545243474	DR	264.00		3,749,288.26
31-07-2023	POS/106150/SHREE ANANDHAAS/CARD **1503	POS13293563	DR	413.00		3,748,875.26
31-07-2023	UPI/502394449/OLA/ola@ybl	UPI148132680	DR	253.00		3,748,622.26
01-08-2023	UPI/448626206/EATSURE/eatsure@hdfcbank	UPI393218233	DR	514.00		3,748,108.26
01-08-2023	UPI/852571440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339275663	DR	329.00		3,747,779.26
02-08-2023	POS/309832/FLIPKART INDIA/CARD **9078	POS79415527	DR	3,751.00		3,744,028.26
03-08-2023	UPI/286164114/LANDLORD RENT/landlord@okhdfc	UPI774788043	DR	69,275.00		3,674,753.26
03-08-2023	POS/510026/MYNTRA INDIA/CARD **4932	POS16878597	DR	1,620.00		3,673,133.26
03-08-2023	UPI/126459116/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479938429	DR	5,025.00		3,668,108.26
03-08-2023	ATM/CASH WDL/S1AX9757/AXIS ATM RACE COURSE	ATM13285176	DR	3,000.00		3,665,108.26
03-08-2023	ATM/CASH WDL/S1AX5048/AXIS ATM VADAVALLI	ATM53779983	DR	3,000.00		3,662,108.26
04-08-2023	UPI/504119966/BOOKMYSHOW/bms@axisbank	UPI684534807	DR	529.00		3,661,579.26
05-08-2023	POS/754543/MEESHO INDIA/CARD **8452	POS24030887	DR	2,177.00		3,659,402.26
05-08-2023	UPI/836883392/EATSURE/eatsure@hdfcbank	UPI574932950	DR	556.00		3,658,846.26
05-08-2023	NEFT/469457/FAMILY SUPPORT/TRANSFER	NEFT42585464	DR	16,780.00		3,642,066.26
06-08-2023	POS/753105/MYNTRA INDIA/CARD **6001	POS99588117	DR	1,591.00		3,640,475.26
06-08-2023	UPI/176485588/DMART COIMBATORE/dmartcoimbatore@upi	UPI125128828	DR	4,005.00		3,636,470.26
07-08-2023	POS/132466/MEESHO INDIA/CARD **3708	POS89316135	DR	4,025.00		3,632,445.26
07-08-2023	POS/303392/MYNTRA INDIA/CARD **8668	POS42801061	DR	2,921.00		3,629,524.26
07-08-2023	UPI/217247843/OLA/ola@ybl	UPI826505223	DR	276.00		3,629,248.26
08-08-2023	SIP/AXISMUTUALFUND/SIP492560/MUTUAL FUND	MF6406448	DR	33,540.10		3,595,708.16
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56310073	NET308353	DR	1,199.00		3,594,509.16
08-08-2023	UPI/764524623/EATSURE/eatsure@hdfcbank	UPI819889093	DR	590.00		3,593,919.16
08-08-2023	UPI/951373167/OLA/ola@ybl	UPI773104365	DR	299.00		3,593,620.16
09-08-2023	UPI/344567125/SWIGGY/swiggy@hdfcbank	UPI852710285	DR	579.00		3,593,041.16
10-08-2023	POS/926273/AMAZON INDIA/CARD **3408	POS99049944	DR	25,241.00		3,567,800.16
10-08-2023	UPI/510154887/SWIGGY/swiggy@hdfcbank	UPI159130222	DR	298.00		3,567,502.16
10-08-2023	UPI/206695812/SWIGGY/swiggy@hdfcbank	UPI784850913	DR	510.00		3,566,992.16
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7971374729	ELEC182893	DR	1,800.00		3,565,192.16
11-08-2023	UPI/713377477/ZOMATO/zomato@hdfcbank	UPI465864491	DR	485.00		3,564,707.16
11-08-2023	UPI/598136101/OLA/ola@ybl	UPI394433403	DR	362.00		3,564,345.16
11-08-2023	UPI/881745688/OLA/ola@ybl	UPI739053954	DR	168.00		3,564,177.16
11-08-2023	UPI/812720687/MEDPLUS CBE/medpluscbe@ybl	UPI319459379	DR	200.00		3,563,977.16
12-08-2023	NEFT/PPF/AC854881801/PPF DEPOSIT	PPF6404248	DR	1,500.00		3,562,477.16
12-08-2023	UPI/273742696/RAPIDO/rapido@ybl	UPI441741520	DR	216.00		3,562,261.16
13-08-2023	UPI/108186846/ZOMATO/zomato@hdfcbank	UPI316816660	DR	655.00		3,561,606.16
14-08-2023	UPI/106883978/SWIGGY/swiggy@hdfcbank	UPI886544178	DR	507.00		3,561,099.16
15-08-2023	POS/908586/FLIPKART INDIA/CARD **1716	POS93486486	DR	3,663.00		3,557,436.16
15-08-2023	UPI/505776128/DMART COIMBATORE/dmartcoimbatore@upi	UPI669793934	DR	1,904.00		3,555,532.16
15-08-2023	ATM/CASH WDL/S1AX9792/AXIS ATM TRICHY ROAD	ATM83481506	DR	2,000.00		3,553,532.16
17-08-2023	POS/101293/SHREE ANANDHAAS/CARD **2461	POS58285771	DR	343.00		3,553,189.16
18-08-2023	ATM/CASH WDL/S1AX1245/AXIS ATM SUNGAM	ATM91565469	DR	3,000.00		3,550,189.16
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXX3846/PAYMENT	CC91358461	DR	73,411.39		3,476,777.77
20-08-2023	UPI/842629232/ZOMATO/zomato@hdfcbank	UPI456296918	DR	172.00		3,476,605.77
21-08-2023	UPI/589478852/VI RECHARGE/vi@paytm	UPI870549531	DR	399.00		3,476,206.77
22-08-2023	UPI/387780886/MORE SUPERMARKET/moresupermarket@upi	UPI606435638	DR	3,310.00		3,472,896.77
23-08-2023	ATM/CASH WDL/S1O1774/IOB ATM HOPES COLLEGE	ATM34357784	DR	2,000.00		3,470,896.77
23-08-2023	ATM/CASH WDL/S1AX2813/AXIS ATM METTUPALAYAM ROAD	ATM35657299	DR	3,000.00		3,467,896.77
23-08-2023	UPI/517407966/RAPIDO/rapido@ybl	UPI947228042	DR	251.00		3,467,645.77
25-08-2023	POS/990236/HOTEL ANNAPOORNA/CARD **1356	POS57739106	DR	1,787.00		3,465,858.77
26-08-2023	UPI/853076785/SWIGGY/swiggy@hdfcbank	UPI864276548	DR	556.00		3,465,302.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2023	POS/889148/MESHO INDIA/CARD **9758	POS74961414	DR	2,650.00		3,462,652.77
29-08-2023	UPI/754165274/EATSURE/eatsure@hdfcbank	UPI447236042	DR	536.00		3,462,116.77
29-08-2023	UPI/863239896/RAPIDO/rapido@ybl	UPI494092075	DR	387.00		3,461,729.77
31-08-2023	POS/769084/AJO INDIA/CARD **5310	POS42349142	DR	3,868.00		3,457,861.77
31-08-2023	POS/500832/SHREE ANANDHAAS/CARD **6630	POS97367207	DR	1,504.00		3,456,357.77
01-09-2023	NEFT-819601-COIMBATORE TEXTILES-SALARY AUG	NEFT65725911	CR		403,841.62	3,860,199.39
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27767274	NET966776	DR	799.00		3,859,400.39
01-09-2023	ATM/CASH WDL/S1CA9876/CANARA ATM SARAVANAMPATTI	ATM20520909	DR	3,000.00		3,856,400.39
02-09-2023	UPI/430419438/LANDLORD RENT/landlord@okhdfc	UPI4204447852	DR	69,275.00		3,787,125.39
02-09-2023	POS/125665/HOTEL ANNAPOORNA/CARD **8475	POS90086306	DR	1,667.00		3,785,458.39
03-09-2023	POS/936287/AMAZON INDIA/CARD **8151	POS31971759	DR	2,205.00		3,783,253.39
03-09-2023	UPI/212815659/ZOMATO/zomato@hdfcbank	UPI156149641	DR	219.00		3,783,034.39
04-09-2023	UPI/836013778/RECEIVED FROM/friend@upi	UPI452502851	CR		3,302.00	3,786,336.39
05-09-2023	UPI/725718746/MORE SUPERMARKET/moresupermarket@upi	UPI734031484	DR	4,075.00		3,782,261.39
06-09-2023	UPI/527333719/UBER/uber@ybl	UPI293850700	DR	356.00		3,781,905.39
06-09-2023	NEFT/625601/FAMILY SUPPORT/TRANSFER	NEFT88975857	DR	7,921.00		3,773,984.39
07-09-2023	POS/233610/MYNTRA INDIA/CARD **4959	POS67529171	DR	2,138.00		3,771,846.39
08-09-2023	UPI/265876672/OLA/ola@ybl	UPI587733967	DR	179.00		3,771,667.39
08-09-2023	UPI/850847878/RAPIDO/rapido@ybl	UPI747088463	DR	197.00		3,771,470.39
10-09-2023	SIP/AXISMUTUALFUND/SIP498589/MUTUAL FUND	MF6632846	DR	33,540.10		3,737,930.29
10-09-2023	POS/372800/AMAZON INDIA/CARD **9617	POS29428592	DR	3,868.00		3,734,062.29
10-09-2023	UPI/526557155/SWIGGY/swiggy@hdfcbank	UPI916411096	DR	171.00		3,733,891.29
10-09-2023	ATM/CASH WDL/S1HD3959/HDFC ATM UKKADAM	ATM70395558	DR	3,000.00		3,730,891.29
11-09-2023	UPI/287746252/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904709453	DR	2,103.00		3,728,788.29
11-09-2023	UPI/906161277/ZOMATO/zomato@hdfcbank	UPI761539058	DR	203.00		3,728,585.29
13-09-2023	ATM/CASH WDL/S1AX1613/AXIS ATM HOPES COLLEGE	ATM16890234	DR	5,000.00		3,723,585.29
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3457644810	ELEC352975	DR	1,859.00		3,721,726.29
14-09-2023	POS/790149/AJO INDIA/CARD **3248	POS31314128	DR	3,392.00		3,718,334.29
14-09-2023	UPI/666914812/EATSURE/eatsure@hdfcbank	UPI619782093	DR	370.00		3,717,964.29
14-09-2023	UPI/619444886/SWIGGY/swiggy@hdfcbank	UPI147263518	DR	714.00		3,717,250.29
15-09-2023	NEFT/PPF/AC363124455/PPF DEPOSIT	PPF3293081	DR	1,500.00		3,715,750.29
15-09-2023	UPI/222341065/AIRTEL RECHARGE/airtel@paytm	UPI153262040	DR	299.00		3,715,451.29
15-09-2023	POS/105497/SHREE ANANDHAAS/CARD **3335	POS64113738	DR	895.00		3,714,556.29
15-09-2023	ATM/CASH WDL/S1AX1642/AXIS ATM SINGANALLUR	ATM19112595	DR	10,000.00		3,704,556.29
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX9448/PAYMENT	CC74869296	DR	80,109.74		3,624,446.55
17-09-2023	UPI/738002288/RAPIDO/rapido@ybl	UPI267338106	DR	357.00		3,624,089.55
18-09-2023	POS/613344/KOVAI BIRIYANI/CARD **6023	POS93904480	DR	1,292.00		3,622,797.55
18-09-2023	UPI/221427795/UBER/uber@ybl	UPI456526552	DR	279.00		3,622,518.55
19-09-2023	UPI/290814213/EATSURE/eatsure@hdfcbank	UPI920517365	DR	371.00		3,622,147.55
19-09-2023	UPI/949583930/RAPIDO/rapido@ybl	UPI928282553	DR	88.00		3,622,059.55
19-09-2023	UPI/477606033/BOOKMYSHOW/bms@axisbank	UPI523774151	DR	789.00		3,621,270.55
20-09-2023	UPI/589833697/RAPIDO/rapido@ybl	UPI457392420	DR	232.00		3,621,038.55
22-09-2023	UPI/108439456/OLA/ola@ybl	UPI739648673	DR	189.00		3,620,849.55
24-09-2023	UPI/691607264/EATSURE/eatsure@hdfcbank	UPI112792676	DR	363.00		3,620,486.55
24-09-2023	UPI/980290452/SWIGGY/swiggy@hdfcbank	UPI548424904	DR	325.00		3,620,161.55
25-09-2023	ATM/CASH WDL/S1AX7996/AXIS ATM SUNGAM	ATM75654756	DR	5,000.00		3,615,161.55
26-09-2023	UPI/671901917/SWIGGY/swiggy@hdfcbank	UPI908082184	DR	286.00		3,614,875.55
26-09-2023	POS/172158/SREE ANNAPOORNA/CARD **5104	POS63809650	DR	2,000.00		3,612,875.55
27-09-2023	POS/570342/AMAZON INDIA/CARD **6767	POS31948052	DR	24,838.00		3,588,037.55
29-09-2023	UPI/358072384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405951814	DR	837.00		3,587,200.55
30-09-2023	UPI/153096264/ZOMATO/zomato@hdfcbank	UPI693499762	DR	445.00		3,586,755.55
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG892189	DR	17.70		3,586,737.85
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT920500	CR		20,949.22	3,607,687.07
01-10-2023	NEFT-756328-COIMBATORE TEXTILES-SALARY SEP	NEFT51440556	CR		403,590.52	4,011,277.59
03-10-2023	UPI/631464393/LANDLORD RENT/landlord@okhdfc	UPI700721982	DR	69,275.00		3,942,002.59
03-10-2023	POS/901474/AMAZON INDIA/CARD **2164	POS89293234	DR	700.00		3,941,302.59
04-10-2023	UPI/525074161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664177432	DR	3,253.00		3,938,049.59
04-10-2023	UPI/829817384/NILGIRIS CBE/nilgiriscbe@upi	UPI709580981	DR	4,884.00		3,933,165.59
04-10-2023	UPI/741135836/BOOKMYSHOW/bms@axisbank	UPI359410135	DR	847.00		3,932,318.59
05-10-2023	UPI/511669996/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI949520315	DR	2,723.00		3,929,595.59
05-10-2023	UPI/838843652/ZOMATO/zomato@hdfcbank	UPI156133091	DR	241.00		3,929,354.59
05-10-2023	UPI/581774397/OLA/ola@ybl	UPI989953154	DR	219.00		3,929,135.59
06-10-2023	UPI/963478697/MORE SUPERMARKET/moresupermarket@upi	UPI201102189	DR	1,721.00		3,927,414.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	UPI/986910428/NETMEDS CBE/netmedscbe@ybl	UPI627134915	DR	462.00		3,926,952.59
08-10-2023	POS/490853/FLIPKART INDIA/CARD **9356	POS98990917	DR	1,442.00		3,925,510.59
09-10-2023	SIP/AXISMUTUALFUND/SIP478612/MUTUAL FUND	MF1850914	DR	33,540.10		3,891,970.49
09-10-2023	POS/834591/FLIPKART INDIA/CARD **5688	POS53549446	DR	921.00		3,891,049.49
09-10-2023	UPI/224292874/SWIGGY/swiggy@hdfcbank	UPI664415195	DR	450.00		3,890,599.49
09-10-2023	UPI/359601908/SWIGGY/swiggy@hdfcbank	UPI796409070	DR	693.00		3,889,906.49
09-10-2023	NEFT/343714/FAMILY SUPPORT/TRANSFER	NEFT49187150	DR	19,803.00		3,870,103.49
10-10-2023	UPI/945175859/INDANE GAS CBE/indane@ybl	UPI195069759	DR	1,085.00		3,869,018.49
11-10-2023	POS/588596/AMAZON INDIA/CARD **3663	POS65414251	DR	1,433.00		3,867,585.49
11-10-2023	ATM/CASH WDL/S1AX2557/AXIS ATM TOWN HALL	ATM47468326	DR	2,000.00		3,865,585.49
12-10-2023	UPI/136611505/SWIGGY/swiggy@hdfcbank	UPI378359487	DR	768.00		3,864,817.49
12-10-2023	ATM/CASH WDL/S1AX3189/AXIS ATM SUNGAM	ATM37894199	DR	10,000.00		3,854,817.49
13-10-2023	POS/480144/AMAZON INDIA/CARD **3971	POS46759356	DR	3,814.00		3,851,003.49
13-10-2023	UPI/293083354/SWIGGY/swiggy@hdfcbank	UPI268355515	DR	750.00		3,850,253.49
13-10-2023	UPI/533007822/UBER/uber@ybl	UPI161045127	DR	103.00		3,850,150.49
15-10-2023	ATM/CASH WDL/S1IC6485/CICI ATM PEELAMEDU	ATM65306710	DR	2,000.00		3,848,150.49
17-10-2023	NEFT/PPF/AC370068055/PPF DEPOSIT	PPF8898592	DR	1,500.00		3,846,650.49
17-10-2023	UPI/978314494/MORE SUPERMARKET/moresupermarket@upi	UPI181566642	DR	5,017.00		3,841,633.49
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2987007038	ELEC273619	DR	1,726.00		3,839,907.49
19-10-2023	POS/273131/AMAZON INDIA/CARD **7856	POS24667265	DR	3,463.00		3,836,444.49
20-10-2023	UPI/814499092/ZOMATO/zomato@hdfcbank	UPI408290363	DR	509.00		3,835,935.49
20-10-2023	UPI/912083600/UBER/uber@ybl	UPI365116057	DR	246.00		3,835,689.49
20-10-2023	UPI/665689148/OLA/ola@ybl	UPI605227074	DR	133.00		3,835,556.49
21-10-2023	ATM/CASH WDL/S1AX3675/AXIS ATM SUNGAM	ATM28866118	DR	10,000.00		3,825,556.49
22-10-2023	POS/572525/MYNTRA INDIA/CARD **6029	POS80756461	DR	766.00		3,824,790.49
23-10-2023	UPI/719438276/AIRTEL RECHARGE/airtel@paytm	UPI637327693	DR	449.00		3,824,341.49
24-10-2023	UPI/449494589/NETMEDS CBE/netmedscbe@ybl	UPI190471106	DR	245.00		3,824,096.49
26-10-2023	POS/231056/AMAZON INDIA/CARD **9090	POS56079774	DR	2,957.00		3,821,139.49
26-10-2023	UPI/682479238/SWIGGY/swiggy@hdfcbank	UPI836731982	DR	421.00		3,820,718.49
28-10-2023	UPI/432215460/EATSURE/eatsure@hdfcbank	UPI767642589	DR	186.00		3,820,532.49
28-10-2023	POS/710680/KOVAI BIRIYANI/CARD **6538	POS27128194	DR	978.00		3,819,554.49
29-10-2023	NEFT-214628-COIMBATORE TEXTILES-SALARY OCT	NEFT48368079	CR		398,586.45	4,218,140.94
30-10-2023	POS/146212/AMAZON INDIA/CARD **7623	POS99728225	DR	2,346.00		4,215,794.94
01-11-2023	POS/214142/AMAZON INDIA/CARD **8059	POS76018253	DR	3,075.00		4,212,719.94
01-11-2023	UPI/602968679/EATSURE/eatsure@hdfcbank	UPI958019440	DR	347.00		4,212,372.94
01-11-2023	UPI/606705958/UBER/uber@ybl	UPI883298918	DR	158.00		4,212,214.94
02-11-2023	UPI/769744652/EATSURE/eatsure@hdfcbank	UPI527542419	DR	462.00		4,211,752.94
02-11-2023	ATM/CASH WDL/S1AX6032/AXIS ATM VADAVALLI	ATM83653770	DR	2,000.00		4,209,752.94
04-11-2023	POS/447590/SHREE ANANDHAAS/CARD **9992	POS69009335	DR	1,386.00		4,208,366.94
05-11-2023	UPI/433446953/LANDLORD RENT/landlord@okhdfc	UPI638327504	DR	69,275.00		4,139,091.94
05-11-2023	POS/881021/MEESHO INDIA/CARD **2854	POS73454276	DR	2,134.00		4,136,957.94
05-11-2023	UPI/855689120/EATSURE/eatsure@hdfcbank	UPI852475772	DR	177.00		4,136,780.94
05-11-2023	UPI/398178934/OLA/ola@ybl	UPI186740042	DR	349.00		4,136,431.94
07-11-2023	POS/685445/FLIPKART INDIA/CARD **9626	POS47602479	DR	2,054.00		4,134,377.94
07-11-2023	POS/957990/SHREE ANANDHAAS/CARD **3816	POS36375129	DR	1,569.00		4,132,808.94
07-11-2023	POS/280077/ANNAPPOORNA CBE/CARD **9514	POS15843045	DR	1,560.00		4,131,248.94
08-11-2023	SIP/AXISMUTUALFUND/SIP367321/MUTUAL FUND	MF8168651	DR	33,540.10		4,097,708.84
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95586002	NET982064	DR	799.00		4,096,909.84
08-11-2023	UPI/808367108/EATSURE/eatsure@hdfcbank	UPI723294663	DR	687.00		4,096,222.84
08-11-2023	UPI/238828643/EATSURE/eatsure@hdfcbank	UPI309194679	DR	552.00		4,095,670.84
09-11-2023	UPI/301653214/INDANE GAS CBE/indane@ybl	UPI929568254	DR	996.00		4,094,674.84
09-11-2023	ATM/CASH WDL/S1AX7078/AXIS ATM TRICHY ROAD	ATM23024970	DR	2,000.00		4,092,674.84
10-11-2023	UPI/331695436/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI516359864	DR	4,735.00		4,087,939.84
10-11-2023	ATM/CASH WDL/S1IC4324/CICI ATM SINGANALLUR	ATM92146673	DR	3,000.00		4,084,939.84
11-11-2023	POS/932004/FLIPKART INDIA/CARD **7214	POS94908398	DR	3,951.00		4,080,988.84
11-11-2023	UPI/146727158/BOOKMYSHOW/bms@axisbank	UPI641513173	DR	850.00		4,080,138.84
12-11-2023	POS/389195/HP PETROL RS PURAM/CARD **9917	FUEL18686401	DR	2,347.00		4,077,791.84
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3616082219	ELEC907501	DR	1,879.00		4,075,912.84
13-11-2023	UPI/843045766/SWIGGY/swiggy@hdfcbank	UPI148026121	DR	208.00		4,075,704.84
13-11-2023	POS/351078/INDIAN OIL AVINASHI RD/CARD **1102	FUEL26574975	DR	2,308.00		4,073,396.84
13-11-2023	UPI/494057773/OLA/ola@ybl	UPI606432788	DR	152.00		4,073,244.84
14-11-2023	POS/745773/MEESHO INDIA/CARD **2752	POS45969945	DR	1,490.00		4,071,754.84
14-11-2023	UPI/675297732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432050900	DR	2,863.00		4,068,891.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	UPI/774526778/ZOMATO/zomato@hdfcbank	UPI981246215	DR	488.00		4,068,403.84
17-11-2023	UPI/224094759/EATSURE/eatsure@hdfcbank	UPI194875855	DR	703.00		4,067,700.84
18-11-2023	UPI/631697014/ZOMATO/zomato@hdfcbank	UPI514013326	DR	448.00		4,067,252.84
18-11-2023	POS/437458/SREE ANNAPOORNA/CARD **1113	POS90756836	DR	1,100.00		4,066,152.84
19-11-2023	NEFT/PPF/AC944719403/PPF DEPOSIT	PPF5239304	DR	1,500.00		4,064,652.84
19-11-2023	UPI/954587084/AIRTEL RECHARGE/airtel@paytm	UPI887241587	DR	599.00		4,064,053.84
19-11-2023	UPI/172189250/SWIGGY/swiggy@hdfcbank	UPI390154291	DR	221.00		4,063,832.84
21-11-2023	POS/792803/AJO INDIA/CARD **1354	POS92037836	DR	1,670.00		4,062,162.84
21-11-2023	UPI/458457411/ZOMATO/zomato@hdfcbank	UPI745941755	DR	337.00		4,061,825.84
21-11-2023	UPI/157522237/ZOMATO/zomato@hdfcbank	UPI956789068	DR	571.00		4,061,254.84
23-11-2023	UPI/356451103/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI756283068	DR	3,004.00		4,058,250.84
25-11-2023	UPI/239142792/EATSURE/eatsure@hdfcbank	UPI456028988	DR	299.00		4,057,951.84
26-11-2023	POS/332929/AJO INDIA/CARD **4852	POS92218560	DR	3,025.00		4,054,926.84
27-11-2023	UPI/243650050/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI286768367	DR	2,506.00		4,052,420.84
28-11-2023	NEFT-770427-COIMBATORE TEXTILES-SALARY NOV	NEFT28929366	CR		400,308.11	4,452,728.95
29-11-2023	UPI/733181809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894843595	DR	5,335.00		4,447,393.95
29-11-2023	ATM/CASH WDL/S1AX2189/AXIS ATM THUDIYALUR	ATM55741297	DR	1,000.00		4,446,393.95
29-11-2023	UPI/807466522/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI999292521	DR	327.00		4,446,066.95
30-11-2023	UPI/843102133/ZOMATO/zomato@hdfcbank	UPI518786224	DR	661.00		4,445,405.95
01-12-2023	POS/377187/AMAZON INDIA/CARD **5994	POS69105975	DR	1,127.00		4,444,278.95
02-12-2023	POS/545551/FLIPKART INDIA/CARD **8411	POS78864619	DR	1,200.00		4,443,078.95
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66479479	NET776006	DR	599.00		4,442,479.95
03-12-2023	UPI/535063316/SWIGGY/swiggy@hdfcbank	UPI824421926	DR	177.00		4,442,302.95
03-12-2023	UPI/145238482/ZOMATO/zomato@hdfcbank	UPI592175078	DR	432.00		4,441,870.95
04-12-2023	UPI/245448340/LANDLORD RENT/landlord@okhdfc	UPI734429883	DR	69,275.00		4,372,595.95
04-12-2023	POS/184019/MEESHO INDIA/CARD **7726	POS20397007	DR	20,833.00		4,351,762.95
04-12-2023	UPI/622837750/MEDPLUS CBE/medpluscbe@ybl	UPI993818894	DR	237.00		4,351,525.95
06-12-2023	POS/282369/FLIPKART INDIA/CARD **3455	POS25342072	DR	14,102.00		4,337,423.95
06-12-2023	UPI/298934067/EATSURE/eatsure@hdfcbank	UPI294301476	DR	653.00		4,336,770.95
07-12-2023	POS/555495/AJO INDIA/CARD **4952	POS61915497	DR	1,725.00		4,335,045.95
07-12-2023	UPI/988592482/MORE SUPERMARKET/moresupermarket@upi	UPI859923513	DR	2,596.00		4,332,449.95
07-12-2023	UPI/720491723/ZOMATO/zomato@hdfcbank	UPI422035750	DR	469.00		4,331,980.95
08-12-2023	UPI/575827176/EATSURE/eatsure@hdfcbank	UPI781061510	DR	390.00		4,331,590.95
10-12-2023	SIP/AXISMUTUALFUND/SIP689977/MUTUAL FUND	MF1733035	DR	33,540.10		4,298,050.85
10-12-2023	UPI/301859923/MORE SUPERMARKET/moresupermarket@upi	UPI870484190	DR	2,990.00		4,295,060.85
11-12-2023	POS/651901/AJO INDIA/CARD **9423	POS40346686	DR	2,396.00		4,292,664.85
11-12-2023	POS/977092/AJO INDIA/CARD **2537	POS94996764	DR	2,793.00		4,289,871.85
11-12-2023	POS/910360/FLIPKART INDIA/CARD **1085	POS68838233	DR	14,309.00		4,275,562.85
11-12-2023	POS/176314/AJO INDIA/CARD **5061	POS85074865	DR	583.00		4,274,979.85
11-12-2023	UPI/559957632/SWIGGY/swiggy@hdfcbank	UPI521430688	DR	760.00		4,274,219.85
11-12-2023	ATM/CASH WDL/S1SB2716/SBI ATM PEELAMEDU	ATM15358919	DR	2,000.00		4,272,219.85
12-12-2023	UPI/957034877/INDANE GAS CBE/indane@ybl	UPI263054497	DR	872.00		4,271,347.85
13-12-2023	UPI/643906868/EATSURE/eatsure@hdfcbank	UPI293072954	DR	203.00		4,271,144.85
13-12-2023	POS/653577/SREE ANNAPOORNA/CARD **2647	POS89475383	DR	917.00		4,270,227.85
14-12-2023	POS/956206/AJO INDIA/CARD **7657	POS58148059	DR	1,379.00		4,268,848.85
15-12-2023	NEFT/PPF/AC231586535/PPF DEPOSIT	PPF7291695	DR	1,500.00		4,267,348.85
16-12-2023	UPI/621766581/ZOMATO/zomato@hdfcbank	UPI126065576	DR	656.00		4,266,692.85
16-12-2023	ATM/CASH WDL/S1CA2576/CANARA ATM SAIBABA COLONY	ATM56855480	DR	1,000.00		4,265,692.85
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9235585131	ELEC638869	DR	1,630.00		4,264,062.85
17-12-2023	POS/128570/MEESHO INDIA/CARD **1813	POS61230951	DR	2,039.00		4,262,023.85
18-12-2023	UPI/497665316/JIO RECHARGE/jio@paytm	UPI382511787	DR	599.00		4,261,424.85
18-12-2023	ATM/CASH WDL/S1C9776/ICICI ATM TRICHY ROAD	ATM85783708	DR	10,000.00		4,251,424.85
19-12-2023	UPI/557534781/OLA/ola@ybl	UPI341124809	DR	351.00		4,251,073.85
21-12-2023	ATM/CASH WDL/S1SB5111/SBI ATM RS PURAM	ATM88657304	DR	3,000.00		4,248,073.85
23-12-2023	ATM/CASH WDL/S1AX1641/AXIS ATM UKKADAM	ATM62068571	DR	3,000.00		4,245,073.85
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9893/PAYMENT	CC82334140	DR	82,773.90		4,162,299.95
25-12-2023	POS/770677/MEESHO INDIA/CARD **5684	POS42638210	DR	3,318.00		4,158,981.95
26-12-2023	UPI/959984946/DMART COIMBATORE/dmartcoimbatore@upi	UPI763881896	DR	5,202.00		4,153,779.95
26-12-2023	UPI/388605985/ZOMATO/zomato@hdfcbank	UPI158971194	DR	751.00		4,153,028.95
26-12-2023	UPI/413665837/EATSURE/eatsure@hdfcbank	UPI328520333	DR	152.00		4,152,876.95
27-12-2023	UPI/138288313/EATSURE/eatsure@hdfcbank	UPI808397699	DR	180.00		4,152,696.95
28-12-2023	ATM/CASH WDL/S1AX2083/AXIS ATM AVINASHI ROAD	ATM36018544	DR	10,000.00		4,142,696.95
29-12-2023	UPI/329629241/EATSURE/eatsure@hdfcbank	UPI789855982	DR	592.00		4,142,104.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	UPI/292101092/EATSURE/eatsure@hdfcbank	UPI888828796	DR	573.00		4,141,531.95
29-12-2023	UPI/392962452/SWIGGY/swiggy@hdfcbank	UPI539375988	DR	675.00		4,140,856.95
29-12-2023	UPI/549245345/EATSURE/eatsure@hdfcbank	UPI563829163	DR	376.00		4,140,480.95
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG258949	DR	17.70		4,140,463.25
30-12-2023	UPI/377063432/OLA/ola@ybl	UPI795183366	DR	85.00		4,140,378.25
31-12-2023	UPI/796525740/ZOMATO/zomato@hdfcbank	UPI750696459	DR	734.00		4,139,644.25
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT181923	CR		23,844.69	4,163,488.94
01-01-2024	NEFT-971116-COIMBATORE TEXTILES-SALARY DEC	NEFT58815598	CR		402,201.95	4,565,690.89
01-01-2024	UPI/714441277/ZOMATO/zomato@hdfcbank	UPI754234968	DR	309.00		4,565,381.89
01-01-2024	UPI/483713081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371045350	DR	695.00		4,564,686.89
02-01-2024	UPI/245321856/SWIGGY/swiggy@hdfcbank	UPI189312488	DR	463.00		4,564,223.89
03-01-2024	UPI/397827432/EATSURE/eatsure@hdfcbank	UPI507071072	DR	601.00		4,563,622.89
04-01-2024	UPI/563759407/LANDLORD RENT/landlord@okhdfc	UPI385862989	DR	72,423.00		4,491,199.89
04-01-2024	UPI/970044506/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI732311760	DR	5,261.00		4,485,938.89
04-01-2024	UPI/545510503/EATSURE/eatsure@hdfcbank	UPI585146559	DR	629.00		4,485,309.89
05-01-2024	UPI/252388519/EATSURE/eatsure@hdfcbank	UPI818948065	DR	547.00		4,484,762.89
05-01-2024	UPI/638795291/RAPIDO/rapido@ybl	UPI983329815	DR	258.00		4,484,504.89
06-01-2024	POS/901638/MYNTRA INDIA/CARD **5090	POS65267700	DR	3,502.00		4,481,002.89
06-01-2024	UPI/129456613/SWIGGY/swiggy@hdfcbank	UPI478416453	DR	589.00		4,480,413.89
06-01-2024	UPI/319721484/NETMEDS CBE/netmedscbe@ybl	UPI537808703	DR	790.00		4,479,623.89
08-01-2024	UPI/429133671/INDANE GAS CBE/indane@ybl	UPI272176779	DR	1,079.00		4,478,544.89
08-01-2024	NEFT/142525/HEALTH INSURANCE/PREMIUM	INS46677823	DR	15,539.00		4,463,005.89
10-01-2024	SIP/AXISMUTUALFUND/SIP167939/MUTUAL FUND	MF6672487	DR	35,064.65		4,427,941.24
10-01-2024	UPI/490517358/EATSURE/eatsure@hdfcbank	UPI533931448	DR	218.00		4,427,723.24
10-01-2024	ATM/CASH WDL/S1SB6771/SBI ATM GANDHIPURAM	ATM37645059	DR	5,000.00		4,422,723.24
10-01-2024	ACH/DEBIT/AMAZON PRIME/SUB88269734	SUB323394	DR	149.00		4,422,574.24
11-01-2024	UPI/478229330/ZOMATO/zomato@hdfcbank	UPI883253449	DR	494.00		4,422,080.24
12-01-2024	POS/399022/FLIPKART INDIA/CARD **2863	POS95888144	DR	1,206.00		4,420,874.24
12-01-2024	POS/493680/JUNIOR KUPPANNA/CARD **7823	POS45764914	DR	1,162.00		4,419,712.24
12-01-2024	UPI/849925981/MEDPLUS CBE/medpluscbe@ybl	UPI596234073	DR	290.00		4,419,422.24
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4482204006	ELEC725105	DR	1,598.00		4,417,824.24
13-01-2024	UPI/479417660/SWIGGY/swiggy@hdfcbank	UPI414246907	DR	473.00		4,417,351.24
15-01-2024	ATM/CASH WDL/S1HD4005/HDFC ATM THUDIYALUR	ATM38179038	DR	2,000.00		4,415,351.24
16-01-2024	UPI/978297057/DMART COIMBATORE/dmartcoimbatore@upi	UPI507173086	DR	3,514.00		4,411,837.24
16-01-2024	UPI/628938822/RAPIDO/rapido@ybl	UPI170466481	DR	238.00		4,411,599.24
18-01-2024	NEFT/PPF/AC790781163/PPF DEPOSIT	PPF6781312	DR	1,500.00		4,410,099.24
18-01-2024	UPI/119713736/UBER/uber@ybl	UPI207997171	DR	101.00		4,409,998.24
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3807/PAYMENT	CC17587898	DR	69,910.85		4,340,087.39
23-01-2024	UPI/570964396/JIO RECHARGE/jio@paytm	UPI351302669	DR	299.00		4,339,788.39
24-01-2024	POS/802250/MEESHO INDIA/CARD **9342	POS77972117	DR	28,762.00		4,311,026.39
25-01-2024	POS/646892/AMAZON INDIA/CARD **5944	POS64028659	DR	3,775.00		4,307,251.39
25-01-2024	UPI/895431018/RAPIDO/rapido@ybl	UPI717464255	DR	129.00		4,307,122.39
26-01-2024	POS/507851/FLIPKART INDIA/CARD **1142	POS44813041	DR	1,563.00		4,305,559.39
27-01-2024	UPI/821673837/OLA/ola@ybl	UPI300322407	DR	181.00		4,305,378.39
28-01-2024	POS/999930/HOTEL ANNAPOORNA/CARD **2552	POS59808238	DR	1,981.00		4,303,397.39
29-01-2024	NEFT-232194-COIMBATORE TEXTILES-SALARY JAN	NEFT53302719	CR		439,505.84	4,742,903.23
29-01-2024	ATM/CASH WDL/S1HD6399/HDFC ATM RS PURAM	ATM73095701	DR	2,000.00		4,740,903.23
29-01-2024	UPI/460660551/RECEIVED FROM/friend@upi	UPI691024096	CR		9,924.00	4,750,827.23
29-01-2024	UPI/200651458/BOOKMYSHOW/bms@axisbank	UPI580917621	DR	542.00		4,750,285.23
30-01-2024	ATM/CASH WDL/S1IO3557/IOB ATM TOWN HALL	ATM60289824	DR	1,000.00		4,749,285.23
02-02-2024	UPI/383132397/LANDLORD RENT/landlord@okhdfc	UPI570767956	DR	72,423.00		4,676,862.23
02-02-2024	POS/891229/KOVAI BIRIYANI/CARD **4770	POS25663719	DR	1,583.00		4,675,279.23
02-02-2024	UPI/858754616/NETMEDS CBE/netmedscbe@ybl	UPI564484718	DR	484.00		4,674,795.23
03-02-2024	UPI/675630536/SWIGGY/swiggy@hdfcbank	UPI487214964	DR	375.00		4,674,420.23
03-02-2024	NEFT/519485/FAMILY SUPPORT/TRANSFER	NEFT60447131	DR	8,113.00		4,666,307.23
04-02-2024	UPI/115152565/MORE SUPERMARKET/moresupermarket@upi	UPI395708578	DR	4,636.00		4,661,671.23
04-02-2024	POS/293795/INDIAN OIL GANDHIPURAM/CARD **9456	FUEL62171918	DR	3,398.00		4,658,273.23
05-02-2024	UPI/479084398/UBER/uber@ybl	UPI250876270	DR	209.00		4,658,064.23
05-02-2024	UPI/993059906/NETMEDS CBE/netmedscbe@ybl	UPI993920407	DR	378.00		4,657,686.23
05-02-2024	UPI/862162618/MEDPLUS CBE/medpluscbe@ybl	UPI618277742	DR	117.00		4,657,569.23
06-02-2024	UPI/139566767/SWIGGY/swiggy@hdfcbank	UPI374991796	DR	606.00		4,656,963.23
06-02-2024	POS/551580/SHELL TRICHY ROAD/CARD **2569	FUEL15398076	DR	1,362.00		4,655,601.23
06-02-2024	ATM/CASH WDL/S1IO4967/IOB ATM RS PURAM	ATM41515642	DR	1,000.00		4,654,601.23



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	ATM/CASH WDL/S1CA4578/CANARA ATM HOPES COLLEGE	ATM12513062	DR	3,000.00		4,651,601.23
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25448601	NET713090	DR	599.00		4,651,002.23
08-02-2024	UPI/458126256/ZOMATO/zomato@hdfcbank	UPI239494880	DR	366.00		4,650,636.23
09-02-2024	SIP/AXISMUTUALFUND/SIP741481/MUTUAL FUND	MF5979908	DR	35,064.65		4,615,571.58
09-02-2024	UPI/823321192/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI823843247	DR	4,457.00		4,611,114.58
09-02-2024	UPI/584082862/SWIGGY/swiggy@hdfcbank	UPI591064567	DR	205.00		4,610,909.58
10-02-2024	POS/672198/MYNTRA INDIA/CARD **7842	POS94206205	DR	708.00		4,610,201.58
10-02-2024	UPI/555943186/SWIGGY/swiggy@hdfcbank	UPI754612108	DR	327.00		4,609,874.58
12-02-2024	UPI/147296100/DMART COIMBATORE/dmartcoimbatore@upi	UPI794755707	DR	3,985.00		4,605,889.58
12-02-2024	UPI/884511709/EATSURE/eatsure@hdfcbank	UPI115056313	DR	173.00		4,605,716.58
12-02-2024	POS/567171/ANNAPOORNA CBE/CARD **6878	POS24217797	DR	1,947.00		4,603,769.58
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1661771646	ELEC306995	DR	1,902.00		4,601,867.58
14-02-2024	NEFT/PPF/AC404848358/PPF DEPOSIT	PPF9976350	DR	1,500.00		4,600,367.58
14-02-2024	UPI/940605632/SWIGGY/swiggy@hdfcbank	UPI263712888	DR	256.00		4,600,111.58
14-02-2024	POS/627241/JUNIOR KUPPANNA/CARD **1442	POS75949927	DR	1,826.00		4,598,285.58
14-02-2024	UPI/162022979/RAPIDO/rapido@ybl	UPI961393258	DR	294.00		4,597,991.58
15-02-2024	UPI/116984004/UBER/uber@ybl	UPI898146960	DR	264.00		4,597,727.58
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6578/PAYMENT	CC15254909	DR	48,965.74		4,548,761.84
16-02-2024	UPI/666991192/SWIGGY/swiggy@hdfcbank	UPI223845994	DR	513.00		4,548,248.84
16-02-2024	ATM/CASH WDL/S1AX8266/AXIS ATM GANDHIPURAM	ATM72524920	DR	1,000.00		4,547,248.84
19-02-2024	POS/165920/AJO INDIA/CARD **9207	POS95653436	DR	28,556.00		4,518,692.84
19-02-2024	UPI/360247624/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI804148732	DR	2,723.00		4,515,969.84
20-02-2024	POS/999225/HOTEL ANNAPOORNA/CARD **8400	POS78210408	DR	356.00		4,515,613.84
21-02-2024	UPI/616306695/VI RECHARGE/vi@paytm	UPI864507606	DR	399.00		4,515,214.84
21-02-2024	POS/546798/AJO INDIA/CARD **9059	POS55127379	DR	623.00		4,514,591.84
21-02-2024	UPI/145536118/ZOMATO/zomato@hdfcbank	UPI605766821	DR	159.00		4,514,432.84
23-02-2024	UPI/393405298/EATSURE/eatsure@hdfcbank	UPI625689032	DR	563.00		4,513,869.84
23-02-2024	UPI/948486304/SWIGGY/swiggy@hdfcbank	UPI490893309	DR	728.00		4,513,141.84
23-02-2024	POS/221542/INDIAN OIL AVINASHI RD/CARD **2447	FUEL41225165	DR	1,175.00		4,511,966.84
24-02-2024	UPI/552086970/SWIGGY/swiggy@hdfcbank	UPI324841317	DR	210.00		4,511,756.84
25-02-2024	POS/229542/FLIPKART INDIA/CARD **1455	POS30024173	DR	2,454.00		4,509,302.84
25-02-2024	UPI/368659095/ZOMATO/zomato@hdfcbank	UPI675966065	DR	423.00		4,508,879.84
26-02-2024	POS/548242/INDIAN OIL AVINASHI RD/CARD **3642	FUEL97743962	DR	1,400.00		4,507,479.84
27-02-2024	UPI/727136136/ZOMATO/zomato@hdfcbank	UPI911046368	DR	493.00		4,506,986.84
28-02-2024	POS/720238/MEESHO INDIA/CARD **6041	POS68410240	DR	1,349.00		4,505,637.84
28-02-2024	UPI/744845199/ZOMATO/zomato@hdfcbank	UPI547897775	DR	334.00		4,505,303.84
28-02-2024	ATM/CASH WDL/S1AX1685/AXIS ATM HOPES COLLEGE	ATM83071015	DR	5,000.00		4,500,303.84
29-02-2024	UPI/714211265/SWIGGY/swiggy@hdfcbank	UPI845978687	DR	296.00		4,500,007.84
01-03-2024	NEFT-182560-COIMBATORE TEXTILES-SALARY FEB	NEFT84074582	CR		440,526.00	4,940,533.84
03-03-2024	POS/272921/SHREE ANANDHAAS/CARD **9127	POS75805606	DR	1,694.00		4,938,839.84
03-03-2024	ATM/CASH WDL/S1AX4830/AXIS ATM METTUPALAYAM ROAD	ATM58590236	DR	2,000.00		4,936,839.84
04-03-2024	POS/830229/A2B ADYAR ANANDA BHAVAN/CARD **5158	POS87634188	DR	984.00		4,935,855.84
04-03-2024	ATM/CASH WDL/S1AX9303/AXIS ATM KALAPATTI	ATM84860992	DR	10,000.00		4,925,855.84
05-03-2024	UPI/8996011110/LANDLORD RENT/landlord@okhdfc	UPI534879859	DR	72,423.00		4,853,432.84
05-03-2024	UPI/765669532/EATSURE/eatsure@hdfcbank	UPI122106876	DR	365.00		4,853,067.84
06-03-2024	UPI/686055319/ZOMATO/zomato@hdfcbank	UPI169762127	DR	509.00		4,852,558.84
06-03-2024	UPI/444464032/RAPIDO/rapido@ybl	UPI752813720	DR	340.00		4,852,218.84
06-03-2024	NEFT/129959/FAMILY SUPPORT/TRANSFER	NEFT79579861	DR	16,208.00		4,836,010.84
07-03-2024	SIP/AXISMUTUALFUND/SIP790284/MUTUAL FUND	MF1373414	DR	35,064.65		4,800,946.19
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62152388	NET716691	DR	599.00		4,800,347.19
07-03-2024	POS/981967/AMAZON INDIA/CARD **7812	POS60933966	DR	3,377.00		4,796,970.19
07-03-2024	UPI/867164482/RAPIDO/rapido@ybl	UPI634173937	DR	133.00		4,796,837.19
07-03-2024	UPI/391633905/OLA/ola@ybl	UPI795332002	DR	117.00		4,796,720.19
08-03-2024	POS/907349/MEESHO INDIA/CARD **1071	POS63608447	DR	1,749.00		4,794,971.19
09-03-2024	POS/264993/MYNTRA INDIA/CARD **2291	POS42228367	DR	1,061.00		4,793,910.19
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5036566251	ELEC842221	DR	3,365.00		4,790,545.19
10-03-2024	UPI/870822690/DMART COIMBATORE/dmartcoimbatore@upi	UPI633000190	DR	4,312.00		4,786,233.19
10-03-2024	UPI/219961980/ZOMATO/zomato@hdfcbank	UPI796519940	DR	304.00		4,785,929.19
10-03-2024	POS/269722/JUNIOR KUPPANNA/CARD **7844	POS98299210	DR	1,226.00		4,784,703.19
11-03-2024	NEFT/PPF/AC245122175/PPF DEPOSIT	PPF4915185	DR	1,500.00		4,783,203.19
12-03-2024	POS/159658/AJO INDIA/CARD **2859	POS44978049	DR	2,824.00		4,780,379.19
12-03-2024	UPI/986421889/RAPIDO/rapido@ybl	UPI318484106	DR	176.00		4,780,203.19
12-03-2024	UPI/167696886/RECEIVED FROM/friend@upi	UPI217023263	CR		7,575.00	4,787,778.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2024	UPI/285829446/ZOMATO/zomato@hdfcbank	UPI601690322	DR	334.00		4,787,444.19
15-03-2024	UPI/564455770/SWIGGY/swiggy@hdfcbank	UPI505307331	DR	156.00		4,787,288.19
15-03-2024	ATM/CASH WDL/S1CA8674/CANARA ATM RS PURAM	ATM58957000	DR	3,000.00		4,784,288.19
16-03-2024	ATM/CASH WDL/S1AX7103/AXIS ATM HOPES COLLEGE	ATM67539729	DR	5,000.00		4,779,288.19
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8838/PAYMENT	CC34858555	DR	60,963.41		4,718,324.78
18-03-2024	UPI/518971006/AIRTEL RECHARGE/airtel@paytm	UPI364837327	DR	399.00		4,717,925.78
18-03-2024	POS/442350/AJO INDIA/CARD **5728	POS40989128	DR	2,281.00		4,715,644.78
18-03-2024	UPI/872640151/RAPIDO/rapido@ybl	UPI312699307	DR	380.00		4,715,264.78
19-03-2024	UPI/238874687/RAPIDO/rapido@ybl	UPI406170901	DR	399.00		4,714,865.78
20-03-2024	UPI/835541807/EATSURE/eatsure@hdfcbank	UPI649855119	DR	242.00		4,714,623.78
20-03-2024	ATM/CASH WDL/S1AX5418/AXIS ATM VADAVALLI	ATM56127209	DR	10,000.00		4,704,623.78
21-03-2024	POS/735999/AJO INDIA/CARD **7483	POS31752941	DR	465.00		4,704,158.78
22-03-2024	UPI/162383935/NILGIRIS CBE/nilgirisbe@upi	UPI899654816	DR	5,129.00		4,699,029.78
23-03-2024	UPI/684281959/DMART COIMBATORE/dmartcoimbatore@upi	UPI823791385	DR	3,051.00		4,695,978.78
23-03-2024	UPI/487789118/OLA/ola@ybl	UPI215374443	DR	261.00		4,695,717.78
25-03-2024	UPI/958252857/SWIGGY/swiggy@hdfcbank	UPI347300233	DR	555.00		4,695,162.78
25-03-2024	POS/528574/SREE ANNAPOORNA/CARD **1654	POS95376279	DR	996.00		4,694,166.78
25-03-2024	UPI/478961996/RAPIDO/rapido@ybl	UPI888656865	DR	270.00		4,693,896.78
27-03-2024	UPI/254704804/SWIGGY/swiggy@hdfcbank	UPI221812619	DR	367.00		4,693,529.78
28-03-2024	UPI/135889839/SWIGGY/swiggy@hdfcbank	UPI376622472	DR	737.00		4,692,792.78
29-03-2024	ATM/CASH WDL/S1C3055/ICICI ATM GANDHIPURAM	ATM30559469	DR	5,000.00		4,687,792.78
30-03-2024	NEFT-821978-COIMBATORE TEXTILES-SALARY MAR	NEFT82298501	CR		436,768.82	5,124,561.60
30-03-2024	POS/571281/AMAZON INDIA/CARD **2948	POS56670390	DR	924.00		5,123,637.60
30-03-2024	POS/466197/AJO INDIA/CARD **4894	POS74460819	DR	2,769.00		5,120,868.60
30-03-2024	UPI/926111633/EATSURE/eatsure@hdfcbank	UPI810807114	DR	237.00		5,120,631.60
30-03-2024	UPI/919801540/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI155480451	DR	720.00		5,119,911.60
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG384073	DR	17.70		5,119,893.90
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT604932	CR		27,821.40	5,147,715.30
01-04-2024	UPI/815499284/EATSURE/eatsure@hdfcbank	UPI869067827	DR	773.00		5,146,942.30
01-04-2024	UPI/107992218/EATSURE/eatsure@hdfcbank	UPI865825237	DR	170.00		5,146,772.30
02-04-2024	UPI/912893170/LANDLORD RENT/landlord@okhdfc	UPI838179799	DR	72,423.00		5,074,349.30
02-04-2024	POS/169894/INDIAN OIL GANDHIPURAM/CARD **6957	FUEL14358044	DR	1,327.00		5,073,022.30
02-04-2024	UPI/916098289/UBER/uber@ybl	UPI183005756	DR	171.00		5,072,851.30
03-04-2024	NEFT-900179-COIMBATORE TEXTILES-BONUS FY2023-2024	NEFT25187330	CR		179,421.08	5,252,272.38
03-04-2024	UPI/134118575/MEDPLUS CBE/medplusbe@ybl	UPI119737896	DR	501.00		5,251,771.38
04-04-2024	POS/969083/MEESHO INDIA/CARD **5481	POS38335131	DR	1,089.00		5,250,682.38
05-04-2024	SIP/AXISMUTUALFUND/SIP473064/MUTUAL FUND	MF3984610	DR	35,064.65		5,215,617.73
05-04-2024	POS/764938/MYNTRA INDIA/CARD **3202	POS89626613	DR	3,009.00		5,212,608.73
05-04-2024	UPI/688493146/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI765367250	DR	3,001.00		5,209,607.73
05-04-2024	POS/860975/A2B ADYAR ANANDA BHAVAN/CARD **9139	POS40778833	DR	1,505.00		5,208,102.73
06-04-2024	UPI/820117369/ZOMATO/zomato@hdfcbank	UPI121362921	DR	252.00		5,207,850.73
06-04-2024	POS/881091/INDIAN OIL GANDHIPURAM/CARD **9191	FUEL70252203	DR	3,032.00		5,204,818.73
07-04-2024	POS/529074/MYNTRA INDIA/CARD **3767	POS30654210	DR	2,766.00		5,202,052.73
07-04-2024	UPI/197996747/UBER/uber@ybl	UPI562937874	DR	225.00		5,201,827.73
09-04-2024	UPI/953237587/RECEIVED FROM/friend@upi	UPI693054204	CR		14,497.00	5,216,324.73
10-04-2024	POS/114432/MEESHO INDIA/CARD **3378	POS527118838	DR	2,639.00		5,213,685.73
10-04-2024	UPI/243385023/RAPIDO/rapido@ybl	UPI926565440	DR	378.00		5,213,307.73
11-04-2024	UPI/330144773/ZOMATO/zomato@hdfcbank	UPI823138636	DR	778.00		5,212,529.73
12-04-2024	UPI/829545706/SWIGGY/swiggy@hdfcbank	UPI629329657	DR	199.00		5,212,330.73
12-04-2024	ATM/CASH WDL/S1CA8134/CANARA ATM THUDIYALUR	ATM19294415	DR	3,000.00		5,209,330.73
13-04-2024	POS/315676/MEESHO INDIA/CARD **3706	POS33543822	DR	3,712.00		5,205,618.73
14-04-2024	NEFT/PPF/AC522175496/PPF DEPOSIT	PPF8785980	DR	1,500.00		5,204,118.73
15-04-2024	UPI/537966466/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI598081566	DR	3,647.00		5,200,471.73
15-04-2024	POS/400929/HP PETROL RS PURAM/CARD **9754	FUEL34301420	DR	3,114.00		5,197,357.73
16-04-2024	UPI/111188239/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI263059590	DR	2,062.00		5,195,295.73
16-04-2024	UPI/594454888/SWIGGY/swiggy@hdfcbank	UPI592591469	DR	598.00		5,194,697.73
16-04-2024	ATM/CASH WDL/S1CA9851/CANARA ATM RACE COURSE	ATM60313104	DR	10,000.00		5,184,697.73
16-04-2024	UPI/942514980/OLA/ola@ybl	UPI164887248	DR	347.00		5,184,350.73
17-04-2024	UPI/655672847/SWIGGY/swiggy@hdfcbank	UPI386925981	DR	323.00		5,184,027.73
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1969279343	ELEC866740	DR	3,564.00		5,180,463.73
20-04-2024	POS/147416/AJO INDIA/CARD **3210	POS12876703	DR	1,956.00		5,178,507.73
20-04-2024	UPI/745795806/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI358604387	DR	2,925.00		5,175,582.73
21-04-2024	UPI/355424489/EATSURE/eatsure@hdfcbank	UPI577456036	DR	274.00		5,175,308.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	UPI/649412791/VI RECHARGE/vi@paytm	UPI952393059	DR	299.00		5,175,009.73
23-04-2024	ATM/CASH WDL/S1AX3734/AXIS ATM KALAPATTI	ATM18538903	DR	3,000.00		5,172,009.73
25-04-2024	UPI/652484820/SWIGGY/swiggy@hdfcbank	UPI583579621	DR	298.00		5,171,711.73
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6004/PAYMENT	CC38792760	DR	52,566.62		5,119,145.11
26-04-2024	POS/840659/MYNTRA INDIA/CARD **8978	POS24160898	DR	1,712.00		5,117,433.11
26-04-2024	POS/502666/MYNTRA INDIA/CARD **9367	POS68596902	DR	2,204.00		5,115,229.11
27-04-2024	POS/739609/MEESHO INDIA/CARD **4604	POS50585679	DR	3,626.00		5,111,603.11
27-04-2024	UPI/519763494/OLA/ola@ybl	UPI188853806	DR	284.00		5,111,319.11
29-04-2024	NEFT-286812-COIMBATORE TEXTILES-SALARY APR	NEFT19005510	CR		426,598.92	5,537,918.03
29-04-2024	POS/544550/INDIAN OIL GANDHIPURAM/CARD **3083	FUEL37330358	DR	1,236.00		5,536,682.03
29-04-2024	UPI/430426806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911577208	DR	788.00		5,535,894.03
29-04-2024	UPI/692502543/MEDPLUS CBE/medpluscbe@ybl	UPI620436066	DR	153.00		5,535,741.03
30-04-2024	UPI/680637090/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638019694	DR	3,523.00		5,532,218.03
01-05-2024	SIP/AXISMUTUALFUND/SIP949299/MUTUAL FUND	MF2102136	DR	35,064.65		5,497,153.38
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39563227	NET502260	DR	1,199.00		5,495,954.38
02-05-2024	UPI/592592220/LANDLORD RENT/landlord@okhdfc	UPI221358915	DR	72,423.00		5,423,531.38
02-05-2024	UPI/424856839/OLA/ola@ybl	UPI293828427	DR	173.00		5,423,358.38
04-05-2024	UPI/696145119/SWIGGY/swiggy@hdfcbank	UPI612218950	DR	406.00		5,422,952.38
04-05-2024	UPI/590763227/EATSURE/eatsure@hdfcbank	UPI896981153	DR	331.00		5,422,621.38
04-05-2024	UPI/188494615/ZOMATO/zomato@hdfcbank	UPI760367093	DR	473.00		5,422,148.38
05-05-2024	POS/496004/AMAZON INDIA/CARD **1578	POS91525793	DR	2,215.00		5,419,933.38
05-05-2024	UPI/430745066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI823150447	DR	1,791.00		5,418,142.38
07-05-2024	POS/155503/KOVAI BIRIYANI/CARD **2334	POS97933279	DR	903.00		5,417,239.38
08-05-2024	POS/466918/FLIPKART INDIA/CARD **4769	POS40057646	DR	1,211.00		5,416,028.38
08-05-2024	UPI/153746399/EATSURE/eatsure@hdfcbank	UPI946254245	DR	366.00		5,415,662.38
09-05-2024	POS/103268/HOTEL ANNAPOORNA/CARD **6076	POS57114453	DR	623.00		5,415,039.38
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5208921619	ELEC960063	DR	3,587.00		5,411,452.38
12-05-2024	UPI/321718124/UBER/uber@ybl	UPI496703259	DR	219.00		5,411,233.38
13-05-2024	POS/855195/AMAZON INDIA/CARD **3120	POS55180990	DR	23,771.00		5,387,462.38
14-05-2024	ATM/CASH WDL/S1CA5687/CANARA ATM RS PURAM	ATM12399186	DR	5,000.00		5,382,462.38
14-05-2024	UPI/934656650/UBER/uber@ybl	UPI482167089	DR	387.00		5,382,075.38
15-05-2024	UPI/769257932/MEDPLUS CBE/medpluscbe@ybl	UPI461434950	DR	153.00		5,381,922.38
16-05-2024	POS/855524/MYNTRA INDIA/CARD **8227	POS57223236	DR	2,518.00		5,379,404.38
16-05-2024	UPI/724852833/EATSURE/eatsure@hdfcbank	UPI700011039	DR	596.00		5,378,808.38
16-05-2024	POS/762386/HOTEL ANNAPOORNA/CARD **5916	POS53715391	DR	1,147.00		5,377,661.38
16-05-2024	ATM/CASH WDL/S1SB1372/SBI ATM RACE COURSE	ATM40850553	DR	1,000.00		5,376,661.38
17-05-2024	NEFT/PPF/AC777334105/PPF DEPOSIT	PPF4352971	DR	1,500.00		5,375,161.38
17-05-2024	POS/805269/A2B ADYAR ANANDA BHAVAN/CARD **2208	POS87434254	DR	1,819.00		5,373,342.38
18-05-2024	UPI/662872242/EATSURE/eatsure@hdfcbank	UPI960905391	DR	768.00		5,372,574.38
19-05-2024	UPI/270483596/INDANE GAS CBE/indane@ybl	UPI729265122	DR	1,008.00		5,371,566.38
19-05-2024	POS/608285/FLIPKART INDIA/CARD **2455	POS74978415	DR	2,577.00		5,368,989.38
19-05-2024	POS/796891/MEESHO INDIA/CARD **4834	POS29509512	DR	746.00		5,368,243.38
20-05-2024	ATM/CASH WDL/S1AX2931/AXIS ATM HOPES COLLEGE	ATM95337581	DR	3,000.00		5,365,243.38
21-05-2024	UPI/100425204/JIO RECHARGE/jio@paytm	UPI499841071	DR	599.00		5,364,644.38
21-05-2024	UPI/873538451/OLA/ola@ybl	UPI712619413	DR	332.00		5,364,312.38
22-05-2024	POS/267361/MEESHO INDIA/CARD **1300	POS83269772	DR	3,459.00		5,360,853.38
22-05-2024	ATM/CASH WDL/S1AX1727/AXIS ATM SARAVANAMPATTI	ATM36338840	DR	5,000.00		5,355,853.38
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX7163/PAYMENT	CC17378725	DR	35,713.13		5,320,140.25
23-05-2024	POS/983649/MEESHO INDIA/CARD **3934	POS41588229	DR	3,966.00		5,316,174.25
23-05-2024	POS/763888/AMAZON INDIA/CARD **8982	POS38772965	DR	3,894.00		5,312,280.25
25-05-2024	UPI/748892530/SWIGGY/swiggy@hdfcbank	UPI925116474	DR	513.00		5,311,767.25
26-05-2024	UPI/730153801/MORE SUPERMARKET/moresupermarket@upi	UPI871629033	DR	5,045.00		5,306,722.25
27-05-2024	UPI/418801483/OLA/ola@ybl	UPI147952161	DR	229.00		5,306,493.25
28-05-2024	UPI/815006038/EATSURE/eatsure@hdfcbank	UPI538172602	DR	560.00		5,305,933.25
29-05-2024	NEFT-439224-COIMBATORE TEXTILES-SALARY MAY	NEFT39925188	CR		427,655.11	5,733,588.36
29-05-2024	UPI/253252142/ZOMATO/zomato@hdfcbank	UPI769070466	DR	335.00		5,733,253.36
29-05-2024	UPI/731328230/EATSURE/eatsure@hdfcbank	UPI874769783	DR	787.00		5,732,466.36
29-05-2024	ATM/CASH WDL/S1IO8570/IOB ATM GANAPATHY	ATM71320847	DR	10,000.00		5,722,466.36
30-05-2024	POS/870868/AMAZON INDIA/CARD **4069	POS73538889	DR	466.00		5,722,000.36
30-05-2024	UPI/945168709/OLA/ola@ybl	UPI295871969	DR	350.00		5,721,650.36
31-05-2024	UPI/276844099/NILGIRIS CBE/nilgiriscbe@upi	UPI704063376	DR	2,440.00		5,719,210.36
31-05-2024	ATM/CASH WDL/S1CA8017/CANARA ATM SAIBABA COLONY	ATM60032827	DR	2,000.00		5,717,210.36
04-06-2024	POS/894470/MEESHO INDIA/CARD **2421	POS77376424	DR	707.00		5,716,503.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83532336	NET699865	DR	799.00		5,715,704.36
05-06-2024	UPI/363933276/LANDLORD RENT/landlord@okhdfc	UPI959650632	DR	72,423.00		5,643,281.36
05-06-2024	UPI/583028475/SWIGGY/swiggy@hdfcbank	UPI481500164	DR	627.00		5,642,654.36
05-06-2024	POS/341164/HP PETROL RS PURAM/CARD **5106	FUEL50961221	DR	1,102.00		5,641,552.36
05-06-2024	UPI/911990225/OLA/ola@ybl	UPI110869478	DR	108.00		5,641,444.36
05-06-2024	UPI/224415418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163297748	DR	563.00		5,640,881.36
06-06-2024	POS/229819/MYNTRA INDIA/CARD **6560	POS75944888	DR	911.00		5,639,970.36
06-06-2024	POS/928783/MEESHO INDIA/CARD **9277	POS33077314	DR	3,848.00		5,636,122.36
07-06-2024	POS/808967/SHELL TRICHY ROAD/CARD **5285	FUEL67379619	DR	1,256.00		5,634,866.36
08-06-2024	UPI/131290349/ZOMATO/zomato@hdfcbank	UPI552676421	DR	329.00		5,634,537.36
08-06-2024	ATM/CASH WDL/S1AX2261/AXIS ATM GANAPATHY	ATM50389687	DR	5,000.00		5,629,537.36
08-06-2024	ACH/DEBIT/AMAZON PRIME/SUB21980036	SUB520003	DR	499.00		5,629,038.36
09-06-2024	UPI/987599549/NILGIRIS CBE/nilgiriscbe@upi	UPI411351724	DR	4,334.00		5,624,704.36
10-06-2024	SIP/AXISMUTUALFUND/SIP877871/MUTUAL FUND	MF2544542	DR	35,064.65		5,589,639.71
10-06-2024	NEFT/PPF/AC118508610/PPF DEPOSIT	PPF1544726	DR	1,500.00		5,588,139.71
11-06-2024	POS/882317/FLIPKART INDIA/CARD **5639	POS67159732	DR	18,506.00		5,569,633.71
12-06-2024	UPI/269759964/EATSURE/eatsure@hdfcbank	UPI557107285	DR	330.00		5,569,303.71
12-06-2024	POS/793481/KOVAI BIRIYANI/CARD **7299	POS76788681	DR	556.00		5,568,747.71
12-06-2024	POS/754269/KOVAI BIRIYANI/CARD **1294	POS51878872	DR	689.00		5,568,058.71
13-06-2024	UPI/422593849/EATSURE/eatsure@hdfcbank	UPI352989905	DR	406.00		5,567,652.71
15-06-2024	UPI/629225615/EATSURE/eatsure@hdfcbank	UPI900817637	DR	552.00		5,567,100.71
15-06-2024	UPI/995279370/OLA/ola@ybl	UPI990536835	DR	201.00		5,566,899.71
15-06-2024	UPI/601400750/MEDPLUS CBE/medpluscbe@ybl	UPI880430627	DR	221.00		5,566,678.71
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2443710754	ELEC817781	DR	3,410.00		5,563,268.71
17-06-2024	POS/588005/AMAZON INDIA/CARD **3546	POS63970804	DR	3,209.00		5,560,059.71
20-06-2024	UPI/861427739/INDANE GAS CBE/indane@ybl	UPI678554877	DR	923.00		5,559,136.71
21-06-2024	POS/257300/FLIPKART INDIA/CARD **8911	POS98077005	DR	1,544.00		5,557,592.71
21-06-2024	UPI/141764263/BOOKMYSHOW/bms@axisbank	UPI635259928	DR	420.00		5,557,172.71
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8999/PAYMENT	CC63234894	DR	54,344.53		5,502,828.18
22-06-2024	POS/353395/FLIPKART INDIA/CARD **2871	POS73261230	DR	3,602.00		5,499,226.18
22-06-2024	ATM/CASH WDL/S1SB9692/SBI ATM GANDHIPURAM	ATM13374694	DR	2,000.00		5,497,226.18
23-06-2024	POS/110348/AMAZON INDIA/CARD **1215	POS13074036	DR	2,244.00		5,494,982.18
23-06-2024	POS/531079/SHREE ANANDHAAS/CARD **9143	POS92111684	DR	268.00		5,494,714.18
24-06-2024	UPI/691329093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI521268325	DR	1,533.00		5,493,181.18
24-06-2024	POS/556101/HP PETROL RS PURAM/CARD **1263	FUEL55087080	DR	1,196.00		5,491,985.18
25-06-2024	UPI/649250678/JIO RECHARGE/jio@paytm	UPI462211720	DR	449.00		5,491,536.18
25-06-2024	UPI/854969276/UBER/uber@ybl	UPI605694391	DR	260.00		5,491,276.18
26-06-2024	UPI/680264145/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI190054143	DR	2,789.00		5,488,487.18
27-06-2024	UPI/241290481/SWIGGY/swiggy@hdfcbank	UPI149111945	DR	285.00		5,488,202.18
27-06-2024	UPI/317888591/OLA/ola@ybl	UPI891706238	DR	240.00		5,487,962.18
28-06-2024	NEFT-370002-COIMBATORE TEXTILES-SALARY JUN	NEFT28873803	CR		436,072.65	5,924,034.83
29-06-2024	ATM/CASH WDL/S1AX8903/AXIS ATM PEELAMEDU	ATM22865676	DR	2,000.00		5,922,034.83
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG561933	DR	17.70		5,922,017.13
30-06-2024	POS/180345/MEESHO INDIA/CARD **3888	POS18540615	DR	738.00		5,921,279.13
30-06-2024	UPI/632478556/NILGIRIS CBE/nilgiriscbe@upi	UPI823601521	DR	2,317.00		5,918,962.13
30-06-2024	UPI/358352682/NETMEDS CBE/netmedscbe@ybl	UPI458161787	DR	455.00		5,918,507.13
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT926157	CR		31,072.16	5,949,579.29
01-07-2024	UPI/985350686/UBER/uber@ybl	UPI265966557	DR	142.00		5,949,437.29
03-07-2024	UPI/362199921/LANDLORD RENT/landlord@okhdfc	UPI542144969	DR	72,423.00		5,877,014.29
03-07-2024	UPI/322455735/EATSURE/eatsure@hdfcbank	UPI674049081	DR	529.00		5,876,485.29
04-07-2024	ATM/CASH WDL/S1AX2145/AXIS ATM SAIBABA COLONY	ATM13256065	DR	10,000.00		5,866,485.29
06-07-2024	UPI/852846679/DMART COIMBATORE/dmartcoimbatore@upi	UPI792157896	DR	2,019.00		5,864,466.29
06-07-2024	UPI/853456782/ZOMATO/zomato@hdfcbank	UPI147662167	DR	741.00		5,863,725.29
07-07-2024	SIP/AXISMUTUALFUND/SIP178680/MUTUAL FUND	MF1279440	DR	35,064.65		5,828,660.64
07-07-2024	UPI/343006681/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI889278575	DR	4,888.00		5,823,772.64
07-07-2024	NEFT/820533/FAMILY SUPPORT/TRANSFER	NEFT69817293	DR	21,085.00		5,802,687.64
09-07-2024	UPI/443954254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310051513	DR	5,023.00		5,797,664.64
09-07-2024	UPI/591542911/EATSURE/eatsure@hdfcbank	UPI823911049	DR	711.00		5,796,953.64
10-07-2024	UPI/270069073/ZOMATO/zomato@hdfcbank	UPI892419228	DR	702.00		5,796,251.64
10-07-2024	POS/765395/SHELL TRICHY ROAD/CARD **7900	FUEL55225489	DR	803.00		5,795,448.64
10-07-2024	UPI/304659980/UBER/uber@ybl	UPI990851976	DR	233.00		5,795,215.64
11-07-2024	ATM/CASH WDL/S1AX3609/AXIS ATM UKKADAM	ATM90986603	DR	3,000.00		5,792,215.64
11-07-2024	UPI/812057215/RAPIDO/rapido@ybl	UPI818671115	DR	290.00		5,791,925.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2024	UPI/677609578/EATSURE/eatsure@hdfcbank	UPI739217969	DR	587.00		5,791,338.64
12-07-2024	ATM/CASH WDL/S1AX2994/AXIS ATM METTUPALAYAM ROAD	ATM63775134	DR	10,000.00		5,781,338.64
12-07-2024	ATM/CASH WDL/S1AX3621/AXIS ATM SUNGAM	ATM37669840	DR	2,000.00		5,779,338.64
13-07-2024	UPI/960337497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397752064	DR	668.00		5,778,670.64
13-07-2024	ACH/DEBIT/HOTSTAR/SUB60066986	SUB773744	DR	199.00		5,778,471.64
14-07-2024	UPI/929691252/SWIGGY/swiggy@hdfcbank	UPI921746964	DR	435.00		5,778,036.64
14-07-2024	UPI/579640910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910626834	DR	369.00		5,777,667.64
15-07-2024	UPI/139056960/EATSURE/eatsure@hdfcbank	UPI420431429	DR	631.00		5,777,036.64
15-07-2024	UPI/449365135/EATSURE/eatsure@hdfcbank	UPI326241766	DR	668.00		5,776,368.64
16-07-2024	UPI/577742013/EATSURE/eatsure@hdfcbank	UPI697544692	DR	705.00		5,775,663.64
16-07-2024	UPI/467525163/EATSURE/eatsure@hdfcbank	UPI510030604	DR	555.00		5,775,108.64
17-07-2024	UPI/797739648/SWIGGY/swiggy@hdfcbank	UPI980909267	DR	435.00		5,774,673.64
17-07-2024	POS/667451/HOTEL ANNAPOORNA/CARD **4800	POS21801552	DR	1,025.00		5,773,648.64
17-07-2024	UPI/736698411/RAPIDO/rapido@ybl	UPI477013336	DR	245.00		5,773,403.64
18-07-2024	NEFT/PPF/AC594878609/PPF DEPOSIT	PPF8394407	DR	1,500.00		5,771,903.64
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2456843679	ELEC322185	DR	1,452.00		5,770,451.64
18-07-2024	POS/223430/HP PETROL RS PURAM/CARD **2090	FUEL36636016	DR	912.00		5,769,539.64
19-07-2024	UPI/657802308/ZOMATO/zomato@hdfcbank	UPI656280734	DR	251.00		5,769,288.64
21-07-2024	POS/782413/BHARAT PETROLEUM CBE/CARD **2194	FUEL56971641	DR	2,216.00		5,767,072.64
21-07-2024	ATM/CASH WDL/S1CA4629/CANARA ATM RS PURAM	ATM37093289	DR	2,000.00		5,765,072.64
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5088/PAYMENT	CC88280041	DR	61,217.94		5,703,854.70
23-07-2024	POS/581382/FLIPKART INDIA/CARD **4949	POS99696047	DR	1,772.00		5,702,082.70
24-07-2024	UPI/290081925/VI RECHARGE/vi@paytm	UPI901719558	DR	399.00		5,701,683.70
24-07-2024	POS/221781/MEESHO INDIA/CARD **2905	POS44272365	DR	10,652.00		5,691,031.70
24-07-2024	UPI/726231346/ZOMATO/zomato@hdfcbank	UPI515741522	DR	332.00		5,690,699.70
25-07-2024	UPI/451643206/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI568471624	DR	4,735.00		5,685,964.70
25-07-2024	UPI/403706425/UBER/uber@ybl	UPI716396267	DR	235.00		5,685,729.70
26-07-2024	POS/522467/AMAZON INDIA/CARD **3327	POS54735142	DR	1,533.00		5,684,196.70
26-07-2024	POS/942074/AJO INDIA/CARD **5237	POS33947270	DR	2,862.00		5,681,334.70
26-07-2024	UPI/111462863/NILGIRIS CBE/nilgirisce@upi	UPI555864165	DR	3,910.00		5,677,424.70
28-07-2024	POS/394303/BHARAT PETROLEUM CBE/CARD **2061	FUEL15482797	DR	1,813.00		5,675,611.70
28-07-2024	UPI/997923564/RAPIDO/rapido@ybl	UPI771962612	DR	253.00		5,675,358.70
29-07-2024	UPI/771481633/RAPIDO/rapido@ybl	UPI883878745	DR	391.00		5,674,967.70
30-07-2024	UPI/185018846/UBER/uber@ybl	UPI638982447	DR	282.00		5,674,685.70
31-07-2024	UPI/525240996/BOOKMYSHOW/bms@axisbank	UPI752116016	DR	403.00		5,674,282.70
01-08-2024	NEFT-460757-COIMBATORE TEXTILES-SALARY JUL	NEFT41099879	CR		438,321.59	6,112,604.29
01-08-2024	UPI/381446894/EATSURE/eatsure@hdfcbank	UPI390471742	DR	268.00		6,112,336.29
02-08-2024	POS/964176/AMAZON INDIA/CARD **1506	POS95275186	DR	1,422.00		6,110,914.29
02-08-2024	UPI/780410049/OLA/ola@ybl	UPI866808911	DR	124.00		6,110,790.29
03-08-2024	UPI/270788063/LANDLORD RENT/landlord@okhdfc	UPI234044448	DR	72,423.00		6,038,367.29
03-08-2024	UPI/698846571/UBER/uber@ybl	UPI747468201	DR	347.00		6,038,020.29
04-08-2024	POS/729770/FLIPKART INDIA/CARD **7780	POS25243495	DR	27,291.00		6,010,729.29
04-08-2024	UPI/334384817/NILGIRIS CBE/nilgirisce@upi	UPI920484345	DR	5,073.00		6,005,656.29
04-08-2024	UPI/356346378/EATSURE/eatsure@hdfcbank	UPI944083423	DR	685.00		6,004,971.29
04-08-2024	NEFT/193842/FAMILY SUPPORT/TRANSFER	NEFT21423505	DR	19,406.00		5,985,565.29
05-08-2024	SIP/AXISMUTUALFUND/SIP141917/MUTUAL FUND	MF1532553	DR	35,064.65		5,950,500.64
05-08-2024	POS/877988/AMAZON INDIA/CARD **9599	POS37720688	DR	3,385.00		5,947,115.64
05-08-2024	POS/706835/AMAZON INDIA/CARD **6403	POS61910638	DR	2,968.00		5,944,147.64
07-08-2024	POS/829161/MEESHO INDIA/CARD **1195	POS97860084	DR	2,254.00		5,941,893.64
07-08-2024	UPI/807856323/SWIGGY/swiggy@hdfcbank	UPI915756477	DR	555.00		5,941,338.64
07-08-2024	POS/287638/HP PETROL RS PURAM/CARD **3100	FUEL97099222	DR	1,091.00		5,940,247.64
08-08-2024	POS/672948/HP PETROL RS PURAM/CARD **5147	FUEL26245466	DR	1,859.00		5,938,388.64
09-08-2024	POS/990538/MEESHO INDIA/CARD **2977	POS80490672	DR	1,886.00		5,936,502.64
09-08-2024	UPI/133616325/MORE SUPERMARKET/moresupermarket@upi	UPI875012514	DR	2,678.00		5,933,824.64
09-08-2024	UPI/686587139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949409746	DR	2,952.00		5,930,872.64
09-08-2024	UPI/495202642/RAPIDO/rapido@ybl	UPI869819754	DR	219.00		5,930,653.64
10-08-2024	POS/379583/FLIPKART INDIA/CARD **9183	POS26255338	DR	2,393.00		5,928,260.64
10-08-2024	UPI/297392610/NETMEDS CBE/netmedscbe@ybl	UPI521479381	DR	702.00		5,927,558.64
11-08-2024	NEFT/PPF/AC782318416/PPF DEPOSIT	PPF2800404	DR	1,500.00		5,926,058.64
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4875038222	ELEC594486	DR	1,635.00		5,924,423.64
11-08-2024	UPI/409445385/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI544430598	DR	3,525.00		5,920,898.64
11-08-2024	ATM/CASH WDL/S1AX7841/AXIS ATM SUNGAM	ATM10160319	DR	2,000.00		5,918,898.64
12-08-2024	UPI/602070304/EATSURE/eatsure@hdfcbank	UPI825580669	DR	319.00		5,918,579.64



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	POS/755883/INDIAN OIL GANDHIPURAM/CARD **5808	FUEL68083422	DR	1,962.00		5,916,617.64
13-08-2024	UPI/461494528/INDANE GAS CBE/indane@ybl	UPI935283562	DR	871.00		5,915,746.64
14-08-2024	UPI/311265462/SWIGGY/swiggy@hdfcbank	UPI782806135	DR	774.00		5,914,972.64
14-08-2024	ACH/DEBIT/NETFLIX/SUB30447476	SUB681534	DR	499.00		5,914,473.64
15-08-2024	UPI/257625622/ZOMATO/zomato@hdfcbank	UPI653683929	DR	414.00		5,914,059.64
16-08-2024	POS/876161/MEESHO INDIA/CARD **7477	POS20100437	DR	1,799.00		5,912,260.64
16-08-2024	POS/224928/AJO INDIA/CARD **6853	POS66512300	DR	1,215.00		5,911,045.64
17-08-2024	POS/982056/INDIAN OIL AVINASHI RD/CARD **6269	FUEL39207607	DR	1,167.00		5,909,878.64
19-08-2024	UPI/907282423/AIRTEL RECHARGE/airtel@paytm	UPI325370074	DR	299.00		5,909,579.64
19-08-2024	POS/847760/A2B ADYAR ANANDA BHAVAN/CARD **3545	POS90754592	DR	530.00		5,909,049.64
20-08-2024	ATM/CASH WDL/S1AX2919/AXIS ATM UKKADAM	ATM13018356	DR	2,000.00		5,907,049.64
21-08-2024	UPI/927475605/EATSURE/eatsure@hdfcbank	UPI317272968	DR	372.00		5,906,677.64
21-08-2024	UPI/707044792/ZOMATO/zomato@hdfcbank	UPI663472389	DR	163.00		5,906,514.64
21-08-2024	UPI/722562416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193073099	DR	439.00		5,906,075.64
23-08-2024	ATM/CASH WDL/S1C1702/ICICI ATM GANDHIPURAM	ATM31520297	DR	10,000.00		5,896,075.64
23-08-2024	UPI/697926642/OLA/ola@ybl	UPI474375339	DR	291.00		5,895,784.64
24-08-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG383792	DR	600.00		5,895,184.64
25-08-2024	POS/817682/A2B ADYAR ANANDA BHAVAN/CARD **2558	POS67236386	DR	338.00		5,894,846.64
26-08-2024	UPI/718653462/ZOMATO/zomato@hdfcbank	UPI460491760	DR	534.00		5,894,312.64
26-08-2024	POS/966960/ANNAPOORNA CBE/CARD **6019	POS78956574	DR	1,681.00		5,892,631.64
26-08-2024	ATM/CASH WDL/S1HD2018/HDFC ATM GANAPATHY	ATM98822938	DR	10,000.00		5,882,631.64
27-08-2024	POS/723433/FLIPKART INDIA/CARD **4495	POS52124846	DR	3,970.00		5,878,661.64
28-08-2024	ATM/CASH WDL/S1AX4550/AXIS ATM TRICHY ROAD	ATM59714916	DR	5,000.00		5,873,661.64
01-09-2024	NEFT-482913-COIMBATORE TEXTILES-SALARY AUG	NEFT83045786	CR		439,518.58	6,313,180.22
01-09-2024	UPI/325187403/SWIGGY/swiggy@hdfcbank	UPI801710607	DR	787.00		6,312,393.22
02-09-2024	SIP/AXISMUTUALFUND/SIP660077/MUTUAL FUND	MF9144024	DR	35,064.65		6,277,328.57
02-09-2024	UPI/959479253/LANDLORD RENT/landlord@okhdfc	UPI736400726	DR	72,423.00		6,204,905.57
02-09-2024	UPI/447821164/EATSURE/eatsure@hdfcbank	UPI590799509	DR	150.00		6,204,755.57
03-09-2024	ACH/DEBIT/AMAZON PRIME/SUB80026641	SUB163194	DR	499.00		6,204,256.57
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65293949	NET321913	DR	799.00		6,203,457.57
04-09-2024	UPI/550364233/OLA/ola@ybl	UPI727375719	DR	332.00		6,203,125.57
06-09-2024	UPI/847605739/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI742754484	DR	3,655.00		6,199,470.57
07-09-2024	UPI/146093988/ZOMATO/zomato@hdfcbank	UPI678478747	DR	248.00		6,199,222.57
08-09-2024	POS/144217/AMAZON INDIA/CARD **6565	POS91842517	DR	2,277.00		6,196,945.57
09-09-2024	POS/145915/FLIPKART INDIA/CARD **5459	POS29223264	DR	1,325.00		6,195,620.57
09-09-2024	UPI/425059089/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI911874466	DR	4,064.00		6,191,556.57
11-09-2024	UPI/842161062/ZOMATO/zomato@hdfcbank	UPI406175098	DR	624.00		6,190,932.57
12-09-2024	UPI/528075021/UBER/uber@ybl	UPI682922938	DR	397.00		6,190,535.57
13-09-2024	POS/759379/AJO INDIA/CARD **5871	POS11021258	DR	3,455.00		6,187,080.57
13-09-2024	POS/629492/MYNTRA INDIA/CARD **5543	POS26485389	DR	7,588.00		6,179,492.57
13-09-2024	POS/399358/AJO INDIA/CARD **8438	POS76466497	DR	2,980.00		6,176,512.57
14-09-2024	POS/513142/AMAZON INDIA/CARD **3499	POS31831999	DR	567.00		6,175,945.57
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3936139032	ELEC934390	DR	1,472.00		6,174,473.57
15-09-2024	UPI/881639097/AIRTEL RECHARGE/airtel@paytm	UPI301640644	DR	599.00		6,173,874.57
15-09-2024	POS/381866/A2B ADYAR ANANDA BHAVAN/CARD **7114	POS21304647	DR	1,298.00		6,172,576.57
17-09-2024	NEFT/PPF/AC681513409/PPF DEPOSIT	PPF8205350	DR	1,500.00		6,171,076.57
18-09-2024	POS/886949/AMAZON INDIA/CARD **3300	POS32936563	DR	1,227.00		6,169,849.57
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2822/PAYMENT	CC26028645	DR	62,346.54		6,107,503.03
21-09-2024	ATM/CASH WDL/S1AX2767/AXIS ATM AVINASHI ROAD	ATM20456701	DR	1,000.00		6,106,503.03
23-09-2024	UPI/655217466/MORE SUPERMARKET/moresupermarket@upi	UPI867711079	DR	4,754.00		6,101,749.03
23-09-2024	POS/835347/JUNIOR KUPPANNA/CARD **3914	POS39914644	DR	1,551.00		6,100,198.03
24-09-2024	POS/989900/FLIPKART INDIA/CARD **3759	POS62186447	DR	23,115.00		6,077,083.03
25-09-2024	UPI/641303899/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636450452	DR	473.00		6,076,610.03
26-09-2024	UPI/436570420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656686474	DR	180.00		6,076,430.03
27-09-2024	POS/511712/AJO INDIA/CARD **7003	POS81811350	DR	3,051.00		6,073,379.03
27-09-2024	ATM/CASH WDL/S1C8450/ICICI ATM THUDIYALUR	ATM62710860	DR	2,000.00		6,071,379.03
29-09-2024	UPI/740967274/EATSURE/eatsure@hdfcbank	UPI940431790	DR	735.00		6,070,644.03
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832221	DR	17.70		6,070,626.33
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT259773	CR		34,162.33	6,104,788.66
01-10-2024	NEFT-522981-COIMBATORE TEXTILES-SALARY SEP	NEFT80324765	CR		436,483.57	6,541,272.23
01-10-2024	POS/406634/AJO INDIA/CARD **1087	POS57862575	DR	3,788.00		6,537,484.23
01-10-2024	UPI/399293093/SWIGGY/swiggy@hdfcbank	UPI547890186	DR	206.00		6,537,278.23
01-10-2024	POS/368081/JUNIOR KUPPANNA/CARD **9199	POS35527284	DR	720.00		6,536,558.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/185261934/RAPIDO/rapido@ybl	UPI405715439	DR	205.00		6,536,353.23
03-10-2024	UPI/439409333/LANDLORD RENT/landlord@okhdfc	UPI825410067	DR	72,423.00		6,463,930.23
03-10-2024	UPI/908297564/OLA/ola@ybl	UPI219671359	DR	374.00		6,463,556.23
04-10-2024	POS/254716/MEESHO INDIA/CARD **5598	POS47400976	DR	3,958.00		6,459,598.23
05-10-2024	POS/645398/AMAZON INDIA/CARD **8942	POST72181074	DR	1,547.00		6,458,051.23
05-10-2024	UPI/172393107/EATSURE/eatsure@hdfcbank	UPI283671629	DR	703.00		6,457,348.23
06-10-2024	SIP/AXISMUTUALFUND/SIP314958/MUTUAL FUND	MF9794059	DR	35,064.65		6,422,283.58
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76065122	NET880311	DR	599.00		6,421,684.58
06-10-2024	POS/718580/SHELL TRICHY ROAD/CARD **7093	FUEL14631058	DR	963.00		6,420,721.58
06-10-2024	ACH/DEBIT/AMAZON PRIME/SUB32918474	SUB397577	DR	499.00		6,420,222.58
07-10-2024	POS/695425/AMAZON INDIA/CARD **2727	POST74299453	DR	14,825.00		6,405,397.58
07-10-2024	POS/878876/SREE ANNAPOORNA/CARD **6942	POST70911003	DR	1,573.00		6,403,824.58
07-10-2024	UPI/916823727/UBER/uber@ybl	UPI560244255	DR	359.00		6,403,465.58
07-10-2024	UPI/605321388/BOOKMYSHOW/bms@axisbank	UPI439527192	DR	741.00		6,402,724.58
08-10-2024	POS/958632/MEESHO INDIA/CARD **1585	POS88631021	DR	2,065.00		6,400,659.58
08-10-2024	POS/135135/FLIPKART INDIA/CARD **1350	POS52555328	DR	1,610.00		6,399,049.58
08-10-2024	POS/756112/BHARAT PETROLEUM CBE/CARD **6145	FUEL66170258	DR	3,074.00		6,395,975.58
09-10-2024	UPI/514248199/INDANE GAS CBE/indane@ybl	UPI543005072	DR	869.00		6,395,106.58
09-10-2024	UPI/863363041/NILGIRIS CBE/nilgiriscbe@upi	UPI892718302	DR	2,348.00		6,392,758.58
09-10-2024	UPI/397435362/SWIGGY/swiggy@hdfcbank	UPI420940073	DR	656.00		6,392,102.58
09-10-2024	ATM/CASH WDL/S1AX8723/AXIS ATM SARAVANAMPATTI	ATM18791060	DR	10,000.00		6,382,102.58
09-10-2024	UPI/247827973/RAPIDO/rapido@ybl	UPI768410285	DR	268.00		6,381,834.58
09-10-2024	UPI/431327638/OLA/ola@ybl	UPI546495616	DR	198.00		6,381,636.58
10-10-2024	ATM/CASH WDL/S1IO3599/IOB ATM VADAVALLI	ATM35074272	DR	1,000.00		6,380,636.58
11-10-2024	NEFT/PPF/AC685580834/PPF DEPOSIT	PPF2400571	DR	1,500.00		6,379,136.58
12-10-2024	POS/242989/FLIPKART INDIA/CARD **5820	POS52318827	DR	3,146.00		6,375,990.58
13-10-2024	POS/332102/MYNTRA INDIA/CARD **2201	POS51704861	DR	33,172.00		6,342,818.58
13-10-2024	POS/441910/AMAZON INDIA/CARD **8253	POS24651442	DR	1,323.00		6,341,495.58
13-10-2024	UPI/384487811/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131023647	DR	3,004.00		6,338,491.58
13-10-2024	UPI/849133093/UBER/uber@ybl	UPI816803143	DR	148.00		6,338,343.58
14-10-2024	UPI/308756801/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI350726199	DR	4,743.00		6,333,600.58
14-10-2024	POS/585778/BHARAT PETROLEUM CBE/CARD **7918	FUEL62016768	DR	2,541.00		6,331,059.58
14-10-2024	UPI/962251448/OLA/ola@ybl	UPI705084897	DR	153.00		6,330,906.58
14-10-2024	UPI/399920740/MEDPLUS CBE/medpluscbe@ybl	UPI832939684	DR	503.00		6,330,403.58
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4976371645	ELEC399340	DR	1,812.00		6,328,591.58
15-10-2024	POS/357441/FLIPKART INDIA/CARD **6170	POS59172070	DR	2,468.00		6,326,123.58
15-10-2024	UPI/911398338/SWIGGY/swiggy@hdfcbank	UPI477596935	DR	325.00		6,325,798.58
16-10-2024	UPI/517797393/ZOMATO/zomato@hdfcbank	UPI622120215	DR	721.00		6,325,077.58
17-10-2024	UPI/404888450/MORE SUPERMARKET/moresupermarket@upi	UPI185934042	DR	3,973.00		6,321,104.58
17-10-2024	ATM/CASH WDL/S1AX4154/AXIS ATM GANAPATHY	ATM43792592	DR	3,000.00		6,318,104.58
18-10-2024	POS/121231/FLIPKART INDIA/CARD **8999	POS88066012	DR	1,602.00		6,316,502.58
18-10-2024	POS/483145/AJIO INDIA/CARD **1467	POS51189607	DR	1,712.00		6,314,790.58
21-10-2024	POS/440200/JUNIOR KUPPANNA/CARD **3851	POS28924909	DR	1,887.00		6,312,903.58
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9542/PAYMENT	CC96683479	DR	84,350.47		6,228,553.11
23-10-2024	UPI/102643397/JIO RECHARGE/jio@paytm	UPI858019138	DR	699.00		6,227,854.11
24-10-2024	UPI/196794609/ZOMATO/zomato@hdfcbank	UPI361657319	DR	593.00		6,227,261.11
24-10-2024	UPI/407000607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774689767	DR	392.00		6,226,869.11
25-10-2024	POS/245895/AJIO INDIA/CARD **1675	POS84325229	DR	1,429.00		6,225,440.11
25-10-2024	UPI/103024892/SWIGGY/swiggy@hdfcbank	UPI177664721	DR	351.00		6,225,089.11
25-10-2024	UPI/340148915/EATSURE/eatsure@hdfcbank	UPI154224010	DR	211.00		6,224,878.11
28-10-2024	NEFT-815188-COIMBATORE TEXTILES-SALARY OCT	NEFT73421112	CR		445,934.86	6,670,812.97
28-10-2024	POS/425123/FLIPKART INDIA/CARD **7196	POS80734501	DR	3,471.00		6,667,341.97
28-10-2024	POS/140689/FLIPKART INDIA/CARD **2914	POS13030825	DR	2,744.00		6,664,597.97
29-10-2024	ATM/CASH WDL/S1IC5730/ICICI ATM SAIBABA COLONY	ATM97013708	DR	1,000.00		6,663,597.97
29-10-2024	UPI/808342498/UBER/uber@ybl	UPI779483571	DR	281.00		6,663,316.97
01-11-2024	POS/739488/MYNTRA INDIA/CARD **4306	POS31192964	DR	2,498.00		6,660,818.97
01-11-2024	ATM/CASH WDL/S1AX2445/AXIS ATM SARAVANAMPATTI	ATM43720390	DR	10,000.00		6,650,818.97
01-11-2024	UPI/228767532/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI227955051	DR	598.00		6,650,220.97
02-11-2024	UPI/682267834/INDANE GAS CBE/indane@ybl	UPI843439483	DR	942.00		6,649,278.97
02-11-2024	UPI/778685567/EATSURE/eatsure@hdfcbank	UPI393635796	DR	624.00		6,648,654.97
02-11-2024	ATM/CASH WDL/S1HD7033/HDFC ATM VADAVALLI	ATM74687220	DR	10,000.00		6,638,654.97
03-11-2024	UPI/823631944/SWIGGY/swiggy@hdfcbank	UPI281137014	DR	615.00		6,638,039.97
03-11-2024	UPI/178631073/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490082941	DR	600.00		6,637,439.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	SIP/AXISMUTUALFUND/SIP636009/MUTUAL FUND	MF6240625	DR	35,064.65		6,602,375.32
04-11-2024	UPI/615052641/LANDLORD RENT/landlord@okhdfc	UPI793031448	DR	72,423.00		6,529,952.32
05-11-2024	UPI/675687088/EATSURE/eatsure@hdfcbank	UPI145093014	DR	250.00		6,529,702.32
07-11-2024	POS/323157/FLIPKART INDIA/CARD **5218	POS59951778	DR	3,227.00		6,526,475.32
07-11-2024	POS/730502/KOVAI BIRIYANI/CARD **3358	POS27334682	DR	1,115.00		6,525,360.32
08-11-2024	POS/892087/AMAZON INDIA/CARD **7607	POS13345361	DR	2,910.00		6,522,450.32
08-11-2024	UPI/207846931/SWIGGY/swiggy@hdfcbank	UPI967998566	DR	623.00		6,521,827.32
11-11-2024	POS/215913/AMAZON INDIA/CARD **2575	POS43573676	DR	3,751.00		6,518,076.32
11-11-2024	POS/968236/INDIAN OIL AVINASHI RD/CARD **7467	FUEL80466153	DR	806.00		6,517,270.32
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8226903150	ELEC986751	DR	1,552.00		6,515,718.32
12-11-2024	POS/433035/AJO INDIA/CARD **1579	POS64868839	DR	2,184.00		6,513,534.32
12-11-2024	UPI/738456772/ZOMATO/zomato@hdfcbank	UPI453359064	DR	167.00		6,513,367.32
12-11-2024	POS/877559/SHREE ANANDHAAS/CARD **2336	POS33427857	DR	1,973.00		6,511,394.32
12-11-2024	ACH/DEBIT/AMAZON PRIME/SUB46394733	SUB660541	DR	149.00		6,511,245.32
13-11-2024	UPI/113532085/RAPIDO/rapido@ybl	UPI140356560	DR	122.00		6,511,123.32
14-11-2024	UPI/970644839/OLA/ola@ybl	UPI323996272	DR	312.00		6,510,811.32
15-11-2024	UPI/504208210/ZOMATO/zomato@hdfcbank	UPI972141286	DR	594.00		6,510,217.32
15-11-2024	UPI/516204441/UBER/uber@ybl	UPI474339363	DR	104.00		6,510,113.32
17-11-2024	UPI/972145206/OLA/ola@ybl	UPI177160457	DR	364.00		6,509,749.32
18-11-2024	UPI/739267286/ZOMATO/zomato@hdfcbank	UPI811065044	DR	672.00		6,509,077.32
18-11-2024	POS/265910/SREE ANNAPOORNA/CARD **3797	POS82450368	DR	284.00		6,508,793.32
18-11-2024	POS/775785/INDIAN OIL AVINASHI RD/CARD **7279	FUEL98897412	DR	2,275.00		6,506,518.32
20-11-2024	NEFT/PPF/AC291102077/PPF DEPOSIT	PPF6919459	DR	1,500.00		6,505,018.32
20-11-2024	POS/363916/FLIPKART INDIA/CARD **1281	POS29213459	DR	666.00		6,504,352.32
20-11-2024	UPI/291692468/SWIGGY/swiggy@hdfcbank	UPI752127452	DR	214.00		6,504,138.32
20-11-2024	POS/531485/SHELL TRICHY ROAD/CARD **4068	FUEL47098601	DR	2,327.00		6,501,811.32
21-11-2024	POS/257125/AMAZON INDIA/CARD **2616	POS41254093	DR	1,390.00		6,500,421.32
21-11-2024	POS/929094/AJO INDIA/CARD **8457	POS91695345	DR	2,890.00		6,497,531.32
23-11-2024	UPI/703298856/JIO RECHARGE/jio@paytm	UPI271016238	DR	299.00		6,497,232.32
23-11-2024	POS/776423/SHELL TRICHY ROAD/CARD **4679	FUEL87225874	DR	2,472.00		6,494,760.32
23-11-2024	ATM/CASH WDL/S1AX7939/AXIS ATM GANAPATHY	ATM64459715	DR	5,000.00		6,489,760.32
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1984/PAYMENT	CC11645285	DR	114,708.20		6,375,052.12
24-11-2024	POS/369463/MEESHO INDIA/CARD **6892	POS68372897	DR	30,179.00		6,344,873.12
24-11-2024	POS/526101/AJO INDIA/CARD **8271	POS75629482	DR	3,557.00		6,341,316.12
24-11-2024	UPI/523847085/MORE SUPERMARKET/moresupermarket@upi	UPI555870415	DR	3,635.00		6,337,681.12
26-11-2024	POS/199835/MEESHO INDIA/CARD **6075	POS83152562	DR	15,169.00		6,322,512.12
27-11-2024	UPI/852591845/UBER/uber@ybl	UPI286268641	DR	311.00		6,322,201.12
27-11-2024	UPI/232011571/OLA/ola@ybl	UPI951971827	DR	152.00		6,322,049.12
29-11-2024	NEFT-794206-COIMBATORE TEXTILES-SALARY NOV	NEFT26641556	CR		441,467.20	6,763,516.32
29-11-2024	ATM/CASH WDL/S1AX2265/AXIS ATM GANDHIPURAM	ATM39080293	DR	1,000.00		6,762,516.32
30-11-2024	POS/903415/MYNTRA INDIA/CARD **4612	POS89527878	DR	458.00		6,762,058.32
30-11-2024	UPI/696471958/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519167921	DR	4,823.00		6,757,235.32
30-11-2024	POS/879210/INDIAN OIL GANDHIPURAM/CARD **7359	FUEL34967998	DR	1,813.00		6,755,422.32
01-12-2024	POS/712712/AJO INDIA/CARD **5045	POS33445334	DR	1,675.00		6,753,747.32
01-12-2024	UPI/318463198/ZOMATO/zomato@hdfcbank	UPI316403362	DR	596.00		6,753,151.32
02-12-2024	ATM/CASH WDL/S1AX2539/AXIS ATM SARAVANAMPATTI	ATM54154591	DR	5,000.00		6,748,151.32
03-12-2024	UPI/481158526/ZOMATO/zomato@hdfcbank	UPI528331509	DR	245.00		6,747,906.32
04-12-2024	UPI/404050311/LANDLORD RENT/landlord@okhdfc	UPI550199611	DR	72,423.00		6,675,483.32
05-12-2024	NEFT/810373/FAMILY SUPPORT/TRANSFER	NEFT47914435	DR	22,654.00		6,652,829.32
06-12-2024	UPI/701472911/SWIGGY/swiggy@hdfcbank	UPI636435710	DR	457.00		6,652,372.32
06-12-2024	UPI/953174901/ZOMATO/zomato@hdfcbank	UPI484655991	DR	238.00		6,652,134.32
07-12-2024	UPI/921946293/MORE SUPERMARKET/moresupermarket@upi	UPI737520289	DR	5,155.00		6,646,979.32
07-12-2024	UPI/644945467/EATSURE/eatsure@hdfcbank	UPI642130447	DR	725.00		6,646,254.32
07-12-2024	UPI/246540119/NETMEDS CBE/netmedscbe@ybl	UPI762575404	DR	526.00		6,645,728.32
08-12-2024	ACH/DEBIT/NETFLIX/SUB60261663	SUB785094	DR	149.00		6,645,579.32
09-12-2024	SIP/AXISMUTUALFUND/SIP971646/MUTUAL FUND	MF7124626	DR	35,064.65		6,610,514.67
09-12-2024	UPI/351914396/SWIGGY/swiggy@hdfcbank	UPI667439497	DR	416.00		6,610,098.67
09-12-2024	UPI/423954925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570013253	DR	121.00		6,609,977.67
10-12-2024	POS/476368/MEESHO INDIA/CARD **5604	POS41306359	DR	2,568.00		6,607,409.67
11-12-2024	POS/865762/MYNTRA INDIA/CARD **8334	POS92352896	DR	3,761.00		6,603,648.67
12-12-2024	UPI/290780960/SWIGGY/swiggy@hdfcbank	UPI911782285	DR	402.00		6,603,246.67
12-12-2024	POS/893639/HOTEL ANNAPOORNA/CARD **4011	POS64626225	DR	1,372.00		6,601,874.67
13-12-2024	POS/221335/AMAZON INDIA/CARD **9860	POS73388547	DR	3,966.00		6,597,908.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	UPI/369331182/EATSURE/eatsure@hdfcbank	UPI271722121	DR	800.00		6,597,108.67
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4738784312	ELEC343804	DR	1,481.00		6,595,627.67
14-12-2024	UPI/623719315/RAPIDO/rapido@ybl	UPI742212303	DR	351.00		6,595,276.67
15-12-2024	UPI/382577917/SWIGGY/swiggy@hdfcbank	UPI949442826	DR	586.00		6,594,690.67
16-12-2024	POS/590738/AJO INDIA/CARD **8162	POS93253919	DR	1,500.00		6,593,190.67
16-12-2024	POS/754219/FLIPKART INDIA/CARD **4990	POS19301056	DR	2,337.00		6,590,853.67
16-12-2024	POS/714855/FLIPKART INDIA/CARD **5501	POS19780566	DR	695.00		6,590,158.67
16-12-2024	ATM/CASH WDL/S1AX3832/AXIS ATM UKKADAM	ATM11168776	DR	10,000.00		6,580,158.67
17-12-2024	POS/290137/FLIPKART INDIA/CARD **6189	POS17935178	DR	1,105.00		6,579,053.67
17-12-2024	UPI/357555497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791424960	DR	2,890.00		6,576,163.67
18-12-2024	POS/443773/MYNTRA INDIA/CARD **3644	POS21876999	DR	9,473.00		6,566,690.67
18-12-2024	POS/750520/MYNTRA INDIA/CARD **9312	POS89755002	DR	2,134.00		6,564,556.67
18-12-2024	UPI/725874808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557808378	DR	374.00		6,564,182.67
19-12-2024	NEFT/PPF/AC345661364/PPF DEPOSIT	PPF9394572	DR	1,500.00		6,562,682.67
19-12-2024	UPI/986602314/SWIGGY/swiggy@hdfcbank	UPI496005008	DR	458.00		6,562,224.67
20-12-2024	UPI/793044543/ZOMATO/zomato@hdfcbank	UPI597731585	DR	746.00		6,561,478.67
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXX2741/PAYMENT	CC92270032	DR	86,547.49		6,474,931.18
22-12-2024	UPI/503597460/INDANE GAS CBE/indane@ybl	UPI947426262	DR	1,033.00		6,473,898.18
22-12-2024	POS/646901/AJO INDIA/CARD **9050	POS53324460	DR	477.00		6,473,421.18
22-12-2024	UPI/502938916/BOOKMYSHOW/bms@axisbank	UPI914756930	DR	569.00		6,472,852.18
23-12-2024	UPI/622021057/UBER/uber@ybl	UPI478239610	DR	252.00		6,472,600.18
24-12-2024	UPI/115238961/JIO RECHARGE/jio@paytm	UPI943445121	DR	699.00		6,471,901.18
25-12-2024	UPI/438592963/UBER/uber@ybl	UPI159231723	DR	108.00		6,471,793.18
27-12-2024	UPI/252626359/SWIGGY/swiggy@hdfcbank	UPI295445211	DR	354.00		6,471,439.18
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG707127	DR	17.70		6,471,421.48
28-12-2024	POS/897496/MEESHO INDIA/CARD **2405	POS86738177	DR	496.00		6,470,925.48
28-12-2024	POS/673487/MEESHO INDIA/CARD **5251	POS95703538	DR	3,239.00		6,467,686.48
28-12-2024	UPI/287519225/EATSURE/eatsure@hdfcbank	UPI194459819	DR	748.00		6,466,938.48
29-12-2024	NEFT-829402-COIMBATORE TEXTILES-SALARY DEC	NEFT77441190	CR		442,331.24	6,909,269.72
29-12-2024	POS/440129/AJO INDIA/CARD **9746	POS75703279	DR	2,234.00		6,907,035.72
29-12-2024	POS/174875/AMAZON INDIA/CARD **8531	POS46284849	DR	2,744.00		6,904,291.72
30-12-2024	UPI/606200141/DMART COIMBATORE/dmartcoimbatore@upi	UPI655055343	DR	4,114.00		6,900,177.72
30-12-2024	UPI/749246218/ZOMATO/zomato@hdfcbank	UPI340167916	DR	683.00		6,899,494.72
31-12-2024	UPI/115789910/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI378544829	DR	4,185.00		6,895,309.72
31-12-2024	UPI/595029604/SWIGGY/swiggy@hdfcbank	UPI981278796	DR	793.00		6,894,516.72
31-12-2024	UPI/659071690/SWIGGY/swiggy@hdfcbank	UPI314052755	DR	228.00		6,894,288.72
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT623737	CR		36,195.02	6,930,483.74
01-01-2025	ATM/CASH WDL/S1CA2082/CANARA ATM SAIBABA COLONY	ATM12900514	DR	10,000.00		6,920,483.74
01-01-2025	UPI/734311211/RAPIDO/rapido@ybl	UPI973846263	DR	365.00		6,920,118.74
01-01-2025	UPI/306855161/BOOKMYSHOW/bms@axisbank	UPI253575327	DR	795.00		6,919,323.74
02-01-2025	UPI/582004466/LANDLORD RENT/landlord@okhdfc	UPI785438944	DR	75,571.00		6,843,752.74
02-01-2025	ATM/CASH WDL/S1AX9508/AXIS ATM UKKADAM	ATM21754055	DR	5,000.00		6,838,752.74
03-01-2025	POS/616184/ANNAPOORNA CBE/CARD **7773	POS44069421	DR	802.00		6,837,950.74
04-01-2025	UPI/563160405/EATSURE/eatsure@hdfcbank	UPI103464825	DR	156.00		6,837,794.74
04-01-2025	POS/961346/SREE ANNAPOORNA/CARD **3958	POS90256118	DR	1,717.00		6,836,077.74
05-01-2025	UPI/710700988/SWIGGY/swiggy@hdfcbank	UPI466643932	DR	698.00		6,835,379.74
07-01-2025	SIP/AXISMUTUALFUND/SIP617288/MUTUAL FUND	MF8259027	DR	36,589.20		6,798,790.54
07-01-2025	UPI/623688312/SWIGGY/swiggy@hdfcbank	UPI685190476	DR	209.00		6,798,581.54
08-01-2025	UPI/958841414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903380140	DR	2,470.00		6,796,111.54
08-01-2025	UPI/598425889/OLA/ola@ybl	UPI548625836	DR	381.00		6,795,730.54
08-01-2025	UPI/102268142/UBER/uber@ybl	UPI541336075	DR	276.00		6,795,454.54
08-01-2025	UPI/601880041/MEDPLUS CBE/medpluscbe@ybl	UPI549121633	DR	720.00		6,794,734.54
08-01-2025	NEFT/340856/HEALTH INSURANCE/PREMIUM	INS70927423	DR	24,924.00		6,769,810.54
10-01-2025	NEFT/PPF/AC175751047/PPF DEPOSIT	PPF1274057	DR	1,500.00		6,768,310.54
10-01-2025	POS/523013/AJO INDIA/CARD **7539	POS92399887	DR	3,940.00		6,764,370.54
10-01-2025	POS/539210/MEESHO INDIA/CARD **3475	POS54871107	DR	3,991.00		6,760,379.54
10-01-2025	POS/846663/AJO INDIA/CARD **7311	POS33614594	DR	2,638.00		6,757,741.54
11-01-2025	UPI/539662791/ZOMATO/zomato@hdfcbank	UPI323290694	DR	629.00		6,757,112.54
12-01-2025	POS/520975/AJO INDIA/CARD **1564	POS24388853	DR	3,327.00		6,753,785.54
13-01-2025	UPI/374426298/MORE SUPERMARKET/moresupermarket@upi	UPI258591795	DR	2,773.00		6,751,012.54
13-01-2025	UPI/251236542/SWIGGY/swiggy@hdfcbank	UPI581902891	DR	189.00		6,750,823.54
13-01-2025	ATM/CASH WDL/S1C4705/ICICI ATM THUDIYALUR	ATM45602834	DR	2,000.00		6,748,823.54
14-01-2025	ACH/DEBIT/NETFLIX/SUB73749342	SUB912012	DR	499.00		6,748,324.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	UPI/519082887/JIO RECHARGE/jio@paytm	UPI850903009	DR	399.00		6,747,925.54
15-01-2025	POS/499169/AJIO INDIA/CARD **4296	POS50048236	DR	2,028.00		6,745,897.54
15-01-2025	UPI/432155644/MORE SUPERMARKET/moresupermarket@upi	UPI939663271	DR	4,664.00		6,741,233.54
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9973352190	ELEC651448	DR	1,687.00		6,739,546.54
18-01-2025	UPI/339019042/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945908913	DR	2,372.00		6,737,174.54
18-01-2025	UPI/649292216/ZOMATO/zomato@hdfcbank	UPI602476416	DR	752.00		6,736,422.54
18-01-2025	UPI/621186096/RAPIDO/rapido@ybl	UPI741141150	DR	170.00		6,736,252.54
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3264/PAYMENT	CC81467844	DR	55,075.49		6,681,177.05
19-01-2025	UPI/945597805/RAPIDO/rapido@ybl	UPI220085811	DR	221.00		6,680,956.05
21-01-2025	POS/970271/FLIPKART INDIA/CARD **4879	POS19908399	DR	3,928.00		6,677,028.05
22-01-2025	POS/429970/FLIPKART INDIA/CARD **4397	POS17540280	DR	2,358.00		6,674,670.05
23-01-2025	UPI/417861682/SWIGGY/swiggy@hdfcbank	UPI765082445	DR	307.00		6,674,363.05
24-01-2025	POS/184222/SREE ANNAPOORNA/CARD **9576	POS63245711	DR	956.00		6,673,407.05
26-01-2025	POS/756179/MEESHO INDIA/CARD **8725	POS67641086	DR	999.00		6,672,408.05
26-01-2025	UPI/346790272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI991633197	DR	3,609.00		6,668,799.05
26-01-2025	UPI/801526962/RAPIDO/rapido@ybl	UPI126376413	DR	209.00		6,668,590.05
26-01-2025	UPI/923375181/OLA/ola@ybl	UPI697952716	DR	223.00		6,668,367.05
29-01-2025	NEFT-199786-COIMBATORE TEXTILES-SALARY JAN	NEFT94219196	CR		456,857.18	7,125,224.23
29-01-2025	POS/947577/MYNTRA INDIA/CARD **9220	POS46090878	DR	884.00		7,124,340.23
29-01-2025	UPI/660409758/ZOMATO/zomato@hdfcbank	UPI447069095	DR	483.00		7,123,857.23
30-01-2025	UPI/992424029/EATSURE/eatsure@hdfcbank	UPI764815065	DR	150.00		7,123,707.23
30-01-2025	UPI/375782632/RAPIDO/rapido@ybl	UPI243164661	DR	375.00		7,123,332.23
31-01-2025	UPI/293325038/ZOMATO/zomato@hdfcbank	UPI344519575	DR	165.00		7,123,167.23
31-01-2025	UPI/214067534/EATSURE/eatsure@hdfcbank	UPI292121423	DR	488.00		7,122,679.23
31-01-2025	UPI/780668720/SWIGGY/swiggy@hdfcbank	UPI531490509	DR	727.00		7,121,952.23
01-02-2025	UPI/960859091/EATSURE/eatsure@hdfcbank	UPI920075711	DR	266.00		7,121,686.23
01-02-2025	UPI/434696474/MEDPLUS CBE/medpluscbe@ybl	UPI411639013	DR	372.00		7,121,314.23
02-02-2025	UPI/889925357/OLA/ola@ybl	UPI255735000	DR	286.00		7,121,028.23
03-02-2025	UPI/696378866/LANDLORD RENT/landlord@okhdfc	UPI164613714	DR	75,571.00		7,045,457.23
03-02-2025	POS/983136/MEESHO INDIA/CARD **3189	POS45255723	DR	1,415.00		7,044,042.23
03-02-2025	ATM/CASH WDL/S1C3890/ICICI ATM RS PURAM	ATM79554805	DR	2,000.00		7,042,042.23
04-02-2025	SIP/AXISMUTUALFUND/SIP588319/MUTUAL FUND	MF7469793	DR	36,589.20		7,005,453.03
04-02-2025	UPI/928315672/EATSURE/eatsure@hdfcbank	UPI792565017	DR	260.00		7,005,193.03
04-02-2025	ATM/CASH WDL/S1C8613/ICICI ATM TOWN HALL	ATM57675192	DR	3,000.00		7,002,193.03
04-02-2025	UPI/486917288/BOOKMYSHOW/bms@axisbank	UPI535676729	DR	858.00		7,001,335.03
06-02-2025	UPI/219406400/ZOMATO/zomato@hdfcbank	UPI956561119	DR	536.00		7,000,799.03
07-02-2025	UPI/588063012/NILGIRIS CBE/nilgiriscbe@upi	UPI618365992	DR	5,182.00		6,995,617.03
07-02-2025	UPI/865283597/RAPIDO/rapido@ybl	UPI978241659	DR	356.00		6,995,261.03
07-02-2025	UPI/509753544/RECEIVED FROM/friend@upi	UPI645792474	CR		14,927.00	7,010,188.03
10-02-2025	ACH/DEBIT/HOTSTAR/SUB39871703	SUB610114	DR	199.00		7,009,989.03
11-02-2025	UPI/116418416/EATSURE/eatsure@hdfcbank	UPI194519611	DR	703.00		7,009,286.03
12-02-2025	NEFT/PPF/AC218106865/PPF DEPOSIT	PPF5828378	DR	1,500.00		7,007,786.03
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7821495887	ELEC497970	DR	1,748.00		7,006,038.03
12-02-2025	UPI/880848021/OLA/ola@ybl	UPI140157908	DR	276.00		7,005,762.03
13-02-2025	UPI/704006689/SWIGGY/swiggy@hdfcbank	UPI544747006	DR	183.00		7,005,579.03
14-02-2025	POS/986011/AMAZON INDIA/CARD **9310	POS62721029	DR	2,866.00		7,002,713.03
14-02-2025	UPI/271887488/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI935253453	DR	4,004.00		6,998,709.03
14-02-2025	UPI/860664670/ZOMATO/zomato@hdfcbank	UPI451386341	DR	670.00		6,998,039.03
14-02-2025	UPI/596843600/RAPIDO/rapido@ybl	UPI428323435	DR	120.00		6,997,919.03
15-02-2025	UPI/628395045/OLA/ola@ybl	UPI461149180	DR	136.00		6,997,783.03
16-02-2025	ATM/CASH WDL/S1AX9527/AXIS ATM VADAVALLI	ATM95237762	DR	1,000.00		6,996,783.03
17-02-2025	POS/342913/AJIO INDIA/CARD **3071	POS79882090	DR	1,525.00		6,995,258.03
17-02-2025	POS/313997/SHREE ANANDHAAS/CARD **5503	POS10301216	DR	1,382.00		6,993,876.03
20-02-2025	ATM/CASH WDL/S1SB3873/SBI ATM SINGANALLUR	ATM53188057	DR	10,000.00		6,983,876.03
20-02-2025	UPI/390619944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540235253	DR	518.00		6,983,358.03
21-02-2025	UPI/808844687/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI899244769	DR	4,399.00		6,978,959.03
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7791/PAYMENT	CC75583372	DR	64,121.35		6,914,837.68
23-02-2025	UPI/235304568/VI RECHARGE/vi@paytm	UPI284099478	DR	699.00		6,914,138.68
25-02-2025	POS/845577/MEESHO INDIA/CARD **1142	POS87594243	DR	2,358.00		6,911,780.68
25-02-2025	ATM/CASH WDL/S1AX5516/AXIS ATM GANAPATHY	ATM10959420	DR	3,000.00		6,908,780.68
26-02-2025	POS/622925/AMAZON INDIA/CARD **3090	POS92308775	DR	501.00		6,908,279.68
01-03-2025	NEFT-836635-COIMBATORE TEXTILES-SALARY FEB	NEFT53087986	CR		465,153.08	7,373,432.76
01-03-2025	UPI/937267241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI460614896	DR	4,287.00		7,369,145.76



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	ATM/CASH WDL/S1AX4461/AXIS ATM AVINASHI ROAD	ATM37598053	DR	10,000.00		7,359,145.76
03-03-2025	UPI/186349103/EATSURE/eatsure@hdfcbank	UPI155169195	DR	532.00		7,358,613.76
04-03-2025	UPI/901480502/LANDLORD RENT/landlord@okhdfc	UPI843548515	DR	75,571.00		7,283,042.76
04-03-2025	UPI/951127170/EATSURE/eatsure@hdfcbank	UPI713390702	DR	510.00		7,282,532.76
04-03-2025	ACH/DEBIT/AMAZON PRIME/SUB16229160	SUB219859	DR	299.00		7,282,233.76
05-03-2025	UPI/777310560/ZOMATO/zomato@hdfcbank	UPI790980809	DR	223.00		7,282,010.76
05-03-2025	UPI/626242179/SWIGGY/swiggy@hdfcbank	UPI931371866	DR	690.00		7,281,320.76
06-03-2025	UPI/620723056/RAPIDO/rapido@ybl	UPI166884585	DR	332.00		7,280,988.76
06-03-2025	NEFT/460298/FAMILY SUPPORT/TRANSFER	NEFT67744697	DR	5,697.00		7,275,291.76
07-03-2025	SIP/AXISMUTUALFUND/SIP452946/MUTUAL FUND	MF3124909	DR	36,589.20		7,238,702.56
07-03-2025	POS/728989/AJO INDIA/CARD **4206	POS88473586	DR	707.00		7,237,995.56
07-03-2025	UPI/980538809/RAPIDO/rapido@ybl	UPI299598596	DR	389.00		7,237,606.56
10-03-2025	POS/627722/AMAZON INDIA/CARD **5652	POS87645637	DR	1,725.00		7,235,881.56
10-03-2025	UPI/742468859/OLA/ola@ybl	UPI139686366	DR	108.00		7,235,773.56
12-03-2025	POS/607277/MYNTRA INDIA/CARD **5173	POS26906094	DR	2,740.00		7,233,033.56
12-03-2025	UPI/759962303/RAPIDO/rapido@ybl	UPI198105541	DR	259.00		7,232,774.56
12-03-2025	UPI/636259457/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691035038	DR	941.00		7,231,833.56
13-03-2025	NEFT/PPF/AC540457961/PPF DEPOSIT	PPF1341175	DR	1,500.00		7,230,333.56
13-03-2025	POS/311757/AJO INDIA/CARD **5164	POS51763765	DR	2,960.00		7,227,373.56
14-03-2025	POS/696686/SREE ANNAPOORNA/CARD **8102	POS64451475	DR	1,451.00		7,225,922.56
15-03-2025	UPI/606888414/JIO RECHARGE/jio@paytm	UPI589563423	DR	449.00		7,225,473.56
18-03-2025	UPI/455694558/OLA/ola@ybl	UPI640830100	DR	362.00		7,225,111.56
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9555770017	ELEC867520	DR	3,292.00		7,221,819.56
19-03-2025	POS/167710/AMAZON INDIA/CARD **9934	POS78936058	DR	1,893.00		7,219,926.56
19-03-2025	UPI/340726059/EATSURE/eatsure@hdfcbank	UPI506520019	DR	407.00		7,219,519.56
19-03-2025	UPI/582666397/EATSURE/eatsure@hdfcbank	UPI550977864	DR	800.00		7,218,719.56
19-03-2025	ATM/CASH WDL/S1AX6936/AXIS ATM VADAVALLI	ATM49900477	DR	3,000.00		7,215,719.56
21-03-2025	ATM/CASH WDL/S1SB7336/SBI ATM GANDHIPURAM	ATM46611792	DR	1,000.00		7,214,719.56
22-03-2025	POS/223039/MEESHO INDIA/CARD **2116	POS78143616	DR	2,317.00		7,212,402.56
23-03-2025	UPI/226801604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935317362	DR	2,589.00		7,209,813.56
25-03-2025	UPI/253624724/MEDPLUS CBE/medpluscbe@ybl	UPI570370779	DR	628.00		7,209,185.56
27-03-2025	POS/825479/AJO INDIA/CARD **8620	POS73882117	DR	1,033.00		7,208,152.56
27-03-2025	UPI/399236157/SWIGGY/swiggy@hdfcbank	UPI489895996	DR	594.00		7,207,558.56
27-03-2025	ATM/CASH WDL/S1HD7953/HDFC ATM SINGANALLUR	ATM28194322	DR	3,000.00		7,204,558.56
28-03-2025	POS/781088/MYNTRA INDIA/CARD **5099	POS61737642	DR	878.00		7,203,680.56
28-03-2025	ATM/CASH WDL/S1SB8265/SBI ATM VADAVALLI	ATM88096269	DR	5,000.00		7,198,680.56
29-03-2025	UPI/543873324/ZOMATO/zomato@hdfcbank	UPI708451130	DR	242.00		7,198,438.56
29-03-2025	UPI/355472367/EATSURE/eatsure@hdfcbank	UPI712753679	DR	670.00		7,197,768.56
29-03-2025	UPI/542043481/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442466819	DR	724.00		7,197,044.56
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876157	DR	17.70		7,197,026.86
30-03-2025	NEFT-761660-COIMBATORE TEXTILES-SALARY MAR	NEFT66352011	CR		448,896.58	7,645,923.44
30-03-2025	UPI/993411657/ZOMATO/zomato@hdfcbank	UPI194453443	DR	670.00		7,645,253.44
31-03-2025	UPI/721773698/RAPIDO/rapido@ybl	UPI977090267	DR	176.00		7,645,077.44
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT111050	CR		40,136.66	7,685,214.10
01-04-2025	UPI/620859299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229425139	DR	961.00		7,684,253.10
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93802654	NET707387	DR	599.00		7,683,654.10
02-04-2025	UPI/307946147/INDANE GAS CBE/indane@ybl	UPI609659196	DR	1,060.00		7,682,594.10
02-04-2025	ATM/CASH WDL/S1AX4714/AXIS ATM METTUPALAYAM ROAD	ATM48680560	DR	5,000.00		7,677,594.10
03-04-2025	UPI/623705396/LANDLORD RENT/landlord@okhdfc	UPI213123395	DR	75,571.00		7,602,023.10
03-04-2025	UPI/172068630/NILGIRIS CBE/nilgirisbe@upi	UPI179087842	DR	4,322.00		7,597,701.10
03-04-2025	UPI/188651704/EATSURE/eatsure@hdfcbank	UPI665351865	DR	246.00		7,597,455.10
03-04-2025	UPI/473910713/BOOKMYSHOW/bms@axisbank	UPI849535046	DR	929.00		7,596,526.10
04-04-2025	POS/247451/MYNTRA INDIA/CARD **6733	POS41114595	DR	3,280.00		7,593,246.10
05-04-2025	POS/996244/ANNAPOORNA CBE/CARD **8588	POS28268848	DR	1,367.00		7,591,879.10
06-04-2025	POS/789812/AMAZON INDIA/CARD **4123	POS89291622	DR	1,371.00		7,590,508.10
07-04-2025	ACH/DEBIT/AMAZON PRIME/SUB38978600	SUB375405	DR	299.00		7,590,209.10
08-04-2025	UPI/690001625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112554183	DR	272.00		7,589,937.10
09-04-2025	SIP/AXISMUTUALFUND/SIP838333/MUTUAL FUND	MF4408504	DR	36,589.20		7,553,347.90
09-04-2025	UPI/790363943/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371857813	DR	1,922.00		7,551,425.90
09-04-2025	UPI/726733719/EATSURE/eatsure@hdfcbank	UPI410932381	DR	268.00		7,551,157.90
09-04-2025	UPI/451441717/ZOMATO/zomato@hdfcbank	UPI945286363	DR	573.00		7,550,584.90
10-04-2025	NEFT/PPF/AC298375299/PPF DEPOSIT	PPF5366055	DR	1,500.00		7,549,084.90
10-04-2025	UPI/588937657/SWIGGY/swiggy@hdfcbank	UPI206198563	DR	359.00		7,548,725.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-04-2025	UPI/388508201/OLA/ola@ybl	UPI774373069	DR	188.00		7,548,537.90
10-04-2025	UPI/239552146/RAPIDO/rapido@ybl	UPI472565400	DR	135.00		7,548,402.90
11-04-2025	UPI/704689213/OLA/ola@ybl	UPI127088843	DR	367.00		7,548,035.90
11-04-2025	UPI/414548628/MEDPLUS CBE/medpluscbe@ybl	UPI657706859	DR	759.00		7,547,276.90
12-04-2025	POS/321247/ANNAPOORNA CBE/CARD **9728	POS90683795	DR	1,552.00		7,545,724.90
12-04-2025	UPI/168480946/RAPIDO/rapido@ybl	UPI644393581	DR	354.00		7,545,370.90
14-04-2025	POS/502759/JUNIOR KUPPANNA/CARD **4108	POS24949824	DR	1,398.00		7,543,972.90
15-04-2025	UPI/512845062/ZOMATO/zomato@hdfcbank	UPI429149320	DR	518.00		7,543,454.90
16-04-2025	UPI/562340456/AIRTEL RECHARGE/airtel@paytm	UPI990309807	DR	699.00		7,542,755.90
16-04-2025	UPI/969893060/SWIGGY/swiggy@hdfcbank	UPI480086044	DR	376.00		7,542,379.90
17-04-2025	UPI/186845911/SWIGGY/swiggy@hdfcbank	UPI955444691	DR	267.00		7,542,112.90
17-04-2025	UPI/803736321/ZOMATO/zomato@hdfcbank	UPI136604980	DR	207.00		7,541,905.90
18-04-2025	UPI/165642411/EATSURE/eatsure@hdfcbank	UPI712284821	DR	777.00		7,541,128.90
18-04-2025	ATM/CASH WDL/S1HD3678/HDFC ATM METTUPALAYAM ROAD	ATM38620347	DR	2,000.00		7,539,128.90
18-04-2025	UPI/807831875/UBER/uber@ybl	UPI327571004	DR	92.00		7,539,036.90
19-04-2025	ATM/CASH WDL/S1AX2397/AXIS ATM VADAVALLI	ATM20812136	DR	2,000.00		7,537,036.90
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6305764651	ELEC285918	DR	3,448.00		7,533,588.90
20-04-2025	UPI/248816938/SWIGGY/swiggy@hdfcbank	UPI795073354	DR	586.00		7,533,002.90
21-04-2025	POS/836833/AJO INDIA/CARD **8445	POS28577198	DR	525.00		7,532,477.90
21-04-2025	UPI/823540568/OLA/ola@ybl	UPI984466792	DR	274.00		7,532,203.90
23-04-2025	UPI/135229619/EATSURE/eatsure@hdfcbank	UPI579533106	DR	363.00		7,531,840.90
24-04-2025	POS/896311/FLIPKART INDIA/CARD **7996	POS88302640	DR	1,246.00		7,530,594.90
24-04-2025	UPI/559505835/EATSURE/eatsure@hdfcbank	UPI271746133	DR	290.00		7,530,304.90
24-04-2025	ATM/CASH WDL/S1AX1041/AXIS ATM HOPES COLLEGE	ATM49541680	DR	10,000.00		7,520,304.90
27-04-2025	UPI/981097138/OLA/ola@ybl	UPI321673245	DR	379.00		7,519,925.90
28-04-2025	UPI/319724676/RAPIDO/rapido@ybl	UPI796265001	DR	184.00		7,519,741.90
29-04-2025	POS/433465/A2B ADYAR ANANDA BHAVAN/CARD **2004	POS54402293	DR	1,989.00		7,517,752.90
30-04-2025	NEFT-911626-COIMBATORE TEXTILES-SALARY APR	NEFT48456250	CR		470,396.00	7,988,148.90
30-04-2025	UPI/507466283/EATSURE/eatsure@hdfcbank	UPI827782963	DR	302.00		7,987,846.90
01-05-2025	UPI/456529370/LANDLORD RENT/landlord@okhdfc	UPI847091244	DR	75,571.00		7,912,275.90
01-05-2025	POS/175543/AMAZON INDIA/CARD **4364	POS45754561	DR	3,088.00		7,909,187.90
01-05-2025	UPI/854707836/UBER/uber@ybl	UPI843974638	DR	114.00		7,909,073.90
05-05-2025	POS/287351/MYNTRA INDIA/CARD **4295	POS61335011	DR	3,233.00		7,905,840.90
05-05-2025	ATM/CASH WDL/S1C8862/CICI ATM UKKADAM	ATM39224718	DR	1,000.00		7,904,840.90
05-05-2025	UPI/533377016/UBER/uber@ybl	UPI225589666	DR	250.00		7,904,590.90
05-05-2025	UPI/866366078/BOOKMYSHOW/bms@axisbank	UPI711102554	DR	861.00		7,903,729.90
06-05-2025	UPI/399215810/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653447327	DR	983.00		7,902,746.90
07-05-2025	SIP/AXISMUTUALFUND/SIP420142/MUTUAL FUND	MF2783950	DR	36,589.20		7,866,157.70
07-05-2025	UPI/202788136/NILGIRIS CBE/nilgiriscbe@upi	UPI864085755	DR	2,468.00		7,863,689.70
08-05-2025	UPI/845789315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI104470569	DR	1,537.00		7,862,152.70
08-05-2025	UPI/100029550/MORE SUPERMARKET/moresupermarket@upi	UPI394099208	DR	5,320.00		7,856,832.70
08-05-2025	UPI/245663500/EATSURE/eatsure@hdfcbank	UPI821182498	DR	677.00		7,856,155.70
08-05-2025	UPI/571053495/EATSURE/eatsure@hdfcbank	UPI658358016	DR	781.00		7,855,374.70
08-05-2025	UPI/826158112/EATSURE/eatsure@hdfcbank	UPI262815957	DR	438.00		7,854,936.70
08-05-2025	UPI/923330891/ZOMATO/zomato@hdfcbank	UPI507581407	DR	562.00		7,854,374.70
08-05-2025	UPI/224402380/EATSURE/eatsure@hdfcbank	UPI632597418	DR	395.00		7,853,979.70
09-05-2025	POS/496817/INDIAN OIL AVINASHI RD/CARD **7244	FUEL37297032	DR	2,451.00		7,851,528.70
09-05-2025	POS/538461/BHARAT PETROLEUM CBE/CARD **4347	FUEL34741122	DR	2,266.00		7,849,262.70
11-05-2025	UPI/499216710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490960246	DR	1,760.00		7,847,502.70
11-05-2025	ATM/CASH WDL/S1AX1375/AXIS ATM GANAPATHY	ATM66307971	DR	2,000.00		7,845,502.70
13-05-2025	UPI/568240642/EATSURE/eatsure@hdfcbank	UPI208822755	DR	363.00		7,845,139.70
13-05-2025	POS/828281/SREE ANNAPOORNA/CARD **6683	POS99901692	DR	857.00		7,844,282.70
14-05-2025	POS/452519/FLIPKART INDIA/CARD **8160	POS31707723	DR	1,100.00		7,843,182.70
14-05-2025	UPI/328889776/SWIGGY/swiggy@hdfcbank	UPI817318540	DR	337.00		7,842,845.70
14-05-2025	UPI/756397286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI573616454	DR	505.00		7,842,340.70
15-05-2025	UPI/229338624/JIO RECHARGE/jio@paytm	UPI897583693	DR	399.00		7,841,941.70
15-05-2025	UPI/353966916/ZOMATO/zomato@hdfcbank	UPI468497203	DR	566.00		7,841,375.70
16-05-2025	UPI/379724747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241639277	DR	280.00		7,841,095.70
17-05-2025	UPI/262288887/ZOMATO/zomato@hdfcbank	UPI625608856	DR	511.00		7,840,584.70
18-05-2025	NEFT/PPF/AC487081230/PPF DEPOSIT	PPF9749085	DR	1,500.00		7,839,084.70
18-05-2025	POS/558437/AMAZON INDIA/CARD **5915	POS52810490	DR	2,085.00		7,836,999.70
18-05-2025	POS/783199/SHREE ANANDHAAS/CARD **4249	POS44193591	DR	983.00		7,836,016.70
18-05-2025	UPI/804249289/OLA/ola@ybl	UPI611436360	DR	392.00		7,835,624.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	POS/878734/MEESHO INDIA/CARD **9298	POS44353142	DR	1,175.00		7,834,449.70
19-05-2025	UPI/270015626/RAPIDO/rapido@ybl	UPI189312251	DR	378.00		7,834,071.70
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7960726598	ELEC259778	DR	3,397.00		7,830,674.70
21-05-2025	UPI/883309590/EATSURE/eatsure@hdfcbank	UPI511883167	DR	752.00		7,829,922.70
22-05-2025	UPI/602294231/INDANE GAS CBE/indane@ybl	UPI434798712	DR	982.00		7,828,940.70
23-05-2025	UPI/491343398/ZOMATO/zomato@hdfcbank	UPI337975206	DR	435.00		7,828,505.70
25-05-2025	UPI/918263974/SWIGGY/swiggy@hdfcbank	UPI933499555	DR	343.00		7,828,162.70
27-05-2025	POS/640331/INDIAN OIL GANDHIPURAM/CARD **6263	FUEL61080000	DR	1,588.00		7,826,574.70
27-05-2025	ATM/CASH WDL/S1AX9923/AXIS ATM PEELAMEDU	ATM76546096	DR	2,000.00		7,824,574.70
29-05-2025	ATM/CASH WDL/S1AX6086/AXIS ATM THUDIYALUR	ATM50074591	DR	2,000.00		7,822,574.70
29-05-2025	ATM/CASH WDL/S1AX5499/AXIS ATM HOPES COLLEGE	ATM71390438	DR	2,000.00		7,820,574.70
30-05-2025	NEFT-390956-COIMBATORE TEXTILES-SALARY MAY	NEFT50307707	CR		463,102.82	8,283,677.52
30-05-2025	UPI/550982583/UBER/uber@ybl	UPI405783072	DR	154.00		8,283,523.52
31-05-2025	UPI/480063023/SWIGGY/swiggy@hdfcbank	UPI189988160	DR	506.00		8,283,017.52
31-05-2025	POS/267875/INDIAN OIL AVINASHI RD/CARD **4584	FUEL13795155	DR	1,561.00		8,281,456.52
01-06-2025	UPI/863154945/SWIGGY/swiggy@hdfcbank	UPI165752032	DR	593.00		8,280,863.52
02-06-2025	UPI/524931931/ZOMATO/zomato@hdfcbank	UPI376745568	DR	602.00		8,280,261.52
04-06-2025	SIP/AXISMUTUALFUND/SIP284933/MUTUAL FUND	MF7960852	DR	36,589.20		8,243,672.32
05-06-2025	UPI/205800287/LANDLORD RENT/landlord@okhdfc	UPI634858076	DR	75,571.00		8,168,101.32
05-06-2025	UPI/655790363/EATSURE/eatsure@hdfcbank	UPI284841201	DR	500.00		8,167,601.32
06-06-2025	UPI/687824247/UBER/uber@ybl	UPI224394875	DR	359.00		8,167,242.32
06-06-2025	UPI/679896142/OLA/ola@ybl	UPI228301980	DR	227.00		8,167,015.32
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79572843	NET282479	DR	999.00		8,166,016.32
07-06-2025	UPI/854996924/ZOMATO/zomato@hdfcbank	UPI696260273	DR	274.00		8,165,742.32
08-06-2025	UPI/772849007/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI437804442	DR	1,700.00		8,164,042.32
08-06-2025	UPI/847163545/NETMEDS CBE/netmedscbe@ybl	UPI951991933	DR	855.00		8,163,187.32
09-06-2025	UPI/270183423/UBER/uber@ybl	UPI101504529	DR	296.00		8,162,891.32
10-06-2025	UPI/685833423/SWIGGY/swiggy@hdfcbank	UPI360533111	DR	556.00		8,162,335.32
11-06-2025	UPI/621145601/RAPIDO/rapido@ybl	UPI763428214	DR	108.00		8,162,227.32
12-06-2025	UPI/548770672/ZOMATO/zomato@hdfcbank	UPI383042360	DR	356.00		8,161,871.32
13-06-2025	POS/222456/MYNTRA INDIA/CARD **3424	POS11796828	DR	20,111.00		8,141,760.32
13-06-2025	UPI/549807432/SWIGGY/swiggy@hdfcbank	UPI645764215	DR	782.00		8,140,978.32
13-06-2025	UPI/440051357/MEDPLUS CBE/medpluscbe@ybl	UPI852160181	DR	688.00		8,140,290.32
14-06-2025	UPI/544626441/ZOMATO/zomato@hdfcbank	UPI547517056	DR	488.00		8,139,802.32
15-06-2025	UPI/452015843/EATSURE/eatsure@hdfcbank	UPI679203423	DR	223.00		8,139,579.32
16-06-2025	ATM/CASH WDL/S1HD7402/HDFC ATM METTUPALAYAM ROAD	ATM13129483	DR	2,000.00		8,137,579.32
16-06-2025	UPI/459699949/RAPIDO/rapido@ybl	UPI352884547	DR	105.00		8,137,474.32
17-06-2025	UPI/914848530/VI RECHARGE/vi@paytm	UPI683366383	DR	299.00		8,137,175.32
17-06-2025	POS/690733/FLIPKART INDIA/CARD **8963	POS27243023	DR	3,971.00		8,133,204.32
17-06-2025	UPI/833758571/SWIGGY/swiggy@hdfcbank	UPI963446783	DR	224.00		8,132,980.32
17-06-2025	UPI/500416039/ZOMATO/zomato@hdfcbank	UPI625789036	DR	320.00		8,132,660.32
17-06-2025	UPI/529641940/NETMEDS CBE/netmedscbe@ybl	UPI386891142	DR	239.00		8,132,421.32
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9803961709	ELEC941610	DR	3,258.00		8,129,163.32
18-06-2025	UPI/745386398/SWIGGY/swiggy@hdfcbank	UPI255987523	DR	413.00		8,128,750.32
18-06-2025	UPI/954128536/SWIGGY/swiggy@hdfcbank	UPI370704451	DR	636.00		8,128,114.32
18-06-2025	POS/358022/ANNAPPOORNA CBE/CARD **5407	POS27529523	DR	1,399.00		8,126,715.32
20-06-2025	NEFT/PPF/AC508107197/PPF DEPOSIT	PPF3200550	DR	1,500.00		8,125,215.32
20-06-2025	UPI/745987939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302450525	DR	2,973.00		8,122,242.32
20-06-2025	ATM/CASH WDL/S1AX4626/AXIS ATM RACE COURSE	ATM16154932	DR	1,000.00		8,121,242.32
22-06-2025	UPI/244378664/MORE SUPERMARKET/moresupermarket@upi	UPI571102126	DR	2,799.00		8,118,443.32
22-06-2025	UPI/630430956/SWIGGY/swiggy@hdfcbank	UPI193967673	DR	592.00		8,117,851.32
23-06-2025	UPI/232274038/OLA/ola@ybl	UPI874395554	DR	400.00		8,117,451.32
24-06-2025	UPI/736114748/MORE SUPERMARKET/moresupermarket@upi	UPI781623726	DR	4,097.00		8,113,354.32
24-06-2025	UPI/216060447/EATSURE/eatsure@hdfcbank	UPI609573446	DR	225.00		8,113,129.32
27-06-2025	POS/142323/AMAZON INDIA/CARD **3759	POS17400327	DR	1,270.00		8,111,859.32
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG224775	DR	17.70		8,111,841.62
29-06-2025	NEFT-861720-COIMBATORE TEXTILES-SALARY JUN	NEFT87926397	CR		466,524.89	8,578,366.51
30-06-2025	POS/256893/AJO INDIA/CARD **6417	POS95698327	DR	864.00		8,577,502.51
30-06-2025	UPI/594523905/NILGIRIS CBE/nilgiriscbe@upi	UPI596871353	DR	2,197.00		8,575,305.51
30-06-2025	UPI/267658047/SWIGGY/swiggy@hdfcbank	UPI223573109	DR	361.00		8,574,944.51
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT815144	CR		45,018.46	8,619,962.97
01-07-2025	SIP/AXISMUTUALFUND/SIP974692/MUTUAL FUND	MF2537658	DR	36,589.20		8,583,373.77
01-07-2025	UPI/158707668/MORE SUPERMARKET/moresupermarket@upi	UPI227997010	DR	2,996.00		8,580,377.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	UPI/655375194/SWIGGY/swiggy@hdfcbank	UPI839520914	DR	417.00		8,579,960.77
02-07-2025	UPI/189408084/OLA/ola@ybl	UPI723293050	DR	122.00		8,579,838.77
02-07-2025	UPI/157132308/RAPIDO/rapido@ybl	UPI528907614	DR	138.00		8,579,700.77
04-07-2025	UPI/369317732/LANDLORD RENT/landlord@okhdfc	UPI777338252	DR	75,571.00		8,504,129.77
05-07-2025	UPI/933078897/BOOKMYSHOW/bms@axisbank	UPI447868395	DR	758.00		8,503,371.77
06-07-2025	UPI/803657995/MEDPLUS CBE/medpluscbe@ybl	UPI449937282	DR	995.00		8,502,376.77
07-07-2025	POS/185267/MYNTRA INDIA/CARD **7727	POS93476128	DR	1,278.00		8,501,098.77
08-07-2025	UPI/387653097/ZOMATO/zomato@hdfcbank	UPI444524476	DR	496.00		8,500,602.77
10-07-2025	POS/876620/MYNTRA INDIA/CARD **7031	POS46953792	DR	3,082.00		8,497,520.77
12-07-2025	UPI/540852105/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI152991888	DR	4,838.00		8,492,682.77
13-07-2025	NEFT/PPF/AC851240669/PPF DEPOSIT	PPF5762480	DR	1,500.00		8,491,182.77
13-07-2025	UPI/852722435/EATSURE/eatsure@hdfcbank	UPI685205167	DR	703.00		8,490,479.77
16-07-2025	UPI/304089682/EATSURE/eatsure@hdfcbank	UPI132084720	DR	191.00		8,490,288.77
16-07-2025	UPI/930357896/OLA/ola@ybl	UPI298218201	DR	153.00		8,490,135.77
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4056/PAYMENT	CC14679032	DR	52,942.54		8,437,193.23
17-07-2025	UPI/215769479/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI306731104	DR	2,493.00		8,434,700.23
18-07-2025	UPI/500242286/EATSURE/eatsure@hdfcbank	UPI448334859	DR	399.00		8,434,301.23
18-07-2025	UPI/808146495/ZOMATO/zomato@hdfcbank	UPI328434834	DR	272.00		8,434,029.23
18-07-2025	POS/194807/JUNIOR KUPPANNA/CARD **4355	POS28500949	DR	1,661.00		8,432,368.23
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4562498406	ELEC834042	DR	1,630.00		8,430,738.23
19-07-2025	UPI/271546010/SWIGGY/swiggy@hdfcbank	UPI451565173	DR	616.00		8,430,122.23
20-07-2025	UPI/760864549/VI RECHARGE/vi@paytm	UPI428861142	DR	399.00		8,429,723.23
20-07-2025	UPI/422068296/INDANE GAS CBE/indane@ybl	UPI330864227	DR	1,005.00		8,428,718.23
20-07-2025	UPI/446853974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310468309	DR	2,082.00		8,426,636.23
21-07-2025	UPI/670454011/EATSURE/eatsure@hdfcbank	UPI886209535	DR	687.00		8,425,949.23
21-07-2025	UPI/587680595/RAPIDO/rapido@ybl	UPI447229495	DR	261.00		8,425,688.23
22-07-2025	UPI/984619681/ZOMATO/zomato@hdfcbank	UPI481408478	DR	221.00		8,425,467.23
23-07-2025	POS/226495/MYNTRA INDIA/CARD **1738	POS86971997	DR	3,936.00		8,421,531.23
23-07-2025	UPI/679612619/EATSURE/eatsure@hdfcbank	UPI640552771	DR	531.00		8,421,000.23
24-07-2025	UPI/623977430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923060472	DR	2,705.00		8,418,295.23
24-07-2025	ATM/CASH WDL/S1IC9245/ICICI ATM TOWN HALL	ATM99600381	DR	10,000.00		8,408,295.23
25-07-2025	UPI/399039369/RAPIDO/rapido@ybl	UPI959532869	DR	152.00		8,408,143.23
28-07-2025	NEFT-758111-COIMBATORE TEXTILES-SALARY JUL	NEFT25449265	CR		456,211.43	8,864,354.66
30-07-2025	POS/198847/MEESHO INDIA/CARD **6155	POS21071859	DR	3,732.00		8,860,622.66
30-07-2025	POS/404531/AJO INDIA/CARD **4691	POS30244055	DR	3,773.00		8,856,849.66
31-07-2025	POS/677648/MYNTRA INDIA/CARD **7923	POS13443586	DR	987.00		8,855,862.66
31-07-2025	ATM/CASH WDL/S1AX4962/AXIS ATM METTUPALAYAM ROAD	ATM67843222	DR	3,000.00		8,852,862.66
31-07-2025	UPI/914523993/UBER/uber@ybl	UPI498913722	DR	177.00		8,852,685.66
31-07-2025	UPI/715804099/MEDPLUS CBE/medpluscbe@ybl	UPI400237251	DR	738.00		8,851,947.66
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33767385	NET994914	DR	799.00		8,851,148.66
01-08-2025	UPI/455944945/ZOMATO/zomato@hdfcbank	UPI357146453	DR	600.00		8,850,548.66
02-08-2025	SIP/AXISMUTUALFUND/SIP489904/MUTUAL FUND	MF9288558	DR	36,589.20		8,813,959.46
02-08-2025	UPI/589254087/LANDLORD RENT/landlord@okhdfc	UPI981135896	DR	75,571.00		8,738,388.46
02-08-2025	UPI/920091753/MORE SUPERMARKET/moresupermarket@upi	UPI798548452	DR	3,435.00		8,734,953.46
02-08-2025	ATM/CASH WDL/S1AX7329/AXIS ATM TOWN HALL	ATM35390436	DR	2,000.00		8,732,953.46
03-08-2025	UPI/765302552/OLA/ola@ybl	UPI459214638	DR	344.00		8,732,609.46
04-08-2025	POS/405230/FLIPKART INDIA/CARD **9491	POS89861116	DR	1,690.00		8,730,919.46
07-08-2025	ATM/CASH WDL/S1IO2191/IOB ATM METTUPALAYAM ROAD	ATM98707015	DR	2,000.00		8,728,919.46
08-08-2025	POS/251780/MEESHO INDIA/CARD **5437	POS78467356	DR	2,324.00		8,726,595.46
08-08-2025	UPI/814897138/ZOMATO/zomato@hdfcbank	UPI546362733	DR	793.00		8,725,802.46
08-08-2025	UPI/341590312/ZOMATO/zomato@hdfcbank	UPI236441301	DR	422.00		8,725,380.46
08-08-2025	UPI/680421582/EATSURE/eatsure@hdfcbank	UPI618716523	DR	571.00		8,724,809.46
09-08-2025	POS/812048/AMAZON INDIA/CARD **7395	POS81824970	DR	1,343.00		8,723,466.46
10-08-2025	UPI/857398662/NETMEDS CBE/netmedscbe@ybl	UPI610951837	DR	612.00		8,722,854.46
11-08-2025	UPI/842062498/MORE SUPERMARKET/moresupermarket@upi	UPI429312627	DR	2,619.00		8,720,235.46
12-08-2025	UPI/878595797/MORE SUPERMARKET/moresupermarket@upi	UPI985216141	DR	4,269.00		8,715,966.46
12-08-2025	POS/302487/SHREE ANANDHAAS/CARD **4443	POS97279388	DR	709.00		8,715,257.46
13-08-2025	NEFT/PPF/AC548180492/PPF DEPOSIT	PPF8033157	DR	1,500.00		8,713,757.46
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9449577492	ELEC207503	DR	1,815.00		8,711,942.46
14-08-2025	UPI/637451844/OLA/ola@ybl	UPI860805903	DR	231.00		8,711,711.46
15-08-2025	ATM/CASH WDL/S1SB8308/SBI ATM THUDIYALUR	ATM33871664	DR	2,000.00		8,709,711.46
15-08-2025	ATM/CASH WDL/S1AX8713/AXIS ATM SINGANALLUR	ATM44568643	DR	3,000.00		8,706,711.46
15-08-2025	UPI/232963328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950171373	DR	255.00		8,706,456.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	UPI/726165105/SWIGGY/swiggy@hdfcbank	UPI435560650	DR	528.00		8,705,928.46
19-08-2025	UPI/531417941/RAPIDO/rapido@ybl	UPI589557539	DR	92.00		8,705,836.46
20-08-2025	UPI/537005174/MORE SUPERMARKET/moresupermarket@upi	UPI650108241	DR	2,782.00		8,703,054.46
20-08-2025	POS/602031/KOVAI BIRIYANI/CARD **8828	POS77377483	DR	704.00		8,702,350.46
20-08-2025	ATM/CASH WDL/S1HD7005/HDFC ATM RACE COURSE	ATM64283032	DR	2,000.00		8,700,350.46
21-08-2025	UPI/969442655/JIO RECHARGE/jio@paytm	UPI376456466	DR	299.00		8,700,051.46
21-08-2025	UPI/683169817/SWIGGY/swiggy@hdfcbank	UPI675888791	DR	759.00		8,699,292.46
21-08-2025	ATM/CASH WDL/S1AX9586/AXIS ATM RACE COURSE	ATM51182163	DR	2,000.00		8,697,292.46
25-08-2025	UPI/506557065/EATSURE/eatsure@hdfcbank	UPI713183082	DR	760.00		8,696,532.46
25-08-2025	UPI/205645337/EATSURE/eatsure@hdfcbank	UPI616012577	DR	596.00		8,695,936.46
27-08-2025	POS/332085/MYNTRA INDIA/CARD **2190	POS11302635	DR	1,808.00		8,694,128.46
27-08-2025	UPI/457488794/NILGIRIS CBE/nilgiriscbe@upi	UPI917723192	DR	5,155.00		8,688,973.46
27-08-2025	UPI/995224421/UBER/uber@ybl	UPI490436797	DR	213.00		8,688,760.46
28-08-2025	POS/432678/MYNTRA INDIA/CARD **5163	POS44382744	DR	22,874.00		8,665,886.46
29-08-2025	UPI/327254093/SWIGGY/swiggy@hdfcbank	UPI570899202	DR	299.00		8,665,587.46
30-08-2025	UPI/714542336/RAPIDO/rapido@ybl	UPI246317567	DR	334.00		8,665,253.46
01-09-2025	NEFT-721699-COIMBATORE TEXTILES-SALARY AUG	NEFT65991212	CR		456,593.39	9,121,846.85
01-09-2025	ATM/CASH WDL/S1AX2096/AXIS ATM SUNGAM	ATM13663546	DR	3,000.00		9,118,846.85
02-09-2025	UPI/762422848/SWIGGY/swiggy@hdfcbank	UPI295012459	DR	320.00		9,118,526.85
02-09-2025	ATM/CASH WDL/S1AX4307/AXIS ATM HOPES COLLEGE	ATM33958312	DR	2,000.00		9,116,526.85
02-09-2025	UPI/389048875/RAPIDO/rapido@ybl	UPI884940766	DR	276.00		9,116,250.85
04-09-2025	UPI/743675585/LANDLORD RENT/landlord@okhdfc	UPI893805536	DR	75,571.00		9,040,679.85
04-09-2025	POS/698189/KOVAI BIRIYANI/CARD **1372	POS44148879	DR	1,992.00		9,038,687.85
04-09-2025	NEFT/848106/FAMILY SUPPORT/TRANSFER	NEFT62336901	DR	9,020.00		9,029,667.85
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26606660	NET541849	DR	799.00		9,028,868.85
05-09-2025	UPI/564936710/SWIGGY/swiggy@hdfcbank	UPI991875797	DR	287.00		9,028,581.85
08-09-2025	SIP/AXISMUTUALFUND/SIP670063/MUTUAL FUND	MF1280575	DR	36,589.20		8,991,992.65
08-09-2025	POS/344509/MYNTRA INDIA/CARD **3277	POS81799229	DR	1,277.00		8,990,715.65
08-09-2025	UPI/139232846/ZOMATO/zomato@hdfcbank	UPI983299593	DR	212.00		8,990,503.65
09-09-2025	UPI/155328732/RAPIDO/rapido@ybl	UPI819294427	DR	342.00		8,990,161.65
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6451214037	ELEC838017	DR	1,782.00		8,988,379.65
12-09-2025	POS/215414/JUNIOR KUPPANNA/CARD **1131	POS83144547	DR	1,200.00		8,987,179.65
12-09-2025	ATM/CASH WDL/S1IO8120/IOB ATM RS PURAM	ATM10089693	DR	2,000.00		8,985,179.65
12-09-2025	UPI/306988285/OLA/ola@ybl	UPI750895749	DR	391.00		8,984,788.65
12-09-2025	UPI/239839369/UBER/uber@ybl	UPI259773866	DR	109.00		8,984,679.65
13-09-2025	UPI/585903540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684721516	DR	4,982.00		8,979,697.65
13-09-2025	UPI/898417329/NILGIRIS CBE/nilgiriscbe@upi	UPI587054817	DR	2,211.00		8,977,486.65
13-09-2025	UPI/363450161/RAPIDO/rapido@ybl	UPI510972906	DR	148.00		8,977,338.65
14-09-2025	ACH/DEBIT/HOTSTAR/SUB35343759	SUB401336	DR	299.00		8,977,039.65
16-09-2025	UPI/709753469/SWIGGY/swiggy@hdfcbank	UPI118756854	DR	317.00		8,976,722.65
17-09-2025	UPI/420384059/SWIGGY/swiggy@hdfcbank	UPI137079699	DR	498.00		8,976,224.65
17-09-2025	POS/110202/KOVAI BIRIYANI/CARD **8818	POS44545734	DR	1,127.00		8,975,097.65
18-09-2025	UPI/581622592/UBER/uber@ybl	UPI727237528	DR	360.00		8,974,737.65
19-09-2025	NEFT/PPF/AC356513173/PPF DEPOSIT	PPF8346474	DR	1,500.00		8,973,237.65
20-09-2025	UPI/783191437/DMART COIMBATORE/dmartcoimbatore@upi	UPI941119470	DR	3,841.00		8,969,396.65
22-09-2025	ATM/CASH WDL/S1SB5572/SBI ATM SARAVANAMPATTI	ATM57754116	DR	1,000.00		8,968,396.65
22-09-2025	ATM/CASH WDL/S1AX4124/AXIS ATM SINGANALLUR	ATM14265330	DR	5,000.00		8,963,396.65
23-09-2025	UPI/924889773/AIRTEL RECHARGE/airtel@paytm	UPI644080586	DR	599.00		8,962,797.65
23-09-2025	UPI/642033563/SWIGGY/swiggy@hdfcbank	UPI625076954	DR	507.00		8,962,290.65
23-09-2025	POS/467474/SREE ANNAPOORNA/CARD **1435	POS99615852	DR	594.00		8,961,696.65
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4349/PAYMENT	CC34404199	DR	77,266.11		8,884,430.54
24-09-2025	POS/649560/MYNTRA INDIA/CARD **9235	POS17929284	DR	2,328.00		8,882,102.54
24-09-2025	UPI/235541837/MEDPLUS CBE/medpluscbe@ybl	UPI782003073	DR	296.00		8,881,806.54
25-09-2025	POS/413481/AJO INDIA/CARD **9255	POS32525909	DR	3,398.00		8,878,408.54
26-09-2025	ATM/CASH WDL/S1AX1217/AXIS ATM SAIBABA COLONY	ATM44105717	DR	2,000.00		8,876,408.54
26-09-2025	UPI/719582661/NETMEDS CBE/netmedscbe@ybl	UPI527263185	DR	298.00		8,876,110.54
27-09-2025	UPI/826728368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109647772	DR	721.00		8,875,389.54
28-09-2025	NEFT-819880-COIMBATORE TEXTILES-SALARY SEP	NEFT26412122	CR		474,888.63	9,350,278.17
28-09-2025	UPI/183297118/ZOMATO/zomato@hdfcbank	UPI628439398	DR	734.00		9,349,544.17
30-09-2025	POS/845616/MEESHO INDIA/CARD **5458	POS99197297	DR	13,332.00		9,336,212.17
30-09-2025	UPI/488878347/EATSURE/eatsure@hdfcbank	UPI387623979	DR	497.00		9,335,715.17
30-09-2025	UPI/800315796/RAPIDO/rapido@ybl	UPI888825951	DR	387.00		9,335,328.17
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204516	DR	17.70		9,335,310.47



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT637092	CR		49,010.38	9,384,320.85
01-10-2025	POS/973204/AMAZON INDIA/CARD **3690	POS16823082	DR	607.00		9,383,713.85
01-10-2025	UPI/667842825/UBER/uber@ybl	UPI458340312	DR	325.00		9,383,388.85
02-10-2025	UPI/624224806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919235647	DR	3,088.00		9,380,300.85
02-10-2025	UPI/749185458/ZOMATO/zomato@hdfcbank	UPI650925595	DR	785.00		9,379,515.85
03-10-2025	UPI/158883987/MORE SUPERMARKET/moresupermarket@upi	UPI266289489	DR	2,823.00		9,376,692.85
03-10-2025	UPI/785024317/EATSURE/eatsure@hdfcbank	UPI799803116	DR	459.00		9,376,233.85
03-10-2025	UPI/424031977/SWIGGY/swiggy@hdfcbank	UPI624385452	DR	675.00		9,375,558.85
03-10-2025	ATM/CASH WDL/S1AX9790/AXIS ATM TOWN HALL	ATM25889243	DR	3,000.00		9,372,558.85
04-10-2025	UPI/349939824/UBER/uber@ybl	UPI540391326	DR	118.00		9,372,440.85
04-10-2025	NEFT/327120/FAMILY SUPPORT/TRANSFER	NEFT24326866	DR	16,288.00		9,356,152.85
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98738711	NET242796	DR	799.00		9,355,353.85
05-10-2025	UPI/700381516/LANDLORD RENT/landlord@okhdfc	UPI752828909	DR	75,571.00		9,279,782.85
05-10-2025	POS/596257/AMAZON INDIA/CARD **8763	POS12710439	DR	2,219.00		9,277,563.85
05-10-2025	UPI/993036163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI397594933	DR	5,019.00		9,272,544.85
06-10-2025	SIP/AXISMUTUALFUND/SIP980754/MUTUAL FUND	MF8751896	DR	36,589.20		9,235,955.65
06-10-2025	UPI/733793461/EATSURE/eatsure@hdfcbank	UPI802328560	DR	180.00		9,235,775.65
07-10-2025	POS/137951/AMAZON INDIA/CARD **7714	POS42219254	DR	1,175.00		9,234,600.65
08-10-2025	POS/380655/BHARAT PETROLEUM CBE/CARD **6182	FUEL11014026	DR	1,217.00		9,233,383.65
09-10-2025	POS/353939/MYNTRA INDIA/CARD **3562	POS65844500	DR	3,936.00		9,229,447.65
10-10-2025	UPI/334708477/OLA/ola@ybl	UPI929070882	DR	373.00		9,229,074.65
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3536916321	ELEC508036	DR	1,528.00		9,227,546.65
12-10-2025	UPI/857609930/SWIGGY/swiggy@hdfcbank	UPI837680479	DR	777.00		9,226,769.65
12-10-2025	UPI/507986213/SWIGGY/swiggy@hdfcbank	UPI293034182	DR	252.00		9,226,517.65
12-10-2025	UPI/505643718/OLA/ola@ybl	UPI591533237	DR	335.00		9,226,182.65
13-10-2025	POS/148119/FLIPKART INDIA/CARD **3333	POS79310740	DR	2,788.00		9,223,394.65
13-10-2025	POS/718783/BHARAT PETROLEUM CBE/CARD **5753	FUEL40467176	DR	1,614.00		9,221,780.65
14-10-2025	POS/693749/AMAZON INDIA/CARD **7896	POS74535768	DR	1,119.00		9,220,661.65
16-10-2025	NEFT/PPF/AC761809832/PPF DEPOSIT	PPF8514621	DR	1,500.00		9,219,161.65
16-10-2025	UPI/328221679/VI RECHARGE/vi@paytm	UPI733293347	DR	399.00		9,218,762.65
16-10-2025	POS/695751/AMAZON INDIA/CARD **5274	POS38206639	DR	590.00		9,218,172.65
16-10-2025	POS/993153/INDIAN OIL AVINASHI RD/CARD **2993	FUEL32536571	DR	1,582.00		9,216,590.65
17-10-2025	ATM/CASH WDL/S1CA7468/CANARA ATM TRICHY ROAD	ATM28718067	DR	1,000.00		9,215,590.65
18-10-2025	POS/558885/ANNAPOORNA CBE/CARD **8365	POS14604281	DR	688.00		9,214,902.65
18-10-2025	UPI/787187839/RAPIDO/rapido@ybl	UPI980465701	DR	323.00		9,214,579.65
19-10-2025	UPI/399045247/RAPIDO/rapido@ybl	UPI127881566	DR	98.00		9,214,481.65
20-10-2025	UPI/933340010/SWIGGY/swiggy@hdfcbank	UPI567009180	DR	267.00		9,214,214.65
21-10-2025	POS/741590/MEESHO INDIA/CARD **9795	POS87525371	DR	575.00		9,213,639.65
21-10-2025	ATM/CASH WDL/S1AX6894/AXIS ATM SUNGAM	ATM64383440	DR	2,000.00		9,211,639.65
22-10-2025	UPI/810926965/EATSURE/eatsure@hdfcbank	UPI790798867	DR	389.00		9,211,250.65
23-10-2025	POS/201527/MYNTRA INDIA/CARD **7023	POS70214398	DR	666.00		9,210,584.65
26-10-2025	POS/176087/AJO INDIA/CARD **8695	POS48351391	DR	12,992.00		9,197,592.65
26-10-2025	UPI/852877699/MORE SUPERMARKET/moresupermarket@upi	UPI229940101	DR	5,035.00		9,192,557.65
27-10-2025	POS/112223/FLIPKART INDIA/CARD **1496	POS28006476	DR	3,151.00		9,189,406.65
27-10-2025	ATM/CASH WDL/S1AX6277/AXIS ATM RS PURAM	ATM26286312	DR	3,000.00		9,186,406.65
28-10-2025	NEFT-785375-COIMBATORE TEXTILES-SALARY OCT	NEFT96767688	CR		454,792.74	9,641,199.39
28-10-2025	POS/196888/AMAZON INDIA/CARD **3551	POS51691444	DR	25,606.00		9,615,593.39
28-10-2025	POS/438813/SHELL TRICHY ROAD/CARD **7580	FUEL17811865	DR	1,158.00		9,614,435.39
29-10-2025	UPI/770234641/EATSURE/eatsure@hdfcbank	UPI596105573	DR	269.00		9,614,166.39
29-10-2025	ATM/CASH WDL/S1IO9135/IOB ATM RS PURAM	ATM95149245	DR	1,000.00		9,613,166.39
31-10-2025	POS/789249/MEESHO INDIA/CARD **8112	POS42880347	DR	2,813.00		9,610,353.39
31-10-2025	UPI/550205112/SWIGGY/swiggy@hdfcbank	UPI274272073	DR	271.00		9,610,082.39
01-11-2025	POS/922621/AMAZON INDIA/CARD **8595	POS55143557	DR	2,529.00		9,607,553.39
01-11-2025	ATM/CASH WDL/S1AX8236/AXIS ATM AVINASHI ROAD	ATM68075884	DR	5,000.00		9,602,553.39
01-11-2025	ATM/CASH WDL/S1AX6187/AXIS ATM HOPES COLLEGE	ATM53436321	DR	2,000.00		9,600,553.39
01-11-2025	UPI/895590963/RAPIDO/rapido@ybl	UPI478639774	DR	115.00		9,600,438.39
02-11-2025	SIP/AXISMUTUALFUND/SIP664466/MUTUAL FUND	MF2189552	DR	36,589.20		9,563,849.19
02-11-2025	POS/583154/FLIPKART INDIA/CARD **3619	POS89376504	DR	1,689.00		9,562,160.19
02-11-2025	UPI/898060129/ZOMATO/zomato@hdfcbank	UPI203269474	DR	161.00		9,561,999.19
02-11-2025	UPI/430253489/EATSURE/eatsure@hdfcbank	UPI120913180	DR	404.00		9,561,595.19
03-11-2025	UPI/814823955/LANDLORD RENT/landlord@okhdfc	UPI921351467	DR	75,571.00		9,486,024.19
03-11-2025	POS/935140/AMAZON INDIA/CARD **4677	POS21013739	DR	1,580.00		9,484,444.19
03-11-2025	ACH/DEBIT/NETFLIX/SUB38401902	SUB233295	DR	299.00		9,484,145.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	POS/362583/MYNTRA INDIA/CARD **9435	POS58548041	DR	2,078.00		9,482,067.19
05-11-2025	POS/433038/BHARAT PETROLEUM CBE/CARD **8799	FUEL43778492	DR	2,722.00		9,479,345.19
06-11-2025	POS/868384/INDIAN OIL GANDHIPURAM/CARD **1814	FUEL59811314	DR	3,225.00		9,476,120.19
06-11-2025	POS/408207/INDIAN OIL AVINASHI RD/CARD **1427	FUEL61163836	DR	2,099.00		9,474,021.19
07-11-2025	POS/527586/AJO INDIA/CARD **5388	POS21359220	DR	2,533.00		9,471,488.19
07-11-2025	UPI/625129727/EATSURE/eatsure@hdfcbank	UPI556254997	DR	506.00		9,470,982.19
07-11-2025	POS/428923/KOVAI BIRIYANI/CARD **9596	POS86079511	DR	454.00		9,470,528.19
07-11-2025	ATM/CASH WDL/S1AX6793/AXIS ATM UKKADAM	ATM85579970	DR	5,000.00		9,465,528.19
07-11-2025	ATM/CASH WDL/S1AX4067/AXIS ATM SINGANALLUR	ATM12008839	DR	1,000.00		9,464,528.19
09-11-2025	UPI/632625038/EATSURE/eatsure@hdfcbank	UPI971623565	DR	291.00		9,464,237.19
09-11-2025	POS/975396/BHARAT PETROLEUM CBE/CARD **2376	FUEL20333471	DR	1,415.00		9,462,822.19
10-11-2025	UPI/225856494/SWIGGY/swiggy@hdfcbank	UPI485205058	DR	628.00		9,462,194.19
11-11-2025	UPI/792593938/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523215476	DR	570.00		9,461,624.19
12-11-2025	POS/858671/AMAZON INDIA/CARD **1360	POS78672518	DR	1,337.00		9,460,287.19
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5408902168	ELEC235355	DR	1,769.00		9,458,518.19
13-11-2025	UPI/163599365/INDANE GAS CBE/indane@ybl	UPI305050914	DR	964.00		9,457,554.19
13-11-2025	UPI/287320466/ZOMATO/zomato@hdfcbank	UPI953925490	DR	220.00		9,457,334.19
14-11-2025	NEFT/PPF/AC476121709/PPF DEPOSIT	PPF1269623	DR	1,500.00		9,455,834.19
14-11-2025	UPI/689529415/MEDPLUS CBE/medpluscbe@ybl	UPI995682969	DR	900.00		9,454,934.19
15-11-2025	UPI/741736560/DMART COIMBATORE/dmartcoimbatore@upi	UPI106688094	DR	2,868.00		9,452,066.19
16-11-2025	UPI/415151621/SWIGGY/swiggy@hdfcbank	UPI397712294	DR	318.00		9,451,748.19
16-11-2025	UPI/660344625/UBER/uber@ybl	UPI178207448	DR	125.00		9,451,623.19
17-11-2025	POS/440795/A2B ADYAR ANANDA BHAVAN/CARD **7053	POS71797281	DR	1,698.00		9,449,925.19
17-11-2025	UPI/888365557/RAPIDO/rapido@ybl	UPI570287857	DR	142.00		9,449,783.19
18-11-2025	POS/731641/AJO INDIA/CARD **8053	POS45176207	DR	2,945.00		9,446,838.19
18-11-2025	UPI/474720817/MORE SUPERMARKET/moresupermarket@upi	UPI201171681	DR	4,073.00		9,442,765.19
18-11-2025	POS/268514/INDIAN OIL GANDHIPURAM/CARD **3848	FUEL98109670	DR	2,306.00		9,440,459.19
19-11-2025	UPI/998210515/RECEIVED FROM/friend@upi	UPI546859861	CR		9,085.00	9,449,544.19
19-11-2025	UPI/145863703/BOOKMYSHOW/bms@axisbank	UPI558110192	DR	673.00		9,448,871.19
20-11-2025	POS/507894/MYNTRA INDIA/CARD **9957	POS84264705	DR	916.00		9,447,955.19
20-11-2025	POS/830262/KOVAI BIRIYANI/CARD **2852	POS38672114	DR	1,591.00		9,446,364.19
21-11-2025	UPI/613463070/OLA/ola@ybl	UPI126006858	DR	198.00		9,446,166.19
23-11-2025	UPI/875429820/ZOMATO/zomato@hdfcbank	UPI974486076	DR	199.00		9,445,967.19
23-11-2025	UPI/577613654/ZOMATO/zomato@hdfcbank	UPI460573840	DR	583.00		9,445,384.19
23-11-2025	POS/748802/HOTEL ANNAPOORNA/CARD **7681	POS33265047	DR	1,374.00		9,444,010.19
24-11-2025	UPI/452248210/SWIGGY/swiggy@hdfcbank	UPI363592651	DR	450.00		9,443,560.19
25-11-2025	UPI/775289747/JIO RECHARGE/jio@paytm	UPI940086796	DR	699.00		9,442,861.19
25-11-2025	POS/165222/AJO INDIA/CARD **8925	POS51425983	DR	3,262.00		9,439,599.19
25-11-2025	UPI/722967394/EATSURE/eatsure@hdfcbank	UPI861034218	DR	773.00		9,438,826.19
25-11-2025	UPI/331136734/OLA/ola@ybl	UPI778766140	DR	223.00		9,438,603.19
25-11-2025	UPI/257479672/RAPIDO/rapido@ybl	UPI263736041	DR	208.00		9,438,395.19
26-11-2025	UPI/431360168/ZOMATO/zomato@hdfcbank	UPI658706546	DR	591.00		9,437,804.19
26-11-2025	UPI/991872154/UBER/uber@ybl	UPI651406214	DR	308.00		9,437,496.19
26-11-2025	UPI/635875624/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI185685320	DR	704.00		9,436,792.19
27-11-2025	POS/608575/MEESHO INDIA/CARD **5253	POS24701005	DR	1,203.00		9,435,589.19
27-11-2025	UPI/290704303/SWIGGY/swiggy@hdfcbank	UPI830844818	DR	432.00		9,435,157.19
28-11-2025	POS/271084/FLIPKART INDIA/CARD **1207	POS26792038	DR	2,211.00		9,432,946.19
28-11-2025	UPI/485370529/UBER/uber@ybl	UPI870856013	DR	319.00		9,432,627.19
29-11-2025	NEFT-980182-COIMBATORE TEXTILES-SALARY NOV	NEFT80654309	CR		470,045.00	9,902,672.19
29-11-2025	UPI/894463082/SWIGGY/swiggy@hdfcbank	UPI450510269	DR	677.00		9,901,995.19
30-11-2025	POS/293021/MEESHO INDIA/CARD **2217	POS50120693	DR	1,383.00		9,900,612.19
02-12-2025	SIP/AXISMUTUALFUND/SIP688440/MUTUAL FUND	MF3378527	DR	36,589.20		9,864,022.99
02-12-2025	UPI/988381618/UBER/uber@ybl	UPI460296055	DR	397.00		9,863,625.99
02-12-2025	UPI/520192847/MEDPLUS CBE/medpluscbe@ybl	UPI186382728	DR	489.00		9,863,136.99
03-12-2025	UPI/937115932/LANDLORD RENT/landlord@okhdfc	UPI667216359	DR	75,571.00		9,787,565.99
03-12-2025	POS/178452/SHELL TRICHY ROAD/CARD **5557	FUEL71215346	DR	2,896.00		9,784,669.99
03-12-2025	ACH/DEBIT/AMAZON PRIME/SUB80802109	SUB244126	DR	499.00		9,784,170.99
04-12-2025	POS/250066/BHARAT PETROLEUM CBE/CARD **3677	FUEL35688985	DR	2,392.00		9,781,778.99
04-12-2025	UPI/218649014/UBER/uber@ybl	UPI794688024	DR	312.00		9,781,466.99
05-12-2025	POS/216529/FLIPKART INDIA/CARD **1746	POS33279350	DR	1,662.00		9,779,804.99
06-12-2025	ATM/CASH WDL/S1AX6453/AXIS ATM GANDHIPURAM	ATM34848174	DR	5,000.00		9,774,804.99
09-12-2025	UPI/553232129/EATSURE/eatsure@hdfcbank	UPI341812735	DR	794.00		9,774,010.99
09-12-2025	POS/670435/ANNAPOORNA CBE/CARD **1108	POS67898343	DR	827.00		9,773,183.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	POS/482364/MYNTRA INDIA/CARD **2000	POS51939367	DR	1,179.00		9,772,004.99
11-12-2025	POS/529444/MYNTRA INDIA/CARD **5996	POS56031930	DR	1,042.00		9,770,962.99
11-12-2025	UPI/482447599/EATSURE/eatsure@hdfcbank	UPI603201514	DR	326.00		9,770,636.99
13-12-2025	UPI/947030484/EATSURE/eatsure@hdfcbank	UPI184698200	DR	715.00		9,769,921.99
13-12-2025	UPI/957948979/BOOKMYSHOW/bms@axisbank	UPI162512100	DR	962.00		9,768,959.99
15-12-2025	POS/927308/A2B ADYAR ANANDA BHAVAN/CARD **9764	POS75607525	DR	746.00		9,768,213.99
16-12-2025	UPI/626965186/ZOMATO/zomato@hdfcbank	UPI871908233	DR	581.00		9,767,632.99
16-12-2025	UPI/501160540/OLA/ola@ybl	UPI522917539	DR	391.00		9,767,241.99
17-12-2025	NEFT/PPF/AC905503693/PPF DEPOSIT	PPF1287037	DR	1,500.00		9,765,741.99
17-12-2025	POS/217345/MEESHO INDIA/CARD **8710	POS43027559	DR	1,058.00		9,764,683.99
18-12-2025	UPI/921255270/AIRTEL RECHARGE/airtel@paytm	UPI326363521	DR	449.00		9,764,234.99
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2335/PAYMENT	CC52505081	DR	100,278.62		9,663,956.37
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6431642597	ELEC945276	DR	1,818.00		9,662,138.37
21-12-2025	POS/419440/FLIPKART INDIA/CARD **6724	POS53065083	DR	817.00		9,661,321.37
21-12-2025	UPI/871513921/UBER/uber@ybl	UPI872139561	DR	312.00		9,661,009.37
23-12-2025	UPI/677750848/EATSURE/eatsure@hdfcbank	UPI412099650	DR	723.00		9,660,286.37
23-12-2025	ATM/CASH WDL/S1AX1864/AXIS ATM THUDIYALUR	ATM32207414	DR	1,000.00		9,659,286.37
23-12-2025	UPI/592699375/NETMEDS CBE/netmedscbe@ybl	UPI720345247	DR	851.00		9,658,435.37
24-12-2025	POS/365087/AMAZON INDIA/CARD **9348	POS59562475	DR	818.00		9,657,617.37
24-12-2025	UPI/538451544/MORE SUPERMARKET/moresupermarket@upi	UPI506022765	DR	3,312.00		9,654,305.37
24-12-2025	UPI/229759606/UBER/uber@ybl	UPI840588217	DR	332.00		9,653,973.37
26-12-2025	UPI/226719259/NILGIRIS CBE/nilgiriscbe@upi	UPI251788989	DR	3,206.00		9,650,767.37
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG670171	DR	17.70		9,650,749.67
27-12-2025	POS/111879/FLIPKART INDIA/CARD **2550	POS96639780	DR	3,488.00		9,647,261.67
27-12-2025	UPI/136727470/NETMEDS CBE/netmedscbe@ybl	UPI176002719	DR	272.00		9,646,989.67
28-12-2025	NEFT-957933-COIMBATORE TEXTILES-SALARY DEC	NEFT66611666	CR		474,553.01	10,121,542.68
29-12-2025	UPI/399341278/RAPIDO/rapido@ybl	UPI903690544	DR	391.00		10,121,151.68
30-12-2025	UPI/903408732/EATSURE/eatsure@hdfcbank	UPI722188646	DR	585.00		10,120,566.68
30-12-2025	POS/681693/ANNAPOORNA CBE/CARD **6162	POS42000583	DR	293.00		10,120,273.68
31-12-2025	POS/263617/BHARAT PETROLEUM CBE/CARD **2126	FUEL99876756	DR	1,552.00		10,118,721.68
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT264491	CR		53,123.29	10,171,844.97
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB63237574	NET191691	DR	599.00		10,171,245.97
01-01-2026	POS/202462/FLIPKART INDIA/CARD **8284	POS45805102	DR	2,219.00		10,169,026.97
01-01-2026	POS/776646/MEESHO INDIA/CARD **1182	POS97439764	DR	3,402.00		10,165,624.97
02-01-2026	SIP/AXISMUTUALFUND/SIP681372/MUTUAL FUND	MF1120011	DR	38,113.75		10,127,511.22
03-01-2026	POS/864455/MYNTRA INDIA/CARD **3065	POS31556787	DR	841.00		10,126,670.22
03-01-2026	UPI/262745091/DMART COIMBATORE/dmartcoimbatore@upi	UPI463718355	DR	3,522.00		10,123,148.22
04-01-2026	UPI/854002344/LANDLORD RENT/landlord@okhdfc	UPI682961111	DR	78,719.00		10,044,429.22
04-01-2026	ATM/CASH WDL/S1IO5085/IOB ATM SAIBABA COLONY	ATM44298945	DR	5,000.00		10,039,429.22
06-01-2026	POS/296505/MEESHO INDIA/CARD **1023	POS88027442	DR	3,785.00		10,035,644.22
06-01-2026	UPI/160973649/ZOMATO/zomato@hdfcbank	UPI871328491	DR	648.00		10,034,996.22
07-01-2026	POS/629056/FLIPKART INDIA/CARD **7733	POS61075047	DR	2,923.00		10,032,073.22
07-01-2026	POS/798119/AJO INDIA/CARD **4961	POS72822829	DR	1,740.00		10,030,333.22
07-01-2026	UPI/255672774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569016971	DR	854.00		10,029,479.22
08-01-2026	UPI/523520975/UBER/uber@ybl	UPI950720961	DR	376.00		10,029,103.22
09-01-2026	POS/611032/SHREE ANANDHAAS/CARD **1319	POS73240912	DR	1,658.00		10,027,445.22
10-01-2026	UPI/926225350/SWIGGY/swiggy@hdfcbank	UPI449783513	DR	690.00		10,026,755.22
11-01-2026	UPI/951948667/SWIGGY/swiggy@hdfcbank	UPI902914413	DR	523.00		10,026,232.22
11-01-2026	ACH/DEBIT/NETFLIX/SUB25587340	SUB680274	DR	149.00		10,026,083.22
13-01-2026	NEFT/PPF/AC353887755/PPF DEPOSIT	PPF3285128	DR	1,500.00		10,024,583.22
13-01-2026	ATM/CASH WDL/S1IC7572/ICICI ATM RACE COURSE	ATM93625808	DR	2,000.00		10,022,583.22
13-01-2026	NEFT/127627/HEALTH INSURANCE/PREMIUM	INS51601619	DR	39,704.00		9,982,879.22
14-01-2026	POS/720809/JUNIOR KUPPANNA/CARD **9453	POS47101244	DR	1,698.00		9,981,181.22
14-01-2026	UPI/980205594/OLA/ola@ybl	UPI322246693	DR	303.00		9,980,878.22
15-01-2026	UPI/743543382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172938514	DR	184.00		9,980,694.22
16-01-2026	UPI/573226185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848413944	DR	176.00		9,980,518.22
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5290279810	ELEC151957	DR	1,474.00		9,979,044.22
17-01-2026	UPI/587038191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471098872	DR	3,584.00		9,975,460.22
17-01-2026	UPI/260148010/EATSURE/eatsure@hdfcbank	UPI781090854	DR	651.00		9,974,809.22
19-01-2026	UPI/541810470/EATSURE/eatsure@hdfcbank	UPI318335062	DR	441.00		9,974,368.22
19-01-2026	UPI/225357481/OLA/ola@ybl	UPI611587952	DR	366.00		9,974,002.22
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6238/PAYMENT	CC41915842	DR	74,329.55		9,899,672.67
20-01-2026	UPI/844498968/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI970488917	DR	2,196.00		9,897,476.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	POS/159502/HOTEL ANNAPOORNA/CARD **6725	POS45121694	DR	432.00		9,897,044.67
21-01-2026	UPI/134125009/VI RECHARGE/vi@paytm	UPI353805250	DR	299.00		9,896,745.67
22-01-2026	UPI/635884188/INDANE GAS CBE/indane@ybl	UPI669114056	DR	850.00		9,895,895.67
22-01-2026	POS/971582/FLIPKART INDIA/CARD **1935	POS71548579	DR	26,360.00		9,869,535.67
22-01-2026	POS/364268/MEESHO INDIA/CARD **9647	POS36246291	DR	2,435.00		9,867,100.67
22-01-2026	UPI/459499212/RAPIDO/rapido@ybl	UPI321135050	DR	277.00		9,866,823.67
24-01-2026	ATM/CASH WDL/S1AX5175/AXIS ATM UKKADAM	ATM92896871	DR	1,000.00		9,865,823.67
25-01-2026	ATM/CASH WDL/S1AX4307/AXIS ATM SUNGAM	ATM56880722	DR	5,000.00		9,860,823.67
26-01-2026	UPI/817677910/ZOMATO/zomato@hdfcbank	UPI668992831	DR	462.00		9,860,361.67
27-01-2026	UPI/658965805/DMART COIMBATORE/dmartcoimbatore@upi	UPI860064800	DR	4,925.00		9,855,436.67
28-01-2026	POS/730049/MEESHO INDIA/CARD **8614	POS10651625	DR	2,552.00		9,852,884.67
28-01-2026	UPI/162021374/OLA/ola@ybl	UPI446721796	DR	288.00		9,852,596.67
29-01-2026	POS/121068/AJIO INDIA/CARD **4282	POS30849124	DR	10,548.00		9,842,048.67
29-01-2026	UPI/440875505/SWIGGY/swiggy@hdfcbank	UPI510578194	DR	458.00		9,841,590.67
29-01-2026	UPI/585041937/EATSURE/eatsure@hdfcbank	UPI997506336	DR	703.00		9,840,887.67
30-01-2026	NEFT-653436-COIMBATORE TEXTILES-SALARY JAN	NEFT94067368	CR		497,380.20	10,338,267.87
30-01-2026	UPI/507807676/ZOMATO/zomato@hdfcbank	UPI192697784	DR	726.00		10,337,541.87
31-01-2026	ATM/CASH WDL/S1AX8168/AXIS ATM RACE COURSE	ATM36540138	DR	5,000.00		10,332,541.87

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